

RUSH CITY GENERAL FUND BASE REVENUE

2016-17				FY17 Preliminary/June 2016 and REVISED January 2017				
FORMULA				LEVY	STATE	MEMO	TOTAL	
GENERAL ED AID:								
942	BASE WADM (2% increase)		from \$5948	\$6,067	\$5,715,114	(\$13,744)	\$5,701,370	
					\$0		\$0	
	Small Schools			\$10.20	\$9,608		\$9,608	
	Transportation Sparsity			142.72	\$134,442		\$134,442	
PY 239266	Basic Skills(Comp \$256,5276; LEP \$14,083)				\$270,364	restricted	\$270,364	
PPY431,214	Gifted and Talented			13.00	\$12,246		\$12,246	
	Literacy Incentive Aid				\$45,683		\$45,683	
	Endowment-Perm School Fund				\$23,709		\$23,709	
TOTAL GEN ED FOR LOCAL BUDGET				\$0	\$6,211,166		\$6,197,422	
RESTRICTED State General Ed Aid: (included in Base above)						Revised FY16	\$6,036,221	
Staff Development (2%)				\$114,027			\$161,201	
Learning and Development				\$197,150				
new FY15 Transportation (4.66% of FY15Base)				270.54	\$254,848			
OTHER STATE & LOCAL AIDS (Levy Pay 2016):				LEVY	STATE		TOTAL	
newFY15	1st TIER REFERENDUM(Board Approved)			\$117,244.95	\$165,355		\$282,600	
incr. FY16	LOCAL OPTIONAL (Board Appr)to \$424			\$285,924.42	\$113,484		\$399,408	
	OPERATING CAPITAL (FY05 Levy & Aid)			216.06	\$67,153.33	\$136,376	\$203,529	
	LONG TERM FACILITIES New FY17				\$69,084.92	\$71,166	\$140,251	
	replaces HEALTH & SAFETY AND DEF MAINT				\$0.00			
	EQUITY FUNDING (FY05 Levy & Aid)				\$97,106.41	\$33,370	\$130,476	
	REEMPLOYMENT				\$5,000.00		\$5,000	
Gen ed aid	STUDENT ACHIEVEMENT (Newl Pay 2014)				\$13,743.96	\$0	\$13,744	
	SAFE SCHOOLS				\$33,962.40		\$33,962	
	CAREER TECHNICAL (NEW State Aid FY14)				\$11,548.05	\$8,450	\$19,998	
	OPEB				\$46,648.00		\$46,648	
	BUILDING LAND LEASE-TIES and SCRED				\$12,654.53		\$12,655	
	COUNTY APPORTION (from levy)				\$0.00	\$43,227	N/A	
	ADJ-Health & Safety				\$60,476.00		\$60,476	
	ADJ-Career Technical				(\$161.88)		(\$162)	
	ADJ-Safe Schools				(\$990.30)		(\$990)	
	ADJ-1st Tier Referendum				(\$2,687.51)		(\$2,688)	
	ADJ-Local Option				(\$4,637.28)		(\$4,637)	
	ADJ-Deferred maintenance				(\$1,128.35)		(\$1,128)	
	ADJ-Equity				(\$4,256.00)		(\$4,256)	
	ADJ-Operating Capital				\$753.48		\$753	
	ADJ-Reemployment				\$3,342.19		\$3,342	
	ADJ-Abatement				\$960.18		\$960	
TOTAL OTHER STATE & LOCAL AIDS					\$811,742	\$528,200	\$1,339,941	
GRAND TOTAL REVENUE:					\$811,742	\$6,739,366	\$7,537,364	
						Revised FY16	\$7,207,636	

2015-2016	2013 ANTC	4,474,279
2014-2015	2012 ANTC	4,137,507
2013-2014	2011 ANTC	4,252,587
2012-2013	2010 ANTC	4,856,421
2011-2012	2009 ANTC	5,398,596
2010-2011	2008 ANTC	5,965,348
2009-2010	2007 ANTC	6,478,574

2013 Sales Ratio	92.4%
2012 Sales Ratio	98.3%
2011 Sales Ratio	101.9%
2010 Sales Ratio	103.9%
2009 Sales Ratio	101.3%
2008 Sales Ratio	95.3%
2007 Sales Ratio	87.1%

