

 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.														
<b>District Info. (REQUIRED) Enter Information</b>		<b>District Info. (REQUIRED) Enter Information</b>												
District Name: Centennial ISD12		Date: 4/6/2026												
District Number: 0700		Email: pchaffey@isd12.org												
District Contact Name: Patrick Chaffey														
Contact Phone #: 763-792-6001														
<b>Expenditure Categories</b>				<b>Fiscal Year (FY) Ending June 30</b>										
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.				2025 (base year)	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
<b>Finance Code</b>		<b>Category (1)</b>												
347	Physical Hazards	61,765	\$127,820	\$64,055	\$66,840	\$69,625	\$72,410	\$75,195	\$77,980	\$80,765	\$83,550	\$86,335	\$86,335	
349	Other Hazardous Materials	36,664	\$22,000	\$11,500	\$12,000	\$12,500	\$13,000	\$13,500	\$14,000	\$14,500	\$15,000	\$15,500	\$15,500	
352	Environmental Health and Safety Management	70,604	\$94,600	\$170,200	\$117,600	\$131,875	\$127,400	\$132,300	\$126,700	\$120,350	\$124,500	\$140,275	\$140,275	
358	Asbestos Removal and Encapsulation	43,042	\$42,350	\$37,950	\$39,600	\$41,250	\$42,900	\$44,550	\$46,200	\$47,850	\$49,500	\$51,150	\$51,150	
363	Fire Safety	101,643	\$246,263	\$363,256	\$193,650	\$539,219	\$382,038	\$277,256	\$225,925	\$266,619	\$242,063	\$250,131	\$250,131	
366	Indoor Air Quality	0	\$27,500	\$28,749	\$30,000	\$31,250	\$32,500	\$33,750	\$35,000	\$36,250	\$37,500	\$38,750	\$38,750	
<b>Total Health and Safety Capital Projects - Category (1)</b>		\$313,718	\$560,533	\$675,710	\$459,690	\$825,719	\$670,248	\$576,551	\$525,805	\$566,334	\$552,113	\$582,141	\$582,141	
Health and Safety - Projects Costing \$100,000 or more per Project/Site/Year - Additional Revenue														
<b>Finance Code</b>		<b>Category (2)</b>												
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	\$0	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Total Health and Safety Capital Projects \$100,000 or More - Category (2)</b>		\$0	\$0	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Remodeling for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151														
<b>Finance Code</b>		<b>Category 3 (a)</b>												
355	Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Total Remodeling for Approved Voluntary Pre-K Projects - Category 3(a)</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Remodeling for Gender-Neutral Single-User Restrooms														
<b>Finance/Course Codes</b>		<b>Category 3 (b) LTFM REVENUE EFFECTIVE FY 2025</b>												
<b>Finance Code 384 and Course Code 684 MUST USE BOTH</b>		Remodeling for gender-neutral single user restroom per site.												
<b>Total Remodeling for Gender-Neutral Single User Projects - Category 3(b)</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Accessibility														
<b>Finance Code</b>		<b>Category (4)</b>												
367	Accessibility	13,637.36	\$22,000	\$17,250	\$18,000	\$18,750	\$19,500	\$20,250	\$21,000	\$21,750	\$22,500	\$23,250	\$23,250	
<b>Total Accessibility Projects - Category (4)</b>		\$13,637	\$22,000	\$17,250	\$18,000	\$18,750	\$19,500	\$20,250	\$21,000	\$21,750	\$22,500	\$23,250	\$23,250	
Deferred Capital Expenditures and Maintenance Projects														
<b>Finance Code</b>		<b>Category (5)</b>												
368	Building Envelope	59,380.31	\$165,000	\$165,313	\$172,500	\$179,688	\$186,875	\$194,063	\$201,250	\$208,438	\$215,625	\$222,813	\$222,813	
369	Building Hardware and Equipment	206,622.64	\$89,540	\$111,320	\$84,480	\$88,000	\$91,520	\$95,040	\$98,560	\$102,080	\$105,600	\$68,200	\$68,200	
370	Electrical	495,021.14	\$203,500	\$54,625	\$57,000	\$59,375	\$61,750	\$64,125	\$66,500	\$68,875	\$71,250	\$73,625	\$73,625	
