

LEVY LIMITATION AND CERTIFICATION REPORT OUTLINE			PROPERTY VALUATION DATA		PROPERTY VALUATIONS (CONT)		
	PAGE		MARKET VALUE		ANTC FOR DEBT SERVICE ONLY		
I. GENERAL INPUT DATA							
A. PROPERTY VALUATION	1	1	2014 MARKET VALUE	2,067,110,929	34	2018 ANTC FOR JOBZ	
B. PUPIL DATA	1	2	2015 MARKET VALUE	2,209,979,600	35	2018 ANTC INCL JOBZ	
		3	2016 MARKET VALUE	2,212,278,500		VALUE = (30)+(34) =	
II. INITIAL COMPUTATIONS BY FUND		4	2017 MARKET VALUE	2,417,345,400		29,170,591	
A. GENERAL	2	5	2018 MARKET VALUE	2,561,059,200			
B. COMMUNITY SERVICE	12						
C. GENERAL DEBT	13						
D. OPEB/PENSION DEBT	16						
			REFERENDUM MARKET VALUE (RMV)			PUPIL DATA	
III. ADJUSTMENTS BY FUND		6	2014 RMV	1,387,245,000		RESIDENT COUNTS ARE BASED ON ALL	
A. GENERAL	17	7	2015 RMV	1,492,533,600		PUBLIC SCHOOL STUDENTS LIVING IN THE	
B. COMMUNITY SERVICE	24	8	2016 RMV	1,491,284,900		DISTRICT, REGARDLESS OF WHETHER THEY	
C. GENERAL DEBT	24	9	2017 RMV	1,655,492,500		ATTEND THERE. ADJUSTED COUNTS	
D. OPEB/PENSION DEBT	25	10	2018 RMV	1,741,631,500		REFLECT ALTERNATIVE ATTENDANCE.	
						RESIDENT AVE DAILY MEMBERSHIP (ADM)	
IV. ABATEMENT ADJUSTMENTS	25		NET TAX CAPACITY (NTC)		36	2016-17 RES ADM (ACT)	
		11	2014 NTC	21,688,319	37	2017-18 RES ADM (ACT)	
V. OFFSET ADJUSTMENTS	26	12	2015 NTC	23,433,607	38	2018-19 RES ADM (PREL)	
		13	2016 NTC	23,551,705	39	2019-20 RES ADM (EST)	
VI. TACONITE ADJUSTMENTS	28	14	2017 NTC	25,775,591	40	2020-21 RES ADM (EST)	
		15	2018 NTC	27,384,469	41	2021-22 RES ADM (EST)	
VII. LEVY AND AID SUMMARY	30						
VIII. TOTAL LEVY LIMITATION	31		SALES RATIO			RESIDENT PUPIL UNITS	
SCHOOL YEAR	FORMULA ALLOWANCE	TAX RATE	16	2014 SALES RATIO	95.4%	42	2016-17 RES PU (ACT)
2009-10	5,124	0.0000	17	2015 SALES RATIO	94.2%	43	2017-18 RES PU (ACT)
2010-11	5,124	0.0000	18	2016 SALES RATIO	91.5%	44	2018-19 RES PU (PRELI)
2011-12	5,174	0.0000	19	2017 SALES RATIO	90.8%	45	2019-20 RES PU (EST)
2012-13	5,224	0.0000	20	2018 SALES RATIO	93.9%	46	2020-21 RES PU (EST)
2013-14	5,302	0.0000					ADJUSTED ADM
2014-15	5,831	0.0035	21	2014 UANTC=(11)/(16)=	22,726,233	47	2016-17 ADJ ADM (ACT)
2015-16	5,948	0.0033	22	2015 UANTC=(12)/(17)=	24,885,134	48	2017-18 ADJ ADM (ACT)
2016-17	6,067	0.0030	23	2016 UANTC=(13)/(18)=	25,748,274	49	2018-19 ADJ ADM (PREL)
2017-18	6,188	0.0014	24	2017 UANTC=(14)/(19)=	28,404,409	50	2019-20 ADJ ADM (EST)
2018-19	6,312	0.0000	25	2018 UANTC=(15)/(20)=	29,170,591	51	2020-21 ADJ ADM (EST)
2019-20	6,438	0.0000				52	2021-22 ADJ ADM (EST)
2020-21	6,567	0.0000					ADJUSTED PUPIL UNITS
						26	2014 ANTC
						27	2015 ANTC
						28	2016 ANTC
						29	2017 ANTC
						30	2018 ANTC
							AG MODIFIED ANTC FOR LTFM
						31	2016 AG MODIFIED ANTC
						32	2017 AG MODIFIED ANTC
						33	2018 AG MODIFIED ANTC
							VOLUNTARY PRE-K ADJUSTED ADM
						58	2017-18 ADJ VPK ADM
						59	2018-19 ADJ VPK ADM
						60	2019-20 ADJ VPK ADM
						61	2020-21 ADJ VPK ADM

NOTE: ABOVE NUMBERS ARE NOT ALWAYS COMPARABLE FROM YEAR TO YEAR.

WEIGHTS FOR PUPIL UNITS FY 2008-2014 FY 2015 & LATER

PRE-KGN HCP:	1.250	1.000
HCP-KGN:	1.000	1.000
REG-KGN PART:	0.612	0.550
REG-KGN ALL:	0.612	1.000
GRADES 1-3:	1.115	1.000
GRADES 4-6:	1.060	1.000
GRADES 7-12:	1.300	1.200

PUPIL DATA (CONT)		GENERAL EDUCATION REVENUE (CONT)		COMPENSATORY REVENUE (CONT)	
VOLUNTARY PRE-K ADJUSTED PUPIL UNITS		DECLINING ENROLLMENT REV		115 EST FY 2021 COMPENSATORY REVENUE = (114) X (6,567-839)/(6,438-839) X [(50)/(49)] = 1,467,120.07	
62	2017-18 ADJ VPK PU	56	2019-20 ADJ PU (EST) 3,276.40		
63	2018-19 ADJ VPK PU	57	2020-21 ADJ PU (EST) 3,293.60		
64	2019-20 ADJ VPK PU			116 COMPENSATORY PILOT	
65	2020-21 ADJ VPK PU	103 DECLINING PUPIL UNITS = GREATER OF ZERO OR = (56) - (57)		117 TOTAL COMPENSATORY REV =(115)+(116) = 1,467,120.07	
SCHOOL READINESS PLUS ADJUSTED ADM		104 DECLINING ENROLL ALLOW = 0.28 X (101) = 1,838.76		ENGLISH LEARNER (EL)	
66	2017-18 ADJ SRP ADM	105 DECLINING ENROLL REV = (103) X (104) =		118 2020-21 ELIGIBLE EL ADM (EST) (7 YEAR LIMIT) 5.00	
67	2018-19 ADJ SRP ADM			119 IF(118)=0, ZERO; ELSE GTR OF 20, (118) = 20.00	
68	2019-20 ADJ SRP ADM			120 EL REVENUE = (119) X \$704 = 14,080.00	
69	2020-21 ADJ SRP ADM			121 2020-21 ADM SRV (EST) 2,940.77	
SCHOOL READINESS PLUS PUPIL UNITS		PENSION ADJUSTMENT REVENUE		122 EL CONCENTRATION RATIO = (118)/(121) = .00170023	
70	2017-18 ADJ SRP PU	106 PENSION ADJUST ALLOWANCE (FY 2020 GEN ED REV REPORT, LINE 50)		123 EL CONCENTRATION FACTOR = LSR OF 1 OR (122)/.115 = .01478461	
71	2018-19 ADJ SRP PU			124 EL PUPIL UNITS = (118) X (123) = .07	
72	2019-20 ADJ SRP PU	107 INITIAL PENSION ADJ REV = (57) X (106)=		125 EL CONCENTRATION REV = (124) X \$250 = 17.50	
73	2020-21 ADJ SRP PU	108 FY20 RETIRE SALARIES 18,162,391.44		126 DISTRICT EL REV + EL CONCENTRATION REV = (120)+(125) = 14,097.50	
(NOTE: VPK & SRP ADM AND PUPIL UNITS INCLUDED IN LINES (37-41), (43-46) (48-52), AND (54-57))		109 PENSION ADJUST RATE .0063		127 BASIC SKILLS REVENUE = (117)+(126) = 1,481,217.57	
EXTENDED TIME ADM ADM >1.0 CAPPED AT 0.2		110 RETIRE PENSION ADJUST = (108) X (109) = 114,423.06		SPARSITY REVENUE	
74	2016-17 EXT ADM (ACT) 98.72	111 TOTAL PENSION ADJ REV = (107) + (110) = 114,423.06		128 ATTENDANCE AREA FOR SPARSITY 324.56	
75	2017-18 EXT ADM (ACT) 93.43			129 DIST TO NEAREST HS 10.0	
76	2018-19 EXT ADM (PREL) 97.56	GIFTED & TALENTED REVENUE		130 ISOLATION INDEX = [SQ RT (.55 X (128))] + (129) = 23.4	
77	2019-20 EXT ADM (EST) 100.00	112 GIFTED & TALENTED REV = (57) X \$13.00 = 42,816.80			
78	2020-21 EXT ADM (EST) 100.00				
79	2021-22 EXT ADM (EST) 100.00	EXTENDED TIME REVENUE			
EXTENDED TIME PU		84 2020-21 EXT PU (EST) 105.00			
80	2016-17 EXT TIME PU 104.03	113 EXTENDED TIME REVENUE = (84) X \$5,117 = 537,285.00			
81	2017-18 EXT TIME PU 98.09				
82	2018-19 EXT TIME PU 102.94	COMPENSATORY REVENUE			
83	2019-20 EXT TIME PU 105.00	114 FY 2020 COMPENSATORY REVENUE (FROM FY 2020 GEN ED REV REPORT, LINES 60 AND 61) 1,433,623.95			
84	2020-21 EXT TIME PU 105.00				
GENERAL EDUCATION REVENUE					
BASIC REVENUE					
101	FY 2021 FORMULA ALLOW 6,567.00				
57	2020-21 ADJ PU (EST) 3,293.60				
102	BASIC REVENUE = (57) X (101) = 21,629,071.20				

SPARSITY REVENUE (CONT)	TRANSPORTATION SPARSITY (CONT)	TRANSPORTATION SPARSITY (CONT)
131 ISOLATION INDEX RATIO = [(130)-23]/10, WITH MIN=0 AND MAX=1.5 .04	145 SPARSITY INDEX = GTR OF (144) OR 0.2 = .2000	158 REIMBURSEMENT OF TRANS FOR PREGNANT AND PARENTING TEENS
132 2020-21 ADM SRV, 7-12 1,341.35	146 DENSITY INDEX = LSR OF (144) OR 0.2 BUT AT LEAST .005 = .1041	159 FY 2020 TRANSP REV SUBTOTAL =(155)+(156)+ +(157)-(158) = 1,486,226.81
133 SECONDARY SPARSITY ADM RATIO = GREATER OF ZERO OR [400-(132)] /[400+(132)] =	147 PRELIMINARY TOTAL TRANSPORT ALLOWANCE = [(145) RAISED TO .26 POWER] X [(146) RAISED TO .13 POWER] X .141 X (101) = 454.07	160 TRANSP EXCESS COST = GTR OF ZERO OR (153)-(159) = 197,418.13
134 SECONDARY SPARSITY REVENUE = [(101) - \$530] X (131)X(132)X(133) OR MEMO:	148 TRANSPORTATION SPARSITY ALLOWANCE = GTR OF ZERO OR (147) - [.0466 X (101)] = 148.05	161 PUPIL TRANSP ADJ IF (160)=0, THEN (161)=0 ELSE (160) * .182 = 35,930.10
135 ELEM SPARSITY REVENUE (SEE WEBSITE)	149 INITIAL TRANSPORTATION SPARSITY REVENUE (57) X (148) = 487,617.48	162 TOTAL TRANSPORTATION SPARSITY REVENUE = (149) + (161) = 523,547.58
136 PRELIM SPARSITY REVENUE = (134)+(135) =	150 FY 2020 EST REG AND EXCESS TRANSP COST (FIN 720 + DEP) (FROM FEB19 FORECAST) 1,683,644.94	INITIAL GENERAL ED REVENUE
137 FY 2020 SPARSITY REV (FY 2020 GEN ED REV REPORT, LINE 92)	151 FY 2019 EST REG AND EXCESS TRANSP COST (FIN 720 + DEP) (FROM FEB19 FORECAST) 1,625,688.80	102 BASIC 21,629,071.20
138 ELIGIBLE FOR CLOSED BUILDING ADJUSTMENT? NO	152 FY 2019 REG AND EXCESS TRANSP COST TIMES 105% = (151) X 1.05 = 1,706,973.24	105 DECLINING ENROLL
139 SPARSITY REVENUE IF (138)=YES, (139) = GTR OF (136) OR (137); ELSE (139) = (136)	153 ADJUSTED TRANSP COST = LSR OF (150) OR (152) = 1,683,644.94	111 PENSION ADJUSTMENT 114,423.06
SMALL SCHOOLS REVENUE	154 FY 2020 BASIC REVENUE (2019-20 GEN ED REV REPORT LINE 46) 21,093,463.20	112 GIFTED & TALENTED 42,816.80
57 2020-21 ADJ PU (EST) 3,293.60	155 TRANSPORTATION PORTION OF FY 2020 BASIC REVENUE = (154) X .0466 = 982,955.39	113 EXTENDED TIME 537,285.00
140 SMALL SCHOOLS RATIO = GTR OF ZERO OR [960-(57)]/960 =	156 FY 2020 TRANSP SPARSITY REV(2019-20 GEN ED REV REPORT, LINE 111) 503,271.42	127 BASIC SKILLS 1,481,217.57
141 SMALL SCHOOLS ALLOWANCE = (140) X \$544 =	157 FY 2020 CHARTER TRANSP ADJ REV(2019-20 GEN ED REV REPORT, LINE 315)	139 SPARSITY
142 SMALL SCHOOLS REVENUE = (57) X (141) =		142 SMALL SCHOOLS
TRANSPORTATION SPARSITY		162 TRANSPORT SPARSITY 523,547.58
143 ATTENDANCE AREA 324.56		163 INITIAL GENERAL ED REV = (102)+(105)+(111) + (112)+(113)+(127) + (139)+(142)+(162) = 24,328,361.21
144 SQUARE MILES PER RES PU = (143)/(46) = .1041		OPERATING CAPITAL
		164 AVE BUILDING AGE (EST) (NOT > 50 YEARS) 38.70
		165 FACILITIES AGE INDEX = 1 + [.01 X (164)] = 1.3870
		166 OPERATING CAPITAL ALLOWANCE = \$79 + [\$109 X (165)] = 230.18
		167 YEAR ROUND PU SRV 67.36
		168 OPERATING CAP REVENUE = (57) X (166) + (167) X \$31 = 760,209.01

