FY 25 Long-Term Facilities Maintenance (LTFM) Ten-	Year Revenue Projection		Revised 5/4/2023									
273 <= Type in School District Number												-
EDINA PUBLIC SCHOOL DISTRICT	Change only											
EDINA PUBLIC SCHOOL DISTRICT	if requiring levy	Payable 2023										
Calculations for Ten Year Projection			Current Estimate									
Carculations for Peri Fear Frojection	LLC # FY 2023	FY 2024	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033
1 Type your district number in cell A2 (Minneapolis = 1.2)	11 2025	112024	112024	112025	112020	112027	112020	112029	112030	112031	112002	11 2000
2 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	1											
3 Type debt excess, intermediate/coop district, and revenue reduction data in lines 13, 15, 23, 31, and 33												
4 Look-up data from following tabs												
S to this I S amount a D amount a												
5 Initial Formula Revenue 6 Current year APU	57	9,359.40	9,396.91	9,393.33	9,393.33	9,393.33	9,393.33	9,393.33	9,393.33	9,393.33	9,393.33	9,393.33
6a Additional Pre-K Pupil Units ( line 19 of Pre-K application)	37	9,339.40	9,390.91	9,393.33	9,393.33	9,393.33	9,393.33	9,393.33	9,393.33	9,393.33	9,393.33	9,393.33
6b Total Adjusted Pupil Units = (6) + (6a)			9,396.91	9,393.33	9,393.33	9,393.33	9,393.33	9,393.33	9,393.33	9,393.33	9,393.33	9.393.33
7 District average building age (uncapped)	401	48.66	48.17	49.17	50.17	51.17	52.17	53.17	54.17	55.17	56.17	57.17
8 Formula allowance		\$ 380.00		\$ 380.00			\$ 380.00		\$ 380.00		\$ 380.00	
9 Building age ratio = (Lesser of 1 or (7) / 35)	402		1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000
10 Initial revenue = (6) * (8) * (9)	403	3,556,572	3,570,827	3,569,465	3,569,465	3,569,465	3,569,465	3,569,465	3,569,465	3,569,465	3,569,465	3,569,465
11 Added revenue for Eligible H&S Projects > \$100,000 / site												
12 Debt service for existing Alt facilities H&S bonds (1B) - gross	700											
before debt excess	702		-	-	-	-	-	-	-	-	-	-
13 Debt Excess related to Debt service for existing Alt facilities H&S bonds (1B)	756			-	-	-	-		-	-		-
14 Debt service for portion of existing Alt facilities bonds from line (22) attributable to eligible H&S Projects > \$100,000 per site (1A	701			-	-	-	-	-	-	-		-
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)	755		-	-	-	-	-	-	-	-	-	-
16. Friedra Net debt comits for LTDM bands for distillar con 1100												
16a 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												
			-	-	-	-	-	-	-	-	-	-
16b 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			-	_	_	_	_	_	-	-	-	_
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)	767		-	-	-	-	-	-	-	-	-	-
18 Pay as you go revenue for eligible new H&S projects > \$100,000 / site	405		-	-	-	-	-	-	-	-	-	-
19 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	768		_			_		_		_		
20b Pay as you go for projects approved for Pre-K remodeling	407		_									
20c Total Pre-K revenue			- 1	-	-	-	-	-	-	-	-	-
20d Total New Law Revenue (10) + (19) + (20c)	408		3,570,827	3,569,465	3,569,465	3,569,465	3,569,465	3,569,465	3,569,465	3,569,465	3,569,465	3,569,465

	FY 25 Long-Term Facilities Maintenance (LTFM) Ten-	Year Reve	nue Projection		Revised 5/4/2023	1								
070		real neve	nac i rojection		11011000 0/4/2020									
273	<= Type in School District Number													
	EDINA PUBLIC SCHOOL DISTRICT		Change only											
Calculati	ons for Ten Year Projection	Pay 23	adjustments	Payable 2023	Current Estimate									
Calculati	ons for ten real Projection	LLC#	FY 2023	FY 2024	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033
	Old Formula revenue		. 1 2020	1.2021	112021	2020	112020	11.2027	112020	1.2027		200 .	2002	1 1 2000
21														
	Old formula Health & Safety revenue (these should match the pay as you go amounts entered into the Health & Safety Data													
