

FY 27 Long-Term Facilities Maintenance (LTFM) Ten-Year Revenue Projection					Revised 6/10/2025									
273	<= Type in School District Number													
	EDINA PUBLIC SCHOOL DISTRICT		Change only											
			if requiring levy	Payable 2025										
Calculations 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
1 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														
5 Initial Formula Revenue														
6	Current year APU	57		9,487.39	9,491.32	9,553.92	9,553.92	9,553.92	9,553.92	9,553.92	9,553.92	9,553.92	9,553.92	9,553.92
6a	Additional Pre-K Pupil Units ( line 19 of Pre-K application)													
6b	Total Adjusted Pupil Units = (6) + (6a)				9,491.32	9,553.92	9,553.92	9,553.92	9,553.92	9,553.92	9,553.92	9,553.92	9,553.92	9,553.92
7	District average building age (uncapped)	401		50.17	49.69	50.69	51.69	52.69	53.69	54.69	55.69	56.69	57.69	58.69
8	Formula allowance			\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00
9	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		3,605,208	3,606,703	3,630,490	3,630,490	3,630,490	3,630,490	3,630,490	3,630,490	3,630,490	3,630,490	3,630,490
11 Added revenue for Eligible H&S Projects > \$100,000 / site														
12	Debt service for existing Alt facilities H&S bonds (1B) - gross before debt excess	701												
13	Debt Excess related to Debt service for existing Alt facilities H&S bonds (1B)	754			-	-	-	-	-	-	-	-	-	-
14	Debt service for portion of existing Alt facilities bonds from line (22) attributable to eligible H&S Projects > \$100,000 per site (1A)	700			-	-	-	-	-	-	-	-	-	-
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)	753			-	-	-	-	-	-	-	-	-	-
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													
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				-	-	-	-	-	-	-	-	-	-
16r	New debt service for LTFM bonds for eligible new roofing projects > \$100,000 / site				beginning FY27	-	-	-	-	-	-	-	-	-
17	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 = (16a) + (16b) + (16r)				-	-	-	-	-	-	-	-	-	-
18	Pay as you go revenue for eligible new H&S projects > \$100,000 / site (corresponds to Category 2 on the Expenditures spreadsheet)	405	-	-	-	-	-	-	-	-	-	-	-	-
18r	Pay as you go revenue for eligible new roofing projects > \$100,000 / site (corresponds to Category 6 on the Expenditures spreadsheet)				beginning FY27	-	-	-	-	-	-	-	-	-
19	Total additional revenue for eligible projects >\$100,000 / site (12) - (13) + (14) -(15) + (16a) + (16b) + (16r) + (18) +(18r)	406		-	-	-	-	-	-	-	-	-	-	-
Added revenue for Pre-K remodeling (for VPK approvals only)														
20a	Net debt service for bonds approved for Pre-K remodeling	766			-	-	-	-	-	-	-	-	-	-
20b	Pay as you go for projects approved for Pre-K remodeling	407			-									
20c	Total Pre-K revenue				-	-	-	-	-	-	-	-	-	-
20d	Total New Law Revenue (10) + (19) + (20c)	408			3,606,703	3,630,490	3,630,490	3,630,490	3,630,490	3,630,490	3,630,490	3,630,490	3,630,490	3,630,490
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		295,514	295,514	351,360	456,354	339,272	385,501	342,583	362,569	308,917	317,955	350,000
22	Old formula alt facilities debt revenue (1A) - gross before debt excess	700			4,914,522	261,030	261,030	261,030	261,030	1,279,530	1,286,355	1,300,793	1,311,818	1,319,430
23	Debt Excess allocated to line 22				176,949	-	-	-	-	-	-	-	-	-
24	Old formula alt facilities debt revenue (1A) - debt excess	763			4,737,573	261,030	261,030	261,030	261,030	1,279,530	1,286,355	1,300,793	1,311,818	1,319,430
