Calculation  1 Ty 2 Ty bo 3 Ty ret	Type in School District Number  DEN PRAIRIE PUBLIC SCHOOL DISTRICT  Ins for Ten Year Projection  Type your district number in cell A2 (Minneapolis = 1.2)  Type APU, health and safety and alternative facilities project, and and estimates in lines 6a, 14, 16b to 18, 20, 21, 26, 27 and 50b  Type debt excess, intermediate/coop district, and revenue	Pay 26 LLC #	Change only if requiring levy adjustments FY 2025	Payable 2025 LLC Certification FY 2026	Current Estimate									
Calculation  1 Ty 2 Ty bo 3 Ty ret	The state of the s		if requiring levy	LLC Certification	Current Estimate									
Calculation  1 Ty 2 Ty bo 3 Ty rei	rpe your district number in cell A2 (Minneapolis = 1.2) rpe APU, health and safety and alternative facilities project, and and estimates in lines 6a, 14, 16b to 18, 20, 21, 26, 27 and 50b		if requiring levy	LLC Certification	Current Estimate									
1 Ty 2 Ty bo 3 Ty rei	rpe your district number in cell A2 (Minneapolis = 1.2) rpe APU, health and safety and alternative facilities project, and ond estimates in lines 6a, 14, 16b to 18, 20, 21, 26, 27 and 50b			LLC Certification	Current Estimate									
1 Ty 2 Ty bo 3 Ty rei	rpe your district number in cell A2 (Minneapolis = 1.2) rpe APU, health and safety and alternative facilities project, and ond estimates in lines 6a, 14, 16b to 18, 20, 21, 26, 27 and 50b		FY 2025	EV 2020										
Ty bo 3 Ty rei	rpe APU, health and safety and alternative facilities project, and ond estimates in lines 6a, 14, 16b to 18, 20, 21, 26, 27 and 50b			F1 2026	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035
3 Ty	ond estimates in lines 6a, 14, 16b to 18, 20, 21, 26, 27 and 50b													
rei	rpe debt excess, intermediate/coop district, and revenue													
	duction data in lines 13, 15, 23, 31, and 33													
4 L0	ok-up data from following tabs													
5 Ini	itial Formula Revenue													
	urrent year APU	57		10,096.20	10,095.00	9,871.00	9,871.00	9,871.00	9,871.00	9,871.00	9,871.00	9,871.00	9,871.00	9,871.00
	dditional Pre-K Pupil Units ( line 19 of Pre-K application)											,		
	otal Adjusted Pupil Units = (6) + (6a)				10,095.00	9,871.00	9,871.00	9,871.00	9,871.00	9,871.00	9,871.00	9,871.00	9,871.00	9,871.00
	strict average building age (uncapped)	401		38.86	38.87	39.87	40.87	41.87	42.87 \$ 380.00	43.87 \$ 380.00	44.87	45.87	46.87 \$ 380.00	47.87 \$ 380.00
	ormula allowance silding age ratio = (Lesser of 1 or (7) / 35)	402		\$ 380.00	\$ 380.00 \$ 1.00000	380.00 \$ 1.00000	380.00 1.00000	\$ 380.00						
	itial revenue = (6) * (8) * (9)	402		3,836,556	3,836,100	3,750,980	3,750,980	3,750,980	3,750,980	3,750,980	3,750,980	3,750,980	3,750,980	3,750,980
10 1111	(0) (0)	403		3,030,330	5,050,100	3,.30,300	3,.30,300	3,730,300	3,730,300	3,730,300	3,730,300	5,750,500	5,750,500	5,750,580
11 Ad	dded revenue for Eligible H&S Projects > \$100,000 / site													
	ebt service for existing Alt facilities H&S bonds (1B) - gross before ebt excess	701			-	-	-	-	-	-	-	-	-	-
	ebt Excess related to Debt service for existing Alt facilities H&S ands (1B)	754												
	ebt service for portion of existing Alt facilities bonds from line (22)	754			•	-	-	-	-	-	-	-	-	-
	tributable to eligible H&S Projects > \$100,000 per site (1A)	700			-	_	_	_	_	_	-	-	_	_
15 De	ebt Excess related to Debt service for portion of existing Alt cilities bonds attributable to eligible H&S Projects > \$100,000 per													
sit	te (1A)	753			-	-	-	-	-	-	-	-	-	-
pre	isting Net debt service for LTFM bonds for eligible new H&S ojects > \$100,000 / site = (principal + interest)*1.05 - portion of ond paid by initial revenue from "IAQFAA Bonds" tab				-	-		-	-	-	-	-	-	
\$1	ew debt service for LTFM bonds for eligible new H&S projects > .00,000 / site = (principal + interest)*1.05 - portion of bond paid r initial revenue				_	-		-	-	-				