	Submission System through FY 2025)	409		-		286,907	295,515	317,103	394,495	339,272	385,501	342,583	352,860	308,917
22	Old formula alt facilities debt revenue (1A) - gross before debt													
	excess	701			739,712	4,939,607	4,795,757	203,897	203,897	203,897	203,897	1,379,897	1,386,617	1,402,577
	Debt Excess allocated to line 22 Old formula alt facilities debt revenue (1A) - debt excess	765			45,492 694,220	4,939,607	4,795,757	203,897	203,897	203,897	203,897	1,379,897	1,386,617	1,402,577
25	` '	700			094,220	4,535,007	4,790,707	203,097	203,097	203,097	203,037	1,379,097	1,300,017	1,402,377
	Old formula alt facilities net debt revenue (1B) = (12) - (13)	766			-	-	-	-	-	-	-	-	-	-
	Old formula alt facilities pay as you go revenue (1A)	410	-		10,888,525	11,620,000	9,005,000	7,937,277	7,619,017	6,290,000	6,310,000	7,635,000	7,000,000	7,000,000
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													
270	Health & Safety Data Submission System through FY 2024)  LTFM "H&S >100K per site" bonds	413 767			- 1 - I	-		-		-	-	-	-	
	LTFM "other" bonds for 1A hold harmless	769			1,509,992	3,198,431	5,757,176	7,471,118	7,783,073	8,423,835	8,377,110	7,071,120	3,623,078	4,916,258
28	Old formula deferred maintenance revenue													
- 00	= (if (22) + (26) = 0, (10) * (\$64 / formula allowance))	416			-	-	-	-	-	-	-	-	-	-
29	Total old formula revenue = (21)+(24)+(25)+(26)+(26b)+(27)+(27a)+(27b)+(28)	417		13,092,737	13,092,737	20,044,946	19,853,448	15,929,394	16,000,481	15,257,004	15.276.508	16,428,599	12,362,554	13,627,751
	(21) (24) (20) (20) (20) (27) (27) (270) (270)	717		13,092,737	13,092,737	20,044,540	19,000,440	10,929,094	10,000,401	13,237,004	13,270,300	10,420,399	12,302,334	13,027,731
30	Total LTFM Revenue for Individual District Projects													
	= Greater of (20d) or [(29) + (20c)]	418		13,092,737	13,092,737	20,044,946	19,853,448	15,929,394	16,000,481	15,257,004	15,276,508	16,428,599	12,362,554	13,627,751
31	District Requested Reduction from Maximum LTFM Revenue (to													
	levy less than the maximum). Also enter this amount in the Levy													
	Information System. Stated as positive number	419		-	-	-	-	-	-	-	-	-	-	-
32	District LTFM Revenue (30) - (31)	420		13,092,737	13,092,737	20,044,946	19,853,448	15,929,394	16,000,481	15,257,004	15,276,508	16,428,599	12,362,554	13,627,751
- 02	(60)			10,072,707	10,032,707	20,044,540	13,000,140	10,525,054	10,000,401	10,207,004	10,270,000	10,420,077	12,002,004	10,027,701
33	LTFM Revenue for District Share of Eligible Cooperative /				<u>'</u>	'	'		'					,
0.4	Intermediate Projects (Unequalized) Grand Total LTFM Revenue (32) + (33)	421 <b>422</b>		58,368	58,368	20.044.046	10.052.440	15,000,004	16 000 401	15.057.004	15 276 500	16 400 500	10.060.554	10 607 751
34	Oralia Fotal E11 W Neveride (32) 1 (33)	722		13,151,105	13,151,105	20,044,946	19,853,448	15,929,394	16,000,481	15,257,004	15,276,508	16,428,599	12,362,554	13,627,751
	Aid and Levy Shares of Total Revenue													
	For ANTC & APU, three year prior date	0.5		2021	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
	Three year prior Ag Modified ANTC Three year prior Adjusted PU (New Weights)	35 54		138,869,904 9,033.83	138,869,904 9,033.86	157,660,459 9,154.27	163,966,877 9,331.31	170,525,552 9,396.91	177,346,574 9,393.33	184,440,437 9,393.33	191,818,055 9,393.33	199,490,777 9,393.33	207,470,408 9,393.33	215,769,224 9,393.33
	ANTC / APU = (36) / (37)	424		15,372.21	15,372.16	17,222.62	17,571.68	18,146.98	18,880.06	19,635.26	20,420.67	21,237.50	22,087.00	22,970.48
	State average ANTC / APU with ag value adjustment	425		10,412.94	10,412.94	12,182.56	13,566.31	14,441.54	15,019.00	15,620.00	16,245.00	16,895.00	17,571.00	18,274.00
