

 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										
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	\$6,825,155
End of worksheet												