

 Division of School Finance 400 NE Stinson Blvd Minneapolis, MN 55413		Long-Term Facility Maintenance Ten-Year Expenditure Application (LTFM) - Fund 01 and Fund 06 Projects Only										ED - 02478-12		
Instructions: Enter estimated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnesota Statutes 2025, section 1238.595, subd. 10. Enter by Uniform Financial and Accounting Reporting Standards (UFARS) finance code and by fiscal year in the cells provided.														
District Info. (REQUIRED) Enter Information		District Info. (REQUIRED) Enter Information												
District Name: Centennial Schools ISD12		Date: 06.15.2026												
District Number: 0012-01		Email: achaffey@isd12.org												
District Contact Name: Patrick Chaffey														
Contact Phone #: 763-792-6000														
Expenditure Categories				Fiscal Year (FY) Ending June 30										
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.				2026 (base year)	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
Finance Code		Category (1)												
347	Physical Hazards	\$127,820	\$64,055	\$66,840	\$69,625	\$72,410	\$75,195	\$77,980	\$80,765	\$83,550	\$86,335	\$89,120	\$91,905	
349	Other Hazardous Materials	\$22,000	\$11,500	\$12,000	\$12,500	\$13,000	\$13,500	\$14,000	\$14,500	\$15,000	\$15,500	\$16,000	\$16,500	
352	Environmental Health and Safety Management	\$94,600	\$170,200	\$117,600	\$131,875	\$127,400	\$132,300	\$126,700	\$120,350	\$124,500	\$140,275	\$144,800	\$149,300	
358	Asbestos Removal and Encapsulation	\$42,350	\$37,950	\$39,600	\$41,250	\$42,900	\$44,550	\$46,200	\$47,850	\$49,500	\$51,150	\$52,800	\$54,450	
363	Fire Safety	\$246,263	\$1,400,556	\$1,408,050	\$264,219	\$382,038	\$277,256	\$225,925	\$266,619	\$242,063	\$250,131	\$258,200	\$266,269	
366	Indoor Air Quality	\$27,500	\$661,249	\$30,000	\$31,250	\$32,500	\$33,750	\$35,000	\$36,250	\$37,500	\$38,750	\$40,000	\$41,250	
Total Health and Safety Capital Projects - Category (1)		\$560,533	\$2,345,510	\$1,674,090	\$550,719	\$670,248	\$576,551	\$525,805	\$566,334	\$552,113	\$582,141	\$600,920	\$620,000	
Health and Safety - Projects Costing \$100,000 or more per Project/Site/Year - Additional Revenue														
Finance Code		Category (2)												
358	Asbestos Removal and Encapsulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
363	Fire Safety	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
366	Indoor Air Quality	\$0	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Health and Safety Capital Projects \$100,000 or More - Category (2)		\$0	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Remodeling for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151														
Finance Code		Category 3 (a)												
355	Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Remodeling for Approved Voluntary Pre-K Projects - Category 3(a)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Remodeling for Gender-Neutral Single-User Restrooms														
Finance/Course Codes		Category 3 (b) LTFM REVENUE EFFECTIVE FY 2025 and Beyond												
384	Remodeling for gender-neutral single user restroom per site.	\$0	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Remodeling for Gender-Neutral Single User Projects - Category 3(b)		\$0	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Accessibility														
Finance Code		Category (4)												
367	Accessibility	\$22,000	\$17,250	\$18,000	\$18,750	\$19,500	\$20,250	\$21,000	\$21,750	\$22,500	\$23,250	\$24,000	\$24,750	
Total Accessibility Projects - Category (4)		\$22,000	\$17,250	\$18,000	\$18,750	\$19,500	\$20,250	\$21,000	\$21,750	\$22,500	\$23,250	\$24,000	\$24,750	
Deferred Capital Expenditures and Maintenance Projects														
Finance Code		Category (5)												
368	Building Envelope	\$165,000	\$165,313	\$172,500	\$179,688	\$186,875	\$194,063	\$201,250	\$208,438	\$215,625	\$222,813	\$230,000	\$237,188	
