	FY 26 Long-Term Facilities Maintenance (LTFM) Te	n-Year	Revenue Proj	ection	Revised 5/09/2024									
	<= Type in School District Number		_											
-/-														
	EDEN PRAIRIE PUBLIC SCHOOL DISTRICT		Change only if requiring levy	Payable 2024										
Calculat	tions for Ten Year Projection	Pay 24	adjustments		Current Estimate									
		LLC#	FY 2024	FY 2025	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034
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													
	Type debt excess, intermediate/coop district, and revenue													
	reduction data in lines 13, 15, 23, 31, and 33 Look-up data from following tabs													
	Initial Formula Revenue  Current year APU	57		9,689.60	0.726.96	0.820.42	9,839.42	0.920.42	9,839.42	9,839.42	9,839.42	9,839.42	9,839.42	9,839.42
	Additional Pre-K Pupil Units ( line 19 of Pre-K application)	57		9,089.60	9,726.86	9,839.42	9,839.42	9,839.42	9,839.42	9,839.42	9,839.42	9,839.42	9,839.42	9,839.42
6b	Total Adjusted Pupil Units = (6) + (6a)				9,726.86	9,839.42	9,839.42	9,839.42	9,839.42	9,839.42	9,839.42	9,839.42	9,839.42	9,839.42
	District average building age (uncapped)	401		\$ 37.86 \$ 380.00	\$ 380.00	38.87 \$ 380.00	\$ 380.00	40.87 \$ 380.00	41.87 \$ 380.00	42.87 \$ 380.00	43.87 \$ 380.00	\$ 380.00	45.87 \$ 380.00	\$ 380.00
	Formula allowance Building age ratio = (Lesser of 1 or (7) / 35)	402		\$ 380.00	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000
	Initial revenue = (6) * (8) * (9)	403		3,682,048	3,696,206	3,738,981	3,738,981	3,738,981	3,738,981	3,738,981	3,738,981	3,738,981	3,738,981	3,738,981
4.	Added assessed for Fligible HRC Designers Assessed 1999													
	Added revenue for Eligible H&S Projects > \$100,000 / site  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	75.												
14	bonds (1B)  Debt service for portion of existing Alt facilities bonds from line (22)	754			-	-	-	-	-	-	-	-	-	-
14	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												
	Site (IA)	755											ĺ	
	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													
	bolid paid by illicial revenue from TAQLAA bolids tab					_	-		-	-				
	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													
	Net debt service for LTFM bonds for eligible new H&S projects >				-	-	-	1	1	-	-	-	-	-
	\$100,000 / site = (principal + interest)*1.05 - portion of bond paid													
	by initial revenue = (16a) + (16b)	765			-	-	-	-	-	-	-	-	-	-
18	Pay as you go revenue for eligible new H&S projects > \$100,000 / site	405	_		_	_	_	_	_	_	_	_	_	_
19	Total additional revenue for eligible H&S projects >\$100,000 / site													
	(12) - (13) + (14) -(15) + (17) + (18)	406		-	-	-	-	-	-	-	-	-	-	-
	Added revenue for Pre-K remodeling (for VPK approvals only)													
	Net debt service for bonds approved for Pre-K remodeling	766			-	-	-	-	-	-	-	-	-	-
	Pay as you go for projects approved for Pre-K remodeling	407			-	1		1	1				1	
20c	Total Pre-K revenue				-	-	-	-	-	-	-	-	-	-
20d	Total New Law Revenue (10) + (19) + (20c)	408			3,696,206	3,738,981	3,738,981	3,738,981	3,738,981	3,738,981	3,738,981	3,738,981	3,738,981	3,738,981
							-							<u></u>
	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 2026)	409		621,598	621,598	635,800	738,300	770,800	845,800	1,265,800	540,800	527,800	552,400	767,800
22														
າາ	Old formula alt facilities debt revenue (1A) - gross before debt excess Debt Excess allocated to line 22	700			5,187,945 95,908	5,077,905	5,075,963	2,422,560			-			-
	Old formula alt facilities debt revenue (1A) - debt excess	763			5,092,037	5,077,905	5,075,963	2,422,560	-	-	-	-	-	