	ew debt service for LTFM bonds for eligible new roofing projects > 1.00,000 / site				beginning FY27	-	-	-	-	-	-	-	-	-
\$1	et debt service for LTFM bonds for eligible new H&S projects >					-		-	-	-				-
	y as you go revenue for eligible new H&S projects > \$100,000 / te (corresponds to Category 2 on the Expenditures spreadsheet)	405	-	-		-	-	-	-	-	-	-	-	-
	y as you go revenue for eligible new roofing projects > \$100,000 / te (corresponds to Category 6 on the Expenditures spreadsheet)				beginning FY27	-	-	-	-	-	-	-	-	-
	stal additional revenue for eligible projects >\$100,000 / site (12) - 3) + (14) -(15) + (16a) + (16b) + (16r) + (18) +(18r)	406		-	-	-	-	-	-	-	-	-	-	-
Ad	dded revenue for Pre-K remodeling (for VPK approvals only)					+								
	et debt service for bonds approved for Pre-K remodeling	766			-	-	-	-	-	-	-	-	-	-
	y as you go for projects approved for Pre-K remodeling	407			-									
20c To	otal Pre-K revenue				-	-	-	-	-	-	-	-	-	-
20d <b>To</b>	otal New Law Revenue (10) + (19) + (20c)	408			3,836,100	3,750,980	3,750,980	3,750,980	3,750,980	3,750,980	3,750,980	3,750,980	3,750,980	3,750,980

	FY 27 Long-Term Facilities Maintenance (LTFM) Ten-Year Revenue Projection													
272	<= Type in School District Number													
	EDEN PRAIRIE PUBLIC SCHOOL DISTRICT		Change only											
	ESERT INJUNE FOSEIGSCHOOL SISTAICT		if requiring levy	Payable 2025										
Calcula	tions for Ten Year Projection	Pay 26	adjustments		Current Estimate									
		LLC#	FY 2025	FY 2026	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035
	Old Formula revenue													
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 2027) (corresponds to Category 1 on the													
	Expenditures spreadsheet)	409		635,800	635,800	1,563,300	770,800	845,800	1,265,800	540,800	527,800	552,400	567,800	756,200
22				552,555	220,222	-,,	,		2,200,000	2.10,000		552,155		
	Old formula alt facilities debt revenue (1A) - gross before debt excess	700			5,077,905	5,075,963	2,422,560	-	-	-	-	-	-	-
	Debt Excess allocated to line 22				45,880	-	-	-	-	-	- ,	-	-	-
	Old formula alt facilities debt revenue (1A) - debt excess	763			5,032,025	5,075,963	2,422,560	-	-	-	-	-	-	-
	Old formula alt facilities net debt revenue (1B) = (12) - (13)  Old formula alt facilities pay as you go revenue (1A)	764 410	_		3,656,933	2,665,000	4,404,194	4,646,262	3,631,270	4,075,000	5,135,812	4,734,964	4,925,000	4,620,812
	Pay-as-you-go revenue for projects over \$100,000 per site	411	1		3,030,933	2,003,000		4,040,202	3,031,270	4,073,000	5,135,612	4,734,304	4,923,000	4,020,812
	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 2027)	413			-	-	-	-	-	-	-	-	-	-
	LTFM ">100K per site" bonds	765			2 227 740	- 2 514 040		7 025 222			- 7 424 042			
	LTFM "other" bonds for 1A hold harmless Old formula deferred maintenance revenue	767			2,327,740	3,511,049	5,199,449	7,035,322	6,959,249	7,195,237	7,121,842	6,154,122	5,757,728	5,450,288
20	= (if (22) + (26) = 0, (10) * (\$64 / formula allowance))	416			_	_	_	_	_	_	-	-	-	-
29	Total old formula revenue =													
	(21)+(24)+(25)+(26)+(26b)+(27)+(27a)+(27b)+(28)	417		11,652,498	11,652,498	12,815,312	12,797,003	12,527,384	11,856,319	11,811,037	12,785,454	11,441,486	11,250,528	10,827,300
30	Total LTFM Revenue for Individual District Projects	440												
21	= Greater of (20d) or [(29) + (20c)]  District Requested Reduction from Maximum LTFM Revenue (to levy	418		11,652,498	11,652,498	12,815,312	12,797,003	12,527,384	11,856,319	11,811,037	12,785,454	11,441,486	11,250,528	10,827,300
31	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		11,652,498	11,652,498	12,815,312	12,797,003	12,527,384	11,856,319	11,811,037	12,785,454	11,441,486	11,250,528	10,827,300
