

Revenue Projection Model - Summary

State Aids, General Education, Levy and Taconite

For Fiscal Year 2020

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

Formula Allowance Assumption:

\$

6,438.00

District Number 2683-1
District Name GREENBUSH-MIDDLE RIV

Pupil Units from Report Tab (What-If Spreadsheet)
FY19 Adjusted PU
301.40

FUND 01 - GENERAL FUND						
FUND	ORG	PRG	FIN	SCR		
R	01	xxx	xxx	000	001	156,226.11 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	14,264.64 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	24,319.50 Career and Technical Education Levy
R	01	xxx	xxx	xxx	001	- Lease Levy and Other Capital (see comment)
R	01	xxx	xxx	302	001	36,151.53 Operating Capital Levy
R	01	xxx	xxx	xxx	001	104,614.45 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	14,200.00 Agricultural Market Value Credit
R	01	xxx	xxx	000	258	8,100.00 Other State Credits
					\$	357,876.23 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	\$ 15,158.50 Endowment Fund Apportionment
R	01	xxx	xxx	000	211	3,104,355.68 Unrestricted General Education Aid
R	01	xxx	xxx	309	211	1,632.05 Basic Skills Extended Time
R	01	xxx	xxx	316	211	38,808.26 Staff Development
R	01	xxx	xxx	317	211	44,997.91 Basic Skills / Compensatory / English Learner
R	01	xxx	xxx	330	211	51,261.00 Learning and Development
R	01	xxx	xxx	388	211	3,918.20 Gifted and Talented Aid
R	01	xxx	xxx	720	211	0.00 Transportation (See Footnote on GenEd tab)
R	01	xxx	xxx	302	211	38,586.34 Operating Capital
					\$	3,283,559.44 Subtotal General Education Aid
R	01	xxx	xxx	000	212	14,771.64 Literacy Incentive Aid
R	01	xxx	xxx	000	213	- Shared Time Aid
R	01	xxx	xxx	000	227	0.03 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	49,647.67 Long-Term Facilities Maintenance - Fund 01
R	01	xxx	xxx	xxx	360	350,404.56 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
					\$	414,823.90 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	N/A Deseg Transportation
R	01	xxx	xxx	720	300	- Nonpublic Pupil Transportation
R	01	xxx	xxx	739	300	- PSEO Transportation
					\$	- Subtotal Transportation and Categorical Aids
					\$	4,080,955.28 FUND 01 - GENERAL FUND

FUND 04 - COMMUNITY SERVICE FUND

FUND	ORG	PRG	FIN	SCR		
R	04	xxx	xxx	xxx	001	12,360.01 Levy (Less - Revenue Neutral / Taconite)
R	04	xxx	xxx	325	001	9,973.73 Early Childhood and Family Education Levy
R	04	xxx	xxx	326	001	- Adults with Disabilities Levy
R	04	xxx	xxx	328	001	- 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	2,500.00 Agricultural Market Value Credit
R	04	xxx	xxx	xxx	258	- Other State Credits
					\$	32,642.74 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	- 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	12,534.14 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	13,294.43 School Readiness
R	04	xxx	xxx	354	300	555.00 Early Childhood Screening
R	04	xxx	xxx	xxx	301	- Nonpublic Pupil Aid
					\$	26,383.57 Subtotal Categorical Aids
					\$	59,026.31 FUND 04 - COMMUNITY SERVICE FUND

FUND 07 - DEBT SERVICE FUND

FUND	ORG	PRG	FIN	SCR		
R	07	xxx	xxx	000	001	32,228.05 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	2,300.00 Agricultural Market Value Credit
R	07	xxx	xxx	000	258	- Other State Credits
					\$	34,528.05 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	33,310.44 Long-Term Facilities Maintenance - Fund 07
					\$	33,310.44 Subtotal Categorical Aids
						67,838.49 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)	425,047.02	Total 2018 Pay 2019 Levy:	425,047.02
GenEd = 211 + 010	3,293,096.65	GenEd + County Apportionment:	3,293,096.65
State Aids including SPED = 201+212+213 +227 +300 +301 +307 +309 +317 +360 +370	489,676.41	State Aids including Special Education (WHATIF or IDEAS)	489,676.41
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 = (	0.00	From Taconite Inputs:	0.00
Adjustment for Early Recognition Override	N/A	Adjustment for Early Recognition Override	0.00
	\$ 4,207,820.08	<i><-If the model is working properly, amounts should tie-></i>	
		Discrepancy:	\$ -

Fund 01: \$	4,080,955.28	Total State/Local Levy and Aid**:
Fund 04: \$	59,026.31	
Fund 07: \$	67,838.49	
Fund 47: \$	- \$	4,207,820.08

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

General Education:	\$	3,293,096.65	
Less County Apportionment:	\$	(9,537.21)	SRC 010 - Reduces Gen Ed. Aid
	\$	3,283,559.44	
Should equal all of SRC 211:	\$	3,283,559.44	Fund 01

Per Levy Certification - Funds	\$	357,876.23	RMV Voter, RMV Other, NTC Other
Revenue Summary Levies:	\$	357,876.23	All: 001,009,014,229,234,258

Taconite Production Revenue Fur			
Levy Certification:	\$	-	
Revenue Summary Levies:	\$	-	SRC 016

Community Service - Fund 04:			
Per Levy Certification	\$	32,642.74	
Revenue Summaries Levies:	\$	32,642.74	All: 001,009,014,229,234,258

Taconite Production Revenue Fur			
Levy Certification:	\$	-	
Revenue Summary Levies:	\$	-	SRC 016

Debt Service - Fund 07:			
Per Levy Certification:	\$	34,528.05	NTC Voter, NTC Non-Voter
Revenue Summaries Levies:	\$	34,528.05	All: 001,009,014,229,234,258

Taconite Production Revenue Fur			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 Fur			
Levy Certification:	\$	-	
Revenue Summary Levies:	\$	-	SRC 016