

Long-Term Facilities Maintenance

June 12, 2025

North Branch Area Public Schools

Long-Term Facilities Maintenance Revenue

FY 26 Long-Term Facilities Maintenance (LTFM) Ten-Year Revenue Projection				Revised 5/09/2024									
138	<= Type in School District Number												
	NORTH BRANCH PUBLIC SCHOOLS												
		Change only if requiring levy adjustments	Payable 2024 LLC Certification	Current Estimate									
Calculations for Ten Year Projection	Pay 24 LLC #	FY 2024	FY 2025	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034
6 Current year APU	57		2,973.20	2,985.81	2,960.03	2,960.03	2,960.03	2,960.03	2,960.03	2,960.03	2,960.03	2,960.03	2,960.03
6a Additional Pre-K Pupil Units (line 19 of Pre-K application)													
6b Total Adjusted Pupil Units = (6) + (6a)				2,985.81	2,960.03	2,960.03	2,960.03	2,960.03	2,960.03	2,960.03	2,960.03	2,960.03	2,960.03
7 District average building age (uncapped)	401		33.76	33.76	34.76	35.76	36.76	37.76	38.76	39.76	40.76	41.76	42.76
8 Formula allowance			\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00
9 Building age ratio = (Lesser of 1 or (7) / 35)	402			0.96457	0.99314	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000
10 Initial revenue = (6) * (8) * (9)	403		1,089,788	1,094,409	1,117,100	1,124,813	1,124,813	1,124,813	1,124,813	1,124,813	1,124,813	1,124,813	1,124,813

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138	<= Type in School District Number												
	NORTH BRANCH PUBLIC SCHOOLS												
		Change only if requiring levy adjustments	Payable 2024 LLC Certification										
Calculations for Ten Year Projection				Current Estimate									
	LLC #	FY 2024	FY 2025	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034
48	Debt Service Portion of Revenue (non-grandfather districts)												
49	Subtotal Debt Service Revenue from above = (12) - (13) + (17) + (20a) + (24)			-	-	-	-	-	-	-	-	-	-
50	Existing LTFM bonds excluding bonds on line 17 (principal + interest)*1.05 from "FM Other Bonds" tab			785,138	785,820	785,873	785,295	784,088	-	-	-	-	-
50b	New LTFM bonds excluding bonds on line 17 (principal + interest)*1.05			-	-	-	-	-	-	-	-	-	-
51	Total Debt Service Revenue = (49) + (50) + (50b)			785,138	785,820	785,873	785,295	784,088	-	-	-	-	-
52	Equalized debt Service Revenue (lesser of (43) or (51))			785,138	785,820	785,873	785,295	784,088	-	-	-	-	-
53	Debt Service Aid = (52) * (42)			241,179	219,373	242,777	242,230	237,143	-	-	-	-	-
54	Equalized Debt Service Levy = (52) - (53)			543,958	566,447	543,096	543,065	546,944	-	-	-	-	-
55	Unequalized Debt Service Revenue and Levy = (Greater of zero or (51) - (50))			-	-	-	-	-	-	-	-	-	-
56	General Fund Portion of Revenue (non-grandfather districts)												
57	Total General Fund Revenue = (34) - (51)			309,271	331,280	338,940	339,518	340,725	1,124,813	1,124,813	1,124,813	1,124,813	1,124,813
58	General Fund Equalized Revenue = (43) - (52)			309,271	331,280	338,940	339,518	340,725	1,124,813	1,124,813	1,124,813	1,124,813	1,124,813
59	Total General Fund Aid = (46) - (53)			95,002	92,481	104,707	104,727	103,051	340,208	340,187	340,181	340,189	340,203
60	General Fund Equalized Levy = (58) * (41)			214,269	238,798	234,233	234,791	237,674	784,605	784,626	784,631	784,624	784,609
61	General Fund Unequalized levy = (57) - (58)			-	-	-	-	-	-	-	-	-	-
62	Total General Fund Levy = (60) + (61)			214,269	238,798	234,233	234,791	237,674	784,605	784,626	784,631	784,624	784,609