25	Old formula alt facilities net debt revenue (1B) = (12) - (13)	764			-	-	-	-	-	-	-	-	-	-
26	Old formula alt facilities pay as you go revenue (1A)	410	-		9,620,000	10,303,923	8,323,141	7,100,000	6,800,000	8,900,000	7,990,291	7,000,000	7,000,000	7,000,000
26b	Pay-as-you-go revenue for projects over \$100,000 per site	411			-	-	-	-	-	-	-	-	-	-

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		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
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 2027)	413			-	-	-	-	-	-	-	-	-	-
27a	LTFM ">100K per site" bonds	765			-	-	-	-	-	-	-	-	-	-
27b	LTFM "other" bonds for 1A hold harmless	767			5,887,014	7,782,443	8,582,648	10,101,998	9,775,710	8,300,408	4,788,315	6,002,220	4,814,985	4,523,768
28	Old formula deferred maintenance revenue = (if (22) + (26) = 0, (10) * (\$64 / formula allowance))	416			-	-	-	-	-	-	-	-	-	-
29	Total old formula revenue = (21)+(24)+(25)+(26)+(26b)+(27)+(27a)+(27b)+(28)	417		20,530,101	20,540,100	18,698,756	17,623,172	17,802,299	17,222,241	18,822,520	14,427,530	14,611,929	13,444,758	13,193,198
30	Total LTFM Revenue for Individual District Projects = Greater of (20d) or [(29) + (20c)]	418		20,530,101	20,540,100	18,698,756	17,623,172	17,802,299	17,222,241	18,822,520	14,427,530	14,611,929	13,444,758	13,193,198
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		20,530,101	20,540,100	18,698,756	17,623,172	17,802,299	17,222,241	18,822,520	14,427,530	14,611,929	13,444,758	13,193,198
33	LTFM Revenue for District Share of Eligible Cooperative / Intermediate Projects (Unequalized)	421		82,068	82,068	143,737	143,737	143,737	143,737	143,737	143,737	143,737	143,737	143,737
34	Grand Total LTFM Revenue (32) + (33)	422		20,612,169	20,622,168	18,842,493	17,766,909	17,946,036	17,365,978	18,966,257	14,571,267	14,755,666	13,588,495	13,336,935
	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
36	Three year prior Ag Modified ANTC	35		165,101,809	165,101,809	168,628,764	175,373,915	182,388,871	189,684,426	197,271,803	205,162,675	213,369,182	221,903,949	230,780,107
37	Three year prior Adjusted PU (New Weights)	54		9,392.51	9,392.48	9,352.10	9,459.19	9,491.32	9,553.92	9,553.92	9,553.92	9,553.92	9,553.92	9,553.92
38	ANTC / APU = (36) / (37)	424		17,578.03	17,578.08	18,031.12	18,540.06	19,216.38	19,854.09	20,648.26	21,474.19	22,333.15	23,226.48	24,155.54
39	State average ANTC / APU with ag value adjustment	425		13,579.10	13,579.10	13,765.66	14,420.42	15,209.99	15,818.00	16,451.00	17,109.00	17,793.00	18,505.00	19,245.00
40	Equalizing Factor = 123% of (39)	426		16,702.29	16,702.29	17,275.90	18,313.93	19,316.69	20,088.86	20,892.77	21,728.43	22,597.11	23,501.35	24,441.15
41	Local (levy) share of Equalized Revenue (lesser of 1 or (38) / (40))	427		100.00%	100.00%	100.00%	100.00%	99.48%	98.83%	98.83%	98.83%	98.83%	98.83%	98.83%
42	State (aid) share of Equalized Revenue (1 - (41))	428		0.00%	0.00%	0.00%	0.00%	0.52%	1.17%	1.17%	1.17%	1.17%	1.17%	1.17%
43	Equalized Revenue (lesser of (34) or (6) * (8))	423		3,605,208	3,606,703	3,630,490	3,630,490	3,630,490	3,630,490	3,630,490	3,630,490	3,630,490	3,630,490	3,630,490
44	Initial LTFM State Aid (42) * (43)	429		-	-	-	-	18,853	42,428	42,488	42,480	42,408	42,462	42,425
45	Old formula Grandfathered Alternative Facilities Aid	431		-	-	-	-	-	-	-	-	-	-	-
46	Total LTFM State Aid (Greater of (44) or (45))	432		-	-	-	-	18,853	42,428	42,488	42,480	42,408	42,462	42,425
47	Total LTFM Levy (34) - (46) (including coop/intermediate)	435		20,612,169	20,622,168	18,842,493	17,766,909	17,927,184	17,323,550	18,923,769	14,528,787	14,713,258	13,546,033	13,294,510