25	Old formula alt facilities net debt revenue (1B) = (12) - (13)	764			-	-	-	-	-	-	-	-	-	
26 26b (18)	Old formula alt facilities pay as you go revenue (1A)	410	-		4,750,000	3,656,933	3,330,000	4,174,194	4,505,000	4,366,270	4,565,000	5,525,812	5,219,964	5,345,000
200 (10)	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	412												
	Health & Safety Data Submission System through FY 2026)	413		1			-		-	-				

FY 26 Long-Term Facilities Maintenance (LTFM) Te	en-Year R	evenue Proj	ection	Revised 5/09/2024									
272 <= Type in School District Number													
EDEN PRAIRIE PUBLIC SCHOOL DISTRICT		Change only											
		if requiring levy	Payable 2024										
alculations for Ten Year Projection	Pay 24	adjustments		Current Estimate									
	LLC#	FY 2024	FY 2025	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034
27a LTFM "H&S >100K per site" bonds	765			-	-	-	-	-	-	-	-	-	
27b LTFM "other" bonds for 1A hold harmless	767			1,506,832	2,348,962	2,313,524	3,674,324	5,531,459	5,457,224	5,713,424	5,593,829	4,716,410	4,335,5
28 Old formula deferred maintenance revenue													
= (if (22) + (26) = 0, (10) * (\$64 / formula allowance))	416			-	-	-	-	-	-	-	-	-	
29 Total old formula revenue = (21)+(24)+(25)+(26)+(26)+(27)+(27a)+(27b)+(28)	417		11,970,467	11,970,467	11,719,600	11,457,787	11,041,878	10,882,259	11,089,294	10,819,224	11,647,441	10,488,774	10,448,3
			, ,	, , ,	, .,	, , , ,	, , , , , ,	1,227,22	,,,,,,	2,72 2,7	,,,,	., ,	
30 Total LTFM Revenue for Individual District Projects	418		44 070 467	44.070.467	44 740 600	44 457 707	44 044 070	40 002 250	44 000 204	40.040.334	44 647 444	40 400 774	10.448.3
= Greater of (20d) or [(29) + (20c)]			11,970,467	11,970,467	11,719,600	11,457,787	11,041,878	10,882,259	11,089,294	10,819,224	11,647,441	10,488,774	10,448,3
31 District Requested Reduction from Maximum LTFM Revenue (to levy	'												
less than the maximum). Also enter this amount in the Levy	419												
Information System. Stated as positive number	419		-		-	-	-	-	-	-	-	-	-
32 District LTFM Revenue (30) - (31)	420		11,970,467	11,970,467	11,719,600	11,457,787	11,041,878	10,882,259	11,089,294	10,819,224	11,647,441	10,488,774	10,448,3
33 LTFM Revenue for District Share of Eligible Cooperative /													
Intermediate Projects (Unequalized)	421		94,666	94,666									
34 Grand Total LTFM Revenue (32) + (33)	422		12,065,133	12,065,133	11,719,600	11,457,787	11,041,878	10,882,259	11,089,294	10,819,224	11,647,441	10,488,774	10,448,3
34			12,003,133	12,003,133	11,715,000	11,437,707	11,041,070	10,002,233	11,005,254	10,013,224	11,047,441	10,400,774	10,440,5
Aid and Levy Shares of Total Revenue													-
35 For ANTC & APU, three year prior date			2022	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
36 Three year prior Ag Modified ANTC	35		156,493,608	156,493,608	165,951,568	172,589,631	179,493,216	186,672,944	194,139,862	201,905,457	209,981,675	218,380,942	227,116,1
37 Three year prior Adjusted PU (New Weights)	54		9,819.36	9,819.35	9,913.07	9,760.75	9,726.86	9,839.42	9,839.42	9,839.42	9,839.42	9,839.42	9,839.
38 ANTC / APU = (36) / (37)	424		15,937.25	15,937.26	16,740.69	17,682.00	18,453.36	18,971.94	19,730.82	20,520.05	21,340.85	22,194.49	23,082.
39 State average ANTC / APU with ag value adjustment	425		12,230.05		13,617.01	14,207.10	14,848.85	15,443.00	16,061.00	16,703.00	17,371.00	18,066.00	18,789.
40 Equalizing Factor = 123% of (39)	426		15,042.96	15,042.96	16,748.92	17,474.73	18,264.09	18,994.89	19,755.03	20,544.69	21,366.33	22,221.18	23,110.
