

Revenue Projection Model - Summary

State Aids, General Education, Levy and Taconite For Fiscal Year 2022

Formula Allowance Assumption:

\$

6,727.89

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

District Number 2683
District Name GREENBUSH-MIDDLE RIVER SCHOOL DIST.

Pupil Units from Report Tab (What-If Spreadsheet)

FY22 Adjusted PU

245.20

FUND 01 - GENERAL FUND

FUND	ORG	PRG	FIN	SCR		
R	01	xxx	xxx	000	001	209,756.99 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	6,429.60 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	25,430.26 Career and Technical Education Levy
R	01	xxx	xxx	xxx	001	- Lease Levy and Other Capital (see comment)
R	01	xxx	xxx	302	001	36,187.52 Operating Capital Levy
R	01	xxx	xxx	xxx	001	72,500.79 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
					\$	361,699.16 Subtotal Levies and Credits
R	01	xxx	xxx	000	010	15,828.74 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)
					\$	15,828.74 Subtotal Miscellaneous Local Categorical
R	01	xxx	xxx	000	201	\$ 11,077.82 Endowment Fund Apportionment
R	01	xxx	xxx	000	211	2,819,465.95 Unrestricted General Education Aid
R	01	xxx	xxx	309	211	- Basic Skills Extended Time
R	01	xxx	xxx	316	211	36,302.38 Staff Development
R	01	xxx	xxx	317	211	31,675.84 Basic Skills / Compensatory / English Learner
R	01	xxx	xxx	330	211	49,488.00 Learning and Development
R	01	xxx	xxx	388	211	3,187.60 Gifted and Talented Aid
R	01	xxx	xxx	720	211	0.00 Transportation (See Footnote on GenEd tab)
R	01	xxx	xxx	302	211	22,742.50 Operating Capital
					\$	2,962,862.27 Subtotal General Education Aid
R	01	xxx	xxx	000	212	10,678.46 Literacy Incentive Aid
R	01	xxx	xxx	000	213	64.38 Shared Time Aid
R	01	xxx	xxx	000	227	12.71 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	18,440.49 Long-Term Facilities Maintenance - Fund 01
R	01	xxx	xxx	xxx	360	309,272.64 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	- 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	- Safe Schools Aid
					\$	338,468.68 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
							\$ -
							\$ 3,689,936.67 FUND 01 - GENERAL FUND

FUND 04 - COMMUNITY SERVICE FUND							
FUND	ORG	PRG	FIN	SCR			
R	04	xxx	xxx	xxx	001	12,571.33	Levy (Less - Revenue Neutral / Taconite)
R	04	xxx	xxx	325	001	9,266.99	Early Childhood and Family Education Levy
R	04	xxx	xxx	326	001	-	Adults with Disabilities Levy
R	04	xxx	xxx	328	001	247.26	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	2,285.00	Agricultural Market Value Credit
R	04	xxx	xxx	xxx	258	-	Other State Credits
							\$ 32,179.58 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	0.64	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	13,263.06	Early Childhood and Family Education Aid
R	04	xxx	xxx	326	300	N/A	Adults with Disabilities
R	04	xxx	xxx	328	300	104.93	Home Visiting Aid
R	04	xxx	xxx	333	300	-	Maximum Effort Loan - Fund 04
R	04	xxx	xxx	344	300	8,454.96	School Readiness
R	04	xxx	xxx	354	300	1,200.00	Early Childhood Screening
R	04	xxx	xxx	xxx	301	-	Nonpublic Pupil Aid
							\$ 23,023.59 Subtotal Categorical Aids
							\$ 55,203.17 FUND 04 - COMMUNITY SERVICE FUND

FUND 07 - DEBT SERVICE FUND							
FUND	ORG	PRG	FIN	SCR			
R	07	xxx	xxx	000	001	27,242.03	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	12,187.00	Other State Credits
							\$ 42,132.03 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) remvd 701100
R	07	xxx	xxx	000	317	24,268.05	Long-Term Facilities Maintenance - Fund 07
							\$ 24,268.05 Subtotal Categorical Aids
							66,400.08 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

Levy =001+009+014+229+234+258 (less 016)	436,010.77	Total 2018 Pay 2019 Levy:	
GenEd = 211 + 010	2,978,691.01	GenEd + County Apportionment:	
State Aids including SPED = 201+212+213		State Aids including	
+227 +300 +301 +307 +309 +317 +360 +37C	396,838.14	Special Education (WHATIF or IDEAS)	
Taconite Production and Bonds = 016	0.00	Taconite from Levy (and Taconite Inputs):	
Taconite Referendum = 018	0.00	From Taconite Inputs:	
Taconite 11-cent and 4-cent =	0.00	From Taconite Inputs:	
Adjustment for Early Recognition Override	N/A	Adjustment for Early Recognition Override	
	\$ 3,811,539.92	<-If the model is working properly, amounts should tie.->	
		Discrepancy:	

Fund 01: \$	3,689,936.67	Total State/Local Levy and Aid**:	
Fund 04: \$	55,203.17		
Fund 07: \$	66,400.08		
Fund 47: \$	-	\$	3,811,539.92

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

General Education:	\$	2,978,691.01	
Less County Apportionment:	\$	(15,828.74)	SRC 010 - Reduces Gen Ed. Aid
	\$	2,962,862.27	
Should equal all of SRC 211:	\$	2,962,862.27	Fund 01
Per Levy Certification - Funds	\$	361,699.16	RMV Voter, RMV Other, NTC Other
Revenue Summary Levies:	\$	361,699.16	All: 001,009,014,229,234,258
Taconite Production Revenue Fu			
Levy Certification:	\$	-	
Revenue Summary Levies:	\$	-	SRC 016
Community Service - Fund 04:			
Per Levy Certification	\$	32,179.58	
Revenue Summaries Levies:	\$	32,179.58	All: 001,009,014,229,234,258
Taconite Production Revenue Fu			
Levy Certification:	\$	-	
Revenue Summary Levies:	\$	-	SRC 016
Debt Service - Fund 07:			
Per Levy Certification:	\$	42,132.03	NTC Voter, NTC Non-Voter
Revenue Summaries Levies:	\$	42,132.03	All: 001,009,014,229,234,258
Taconite Production Revenue Fu			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 Fu			
Levy Certification:	\$	-	
Revenue Summary Levies:	\$	-	SRC 016