LOCAL OPTIONAL REVENUE	REFERENDUM AUTHORITY (CONT)	REFERENDUM AUTHORITY (CONT)
169 MAXIMUM LOCAL OPTIONAL ALLOWANCE 724.00	183 FY 2021 RESULT BEFORE INFLATION ADJUSTMENT = (181)-(182) =	195 PHASEOUT OF LINE (194)
170 FY 2021 ACTUAL LOCAL OPTIONAL ALLOWANCE 724.00	184 FY 2021 INFLATION FACTOR 1.0185	196 FY 2021 RESULT BEFORE INFLATION ADJUSTMENT = (194)-(195) =
57 2020-21 ADJ PU (EST) 3,293.60	185 FY 2021 RESULT AFTER INFLATION ADJUSTMENT (MAY INCL BRD CONV) = (183) X (184) =	184 FY 2021 INFLATION FACTOR 1.0185
171 LOCAL OPTIONAL REVENUE = (170) X (57) = 2,384,566.40	186 BOARD CONVERTED ALLOWANCE CONTINUING AFTER PHASEOUT ON LINES (179) AND (182)	197 FY 2021 RESULT AFTER INFLATION ADJUSTMENT (MAY INCL BRD CONV) = (196) X (184) =
172 TIER 1 LOR CAP/APU 300.00	187 COMBINED AUTH SUBJECT TO LOR SUBTRACTION BEFORE REDUCTION = (180)+(185)+(186) =	198 ADDED BY ELECTIONS HELD IN CY 2018 WITH DELAY
173 TIER 2 LOR CAP/APU 724.00	188 LOR SUBTRACTION 424.00	199 BOARD CONVERTED ALLOWANCE CONTINUING AFTER PHASEOUT ON LINES (191) AND (195)
174 TIER 1 LOR = LSR OF = (170) OR (172) 300.00	189 COMBINED AUTH SUBJECT TO LOR REDUCT AFTER REDUCTION = GTR OF ZERO OR[(187)-(188)]=	200 BOARD APPROVED CREATED AUTHORITY 262.82
175 TIER 2 LOR = [LSR OF (170) OR (173)]-(174) 424.00	201 COMBINED AUTH SUBJ TO \$300 SUBTRACTION = (189)+(193)+(197) + (198) + (200) = 262.82	202 \$300 SUBTRACTION 300.00
176 TOTAL, TIER 1 = (57) X (174) = 988,080.00	203 TOTAL AUTH AFTER SUBTRACT AND BEFORE ELECTIONS = (201)-(202) =	NEW ELECTIONS WITHOUT INFLATION
177 TOTAL, TIER 2 = (57) X (175) = 1,396,486.40	204 FY 2021 AUTHORITY CANCELLED BY ELECTIONS HELD IN CY 2019	205 FY 2021 \$/APU ADDED BY ELECTIONS HELD IN CY 2019
REFERENDUM ALLOWANCES	206 FY 2021 AUTHORITY CANCELLED BY ELECTIONS HELD IN CY 2019	
EXIST AUTH FOR ELECTIONS BEFORE CY 2014	EXIST AUTH FOR ELECTIONS SINCE CY 2014	
REF AUTH W/O INFLATION	REF AUTH W/O INFLATION	
178 FY 2020 AUTHORITY FROM BEFORE CY 2014 (FY 2020 GEN ED REV REPORT, LINE 122) 461.18	190 FY 2020 AUTHORITY SINCE CY 2014 (FY 2020 GEN ED REV REPORT, LINE 128)	
179 PHASEOUT OF LINE (178) = 461.18	191 PHASEOUT OF LINE (190) 262.82	
180 FY 2021 RESULT (MAY INCL BRD CONV) =(178)-(179) =	192 ADDED BY ELECTIONS HELD IN CY 2018 WITH DELAY	
REF AUTH WITH INFLATION	193 FY 2021 RESULT (MAY INCL BRD CONV) = (190)-(191)+(192) =	
181 FY 2020 AUTHORITY FROM BEFORE CY 2014 (FY 2020 GEN ED REV REPORT, LINE 125)	REF AUTH WITH INFLATION	
182 PHASEOUT OF LINE (181)	194 FY 2020 AUTHORITY SINCE CY 2014 (FY 2020 GEN ED REV REPORT, LINE 133)	

REFERENDUM AUTHORITY (CONT)	EQUITY REVENUE	EQUITY REVENUE (CONT)
207 FY 2021 \$/APU ADDED BY ELECTIONS HELD IN CY 2019	217 METRO 5TH PERCENTILE 6,871.32 218 METRO 95TH PERCENTILE 8,707.35 219 METRO GAP =(218)-(217) = 1,836.03	174 TIER 1 LOR ALLOWANCE REVENUE 300.00 234 = GTR OF ZERO OR [(233)-(213)-(174)] =
208 FY 2021 \$/APU UNCAPPED TOTAL, ALL AUTHORITIES AFTER LOC EQUITY SUBTRACTION AND BOARD APPROVED NEW AUTHORITY = (203)-(204)+(205) - (206)+(207) =	220 RURAL 5TH PERCENTILE 6,867.00 221 RURAL 95TH PERCENTILE 8,614.10 222 RURAL GAP =(221)-(220) = 1,747.10 223 DISTRICT'S REGION: METRO=MET; RURAL=RUR	57 2020-21 ADJ PU (EST) 3,293.60 235 = LSR OF \$100,000 OR [(57) X (234)] = 236 = (231)+(235) = 308,248.02 237 BOTH RUR AND MET = = 0.25 X (236) 77,062.00
REFERENDUM CAPS	224 DIST'S REGION'S EQUITY GAP = (219) OR (222)= 1,747.10	57 2020-21 ADJ PU (EST) 3,293.60 238 = \$50.00 X (57) = 164,680.00 239 EQUITY REVENUE = (236)+(237)+(238) = 549,990.02
209 INFLATION FACTOR AS SET IN STATUTE 1.0000	225 DIST'S REGION'S 95TH PCT = (218) OR (221)= 8,614.10	OPERATING CAPITAL AIDS & LEVIES
210 STANDARD CAP =[2079.50X(209)]-300= 1,779.50	226 DISTRICT'S REVENUE/PU FOR EQUITY PURPOSES = [(102)+(214)+ (216)+(176)]/(57) = 6,875.86	168 OPERATING CAP REVENUE 760,209.01
211 FY21 ALTERNATE CAP 517.62	227 DISTRICT'S EQUITY GAP = GREATER OF ZERO OR (225)-(226) = 1,738.24	30 2018 ANTC 29,170,591 57 2020-21 ADJ PU (EST) 3,293.60 240 FY 2021 ANTC/ADJ PU = (30)/(57) = 8,856.75
139 SPARSITY REVENUE	228 EQUITY INDEX = (227)/(224) = .99492874 229 = \$80 X (228) = 79.59	241 LEVY RATIO FOR OPER CAP = LESSER OF 1 OR (240)/\$23,885 = .37080804
212 CAP ON AUTHORITY PER APU: IF (139)>0 THERE IS NO CAP; ELSE (212) = GTR OF (210) OR (211) 1,779.50	230 INITIAL EQUITY ALLOW IF (227)=0 THEN (230)=0 ELSE (230)=\$14+(229) 93.59	242 OPERATING CAP LIMIT = (168) X (241) = 281,891.61
213 FY 2021 \$/ADJ PU, CAPPED TOTAL = LSR OF (208) OR (212) =	57 2020-21 ADJ PU (EST) 3,293.60 231 = (57) X (230) = 308,248.02	243 OPERATING CAP AID = (168)-(242) = 478,317.40
57 2020-21 ADJ PU (EST) 3,293.60	232 FY 2021 STATE AVERAGE REF REV & TIER 1 LOR 1,135.87	LOCAL OPTIONAL AIDS & LEVIES
214 FY 2021 REFER REVENUE = (57) X (213) =	233 =.10 X[(232)] = 113.59	176 TOTAL, TIER 1 = (57) X (174) = 988,080.00
TRANSITION REVENUE	213 FY 2021 DISTRICT REFERENDUM REV/ADJ PU	177 TOTAL, TIER 2 = (57) X (175) = 1,396,486.40
215 TRANSITION ALLOWANCE (FY 2015 GENERAL EDUC REVENUE REPORT, LINE 174) 8.86		10 2018 RMV 1,741,631,500 46 2020-21 RES PU (EST) 3,117.80 244 FY 2021 RMV/RES PU = (10)/(46) = 558,609.12
216 TRANSITION REVENUE = (57) X (215) = 29,181.29		

LOCAL OPT AIDS & LEVIES (CONT)

245 LEVY RATIO FOR  
LOCAL OPTIONAL TIER 1  
= LESSER OF 1 OR  
(244)/\$880,000 = .63478309

246 LEVY RATIO FOR  
LOCAL OPTIONAL TIER 2,  
EQUITY, TRANSITION  
= LESSER OF 1 OR  
(244)/\$510,000 = 1.00000000

247 TIER 1 LOR LEVY  
= (176) X (245) = 627,216.48

248 TIER 2 LOR LEVY  
= (177) X (246) = 1,396,486.40

249 TIER 1 LOR AID  
= (176) - (247) = 360,863.52

250 TIER 2 LOR AID  
= (177) - (248) =

EQUITY AIDS & LEVIES

239 EQUITY REVENUE 549,990.02

251 EQUITY LIMIT  
= (239) X (246) = 549,990.02

252 EQUITY AID  
= (239)-(251) =

TRANSITION AIDS & LEVIES

216 TRANSITION REVENUE 29,181.29

253 TRANSITION LIMIT  
= (216) X (246) = 29,181.29

254 TRANSITION AID  
= (216)-(253) =

REFERENDUM AIDS & LEVIES

213 REFER \$/APU  
ALL AUTHORITIES

255 TIER 1 CAP/APU 460.00

256 TIER 2 CAP/APU  
= 0.25 X (101)-\$300 = 1,341.75

139 SPARSITY REVENUE

REFERENDUM AIDS & LEVIES (CONT)

