

# RUSH CITY GENERAL FUND BASE REVENUE

2016-17 FY17 Preliminary/June 2016

FORMULA	LEVY	STATE	MEMO	TOTAL
<b>GENERAL ED AID:</b>				
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
FY15 only Teacher Evaluation- 67 certified	302.00	\$0		\$0
Endowment-Perm School Fund		\$23,709		\$23,709
<b>TOTAL GEN ED FOR LOCAL BUDGET</b>		\$0		\$6,211,166

RESTRICTED State General Ed Aid: (included in Base above)

Revised FY16 \$6,036,221

Staff Development (2%)	\$114,027
Learning and Development	\$197,150
new FY15 Transportation (4.66% of FY15Base)	270.54 \$254,848

\$161,201

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 (New! 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
<b>TOTAL OTHER STATE &amp; LOCAL AIDS</b>	\$811,742	\$528,200	\$1,339,941
<b>GRAND TOTAL REVENUE:</b>	\$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 PRELIMINARY BUDGET

-----BOARD MEETING/June 16, 2016

4 pages

ACCOUNT CODE					SOURCE	REVISED FY-16	PRELIMINARY FY-17	
<b>GENERAL FUND</b>								
-1	005			001	LEVY (LOR, Bd Referendum)	\$282,080	\$403,169	
-1	005			001	LEVY (Equity,Adj. PY, OPEB,other)	\$134,595	\$117,772	
-1	005			010	COUNTY APPORTION	\$43,227	\$43,227	
-1	005			201	GENERAL ED AID (Endowment)	\$27,759	\$23,709	
-1	005			211	GENERAL ED AID (Equity,StDev)	\$5,044,495	\$5,229,661	
-1	005			211	GENERAL ED AID (1st Tier Ref and LOR)	\$251,700	\$278,839	
-1	005			212	LITERACY INCENTIVE AID	\$49,450	\$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	\$108,549	\$114,000	
-1	005		317	211	GENERAL ED AID (Compensatory,LEP)	\$253,349	\$270,364	
-1	005		319	300	TEACHER EVALUATION	\$19,800	\$19,800	
-1	005		330	211	GENERAL ED AID (Learning& Dev)	\$198,487	\$197,150	
-1	005		342	001	LEVY(Safe Schools.)	\$35,251	\$33,962	
-1	005		865	001	LEVY(Def.Maint) New! LTF Revenue	\$34,412	\$69,085	
-1	005		388	211	GIFTED AND TALENTED	\$12,100	\$12,246	
-1	005		830	001	CAREER TECH LEVY	\$10,171	\$11,548	
-1	005		830	300	CAREER TECH AID	\$8,500	\$8,500	
-1	005	760		211	GENERAL ED AID Alloc. to transportation	\$252,000	\$254,900	
-1	005	760		214	SPARSITY AID	\$129,500	\$134,400	
-1	005	850		001	OPERATING CAPITAL LEVY	\$66,661	\$67,153	
-1	005	850	302	211	GENERAL ED AID (Oper.Capital)	\$134,438	\$136,370	
-1	005	860		001	HEALTH & SAFETY LEVY(includes Adjustme	\$105,762	\$60,476	
<b>SUBTOTAL GENERAL BASE REVENUE (Attachment A for Detail)</b>						<b>\$7,207,636</b>	<b>\$7,537,364</b>	*
<b>Levy check \$811,742</b>								
-1				370	CONCURRENT ENROLL AID	\$3,500	\$3,500	
-1				372	-71 MA & MN CARE	\$9,000	\$9,000	
-1				401	400 FEDERAL AID (Title I I)	\$79,200	\$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)	\$196,000	\$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	\$10,600	\$7,100	
-1		110		-99	MISC (HRA Inc/Flo-thru)	\$27,000	\$13,000	
-1		110		621	SALES-MATERIALS RESALE	\$1,000	\$1,000	
-1		110		625	INSURANCE RECOVERY	\$5,000	\$5,000	
-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		799	ELEM ACTIVITIES	\$17,000	\$15,000	
-1		203		621	SALES-MATERIALS RESALE	\$500	\$500	
-1		203		799	LOCAL GRANT	\$2,000	\$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	\$600	\$400	
-1	----	211	----	799	LOCAL GRANT	\$1,000	\$1,000	
-1	----	255	----	621	SALES-MAT PUR RESALE (Ind Arts)	\$1,500	\$500	
<b>GENERAL FUND (CONTINUED)</b>						<b>REVISED</b>	<b>PRELIMINARY</b>	
-1	----	258	----	99	TRANSFER FROM ACTIVITY ACCOUNTS	\$4,000	\$3,000	
-1	----	258	----	621	SALES-MAT PUR RESALE (Instru Music)	\$1,000	\$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	\$39,000	\$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	\$450,000	
-1	----	422	----	740	360 SPECIAL ED Alt.Delivery of Spec.	\$78,000	\$78,000	
-1	----	607	----	-21	REV FROM TARGETED SERVICES	\$32,000	\$32,000	
-1	----	620	----	621	SALES-MAT PUR RESALE (Library)	\$200	\$200	
-1	----	685	----	-50	FEES/IPAD PROTECTION PLAN	\$17,000	\$17,000	
-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	370 NON PUBLIC TRANSPORTATION	\$2,100	\$2,500	
-1	----	851	----	302	-21 LEASE REIMBURSE FROM SCRED	\$165,350	\$165,350	
-1	----	850	----	302	624 SALE OF EQUIPMENT	\$18,000	\$5,000	
-1	----	850	----	302	799 LOCAL DONATIONS/GRANTS (Twins, Lions	\$3,000	\$3,000	
<b>TOTAL GENERAL FUND</b>						<b>\$8,558,306</b>	<b>\$8,845,634</b>	

