FY 27 Long-Term Facilities Maintenance (LTFM) Ten				Revised 6/2/20									
**** This version of the Revenue Projection sprea	adsheet	includes ag	reed upon b	out not appro	oved langua	ge in the E-12	2 Educatio	n bill					
12 <= Type in School District Number													
CENTENNIAL PUBLIC SCHOOL DISTRICT		Change only	D I.I. 2025										
Calculations for Ten Year Projection	Pay 26	adjustments		Current Estimat									
1 Type your district number in cell A2 (Minneapolis = 1.2)	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
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													
- con up data nom onomig tazo													
5 Initial Formula Revenue							-						
6 Current year APU	57		7,107.30	7,173.37	7,160.69	7,160.69	7,160.69	7,160.69	7,160.69	7,160.69	7,160.69	7,160.69	7,160.6
6a Additional Pre-K Pupil Units (line 19 of Pre-K application) 6b Total Adjusted Pupil Units = (6) + (6a)				7,173.37	7,160.69	7,160.69	7,160.69	7,160.69	7,160.69	7,160.69	7,160.69	7,160.69	7,160.6
7 District average building age (uncapped)	401		43.00	43.00	44.00	45.00	46.00	47.00	48.00	49.00	50.00	51.00	52.0
8 Formula allowance	.01		\$ 380.00			\$ 380.00 \$			\$ 380.00	\$ 380.00		\$ 380.00	380.0
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	1.0000
10 Initial revenue = (6) * (8) * (9)	403		2,700,774	2,725,882	2,721,062	2,721,062	2,721,062	2,721,062	2,721,062	2,721,062	2,721,062	2,721,062	2,721,06
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			_			_		_	_		_	_
Site (17)	755			1 1									
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					204 747	204 747	201 747	201 747	204 747				
by initial revenue 16r New debt service for LTFM bonds for eligible new roofing projects >				-	291,747	291,747	291,747	291,747	291,747	-	-	-	-
\$100,000 / site				beginning FY27	1,000,917	1,000,917	1,000,917	1,000,917	1,000,917	1,000,917	1,000,917	-	-
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 /	405	J		-	1,292,664	1,292,664	1,292,664	1,292,664	1,292,664	1,000,917	1,000,917	-	-
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		-	-	1,292,664	1,292,664	1,292,664	1,292,664	1,292,664	1,000,917	1,000,917	-	-
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	1			-	-	-	-	-	-	-	-	-	-
20d Total New Law Revenue (10) + (19) + (20c)	408			2,725,882	4,013,726	4,013,726	4,013,726	4,013,726	4,013,726	3,721,978	3,721,978	2,721,062	2,721,06
	1			,,2	,,	,,	, , 0	, , 0	, ,	-,,-,-	.,,	,,	,,

FY 27 Long-Term Facilities Maintenance (LTFM) Ten-				Revised 6/2/20									
**** This version of the Revenue Projection sprea	adsheet ir	ncludes ag	reed upon l	ut not appro	ved langua	ge in the E-1	2 Education	n bill					
12 <= Type in School District Number													
CENTENNIAL PUBLIC SCHOOL DISTRICT		Change only											
CENTENNIAE FOBEIC SCHOOL DISTRICT			Payable 2025										
Calculations for Ten Year Projection				Current Estimat									
	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
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		399,768	399,768									
22	403		333,708	333,708									
Old formula alt facilities debt revenue (1A) - gross before debt excess 23 Debt Excess allocated to line 22	700			-	-	-	-	-	-	-	-	-	-
24 Old formula alt facilities debt revenue (1A) - debt excess	763			-	-	-	-	-	-	-	-	-	-
25 Old formula alt facilities net debt revenue (1B) = (12) - (13)	764			-	-	-	-	-	-	-	-	-	-
26 Old formula alt facilities pay as you go revenue (1A)	410	-		-	-	-	-	-	-	-	-	-	-
26b Pay-as-you-go revenue for 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	413												
Health & Safety Data Submission System through FY 2027) 27a LTFM ">100K per site" bonds	413 765			- 1 - I	1,292,664	1,292,664	1,292,664	1,292,664	1,292,664	1,000,917	1,000,917	-	-
27b LTFM "other" bonds for 1A hold harmless	767			-	1,292,664	1,292,664	1,232,004	1,292,664	1,292,664	1,000,917	1,000,917	-	
28 Old formula deferred maintenance revenue	707												
= (if (22) + (26) = 0, (10) * (\$64 / formula allowance))	416			459,096	458,284	458,284	458,284	458,284	458,284	458,284	458,284	458,284	458,28
29 Total old formula revenue =													
(21)+(24)+(25)+(26)+(26b)+(27)+(27a)+(27b)+(28)	417		854,635	858,864	1,750,948	1,750,948	1,750,948	1,750,948	1,750,948	1,459,201	1,459,201	458,284	458,28
30 Total LTFM Revenue for Individual District Projects									-	-	-		
= Greater of (20d) or [(29) + (20c)]	418		2,700,774	2,725,882	4,013,726	4,013,726	4,013,726	4,013,726	4,013,726	3,721,978	3,721,978	2,721,062	2,721,06
31 District Requested Reduction from Maximum LTFM Revenue (to levy			_,,,,,,,,	2,: 20,002	.,,	1,0 = 0,1 = 0	.,020,:20	1,020,120	.,,	2,1 = 2,2 1 2	2,1 = 2,0 1 0	_,:,;	_,,.