257 TIER 2 CAP/APU  
IF (139) > ZERO  
THEN (257) = 9,999.99  
ELSE (257) = (256) 1,341.75

BREAKDOWN OF \$/APU  
BY TIER, ALL AUTHORITIES

258 TIER 1 = LSR OF  
(213) OR (255) =

259 TIER 2 = [LSR OF (213)  
OR (257)]-(258) =

260 UNEQUALIZED  
= (213)-(258)  
- (259) =

BREAKDOWN OF REFERENDUM REVENUES

214 REFERENDUM REVENUE  
ALL AUTHORITIES

261 TOTAL, TIER 1  
= (57) X (258) =

262 TOTAL, TIER 2  
= (57) X (259) =

263 TOTAL, UNEQUALIZED  
= (214)-(261)  
- (262) =

REFERENDUM LEVY PORTIONS

244 FY 2021 RMV/RES PU 558,609.12

264 TIER 1 = LSR OF 1  
OR (244)/\$567,000 = .98520127

265 TIER 2 = LSR OF 1  
OR (244)/\$290,000 = 1.00000000

INITIAL REFERENDUM LEVY

266 TIER 1 LEVY  
= (261) X (264) =

267 TIER 2 LEVY  
= (262) X (265) =

263 UNEQUALIZED LEVY

268 TOTAL = (266)  
+ (267)+(263) =

REFERENDUM AIDS & LEVIES (CONT)

INITIAL REFERENDUM AID

269 TIER 1 AID  
= (261)-(266) =

270 TIER 2 AID  
= (262)-(267) =

271 TOTAL AID  
= (269)+(270) =

EQUALIZATION AID LIMIT

101 FY 2021 FORMULA ALLOW 6,567.00

57 ADJ PU (EST) 3,293.60

272 REFERENDUM EQUALIZATION AID LIMIT  
= [(0.25 X (101))  
-\$300]X(57) 4,419,187.80

273 REFERENDUM EQUALIZATION AID CAP  
= GRT OF (271)-(272)  
OR 0 = (SEE (1326))

REFERENDUM LEVY WITH AID LIMIT

274 TIER 1 LEVY  
= (266)+(273)-(1326)=

267 TIER 2 LEVY  
= (267) =

263 UNEQUALIZED LEVY

275 TOTAL = (274)  
+ (267)+(263) =

REFERENDUM AID WITH AID LIMIT

276 TIER 1 AID  
= (269)-(273) =

270 TIER 2 AID  
= (270) =

277 TOTAL AID  
= (276)+(270) =

TAX BASE REPLACEMENT AID (TBRA)

278 ADJ INITIAL TBRA  
(FROM TBRA PHASEOUT  
REPORT, LINE 11)

279 CONVERTED ADJ FY 2002  
REF AUTHORITY  
(FY 2015 GENERAL  
EDUC REVENUE REPORT,  
LINE 254)

TAX BASE REPLACEMENT AID (CONT)

213 FY 2021 REF \$/APU,  
 AND 1ST TIER LOR 300.00

280 PRORATED TBRA  
 = LSR OF (278) OR  
 (278)X(213)/(279) =

214 REFER REV + LOR REV 988,080.00

281 CAPPED TBRA = LSR OF  
 (280) OR (214) =

INITIAL REVENUES ARE REDUCED TO  
 MAKE TAX BASE REPLACEMENT AID  
 REVENUE-NEUTRAL. REVENUE COMPONENTS  
 ARE REDUCED IN THE FOLLOWING ORDER:

282 TIER 2 REF AID  
 283 TIER 1 REF AID  
 284 TIER 1 LOR AID  
 285 TIER 1 LOR LEVY  
 286 TIER 1 REF LEVY  
 287 TIER 2 REF LEVY  
 288 UNEQL REF LEVY

APPLYING THESE REDUCTIONS:

281 TAX BASE REPLACE AID  
 289 TIER 1 REF AID  
 = (276)-(283) =

290 TIER 2 REF AID  
 = (270)-(282) =

291 TIER 1 LOR AID  
 = (249) - (284) 360,863.52

292 TIER 1 LOR LEVY  
 = (247) - (285) 627,216.48

293 TIER 1 REF LEVY  
 = (274)-(286) =

294 TIER 2 REF LEVY  
 = (267)-(287) =

295 UNEQL REF LEVY  
 = (263)-(288) =

296 REFER AND LOR TIER 1 EQUALIZATION  
 AID BEFORE AID GUARANTEE  
 = (289)+(290)+(291) = 360,863.52

297 REFERENDUM AND LOR TIER 1 LEVY  
 BEFORE AID GUARANTEE  
 = (292) + (293)  
 + (294) + (295) = 627,216.48

REFERENDUM AID GUARANTEE

298 FY 2015 REFERENDUM AID  
 INCREASE FROM GUARANTEE  
 (FY 2015 GEN ED REV  
 REPORT, LINE 276)

299 FY 2015 REFERENDUM REV  
 (FY 2015 GEN ED REV  
 REPORT, LINE 289) 959,742.00

300 FY 2015 LOCATION  
 EQUITY REVENUE  
 (FY 2015 GEN ED REV  
 REPORT LINE 198) 678,217.68

301 FY 2015 COMBINED REVENUE  
 = (299)+(300) = 1,637,959.68

302 FY 2015 REFERENDUM  
 EQUALIZATION PLUS  
 HOLD HARMLESS AID  
 (FY 2015 GENERAL  
 EDUC REVENUE REPORT,  
 LINES 276 & 287) 470,805.22

303 FY 2015 LOCATION  
 EQUITY AID  
 (FY 2015 GENERAL  
 EDUC REVENUE REPORT,  
 LINE 197) 82,034.38

304 FY 2015 COMBINED AID  
 FOR GUARANTEE  
 = (302)+(303) = 552,839.60

305 FY 2021 COMBINED REVENUE  
 = (171)+(214) = 2,384,566.40

306 FY 2021 COMBINED  
 INITIAL AID  
 = (296)+(250) = 360,863.52

307 REVENUE RATIO =  
 LESSER OF 1 OR  
 [(305)/(301)] = 1.00000000

308 2012 RMV 1,351,599,500  
 10 2018 RMV 1,741,631,500

309 RMV RATIO =  
 LESSER OF 1 OR  
 [2012 RMV /(10)] = .77605366

310 FY 2021 MINIMUM  
 COMBINED AID  
 = (304)X(307)X(309) = 429,033.19

REFERENDUM AID GUARANTEE (CONT)

311 FY 2021 REFERENDUM HOLD  
 HARMLESS AID INCREASE  
 IF (298)=0 THEN 0,  
 ELSE GREATER OF 0  
 OR [(310)-(306)] =

INITIAL LEVIES ARE REDUCED TO  
 MAKE THE REFER AID GUARANTEE  
 REVENUE-NEUTRAL. LEVY COMPONENTS  
 ARE REDUCED IN THE FOLLOWING ORDER:

312 TIER 1 LOR LEVY  
 313 TIER 1 REF LEVY  
 314 TIER 2 REF LEVY  
 315 UNEQL REF LEVY

LOCAL OPTIONAL AID & LEVY SUMMARY  
 AFTER REF AID GUARANTEE

316 TIER 1 LOR LEVY  
 = (292) - (312) = 627,216.48

248 TIER 2 LOR LEVY  
 = (248) 1,396,486.40

317 LOCAL OPTIONAL LEVY LIMIT  
 = (316) + (248) = 2,023,702.88

318 LOCAL OPTIONAL AID  
 =(291)+ (250)+ (312)=  
 =(284)+ (285)= 360,863.52

REFERENDUM AID & LEVY SUMMARY  
 AFTER REF AID GUARANTEE

319 TIER 1 REF LEVY  
 = (293) - (313) =

320 TIER 2 REF LEVY  
 = (294) - (314) =

321 UNEQL LEVY  
 = (295) - (315) =

322 TOTAL REFERENDUM LEVY  
 =(319)+ (320) +(321)=

323 TOTAL REFERENDUM  
 EQUALIZATION AID  
 =(281) + (289) + (290) +  
 (313) + (314) + (315)  
 (284) - (285) =

ALTERNATIVE ATTENDANCE ADJUSTMENT  
(CHARTER TRANSPORT AND  
MN STATE ACAD ADJ'S ONLY)

147 TRANSPORT ALLOWANCE 454.07  
324 ADJ PU OF CHARTER  
SCHOOLS TRANSPORTED  
BY DISTRICT

325 EXT TME PU OF CHARTER  
SCHOOLS TRANSPORTED  
BY DISTRICT

326 CHARTER ALT ATTENDANCE  
ADJUST = (147) X (324)  
+ \$223 X (325) =

327 2020-21 RES PU ATTENDING  
MN STATE ACADEMIES

328 MN STATE ACADEMIES  
ALT ATTENDANCE ADJ  
= - (101) X (327) =

329 ALT ATTEND ADJUST  
TO AID  
= (326)+(328) =

GENERAL EDUCATION REVENUE SUMMARY

102 BASIC 21,629,071.20  
105 DECLINING ENROLL  
111 PENSION ADJUSTMENT 114,423.06  
112 GIFTED & TALENTED 42,816.80  
113 EXTENDED TIME 537,285.00  
127 BASIC SKILLS 1,481,217.57  
139 SPARSITY  
142 SMALL SCHOOLS  
162 TRANSPORT SPARSITY 523,547.58  
168 OPERATING CAPITAL 760,209.01  
171 LOCAL OPTIONAL 2,384,566.40  
214 REFERENDUM  
216 TRANSITION 29,181.29  
239 EQUITY REVENUE 549,990.02  
329 ALT ATTENDANCE ADJ  
330 TOTAL GENERAL REVENUE  
= (102)+(105)+(111)  
+ (112)+(113)+(127)  
+ (139)+(142)+(162)  
+ (168)+(171)+(214)  
+(216)+(239)+(329) = 28,052,307.93

GENERAL AIDS & LEVIES

242 OPERATING CAP LEVY 281,891.61  
251 EQUITY LEVY 549,990.02  
253 TRANSITION LEVY 29,181.29  
317 LOCAL OPTIONAL 2,023,702.88

GENERAL AIDS & LEVIES (CONT)

322 TOTAL REFERENDUM LEVY

331 TOTAL GENERAL ED LEVY  
= (242)+(251)+(253)  
+(317)+(322) = 2,884,765.80

332 TOTAL GENERAL ED AID  
= (330)-(331)-(273)= 25,167,542.13

ALTERNATIVE TEACHER COMPENSATION REV

333 ENROLLMENT AS OF OCT 1,  
2018 AT PARTICIPATING  
SITES (FY 2020 GENERAL  
EDUC RPT, LINE 331) 3,047.00

334 EST ENROLLMENT AS OF  
OCTOBER 1, 2019 AT  
PARTICIPATING SITES  
= (333)X[(50)/(49)] = 3,047.96

335 ALTERNATIVE TEACHER  
COMPENSATION REVENUE  
= \$260.00 X (334) = 792,469.60

ALT TEACHER COMP AIDS & LEVIES

335 ALT COMP REVENUE 792,469.60

336 ALT COMP BASIC AID  
= 0.65 X (335) = 515,105.24

337 BASIC AID PRORATION .97651417

338 PRORATED BASIC AID  
= (336)X(337) = 503,007.56

339 PRO BASIC AID TO LEVY  
= (336) - (338) = 12,097.68

340 ALT COMP LEVY REVENUE  
=(335)-(336) + (339)= 289,462.04

240 FY 2021 ANTC/ADJ PU 8,856.75

341 ALT COMP LEVY RATIO  
= LESSER OF 1 OR  
[(240)/\$6,100] = 1.00000000

342 ALT TEACHER COMP LEVY  
= (340) X (341) = 289,462.04

343 ALT COMP EQUALIZATION AID  
= (335)-(338)-(342) =

SPECIAL EDUCATION AID

ESTIMATES OF FY 2021 SPECIAL EDUC  
AID SHOWN BELOW ARE BASED ON END OF  
SESSION 2019 ESTIMATES. PLEASE NOTE  
THAT THESE ARE ROUGH ESTIMATES AND  
MAY CHANGE SIGNIFICANTLY WHEN  
UPDATED DATA BECOME AVAILABLE.