Instructions: Enter estimated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnesota Statutes 2023, 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.	(REQUIRED) Enter Information	District Info.	(REQUIRED) Enter Information										
District Name:	North Branch Public Schools	Date:											
District Number:	138	Email:	zberg@isd138.org										
District Contact Name:	Zach Berg												
Contact Phone #	(612)715-6423												
Fiscal Year (FY) Ending June 30													
Expenditure Categories		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													
Finance Code	Category (1)												
347	Physical Hazards	\$0	\$0	\$10,000	\$10,000	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
349	Other Hazardous Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
352	Environmental Health and Safety Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
358	Asbestos Removal and Encapsulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
363	Fire Safety	\$0	\$0	\$25,000	\$10,000	\$50,000	\$9,813	\$0	\$0	\$25,000	\$25,000	\$25,000	\$25,000
366	Indoor Air Quality	\$0	\$0	\$35,000	\$30,000	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
	Total Health and Safety Capital Projects	\$0	\$0	\$70,000	\$50,000	\$50,000	\$39,813	\$10,000	\$10,000	\$35,000	\$35,000	\$35,000	\$35,000
Health and Safety – Projects Costing \$100,000 or more per Project/Site/FY –													
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	\$300,000	\$0	\$0	\$0	\$0	\$0
366	Indoor Air Quality	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$200,000	\$300,000	\$250,000	\$300,000	\$300,000	\$300,000
	Total Health and Safety Capital Projects \$100,000 or More	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$500,000	\$300,000	\$250,000	\$300,000	\$300,000	\$300,000
124D.151													
Finance Code	Category 3 (b) LTFM REVENUE EFFECTIVE FY 2025												
384 and Course	Remodeling for gender-neutral single user restroom per site.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0
Code 684 MUST	Total Remodeling for Gender-Neutral Single User Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0
Accessibility													
Finance Code	Category (4)												
367	Accessibility	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0
	Total Accessibility Projects	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0
Deferred Capital Expenditures and Maintenance Projects													
Finance Code	Category (5)												
368	Building Envelope	\$0	\$0	\$30,000	\$25,000	\$20,000	\$20,000	\$40,000	\$30,000	\$25,000	\$20,000	\$20,000	\$20,000
369	Building Hardware and Equipment	\$14,415	\$15,000	\$22,000	\$15,000	\$15,000	\$75,000	\$20,000	\$30,000	\$25,000	\$25,000	\$30,000	\$30,000
370	Electrical	\$50,220	\$44,000	\$30,000	\$30,000	\$20,000	\$30,000	\$100,000	\$50,000	\$40,000	\$50,000	\$50,000	\$50,000
379	Interior Surfaces	\$221,177	\$22,009	\$5,660	\$5,578	\$6,207	\$45,000	\$50,000	\$50,000	\$30,000	\$30,000	\$30,000	\$30,000
380	Mechanical Systems	\$278,198	\$60,000	\$25,000	\$40,000	\$20,000	\$200,000	\$100,000	\$100,000	\$100,000	\$300,000	\$300,000	\$300,000
381	Plumbing	\$43,177	\$50,271	\$30,000	\$30,000	\$25,000	\$50,000	\$30,000	\$75,000	\$50,000	\$50,000	\$45,000	\$45,000
382	Professional Services and Salary	\$13,837	\$65,000	\$70,000	\$70,000	\$60,000	\$115,000	\$124,813	\$129,813	\$124,813	\$139,813	\$139,813	\$139,813
383	Roof Systems	\$31,954	\$35,000	\$40,000	\$35,000	\$10,000	\$100,000	\$100,000	\$250,000	\$300,000	\$100,000	\$100,000	\$100,000
384	Site Projects	\$168,905	\$40,000	\$16,280	\$28,940	\$14,518	\$350,000	\$50,000	\$100,000	\$70,000	\$75,000	\$75,000	\$75,000
	Total Deferred Capital Expense and Maintenance	\$821,883	\$331,280	\$268,940	\$279,518	\$190,725	\$985,000	\$614,813	\$814,813	\$764,813	\$789,813	\$789,813	\$789,813
Total Annual 10-Year Plan Expenditures		\$821,883	\$331,280	\$338,940	\$339,518	\$340,725	\$1,124,813	\$1,124,813	\$1,124,813	\$1,124,813	\$1,124,813	\$1,124,813	\$1,124,813
Fund Balance Section													

Proportionate Share from SCRED



Division of School Finance
400 NE Stinson Blvd
Minneapolis, MN 55413

Intermediates/Cooperatives/Joint Powers Long-Term Facilities Maintenance Revenue Allocation

ED-02479-09

General Information and Instructions: Please read the **Instructions for Completion** on the **Instructions** tab before completing this report.

District Name:	Name of Person Completing this Report:	Title:
St. Croix River Education District	Suzanne Hischer	Director of Business Services
Telephone Number:	Email Address:	Date Submitted:
320-358-1213	shischer@scred.k12.mn.us	6/16/2025

Long-Term Facilities Maintenance (LTFM) Revenue amounts to be Allocated to member School Districts for Fiscal Year (FY) 2027

1. Pay-as-you-go revenue portion	\$	104,902.00
2. Bond debt service revenue portion	\$	-
3. Total revenue amounts to allocate	\$	104,902.00

District Number	Type	School District Name	Pay-as-you-go Allocation Percent	Allocated Pay-as-you-go (Number 1)	Bonded Debt Service Allocation Percent	Allocated Bonded Debt Service (Number 2)
138	1	North Branch Area Public Schools	26.980%	\$ 28,302.56		\$ -
139	1	Rush City Schools	8.450%	\$ 8,864.22		\$ -
578	1	Pine City Public Schools	15.650%	\$ 16,417.16		\$ -
2144	1	Chisago Lakes Area Schools	32.470%	\$ 34,061.69		\$ -
2165	1	Hinckley-Finlayson Public Schools	9.140%	\$ 9,588.04		\$ -
2580	1	East Central Schools	7.310%	\$ 7,668.33		\$ -
				\$ -		\$ -