33	LTFM Revenue for District Share of Eligible Cooperative /	421		400.000	400.000	475.000				475.000		475.000	475.000	.=
24	Intermediate Projects (Unequalized)  Grand Total LTFM Revenue (32) + (33)	421		100,320 11,752,818	100,320 11,752,817	176,020 12,991,332	176,020 12,973,023	176,020 12,703,404	176,020 12,032,339	176,020 11,987,057	176,020 12,961,474	176,020 11,617,506	176,020 11,426,548	176,020 11,003,320
34	Grand Total ETFW Revenue (32) + (33)	422		11,/52,818	11,/52,81/	12,991,332	12,973,023	12,703,404	12,032,339	11,987,057	12,961,474	11,017,500	11,420,548	11,003,320
	Aid and Levy Shares of Total Revenue													
35	For ANTC & APU, three year prior date			2023	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
	Three year prior Ag Modified ANTC	35		165,287,934		160,574,369	166,997,344	173,677,238	180,624,328	187,849,301	195,363,273	203,177,804	211,304,916	219,757,112
	Three year prior Adjusted PU (New Weights)	54		9,913.03		9,931.71	10,125.92	10,112.73	10,053.51	10,053.51	10,053.51	10,053.51	10,053.51	10,053.51
	ANTC / APU = (36) / (37)	424		16,673.81	16,673.80	16,167.85	16,492.06	17,174.12	17,966.30	18,684.95	19,432.35	20,209.65	21,018.03	21,858.75
	State average ANTC / APU with ag value adjustment Equalizing Factor = 123% of (39)	425 426		13,579.10 16,702.29		13,765.66 17,275.90	14,420.42 18,313.93	15,209.99 19,316.69	15,818.00 20,088.86	16,451.00 20,892.77	17,109.00 21,728.43	17,793.00 22,597.11	18,505.00 23,501.35	19,245.00 24,441.15
	Local (levy) share of Equalized Revenue (lesser of 1 or (38) / (40))	427		99.83%		93.59%	90.05%	88.91%	89.43%	89.43%	89.43%	89.43%	89.43%	89.439
	State (aid) share of Equalized Revenue (1 - (41))	428		0.17%		6.41%	9.95%	11.09%	10.57%	10.57%	10.57%	10.57%	10.57%	10.57%
	Equalized Revenue (lesser of (34) or (6) * (8))	423		3,836,556	3,836,100	3,750,980	3,750,980	3,750,980	3,750,980	3,750,980	3,750,980	3,750,980	3,750,980	3,750,980
	Initial LTFM State Aid (42) * (43)	429		6,524	6,543	240,582	373,148	416,051	396,323	396,381	396,372	396,304	396,355	396,321
	Old formula Grandfathered Alternative Facilities Aid  Total LTFM State Aid (Greater of (44) or (45))	431 432			6,543	240,582	- 272 440	410.054	396,323	396,381	396,372	396,304	396,355	396,321
	Total LTFM Levy (34) - (46) (including coop/intermediate)	432		6,524 11,746,294	11,746,274	12,750,749	373,148 12,599,876	416,051 12,287,352	11,636,016	11,590,676	12,565,101	11,221,203	11,030,192	10,606,999
47	Total Ellin Levy (5.1) (10) (modaling coop) mediate)	.55		11), 10,23	11,7 10,27 1	12,730,713	12,555,676	12,207,032	11,050,010	11,550,070	12,505,101	11,221,203	11,050,152	10,000,555
	Polis Condes Postlers of Possessed 4													
	Debt Service Portion of Revenue (non-grandfather districts *) Subtotal Debt Service Revenue from above	762												
49	= (12) - (13) + (17) + (20a) + (24)	763+764+ 765+766			5,032,025	5,075,963	2,422,560	_	_	_	_	_	_	_
50	Existing LTFM bonds excluding bonds on line 17 (principal +				2,002,025	2,2,3,303	_,,							
	interest)*1.05 from "FM Other Bonds" tab	767			2,327,740	3,511,049	5,199,449	7,035,322	6,959,249	7,195,237	7,121,842	6,154,122	5,757,728	5,450,288
50b	New LTFM bonds excluding bonds on line 17 (principal +				,==.,3	.,=,	.,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,	,,	,,- :2	.,,	.,,.20	.,,200
	interest)*1.05				-	-	-	-	-	-	-	-	-	_
51	Total Debt Service Revenue = (49) + (50) + (50b)	768			7,359,765	8,587,012	7,622,009	7,035,322	6,959,249	7,195,237	7,121,842	6,154,122	5,757,728	5,450,288
	Equalized debt Service Revenue (lesser of (43) or (51))	436			3,836,100	3,750,980	3,750,980	3,750,980	3,750,980	3,750,980	3,750,980	3,750,980	3,750,980	3,750,980
	Debt Service Aid = (52) * (42)	438			6,543	240,582	373,148	416,051	396,323	396,381	396,372	396,304	396,355	396,321
	Equalized Debt Service Levy = (52) - (53)	439			3,829,557	3,510,398	3,377,832	3,334,929	3,354,657	3,354,599	3,354,608	3,354,676	3,354,625	3,354,659