\$329,728

Year	Formula Allow	-Trans	-AOM/	-Coop	Net	% increase
2015-16	\$5,948	\$271	\$0	\$0	\$5,677	N/A
2014-15	\$5,831	\$271	\$0	\$0	\$5,560	N/A
2014-15	\$5,382	\$248	\$0	\$0	\$5,134	1.58%
2013-14	\$5,302	\$248	\$0	\$0	\$5,054	1.57%
2012-13	\$5,224	\$248	\$0	\$0	\$4,976	2.05%
2011-12	\$5,174	\$248	\$0	\$0	\$4,926	1.03%
2010-11	\$5,124	\$248	\$0	\$0	\$4,876	0.00%
2009-10	\$5,124	\$248	\$0	\$0	\$4,876	0.00%
2008-09	\$5,124	\$248	\$0	\$0	\$4,876	0.99%
2007-08	\$5,074	\$246	\$0	\$0	\$4,828	2.01%
2006-07	\$4,974	\$241	\$0	\$0	\$4,733	4.00%
2005-06	\$4,783	\$232	\$0	\$0	\$4,551	3.95%
2004-05	\$4,601	\$223	\$0	\$0	\$4,378	0.00%
2003-04	\$4,601	\$223	\$0	\$0	\$4,378	0.32%
2002-03	\$4,601	\$223	\$14	\$0	\$4,364	12.74%
2001-02	\$4,068	\$197	\$0	\$0	\$3,871	

Not signed by legislation yet
weighting changed on PU,s
increase before pupil weighting change

includes \$415 referendum roll-in

REVENUES FOR FY-17 REVISED BUDGET

-----BOARD MEETING/January 19, 2017

ACCOUNT CODE					SOURCE	PRELIMINARY FY-17	REVISED FY-17	
GENERAL FUND								
-1	005			001	LEVY (LOR, Bd Referendum)	\$403,169	\$403,169	
-1	005			001	LEVY (Equity,Adj. PY, OPEB,other)	\$117,772	\$117,772	
-1	005			010	COUNTY APPORTION	\$43,227	\$43,227	
-1	005			201	GENERAL ED AID (Endowment)	\$23,709	\$23,709	
-1	005			211	GENERAL ED AID (Equity,StDev)	\$5,229,661	\$5,229,661	
-1	005			211	GENERAL ED AID (1st Tier Ref and LOR)	\$278,839	\$278,839	
-1	005			212	LITERACY INCENTIVE AID	\$45,683	\$45,683	
-1	005			229	DISPARITY RED AID	\$150	\$150	
-1	005			234	HMSTD&AGR LAND MARKET VAL CREDIT	\$4,700	\$4,700	
-1	005			258	MOBILE HOME HOMESTEAD CREDIT	\$500	\$500	
-1	005		316	211	RESV STAFF DEVELOPMENT	\$114,000	\$114,000	
-1	005		317	211	GENERAL ED AID (Compensatory,LEP)	\$270,364	\$270,364	
-1	005		319	300	TEACHER EVALUATION	\$19,800	\$19,800	
-1	005		330	211	GENERAL ED AID (Learning& Dev)	\$197,150	\$197,150	
-1	005		342	001	LEVY(Safe Schools.)	\$33,962	\$33,962	
-1	005		865	001	LEVY(Def.Maint) New! LTF Revenue	\$69,085	\$69,085	
-1	005		388	211	GIFTED AND TALENTED	\$12,246	\$12,246	
-1	005		830	001	CAREER TECH LEVY	\$11,548	\$11,548	
-1	005		830	300	CAREER TECH AID	\$8,500	\$8,500	
-1	005	760		211	GENERAL ED AID Alloc. to transportation	\$254,900	\$254,900	
-1	005	760		214	SPARSITY AID	\$134,400	\$134,400	
-1	005	850		001	OPERATING CAPITAL LEVY	\$67,153	\$67,153	
-1	005	850	302	211	GENERAL ED AID (Oper.Capital)	\$136,370	\$136,370	
-1	005	860		001	HEALTH & SAFETY LEVY(includes Adjustme	\$60,476	\$60,476	
SUBTOTAL GENERAL BASE REVENUE (Attachment A for Detail)						\$7,537,364	\$7,537,364	*
Levy check \$811,742								
-1			372	-71	MA & MN CARE	\$9,000	\$9,000	
-1				300	GRR STATE TESTING-1x	\$0	\$3,400	
-1				370	CONCURRENT ENROLL AID	\$3,500	\$3,500	
-1			001	370	TRA PENSION - DULUTH		\$82,000	
-1			342	371	AID-COUNSELOR	\$0	\$17,400	
-1			335	371	Q COMP	\$0	\$147,875	
-1			xxx	371	SW-PBIS IMPLEMENTATION GRANT	\$0	\$10,000	
-1			401	400	FEDERAL AID (Title I I)	\$72,000	\$72,000	
-1			414	400	FEDERAL AID (Improving Teacher Quality)	\$33,000	\$33,000	
-1			619	400	FEDERAL AID (Tuition)	\$8,265	\$8,265	
-1		110		-22	REV FROM MN SCHOOL(SCRED ADM)	\$201,800	\$201,800	
-1		110		-24	REV FROM MN SCHOOL(SCRED etc. over	\$9,000	\$9,000	
-1		110		-50	BACK GROUND CHECKS	\$500	\$500	
-1		110		-92	EARN/TEMP DEP & INV	\$5,000	\$5,000	
-1		110		-93	RENTAL OF SCHOOL FACILITY	\$4,000	\$4,000	
-1		110		-98	MISC RESOURCE/TRANS REINSUR FEE	\$7,100	\$7,100	
-1		110		-99	MISC (HRA Inc/Flo-thru)	\$13,000	\$7,000	
-1		110		621	SALES-MATERIALS RESALE	\$1,000	\$1,000	
-1		110		625	INSURANCE RECOVERY	\$5,000	\$5,000	