344 SPEC ED REGULAR  
BEFORE TUITION ADJ 4,412,214.14

345 NET TUITION ADJUST 239,217.81-

346 EXCESS COST AID 970,270.17

347 HOLD HARM/GROWTH LMT

348 CROSS SUB REDUC AID 182,483.70

349 TOTAL SPECIAL EDUC AID  
= (344) TO (348) = 5,325,750.20

ACHIEVEMENT AND  
INTEGRATION REVENUE

57 2020-21 ADJ PU (EST) 3,293.60

350 FY 2021 EST  
INITIAL BUDGET 277,215.00

351 FY 2021 EST  
INCENTIVE BUDGET

352 FY 2021 ADJ  
INITIAL BUDGET  
= (350) X 1.003 = 278,046.65

353 OCT 1, 2018 ENROLL OF  
PROTECTED STUDENTS 755.00

354 EST OCT 1, 2019 ENROLL  
OF PROTECTED STUDENTS  
= (353) = 755.00

355 OCT 1, 2018  
TOTAL ENROLLMENT 3,047.00

356 EST OCT 1, 2019  
TOTAL ENROLLMENT  
= (355) = 3,047.00

357 PROTECTED ENROLLMENT  
RATIO =(354)/(356)= .24778471

358 INITIAL ACHIEVE &  
INTEG REVENUE FORMULA  
IF (350) > 0  
= \$350 X (57)X(357) = 285,636.30

359 INTEG HOLD HARMLESS  
(FROM FY 2020 INTEG  
REV RPT, LINE 11) 33,501.61



ACHIEVEMENT AND INTEGRATION AID (CONT)	JUDGMENT LEVY	ANNUAL OTHER POSTEMPLOYMENT BENEFITS (OPEB)
360 INITIAL ACHIEVE & INTEG REVENUE = LSR OF (352) OR [(358)+(359)] = 278,046.65	373 DISTRICT JUDGMENTS 374 INTERMED JUDGMENTS 375 JUDGMENT LIMIT = (373)+(374) =	391 AUTHORITY REQUESTED BY DISTRICT BASED UPON FY 2019 EXPENSES PAID 147,418.00
361 INCENTIVE REV =LSR OF (351) OR [(57) X \$10] =	ICE ARENA LEVY	392 PRORATION FACTOR TO REFLECT STATEWIDE CAP 1.00000000
362 ACHIEVE & INTEG REVENUE = (360) + (361) = 278,046.65	376 FY 2019 NET OPR COSTS 377 ICE ARENA LEVY LIMIT = 100% OF (376) =	393 ANNUAL OPEB LEVY LIMIT = (391) X (392) = 147,418.00
363 ACHIEVE & INTEG LEVY = (362) X .30 83,414.00	FY 2020 CAREER & TECHNICAL	NONPUBLIC TRANSPORTATION AID
364 TRANSFER TO MDE IF (360)=(352) THEN (364)=(352)-(350) ELSE (364)=(360)X.003 831.65	378 SHARE OF FY 2020 EST COOPERATIVE BUDGET 379 FY 2020 ESTIMATED DISTRICT BUDGET 486,785.00	400 ESTIMATED FY 2019 REG/EXCESS COST 1,737,727.00 401 ACTUAL FY 2019 BUS DEPRECIATION 20,166.34
365 ACHIEVE & INTEG AID =(362)-(363)-(364)= 193,801.00	380 FY 2020 EST BUDGET = (378) + (379) = 486,785.00	402 FY 2019 REGULAR FTE 2,288.00 403 FY 2019 EXCESS FTE 567.00
REEMPLOYMENT INSURANCE LEVY	381 PRELIMINARY REVENUE = .35 X (380) = 170,374.75	404 ESTIMATED FY 2021 NONPUBLIC FTE 150.00
366 EST FY 2020 EXPEND 7,500.00	382 LAST YEAR REVENUE (FY 2019 CTE AID REPORT, LINE 16) 128,121.36	405 FY 2021 NONPUBLIC TO AND FROM AID = [(400)+(401)] / [(402)+(403)] X(404) X \$6,567/\$6,312 = 96,089.89
SAFE SCHOOLS LEVY	383 REVENUE GUARANTEE = LESSER OF (380) OR (382) = 128,121.36	406 ESTIMATED FY 2019 NONPUBLIC NONREGULAR COST
368 SAFE SCH LVY REQUEST? YES 57 2020-21 ADJ PU (EST) 3,293.60	384 PRELIMINARY REVENUE = GREATER OF (381) OR (383) = 170,374.75	407 ESTIMATED FY 2021 NONPUBLIC NONREGULAR AID = (406) X [\$6,567/\$6,312]
369 SAFE SCH LEVY LIMIT = \$36 X (57) = 118,569.60	385 REVENUE ALLOCATION FOR CAREER TECH PER MS 124D.4531, SUBD 5	408 FY 2021 ESTIMATED TRANSPORTATION AID = (405)+(407) = 96,089.89
SAFE SCHOOLS INTERMEDIATE LEVY	386 CAREER TECH REVENUE = (384) + (385) = 170,374.75	CAPITAL RELATED LEVY LIMITATIONS
370 SAFE SCH INTERMEDIATE LEVY REQUEST? NO	29 2017 ANTC 28,404,409 56 2019-20 ADJ PU (EST) 3,276.40	LONG TERM FACILITIES MAINTENANCE REVENUE (LTFM)
371 INTERMEDIATE LEVY ALLOWANCE <= \$15	387 FY 2020 ANTC/ADJ PU = (29)/(56) = 8,669.40	450 LTFM PLAN APPROVAL STATUS APPROVED
372 SAFE SCH INTERMEDIATE LIMIT = (57) X (371) =	388 LEVY RATIO FOR CTE = LESSER OF 1 OR (387)/\$7,612 = 1.00000000	
	389 CAREER TECH LEVY LIMIT = (386) X (388) = 170,374.75	
	390 EST CAREER TECH AID = (386) - (389) =	

INITIAL LTFM REVENUE	OLD LAW ALTERNATIVE FACILITIES (ALT FAC OR AF/H&S) (CONT)	LTFM REVENUE
57 2020-21 ADJ PU (EST) 3,293.60	460 REG ALT FAC PAYGO REVENUE APPROVED FOR FY 2021	468 LTFM REVENUE FOR SCHOOL DISTRICT PROJECTS = GREATER OF (458) OR (467) = 1,251,568.00
451 AVE BLDG AGE (EST) (NO MAX AGE LIMIT) 44.90	461 ALT FAC/H&S PAYGO REV FOR NEW APPROVALS	469 DISTRICT REQUESTED REDUCTION FROM MAXIMUM (FROM LIS SYSTEM)
452 BLDG AGE RATIO = LSR OF 1 OR (451)/35 = 1.00000000	462 PAYGO REVENUE FOR ALT FAC AND AF/H&S = (460)+(461) =	470 DISTRICT LTFM REVENUE = (468) - (469) = 1,251,568.00
453 INITIAL LTFM REVENUE = \$380 X (57) X (452) = 1,251,568.00	765 NET DEBT SERVICE FOR EXISTING AND NEW REGULAR ALT FAC BONDS 1A	471 DISTRICT SHARE OF ELIGIBLE COOP/INTERMED LTFM PROJECTS
ADDITIONAL LTFM REVENUE FOR QUALIFIED H&S PROJECTS > \$100,000	766 NET DEBT SERVICE FOR EXISTING AND NEW REGULAR ALT FAC/H&S BONDS 1B	472 TOTAL LTFM REVENUE = (470) + (471) = 1,251,568.00
766 NET DEBT SERVICE FOR EXISTING REGULAR ALT FAC/H&S BONDS 1B	767 NET LTFM REQ DEBT FOR ELIG H&S>\$100K	LTFM TOTAL AIDS & LEVIES
454 NET DEBT SERVICE FOR PORTION OF EXISTING ALT FAC BONDS 1A FOR QUALIFIED H&S PROJ	463 NET LTFM REQ DEBT FOR ALL OTHER PROJECTS FOR ALT FAC 1A, IF (465)=NO THEN (769), ELSE 0	57 2020-21 ADJ PU (EST) 3,293.60
767 NET LTFM REQ DEBT FOR ELIG H&S>\$100K	768 NET LTFM REQ DEBT SERVICE FOR VPK	473 LTFM EQUALIZED REVENUE = LSR OF (468), (470) OR \$380 X (57) = 1,251,568.00
455 NEW PAYGO LTFM LEVY FOR ELIG H&S>\$100K	457 NEW PAYGO LTFM LEVY FOR VPK	33 2018 AG MODIFIED ANTC FOR LTFM REVENUE 28,371,850
456 TOTAL ADDL LTFM REV FOR PROJECTS >\$100K = (766)+(454) - (767)+(455) =	464 TOTAL OLD LAW ALT FAC AND AF/H&S REVENUE = (462)+(765)+(766) + (767)+ (463)+(768) +(457) =	54 2017-18 ADJ PU (ACT) 3,275.59
ADDITIONAL LTFM REVENUE FOR QUALIFIED VOLUNTARY PRE-KINDERGARTEN	OLD LAW DEFERRED MAINTENANCE	474 FY 2018 ANTC PER APU = (33) / (54) = 8,661.60
768 NET LTFM REQ DEBT SERVICE FOR VPK	465 ELIGIBLE FOR OLD LAW DEF MAINT REVENUE? YES	475 STATEWIDE ANTC/APU 8,569.90
457 NEW PAYGO LTFM LEVY FOR VPK	466 OLD LAW DEFERRED MAINTENANCE REVENUE = (453) X \$64/\$380 = 210,790.40	476 LTFM EQUAL FACTOR = 123% OF (475) = 10,540.98
458 TOTAL LTFM REVENUE UNDER NEW LAW = (453) + (456) + (768) + (457) = 1,251,568.00	467 TOTAL OLD LAW FORMULA REVENUE FOR HOLD HARMLESS = (459)+(464)+(466) = 210,790.40	477 LTFM LEVY RATIO = LSR OF 1 OR (474)/(476) = .82170728
OLD LAW HEALTH AND SAFETY (H&S)		478 LTFM AID RATIO = 1 - (477) = .17829272
459 OLD LAW HEALTH & SAFETY REVENUE = FY 2021 ESTIMATED H&S COST =		479 LTFM INITIAL EQUAL AID = (473) X (478) = 223,145.46
		480 LTFM INITIAL EQUALIZED LEVY = (473) - (479) = 1,028,422.54
		481 2015 TOTAL ALT FAC GRANDFATHER AID
		482 TOTAL LTFM EQUAL AID = GREATER OF (479) OR (481) = 223,145.46

LTFM TOTAL AIDS & LEVIES (CONT)	GEN FUND PORTION OF LTFM REV (CONT)	APROV INTERMED OPERATING
483 TOTAL LTFM EQUAL LEVY = GTR OF ZERO OR (473) - (482) = 1,028,422.54	491 TOTAL GENERAL FUND LTFM REVENUE = (472) - (770) = 1,251,568.00	ADMINISTRATIVE SPACE 506 FY 2020 JOINT 507 FY 2021 JOINT
484 TOTAL LTFM UNEQUAL LEVY = GTR OF ZERO OR (472)-(482)-(483) =	492 LTFM GEN FUND EQUAL REV = (473) - (486) = 1,251,568.00	INSTRUCTIONAL/STORAGE 508 FY 2020 JOINT 509 FY 2021 JOINT
485 TOTAL LTFM LEVY = (483) + (484) = 1,028,422.54	493 LTFM GEN FUND EQUAL AID = (482) - (488) = 223,145.46	510 TOT INTERMED OPERATING = (506) TO (509) =
DEBT SERVICE PORTION OF LTFM REV	494 GEN FUND LTFM EQUAL LIMIT = GTR OF ZERO OR (492) - (493) = 1,028,422.54	APROV INTERMED CAPITALIZED
765 NET ALT FAC REG DEBT 766 NET ALT FAC/H&S DEBT	495 GEN FUND LTFM UNEQUAL LIMIT = GTR OF ZERO OR (491)-(493)-(494) =	ADMINISTRATIVE SPACE 511 FY 2020 JOINT 512 FY 2021 JOINT
767 NET LTFM REQ DEBT FOR ELIG H&S>\$100K	496 TOTAL GEN FUND LTFM LEVY = (494) + (495) = 1,028,422.54	INSTRUCTIONAL/STORAGE 513 FY 2020 JOINT 514 FY 2021 JOINT
768 NET LTFM REQ DEBT SERVICE FOR VPK	DISABLED ACCESS LIMIT	EXCESS FUNDS CAP LEASE
769 NET LTFM REQ DEBT FOR ALL OTHER PROJECTS	497 FY 1992-FY 2021 APPROV DIS ACC COSTS 300,000.00	515 FY 2020 JOINT 516 FY 2021 JOINT
770 TOTAL DEBT SERVICE LTFM REVENUE = (765)+(766)+(767) +(768)+(769) =	498 MAXIMUM = GTR OF (JUNE 1991 COMPONENT DISTX X 150,000) OR 300,000 = 300,000.00	517 TOT INTERMED CAPITALIZED = SUM[(511) TO (514)] - (515) - (516) =
486 LTFM DEBT SERV EQUAL REVENUE = LESSER OF (473) OR (770) =	499 LSR OF (497) OR (498) 300,000.00	518 TOT INTERMED LEASE COSTS = (510) + (517) =
478 LTFM AID RATIO .17829272	500 FIRST YEAR DISABLED ACCESS LEVY CERTIFIED 1992	57 2020-21 ADJ PU (EST) 3,293.60
487 LTFM DEBT INITIAL EQUAL AID = (486)X(478) =	501 LAST YEAR TO CERTIFY = (500) + 7 YEARS = 1999	519 INTERMED PUPIL UNIT MAX LIMIT = \$65 X (57) =
488 LTFM DEBT EQUAL AID = GREATER OF (481) OR (487) BUT NOT MORE THAN (770) =	502 TOTAL CUM CERT LEVY (PAY 93 TO PAY 18) 300,000.00	520 INTERMED LEASE LIMIT =LSR (518) OR (519) =
489 LTFM DEBT EQUAL LEVY = GTR OF ZERO OR (486) - (488) =	503 CERT LEVY PAY 2019	521 INTERMED CARRYOVER (INCL IN REGULAR LEASE LIMIT) = (518) - (520) =
490 LTFM DEBT UNEQUAL LEVY = GTR OF ZERO OR (770)-(488)-(489) =	504 TOTAL CERTIFIED LEVY = (502)+(503) = 300,000.00	APPROVED REGULAR OPERATING LEASES
GENERAL FUND PORTION OF LTFM REV	505 DISABLED ACCESS LIMIT = GREATER OF ZERO OR (499)-(504)=	ADMINISTRATIVE SPACE
472 TOTAL LTFM REVENUE 1,251,568.00	LEASE LEVY LIMITATION	522 FY 2020 NONJOINT 523 FY 2021 NONJOINT 524 FY 2020 JOINT 525 FY 2021 JOINT
	DIST'S SHARE OF JOINT LEASE FOR INTERMED DISTX 287, 288, 916 AND 917	

