

GENERAL FUND REVENUES (does not include prior yr adjustments)

line on rpt

FY 22-23	ADJ PU	30,177.0	57
	ADJ VPK PU	200.4	62
	EXT ADJ PU	1,440.6	88
	EL Eligible	3,700.0	118
	Year round PU	265.75	167
	ADJ PU of charter school transported	452.80	315

AID

	Rate	FY22-23 Est	
Basic Revenue	\$6,863 per ADJ PU	\$207,104,751	102
Declining Enrollment	\$1,922 per # fewer ADJ PU from FY 21-22	\$5,374,058	105
Pension Adjustment	\$70.07 per ADJ PU + FY22 retire salary * pension adj rate	\$4,782,922	111
Gifted & Talented	\$13 per ADJ PU	\$392,301	112
Extended Time	\$5,117 per EXT ADJ PU	\$7,371,550	113
Compensatory	- per comp ed report	\$34,080,660	
English Learner	\$704 per eligible EL	\$2,604,800	120
English Learner	\$250 concentration per EL	\$925,000	125
Operating Capital	\$233.42 per ADJ PU x rate - Levy	\$0	168
Local Optional Aid	\$0 Tier 1 * APU	\$11,888	309
Alternative Attend Adj	per APU charter school transport - MN Acad adj	\$115,221	320
Q Comp (65% aid 33% levy)	\$260 Est Oct 1 2021 enrollment at participating sites(32,594.95)	\$5,508,547	328
Special Education	(reimbursed - tuition + excess cost aid)	\$70,807,981	340
EL Cross Subsidy Reduction Aid	Cross Subsidy	\$126,199	342
Integration (60% aid 40% levy)	\$350 per ADJ PU x % protected enr (63.1%)	\$11,452,700	355
Non Public Transportation		\$0	341
Literacy Aid	MN Statue 124D.98	\$1,600,000	
Earnings Investment		\$2,000,000	
e rate rebate		\$500,000	
Contract Alternative		\$3,981,921	
	Total Aids	\$358,740,499	

LEVY

Equity	\$50 per ADJ PU	\$1,508,850	227/240
Transition	\$187.12 per ADJ PU	\$5,646,720	205/242
Operating Capital	\$233.42 per ADJ PU x rate - Levy	\$7,043,924.39	168
Local Optional Tier 1 & Tier 2	\$724 per ADJ PU	\$21,836,260.21	308
Referendum Tier 1	\$460 per ADJ PU	\$13,881,420.00	310
Referendum Tier 2	\$956 per ADJ PU	\$28,841,667.75	311
Unequalized Levy	\$554 per ADJ PU	\$16,714,436.76	321
Q Comp (65% aid 33% levy)	\$260 Est Oct 1 2020 enrollment at participating sites(32,594.95)	\$3,009,691	333
Integration (60% aid 40% levy)	\$350 per ADJ PU x % protected enr (64.65%)	\$4,253,885	353
Reemployment	100% of estimated expenditures	\$430,266	357
Safe Schools	\$36 per ADJ PU	\$1,086,372	359
Judgments	100% of judgements	\$391,627	365
Career & Tech Ed	35% of estimated budget	\$845,791	382
Other Postemployment Benefit	based on 2020 expenses	\$0	386
Long Term Facilities Maint	hold harmless - new debt	\$3,445,824	496
Disabled Access	FY 1992-2021 approved districts	\$300,000	504
Lease Levy	based on actual leases	\$432,902	549
MERF/TRA	retirement requirements	\$7,088,400	557
Capital Projects Referendum	Tech levy	\$15,677,757	552
Prior year levy adjustments			
	Total Levy	\$132,435,794	

Total revenue	\$491,176,294
grants	\$125,500,000
funded projects	\$10,000,000
Total general fund revenue	\$626,676,294