\$287,328

#### PRELIMINARY FY-17 NOTES:

PRELIM17 at 942 WADM; REVISED FY16 was at 932 WADM

10 additonal at \$6,067 = \$60,670

FOOD SERVICE FUND									
REVENUES					SOURCE		REVISED FY-16	PRELIMINARY FY-17	
ACCOUNT CODE									
701 TYPE A LUNCH									
-2	000-000-000	000-000-000	701	-92	INTEREST EARNINGS		\$500	\$500	
-2	000-000-000	100-000-000	701	-99	MISCELLANEOUS		\$1,000	\$1,000	
-2	000-000-000	200-000-000	701	319	STATE LUNCH AID		\$13,000	\$13,000	
-2	000-000-000	300-000-000	701	471	FEDERAL AID-REGULAR		\$27,000	\$28,000	
-2	000-000-000	400-000-000	701	472	FEDERAL AID-FREE/RED		\$89,000	\$91,000	
-2	000-000-000	500-000-000	701	473	COMMODITY REBATE		\$2,000	\$2,000	
-2	000-000-000	600-000-000	701	474	COMMODITY DISTR		\$20,000	\$20,000	
-2	000-000-000	700-000-000	701	601	SALES TO STUDENTS		\$133,000	\$137,000	
-2	000-000-000	800-000-000	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							\$400,200	\$407,200
								\$7,000

COMMUNITY SERVICES FUND									
REVENUES						SOURCE	REVISED FY-16	PRELIMINARY FY-17	
ACCOUNT CODE									
-4	500	505	----	----	--1	LEVY	\$34,338	\$34,915	
-4	500	505	----	----	-50	FEES FROM PATRON	\$3,500	\$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	\$400	\$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	\$1,000	\$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	580	----	325	--1	LEVY/EARLY CHILDHOOD	\$16,830	\$15,575	
-4	500	580	----	325	-50	FEES FROM PATRONS	\$2,000	\$2,000	
-4	500	580	----	325	300	STATE AIDS/EARLY CHILD	\$28,750	\$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	\$37,500	
-4	500	582	----	344	300	STATE AIDS/LEARNING READINESS	\$13,500	\$13,500	
-4	500	584	----	----	-50	FEES-TUITION/PRESCHOOL	\$31,000	\$32,000	
-4	500	584	----	----	-93	RENTALS	\$700	\$700	
-4	500	584	----	----	649	FUND TRANSFER/PRESCHOOL	\$32,830	\$29,016	*
	500	584	----	----	798	MISC-FUNDRAISER/SCHOLARSHIP	\$1,000	\$1,000	
Subtotal Program 584 PRESCHOOL									\$113,716
-4	500	590	----	328	--1	LEVY/OTHER-Home Visits	\$575	\$575	
-4	500	590	----	----	-99	MISCELLANEOUS/WELLNESS	\$4,323	\$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)	\$4,350	\$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	\$2,400	\$2,000	
-4	500	598			649	FUND TRANSFER/REC CENTER	\$7,760	\$8,585	
Subtotal Program 598 RECREATION CENTER									\$42,385
TOTAL COMMUNITY SERVICE FUND							\$426,215	\$424,795	

(\$1,420)

subtotal Comm Ed \$0 \$74,049  
 subtotal Early Childhood - no ECFE \$0 \$117,016

DEBT REDEMPTION FUND									
REVENUES					SOURCE		REVISED FY-16	PRELIMINARY FY-17	
ACCOUNT CODE									
-7	1000-000-0000	1000-000-0000	1000-000-0000	1000-000-0000	-1	LEVY	\$1,259,755	\$1,208,942	
-7	1000-000-0000	1000-000-0000	1000-000-0000	1000-000-0000	-92	INTEREST EARNINGS	\$2,000	\$1,500	
-7	1000-000-0000	1000-000-0000	1000-000-0000	1000-000-0000	229	DISPARITY REDUCTION	\$523	\$500	
-7	1000-000-0000	1000-000-0000	1000-000-0000	1000-000-0000	234	HOMESTEAD MARKET VALUE CREDIT	\$16,945	\$16,945	
-7	1000-000-0000	1000-000-0000	1000-000-0000	1000-000-0000	309	EQUALIZATION AID	\$74,833	\$56,270	
TOTAL DEBT REDEMPTION FUND							\$1,354,056	\$1,284,157	

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

TRUST FUND (AQUATIC)									
REVENUES						SOURCE	REVISED FY-16	PRELIMINARY FY-17	
ACCOUNT CODE									
10	000-5	590			92	INTEREST EARNINGS	\$4,000	\$4,000	
10	000-5	590			99	MISC/DONATIONS	\$5,000	\$2,000	
TOTAL TRUST FUND (AQUATIC)							\$9,000	\$6,000	
GRAND TOTAL FUNDS 01 - 10							\$10,764,277	\$10,984,286	