

<div><div><div>m</div><div>DEPARTMENT OF EDUCATION</div></div></div>	<div>Division of School Finance</div> <div>400 NE Stinson Blvd</div> <div>Minneapolis, MN 55413</div>	<div>Long-Term Facility Maintenance Ten-Year Expenditure Application (LTFM) - Fund 01 and Fund 06 Projects Only</div>										<div>ED - 02478-10</div>	
<div>Instructions: Enter estimated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnesota Statutes 2023, section 123B.595, subd. 10. Enter by Uniform Financial and Accounting Reporting Standards (UFARS) finance code and by fiscal year in the cells provided.</div>													
<div>District Info.</div>	<div>(REQUIRED) Enter Information</div>		<div>District Info.</div>	<div>(REQUIRED) Enter Information</div>									
<div>District Name:</div>	<div>Edina Public Schools</div>		<div>Date:</div>	<div>6/30/2024</div>									
<div>District Number:</div>	<div>0273-01</div>		<div>Email:</div>	<div>mert.woodard@edinaschools.org</div>									
<div>District Contact Name:</div>	<div>Mert Woodard</div>												
<div>Contact Phone #</div>	<div>952-848-4916</div>												
<div>Expenditure Categories</div>			<div>Fiscal Year (FY) Ending June 30</div>										
			<div>2024 (base year)</div>	<div>2025</div>	<div>2026</div>	<div>2027</div>	<div>2028</div>	<div>2029</div>	<div>2030</div>	<div>2031</div>	<div>2032</div>	<div>2033</div>	<div>2034</div>
<div>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.</div>													
<div>Finance Code</div>	<div>Category (1)</div>												
<div>347</div>	<div>Physical Hazards</div>		<div>\$41,792</div>	<div>\$43,046</div>	<div>\$44,337</div>	<div>\$45,667</div>	<div>\$47,037</div>	<div>\$48,448</div>	<div>\$49,902</div>	<div>\$51,399</div>	<div>\$52,941</div>	<div>\$0</div>	<div>\$6,677</div>
<div>349</div>	<div>Other Hazardous Materials</div>		<div>\$38,209</div>	<div>\$39,356</div>	<div>\$40,536</div>	<div>\$41,752</div>	<div>\$43,005</div>	<div>\$44,295</div>	<div>\$45,624</div>	<div>\$46,993</div>	<div>\$48,402</div>	<div>\$49,855</div>	<div>\$50,024</div>
<div>352</div>	<div>Environmental Health and Safety Management</div>		<div>\$198,550</div>	<div>\$204,506</div>	<div>\$210,641</div>	<div>\$216,960</div>	<div>\$223,469</div>	<div>\$230,173</div>	<div>\$237,079</div>	<div>\$244,191</div>	<div>\$251,517</div>	<div>\$259,062</div>	<div>\$258,624</div>
<div>358</div>	<div>Asbestos Removal and Encapsulation</div>		<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$31,603</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>
<div>363</div>	<div>Fire Safety</div>		<div>\$11,475</div>	<div>\$0</div>	<div>\$0</div>	<div>\$15,903</div>	<div>\$49,380</div>	<div>\$16,355</div>	<div>\$52,897</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$2,630</div>
<div>366</div>	<div>Indoor Air Quality</div>		<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>
	<div>Total Health and Safety Capital Projects</div>		<div>\$290,026</div>	<div>\$286,907</div>	<div>\$295,515</div>	<div>\$320,283</div>	<div>\$394,495</div>	<div>\$339,272</div>	<div>\$385,501</div>	<div>\$342,583</div>	<div>\$352,860</div>	<div>\$308,917</div>	<div>\$317,955</div>
<div>Health and Safety - Projects Costing \$100,000 or more per Project/Site/Year - Additional Revenue</div>													
<div>Finance Code</div>	<div>Category (2)</div>												
<div>358</div>	<div>Asbestos Removal and Encapsulation</div>		<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>
<div>363</div>	<div>Fire Safety</div>		<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>
<div>366</div>	<div>Indoor Air Quality</div>		<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>
	<div>Total Health and Safety Capital Projects \$100,000 or More</div>		<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>
<div>Remodeling for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151</div>													
<div>Finance Code</div>	<div>Category 3 (a)</div>												
