DEPARTMENT OF EDUCATION

**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 - 02478-12**

**Instructions**: Enter estimated, allowable LTFM expenditures ***(Fund 01 and/or Fund 06 only)*** under Minnesota Statutes 2025, 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 Area Public Schools** | Date: | **6/5/2026** |
| District Number: | **138** | Email: | zberg@isd138.org |
| District Contact Name: | **Zach Berg** | | |
| Contact Phone # | **(651)674-1091** | | |

| Expenditure Categories | | Fiscal Year (FY) Ending June 30 | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 2026 (base year) | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 |
| **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 | $30,563 | $45,000 | $45,000 | $45,000 | $80,000 | $85,000 | $85,000 | $90,000 | $90,000 | $90,000 | $100,000 |
| 349 | Other Hazardous Materials | $75 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 352 | Environmental Health and Safety Management | $84,544 | $45,000 | $45,000 | $45,000 | $75,000 | $75,000 | $75,000 | $75,000 | $75,000 | $75,000 | $5,000 |
| 358 | Asbestos Removal and Encapsulation | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 363 | Fire Safety | $50,232 | $40,000 | $46,000 | $46,000 | $40,000 | $50,000 | $60,000 | $75,000 | $75,000 | $75,000 | $10,000 |
| 366 | Indoor Air Quality | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $100,000 |
| | **Total Health and Safety Capital Projects - Category (1)** | $165,414 | $130,000 | $136,000 | $136,000 | $195,000 | $210,000 | $220,000 | $240,000 | $240,000 | $240,000 | $215,000 |
| **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 | $250,000 | $0 | $0 | $0 | $0 | $0 | $0 |
| 366 | Indoor Air Quality | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| | **Total Health and Safety Capital Projects $100,000 or More - Category (2)** | $0 | $0 | $0 | $0 | $250,000 | $0 | $0 | $0 | $0 | $0 | $0 |
| **Finance Code** | **Category (5)** | | | | | | | | | | | |
| 368 | Building Envelope | $938 | $2,000 | $2,500 | $3,000 | $25,000 | $25,000 | $25,000 | $10,000 | $15,000 | $20,000 | $20,000 |
| 369 | Building Hardware and Equipment | $58,474 | $20,000 | $7,500 | $7,500 | $20,000 | $25,000 | $100,000 | $35,000 | $25,000 | $25,000 | $40,000 |
| 370 | Electrical | $7,627 | $45,156 | $36,246 | $39,193 | $60,000 | $75,000 | $86,416 | $76,416 | $71,028 | $96,028 | $41,416 |
| 379 | Interior Surfaces | $10,344 | $50,000 | $40,000 | $40,000 | $96,416 | $156,416 | $100,000 | $200,000 | $150,000 | $125,000 | $100,000 |
| 380 | Mechanical Systems | $81,135 | $30,000 | $35,000 | $30,000 | $250,000 | $300,000 | $300,000 | $300,000 | $320,388 | $320,388 | $450,000 |
| 381 | Plumbing | $36,368 | $30,000 | $25,000 | $20,000 | $70,000 | $45,000 | $60,000 | $50,000 | $80,000 | $75,000 | $50,000 |
| 382 | Professional Services and Salary | $20,025 | $5,000 | $5,000 | $7,500 | $10,000 | $30,000 | $60,000 | $40,000 | $40,000 | $40,000 | $50,000 |
| 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) | $0 | $7,000 | $10,000 | $10,000 | $40,000 | $50,000 | $65,000 | $65,000 | $75,000 | $75,000 | $25,000 |
| 384 | Site Projects | $116,344 | $52,789 | $20,000 | $25,000 | $100,000 | $200,000 | $100,000 | $100,000 | $100,000 | $100,000 | $125,000 |
| | **Total Deferred Capital Expenditures and Maintenance Projects - Category (5)** | $331,255 | $241,945 | $181,246 | $182,193 | $671,416 | $906,416 | $896,416 | $876,416 | $876,416 | $876,416 | $901,416 |
| | **Total Annual 10-Year Plan Expenditures** | $496,669 | $371,945 | $317,246 | $318,193 | $1,116,416 | $1,116,416 | $1,116,416 | $1,116,416 | $1,116,416 | $1,116,416 | $1,116,416 |