APPROVED REG OPERATING LEASES (CONT)	INITIAL CAPITAL RELATED LEVIES	INITIAL GENERAL FUND LEVY (CONT)
INSTRUCTIONAL/STORAGE	242 OPERATING CAPITAL 281,891.61	570 GENERAL NTC OTHER JOBZ
526 FY 2020 NONJOINT	496 LT FAC MAINTENANCE 1,028,422.54	=(342)+(363)+(367)
527 FY 2021 NONJOINT 153,764.00	505 DISABLED ACCESS	+(369)+(372)+(375)
528 FY 2020 JOINT 24,374.82	549 LEASE LEVY 209,935.99	+(377)+(389)+(393)
529 FY 2021 JOINT	550 COOP BLDG REPAIR	+(553)-(552)+(565) = 2,336,988.53
530 REG OPERATING LEASES	551 OTHER CAPITAL (MEMO)	571 TOTAL INITIAL GENERAL
= (522) TO (529) = 178,138.82	552 CAP PROJECTS REFER	LEVY LIMITATION
	553 CAPITAL RELATED LIMITS	=(566)+(567)+(568)
	= (242)+(496)+(505)	+ (569)+(570) = 4,939,862.72
	+ (549)+(550)+(551)	
ADMINISTRATIVE SPACE	+ (552) = 1,520,250.14	COMMUNITY SERVICE
531 FY 2020 NONJOINT		BASIC COMMUNITY EDUCATION
532 FY 2021 NONJOINT	OTHER INITIAL GENERAL LEVIES	601 POPULATION (YR 2010) 16,612
533 FY 2020 JOINT	554 CONSOLIDATION/	602 GTR OF (601) OR 1,335 16,612
534 FY 2021 JOINT	TRANSITION	
	555 REORGANIZATION	603 YOUTH SERVICE PROG? YES
INSTRUCTIONAL/STORAGE	OPERATING DEBT	604 AFTER SCHOOL
535 FY 2020 NONJOINT	556 HEALTH BENEFITS	ENRICHMENT? YES
536 FY 2021 NONJOINT	557 ADDL RETIREMENT	
537 FY 2020 JOINT 31,797.17	(MPLS AND STP)	605 FY 2021 GENERAL REVENUE
538 FY 2021 JOINT	558 SEVERANCE	= \$5.42 X (602) = 90,037.04
	559 ADMIN DISTRICT	606 FY 2021 YOUTH SERVICE
EXCESS FUNDS CAP LEASE	560 SWIMMING POOL	REV = \$1.00 X (602) = 16,612.00
539 FY 2020 NONJOINT	561 TREE GROWTH	607 FY 2021 AFTER SCHOOL
540 FY 2021 NONJOINT	562 CONSOLIDATION/	REVENUE = \$1.85 X (602)
541 FY 2020 JOINT	RETIREMENT	NOT TO EXCEED 10,000
542 FY 2021 JOINT	563 ECON DEVELOP ABATE	AND \$0.43 X POPULATION
	564 OTHER GENERAL (MEMO)	IN EXCESS OF 10,000 21,343.16
543 REG CAPITALIZED LEASES	565 SUBTOTAL--OTHER INITIAL	608 FY 2021 COMMUNITY
= (531) TO (538) -	GENERAL LEVIES	EDUCATION REVENUE
(539) TO (542) = 31,797.17	= (554) TO (564) =	= (605)+(606)+(607) = 127,992.20
	INITIAL GENERAL FUND LEVY	30 2018 ANTC 29,170,591
544 TOTAL APPROVED REGULAR	566 GENERAL RMV VOTER	609 STANDARD COMM ED LEVY
LEASE COST & CARRYOVER	APPROVED JOBZ EXEMPT	= .00940 X (30) = 274,203.56
=(521)+(530)+(543)= 209,935.99	= (322) =	610 COMM ED LEVY LIMIT
57 2020-21 ADJ PU (EST) 3,293.60	567 GENERAL RMV OTHER	LSR (608) OR (609) = 127,992.20
545 REG PUPIL UNIT MAXIMUM	JOBZ EXEMPT	611 FY 2021 EST GROSS COMM ED
LIMIT = \$212 X (57) = 698,243.20	= (317)+(251)	AID = (608)-(610) =
	+ (253) = 2,602,874.19	
546 COMM APPROVED LIMIT	568 GENERAL NTC	
547 REGULAR MAX LIMIT	VOTER APPROVED	
=GTR (545) OR (546)= 698,243.20	JOBZ EXEMPT	
	= (552)	
548 REGULAR LEASE LIMIT	569 GENERAL NTC OTHER	
=LSR (544) OR (547)= 209,935.99	GENED JOBZ EXEMPT	
549 TOTAL LEASE LEVY LIMIT	PHASED OUT IN 2018	
= (520) + (548) = 209,935.99		

EARLY CHILD FAMILY EDUCATION		HOME VISITING (CONT)	GENERAL DEBT SERVICE (CONT)
FY 2019 ECFE ANNUAL REPORT MUST BE SUBMITTED TO CERTIFY EARLY CHILDHOOD FAMILY ED & HOME VISIT LEVIES FOR FY 2021		626 FY 2021 EST HOME VISIT AID =(623)-(625) 1,569.17	702 ALT FAC/H&S REQ DEBT SERV LEVY
612 DIST PLANS TO LEVY FOR FY 2021 ECFE REVENUE? YES		DISABLED ADULTS	703 NEW LTFM REQ DEBT FOR ELIG H&S>\$100K
613 ECFE ANNUAL REPORT SUBMITTED? YES		627 DISABLED ADULTS LIMIT LSR \$30,000 OR 50% OF APPROVED EXPENDITURES	704 NEW LTFM REQ DEBT SERVICE FOR VPK
614 EST POPULATION UNDER FIVE YEARS OF AGE 1,075		SCHOOL-AGE CARE	705 NEW LTFM REQ DEBT FOR ALL OTHER PROJECTS
615 GTR OF 150 OR (614) = 1,075		628 FY 2021 SCH-AGE CARE REV (FY 2021 EST COST)	706 TOTAL REQ DEBT SERV LEVY FOR LTFM REVENUE = (701)+(702)+(703) + (704)+(705) =
616 ECFE ALLOWANCE 0.023 X (101) = 151.04		30 2018 ANTC 29,170,591 46 2020-21 RES PU (EST) 3,117.80	REQUIRED DEBT ELIGIBLE FOR NATURAL DISASTER EQUAL AID (MS 123B.535)
617 FY 2021 EARLY CHILD FAMILY REVENUE IF (612) = YES = (615) X (616), IF ANNUAL REPT = YES 162,368.00		629 ANTC/RES PU = (30)/(46) = 9,356.15	707 NATURAL DISASTER REQ DEBT SERV LEVY
30 2018 ANTC 29,170,591 618 ECFE TAX RATE .00276411 619 = (618) X (30) = 80,630.72		630 LEVY RATIO = LSR OF 1 OR (629)/\$2,318 = 1.00000000	REQUIRED DEBT ELIGIBLE FOR DEBT EQUALIZATION AID (MS 123B.53)
620 EARLY CHILD LEVY LIMIT = LESSER OF (617) OR (619) = 80,630.72		631 FY 2021 SCH-AGE CARE LIM = (628) X (630) =	708 TACONITE BONDS REQ DEBT SERV LEVY
621 EST FY 2021 EARLY CHILD AID = (617)-(620) = 81,737.28		632 FY 2021 EST GROSS SCHOOL-AGE CARE AID = (628)-(631) =	709 TAC FUNDING FOR BONDS (NOT IRRRB)
HOME VISITING LIMIT		COMMUNITY SERVICE SUMMARY	710 TAC ADJ TO REQ = (709) OR [(709) X 1.05] =
622 DIST PLANS TO LEVY FOR FY 2021 HOME VISIT? YES		633 OTHER COMM ED (MEMO)	711 NET REQ DEBT SERV LEVY TACONITE=(708)-(710)=
623 HOME VISITING REVENUE IF (622) = YES AND (619) > \$0, = \$3.00 X (614), ELSE = \$0 3,225.00		634 TOTAL INITIAL COMMUNITY SERVICE LEVY LIMIT = (610)+(620)+(625) + (627)+(631)+(633) = 210,278.75	712 VOTER APPR ELIG BONDS SOLD BY JULY 1, 2019 3,339,296.00
240 FY 2021 ANTC/ADJ PU 8,856.75 624 HOME VISIT LEVY RATIO = LESSER OF 1 OR (240) / \$17,250 = .51343478		GENERAL DEBT SERVICE (FUND 7) REQUIRED DEBT SERVICE LEVY (EQUAL TO 105% OF THE FY 2021 PRINCIPAL AND INTEREST PAYMENTS)	713 NON-VOTER ELIG BONDS SOLD BY JULY 1, 2019
625 FY 2021 HOME VISIT LIMIT =(623) * (624) 1,655.83		REQUIRED DEBT ELIGIBLE FOR LONG TERM FACILITIES MAINTENANCE (LTFM) REV	714 VOTER APPR IRRRB BONDS SOLD BY JULY 1, 2019
		701 ALT FAC REGULAR REQ DEBT SERV LEVY	715 TOTAL REQUIRED DEBT LEVY ELIG FOR DEBT EQUAL AID =(711)+(712) +(713)+(714)= 3,339,296.00