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		2,700,774	2,725,882	4,013,726	4,013,726	4,013,726	4,013,726	4,013,726	3,721,978	3,721,978	2,721,062	2,721,06
33 LTFM Revenue for District Share of Eligible Cooperative /	424		20.004	20.004									
Intermediate Projects (Unequalized)	421 422		29,994	29,994	4 012 726	4 012 726	4 012 726	4.012.726	4 012 726	2 724 070	2 724 070	2 724 002	2 721 00
34 Grand Total LTFM Revenue (32) + (33)	422		2,730,768	2,755,876	4,013,726	4,013,726	4,013,726	4,013,726	4,013,726	3,721,978	3,721,978	2,721,062	2,721,06
Aid and Levy Shares of Total Revenue													
35 For ANTC & APU, three year prior date			2026	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
36 Three year prior Ag Modified ANTC	35		69,833,498		68,290,983	71,022,622	73,863,527	76,818,068	79,890,791	83,086,423	86,409,879	89,866,275	93,460,92
37 Three year prior Adjusted PU (New Weights)	54		7,058.86	7,058.85	7,070.90	7,212.66	7,173.37	7,160.69	7,160.69	7,160.69	7,160.69	7,160.69	7,160.6
38 ANTC / APU = (36) / (37)	424		9,893.03	9,893.04	9,658.03	9,846.94	10,296.90	10,727.75	11,156.86	11,603.13	12,067.26	12,549.95	13,051.9
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	19,245.0
40 Equalizing Factor = 123% of (39)	426		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	24,441.1
41 Local (levy) share of Equalized Revenue (lesser of 1 or (38) / (40)) 42 State (aid) share of Equalized Revenue (1 - (41))	427 428		59.23% 40.77%	59.23% 40.77%	55.90% 44.10%	53.77% 46.23%	53.31% 46.69%	53.40% 46.60%	53.40% 46.60%	53.40% 46.60%	53.40% 46.60%	53.40% 46.60%	53.40 46.60
43 Equalized Revenue (lesser of (34) or (6) * (8))	428		2,700,774	2,725,882	2,721,062	2,721,062	2,721,062	2,721,062	2,721,062	2,721,062	2,721,062	2,721,062	2,721,06
44 Initial LTFM State Aid (42) * (43)	423		1,101,055		1,199,862	1,258,015	1,270,580	1,267,974	1,267,999	1,267,996	1,267,966	1,267,988	1,267,97
45 Old formula Grandfathered Alternative Facilities Aid	431		-	-	-	-	-	-	-	-	-	-	-,207,37
46 Total LTFM State Aid (Greater of (44) or (45))	432		1,101,055	1,111,297	1,199,862	1,258,015	1,270,580	1,267,974	1,267,999	1,267,996	1,267,966	1,267,988	1,267,97
47 Total LTFM Levy (34) - (46) (including coop/intermediate)	435		1,629,713	1,644,578	2,813,864	2,755,710	2,743,145	2,745,751	2,745,727	2,453,982	2,454,012	1,453,073	1,453,08
40 Debe Carrier Device of Device 4													
48 Debt Service Portion of Revenue (non-grandfather districts *) 49 Subtotal Debt Service Revenue from above	760 551												
= (12) - (13) + (17) + (20a) + (24)	763+764+ 765+766			_	1,292,664	1,292,664	1,292,664	1,292,664	1,292,664	1,000,917	1,000,917	_	
50 Existing LTFM bonds excluding bonds on line 17 (principal +	,03.700			-	1,232,004	1,232,004	1,232,004	1,232,004	1,232,004	1,000,517	1,000,517	-	
interest)*1.05 from "FM Other Bonds" tab	767												
50b New LTFM bonds excluding bonds on line 17 (principal +	707				•			-	-	-	•	•	
interest)*1.05								_					
51 Total Debt Service Revenue = (49) + (50) + (50b)	768			- 1 - I	1,292,664	1,292,664	1,292,664	1,292,664	1,292,664	1,000,917	1,000,917		
52 Equalized debt Service Revenue (lesser of (43) or (51))	436			_	1,292,664	1,292,664	1,292,664	1,292,664	1,292,664	1,000,917	1,000,917	_	

FY 27 Long-Term Facilities Maintenance (LTFM) Ten	-Year Ro	evenue Proj	ection	Revised 6/2/20)25								
**** This version of the Revenue Projection sprea				but not appro	oved languag	ge in the E-1	L2 Education	n bill					
12 <= Type in School District Number			•										
CENTENNIAL PUBLIC SCHOOL DISTRICT		Change only											
		if requiring levy	Payable 2025										
Calculations for Ten Year Projection	Pay 26			n Current Estimat									
	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
53 Debt Service Aid = (52) * (42)	438			-	570,005	597,631	603,600	602,362	602,374	466,420	466,409	-	-
54 Equalized Debt Service Levy = (52) - (53)	439			-	722,659	695,033	689,064	690,302	690,290	534,496	534,507	-	-
