DEPARTMENT OF EDUCATION	Division of School Finance 400 NE Stinson Blvd Minneapolis, MN 55413	Long-Term Facility Maintenance Ten-Year Expenditure Application (LTFM) - Fund 01 and Fund 06 Projects Only	ED - 02478-09

Instructions: Enter estimated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnesota Statutes 2021, section 123B.595, subd. 10. Enter by Uniform Financial and Accounting Reporting Standards (UFARS) finance code and by fiscal year in the cells provided.

District Info.	Enter Information	District Info.	Enter Information
District Name:	Edina Public Schools	Date:	7/1/2023
District Number:	0273-01	Email:	mert.woodard@edinaschools.org
District Contact Name:	Mert Woodard		
Contact Phone #	952-848-4916		

Expenditure Categories		Fiscal Year (FY) Ending June 30										
		2023 (base year)	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Health and Safety - this section excludes project costs in Category 2 of $100,000 or more for which additional revenue is requested for Finance Codes 358, 363 and 366.												
Finance Code	**Category (1)**											
347	Physical Hazards	$40,575	$41,792	$43,046	$44,337	$45,667	$47,037	$48,448	$49,902	$51,399	$52,941	$0
349	Other Hazardous Materials	$37,096	$38,209	$39,356	$40,536	$41,752	$43,005	$44,295	$45,624	$46,993	$48,402	$49,855
352	Environmental Health and Safety Management	$192,767	$198,550	$204,506	$210,641	$216,960	$223,469	$230,173	$237,079	$244,191	$251,517	$259,062
358	Asbestos Removal and Encapsulation	$0	$0	$0	$0	$0	$31,603	$0	$0	$0	$0	$0
363	Fire Safety	$0	$11,475	$0	$0	$12,723	$49,380	$16,355	$52,897	$0	$0	$0
366	Indoor Air Quality	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Total Health and Safety Capital Projects	$270,438	$290,026	$286,907	$295,515	$317,103	$394,495	$339,272	$385,501	$342,583	$352,860	$308,917
Health and Safety - Projects Costing $100,000 or more per Project/Site/Year												
Finance Code	**Category (2)**											
358	Asbestos Removal and Encapsulation	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
363	Fire Safety	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
366	Indoor Air Quality	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Total Health and Safety Capital Projects $100,000 or More	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Remodeling for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151												
Finance Code	**Category 3 (a)**											
355	commissioner.	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Total Remodeling for Approved Voluntary Pre-K Projects	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Remodeling for Gender-Neutral Single-User Restrooms												
Finance Code	***Category 3 (b) LTFM REVENUE EFFECTIVE FY 2025***											
~~UFARS Coding Pending~~	Remodeling for gender-neutral single user restroom per site.	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Total Remodeling for Gender-Neutral Single User Projects	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Accessibility												
Finance Code	**Category (4)**											
367	Accessibility	$1,136,436	$3,896,988	$0	$0	$408,720	$41,150	$626,933	$112,848	$0	$754,174	$376,913
	Total Accessibility Projects	$1,136,436	$3,896,988	$0	$0	$408,720	$41,150	$626,933	$112,848	$0	$754,174	$376,913
Deferred Capital Expenditures and Maintenance Projects												
Finance Code	**Category (5)**											
368	Building Envelope	$0	$302,659	$402,091	$614,628	$15,426	$160,986	$2,525,721	$35,265	$61,319	$132,219	$1,221,841
369	Building Hardware and Equipment	$38,805	$46,475	$92,046	$425,978	$1,940,226	$2,631,398	$1,271,243	$231,056	$616,874	$264,853	$118,548
370	Electrical	$1,709,199	$2,580,779	$988,155	$1,835,278	$1,431,314	$2,025,252	$436,127	$33,149	$242,355	$0	$801,527
379	Interior Surfaces	$2,749,461	$2,397,264	$2,107,549	$3,111,552	$2,143,908	$1,216,656	$885,665	$1,021,415	$990,954	$1,233,381	$2,471,336
380	Mechanical Systems	$5,414,292	$984,982	$2,906,974	$3,713,795	$3,148,914	$200,355	$268,978	$2,673,776	$1,040,828	$3,621,729	$2,045,156
381	Plumbing	$559,016	$648,924	$784,230	$254,456	$237,789	$110,349	$104,262	$680,332	$0	$333,342	$505,001
382	Professional Services and Salary	$609,795	$631,138	$653,227	$676,090	$190,842	$197,521	$204,435	$211,590	$218,995	$226,660	$234,593
383	Roof Systems	$534,402	$1,163,688	$2,088,769	$849,784	$1,333,228	$1,736,823	$354,353	$141,060	$145,997	$151,107	$156,396
384	Site Projects	$1,248,594	$347,103	$1,476,959	$18,439	$136,910	$1,598,527	$1,322,283	$2,859,509	$4,682,678	$1,282,535	$68,689
	Total Deferred Capital Expense and Maintenance	$12,863,564	$9,103,012	$11,500,000	$11,500,000	$10,578,557	$9,877,867	$7,373,067	$7,887,152	$8,000,000	$7,245,826	$7,623,087
	Total Annual 10-Year Plan Expenditures	**$14,270,438**	**$13,290,026**	**$11,786,907**	**$11,795,515**	**$11,304,380**	**$10,313,512**	**$8,339,272**	**$8,385,501**	**$8,342,583**	**$8,352,860**	**$8,308,917**
Fund Balance Section												
	Fund 01											
	Beginning Fund Balance 01-467-XX	$378,883	$0	$36,455	-$486,449	-$486,449	-$486,449	-$486,449	-$486,449	-$486,449	-$486,449	-$486,449
	LTFM Fiscal Year Revenue - **Levy**	$9,522,450	$11,215,006	$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
	LTFM Fiscal Year Revenue - **AID if Applicable**	$0	$0	-$642,904	$0	$0	$0	$0	$0	$0	$0	$0
	LTFM Fiscal Year Revenue Other	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	LTFM Transfer OUT if applicable - Special Legislation	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	LTFM Estimated Fiscal Year Expenditures	$9,901,333	$11,178,551	$11,786,907	$9,300,515	$8,254,380	$8,013,512	$6,629,272	$6,695,501	$7,977,583	$7,352,860	$7,308,917
	Ending Fiscal Year Fund Balance 01-467-XX	**$0**	**$36,455**	**-$486,449**	**-$486,449**	**-$486,449**	**-$486,449**	**-$486,449**	**-$486,449**	**-$486,449**	**-$486,449**	**-$486,449**
	Fund 06											
	Beginning Fund Balance 06-467-XX	$6,830,125	$8,936,630	$6,825,155	$12,370,155	$9,875,155	$10,835,155	$8,535,155	$8,880,155	$7,190,155	$8,825,155	$7,825,155
	LTFM Fiscal Year Bonded Revenue	$6,475,610	$0	$5,545,000	$0	$4,010,000	$0	$2,055,000	$0	$2,000,000	$0	$0
	LTFM Fiscal Year Revenue Other	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Other Transfers	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	LTFM Estimated Fiscal Year Expenditures	$4,369,105	$2,111,475	$0	$2,495,000	$3,050,000	$2,300,000	$1,710,000	$1,690,000	$365,000	$1,000,000	$1,000,000
	Ending Fiscal Year Fund Balance 06-467-XX	**$8,936,630**	**$6,825,155**	**$12,370,155**	**$9,875,155**	**$10,835,155**	**$8,535,155**	**$8,880,155**	**$7,190,155**	**$8,825,155**	**$7,825,155**	**$6,825,156**
End of worksheet												