FY 27 Long-Term Facilities Maintenance (LTFM)				Revised 6/2/2025									
**** This version of the Revenue Projection	spreads	heet includes	s agreed upon	but not approv	ed language ir	the E-12 Ed	ducation bill						
12 <= Type in School District Number													
CENTENNIAL PUBLIC SCHOOL DISTRICT		Change only											
		if requiring levy											
alculations for Ten Year Projection	Pay 26	adjustments		Current Estimate									
	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
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													
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													
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	37		7,107.30	7,173.37	7,100.09	7,100.09	7,100.09	7,100.09	7,100.09	7,100.09	7,160.09	7,100.09	7,100.0
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	7,160.69	45.00	7,160.69 46.00	47.00	48.00	7,160.69 49.00	7,160.69	51.00	7,160.6
8 Formula allowance	401		\$ 380.00					\$ 380.00			\$ 380.00	\$ 380.00	\$ 380.0
9 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	1.0000
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	2,721,00
10	403		2,700,774	2,723,002	2,721,002	2,721,002	2,721,002	2,721,002	2,721,002	2,721,002	2,721,002	2,721,002	2,721,00
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	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			-	-	-	-	-	-	-	-	-	-
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 by initial revenue				-	-	-	-	-	-	-	-	-	-
16r New debt service for LTFM bonds for eligible new roofing													
projects > \$100,000 / site				beginning FY27	-	-	-	-	-	-	-	-	-
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 >	405												
\$100,000 / site (corresponds to Category 2 on the		-	-		1,200,000	-	-	-	-	-	-	-	-
18r Pay as you go revenue for eligible new roofing projects >													
\$100,000 / site (corresponds to Category 6 on the				beginning FY27	- 1	-	- (-	-	-	- 1	- (-
19 Total additional revenue for eligible projects >\$100,000 / site					4 202 222								
(12) - (13) + (14) -(15) + (16a) + (16b) + (16r) + (18) +(18r)	406		-	-	1,200,000	-	-	-	-	-	-	-	-
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	407			- 1	-	-	-		-	-	-	- 1	
200 Total Tre R Tevenue											-		
20d Total New Law Revenue (10) + (19) + (20c)	408			2,725,882	3,921,062	2,721,062	2,721,062	2,721,062	2,721,062	2,721,062	2,721,062	2,721,062	2,721,00

	g-Term Facilities Maintenance (LTFM) Te			Revised 6/2/2025									
**** Th	nis version of the Revenue Projection spr	eadsheet includes	agreed upon	but not approv	ed language	in the E-12 Edu	ucation bill						
12 <= Type	e in School District Number												
CENTEN	NNIAL PUBLIC SCHOOL DISTRICT	Change only											
02.11.2.1		if requiring levy	Payable 2025										
alculations for 1	Ten Year Projection Par	y 26 adjustments	LLC Certification	Current Estimate									
	ш	C# FY 2025	FY 2026	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035
	Ila revenue la Health & Safety revenue (these should match the										ļ		
	go amounts entered into the Health & Safety Data												
	n System through FY 2027) (corresponds to												
		409	399,768	504,433	406,611	-	-	-	-	-	-	-	
	la alt facilities debt revenue (1A) - gross before debt	700											
excess 23 Debt Excess	ss allocated to line 22	700											
-		763		-	-	-	-	-	-	-	-	-	
		764		-	-	-	-	-	-	-	-	-	
		410 -		-	-	-	-	-	-	-	-	-	
	u-go revenue for projects over \$100,000 per site la alt facilities pay as you go revenue (1B) >	411		-	-	-		-	•	-	-	-	
	(these should match the pay as you go amounts												
entered int	to the Health & Safety Data Submission System	413		-	-	-	-	-	-	-	-	-	
	•	765		-	-	-	-	-	-	-	-	-	
	er" bonds for 1A hold harmless la deferred maintenance revenue	767		-	-	-	-	-	-	-	-	-	
		416		459,096	458,284	458,284	458,284	458,284	458,284	458,284	458,284	458,284	458
29 Total old fo	ormula revenue =			·	ŕ	·	·	·	,	,	ĺ	·	
(21)+(24)+((25)+(26)+(26b)+(27)+(27a)+(27b)+(28)	417	854,635	963,529	864,895	458,284	458,284	458,284	458,284	458,284	458,284	458,284	458
20 Total I TEM	// Revenue for Individual District Projects												
		418	2,700,774	2,725,882	3,921,062	2,721,062	2,721,062	2,721,062	2,721,062	2,721,062	2,721,062	2,721,062	2,721
	quested Reduction from Maximum LTFM Revenue		2,122,111	_,,	3,522,552	2,: 22,002	_,:,;	_,,.	_,:,;	_,:,;	2,: 22,: 22	2,: 22,002	
	ss than the maximum). Also enter this amount in												
the Levy In	nformation System. Stated as positive number	419	-	-	-	-	-	-	-	-	-	-	
32 District LTF	FM Revenue (30) - (31)	420	2,700,774	2,725,882	3,921,062	2,721,062	2,721,062	2,721,062	2,721,062	2,721,062	2,721,062	2,721,062	2,721
32 - 1011101	(, (,		2,700,77	2,723,002	3,322,002	2,721,002	2,721,002	2,721,002	2,721,002	2,722,002	2,722,002	2,721,002	2,722
	enue for District Share of Eligible Cooperative /			,		<u>'</u>		<u>"</u>	'			'	
	, , ,	421 422	29,994	29,994	-		-		-			-	