41 Local (levy) share of Equalized Revenue (lesser of 1 or (38) / (40))	427		100.00%		99.95%	100.00%	100.00%	99.88%	99.88%	99.88%	99.88%	99.88%	99.8
42 State (aid) share of Equalized Revenue (1 - (41))	428		0.00%	0.00%	0.05%	0.00%	0.00%	0.12%	0.12%	0.12%	0.12%	0.12%	0.1
43 Equalized Revenue (lesser of (34) or (6) * (8))	423		3,682,048	3,696,206	3,738,981	3,738,981	3,738,981	3,738,981	3,738,981	3,738,981	3,738,981	3,738,981	3,738,9
44 Initial LTFM State Aid (42) * (43) 45 Old formula Grandfathered Alternative Facilities Aid	429 431		-	-	1,837	-	-	4,518	4,582	4,484	4,459	4,491	4,5
	431		-	-	1,837			4,518	4,582	4,484	4,459	4,491	4,5
46 Total LTFM State Aid (Greater of (44) or (45)) 47 Total LTFM Levy (34) - (46) (including coop/intermediate)	432		12,065,133	12,065,133	1,837	11,457,787	11,041,878	10,877,742	11,084,712	10,814,740	11,642,982	10,484,283	10,443,7
47 Total ETFIVI Levy (54) - (40) (including coop/intermediate)	455		12,003,133	12,003,133	11,/1/,/02	11,437,787	11,041,878	10,877,742	11,064,712	10,814,740	11,042,982	10,464,263	10,445,7
48 Debt Service Portion of Revenue (non-grandfather districts)													
49 Subtotal Debt Service Revenue from above	763+764+												
= (12) - (13) + (17) + (20a) + (24)	765+766			5,092,037	5,077,905	5,075,963	2,422,560	-	-	-	-	-	-
50 Existing LTFM bonds excluding bonds on line 17 (principal +						<u> </u>				,			
interest)*1.05 from "FM Other Bonds" tab	767			1,506,832	2,348,962	2,313,524	3,674,324	5,531,459	5,457,224	5,713,424	5,593,829	4,716,410	4,335,5
50b New LTFM bonds excluding bonds on line 17 (principal +													
interest)*1.05							-						-
51 Total Debt Service Revenue = (49) + (50) + (50b)	768			6,598,869	7,426,867	7,389,487	6,096,884	5,531,459	5,457,224	5,713,424	5,593,829	4,716,410	4,335,5
52 Equalized debt Service Revenue (lesser of (43) or (51)) 53 Debt Service Aid = (52) * (42)	436 438			3,696,206	3,738,981 1,837	3,738,981	3,738,981	3,738,981 4,518	3,738,981 4,582	3,738,981 4,484	3,738,981 4,459	3,738,981 4,491	3,738,9 4,5
53 Debt Service Aid = (52) * (42) 54 Equalized Debt Service Levy = (52) - (53)	438			3,696,206	3,737,143	3,738,981	3,738,981	4,518 3,734,463	4,582 3,734,399	3,734,496	3,734,522	3,734,490	3,734,4
55 Unequalized Debt Service Levy = (52) - (53)  55 Unequalized Debt Service Revenue and Levy	433			3,030,200	3,737,143	3,730,301	3,730,301	3,734,403	3,/34,333	3,734,430	3,734,322	3,734,430	3,734,4
= (Greater of zero or (51) - (50))	440			2,902,663	3,687,886	3,650,506	2,357,903	1,792,478	1,718,243	1,974,443	1,854,848	977,429	596,5
56 General Fund Portion of Revenue (non-grandfather districts)				F 400 F 5	4 000 5	4 000 007		5 050 5	5 500 5	E 40E 0	5.050.5:5	5 770 05:	
57 Total General Fund Revenue = (34) - (51)	441			5,466,264	4,292,733	4,068,300	4,944,994	5,350,800	5,632,070	5,105,800	6,053,612	5,772,364	6,112,8
58 General Fund Equalized Revenue = (43) - (52) 59 Total General Fund Aid = (46) - (53)	442 443			-	-	-	-	-	-	-	-	-	-
	443			-	-	-	-	-	-	-	-	-	
60 General Fund Equalized Levy = (58) * (41) 61 General Fund Unequalized levy = (57) - (58)	444			5,466,264	4,292,733	4,068,300	4,944,994	5,350,800	5,632,070	5,105,800	6,053,612	5,772,364	6,112,8
62 Total General Fund Levy = (60) + (61)	445			5,466,264	4,292,733	4,068,300	4,944,994	5,350,800	5,632,070	5,105,800	6,053,612	5,772,364	6,112,8
02 Total General Fund Levy = (00) + (01)	440		1	3,400,204	4,232,733	4,000,300	4,344,334	3,330,000	3,032,070	3,103,000	0,033,012	3,112,304	0,112,0