48	Debt Service Portion of Revenue (non-grandfather districts *)													
49	Subtotal Debt Service Revenue from above = (12) - (13) + (17) + (20a) + (24)	763+764+765+766			4,737,573	261,030	261,030	261,030	261,030	1,279,530	1,286,355	1,300,793	1,311,818	1,319,430
50	Existing LTFM bonds excluding bonds on line 17 (principal + interest)*1.05 from "FM Other Bonds" tab	767			5,887,014	7,782,443	8,582,648	10,101,998	9,775,710	8,300,408	4,788,315	6,002,220	4,814,985	4,523,768
50b	New LTFM bonds excluding bonds on line 17 (principal + interest)*1.05				-	-	-	-	-	-	-	-	-	-
51	Total Debt Service Revenue = (49) + (50) + (50b)	768			10,624,586	8,043,473	8,843,678	10,363,028	10,036,740	9,579,938	6,074,670	7,303,013	6,126,803	5,843,198
52	Equalized debt Service Revenue (lesser of (43) or (51))	436			3,606,703	3,630,490	3,630,490	3,630,490	3,630,490	3,630,490	3,630,490	3,630,490	3,630,490	3,630,490
53	Debt Service Aid = (52) * (42)	438			-	-	-	18,853	42,428	42,488	42,480	42,408	42,462	42,425
54	Equalized Debt Service Levy = (52) - (53)	439			3,606,703	3,630,490	3,630,490	3,611,637	3,588,062	3,588,002	3,588,010	3,588,082	3,588,028	3,588,066
55	Unequalized Debt Service Revenue and Levy = (Greater of zero or (51) - (50))	440			7,017,883	4,412,982	5,213,187	6,732,537	6,406,250	5,949,447	2,444,180	3,672,522	2,496,312	2,212,707
56	General Fund Portion of Revenue (non-grandfather districts *)													
57	Total General Fund Revenue = (34) - (51) (includes coop levy, if any in line 33)	441			9,997,582	10,799,020	8,923,232	7,583,009	7,329,238	9,386,320	8,496,597	7,452,654	7,461,692	7,493,737
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			9,997,582	10,799,020	8,923,232	7,583,009	7,329,238	9,386,320	8,496,597	7,452,654	7,461,692	7,493,737
62	Total General Fund Levy = (60) + (61)	446			9,997,582	10,799,020	8,923,232	7,583,009	7,329,238	9,386,320	8,496,597	7,452,654	7,461,692	7,493,737
48	Debt Service Portion of Revenue (grandfather districts *) * MPLS, Anoka, Bloomington, Robbinsdale, Rochester, St. Paul, Duluth	763+764+765+766												
51	Total Debt Service Revenue = (49) + (50) + (50b)	768			10,624,586	8,043,473	8,843,678	10,363,028	10,036,740	9,579,938	6,074,670	7,303,013	6,126,803	5,843,198

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		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
52	Equalized debt Service Revenue (lesser of (43) or (51))	436			3,606,703	3,630,490	3,630,490	3,630,490	3,630,490	3,630,490	3,630,490	3,630,490	3,630,490	3,630,490
53	Debt Service Aid = (52) * (42)	438			-	-	-	18,853	42,428	42,488	42,480	42,408	42,462	42,425
54	Equalized Debt Service Levy = (52) - (53)	439			3,606,703	3,630,490	3,630,490	3,611,637	3,588,062	3,588,002	3,588,010	3,588,082	3,588,028	3,588,066
55	Unequalized Debt Service Revenue and Levy = (Greater of zero or (51) - (50))	440			7,017,883	4,412,982	5,213,187	6,732,537	6,406,250	5,949,447	2,444,180	3,672,522	2,496,312	2,212,707
56	General Fund Portion of Revenue (grandfather districts *)													
57	Total General Fund Revenue = (34) - (51) (includes coop levy, if any in line 33)	441			9,997,582	10,799,020	8,923,232	7,583,009	7,329,238	9,386,320	8,496,597	7,452,654	7,461,692	7,493,737
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			9,997,582	10,799,020	8,923,232	7,583,009	7,329,238	9,386,320	8,496,597	7,452,654	7,461,692	7,493,737
62	Total General Fund Levy = (60) + (61)	446			9,997,582	10,799,020	8,923,232	7,583,009	7,329,238	9,386,320	8,496,597	7,452,654	7,461,692	7,493,737