34 Grand Tota	al LTFM Revenue (32) + (33)	422	2,730,768	2,755,876	3,921,062	2,721,062	2,721,062	2,721,062	2,721,062	2,721,062	2,721,062	2,721,062	2,721
Aid and Lev	evy Shares of Total Revenue												
	& APU, three year prior date		2026	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
	r 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	93,46
37 Three year 38 ANTC / APL	r prior Adjusted PU (New Weights)	54 424	7,058.86 9,893.03	7,058.85 9,893.04	7,070.90 9,658.03	7,212.66 9,846.94	7,173.37 10,296.90	7,160.69 10,727.75	7,160.69 11,156.86	7,160.69 11,603.13	7,160.69 12,067.26	7,160.69 12,549.95	7,10 13,0
		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	19,24
40 Equalizing I	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	24,4
. ,,	, , , , , ,	427	59.23%	59.23%	55.90%	53.77%	53.31%	53.40%	53.40%	53.40%	53.40%	53.40%	5
		428 423	40.77% 2,700,774	40.77% 2,725,882	44.10% 2,721,062	46.23% 2,721,062	46.69% 2,721,062	46.60% 2,721,062	46.60% 2,721,062	46.60% 2,721,062	46.60% 2,721,062	46.60% 2,721,062	2,72
		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	1,26
		431	-	-	-	-	-	-	-	-	-	-	,
	, , , , , , , , , , , , , , , , , , , ,	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	1,26
47 Total LTFM	1 Levy (34) - (46) (including coop/intermediate)	435	1,629,713	1,644,578	2,721,200	1,463,047	1,450,481	1,453,087	1,453,063	1,453,066	1,453,096	1,453,073	1,45
	ice Portion of Revenue (non-grandfather districts *												
		+764+ -766		_	_	_	_	_	_	_	_	_	
	FM bonds excluding bonds on line 17 (principal +					-	-	-	-	-		-	
		767		-	-	-				-	-	-	
	l bonds excluding bonds on line 17 (principal +												
interest)*1				-	-	-	-	-	-	-	-	-	
	. , , , , ,	768		-	-	-	-	-	-	-	-	-	
		436 438		-	-	-	-	-	-	-	-	-	
			i .	- 1	-	-	-	-	-	-	-	-	

FY 27 Long-Term Facilities Maintenance (LTFM	I) Ten-Ye	ar Revenue P	rojection	Revised 6/2/2025									
**** This version of the Revenue Projection				but not approv	ed language	in the E-12 Ed	ducation 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 Estimate									
	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
55 Unequalized Debt Service Revenue and Levy													
= (Greater of zero or (51) - (50))	440			-	-	-	-	-	-	-	-	-	-
56 General Fund Portion of Revenue (non-grandfather districts	s *												
57 Total General Fund Revenue = (34) - (51) (includes coop levy	5												
if any in line 33)	441			2,755,876	3,921,062	2,721,062	2,721,062	2,721,062	2,721,062	2,721,062	2,721,062	2,721,062	2,721,06
58 General Fund Equalized Revenue = (43) - (52)	442	·		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
59 Total General Fund Aid = (46) - (53)	443			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
60 General Fund Equalized Levy = (58) * (41)	444			1,614,584	1,521,200	1,463,047	1,450,481	1,453,087	1,453,063	1,453,066	1,453,096	1,453,073	1,453,08
61 General Fund Unequalized levy = (57) - (58)	445			29,994	1,200,000	-	-	-	-	-	-	-	-
62 Total General Fund Levy = (60) + (61)	446			1,644,578	2,721,200	1,463,047	1,450,481	1,453,087	1,453,063	1,453,066	1,453,096	1,453,073	1,453,08
48 Debt Service Portion of Revenue (grandfather districts *)			ı	1							l	l	
* MPLS, Anoka, Bloomington, Robbinsdale, Rochester, St.	763+764+												
Paul, Duluth	765+766												
51 Total Debt Service Revenue = (49) + (50) + (50b)	768					_	_	_	_	_	_	_	_
52 Equalized debt Service Revenue (lesser of (43) or (51))	436			_	-	_	_	_	_	_		_	_
53 Debt Service Aid = (52) * (42)	438				-	_	_	_	_	-	_	_	_
54 Equalized Debt Service Levy = (52) - (53)	439												-
55 Unequalized Debt Service Revenue and Levy													
= (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	3,921,062	2,721,062	2,721,062	2,721,062	2,721,062	2,721,062	2,721,062	2,721,062	2,721,06
58 General Fund Equalized Revenue = (43) - (52)	442			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
59 Total General Fund Aid = (46) - (53)	443			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
60 General Fund Equalized Levy = (58) * (41)	444			1,614,584	1,521,200	1,463,047	1,450,481	1,453,087	1,453,063	1,453,066	1,453,096	1,453,073	1,453,08
61 General Fund Unequalized levy = (57) - (58)	445			29,994	1,200,000	-	-	-	-	-	-	-	-
62 Total General Fund Levy = (60) + (61)	446		1	1,644,578	2,721,200	1,463,047	1,450,481	1,453,087	1,453,063	1,453,066	1,453,096	1,453,073	1,453,08
Notes:	+												
Underlevy on general fund equalized levy results in													
proportionate reduction in associated aid.													
Total Debt Service revenue on line 49 must not exceed													
total LTFM revenue for individual district projects (line 30) fo	or												
any of the 10 years in the plan.													
3. For 1A districts with old Alt Facilities bonding, the amount	t												
on line 22 will reduce initial revenue on line 10, less the H &	S												
portion entered on line 14.													