55 Unequalized Debt Service Revenue and Levy													
= (Greater of zero or (51) - (50))	440			-	-	-	-	-	-	-	-	-	-
56 General Fund Portion of Revenue (non-grandfather districts *)													
57 Total General Fund Revenue = (34) - (51) (includes coop levy, if any	441			2 755 676	2 724 062	2 724 062	2 724 002	2 724 062	2 724 062	2 724 002	2 724 062	2 724 062	2 724 002
in line 33)	441 442			2,755,876	2,721,062	2,721,062	2,721,062	2,721,062	2,721,062	2,721,062	2,721,062	2,721,062	2,721,062
58 General Fund Equalized Revenue = (43) - (52) 59 Total General Fund Aid = (46) - (53)	442			2,725,882 1,111,297	1,428,398 629,857	1,428,398 660,384	1,428,398 666,980	1,428,398 665,612	1,428,398 665,625	1,720,145 801,576	1,720,145 801,557	2,721,062 1,267,988	2,721,062 1,267,973
60 General Fund Equalized Levy = (58) * (41)	443			1,111,297	798,541	768,014	761,418	762,786	762,773	918,569	918,588	1,453,073	1,453,089
61 General Fund Unequalized Levy = (57) - (58)	445			29,994	1,292,664	1,292,664	1,292,664	1,292,664	1,292,664	1,000,917	1,000,917	1,433,073	1,433,063
62 Total General Fund Levy = (60) + (61)	446			1,644,578	2,091,205	2,060,677	2,054,082	2,055,450	2,055,437	1,919,486	1,919,505	1,453,073	1,453,089
02 Fotal General Falls 2017 (00) 1 (02)	1.0			2,011,570	2,032,203	2,000,077	2,03 1,002	2,033,130	2,000,107	1,515, 100	1,515,505	2, 155,675	1, 155,005
48 Debt Service Portion of Revenue (grandfather districts *)	1			1	,	, l	I	,	!			"	
* MPLS, Anoka, Bloomington, Robbinsdale, Rochester, St. Paul, Duluth	763+764+ 765+766												
51 Total Debt Service Revenue = (49) + (50) + (50b)	765+766				1,292,664	1,292,664	1,292,664	1,292,664	1,292,664	1,000,917	1.000.917		
51 Total Debt Service Revenue = (49) + (50) + (500) 52 Equalized debt Service Revenue (lesser of (43) or (51))	436				1,292,664	1,292,664	1,292,664	1,292,664	1,292,664	1,000,917	1,000,917	-	
53 Debt Service Aid = (52) * (42)	438			_	1,199,862	1,258,015	1,270,580	1,267,974	1,267,999	1,000,917	1,000,917		
54 Equalized Debt Service Levy = (52) - (53)	439			_	92,802	34,649	22,084	24,690	24,665	-	-	_	_
55 Unequalized Debt Service Revenue and Levy	.00				32,002	3.,0.3	22,00	2 1,030	2 1,003				
= (Greater of zero or (51) - (50))	440			-	-	-	-	-	-	-	-	-	-
56 General Fund Portion of Revenue (grandfather districts *)													
57 Total General Fund Revenue = (34) - (51) (includes coop levy, if any													
in line 33)	441			2,755,876	2,721,062	2,721,062	2,721,062	2,721,062	2,721,062	2,721,062	2,721,062	2,721,062	2,721,062
58 General Fund Equalized Revenue = (43) - (52)	442			2,725,882	1,428,398	1,428,398	1,428,398	1,428,398	1,428,398	1,720,145	1,720,145	2,721,062	2,721,062
59 Total General Fund Aid = (46) - (53)	443			1,111,297	-	-	-	-	-	267,080	267,050	1,267,988	1,267,973
60 General Fund Equalized Levy = (58) * (41)	444			1,614,584	1,428,398	1,428,398	1,428,398	1,428,398	1,428,398	1,453,066	1,453,096	1,453,073	1,453,089
61 General Fund Unequalized levy = (57) - (58) 62 Total General Fund Levy = (60) + (61)	445 446			29,994 1,644,578	1,292,664 2,721,062	1,292,664 2,721,062	1,292,664 2,721,062	1,292,664 2,721,062	1,292,664 2,721,062	1,000,917 2,453,982	1,000,917 2,454,012	1,453,073	1,453,089
02 Total General Fund Levy = (00) + (01)	440			1,044,376	2,721,002	2,721,002	2,721,002	2,721,002	2,721,002	2,433,362	2,434,012	1,433,073	1,433,065
Notes:	+				+								
Underlevy on general fund equalized levy results in proportionate													
reduction in associated aid.													
2. Total Debt Service revenue on line 49 must not exceed total LTFM													
revenue for individual district projects (line 30) for any of the 10													
years in the plan.													
3. For 1A districts with old Alt Facilities bonding, the amount on line													
22 will reduce initial revenue on line 10, less the H & S portion													
entered on line 14.													