FY	26 Long-Term Facilities Maintenance (LTFM) T	en-Yea	ar Revenue P	Projection	Revised 6/30/202	4								
273	<= Type in School District Number													
	EDINA PUBLIC SCHOOL DISTRICT		Change only											
	EDINAT OBEIO COTTOCE DICTRICT		if requiring levy	Payable 2024										
Calculati	ons for Ten Year Projection	Pay 24			Current Estimate							=>/	T V 2222	
1	Type your district number in cell A2 (Minneapolis = 1.2)	LLC#	FY 2024	FY 2025	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034
	Type APU, health and safety and alternative facilities project,													
	and bond estimates in lines 6a, 14, 16b to 18, 20, 21, 26, 27 and 50b													
	Type debt excess, intermediate/coop district, and revenue reduction data in lines 13, 15, 23, 31, and 33 Look-up data from following tabs													
5	Initial Formula Revenue													
	Current year APU	57		9,449.40	9,449.40	9,565.12	9,565.12	9,565.12	9,565.12	9,565.12	9,565.12	9,565.12	9,565.12	9,565.12
	Additional Pre-K Pupil Units (line 19 of Pre-K application) Total Adjusted Pupil Units = (6) + (6a)				9,449.40	9,565.12	9,565.12	9,565.12	9,565.12	9,565.12	9,565.12	9,565.12	9,565.12	9,565.12
	District average building age (uncapped)	401		49.17	· ·	50.17	51.17	52.17	53.17	54.17	55.17	56.17	57.17	58.17
	Formula allowance	400		\$ 380.00		-					-			
	Building age ratio = (Lesser of 1 or (7) / 35) Initial revenue = (6) * (8) * (9)	402 403		3,590,772	1.00000 3,590,772	1.00000 3,634,746								
				5,5 = 5,7 / 2	2,230,72	-,,- 10	3,23.,110	2,22.,7.10	2,22 .,,, 10	-,,,	-,,,	-,,, 10	-,,. 10	2,20.,, 10
	Added revenue for Eligible H&S Projects > \$100,000 / site													
12	Debt service for existing Alt facilities H&S bonds (1B) - gross before debt excess	701			_	-	-	-	-	-	-	-	-	-
13	Debt Excess related to Debt service for existing Alt facilities													
1.4	H&S bonds (1B) (22) attributable to eligible H&S Projects > \$100,000 per site	754			-	-	-	-	-	-	-	-	-	-
14	(1A)	700			-	-	-	-	-	-	-	-	-	-
15	Debt Excess related to Debt service for portion of existing Alt													
	facilities bonds attributable to eligible H&S Projects > \$100,000 per site (1A)	753			_	_	_			_		_	_	
	per site (17)	733					_			_	_	_	_	_
	Existing Net debt service for LTFM bonds for eligible new H&S projects > \$100,000 / site = (principal + interest)*1.05 - portion of bond paid by initial revenue from "IAQFAA Bonds" tab				_	_	<u>-</u>	_	<u>-</u>	<u>-</u>	_	_	_	_
	New debt service for LTFM bonds for eligible new H&S projects > \$100,000 / site = (principal + interest)*1.05 - portion of bond paid by initial revenue					_	_	-	_	-	-	_	-	<u>-</u>
17	Net debt service for LTFM bonds for eligible new H&S projects													
	> \$100,000 / site = (principal + interest)*1.05 - portion of bond paid by initial revenue = (16a) + (16b)	765			_		_	_	_	_	_	_	_	_
	Pay as you go revenue for eligible new H&S projects >	405												
- 10	\$100,000 / site		-		-	-	-	-	-	-	-	-	-	-
	Total additional revenue for eligible H&S projects >\$100,000 / site (12) - (13) + (14) -(15) + (17) + (18)	406		_	_	_	_	_	_	_	_	_	_	_
	Added revenue for Pre-K remodeling (for VPK approvals only) Net debt service for bonds approved for Pre-K remodeling	766			_	_	_	_	_	_	_	_	_	_
	Pay as you go for projects approved for Pre-K remodeling	407			-			_	_		_		_	
	Total Pre-K revenue				-	-	-	-	-	-	-	-	-	-
20d	Total New Law Revenue (10) + (19) + (20c)	408			3,590,772	3,634,746	3,634,746	3,634,746	3,634,746	3,634,746	3,634,746	3,634,746	3,634,746	3,634,746
	Old Formula revenue Old formula Health & Safety revenue (these should match the													
	pay as you go amounts entered into the Health & Safety Data													
20	Submission System through FY 2026) Old formula alt facilities debt revenue (1A) - gross before debt	409		286,908	286,908	295,515	320,283	394,495	339,272	385,501	342,583	352,860	308,917	317,955
22	excess	700			4,939,607	4,795,757	203,897	203,897	203,897	203,897	1,379,897	1,386,617	1,402,577	1,408,536
_	Debt Excess allocated to line 22	7.0			234,537	-	-	-	-	-	-	-	-	-