369	Building Hardware and Equipment	\$89,540	\$111,320	\$84,480	\$88,000	\$91,520	\$95,040	\$98,560	\$102,080	\$105,600	\$68,200	\$70,400		
370	Electrical	\$203,500	\$54,625	\$57,000	\$59,375	\$61,750	\$64,125	\$66,500	\$68,875	\$71,250	\$73,625	\$76,000		
379	Interior Surfaces	\$341,143	\$323,438	\$557,501	\$226,563	\$478,970	\$244,688	\$253,750	\$262,813	\$271,875	\$280,938	\$290,000		
380	Mechanical Systems	\$743,054	\$443,843	\$447,300	\$465,938	\$484,575	\$503,213	\$521,850	\$540,488	\$559,125	\$577,763	\$596,400		
381	Plumbing	\$323,400	\$48,000	\$48,000	\$50,000	\$52,000	\$54,000	\$56,000	\$58,000	\$60,000	\$62,000	\$64,000		
382	Professional Services and Salary	\$194,700	\$203,550	\$212,400	\$221,250	\$230,100	\$238,950	\$247,800	\$256,650	\$265,500	\$274,350	\$283,200		
383	Roof Systems (normally below \$100,000 unless the school chooses not to receive additional revenue for \$100K or more roofing project/site/year - pending 2025 Legislation)	\$841,500	\$46,000	\$48,000	\$50,000	\$52,000	\$54,000	\$56,000	\$58,000	\$60,000	\$62,000	\$64,000		
384	Site Projects	\$926,753	\$406,755	\$1,825,440	\$339,000	\$352,560	\$366,120	\$379,680	\$393,240	\$395,550	\$406,100	\$419,200		
Total Deferred Capital Expenditures and Maintenance Projects - Category (5)		\$3,828,590	\$1,800,844	\$3,452,621	\$1,679,814	\$1,990,350	\$1,814,199	\$1,881,390	\$1,948,584	\$2,004,525	\$2,027,789	\$2,093,200		
Deferred Capital Expenditures for Roofing Projects - Additional Revenue for \$100,000 or more project/site/year				EFFECTIVE FY 2027										
Finance Code		Category (6)												
383	Roofing Systems - Additional Revenue	\$0	\$3,500,000	\$3,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Annual 10-Year Plan Expenditures		\$4,411,123	\$8,963,604	\$8,744,711	\$2,249,283	\$2,680,098	\$2,411,000	\$2,428,195	\$2,536,668	\$2,579,138	\$2,633,180	\$2,718,120		
Fund Balance Section														
Fund 01		FY 26 and 27 Revenue Projection Model Revenue				FY 28 Revenue Projection Ten-Year Spreadsheet								
Beginning Fund Balance 01-467-XX		\$4,191,834	\$2,490,257	\$1,032,750	-\$1,493,226	-\$1,023,773	-\$985,136	-\$677,401	-\$386,860	-\$204,793	-\$65,196	\$20,360		
LTFM Fiscal Year Revenue - Levy		\$1,608,491	\$1,609,785	\$2,718,735	\$2,718,735	\$2,012,852	\$1,574,077	\$1,413,107	\$1,413,119	\$1,413,144	\$1,413,111	\$1,413,108		
LTFM Fiscal Year Revenue - AID if Applicable		\$1,101,055	\$1,196,312	\$0	\$0	\$705,883	\$1,144,658	\$1,305,629	\$1,305,616	\$1,305,592	\$1,305,624	\$1,305,627		
LTFM Fiscal Year Revenue Other		\$0	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
LTFM Deduction for applicable Cooperative/Intermediate Member District Levy		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
LTFM Transfer OUT if applicable - Special Legislation		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
LTFM Estimated Fiscal Year Expenditures		\$4,411,123	\$5,463,604	\$5,244,711	\$2,249,283	\$2,680,098	\$2,411,000	\$2,428,195	\$2,536,668	\$2,579,138	\$2,633,180	\$2,718,120		
Ending Fiscal Year Fund Balance 01-467-XX		\$2,490,257	\$1,032,750	-\$1,493,226	-\$1,023,773	-\$985,136	-\$677,401	-\$386,860	-\$204,793	-\$65,196	\$20,360	\$20,975		
Fund 06														
Beginning Fund Balance 06-467-XX		\$0	\$0	\$3,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
LTFM Fiscal Year Bonded Revenue		\$0	\$7,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
LTFM Fiscal Year Revenue Other		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Other Transfers		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
LTFM Estimated Fiscal Year Expenditures		\$0	\$3,500,000	\$3,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Ending Fiscal Year Fund Balance 06-467-XX		\$0	\$3,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
End of worksheet														