

Revenue Projection Model - Summary

State Aids, General Education, Levy and Taconite

For Fiscal Year 2021

(The Revenue Projection Model is not intended to replace district-level budget tools or WHATIF spreadsheets.)

Formula Allowance Assumption:

6,567.00

District Number

2683

District Name

GREENBUSH-MIDDLE RIVER SCHOOL DIST.

Pupil Units from Report Tab (What-if Spreadsheets)

FY21 Adjusted PU

289.60

FUND 01 - GENERAL FUND						
FUND	ORG	PRG	FIN	SCR		
R	01	xxx	xxx	000	001	110,497.45 Levy (Less - Revenue Neutral)
R	01	xxx	xxx	313	001	- Achievement and Integration Levy
R	xx	xxx	xxx	335	001	- Quality Compensation (Q-Comp) Levy
R	01	xxx	xxx	342	001	8,373.96 Safe Schools Levy
R	xx	xxx	xxx	797	001	- Annual OPEB Levy
R	01/06	xxx	xxx	795	001	- Capital Projects Referendum
R	01	xxx	xxx	830	001	26,289.51 Career and Technical Education Levy
R	01	xxx	xxx	xxx	001	- Lease Levy and Other Capital (see comment)
R	01	xxx	xxx	302	001	33,046.18 Operating Capital Levy
R	01	xxx	xxx	xxx	001	71,709.64 Long-Term Facilities Maintenance
R	01	xxx	xxx	794	001	- Disabled Accessibility Levy
R	01	xxx	xxx	000	009	- Fiscal Disparities
R	01	xxx	xxx	000	014	- Taconite Homestead Credit
R	01	xxx	xxx	000	229	- Disparity Reduction
R	01	xxx	xxx	000	234	11,394.00 Agricultural Market Value Credit
R	01	xxx	xxx	000	258	- Other State Credits
					\$	261,310.74 Subtotal Levies and Credits
R	01	xxx	xxx	000	010	9,537.21 County Apportionment
R	01	xxx	xxx	000	016	- Taconite Production Credit
R	01	xxx	xxx	000	018	- Taconite Referendum
R	01	xxx	xxx	371	018	- Taconite Referendum \$25 Set Aside
R	01	xxx	xxx	000	019	- Taconite 11-cents (may have CRS Code)
					\$	9,537.21 Subtotal Miscellaneous Local Categorical
R	01	xxx	xxx	000	201	\$ 12,538.56 Endowment Fund Apportionment
R	01	xxx	xxx	000	211	3,089,538.01 Unrestricted General Education Aid
R	01	xxx	xxx	309	211	842.02 Basic Skills Extended Time
R	01	xxx	xxx	316	211	38,036.06 Staff Development
R	01	xxx	xxx	317	211	23,215.58 Basic Skills / Compensatory / English Learner
R	01	xxx	xxx	330	211	54,474.00 Learning and Development
R	01	xxx	xxx	388	211	3,764.80 Gifted and Talented Aid
R	01	xxx	xxx	720	211	0.00 Transportation (See Footnote on GenEd tab)
R	01	xxx	xxx	302	211	35,310.73 Operating Capital
					\$	3,245,181.20 Subtotal General Education Aid
R	01	xxx	xxx	000	212	12,723.35 Literacy Incentive Aid
R	01	xxx	xxx	000	213	- Shared Time Aid
R	01	xxx	xxx	000	227	13.00 Abatement Aid - Fund 1
R	01	xxx	xxx	313	300	- Achievement and Integration Aid
R	01	xxx	xxx	320	300	- Indian Education Aid
R	01	xxx	xxx	333	300	- Maximum Effort Loan - Fund 01
R	xx	xxx	xxx	335	300	- Quality Compensation (Q-Comp) Aid
R	01	xxx	xxx	830	300	- Career and Technical Education Aid
R	01	xxx	xxx	xxx	317	23,385.49 Long-Term Facilities Maintenance - Fund 01
R	01	xxx	xxx	xxx	360	322,686.00 Special Education (from State Aid tab)
R	01	xxx	xxx	756	360	N/A State - Special Student Aid
R	01	xxx	xxx	761	360	N/A Non-Special Education State Placement
R	01	xxx	xxx	xxx	360	N/A Travel for Home-Based Services
R	01	xxx	xxx	xxx	360	N/A Court-Placed Special Education
R	01	xxx	xxx	xxx	360	N/A Special Education Out-of-State Tuition
R	01	xxx	xxx	000	370	N/A Concurrent Enrollment
R	01	xxx	xxx	000	370	N/A Consolidation Aid - Group 1
R	01	xxx	xxx	000	370	N/A Consolidation Aid - Group 2
R	01	xxx	xxx	000	370	- Capital Loan Incentive
R	01	xxx	xxx	390	019	- Taconite 4-cent Revenue
R	01	xxx	xxx	342	300	N/A Safe Schools Aid
					\$	358,807.84 Subtotal Categorical Aids
R	01	xxx	xxx	739	300	N/A Open Enrollment Transportation
R	01	xxx	xxx	739	300	N/A Home School PSEO Transportation
R	01	xxx	xxx	714	300	- Deseg Transportation
R	01	xxx	xxx	720	300	- Nonpublic Pupil Transportation
R	01	xxx	xxx	720	300	N/A Pregnant and Parenting Pupil Transportation
R	01	xxx	xxx	739	300	N/A PSEO Transportation
					\$	- Subtotal Transportation and Categorical Aids
					\$	3,887,375.55 FUND 01 - GENERAL FUND