<div>355</div>	<div>Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner.</div>		<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>
	<div>Total Remodeling for Approved Voluntary Pre-K Projects</div>		<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>
<div>Remodeling for Gender-Neutral Single-User Restrooms</div>													
<div>Finance/Course Codes</div>	<div>Category 3 (b) LTFM REVENUE EFFECTIVE FY 2025</div>												
<div>Finance Code 384 and Course Code 684. MUST USE BOTH</div>	<div>Remodeling for gender-neutral single user restroom per site.</div>		<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>
	<div>Total Remodeling for Gender-Neutral Single User Projects</div>		<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>
<div>Accessibility</div>													
<div>Finance Code</div>	<div>Category (4)</div>												
<div>367</div>	<div>Accessibility</div>		<div>\$3,896,988</div>	<div>\$0</div>	<div>\$0</div>	<div>\$773,864</div>	<div>\$423,025</div>	<div>\$824,553</div>	<div>\$112,848</div>	<div>\$0</div>	<div>\$754,174</div>	<div>\$376,913</div>	<div>\$373,271</div>
	<div>Total Accessibility Projects</div>		<div>\$3,896,988</div>	<div>\$0</div>	<div>\$0</div>	<div>\$773,864</div>	<div>\$423,025</div>	<div>\$824,553</div>	<div>\$112,848</div>	<div>\$0</div>	<div>\$754,174</div>	<div>\$376,913</div>	<div>\$373,271</div>
<div>Deferred Capital Expenditures and Maintenance Projects</div>													
<div>Finance Code</div>	<div>Category (5)</div>												
<div>368</div>	<div>Building Envelope</div>		<div>\$450,725</div>	<div>\$560,904</div>	<div>\$614,628</div>	<div>\$15,426</div>	<div>\$160,986</div>	<div>\$2,757,760</div>	<div>\$35,265</div>	<div>\$61,319</div>	<div>\$132,219</div>	<div>\$1,221,841</div>	<div>\$1,269,056</div>
<div>369</div>	<div>Building Hardware and Equipment</div>		<div>\$46,475</div>	<div>\$68,292</div>	<div>\$2,241,855</div>	<div>\$2,043,678</div>	<div>\$1,206,199</div>	<div>\$641,584</div>	<div>\$40,625</div>	<div>\$146,033</div>	<div>\$956,166</div>	<div>\$118,548</div>	<div>\$111,285</div>
<div>370</div>	<div>Electrical</div>		<div>\$2,034,587</div>	<div>\$1,011,909</div>	<div>\$2,426,550</div>	<div>\$659,041</div>	<div>\$1,343,145</div>	<div>\$436,127</div>	<div>\$4,937</div>	<div>\$242,355</div>	<div>\$0</div>	<div>\$801,527</div>	<div>\$97,122</div>
<div>379</div>	<div>Interior Surfaces</div>		<div>\$2,437,334</div>	<div>\$2,762,261</div>	<div>\$2,811,614</div>	<div>\$1,676,070</div>	<div>\$1,216,655</div>	<div>\$885,665</div>	<div>\$114,400</div>	<div>\$85,773</div>	<div>\$2,280,552</div>	<div>\$2,471,337</div>	<div>\$3,672,972</div>
<div>380</div>	<div>Mechanical Systems</div>		<div>\$885,772</div>	<div>\$2,424,296</div>	<div>\$1,919,706</div>	<div>\$5,623,249</div>	<div>\$499,707</div>	<div>\$468,978</div>	<div>\$2,673,777</div>	<div>\$400,406</div>	<div>\$2,789,887</div>	<div>\$2,045,155</div>	<div>\$656,477</div>
<div>381</div>	<div>Plumbing</div>		<div>\$648,924</div>	<div>\$1,777,135</div>	<div>\$721,573</div>	<div>\$199,621</div>	<div>\$97,181</div>	<div>\$104,262</div>	<div>\$158,410</div>	<div>\$0</div>	<div>\$333,342</div>	<div>\$505,001</div>	<div>\$187,769</div>
<div>382</div>	<div>Professional Services and Salary</div>		<div>\$583,891</div>	<div>\$653,228</div>	<div>\$603,709</div>	<div>\$190,842</div>	<div>\$197,521</div>	<div>\$204,435</div>	<div>\$211,590</div>	<div>\$218,995</div>	<div>\$226,660</div>	<div>\$234,593</div>	<div>\$242,804</div>
<div>383</div>	<div>Roof Systems</div>		<div>\$1,563,200</div>	<div>\$2,686,969</div>	<div>\$1,141,926</div>	<div>\$127,228</div>	<div>\$2,176,071</div>	<div>\$354,353</div>	<div>\$1,438,315</div>	<div>\$2,096,742</div>	<div>\$151,107</div>	<div>\$156,396</div>	<div>\$161,869</div>
<div>384</div>	<div>Site Projects</div>		<div>\$452,103</div>	<div>\$1,055,006</div>	<div>\$18,439</div>	<div>\$175,078</div>	<div>\$1,598,527</div>	<div>\$1,322,283</div>	<div>\$3,209,833</div>	<div>\$4,748,377</div>	<div>\$375,893</div>	<div>\$68,689</div>	<div>\$1,218,068</div>