GENERAL FUND (CONTINUED)						PRELIMINARY	REVISED	
-1	---	110	---	---	799	GRANTS/DONATIONS (printer,etc)	\$5,000	\$5,000
-1	---	110	---	628	400	REV FROM MN SCHOOL(SCRED perkins)	\$6,655	\$6,655
-1	---	202	---	---	-99	ELEM ACTIVITIES	\$0	\$3,000
-1	---	202	---	---	799	ELEM ACTIVITIES	\$15,000	\$20,000
-1	---	203	---	---	621	SALES-MATERIALS RESALE	\$500	\$500
-1	---	203	---	---	799	LOCAL GRANT	\$1,000	\$1,000
-1	---	210	---	---	799	HIGH SCHOOL STUDENT ACTIVITIES	\$3,000	\$3,000
-1	---	211	---	---	-21	REV FROM MN SCHOOL(TUITION)-receiv	\$5,000	\$5,000
-1	---	211	---	---	-22	REV FROM MN SCHOOL(ECMECC classes)	\$1,000	\$1,000
-1	---	211	---	---	621	SALES-MATERIALS RESALE	\$1,500	\$1,500
-1	---	211	---	---	622	SALES-COMMIS VENDING-COUNCIL	\$400	\$400
-1	---	211	---	---	799	LOCAL GRANT	\$1,000	\$1,000
-1	---	255	---	---	621	SALES-MAT PUR RESALE (Ind Arts)	\$500	\$500
-1	---	258	---	---	99	TRANSFER FROM ACTIVITY ACCOUNTS	\$3,000	\$3,000
-1	---	258	---	---	621	SALES-MAT PUR RESALE (Instru Music)	\$300	\$300
-1	---	292	---	---	-21	REV FROM MN DISTRICT(Gymnastics)	\$8,000	\$8,000
-1	---	293	---	---	96	FROM RCYSC -50/50%	\$3,000	\$3,000
-1	---	293	---	---	97	MSHSL /SECTIONS FLO THRU	\$10,000	\$10,000
-1	---	293	---	---	99	FROM RC CLUB -OTHER/RCYSC	\$34,000	\$34,000
-1	---	292	-54	---	-60	ADMISSIONS/STND ACT (Track)	\$500	\$500
-1	---	294	-51	---	-60	ADMISSIONS/STND ACT (Football)	\$7,000	\$7,000
-1	---	294	-52	---	-60	ADMISSIONS/STND ACT (B/BB)	\$5,000	\$5,000
-1	---	294	-59	---	-60	ADMISSIONS/STND ACT (Wrestling)	\$1,200	\$1,200
-1	---	294	-62	---	-60	ADMISSIONS/STND ACT (Hockey)	\$1,800	\$1,800
-1	---	296	-52	---	-60	ADMISSIONS/STND ACT (G/BB)	\$5,000	\$5,000
-1	---	296	-55	---	-60	ADMISSIONS/STND ACT (Volley)	\$5,000	\$5,000
-1	---	296	-61	---	-60	ADMISSIONS/STND ACT (Gymnastics)	\$1,200	\$1,200
-1	---	341	---	---	621	YEARBOOK SALES	\$6,500	\$6,500
-1	---	420	---	---	360	SPECIAL ED EXCESS COST	\$42,000	\$42,000
-1	---	420	---	740	360	SPECIAL ED AID(SCRED reimb incl.)	\$450,000	\$485,000
-1	---	422	---	740	360	SPECIAL ED Alt.Delivery of Spec.	\$78,000	\$78,000
-1	---	607	---	---	-21	REV FROM TARGETED SERVICES	\$32,000	\$14,000
-1	---	620	---	---	621	SALES-MAT PUR RESALE (Library)	\$200	\$200
-1	---	685	---	---	-50	FEES/IPAD PROTECTION PLAN	\$17,000	\$15,000
-1	---	760	---	---	-50	FEES/RIDERS	\$3,000	\$3,000
-1	---	760	---	---	-93	RENTALS	\$1,000	\$1,000
-1	---	760	---	---	625	INSURANCE RECOVERY	\$5,000	\$5,000
-1	---	760	---	720	300	NON PUBLIC TRANSPORTATION	\$2,500	\$2,500
-1	---	851	---	302	-21	LEASE REIMBURSE FROM SCRED	\$165,350	\$165,350
-1	---	850	---	302	624	SALE OF EQUIPMENT	\$5,000	\$5,000
-1	---	850	---	302	799	LOCAL DONATIONS/GRANTS (Twins, Lions)	\$3,000	\$3,000
TOTAL GENERAL FUND						\$8,845,634	\$9,123,309	

