

Revenue Projection Model - Summary

State Aids, General Education, Levy and Taconite

Formula Allowance Assumption:

For Fiscal Year 2019

\$6,312.00

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

District Number 2683-1
District Name GREENBUSH-MIDDLE RIV

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

315.20

FUND 01 - GENERAL FUND							
FUND	ORG	PRG	FIN	SCR			
R	01	xxx	xxx	000	001	233,726.02	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	15,771.24	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	28,556.48	Operating Capital Levy
						\$ 108,702.63	
R	01	xxx	xxx	xxx	001	-	Long-Term Facilities Maintenance
R	01	xxx	xxx	xxx	001	-	Health and Safety Levy Adjustments
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	14,176.44	Agricultural Market Value Credit
R	01	xxx	xxx	000	258	-	Other State Credits
						\$ 425,252.31	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	3,277,630.54	Unrestricted General Education Aid
R	01	xxx	xxx	309	211	3,221.96	Basic Skills Extended Time
R	01	xxx	xxx	316	211	39,790.85	Staff Development
R	01	xxx	xxx	317	211	88,833.90	Basic Skills / Compensatory / English Learner
R	01	xxx	xxx	330	211	51,282.00	Learning and Development
R	01	xxx	xxx	388	211	4,097.60	Gifted and Talented Aid
R	01	xxx	xxx	720	211	0.00	Transportation (See Footnote on GenEd tab)
R	01	xxx	xxx	302	211	46,478.89	Operating Capital
						\$ 3,511,335.74	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	327,633.65	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
						\$ 392,052.99	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
\$							4,353,336.75	FUND 01 - GENERAL FUND

FUND 04 - COMMUNITY SERVICE FUND								
FUND	ORG	PRG	FIN	SCR				
R	04	xxx	xxx	xxx	001	12,631.61	Levy (Less - Revenue Neutral / Taconite)	
R	04	xxx	xxx	325	001	9,250.14	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	2,405.03	Agricultural Market Value Credit	
R	04	xxx	xxx	xxx	258	-	Other State Credits	
\$							32,095.78	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
\$							58,479.35	FUND 04 - COMMUNITY SERVICE FUND

FUND 07 - DEBT SERVICE FUND								
FUND	ORG	PRG	FIN	SCR				
R	07	xxx	xxx	000	001	25,013.83	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	2,285.33	Agricultural Market Value Credit	
R	07	xxx	xxx	000	258	3,189.00	Other State Credits	
\$							30,488.16	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
\$							63,798.60	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 from Source Tabs
Levy = 001+009+014+229+234+258 (less 016)	487,836.25	Total 2017 Pay 2018 Levy:	497,220.46
GenEd = 211 + 010	3,520,872.95	GenEd + County Apportionment:	3,520,872.95
State Aids including SPED = 201+212+213 +227 +300 +301 +307 +309 +317 +360 +370	466,905.50	State Aids including Special Education (WHATIF or IDEAS)	466,905.50
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 = 1	0.00	From Taconite Inputs:	0.00
Adjustment for Early Recognition Override	N/A	Adjustment for Early Recognition Override	-9,384.21
	\$ 4,475,614.70	<-If the model is working properly, amounts should tie.->	\$ 4,475,614.70
		Discrepancy:	\$ -

Fund 01: \$	4,353,336.75	Total State/Local Levy and Aid**:	
Fund 04: \$	58,479.35		
Fund 07: \$	63,798.60		
Fund 47: \$	-	\$	4,475,614.70

** 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:	\$	3,520,872.95	
Less County Apportionment:	\$	(9,537.21)	SRC 010 - Reduces Gen Ed. Aid
	\$	3,511,335.74	
Should equal all of SRC 211:	\$	3,511,335.74	Fund 01

Per Levy Certification - Funds	\$	434,636.52	RMV Voter, RMV Other, NTC Other
Revenue Summary Levies:	\$	425,252.31	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	\$	32,095.78	
Revenue Summaries Levies:	\$	32,095.78	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:	\$	30,488.16	NTC Voter, NTC Non-Voter
Revenue Summaries Levies:	\$	30,488.16	All: 001,009,014,229,234,258

Taconite Production Revenue Fur Levy Certification:	\$	-	Watch for Taconite BONDS!!
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