	<div>Total Deferred Capital Expense and Maintenance</div>		<div>\$9,103,011</div>	<div>\$13,000,000</div>	<div>\$12,500,000</div>	<div>\$10,710,233</div>	<div>\$8,495,992</div>	<div>\$7,175,447</div>	<div>\$7,887,152</div>	<div>\$8,000,000</div>	<div>\$7,245,826</div>	<div>\$7,623,087</div>	<div>\$7,617,422</div>
<div>Total Annual 10-Year Plan Expenditures</div>			<div>\$13,290,025</div>	<div>\$13,286,907</div>	<div>\$12,795,515</div>	<div>\$11,804,380</div>	<div>\$9,313,512</div>	<div>\$8,339,272</div>	<div>\$8,385,501</div>	<div>\$8,342,583</div>	<div>\$8,352,860</div>	<div>\$8,308,917</div>	<div>\$8,308,648</div>
<div>Fund Balance Section</div>													
<div>Fund 01</div>													
	<div>Beginning Fund Balance 01-467-XX</div>		<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>
	<div>LTFM Fiscal Year Revenue - Levy</div>		<div>10,888,525</div>	<div>\$11,906,908</div>	<div>\$9,915,515</div>	<div>\$8,929,380</div>	<div>\$8,093,512</div>	<div>\$6,629,272</div>	<div>\$6,695,501</div>	<div>\$7,977,583</div>	<div>\$7,352,860</div>	<div>\$7,308,917</div>	<div>\$8,308,648</div>
	<div>LTFM Fiscal Year Revenue - AID if Applicable</div>		<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>
	<div>LTFM Fiscal Year Revenue Other</div>		<div>268,113</div>	<div>-\$642,904</div>	<div>\$168,129</div>	<div>\$290,026</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>
	<div>LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab)</div>		<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>
	<div>LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab)</div>		<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>
	<div>LTFM Transfer OUT if applicable - Special Legislation</div>		<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>
	<div>LTFM Estimated Fiscal Year Expenditures</div>		<div>11,156,638</div>	<div>\$11,264,004</div>	<div>\$10,083,644</div>	<div>\$9,219,406</div>	<div>\$8,093,512</div>	<div>\$6,629,272</div>	<div>\$6,695,501</div>	<div>\$7,977,583</div>	<div>\$7,352,860</div>	<div>\$7,308,917</div>	<div>\$8,308,648</div>
<div>Ending Fiscal Year Fund Balance 01-467-XX</div>			<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>
<div>Fund 06</div>													
	<div>Beginning Fund Balance 06-467-XX</div>		<div>\$8,545,571</div>	<div>\$6,412,184</div>	<div>\$10,144,281</div>	<div>\$7,432,410</div>	<div>\$7,777,436</div>	<div>\$6,557,436</div>	<div>\$6,902,436</div>	<div>\$5,212,436</div>	<div>\$6,847,436</div>	<div>\$5,847,436</div>	<div>\$4,847,436</div>
	<div>LTFM Fiscal Year Bonded Revenue</div>		<div>\$0</div>	<div>\$5,755,000</div>	<div>\$0</div>	<div>\$2,930,000</div>	<div>\$0</div>	<div>\$2,055,000</div>	<div>\$0</div>	<div>\$2,000,000</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>
	<div>LTFM Fiscal Year Revenue Other</div>		<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>
	<div>LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab)</div>		<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>
	<div>LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab)</div>		<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>
	<div>Other Transfers</div>		<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>
	<div>LTFM Estimated Fiscal Year Expenditures</div>		<div>\$2,133,387</div>	<div>\$2,022,903</div>	<div>\$2,711,871</div>	<div>\$2,584,974</div>	<div>\$1,220,000</div>	<div>\$1,710,000</div>	<div>\$1,690,000</div>	<div>\$365,000</div>	<div>\$1,000,000</div>	<div>\$1,000,000</div>	<div>\$0</div>
<div>Ending Fiscal Year Fund Balance 06-467-XX</div>			<div>\$6,412,184</div>	<div>\$10,144,281</div>	<div>\$7,432,410</div>	<div>\$7,777,436</div>	<div>\$6,557,436</div>	<div>\$6,902,436</div>	<div>\$5,212,436</div>	<div>\$6,847,436</div>	<div>\$5,847,436</div>	<div>\$4,847,436</div>	<div>\$4,847,436</div>