\$277,675

REVISED FY-17 NOTES:

PRELIM17 at 942 WADM; REVISED FY17 same WADM

FOOD SERVICE FUND										
REVENUES ACCOUNT CODE					SOURCE		PRELIMINARY FY-17	REVISED FY-17		
701 TYPE A LUNCH										
-2				701	-92	INTEREST EARNINGS	\$500	\$500		
-2				701	-99	MISCELLANEOUS	\$1,000	\$1,000		
-2				701	319	STATE LUNCH AID	\$13,000	\$13,000		
-2				701	471	FEDERAL AID-REGULAR	\$28,000	\$28,000		
-2				701	472	FEDERAL AID-FREE/RED	\$91,000	\$91,000		
-2				701	473	COMMODITY REBATE	\$2,000	\$2,000		
-2				701	474	COMMODITY DISTR	\$20,000	\$20,000		
-2				701	601	SALES TO STUDENTS	\$137,000	\$137,000		
-2				701	606	SALES TO ADULTS	\$10,000	\$10,000		
703 KDGN MILK										
-2				703	300	STATE AID (Kg)	\$2,200	\$2,200		
705 BREAKFAST										
-2				705	300	STATE BREAKFAST (3600 from PY15)	\$13,000	\$13,000		
-2				705	476	BREAKFAST-ALL	\$33,000	\$33,000		
-2				705	601	SALES TO STUDENTS	\$11,000	\$11,000		
-2				705	606	SALES TO ADULTS	\$500	\$500		
707 ALA CARTE/OTHER										
-2				707	475	SCHOOL MILK	\$1,000	\$1,000		
-2				707	607	ALA CARTE/SNACKS-KG	\$3,000	\$3,000		
-2				707	608	ALA CARTE/VENDING/SPEC.FOOD SALES	\$37,000	\$37,000		
-2				707	609	VENDING	\$4,000	\$4,000		
TOTAL FOOD SERVICE FUND							\$407,200	\$407,200		

