	FY 25 Long-Term Facilities Maintenance (LTFM) Ten-	ear Reve	nue Projection		Revised 5/4/2023									
272	<= Type in School District Number													
2/3	•													
	EDINA PUBLIC SCHOOL DISTRICT		Change only											
			if requiring levy											
Calculatio	ons for Ten Year Projection	Pay 23			Current Estimate									
	- U	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
	Type your district number in cell A2 (Minneapolis = 1.2)													
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													
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													
•	2001. up data irom ronormig tabo													
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
	Additional Pre-K Pupil Units (line 19 of Pre-K application)									,		,	,	
	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
	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
	Formula allowance			\$ 380.00										
	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
	Added revenue for Eligible H&S Projects > \$100,000 / site													
	Debt service for existing Alt facilities H&S bonds (1B) - gross													
12	before debt excess	702												
12	Debt Excess related to Debt service for existing Alt facilities H&S	702			-									
	bonds (1B)	756			_			_	_	_		_		_
	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			-	-	-	-	-	-	-	-	-	-
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													
1.01	Navy dahk assissa fasi I TEM handa fasi aliaible navy 1100 assistant				-	-	-	-	-	-	-	-	-	-
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 >				1	-	-	-	- I	-	-	-	- 1	1
	\$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	405							1					1
	/ site		-		-	-	-	-	-	-	-	-	-	-
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)													
20a	Not delta control forbondo con con 14, 5, 4, 5, 15	7.0												
001	Net debt service for bonds approved for Pre-K remodeling	768 407			-	-	-	-	-	-	-	-	-	-
	Pay as you go for projects approved for Pre-K remodeling Total Pre-K revenue	407			-	_				_				
200	Total Fiern revenue				-	-	-	-	-	-	-	-	-	-
	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
304														
20d	10tal New Law Reveilue (10) + (19) + (200)	400			3,370,027	3,309,403	3,309,403	0,000,400	3,309,403	3,309,403	3,309,403	3,309,403	3,309,403	0,000,100

	FY 25 Long-Term Facilities Maintenance (LTFM) Ten-Y	ear Reve	nue Projection		Revised 5/4/2023									
273	<= Type in School District Number													
2/3														
	EDINA PUBLIC SCHOOL DISTRICT		Change only	Davishla 2022										
Calculati	ons for Ten Year Projection	Pay 23	if requiring levy adjustments		Current Estimate									
Carculati	ons for 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	LLO #	1 1 2023	112024	112024	112023	112020	11 2027	112020	112029	11 2030	112031	112032	11 2033
21														
	Old formula Health & Safety revenue (these should match the													
	pay as you go amounts entered into the Health & Safety Data	400				224 227	005.545	047400	004.405	222.272	005 504	0.40.500	050.000	000.047
22	Submission System through FY 2025) Old formula alt facilities debt revenue (1A) - gross before debt	409		-	-	286,907	295,515	317,103	394,495	339,272	385,501	342,583	352,860	308,917
	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
23	Debt Excess allocated to line 22				45,492	-	-	-	-	-	-	-	-	-
	Old formula alt facilities debt revenue (1A) - debt excess	765			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		766												
26	Old formula alt facilities net debt revenue (1B) = (12) - (13) Old formula alt facilities pay as you go revenue (1A)	766 410	_		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)	ora formata are facilities pay as you go revenue (177)	410			10,000,020	11,020,000	2,000,000	7,507,277	7,015,017	0,270,000	0,010,000	7,000,000	7,000,000	7,000,000
	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 2024)	413												
27a	LTFM "H&S >100K per site" bonds	767			1 - 1	- 1	-	-	-	-	-	-	-	-
	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													
L	= (if (22) + (26) = 0, (10) * (\$64 / formula allowance))	416			-	-	-	-	-	-	-	-	-	-
29	Total old formula revenue = (21)+(24)+(25)+(26)+(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)+(25)+(20)+(20)+(27)+(274)+(270)+(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	10,428,399	12,302,554	13,027,751
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
	LTFM Revenue for District Share of Eligible Cooperative /													
33	Intermediate Projects (Unequalized)	421		58.368	58,368									
34	Grand Total LTFM Revenue (32) + (33)	422		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
39	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	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%	100.00% 0.00%	100.00% 0.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	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	431		-	-	-	-	-	-	-	-	-	-	-
	Total LTFM State Aid (Greater of (44) or (45))	432			-	-	-		-	-	-	-	-	-
47	Total LTFM Levy (34) - (46) (including coop/intermediate)	435		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
<u></u>														
	Debt Service Portion of Revenue (non-grandfather districts) Subtotal Debt Service Revenue from above	765+76												
49	= (12) - (13) + (17) + (20a) + (24)	/65+/6 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 +				094,220	7,202,007	4,7 90,7 07	200,097	200,097	200,097	200,097	1,579,097	1,000,017	1,402,077
	interest)*1.05 from "FM Other Bonds" tab	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
50b	New LTFM bonds excluding bonds on line 17 (principal +													
	interest)*1.05				-	-	-	-	-	-		-		
	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) Equalized Debt Service Levy = (52) - (53)	438 439			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
54	Equalized Debt Service Levy - (32) - (33)	439			۷,۷04,۷۱۷	3,309,405	3,309,405	3,309,403	3,309,405	3,309,405	3,309,403	3,309,405	3,309,403	J,509,405

FY 25 Long-Term Facilities Maintenance (LTFM) Ten-	Year Reve	nue Projection		Revised 5/4/2023									<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.													