FUND 04 - COMMUNITY SERVICE FUND

FUND ORG PRG FIN SCR

R	04	XXX	XXX	XXX	001	12,562.58	Levy (Less - Revenue Neutral / Taconite)
R	04	XXX	XXX	325	001	9,521.03	Early Childhood and Family Education Levy
R	04	XXX	XXX	326	001	-	Adults with Disabilities Levy
R	04	XXX	XXX	328	001	166.27	Home Visiting Levy
R	04	XXX	XXX	332	001	5,069.00	After School Enrichment Levy
R	04	XXX	XXX	362	001	2,740.00	Youth Development / Youth Service Levy
R	04	XXX	XXX	798	001	-	School Age Care Levy
R	04	XXX	XXX	XXX	009	-	Fiscal Disparities
R	04	XXX	XXX	321	014	-	Taconite Homestead Credit
R	04	XXX	XXX	XXX	229	-	Disparity Reduction
R	04	XXX	XXX	XXX	234	2,284.00	Agricultural Market Value Credit
R	04	XXX	XXX	XXX	258	-	Other State Credits
						\$ 32,342.88	Subtotal Levies and Credits
R	04	XXX	XXX	321	016	-	Taconite Production
R	04	XXX	580	371	018	-	\$25 Taconite Referendum Set Aside
R	04	XXX	XXX	XXX	227	1.00	Abatement Aid - Fund 4
R	04	XXX	XXX	321	300	-	Community Education Aid
R	04	XXX	XXX	322	300	-	Adult Basic Education
R	04	XXX	XXX	324	300	N/A	ABE Supplemental Services
R	04	XXX	XXX	325	300	12,111.98	Early Childhood and Family Education Aid
R	04	XXX	XXX	326	300	-	Adults with Disabilities
R	04	XXX	XXX	328	300	-	Home Visiting Aid
R	04	XXX	XXX	333	300	-	Maximum Effort Loan - Fund 04
R	04	XXX	XXX	344	300	8,800.05	School Readiness
R	04	XXX	XXX	354	300	900.00	Early Childhood Screening
R	04	XXX	XXX	XXX	301	-	Nonpublic Pupil Aid
						\$ 21,813.03	Subtotal Categorical Aids
						\$ 54,155.91	FUND 04 - COMMUNITY SERVICE FUND

FUND 07 - DEBT SERVICE FUND

	FUND	ORG	PRG	FIN	SCR		
R	07	XXX	XXX	000	001	23,375.66	Levy (Less - Revenue Neutral)
R	07	XXX	XXX	000	009	-	Fiscal Disparities
R	07	XXX	XXX	000	014	-	Taconite Homestead Credit
R	07	XXX	XXX	000	229	-	Disparity Reduction
R	07	XXX	XXX	000	234	2,703.00	Agricultural Market Value Credit
R	07	XXX	XXX	000	258	12,186.00	Other State Credits
						\$ 38,264.66	Subtotal Levies and Credits
R	07	XXX	XXX	000	016	-	Taconite Production and Taconite Bonds
R	07	XXX	XXX	000	227	-	Abatement Aid - Fund 7
R	07	XXX	XXX	333	300	-	Maximum Effort Loan - Fund 07
R	07	XXX	XXX	000	309	-	Debt Service Aid (and Disaster DSE)
R	07	XXX	XXX	000	317	27,481.95	Long-Term Facilities Maintenance - Fund 07
						\$ 27,481.95	Subtotal Categorical Aids
						\$ 65,746.61	FUND 07 - DEBT SERVICE FUND

