

Revenue Projection Model - Summary
 State Aids, General Education, Levy and Taconite
 For Fiscal Year 2016
 (The Revenue Projection Model is not intended to replace district-level budget tools or spreadsheets.)

District Number 2683
 District Name GREENBUSH-MIDDLE RIV #2683

FUND 01 - GENERAL FUND									
FUND	ORG	PRG	FIN	SCR					
R	01	xxx	xxx	000	001	174,954.85	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	16,685.40	Safe Schools Levy		
R	01	xxx	xxx	830	001	6,699.04	Career and Technical Education Levy		
R	01	xxx	xxx	302	001	44,603.67	Operating Capital Levy and Lease Levy		
R	01	xxx	xxx	xxx	001	13,437.17	Health and Safety Levy		
R	01	xxx	xxx	385	001	27,468.82	Deferred Maintenance Levy		
R	01	xxx	xxx	794	001	-	Disabled Accessibility Levy		
R	01	xxx	xxx	xxx	001	-	Alternative Facilities - Fund 1		
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	10,272.75	Agricultural Market Value Credit		
R	01	xxx	xxx	000	258	-	Other State Credits		
						\$ 294,121.70	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	\$ 13,065.86	Endowment Fund Apportionment		
R	01	xxx	xxx	000	211	4,018,325.78	Unrestricted General Education Aid		
R	01	xxx	xxx	316	211	53,888.88	Staff Development		
R	01	xxx	xxx	317	211	88,232.43	Basic Skills / Compensatory / English Learner		
R	01	xxx	xxx	330	211	86,103.00	Learning and Development		
R	01	xxx	xxx	388	211	5,889.00	Gifted and Talented Aid		
R	01	xxx	xxx	720	211	-	Transportation (See Footnote on GenEd tab)		
R	01	xxx	xxx	302	211	64,271.31	Operating Capital		
						\$ 4,316,710.40	Subtotal General Education Aid		
R	01	xxx	xxx	000	212	16,630.05	Literacy Incentive Aid		
R	01	xxx	xxx	000	213	1,282.82	Shared Time Aid		
R	01	xxx	xxx	000	227	158.86	Abatement Aid - Fund 1		
R	01	xxx	xxx	xxx	300	-	Alternative Facilities - Fund 1		
R	01	xxx	xxx	313	300	-	Achievement and Integration Aid		
R	01	xxx	xxx	319	300	N/A	Teacher Development and Evaluation		
R	01	xxx	xxx	320	300	-	Indian Education Aid		
R	xx	xxx	xxx	335	300	-	Quality Compensation (Q-Comp) Aid		
R	01	xxx	xxx	385	300	-	Deferred Maintenance		
R	01	xxx	xxx	830	300	1,887.29	Career and Technical Education Aid		
R	01	xxx	xxx	000	307	-	Health and Safety Aid		
R	01	xxx	xxx	xxx	360	444,482.76	Special Education		
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	390	019	-	Taconite 4-cent Revenue		
						\$ 464,441.78	Subtotal Categorical Aids		
R	01	xxx	xxx	739	300	-	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	739	300	-	PSEO Transportation		
						\$ -	Subtotal Transportation and Categorical Aids		
						\$ 5,097,876.95	FUND 01 - GENERAL FUND		

FUND 04 - COMMUNITY SERVICE FUND

	FUND	ORG	PRG	FIN	SCR		
R	04	xxx	xxx	xxx	001	12,022.91	Levy (Less - Revenue Neutral / Taconite)
R	04	xxx	xxx	325	001	10,020.05	Early Childhood and Family Education Levy
R	04	xxx	xxx	326	001	-	Adults with Disabilities Levy
R	04	xxx	xxx	328	001	6.40	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	2,828.35	Agricultural Market Value Credit
R	04	xxx	xxx	xxx	258	-	Other State Credits
						\$ 32,686.71	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	4.27	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	-	ABE Supplemental Services
R	04	xxx	xxx	325	300	10,411.62	Early Childhood and Family Education Aid
R	04	xxx	xxx	326	300	-	Adults with Disabilities
R	04	xxx	xxx	344	300	10,160.67	School Readiness
R	04	xxx	xxx	354	300	660.00	Early Childhood Screening
R	04	xxx	xxx	xxx	301	-	Nonpublic Pupil Aid
						\$ 21,236.56	Subtotal Categorical Aids
						\$ 53,923.27	FUND 04 - COMMUNITY SERVICE FUND

FUND 07 - DEBT SERVICE FUND

	FUND	ORG	PRG	FIN	SCR		
R	07	xxx	xxx	000	001	62,143.45	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	5,803.49	Agricultural Market Value Credit
R	07	xxx	xxx	000	258	-	Other State Credits
						\$ 67,946.94	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	xxx	300	-	Alternative Facilities - Fund 7
R	07	xxx	xxx	000	309	-	Debt Service Aid
						\$ -	Subtotal Categorical Aids
						\$ 67,946.94	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

Tie Out Summary:

	Revenue Summary Calculations	Underlying Data Sources
Levy = 001+009+014+229+234+258 (less 016)	394,755.35	Total 2014 Pay 2015 Levy: 394,755.35
GenEd = 211 + 010	4,326,247.61	Total GenEd (What-If or IDEAS) + Cty Apportionment: 4,326,247.61
Aids=201+212+213+227+300+301+307+309+360+370	498,744.20	Total State Aids: 498,744.20
Taconite Production and Bonds = 016	0.00	Taconite from Levy: 0.00
Taconite Referendum = 018	0.00	Total Taconite Inputs: 0.00
Taconite 11-cent and 4-cent = 019	0.00	Total Taconite Inputs: 0.00
		Early Recognition Override: 0.00
If the model is working properly, amounts should tie.	\$ 5,219,747.16	\$ 5,219,747.16
		Discrepancy: 0.00

Fund 01: \$	5,097,876.95	Total State/Local Levy and Aid**:
Fund 04: \$	53,923.27	
Fund 07: \$	67,946.94	
Fund 47: \$	- \$	5,219,747.16

** 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:	\$	4,326,247.61	
Less County Apportionment:	\$	(9,537.21)	SRC 010 - Reduces Gen Ed Aid
	\$	4,316,710.40	
Should equal all of SRC 211:	\$	4,316,710.40	Fund 01
Per Levy Certification - Funds	\$	294,121.70	RMV Voter, RMV Other, NTC Other
Revenue Summary Levies:	\$	294,121.70	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	\$	32,686.71	
Revenue Summaries Levies:	\$	32,686.71	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:	\$	67,946.94	NTC Voter, NTC Non-Voter
Revenue Summaries Levies:	\$	67,946.94	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