379	Interior Surfaces	209,110.49	\$341,143	\$1,013,438	\$217,500	\$226,563	\$1,042,556	\$244,688	\$253,750	\$262,813	\$271,875	\$280,938	\$280,938	
380	Mechanical Systems	306,751.91	\$743,054	\$1,453,867	\$841,238	\$465,938	\$1,090,863	\$503,213	\$521,850	\$540,488	\$559,125	\$577,763	\$577,763	
381	Plumbing	194,360.38	\$323,400	\$46,000	\$48,000	\$50,000	\$52,000	\$54,000	\$56,000	\$58,000	\$60,000	\$62,000	\$62,000	
382	Professional Services and Salary	163,399.36	\$194,700	\$203,550	\$212,400	\$221,250	\$230,100	\$238,950	\$247,800	\$256,650	\$265,500	\$274,350	\$274,350	
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)	803,084.08	\$841,500	\$46,000	\$48,000	\$50,000	\$52,000	\$54,000	\$56,000	\$58,000	\$60,000	\$62,000	\$62,000	
384	Site Projects	353,715.66	\$926,753	\$406,755	\$1,825,440	\$339,000	\$352,560	\$366,120	\$379,680	\$393,240	\$395,550	\$406,100	\$406,100	
<b>Total Deferred Capital Expenditures and Maintenance Projects - Category (5)</b>		\$2,791,446	\$3,828,590	\$3,500,868	\$3,506,558	\$1,679,814	\$3,160,224	\$1,814,199	\$1,881,390	\$1,948,584	\$2,004,525	\$2,027,789	\$2,027,789	
Deferred Capital Expenditures for Roofing Projects - Additional Revenue for \$100,000 or more project/site/year														
<b>Finance Code</b>		<b>Category (6)</b>												
383	Roofing Systems - pending 2025 Legislation and if passed effective FY 2027	PENDING CHANGES IN THE 2025 LEGISLATIVE SESSION												
<b>Total Deferred Capital Expense and Maintenance - Category (6)</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Total Annual 10-Year Plan Expenditures</b>				\$3,118,801	\$4,411,123	\$5,393,828	\$3,984,248	\$2,524,283	\$3,849,972	\$2,411,000	\$2,428,195	\$2,536,668	\$2,579,138	\$2,633,180
<b>Fund Balance Section</b>														
<b>Fund 01</b>		<b>FY 25 and 26 Revenue Projection Model Revenue</b>					<b>FY 27 Revenue Projection Model Ten-Year Spreadsheet</b>							
Beginning Fund Balance 01-467-XX		\$4,536,829	\$4,191,834	\$2,491,907	\$1,019,141	-\$244,045	-\$47,266	-\$1,176,176	-\$866,115	-\$573,248	-\$388,854	-\$246,930	-\$246,930	
LTFM Fiscal Year Revenue - Levy		\$1,563,975	\$1,608,491	\$1,521,200	\$1,463,047	\$1,450,481	\$1,453,087	\$1,453,063	\$1,453,066	\$1,453,096	\$1,453,073	\$1,453,089	\$1,453,089	
LTFM Fiscal Year Revenue - AID if Applicable		\$1,209,832	\$1,102,705	\$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	\$1,267,973	
LTFM Fiscal Year Revenue Other		\$0	\$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	\$0	
LTFM Deduction for applicable Cooperative/Intermediate Member District Levy		\$0	\$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	\$0	
LTFM Transfer OUT if applicable - Special Legislation		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
LTFM Estimated Fiscal Year Expenditures		\$3,118,801	\$4,411,123	\$5,393,828	\$3,984,248	\$2,524,283	\$3,849,972	\$2,411,000	\$2,428,195	\$2,536,668	\$2,579,138	\$2,633,180	\$2,633,180	
<b>Ending Fiscal Year Fund Balance 01-467-XX</b>		\$4,191,834	\$2,491,907	\$1,019,141	-\$244,045	-\$47,266	-\$1,176,176	-\$866,115	-\$573,248	-\$388,854	-\$246,930	-\$159,049	-\$159,049	
<b>Fund 06</b>														
Beginning Fund Balance 06-467-XX		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
LTFM Fiscal Year Bonded Revenue		\$0	\$0	\$0	\$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	\$0	
LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab)		\$0	\$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	\$0	
Other Transfers		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
LTFM Estimated Fiscal Year Expenditures		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Ending Fiscal Year Fund Balance 06-467-XX</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
End of worksheet														