

FY 25 Long-Term Facilities Maintenance (LTFM) Ten-Year Revenue Projection				Revised 5/4/2023											
272 <= Type in School District Number															
EDEN PRAIRIE PUBLIC SCHOOL DISTRICT															
Change only															
if requiring levy adjustments															
Payable 2023 LLC Certification															
Current Estimate															
Calculations for Ten Year Projection															
LLC #	Pay 23	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															
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	-	-	649,100	623,600	562,100	591,100	594,600	514,600	539,600	526,600	547,600		
22	Old formula alt facilities debt revenue (1A) - gross before debt excess	701	-	5,154,975	5,187,945	5,077,905	5,075,963	2,422,560	-	-	-	-	-		
23	Debt Excess allocated to line 22			283,999	-	-	-	-	-	-	-	-	-		
24	Old formula alt facilities debt revenue (1A) - debt excess	765	-	4,870,976	5,187,945	5,077,905	5,075,963	2,422,560	-	-	-	-	-		
25	Old formula alt facilities net debt revenue (1B) = (12) - (13)	766	-	-	-	-	-	-	-	-	-	-	-		
26	Old formula alt facilities pay as you go revenue (1A)	410	-	5,554,630	4,750,000	4,176,933	4,036,500	3,979,194	4,300,700	4,761,270	4,147,381	5,434,193	4,964,964		
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 Health & Safety Data Submission System through FY 2024)	413	-	-	-	-	-	-	-	-	-	-	-		
27a	LTFM "H&S >100K per site" bonds	767	-	-	-	-	-	-	-	-	-	-	-		
27b	LTFM "other" bonds for 1A hold harmless	769	-	892,697	1,535,212	2,348,962	2,313,524	3,674,324	5,531,459	5,457,224	5,713,424	5,593,829	4,716,410		
28	Old formula deferred maintenance revenue = ((22) + (26) = 0, (10) * (\$64 / formula allowance))	416	-	-	-	-	-	-	-	-	-	-	-		
29	Total old formula revenue = (21)+(24)+(25)+(26)+(26b)+(27)+(27a)+(27b)+(28)	417	11,318,303	11,318,303	12,122,257	12,227,400	11,988,087	10,667,178	10,426,759	10,733,094	10,400,405	11,554,622	10,228,974		
30	Total LTFM Revenue for Individual District Projects = Greater of (20d) or ((29) + (20c))	418	11,318,303	11,318,303	12,122,257	12,227,400	11,988,087	10,667,178	10,426,759	10,733,094	10,400,405	11,554,622	10,228,974		
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	11,318,303	11,318,303	12,122,257	12,227,400	11,988,087	10,667,178	10,426,759	10,733,094	10,400,405	11,554,622	10,228,974		
33	LTFM Revenue for District Share of Eligible Cooperative / Intermediate Projects (Unequalized)	421	93,576	93,576	-	-	-	-	-	-	-	-	-		
34	Grand Total LTFM Revenue (32) + (33)	422	11,411,879	11,411,879	12,122,257	12,227,400	11,988,087	10,667,178	10,426,759	10,733,094	10,400,405	11,554,622	10,228,974		
Aid and Levy Shares of Total Revenue															
35	For ANTC & APU, three year prior date		2021	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030		
36	Three year prior Ag Modified ANTC	35	131,507,234	131,507,234	156,493,609	162,753,353	169,263,487	176,034,027	183,075,388	190,398,403	198,014,339	205,934,913	214,172,309		
37	Three year prior Adjusted PU (New Weights)	54	9,445.84	9,445.85	9,819.35	9,841.76	9,833.48	9,778.15	9,778.15	9,778.15	9,778.15	9,778.15	9,778.15		