	Equalizing Factor = 123% of (39)	426		12,807.92		14,984.55	16,686.56	17,763.09	18,473.37	19,212.60	19,981.35	20,780.85	21,612.33	22,477.02
	Local (levy) share of Equalized Revenue (lesser of 1 or (38) / (40) State (aid) share of Equalized Revenue (1 - (41))	427 428		100.00% 0.00%		100.00% 0.00%	100.00%	100.00%	100.00% 0.00%	100.00%	100.00%	100.00%	100.00%	100.00%
43	Equalized Revenue (lesser of (34) or (6) * (8))	423		3,556,572	3,570,827	3,569,465	3,569,465	3,569,465	3,569,465	3,569,465	3,569,465	3,569,465	3,569,465	3,569,465
	Initial LTFM State Aid (42) * (43)	429		-	-	-	-	-	-	-	-	-	-	-
	Old formula Grandfathered Alternative Facilities Aid Total LTFM State Aid (Greater of (44) or (45))	431 432			-	-	-	-	-	-	-	-	-	-
	Total LTFM State Aid (Greater of (44) or (45))  Total LTFM Levy (34) - (46) (including coop/intermediate)	432		- 13,151,105	13,151,105	20,044,946	19,853,448	15,929,394	16,000,481	15,257,004	15,276,508	16,428,599	12,362,554	13,627,751
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48	Debt Service Portion of Revenue (non-grandfather districts)													
	Subtotal Debt Service Revenue from above	765+76												
	= (12) - (13) + (17) + (20a) + (24)	6+			694,220	4,939,607	4,795,757	203,897	203,897	203,897	203,897	1,379,897	1,386,617	1,402,577
50	Existing LTFM bonds excluding bonds on line 17 (principal + interest)*1.05 from "FM Other Bonds" tab	760			1.500.000	2.102.401	E 7 E 7 4 7 4	7 474 440	7 700 070	0.400.005	0.077.440	7.074.460	2 600 070	4016050
506	New LTFM bonds excluding bonds on line 17 (principal +	769			1,509,992	3,198,431	5,757,176	7,471,118	7,783,073	8,423,835	8,377,110	7,071,120	3,623,078	4,916,258
300	interest)*1.05				_		_	_	_	_	_	_		_
51	Total Debt Service Revenue = (49) + (50) + (50b)	770			2,204,212	8,138,038	10,552,933	7,675,014	7,986,969	8,627,732	8,581,007	8,451,017	5,009,694	6,318,834
	Equalized debt Service Revenue (lesser of (43) or (51))	436			2,204,212	3,569,465	3,569,465	3,569,465	3,569,465	3,569,465	3,569,465	3,569,465	3,569,465	3,569,465
	Debt Service Aid = (52) * (42)	438 439			2 204 212	2 560 465	2 560 465	2 560 465	2 560 465	2 560 465	2 560 465	2 560 465	2 560 465	2 560 465
54	Equalized Debt Service Levy = (52) - (53)	439		L	2,204,212	3,569,465	3,569,465	3,569,465	3,569,465	3,569,465	3,569,465	3,569,465	3,569,465	3,569,465

FY 25 Long-Term Facilities Maintenance (LTFM) Ten-Year Revenue Projection													<u> </u>
273 <= Type in School District Number													<u> </u>
EDINA PUBLIC SCHOOL DISTRICT		Change only											İ
		if requiring levy	Payable 2023										1
Calculations for Ten Year Projection	Pay 23			Current Estimate									
	LLC#	FY 2023	FY 2024	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033
55 Unequalized Debt Service Revenue and Levy													
= (Greater of zero or (51) - (50))	440			-	4,568,573	6,983,468	4,105,550	4,417,505	5,058,267	5,011,542	4,881,552	1,440,230	2,749,370
56 General Fund Portion of Revenue (non-grandfather districts)													
57 Total General Fund Revenue = (34) - (51)	441			10,946,893	11,906,907	9,300,515	8,254,380	8,013,512	6,629,272	6,695,501	7,977,583	7,352,860	7,308,917
58 General Fund Equalized Revenue = (43) - (52)	442			1,366,615	-	-	-	-	-	-	-	-	- ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
59 Total General Fund Aid = (46) - (53)	443			-	-	-	-	-	-	-	-	-	-
60 General Fund Equalized Levy = (58) * (41)	444			1,366,615	-	-	-	-	-	-	-	-	-
61 General Fund Unequalized levy = (57) - (58)	445			9,580,278	11,906,907	9,300,515	8,254,380	8,013,512	6,629,272	6,695,501	7,977,583	7,352,860	7,308,917
62 Total General Fund Levy = (60) + (61)	446			10,946,893	11,906,907	9,300,515	8,254,380	8,013,512	6,629,272	6,695,501	7,977,583	7,352,860	7,308,917
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.													