REQUIRED DEBT FOR BONDS ELIG FOR FUTURE DEBT EQUALIZATION AID	GENERAL DEBT SERVICE (CONT)	DEBT EXCESS (CONT)
716 VOTER APPR BONDS SOLD AFTER JULY 1, 2019 ELIG FOR FUTURE AID	734 DEBT EQUAL REVENUE BASE GTR OF (732) OR [(715) - (733)] = 3,339,296.00	750 EXCESS USED TO RETIRE FAC & EQUIP BONDS
717 NON-VOTER BONDS SOLD AFTER JULY 1, 2019 ELIG FOR FUTURE AID	735 BOARD AUTHORIZED TRANSFER TO FUND 7 REDUCING REQUIRED DEBT SERVICE LEVY	751 ADJUSTED DEBT EXCESS = (749)-(750) =
718 SUBTOTAL, FUTURE DEBT AID ELIGIBLE = (716) + (717) =	736 FEDERAL FUNDS REDUCING REQUIRED DEBT SERVICE LEVY	BREAKDOWN OF NET DEBT EXCESS
OTHER REQUIRED DEBT FOR BONDS INELIGIBLE FOR DEBT EQUAL AID	FUND 7 DEBT BALANCE	752 BASE FOR NET DEBT EXCESS DISTRIBUTION = IF (732)>0, THEN 0 ELSE (729)-(718)= 3,778,721.00
719 VOTER APPR BONDS INELG FOR DEBT EQUAL AID	737 JUNE 2018 FUND 7-425 BAL FOR BOND REFUND	753 DEBT EXCESS RATIO = LSR 1 OR (751)/(752)=
NON-VOTER APPR INELIG BONDS	738 JUNE 2018 FUND 7-451 BAL FOR QZAB & QSCB	754 NET DEBT EXCESS FOR ELG REQ DEBT SERVICE = (715) X (753) =
720 FACIL BOND-MS 123B.62	739 JUNE 2018 FUND 7-460 BALANCE NONSPENDABLE	755 EXCESS FOR ELIGIBLE ALT FAC REGULAR BONDS = (701) X (753) =
721 EQUIP BOND-MS 123B.61	740 JUNE 2018 FUND 7-463 BALANCE UNASSIGN NEG	756 EXCESS FOR ELIGIBLE ALT FAC/H&S BONDS = (702) X (753) =
722 REORG OPER DEBT	741 JUNE 2018 FUND 7-464 BALANCE RESTRICTED (FOR DEBT EXCESS) 207,917.00	757 EXCESS FOR ELIGIBLE LTFM IAQFAA BONDS = (703) X (753) =
723 ECON DEV ABATEMENT 439,425.00	742 PAY 18 DEBT EXCESS LEVY REDUCTION 46,254.34	758 EXCESS FOR ELIGIBLE LTFM VPK BONDS = (704) X (753) =
724 JUDGMENT	743 PAY 19 DEBT EXCESS LEVY REDUCTION	759 EXCESS FOR ELIGIBLE LTFM OTHER BONDS = (705) X (753) =
725 OTHER NON-VOTER	744 5% OF PAY 20 REQ DEBT SERV LEVY=(729) X 5%= 188,936.05	760 GENERAL FUND LEVY ADJ FOR FACILITY & EQUIP BONDS = -(720)-(721)-(750) =
726 INELG LEASE PURCHASE	745 FUND 7 AVAIL BALANCE GTR OF ZERO OR [(741) -(742)-(743)-(744)] =	761 UNALLOCATED DEBT EXCESS = GTR OF ZERO OR [(751)-(752)] =
727 SUBTOTAL, REQ DEBT FOR NON-VOTER INELIG BONDS =(720) THRU (726)= 439,425.00	746 RETAIN FOR CAPITAL LOAN REPAYMENT	NET DEBT EXCESS SUMMARY
728 REQ DEBT SERVICE LEVY FOR BONDS INELGIBLE FOR DEBT EQUAL AID = (718)+(719)+(727) = 439,425.00	747 APPROVED DEBT EXCESS TO BE RETAINED	762 DEBT EXCESS FOR VOTER APPROVED BONDED DEBT = [(730)-(716)]X(753) =
729 GDS REQ DEBT SERV LEVY =(706)+(707)+(715) +(718)+(719)+(728) = 3,778,721.00	748 DISTRICT REQUESTED ADDITIONAL EXCESS	
730 GDS REQ DEBT SERV LEVY VOTER APPR = (711)+(712) +(714)+(716)+(719) = 3,339,296.00	749 CERTIFIED DEBT EXCESS = GTR OF 0 OR [(745) -(746)-(747)+(748) =	
35 2018 ANTC INCLUDING JOBZ VALUATION 29,170,591		
731 MAXIMUM EFFORT DEBT SERVICE TAX RATE %		
732 MAX EFFORT DEBT SERV LEVY = (35) X (731) =		
733 DS LOAN RECEIVABLE		

NET DEBT EXCESS (CONT)	NATURAL DIS DEBT EQUAL AID (CONT)	DEBT EQUALIZATION AID (CONT)
763 DEBT EXCESS FOR NON-VOTER APPROVED DEBT = (751)-(761)-(762) =	773 FY 2021 DISASTER DEBT EQ REV = GTR OF ZERO OR [(707) - (772)] =	732 MAXIMUM EFFORT DEBT SERVICE LEVY 788 MIN TIER 2 REV FOR MAX EFF = GTR OF ZERO OR [(732)-(783)-(784)] =
764 NET DEBT EXCESS FOR DEBT SERV LEVY REDUCT = (762)+(763) =	54 2017-18 ADJ PU (ACT) 3,275.59 774 FY 2018 ANTC PER APU = (35) / (54) = 8,905.45	789 TIER 2 EQUAL REV = GTR OF (787) OR (788) = 790 TIER 1 EQUAL REV = (785)-(789) =
LONG TERM FACILITIES MAINTENANCE AID	775 STATEWIDE AVE ANTC INCL JOBZ PER APU 9,145.82	54 2017-18 ADJ PU (ACT) 3,275.59 791 2018 ANTC INCL JOBZ / ADJ PU = (35)/(54) = 8,905.45
765 NET ALT FAC REG DEBT = (701)-(755) =	776 DISASTER EQUAL FACTOR = 300% OF (775) = 27,437.45	792 TIER 1 DEBT EQUAL LEVY RATIO = LSR OF 1 OR (791)/{GTR OF \$4,430 OR 55.33% OF (775)} = 1.00000000
766 NET ALT FAC/H&S DEBT = (702)-(756) =	777 NATURAL DISASTER LEVY RATIO = LSR OF 1 OR (774)/(776) = .32457280	793 TIER 2 DEBT EQUAL LEVY RATIO = LSR OF 1 OR (791)/{GTR OF \$8,000 OR 100% OF (775)} = .97371805
767 NET LTFM REQ DEBT FOR ELIG H&S>\$100K = (703)-(757) =	778 DISASTER AID RATIO = = 1 - (777) = .67542720	794 TIER 1 DEBT EQU AID RATIO = 1-(792) =
768 NET LTFM REQ DEBT FOR ELIG VPK = (704)-(758) =	779 DISASTER DEBT EQUAL AID = (773) X (778) =	795 TIER 2 DEBT EQU AID RATIO = 1-(793) = .02628195
769 NET LTFM REQ DEBT FOR ALL OTHER PROJECTS = (705)-(759) =	780 DISASTER LEVY LIMIT = (707) - (779) =	796 TIER 1 DEBT AID = (790) X (794) =
770 NET DEBT LEVY FOR LT FAC MAINT = (765)+(766)+(767) + (768)+(769) =	DEBT EQUALIZATION AID	797 TIER 2 DEBT AID = (789) X (795) =
486 LTFM DEBT EQUAL REV	734 DEBT EQUAL BASE 3,339,296.00	798 TOTAL DEBT EQ AID = (796)+(797) =
488 LTFM DEBT EQUAL AID	754 DEBT EXCESS FOR ELIG REQUIRED DEBT	799 NON VOTER DEBT AID = (798)X(713)/(715) =
489 LTFM DEBT EQUAL LEVY	781 FY 2021 NET REV ADJ TO DEBT EQUALIZATION REVENUE (MEMO)	800 VOTER APPR DEBT AID = (798)-(799) =
490 LTFM DEBT UNEQUAL LVY	782 FY 2021 GROSS DEBT EQUALIZATION REVENUE =(734)-(754)+(781) = 3,339,296.00	ADJUSTMENT TO GDS LIMIT FOR MAXIMUM EFFORT DISTRICTS
771 LTFM DEBT LEVY LIMIT = (489) + (490) + (755) + (756) + (757)+(758)+(759) =	35 2018 ANTC INCLUDING JOBZ VALUATION 29,170,591 783 = .1050 X (35) = 3,062,912.06 784 MAX UNEQ LOCAL EFFORT = .1574 X (35) = 4,591,451.02	801 NET ADJ DEBT SERV LEVY DO IF (732)>0, = GTR OF [(729)-(706) -(719)-(720)-(721)-(798)] OR [(732)-(926)-(927) -(798)], ELSE 0
NATURAL DISASTER DEBT EQUALIZATION	785 FY 2021 NET DEBT EQ REV = GTR OF 0 OR [(782) - (784)] =	
35 2018 ANTC INCLUDING JOBZ VALUATION 29,170,591	786 PRELIM TIER 1 EQU REV =LSR (785) OR (783)=	
772 TEN PERCENT ANTC = 0.10 * (35) = 2,917,059	787 PRELIM TIER 2 EQU REV = (785)-(786) =	
707 REQ DEBT LEVY FOR NATURAL DISASTER DEBT		

MAX EFFORT (CONTI)	GEN DEBT SERVICE LEVY SUMMARY (CONT)	FUND 47 DEBT BALANCE
802 ADDL MAX EFF GDS LEVY = GTR OF 0 OR [(732) -(926)-(927)-(801)] =	812 DEBT EQUAL AID ELIG, NON VOTER APPROVED = GREATER OF [(713)-(799)-(810)] OR ZERO =	907 REQ DEBT SERV LEVY FOR PENSION BONDS (MPLS)
803 TOTAL VTR APR GDS LEVY LIMIT FOR MAX EFF DISTRICTS = (801)+(802) =	813 DEBT EQUAL AID INELIG, VOTER APPROVED = (716) + (719) =	908 REQ DEBT SERVICE LEVY FOR OPEB/PENSION BONDS NON-VOTER APPROVED = (906) + (907) =
804 AID ELIG GDS LEVY LIMIT FOR MAX EFF DISTRICTS = (803) - (716) - (719) =	814 DEBT EQUAL AID INELIG, NON VOTER APPROVED = (717) + (727) = 439,425.00	FUND 47 DEBT BALANCE
MINIMUM EST MAX EFFORT PAYMENT	771 LTFM DEBT LEVY LIMIT NON VOTER APPROVED	909 JUNE 2018 FUND 47-425 BAL FOR BOND REFUND
732 MAX EFFORT DEBT LEVY	780 DISASTER LEVY LIMIT VOTER APPROVED	910 JUNE 2018 FUND 47-460 BALANCE NONSPENDABLE
805 MAX EFFORT REQ LEVY = GTR OF ZERO OR [(729)+(926)+(927)-(706) -(719)-(720)-(721)] =	815 INITIAL GDS LEVY LIM VOTER APPROVED =(811)+(813)+(780) = 3,339,296.00	911 JUNE 2018 FUND 47-463 BALANCE UNASSIGN NEG
806 MINIMUM EST MAX EFFORT PAYMENT = GTR OF 0 OR (732)-(805) =	816 INITIAL GDS LEVY LIM NON VOTER APPROVED = (812)+(814)+(771) = 439,425.00	912 JUNE 2018 FUND 47-464 BALANCE RESTRICTED
ADJUSTMENT TO GDS LIMIT FOR IRRRB ALLOCATION	817 TOTAL INITIAL GDS LEVY LIMIT = (815)+(816) = 3,778,721.00	913 JUNE 2018 FUND 47-464 BALANCE VOTER APPROV
807 FY 2021 IRRRB FUNDING FOR VOTER-APPR BONDS	OTHER POSTEMPLOYMENT BENEFITS (OPEB) & PENSION DEBT SERVICE (FUND 47)	914 JUNE 2018 FUND 47-464 BAL NON-VOTER APPROV = (912) - (913) =
808 PAY 20 IRRRB ADJUSTMENT FOR VOTER-APPROV BONDS = - ((807) X 1.05) =	901 LEVY BONDS IRREV TRUST VOTER APPROVED	915 PAY 18 OPEB DEBT EXC REDUCTION NON-VOTER
809 FY 2021 IRRRB FUNDING FOR NON-VOTER BONDS	902 LEVY BONDS REVOC TRUST VOTER APPROVED	916 PAY 19 OPEB DEBT EXC REDUCTION NON-VOTER
810 PAY 20 IRRRB ADJUSTMENT FOR NON-VOTER BONDS = - ((809) X 1.05) =	903 REQ DEBT SERV LEVY OPEB BONDS VOTER APPROVED = (901) + (902) =	917 5% OF REQUIRED OPEB DEBT SERV LEVY VOTER = (903) X 5% =
GENERAL DEBT SERVICE LEVY SUMMARY	904 LEVY BONDS IRREV TRUST NON-VOTER APPROVED	918 5% OF REQUIRED OPEB DEBT SERV LEVY NONVOT = (908) X 5% =
811 DEBT EQUAL AID ELIG, VOTER APPROVED IF (732)>0 THEN (804) ELSE = (711)+(712)+(714) -(800)-(808)OR ZERO = 3,339,296.00	905 LEVY BONDS REVOC TRUST NON-VOTER APPROVED	919 RETAIN FOR CAP LOAN REPAYMENT NON-VOTER
	906 REQUIRED DEBT SERVICE LEVY FOR OPEB BONDS NON-VOTER APPROVED = (904) + (905)=	920 APPROV DEBT EXCESS TO BE RETAINED NON-VOTER
		921 FUND 47 AVAILABLE BALANCE VOTER APPROVED = GREATER OF ZERO OR [(913)-(917)] =
		922 FUND 47 AVAILABLE BALANCE NON-VOTER = GTR ZERO OR [(914)- SUM (915) TO (920)] =



