



FY 28 Long-Term Facilities Maintenance (LTFM) Ten-Year Revenue Projection				5/20/2026																
<b>138</b> <= Type in School District Number																				
<b>NORTH BRANCH</b>																				
<b>Calculations for Ten Year Projection</b>				Pay 26	Change only if requiring levy adjustments	Payable 2026 LLC Certification	Current Estimate													
		LLC #		FY 2026	FY 2027	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036					
32	District LTFM Revenue (30) - (31)	421		1,115,756	1,116,195	1,116,416	1,116,416	1,116,416	1,116,416	1,116,416	1,116,416	1,116,416	1,116,416	1,116,416	1,116,416					
33	LTFM Revenue for District Share of Eligible Cooperative / Intermediate Projects (Unequalized)	422		28,303	28,303	-	-	-	-	-	-	-	-	-	-					
34	<b>Grand Total LTFM Revenue (32) + (33)</b>	<b>423</b>		<b>1,144,059</b>	<b>1,144,498</b>	<b>1,116,416</b>	<b>1,116,416</b>	<b>1,116,416</b>	<b>1,116,416</b>	<b>1,116,416</b>	<b>1,116,416</b>	<b>1,116,416</b>	<b>1,116,416</b>	<b>1,116,416</b>	<b>1,116,416</b>					
<b>Aid and Levy Shares of Total Revenue</b>																				
35	For ANTC & APU - Three Year Prior Date			2024	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033						
36	Three Year Prior Ag Modified ANTC	35		34,344,093	34,344,093	38,161,974	39,688,453	41,275,992	42,927,031	44,644,112	46,429,877	48,287,072	50,218,555	52,227,297						
37	Three Year Prior Adjusted Pupil Units (APU)	54		3,004.92	3,004.92	2,946.04	2,933.57	2,937.36	2,937.94	2,937.94	2,937.94	2,937.94	2,937.94	2,937.94						
38	ANTC / APU = (36) / (37)	425		11,429.33	11,429.29	12,953.64	13,529.08	14,052.09	14,611.28	15,195.73	15,803.56	16,435.70	17,093.13	17,776.85						
39	State Average ANTC / APU with Ag Value Adjustment	426		13,658.30	13,658.30	14,248.69	14,899.31	15,697.71	16,326.00	16,979.00	17,658.00	18,364.00	19,099.00	19,863.00						
40	Equalizing Factor = 125.5% of (39) or 127% of (39) starting FY 28 and later	427		17,141.17	17,141.17	18,095.84	18,922.12	19,936.09	20,734.02	21,563.33	22,425.66	23,322.28	24,255.73	25,226.01						
41	Local (Levy) Share of Equalized Revenue (lesser of 1 or (38) / (40))	428		66.68%	66.68%	71.58%	71.50%	70.49%	70.47%	70.47%	70.47%	70.47%	70.47%	70.47%						
42	State (Aid) Share of Equalized Revenue (1 - (41))	429		33.32%	33.32%	28.42%	28.50%	29.51%	29.53%	29.53%	29.53%	29.53%	29.53%	29.53%						
43	Equalized Revenue (lesser of (34) or (6) * (8))	424		1,115,756	1,116,195	1,116,416	1,116,416	1,116,416	1,116,416	1,116,416	1,116,416	1,116,416	1,116,416	1,116,416						
44	Initial LTFM State Aid (42) * (43)	430		371,792	371,945	317,246	318,193	329,503	329,677	329,675	329,668	329,654	329,672	329,674						
45	Old Formula Grandfathered Alternative Facilities Aid	432		-	-	-	-	-	-	-	-	-	-	-						
46	Total LTFM State Aid (greater of (44) or (45))	433		371,792	371,945	317,246	318,193	329,503	329,677	329,675	329,668	329,654	329,672	329,674						
47	Total LTFM Levy (34) - (46) (including coop/intermediate)	436		772,266	772,553	799,170	798,224	786,914	786,740	786,741	786,748	786,762	786,744	786,742						
50	Existing LTFM Bonds excluding Bonds on line 17 (principal + interest)*1.05 from "FM Other Bonds" tab				785,873	785,295	784,088	-	-	-	-	-	-	-						
57	Total General Fund Revenue = (34) - (51) (includes Coop Levy, if any in line 33)	442			358,625	331,121	332,329	1,116,416	1,116,416	1,116,416	1,116,416	1,116,416	1,116,416	1,116,416						
58	General Fund Equalized Revenue = (43) - (52)	443			330,323	331,121	332,329	1,116,416	1,116,416	1,116,416	1,116,416	1,116,416	1,116,416	1,116,416						
59	Total General Fund Aid = (46) - (53)	444			110,072	94,093	94,718	329,503	329,677	329,675	329,668	329,654	329,672	329,674						
60	General Fund Equalized Levy = (58) * (41)	445			220,251	237,028	237,611	786,914	786,740	786,741	786,748	786,762	786,744	786,742						
61	General Fund Unequalized Levy = (57) - (58)	446			28,303	-	-	-	-	-	-	-	-	-						
62	Total General Fund Levy = (60) + (61)	447			248,553	237,028	237,611	786,914	786,740	786,741	786,748	786,762	786,744	786,742						
48	<b>Debt Service Portion of Revenue (Grandfather Districts *)</b>																			
	* MPLS, Anoka, Bloomington, Robbinsdale, Rochester, St. Paul, Duluth		765+766+767+768+770																	
51	Total Debt Service Revenue = (49) + (50) + (50b)	771			785,873	785,295	784,088	-	-	-	-	-	-	-						
52	Equalized Debt Service Revenue (lesser of (43) or (51))	437			785,873	785,295	784,088	-	-	-	-	-	-	-						
53	Debt Service Aid = (52) * (42)	439			371,945	317,246	318,193	-	-	-	-	-	-	-						
54	Equalized Debt Service Levy = (52) - (53)	440			413,927	468,049	465,895	-	-	-	-	-	-	-						
55	Unequalized Debt Service Revenue and Levy = (Greater of zero or (51) - (50))	441			-	-	-	-	-	-	-	-	-	-						
56	<b>General Fund Portion of Revenue (Grandfather Districts *)</b>																			
57	Total General Fund Revenue = (34) - (51) (includes coop levy, if any in line 33)	442			358,625	331,121	332,329	1,116,416	1,116,416	1,116,416	1,116,416	1,116,416	1,116,416	1,116,416						
58	General Fund Equalized Revenue = (43) - (52)	443			330,323	331,121	332,329	1,116,416	1,116,416	1,116,416	1,116,416	1,116,416	1,116,416	1,116,416						
59	Total General Fund Aid = (46) - (53)	444			-	-	-	329,503	329,677	329,675	329,668	329,654	329,672	329,674						
60	General Fund Equalized Levy = (58) * (41)	445			330,323	331,121	332,329	786,914	786,740	786,741	786,748	786,762	786,744	786,742						
61	General Fund Unequalized Levy = (57) - (58)	446			28,303	-	-	-	-	-	-	-	-	-						
62	Total General Fund Levy = (60) + (61)	447			358,625	331,121	332,329	786,914	786,740	786,741	786,748	786,762	786,744	786,742						
<b>Notes:</b>																				
1. Underlevy on general fund equalized levy results in proportionate reduction in associated aid.																				
2. Total Debt Service revenue on line 49 must not exceed total LTFM revenue for individual district projects (line 30) for any of the 10 years in the plan.																				
3. For 1A districts with old Alt Facilities bonding, the amount on line 22 will reduce initial revenue on line 10, less the H & S portion entered on line 14.																				