38	ANTC / APU = (36) / (37)	424	13,922.24	13,922.23	15,937.26	16,537.01	17,212.99	18,002.79	18,722.90	19,471.82	20,250.69	21,060.72	21,903.15		
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		
40	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		
41	Local (levy) share of Equalized Revenue (lesser of 1 or (38) / (40))	427	100.00%	100.00%	100.00%	99.10%	96.90%	97.45%	97.45%	97.45%	97.45%	97.45%	97.45%		
42	State (aid) share of Equalized Revenue (1 - (41))	428	0.00%	0.00%	0.00%	0.90%	3.10%	2.55%	2.55%	2.55%	2.55%	2.55%	2.55%		
43	Equalized Revenue (lesser of (34) or (6) * (8))	423	3,724,988	3,736,721	3,715,698	3,715,698	3,715,698	3,715,698	3,715,698	3,715,698	3,715,698	3,715,698	3,715,698		
44	Initial LTFM State Aid (42) * (43)	429	-	-	-	33,301	115,070	94,652	94,707	94,751	94,795	94,835	94,867		
45	Old formula Grandfathered Alternative Facilities Aid	431	-	-	-	-	-	-	-	-	-	-	-		
46	Total LTFM State Aid (Greater of (44) or (45))	432	-	-	-	33,301	115,070	94,652	94,707	94,751	94,795	94,835	94,867		
47	Total LTFM Levy (34) - (46) (including coop/intermediate)	435	11,411,879	11,411,879	12,122,257	12,194,098	11,873,016	10,572,527	10,332,052	10,638,343	10,305,610	11,459,787	10,134,107		
Debt Service Portion of Revenue (non-grandfather districts)															
49	Subtotal Debt Service Revenue from above = ((12) - (13) + (17) + (20a) + (24)	765+766+767+768	-	4,870,976	5,187,945	5,077,905	5,075,963	2,422,560	-	-	-	-	-		
50	Existing LTFM bonds excluding bonds on line 17 (principal + interest)*1.05 from "FM Other Bonds" tab	769	-	892,697	1,535,212	2,348,962	2,313,524	3,674,324	5,531,459	5,457,224	5,713,424	5,593,829	4,716,410		
50b	New LTFM bonds excluding bonds on line 17 (principal + interest)*1.05			-	-	-	-	-	-	-	-	-	-		
51	Total Debt Service Revenue = (49) + (50) + (50b)	770	-	5,763,673	6,723,157	7,426,867	7,389,487	6,096,884	5,531,459	5,457,224	5,713,424	5,593,829	4,716,410		
52	Equalized debt Service Revenue (lesser of (43) or (51))	436	-	3,736,721	3,715,698	3,715,698	3,715,698	3,715,698	3,715,698	3,715,698	3,715,698	3,715,698	3,715,698		
53	Debt Service Aid = (52) * (42)	438	-	-	-	33,301	115,070	94,652	94,707	94,751	94,795	94,835	94,867		
54	Equalized Debt Service Levy = (52) - (53)	439	-	3,736,721	3,715,698	3,682,397	3,600,627	3,621,046	3,620,990	3,620,946	3,620,903	3,620,862	3,620,831		
55	Unequalized Debt Service Revenue and Levy = (Greater of zero or (51) - (50))	440	-	2,026,953	3,007,459	3,711,169	3,673,789	2,381,186	1,815,761	1,741,526	1,997,726	1,878,131	1,000,712		
General Fund Portion of Revenue (non-grandfather districts)															
57	Total General Fund Revenue = (34) - (51)	441	-	5,648,206	5,399,100	4,800,533	4,598,600	4,570,294	4,895,300	5,275,870	4,686,981	5,960,793	5,512,564		
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	-	5,648,206	5,399,100	4,800,533	4,598,600	4,570,294	4,895,300	5,275,870	4,686,981	5,960,793	5,512,564		
62	Total General Fund Levy = (60) + (61)	446	-	5,648,206	5,399,100	4,800,533	4,598,600	4,570,294	4,895,300	5,275,870	4,686,981	5,960,793	5,512,564		