FUND 47 BALANCE (CONT)	FY 2020 LOCAL OPTIONAL LEVY ADJUSTMENT	REFERENDUM ADJUST (CONT)
923 CLOSING FUND 47 TO FUND 7 TRANSFER IF (922) GTR ZERO AND (908) EQ ZERO, ELSE 0	1005 FY 2020 LOC OPT LEVY AUTH (FROM FY 2020 GENERAL EDUC REVENUE REPORT, LINE 207) 1,389,193.60	1020 18 PAY 19 LIMIT 73,857.79 1021 18 PAY 19 LEVY 73,857.79
924 ADDITIONAL DEBT EXCESS REQUESTED OPEB/PENSION BONDS VOTER APPROVED	1006 18 PAY 19 LIMIT 1,382,833.60 1007 18 PAY 19 LEVY 1,382,833.60 1008 FY 2020 LOCAL OPTIONAL LEVY ADJUSTMENT = ((1005)-(1006)) = 6,360.00	1022 PAY 19 LIMIT BEFORE TBRA AND HOLD HARM ADJ =(1018)+(1019)+(1020) 73,857.79 1023 PAY 19 LEVY BEFORE TBRA AND HOLD HARM ADJ =(1018)+(1019)+(1021) 73,857.79
925 ADDITIONAL DEBT EXCESS REQUESTED OPEB/PENSION NON-VOTER APPROVED		1024 FY 2020 1ST TIER VTR REF LEVY ADJUSTMENT = ((1017)-(1023)) = 1,000.17-
926 NET DEBT SERVICE LEVY FOR VOTER APPROVED OPEB/PENSION BONDS =(903)-(921)-(924) =	FY 2020 EQUITY LEVY ADJUSTMENT 1009 FY 2020 EQUITY LEVY AUTH (FROM FY 2020 GENERAL EDUC REVENUE REPORT, LINE 210) 547,076.89	FY 2020 1ST TIER BOARD-APPROVED REFER LEVY ADJUST
927 NET DEBT SERVICE LEVY FOR OPEB/PENSION BONDS NON-VOTER APPROVED =(908)-(922)-(925) =	1010 18 PAY 19 LIMIT 544,572.26 1011 18 PAY 19 LEVY 544,572.26 1012 FY 2020 EQUITY LEVY ADJUSTMENT = ((1009)-(1010)) = 2,504.63	1025 FY 2020 BRD-APPR REF LEVY AUTH (FROM FY 2020 GENERAL EDUC REVENUE REPORT, LINE 256) 515,019.87
LEVY LIMITATION ADJUSTMENTS		1026 ALLOCATION OF TBRA (FROM PAY 19 LEVY REPORT, LINE 296)
IN GENERAL, IF WE HAVE:	FY 2020 TRANSITION LEVY ADJUSTMENT	1027 ALLOC OF REF HOLD HARM (FROM PAY 19 LEVY REPORT, LINE 326)
A FINAL LEVY AUTHORITY	1013 FY 2020 TRANSITION LEVY AUTH (FROM FY 2020 GENERAL EDUC REVENUE REPORT, LINE 217) 29,028.90	1028 18 PAY 19 LIMIT 522,089.99 1029 18 PAY 19 LEVY 522,089.99
B PREVIOUSLY CALCULATED AUTHORITY	1014 18 PAY 19 LIMIT 28,896.00 1015 18 PAY 19 LEVY 28,896.00	1030 PAY 19 LIMIT BEFORE TBRA AND HOLD HARM ADJ =(1026)+(1027)+(1028) 522,089.99
C CERTIFIED LEVY BASED ON (B)	1016 FY 2020 TRANSITION LEVY ADJUSTMENT = ((1013)-(1014)) = 132.90	1031 PAY 19 LEVY BEFORE TBRA AND HOLD HARM ADJ =(1026)+(1027)+(1029) 522,089.99
D LEVY ADJUSTMENT, THEN: IF A>B, D=A-B IF A<C, D=A-C OTHERWISE D=ZERO		1032 FY 2020 BOARD-APPR = ((1025)-(1031)) = 7,070.12-
GENERAL FUND ADJUSTMENTS		1033 FY 2020 2ND TIER REF LEVY AUTH (FROM FY 2020 GENERAL EDUC REVENUE REPORT, LINE 259)
FY 2020 OPERATING CAPITAL LEVY ADJUSTMENT		1034 ALLOCATION OF TBRA (FROM PAY 19 LEVY REPORT, LINE 298)
1001 FY 2020 OPER CAP LEVY AUTH (FROM FY 2020 GENERAL EDUC REVENUE REPORT, LINE 193) 274,296.42	FY 2020 1ST TIER VOTER-APPROVED REFER LEVY ADJUST 1017 FY 2020 1ST TIER REF LEVY AUTH (FROM FY 2020 GENERAL EDUC REVENUE REPORT, LINE 257) 72,857.62	
1002 18 PAY 19 LIMIT 285,533.51	1018 ALLOCATION OF TBRA (FROM PAY 19 LEVY REPORT, LINE 297)	
1003 18 PAY 19 LEVY 285,533.51	1019 ALLOC OF REF HOLD HARM (FROM PAY 19 LEVY REPORT, LINE 327)	
1004 FY 2020 OPER CAPITAL LEVY ADJUSTMENT = ((1001)-(1003)) = 11,237.09-		

REFERENDUM ADJUST (CONT)	REFERENDUM ADJUST (CONT)	FY 2020 TBRA ALLOCATION ADJUSTMENT TO BOARD-APPROVED LEVIES
1035 ALLOC OF REF HOLD HARM (FROM PAY 19 LEVY REPORT, LINE 328)	1050 ALLOCATION OF TBRA (FROM PAY 19 LEVY REPORT, LINE 300)	1064 FY 2020 ALLOCATION OF TBRA TO BRD-APR REF LEVY (FROM FY 2020 GENERAL EDUC REVENUE REPORT, LINE 271)
1036 18 PAY 19 LIMIT	1051 ALLOC OF REF HOLD HARM (FROM PAY 19 LEVY REPORT, LINE 330)	1026 FY 2020 TBRA ALLOC TO BOARD-APR REF LEVY FROM PAY 19 LEVY
1037 18 PAY 19 LEVY	1052 18 PAY 19 LEVY	1065 FY 2020 TBRA ALLOCATION BRD-APPR ADJUSTMENT = (1026)-(1064) =
1038 PAY 19 LIMIT BEFORE TBRA AND HOLD HARM ADJ =(1034)+(1035)+(1036)	1053 18 PAY 19 LEVY	
1039 PAY 19 LEVY BEFORE TBRA AND HOLD HARM ADJ =(1034)+(1035)+(1037)	1054 PAY 19 LIMIT BEFORE TBRA AND HOLD HARM ADJ =(1050)+(1051)+(1052)	
1040 FY 2020 2ND TIER REF LEVY ADJUSTMENT	1055 PAY 19 LEVY BEFORE TBRA AND HOLD HARM ADJ =(1050)+(1051)+(1053)	FY 2020 REFERENDUM HOLD HARMLESS ADJUSTMENT TO VOTER-APPROVED LEVIES
FY 2020 3RD TIER REF LEVY ADJUST	1056 FY 2020 UNEQUALIZED REF LEVY ADJUSTMENT	1066 FY 2020 ALLOC OF HOLD HARM TO REF LEVY CATEGORIES (FROM FY 2020 GENERAL EDUC REVENUE REPORT, LINES 300 TO 303)
1041 FY 2020 3RD TIER REF LEVY AUTH (FROM FY 2020 GENERAL EDUC REVENUE REPORT, LINE 261)	FY 2020 TBRA ALLOCATION ADJUSTMENT TO VOTER-APPROVED LEVIES	1067 TIER 1 LEVY-VTR APR
1042 ALLOCATION OF TBRA (FROM PAY 19 LEVY REPORT, LINE 299)	FY 2020 ALLOCATION OF TBRA TO REF LEVY CATEGORIES (FROM FY 2020 GENERAL EDUC REVENUE REPORT, LINES 272 TO 275)	1068 TIER 2 LEVY
1043 ALLOC OF REF HOLD HARM (FROM PAY 19 LEVY REPORT, LINE 329)	1057 TIER 1 LEVY-VTR APR	1069 TIER 3 LEVY
1044 18 PAY 19 LIMIT	1058 TIER 2 LEVY	1070 UNEQL LEVY
1045 18 PAY 19 LEVY	1059 TIER 3 LEVY	1071 TOTAL HOLD HARM ALLOC TO REF LEVY CATEGORIES = (1067) TO (1070) =
1046 PAY 19 LIMIT BEFORE TBRA AND HOLD HARM ADJ =(1042)+(1043)+(1044)	1060 UNEQL LEVY	1072 TOTAL FY 2020 HOLD HARM ALLOC TO REF LEVY CATEGORIES FROM PAY 19 LEVY = (1019)+(1035) + (1043)+(1051) =
1047 PAY 19 LEVY BEFORE TBRA AND HOLD HARM ADJ =(1042)+(1043)+(1045)	1061 TOTAL FY 2020 TBRA ALLOC TO REF LEVY CATEGORIES = (1057) TO (1060) =	1073 FY 2020 HOLD HARM ALLOC VTR-APPR ADJUSTMENT = (1072)-(1071) =
1048 FY 2020 3RD TIER REF LEVY ADJUSTMENT	1062 TOTAL FY 2020 TBRA ALLOC TO REF LEVY CATEGORIES FROM PAY 19 LEVY = (1018)+(1034) + (1042)+(1050) =	FY 2020 REFERENDUM HOLD HARMLESS ADJUSTMENT TO BOARD-APPROVED LEVIES
FY 2020 UNEQUAL REF LEVY ADJUST	1063 FY 2020 TBRA ALLOCATION VTR-APPR ADJUSTMENT = (1062)-(1061) =	1074 FY 2020 ALLOC OF HOLD HARM TO BRD-APR REF LEVY (FROM FY 2020 GENERAL EDUC REVENUE REPORT, LINE 299)
1049 FY 2020 UNEQUAL REF LEVY AUTH (FROM FY 2020 GENERAL EDUC REVENUE REPORT, LINE 263)		