\$0

COMMUNITY SERVICES FUND										
REVENUES							PRELIMINARY	REVISED		
ACCOUNT CODE						SOURCE	FY-17	FY-17		
-4	500	505	----	----	--1	LEVY	\$34,915	\$34,915		
-4	500	505	----	----	-50	FEES FROM PATRON	\$4,000	\$4,000		
-4	500	505	----	----	-92	INTEREST EARNINGS	\$500	\$500		
-4	500	505	----	----	227		\$75	\$75		
-4	500	505	----	----	234	HOMESTEAD MARKET VALUE CREDIT	\$850	\$850		
-4	500	505	----	321	300	STATE EQUALIZATION	\$0	\$0		
-4	500	505	----	362	--1	LEVY-YOUTH SERVICE	\$6,612	\$6,612		
Subtotal Program 505						COMMUNITY EDUCATION			\$46,952	
Comm Ed revenue \$6.42 @ 6,684 population - 2010 census										
-4	500	506	----	----	-50	FEES FROM PATRONS/SUMMER REC	\$7,500	\$7,500		
-4	500	506	----	----	621	SALES-MAT PURC RESALE	\$500	\$500		
-4	500	506	----	----	799	LOCAL GRANTS	\$13,500	\$13,500		
Subtotal Program 506						SUMMER RECREATION			\$21,500	
-4	500	510	----	----	--1	LEVY/ADULT HANDICAP	\$1,422	\$1,422		
Subtotal Program 510						ADULTS WITH DISABILITIES			\$1,422	
-4	500	570	----	----	-50	FEES FROM PATRONS	\$0	\$15,000		
Subtotal Program 570						TIGER CARE			\$15,000	
-4	500	580	----	325	--1	LEVY/EARLY CHILDHOOD	\$15,575	\$15,575		
-4	500	580	----	325	-50	FEES FROM PATRONS	\$2,000	\$2,000		
-4	500	580	----	325	300	STATE AIDS/EARLY CHILD	\$31,870	\$31,870		
Subtotal Program 580						ECFE			\$49,445	
ECFE revenue .023 of gen ed or \$139.54 for 2015-16 (new)										

-4	500	583		354	300	STATE AIDS/EARLY CHILD SCREEN	\$3,300	\$3,300	
Subtotal Program 583						EC SCREENING			\$3,300
-4	500	582		337	300	EC-GRANT	\$37,500	\$39,500	
-4	500	582		344	300	STATE AIDS/LEARNING READINESS	\$13,500	\$13,500	
-4	500	584			-50	FEES-TUITION/PRESCHOOL	\$32,000	\$34,500	
-4	500	584			-93	RENTALS	\$700	\$700	
-4	500	584			649	FUND TRANSFER/PRESCHOOL	\$29,016	\$29,016	
	500	584			798	MISC-FUNDRAISER/SCHOLARSHIP	\$1,000	\$1,000	
Subtotal Program 584						PRESCHOOL			\$118,216
-4	500	590		328	--1	LEVY/OTHER-Home Visits	\$575	\$575	
-4	500	590			-99	MISCELLANEOUS/WELLNESS	\$3,100	\$3,100	
-4	500	590		350	301	STATE AIDS/NON PUBLIC	\$500	\$500	
Subtotal Program 590						OTHER COMMUNITY			\$4,175
-4	500	597			-50	FEES/SWIMMING-general admis	\$56,000	\$56,000	
-4	500	597			-55	FEES/SWIMMING-lessons	\$22,000	\$22,000	
-4	500	597			-97	MISC/SWIMMING (Water Aerobics&Other)	\$200	\$200	
-4	500	597			-98	MISC/SWIMMING (Interest from 08 FD)	\$4,500	\$4,500	
-4	500	597			-99	MISC/SWIMMING (Bal.Budget/City&School)	\$33,200	\$33,200	
-4	500	597			621	RESALE-Concess./SWIM POOL	\$22,000	\$22,000	
-4	500	597			625	INSURANCE RECOVERY	\$0	\$0	
-4	500	597			799	LOCAL GRANTS/SWIM POOL	\$4,000	\$4,000	
Subtotal Program 597						AQUATIC CENTER			\$141,900
-4	500	598			93	RENTAL/REC CENTER	\$6,600	\$6,600	
-4	500	598			94	RENTAL/REC CENTER-City Lease	\$25,200	\$25,200	
-4	500	598			-99	RENTAL/-City Lease/Utilities Reimb	\$2,000	\$2,000	
-4	500	598			649	FUND TRANSFER/REC CENTER	\$8,585	\$8,585	
Subtotal Program 598						RECREATION CENTER			\$42,385
TOTAL COMMUNITY SERVICE FUND							\$424,795	\$444,295	
									\$19,500