55	Unequalized Debt Service Revenue and Levy = (Greater of zero or (51) - (50))	440			3,523,665	4,836,032	3,871,029	3,284,342	3,208,269	3,444,257	3,370,862	2,403,142	2,006,748	1 600 200
	- (Greater or zero or (31) - (30))	440			3,323,005	4,830,032	3,8/1,029	3,284,342	3,208,269	3,444,257	3,370,862	2,403,142	2,000,748	1,699,308
		i	I .	l .	1									
56	General Fund Portion of Revenue (non-grandfather districts *)													

	FY 27 Long-Term Facilities Maintenance (LTFM) Te	n-Year	Revenue Proje	ection	Revised 6/10/2025	;								
272	<= Type in School District Number													
	EDEN PRAIRIE PUBLIC SCHOOL DISTRICT		Change only											
			if requiring levy	Payable 2025										
Calcula	tions for Ten Year Projection	Pay 26	adjustments	LLC Certification	Current Estimate									
		LLC#	FY 2025	FY 2026	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035
57	Total General Fund Revenue = (34) - (51) (includes coop levy, if any													
	in line 33)	441			4,393,053	4,404,320	5,351,014	5,668,082	5,073,090	4,791,820	5,839,632	5,463,384	5,668,820	5,553,032
58	General Fund Equalized Revenue = (43) - (52)	442			-	-	-	-	-	-	-	-	-	-
59	Total General Fund Aid = (46) - (53)	443			-	-	-	-	-	-	-	-	-	-
60	General Fund Equalized Levy = (58) * (41)	444			-	-	-	-	-	-	-	-	-	-
61	General Fund Unequalized levy = (57) - (58)	445			4,393,053	4,404,320	5,351,014	5,668,082	5,073,090	4,791,820	5,839,632	5,463,384	5,668,820	5,553,032
62	Total General Fund Levy = (60) + (61)	446			4,393,053	4,404,320	5,351,014	5,668,082	5,073,090	4,791,820	5,839,632	5,463,384	5,668,820	5,553,032
48	B Debt Service Portion of Revenue (grandfather districts *)													
	* MPLS, Anoka, Bloomington, Robbinsdale, Rochester, St. Paul,	763+764+												
	Duluth	765+766												
51	L Total Debt Service Revenue = (49) + (50) + (50b)	768			7,359,765	8,587,012	7,622,009	7,035,322	6,959,249	7,195,237	7,121,842	6,154,122	5,757,728	5,450,288
	2 Equalized debt Service Revenue (lesser of (43) or (51))	436			3,836,100	3,750,980	3,750,980	3,750,980	3,750,980	3,750,980	3,750,980	3,750,980	3,750,980	3,750,980
	B Debt Service Aid = (52) * (42)	438			6,543	240,582	373,148	416,051	396,323	396,381	396,372	396,304	396,355	396,321
	Equalized Debt Service Levy = (52) - (53)	439			3,829,557	3,510,398	3,377,832	3,334,929	3,354,657	3,354,599	3,354,608	3,354,676	3,354,625	3,354,659
	Unequalized Debt Service Revenue and Levy													
	= (Greater of zero or (51) - (50))	440			3,523,665	4,836,032	3,871,029	3,284,342	3,208,269	3,444,257	3,370,862	2,403,142	2,006,748	1,699,308
E4	General Fund Portion of Revenue (grandfather districts *)													
	7 Total General Fund Revenue = (34) - (51) (includes coop levy, if any													
3,	in line 33)	441			4,393,053	4,404,320	5,351,014	5,668,082	5,073,090	4,791,820	5,839,632	5,463,384	5,668,820	5,553,032
E 0	3 General Fund Equalized Revenue = (43) - (52)	442			4,393,033	4,404,320	3,331,014	3,008,082	3,073,090	4,731,820	3,833,032	3,403,304	3,008,820	3,333,032
	9 Total General Fund Aid = (46) - (53)	443			-	-		-	-	-	-	-	-	-
	) General Fund Equalized Levy = (58) * (41)	444												
	L General Fund Unequalized levy = (58) (41)	445			4,393,053	4,404,320	5,351,014	5,668,082	5,073,090	4,791,820	5,839,632	5,463,384	5,668,820	5,553,032
	2 Total General Fund Levy = (60) + (61)	446			4,393,053	4,404,320	5,351,014	5,668,082	5,073,090	4,791,820	5,839,632	5,463,384	5,668,820	5,553,032
02	Total deficial Faila 2007 - (00)	1-10			4,555,055	4,404,320	3,331,014	3,000,002	3,073,030	4,751,020	3,033,032	3,403,304	3,000,020	3,333,032
	Notes:													
	Underlevy on general fund equalized levy results in proportionate													
	reduction in associated aid.													
	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.													