FUND 47 - OPEB DEBT SERVICE FUND

	FUND	ORG	PRG	FIN	SCR		
R	47	XXX	XXX	000	001	-	Levy (Less - Revenue Neutral)
R	47	XXX	XXX	000	009	-	Fiscal Disparities
R	47	XXX	XXX	000	014	-	Taconite Homestead Credit
R	47	XXX	XXX	000	229	-	Disparity Reduction
R	47	XXX	XXX	000	234	-	Agricultural Market Value Credit
R	47	XXX	XXX	000	258	-	Other State Credits
						\$ -	Subtotal Levies and Credits
R	47	XXX	XXX	000	016	-	Taconite Production
						\$ -	Subtotal Categorical Aids
						\$ -	FUND 47 - OPEB DEBT SERVICE FUND

Revenue Summary Tie-out:

	Revenue Summary Calculations	Underlying Data from Source Tabs
Levy = 001+009+014+229+234+258 (less 016)	331,918.28	Total 2018 Pay 2019 Levy: 331,918.28
GenEd = 211 + 010	3,254,718.41	GenEd + County Apportionment: 3,254,718.41
State Aids including SPED = 201+212+213+227+300+301+307+309+317+360+370	420,641.38	State Aids including Special Education (WHATIF or IDEAS): 420,641.38
Taconite Production and Bonds = 016	0.00	Taconite from Levy (and Taconite Inputs): 0.00
Taconite Referendum = 018	0.00	From Taconite Inputs: 0.00
Taconite 11-cent and 4-cent = 019	0.00	From Taconite Inputs: 0.00
Adjustment for Early Recognition Override	N/A	Adjustment for Early Recognition Override: 0.00
	\$ 4,007,278.07	\$ 4,007,278.07
Discrepancy: 0.00		
Discrepancy: \$ -		

Fund 01: \$ 3,887,375.55 Total State/Local Levy and Aid**:

Fund 04: \$	54,155.91	
Fund 07: \$	65,746.61	
Fund 47: \$	-	\$ 4,007,278.07

** May not include all the district's revenues from MDE.

Additional checks and balances for Gen Ed. Levies and Aids ONLY (not categorical revenues)

General Education:	\$	3,254,718.41	
Less County Apportionment:	\$	(9,537.21)	SRC 010 - Reduces Gen Ed, Aid
	\$	3,245,181.20	
Should equal all of SRC 211:	\$	3,245,181.20	Fund 01
Per Levy Certification - Funds:	\$	261,310.74	RMV Voter, RMV Other, NTC Other
Revenue Summary Levies:	\$	261,310.74	All: 001,009,014,229,234,258
Taconite Production Revenue Fund 01:			
Levy Certification:	\$	-	
Revenue Summary Levies:	\$	-	SRC 016
Community Service - Fund 04:			
Per Levy Certification:	\$	32,342.88	
Revenue Summaries Levies:	\$	32,342.88	All: 001,009,014,229,234,258
Taconite Production Revenue Fund 04:			
Levy Certification:	\$	-	
Revenue Summary Levies:	\$	-	SRC 016
Debt Service - Fund 07:			
Per Levy Certification:	\$	38,264.66	NTC Voter, NTC Non-Voter
Revenue Summaries Levies:	\$	38,264.66	All: 001,009,014,229,234,258
Taconite Production Revenue Fund 07:			Watch for Taconite BONDS!!
Levy Certification:	\$	-	
Revenue Summary Levies:	\$	-	SRC 016
OPEB Debt Service - Fund 47:			
Per Levy Certification:	\$	-	NTC Voter, NTC Non-Voter
Revenue Summaries Levies:	\$	-	All: 001,009,014,229,234,258
Taconite Production Revenue Fund 47:			
Levy Certification:	\$	-	
Revenue Summary Levies:	\$	-	SRC 016