subtotal Comm Ed
subtotal Early Childhood - no ECCE

\$74,049
\$121,516

BUILDING CONSTRUCTION FUND									
REVENUES						SOURCE	PRELIMINARY FY-17	REVISED FY-17	
ACCOUNT CODE									
-6	000 000 000	000 000 000	000 000 000	000 000 000	631	SALE OF BONDS	\$0	\$1,105,000	
TOTAL BUILDING CONSTRUCTION FUND							\$0	\$1,105,000	
DEBT REDEMPTION FUND									
REVENUES						SOURCE	PRELIMINARY FY-17	REVISED FY-17	
ACCOUNT CODE									
-7	000 000 000	000 000 000	000 000 000	000 000 000	1	LEVY	\$1,208,942	\$1,208,942	
-7	000 000 000	000 000 000	000 000 000	000 000 000	-92	INTEREST EARNINGS	\$1,500	\$1,500	
-7	000 000 000	000 000 000	000 000 000	000 000 000	229	DISPARITY REDUCTION	\$500	\$500	
-7	000 000 000	000 000 000	000 000 000	000 000 000	234	HOMESTEAD MARKET VALUE CREDIT	\$16,945	\$16,945	
-7	000 000 000	000 000 000	000 000 000	000 000 000	309	EQUALIZATION AID	\$56,270	\$56,270	
TOTAL DEBT REDEMPTION FUND							\$1,284,157	\$1,284,157	

SCHOLARSHIP FUND									
REVENUES					SOURCE	PRELIMINARY FY-17	REVISED FY-17		
ACCOUNT CODE									
-8	--5	778		-99	KIEBLER AWARD	\$500	\$500		
-8	--5	781		-99	DOYLE	\$500	\$500		
-8	--5	782		-99	EAGLES-RC	\$500	\$500		
-8	--5	783		-99	EC ELECTRIC	\$2,000	\$2,000		
-8	--5	784		-99	EC SANITATION	\$200	\$200		
-8	--5	785		-99	FEDERATED COOP	\$500	\$500		
-8	--5	786		-99	FIREMAN-Rush City	\$500	\$500		
-8	--5	787		-99	FLO-THRU	\$5,300	\$5,300		
-8	--5	788		-99	FROELKE, BOB	\$500	\$500		
-8	--5	790		-99	KIEPER	\$500	\$500		
-8	--5	791		-99	LIONS-RUSH CITY	\$2,500	\$2,500		
-8	--5	792		-99	MAIN STREET MARKET	\$500	\$500		
-8	--5	793		-99	MARKHAM	\$500	\$500		
-8	--5	794		-99	MATSON	\$500	\$500		
-8	--5	795		-99	OLSON CARL	\$500	\$500		
-8	--5	799		-99	DIERS MEMORIAL	\$1,000	\$1,000		
TOTAL SCHOLARSHIP FUND						\$16,500	\$16,500		

TRUST FUND (AQUATIC)										
REVENUES						SOURCE	PRELIMINARY FY-17	REVISED FY-17		
ACCOUNT CODE										
10	--5	590			92	INTEREST EARNINGS	\$4,000	\$4,000		
10	--5	590			99	MISC/DONATIONS	\$2,000	\$2,000		
TOTAL TRUST FUND (AQUATIC)							\$6,000	\$6,000		
GRAND TOTAL FUNDS 01 - 10							\$10,984,286	\$12,386,461		