

FY 27 Long-Term Facilities Maintenance (LTFM) Ten-Year Revenue Projection					Revised 6/2/2025									
**** This version of the Revenue Projection spreadsheet includes agreed upon but not approved language in the E-12 Education 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	adjustments	LLC Certification	Current Estim									
		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	Old formula alt facilities debt revenue (1A) - gross before debt excess	700			-	-	-	-	-	-	-	-	-	-
23	Debt Excess allocated to line 22				-	-	-	-	-	-	-	-	-	-
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 Health & Safety Data Submission System through FY 2027)	413			-	-	-	-	-	-	-	-	-	-
27a	LTFM ">100K per site" bonds	765			-	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			-	-	-	-	-	-	-	-	-	-
28	Old formula deferred maintenance revenue = (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	458,284
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	458,284
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	2,721,062
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		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	2,721,062
33	LTFM Revenue for District Share of Eligible Cooperative / Intermediate Projects (Unequalized)	421		29,994	29,994	-	-	-	-	-	-	-	-	-
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	2,721,062
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	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	93,460,926
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	7,160.69
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	13,051.95
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		59.23%	59.23%	55.90%	53.77%	53.31%	53.40%	53.40%	53.40%	53.40%	53.40%	53.40%
42	State (aid) share of Equalized Revenue (1 - (41))	428		40.77%	40.77%	44.10%	46.23%	46.69%	46.60%	46.60%	46.60%	46.60%	46.60%	46.60%
43	Equalized Revenue (lesser of (34) or (6) * (8))	423		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	2,721,062
44	Initial LTFM State Aid (42) * (43)	429		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	1,267,973
45	Old formula Grandfathered Alternative Facilities Aid	431		-	-	-	-	-	-	-	-	-	-	-
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	1,267,973
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	1,453,089
Debt Service Portion of Revenue (non-grandfather districts *)														
49	Subtotal Debt Service Revenue from above = (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 + interest)*1.05 from "FM Other Bonds" tab	767			-	-	-	-	-	-	-	-	-	-
50b	New LTFM bonds excluding bonds on line 17 (principal + interest)*1.05				-	-	-	-	-	-	-	-	-	-
51	Total Debt Service Revenue = (49) + (50) + (50b)	768			-	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	-	-