	Old formula alt facilities debt revenue (1A) - debt excess Old formula alt facilities net debt revenue (1B) = (12) - (13)	763 764			4,705,070	4,795,757 -	203,897	203,897	203,897	203,897	1,379,897	1,386,617 -	1,402,577 -	1,408,536
26	Old formula alt facilities pay as you go revenue (1A)	410	-		11,620,000	9,620,000	8,609,097	7,699,017	6,290,000	6,310,000	7,635,000	7,000,000	7,000,000	7,990,693
26b (18)	Pay-as-you-go revenue for H&S projects over \$100,000 per site	411												
27	Old formula alt facilities pay as you go revenue (1B) > \$500,000				-	-	-	-	-	-	_	-		_
	(these should match the pay as you go amounts entered into the Health & Safety Data Submission System through FY 2026)				_	-	_	-	-	_	-	-	_	_

FY 26 Long-Term Facilities Maintenance (LTFM)	ren-Year	Revenue F	rojection	Revised 6/30/202	24								
273 <= Type in School District Number													
EDINA PUBLIC SCHOOL DISTRICT		Change only											
	if	requiring levy	Payable 2024										
Calculations for Ten Year Projection	Pay 24	adjustments	LLC Certification	Current Estimate									
	LLC#	FY 2024	FY 2025	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034
27a LTFM "H&S >100K per site" bonds	765			-	-	-	-	-	-	-	-	-	-
27b LTFM "other" bonds for 1A hold harmless	767			3,046,567	6,096,521	7,751,310	8,551,515	10,073,306	9,753,975	8,284,579	4,777,841	5,997,049	4,814,985
28 Old formula deferred maintenance revenue	116												
= (if (22) + (26) = 0, (10) * (\$64 / formula allowance)) 29 Total old formula revenue =	416			-	-	-	-	-	-	-	-	-	
(21)+(24)+(25)+(26)+(26b)+(27)+(27a)+(27b)+(28)	417		19,658,545	19,658,544	20,807,792	16,884,587	16,848,923	16,906,475	16,653,373	17,642,058	13,517,318	14,708,542	14,532,169
(21)1(24)1(25)1(25)1(27)1(274)1(275)1(25)	417		19,000,040	19,030,344	20,807,792	10,004,307	10,040,923	10,900,473	10,000,070	17,042,038	13,317,316	14,700,342	14,332,103
30 Total LTFM Revenue for Individual District Projects													
= Greater of (20d) or [(29) + (20c)]	418		19,658,545	19,658,544	20,807,792	16,884,587	16,848,923	16,906,475	16,653,373	17,642,058	13,517,318	14,708,542	14,532,169
31 District Requested Reduction from Maximum LTFM Revenue													
(to levy less than the maximum). Also enter this amount in the	9												
Levy Information System. Stated as positive number	419		-	-	-	-	-	-	-	-	-	-	-
32 District LTFM Revenue (30) - (31)	420		19,658,545	19,658,544	20,807,792	16,884,587	16,848,923	16,906,475	16,653,373	17,642,058	13,517,318	14,708,542	14,532,169
and LTEM Devenue for District Chara of Fligible Commercials													
33 LTFM Revenue for District Share of Eligible Cooperative / Intermediate Projects (Unequalized)	421		67 F20	67 520									
34 Grand Total LTFM Revenue (32) + (33)	422		67,520	67,520	20 907 702	16,884,587	16 0 40 022	16 006 475	16,653,373	17,642,058	13,517,318	14709542	14522160
34 Grand Total ETFIN Revenue (32) + (33)	422		19,726,066	19,726,064	20,807,792	10,884,587	16,848,923	16,906,475	10,053,373	17,042,058	13,517,318	14,708,542	14,532,169
Aid and Levy Shares of Total Revenue													
35 For ANTC & APU, three year prior date			2022	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
36 Three year prior Ag Modified ANTC	35		157,509,318	157,509,318	165,557,798	172,180,110	179,067,315	186,230,007	193,679,207	201,426,376	209,483,431	217,862,768	226,577,279
37 Three year prior Adjusted PU (New Weights)	54		9,154.26	9,154.26	9,392.52	9,447.80	9,490.20	9,565.12	9,565.12	9,565.12	9,565.12	9,565.12	9,565.12
38 ANTC / APU = (36) / (37)	424		17,206.12	17,206.12	17,626.56	18,224.36	18,868.65	19,469.70	20,248.48	21,058.42	21,900.76	22,776.79	23,687.86
39 State average ANTC / APU with ag value adjustment	425		12,230.05	12,230.18	13,617.01	14,207.10	14,848.85	15,443.00	16,061.00	16,703.00	17,371.00	18,066.00	18,789.00
40 Equalizing Factor = 123% of (39)	426		15,042.96	15,043.12	16,748.92	17,474.73	18,264.09	18,994.89	19,755.03	20,544.69	21,366.33	22,221.18	23,110.47
41 Local (levy) share of Equalized Revenue (lesser of 1 or (38) / (4			100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00
