

		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 - 02478-11			
Instructions: Enter estimated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnesota Statutes 2024, section 123B.595, subd. 10. Enter by Uniform Financial and Accounting Reporting Standards (UFARS) finance code and by fiscal year in the cells provided.														
District Info. District Name: Centennial ISD12 District Number: 0700 District Contact Name: Patrick Chaffey Contact Phone #: 763-792-6001		(REQUIRED) Enter Information Date: 6/16/2025 Email: pchaffey@isd12.org												
Expenditure Categories				Fiscal Year (FY) Ending June 30										
				2025 (base year)	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
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.														
Finance Code Category (1)														
347	Physical Hazards	\$85,260	\$127,820	\$64,055	\$66,840	\$69,625	\$72,410	\$75,195	\$77,980	\$80,765	\$83,550	\$86,335		
349	Other Hazardous Materials	\$40,000	\$22,000	\$23,000	\$24,000	\$25,000	\$26,000	\$27,000	\$28,000	\$29,000	\$30,000	\$31,000		
352	Environmental Health and Safety Management	\$84,105	\$105,600	\$105,225	\$114,600	\$109,500	\$96,980	\$108,135	\$220,640	\$116,145	\$120,150	\$135,780		
358	Asbestos Removal and Encapsulation	\$92,400	\$30,250	\$31,625	\$33,000	\$34,375	\$35,750	\$37,125	\$38,500	\$39,875	\$41,250	\$42,625		
363	Fire Safety	\$236,281	\$191,263	\$153,956	\$133,650	\$139,219	\$174,038	\$150,356	\$155,925	\$194,119	\$211,813	\$161,006		
366	Indoor Air Quality	\$26,250	\$27,500	\$28,750	\$30,000	\$31,250	\$32,500	\$33,750	\$35,000	\$36,250	\$37,500	\$38,750		
Total Health and Safety Capital Projects - Category (1)				\$564,296	\$504,433	\$406,611	\$402,090	\$408,969	\$437,678	\$431,561	\$556,045	\$496,154	\$524,263	\$495,496
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		
363	Fire Safety	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
366	Indoor Air Quality	\$0	\$0	\$600,000	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Total Health and Safety Capital Projects \$100,000 or More - Category (2)				\$0	\$0	\$600,000	\$600,000	\$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		
Total Remodeling for Approved Voluntary Pre-K Projects - Category 3(a)				\$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														
Finance Code 384 and Course Code 684 MUST USE BOTH														
Remodeling for gender-neutral single user restroom per site.				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Remodeling for Gender-Neutral Single User Projects - Category 3(b)				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Accessibility														
Finance Code Category (4)														
367	Accessibility	\$26,250	\$22,000	\$23,000	\$24,000	\$25,000	\$26,000	\$27,000	\$28,000	\$29,000	\$30,000	\$31,000		
Total Accessibility Projects - Category (4)				\$26,250	\$22,000	\$23,000	\$24,000	\$25,000	\$26,000	\$27,000	\$28,000	\$29,000	\$30,000	\$31,000
Deferred Capital Expenditures and Maintenance Projects														
Finance Code Category (5)														
368	Building Envelope	\$74,813	\$103,125	\$150,938	\$157,500	\$164,063	\$170,625	\$177,188	\$183,750	\$190,313	\$196,875	\$203,438		
369	Building Hardware and Equipment	\$252,945	\$51,920	\$53,020	\$54,120	\$55,220	\$56,320	\$57,420	\$58,520	\$59,620	\$60,720	\$61,820		
370	Electrical	\$522,156	\$429,938	\$49,594	\$51,750	\$53,906	\$56,063	\$58,219	\$60,375	\$62,531	\$64,688	\$66,844		
379	Interior Surfaces	\$300,825	\$288,750	\$237,188	\$247,500	\$367,813	\$268,125	\$278,438	\$288,750	\$299,063	\$309,375	\$319,688		
380	Mechanical Systems	\$316,313	\$419,375	\$251,563	\$225,000	\$632,031	\$850,038	\$253,125	\$262,500	\$271,875	\$281,250	\$290,625		
381	Plumbing	\$199,500	\$246,400	\$46,000	\$48,000	\$50,000	\$52,000	\$54,000	\$56,000	\$58,000	\$60,000	\$62,000		
382	Professional Services and Salary	\$191,100	\$172,700	\$180,550	\$188,400	\$196,250	\$204,100	\$211,950	\$219,800	\$227,650	\$235,500	\$243,350		
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)	\$2,882,250	\$1,017,500	\$115,000	\$120,000	\$125,000	\$130,000	\$135,000	\$140,000	\$145,000	\$150,000	\$155,000		
384	Site Projects	\$1,470,915	\$1,355,820	\$369,380	\$385,440	\$401,500	\$1,441,310	\$433,620	\$449,680	\$465,740	\$470,550	\$452,600		
Total Deferred Capital Expenditures and Maintenance Projects - Category (5)				\$6,210,817	\$4,085,528	\$1,453,233	\$1,477,710	\$2,045,783	\$3,228,581	\$1,658,960	\$1,719,375	\$1,828,958	\$1,855,365	
Deferred Capital Expenditures for Roofing Projects - Additional Revenue for \$100,000 or more project/site/year														
Finance Code Category (6)														
383	Roofing Systems - pending 2025 Legislation and if passed effective FY 2027	\$0	\$0	\$2,750,000	\$2,750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Total Deferred Capital Expense and Maintenance - Category (6)				\$0	\$0	\$2,750,000	\$2,750,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Annual 10-Year Plan Expenditures				\$6,801,363	\$4,611,961	\$5,232,844	\$5,253,800	\$2,479,752	\$3,692,259	\$2,117,521	\$2,303,420	\$2,304,946	\$2,383,221	\$2,381,861
Fund Balance Section														
Fund 01				FY 25 and 26 Revenue Projection Model Revenue										
Beginning Fund Balance 01-467-XX				\$4,536,829	\$461,547	-\$1,394,539	-\$556,321	\$260,940	\$502,250	-\$468,947	\$134,594	\$552,235	\$968,351	\$1,306,192
LTFM Fiscal Year Revenue - Levy				\$1,516,791	\$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
LTFM Fiscal Year Revenue - AID if Applicable				\$1,209,290	\$1,111,297	\$629,857	\$660,384	\$666,980	\$665,612	\$665,625	\$801,576	\$801,557	\$1,267,988	\$1,267,973
LTFM Fiscal Year Revenue Other				\$0	\$0	\$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				\$6,801,363	\$4,611,961	\$1,882,844	\$1,903,800	\$2,479,752	\$3,692,259	\$2,117,521	\$2,303,420	\$2,304,946	\$2,383,221	\$2,381,861
Ending Fiscal Year Fund Balance 01-467-XX				\$461,547	-\$1,394,539	-\$556,321	\$260,940	\$502,250	-\$468,947	\$134,594	\$552,235	\$968,351	\$1,306,192	\$1,645,393
Fund 06				FY 27 Revenue Projection Model Ten-Year Spreadsheet										
Beginning Fund Balance 06-467-XX				\$0	\$0	\$0	\$3,350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LTFM Fiscal Year Bonded Revenue				\$0	\$0	\$6,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LTFM Fiscal Year Revenue Other				\$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	
LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab)				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Transfers				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
LTFM Estimated Fiscal Year Expenditures				\$0	\$0	\$3,350,000	\$3,350,000	\$0	\$0	\$0	\$0	\$0	\$0	
Ending Fiscal Year Fund Balance 06-467-XX				\$0	\$0	\$3,350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
End of worksheet														