42 State (aid) share of Equalized Revenue (1 - (41))	428		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.009
43 Equalized Revenue (lesser of (34) or (6) * (8))	423		3,590,772	3,590,772	3,634,746	3,634,746	3,634,746	3,634,746	3,634,746	3,634,746	3,634,746	3,634,746	3,634,746
44 Initial LTFM State Aid (42) * (43)	429		-	-	-	-	-	-	-	-	-	-	-
45 Old formula Grandfathered Alternative Facilities Aid	431		-	-	-	-	-	-	-	-	-	-	-
46 Total LTFM State Aid (Greater of (44) or (45))	432 435		10.726.066	10.726.064	20 907 702	16 004 507	16 040 022	16 006 475	16 652 272	17642059	10 517 010	14709549	14522160
47 Total LTFM Levy (34) - (46) (including coop/intermediate)	435		19,726,066	19,726,064	20,807,792	16,884,587	16,848,923	16,906,475	16,653,373	17,642,058	13,517,318	14,708,542	14,532,169
48 Debt Service Portion of Revenue (non-grandfather districts)													
49 Subtotal Debt Service Revenue from above	763+76												
= (12) - (13) + (17) + (20a) + (24)	4+			4,705,070	4,795,757	203,897	203,897	203,897	203,897	1,379,897	1,386,617	1,402,577	1,408,536
50 Existing LTFM bonds excluding bonds on line 17 (principal +													
interest)*1.05 from "FM Other Bonds" tab	767			3,046,567	5,757,176	7,471,118	7,783,073	8,423,835	8,377,110	7,071,120	3,623,078	4,916,258	4,814,985
50b New LTFM bonds excluding bonds on line 17 (principal +													
interest)*1.05				-	339,344	280,193	768,443	1,649,471	1,376,865	1,213,459	1,154,764	1,080,791	-
51 Total Debt Service Revenue = (49) + (50) + (50b)	768			7,751,636	10,892,277	7,955,207	8,755,412	10,277,203	9,957,872	9,664,476	6,164,458	7,399,626	6,223,521
52 Equalized debt Service Revenue (lesser of (43) or (51))	436			3,590,772	3,634,746	3,634,746	3,634,746	3,634,746	3,634,746	3,634,746	3,634,746	3,634,746	3,634,746
53 Debt Service Aid = (52) * (42)	438			-	-	-	-	-	-	-	-	-	-
54 Equalized Debt Service Levy = (52) - (53)	439			3,590,772	3,634,746	3,634,746	3,634,746	3,634,746	3,634,746	3,634,746	3,634,746	3,634,746	3,634,746
55 Unequalized Debt Service Revenue and Levy	440			4160064	7.057.504	4 000 461	F 100 (((6 6 40 457	6 000 106	6 000 700	0.500.710	0.764.070	0.500.77
= (Greater of zero or (51) - (50))	440			4,160,864	7,257,531	4,320,461	5,120,666	6,642,457	6,323,126	6,029,729	2,529,712	3,764,879	2,588,774
56 General Fund Portion of Revenue (non-grandfather districts)													
57 Total General Fund Revenue = (34) - (51)	441			11,974,428	9,915,515	8,929,380	8,093,512	6,629,272	6,695,501	7,977,583	7,352,860	7,308,917	8,308,648
58 General Fund Equalized Revenue = (43) - (52)	442			- 1,3/4,420		5,729,300	-	-	0,090,001 -	-		- 1 6,000,7	
59 Total General Fund Aid = (46) - (53)	443			-	_	_	-	-	-	-	-	_	
60 General Fund Equalized Levy = (58) * (41)	444			-	_	_	-	_	_	-	-	-	_
61 General Fund Unequalized levy = (57) - (58)	445			11,974,428	9,915,515	8,929,380	8,093,512	6,629,272	6,695,501	7,977,583	7,352,860	7,308,917	8,308,648
62 Total General Fund Levy = (60) + (61)	446			11,974,428	9,915,515	8,929,380	8,093,512	6,629,272	6,695,501	7,977,583	7,352,860	7,308,917	8,308,648
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FY 26 Long-Term Facilities Maintenance (LTFM) T	en-Yea	r Revenue P	rojection	Revised 6/30/20)24								
273 <= Type in School District Number													
EDINA PUBLIC SCHOOL DISTRICT		Change only											
		if requiring levy	Payable 2024										
Calculations for Ten Year Projection	Pay 24	adjustments	LLC Certification	Current Estimate									
	LLC#	FY 2024	FY 2025	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034
Notes: 1. Underlevy on general fund equalized levy results in proportionate reduction in associated aid. 2. Total Debt Service revenue on line 49 must not exceed total LTFM revenue for individual district projects (line 30) for any of the 10 years in the plan. 3. For 1A districts with old Alt Facilities bonding, the amount on line 22 will reduce initial revenue on line 10, less the H & S portion entered on line 14.													
End of Worksheet													