FY 2020 REFERENDUM HOLD HARMLESS ADJ (CONT)		EQUITY LEVY ADJUSTMENT (CONT)		FY 2018 1ST TIER VOTER-APPROVED REFER LEVY ADJUST	
1027	FY 2020 HOLD HARM ALLOC TO BOARD-APR REF LEVY FROM PAY 19 LEVY	1091	16 PAY 17 LIMIT 487,569.37	1107	TOTAL ADJUST TO PAY 17 1ST TIER REF LEVY AUTH = ((1104)-(1106)) = 1,352.99-
		1092	16 PAY 17 LEVY 487,569.37		
		1093	TOTAL ADJUST TO PAY 17 EQUITY LEVY AUTH = ((1090)-(1092)) = 4,033.38-		
1075	FY 2020 HOLD HARM ALLOC BRD-APPR ADJUSTMENT = (1027)-(1074) =	1094	17 PAY 18 ADJ LIMIT 3,433.17	1108	17 PAY 18 ADJ LIMIT 333.32-
		1095	17 PAY 18 ADJ LEVY 3,433.17	1109	17 PAY 18 ADJ LEVY 333.32-
		1096	FY 2018 EQUITY LEVY ADJUSTMENT = ((1093)-(1095)) = 7,466.55-	1110	FY 2018 1ST TIER REF LEVY ADJUSTMENT = ((1107)-(1109)) = 1,019.67-
	FY 2018 OPERATING CAPITAL LEVY ADJ				FY 2018 1ST TIER BOARD-APPROVED REFER LEVY ADJUST
1076	FY 2018 OPER CAP LEVY AUTH (FROM FY 2018 GENERAL EDUC REVENUE REPORT, LINE 193) 278,919.42	1097	FY 2018 TRANSITION LEVY AUTH (FROM FY 2018 GENERAL EDUC REVENUE REPORT, LINE 217) 27,022.18	1111	FY 2018 BRD-APPR REF LEVY AUTH (FROM FY 2018 GENERAL EDUC REVENUE REPORT, LINE 256) 464,550.12
1077	16 PAY 17 LIMIT 285,004.65	1098	16 PAY 17 LIMIT 27,578.50	1112	PAY 17 LIMIT BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 18 LEVY REPORT, LINE 1030) 474,114.23
1078	16 PAY 17 LEVY 285,004.65	1099	16 PAY 17 LEVY 27,578.50	1113	PAY 17 LEVY BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 18 LEVY REPORT, LINE 1031) 474,114.23
1079	TOTAL ADJUST TO PAY 17 OPER CAP LEVY AUTH = ((1076)-(1078)) = 6,085.23-	1100	TOTAL ADJUST TO PAY 17 TRANSITION LEVY AUTH = ((1097)-(1099)) = 556.32-	1114	TOTAL ADJUST TO PAY 17 BRD-APPR REF LEVY AUTH = ((1111)-(1113)) = 9,564.11-
1080	17 PAY 18 ADJ LIMIT 7,024.48-	1101	17 PAY 18 ADJ LIMIT 137.05-	1115	17 PAY 18 ADJ LIMIT 2,356.22-
1081	17 PAY 18 ADJ LEVY 7,024.48-	1102	17 PAY 18 ADJ LEVY 137.05-	1116	17 PAY 18 ADJ LEVY 2,356.22-
1082	FY 2018 OPER CAPITAL LEVY ADJUSTMENT = ((1079)-(1080)) = 939.25	1103	FY 2018 TRANSITION LEVY ADJUSTMENT = ((1100)-(1102)) = 419.27-	1117	FY 2018 BRD-APPR REF LEVY ADJUSTMENT = ((1114)-(1116)) = 7,207.89-
	FY 2018 LOC EQUITY LEVY ADJUST				FY 2018 2ND TIER REF LEVY ADJUST
1083	FY 2018 LOC EQT LEVY AUTH (FROM FY 2018 GENERAL EDUC REVENUE REPORT, LINE 207) 1,293,160.76	1104	FY 2018 1ST TIER REF LEVY AUTH (FROM FY 2018 GENERAL EDUC REVENUE REPORT, LINE 257) 65,717.88	1118	FY 2018 2ND TIER REF LEVY AUTH (FROM FY 2018 GENERAL EDUC REVENUE REPORT, LINE 259)
1084	16 PAY 17 LIMIT 1,319,784.20	1105	PAY 17 LIMIT BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 18 LEVY REPORT, LINE 1022) 67,070.87	1119	PAY 17 LIMIT BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 18 LEVY REPORT, LINE 1038)
1085	16 PAY 17 LEVY 1,319,784.20	1106	PAY 17 LEVY BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 18 LEVY REPORT, LINE 1023) 67,070.87	1120	PAY 17 LEVY BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 18 LEVY REPORT, LINE 1039)
1086	TOTAL ADJUST TO PAY 17 LOC EQUITY LEVY AUTH = ((1083)-(1085)) = 26,623.44-				
1087	17 PAY 18 ADJ LIMIT 6,558.94-				
1088	17 PAY 18 ADJ LEVY 6,558.94-				
1089	FY 2018 LOC EQUITY LEVY ADJUSTMENT = ((1086)-(1088)) = 20,064.50-				
	FY 2018 EQUITY LEVY ADJUSTMENT				
1090	FY 2018 EQUITY LEVY AUTH (FROM FY 2018 GENERAL EDUC REVENUE REPORT, LINE 210) 483,535.99				

FY 2018 2ND TIER REF ADJUST (CONT)	FY 2018 UNEQ REF ADJUST (CONT)	FY 2018 TBRA ALLOCATION ADJUSTMENT TO BOARD-APPROVED LEVIES (CONT)
1121 TOTAL ADJUST TO PAY 17 2ND TIER REF LEVY AUTH	1135 TOTAL ADJUST TO PAY 17 UNEQUAL REF LEVY AUTH	1148 17 PAY 18 ADJ LIMIT 1149 17 PAY 18 ADJ LEVY
1122 17 PAY 18 ADJ LIMIT	1136 17 PAY 18 ADJ LIMIT	1150 FY 2018 TBRA ALLOC LEVY ADJUSTMENT
1123 17 PAY 18 ADJ LEVY	1137 17 PAY 18 ADJ LEVY	
1124 FY 2018 2ND TIER REF LEVY ADJUSTMENT	1138 FY 2018 UNEQUAL REF LEVY ADJUSTMENT	
		FY 2018 REFERENDUM HOLD HARMLESS ADJUSTMENT TO VOTER-APPROVED LEVIES
FY 2018 3RD TIER REF LEVY ADJUST	FY 2018 TBRA ALLOCATION ADJUSTMENT TO VOTER-APPROVED LEVIES	
1125 FY 2018 3RD TIER REF LEVY AUTH (FROM FY 2018 GENERAL EDUC REVENUE REPORT, LINE 261)	1139 FY 2018 ALLOC OF TBRA TO VTR-APR REF LEVIES (FROM FY 2018 GENERAL EDUC REVENUE REPORT, LINES 272 TO 275)	1151 FY 2018 ALLOC OF HOLD HARM TO VTR-APR REF LEVIES (FROM FY 2018 GENERAL EDUC REVENUE REPORT, LINES 300 TO 303)
1126 PAY 17 LIMIT BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 18 LEVY REPORT, LINE 1046)	1140 PAY 17 ALLOC OF TBRA TO VOTER-APR REF LEVY (FROM PAY 17 LEVY RPT, LINES 282 TO 285)	1152 PAY 17 HOLD HARM ALLOC TO VOTER-APR REF LEVY (FROM PAY 17 LEVY RPT, LINES 312 TO 315)
1127 PAY 17 LEVY BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 18 LEVY REPORT, LINE 1047)	1141 FY 2018 TBRA ALLOCATION TOTAL ADJUSTMENT = (1140)-(1139) =	1153 FY 2018 HOLD HARM TOTAL VTR-APPR ADJUSTMENT = (1152)-(1151) =
1128 TOTAL ADJUST TO PAY 17 3RD TIER REF LEVY AUTH	1142 17 PAY 18 ADJ LIMIT	1154 17 PAY 18 ADJ LIMIT
	1143 17 PAY 18 ADJ LEVY	1155 17 PAY 18 ADJ LEVY
1129 17 PAY 18 ADJ LIMIT	1144 FY 2018 TBRA ALLOC LEVY ADJUSTMENT	
1130 17 PAY 18 ADJ LEVY		FY 2018 REFERENDUM HOLD HARMLESS ADJUSTMENT TO BOARD-APPROVED LEVIES
1131 FY 2018 3RD TIER REF LEVY ADJUSTMENT	FY 2018 TBRA ALLOCATION ADJUSTMENT TO BOARD-APPROVED LEVIES	
FY 2018 UNEQUALIZED REF LEVY ADJUST		
1132 FY 2018 UNEQUAL REF LEVY AUTH (FROM FY 2018 GENERAL EDUC REVENUE REPORT, LINE 263)	1145 FY 2018 ALLOC OF TBRA TO BRD-APR REF LEVIES (FROM FY 2018 GENERAL REVENUE REPORT, LINE 271)	1157 FY 2018 ALLOC OF HOLD HARM TO BRD-APR REF LEVY (FROM FY 2018 GENERAL EDUC REVENUE REPORT, LINE 299)
1133 PAY 17 LIMIT BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 18 LEVY REPORT, LINE 1054)	1146 PAY 17 ALLOC OF TBRA TO BRD-APR REF LEVY (FROM PAY 17 LEVY RPT, LINE 281)	1158 PAY 17 HOLD HARM ALLOC TO BOARD-APR REF LEVY (FROM PAY 17 LEVY RPT, REPORT, LINE 311)
1134 PAY 17 LEVY BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 18 LEVY REPORT, LINE 1055)	1147 FY 2018 TBRA ALLOCATION TOTAL ADJUSTMENT = (1146)-(1145) =	1159 FY 2018 HOLD HARM TOTAL BRD-APPR ADJUSTMENT = (1158)-(1157) =

FY 2018 REFERENDUM HOLD HARMLESS ADJUST TO BOARD-APPROVED (CONT)		FY 2018 INTEGRATION ADJUSTMENT		FY 2018 SAFE SCHOOLS ADJ (CONT)			
1160	17 PAY 18 ADJ LIMIT	1178	FY 2018 INTEG LEVY AUTH (FROM INTEGRATION REVENUE REPORT, LINE 20)	53,792.24	1199	FY 2018 SAFE SCHOOLS INTERMEDIATE ADJUST	
1161	17 PAY 18 ADJ LEVY						
1162	FY 2018 HOLD HARM ALLOC	1179	16 PAY 17 LIMIT	85,501.72			
		1180	16 PAY 17 LEVY	85,501.72		CAREER TECHNICAL ADJUSTMENT	
		1181	TOTAL ADJUSTMENT = (1178)-(1180) =	31,709.48-	1200	FY 2018 CAREER TECH LEVY AUTHORITY (FY 2018 CTE AID Report LINE 21)	
						125,185.13	
	FY 2020 ALT TEACHER COMP LEVY ADJUST	1182	17 PAY 18 ADJ LIMIT	2,868.70-			
1163	FY 2020 ALT COMP LEVY AUTH (FROM FY 2020 GENERAL EDUC REVENUE REPORT, LINE 340)	286,395.56	1183	17 PAY 18 ADJ LEVY	2,868.70-		
			1184	FY 2018 INTEGRATION ADJUSTMENT LIMIT = (1181)-(1183) =	28,840.78-	1201	17 PAY 18 LIMIT
						122,189.57	
1164	18 PAY 19 LIMIT	282,918.45				1202	17 PAY 18 LEVY
1165	18 PAY 19 LEVY						122,189.57
1166	FY 2020 ALT TEACH COMP LEVY ADJUSTMENT = ((1163)-(1164)) =	3,477.11				1203	FY 2018 CAREER TECH ADJUSTMENT = ((1200)-(1201))
							2,995.56
	FY 2018 ALT TEACHER COMP LEVY ADJUST						FY 2018 HEALTH BENEFITS LEVY ADJUST
1167	FY 2018 ALT COMP LEVY AUTH (FROM FY 2018 GENERAL EDUC REVENUE REPORT, LINE 341)	279,370.00	1185	FY 2018 REEMPLOYMENT ADJUSTMENT		1204	FY 2018 ACTUAL COST (LIMITED TO \$600,000)
			1186	FY 2018 EXPEND ACTUAL	3,932.23		
1168	16 PAY 17 LIMIT	278,801.25	1187	17 PAY 18 LIMIT	14,500.00	1205	17 PAY 18 LIMIT
1169	16 PAY 17 LEVY		1188	17 PAY 18 LEVY	14,500.00	1206	17 PAY 18 LEVY
1170	TOTAL ADJUST TO PAY 17 ALT COMP LEVY AUTH = ((1167)-(1168)) =	568.75	1189	FY 2018 REEMPLOY ADJUST = ((1186)-(1188)) =	10,567.77-	1207	FY 2018 HEALTH BENEFITS ADJUST
1171	17 PAY 18 ADJ LIMIT	568.75					FY 2018 ANNUAL OPEB LEVY ADJUST
1172	17 PAY 18 ADJ LEVY	568.75				1208	FY 2018 ACTUAL COST (FIN 797 + OBJ 291)
							57,500.00
1173	FY 2018 ALT TEACH COMP LEVY ADJUSTMENT		1192	16 PAY 17 LIMIT	118,821.60	1209	PRORATION FACTOR TO REFLECT STATEWIDE CAP
			1193	16 PAY 17 LEVY	118,821.60		1.00000000
						1210	PRORATED ANNUAL OPEB LEVY AUTH
			1194	FY 2018 SAFE SCH ADJUST = ((1191)-(1193)) =	900.36-		57,500.00
						1211	18 PAY 19 LIMIT
						1212	18 PAY 19 LEVY
							57,500.00
	FY 2020 INTEGRATION ADJUSTMENT					1213	FY 2018 ANNUAL OPEB ADJUSTMENT (NO ADJUSTMENT)
1174	FY 2020 INTEG LEVY AUTH (FROM INTEGRATION REVENUE REPORT, LINE 20)	79,480.07	1195	SAFE SCH INTERMEDIATE LEVY ALLOW			
			54	2017-18 ADJ PU (ACT)	3,275.59		
1175	18 PAY 19 LIMIT	84,349.79	1196	FY 2018 SAFE SCHOOLS INTERMEDIATE AUTHORITY = (1195) X (54) =			
1176	18 PAY 19 LEVY	84,349.79					
			1197	16 PAY 17 LIMIT			
1177	FY 2020 INTEGRATION ADJUSTMENT LIMIT = (1174)-(1176) =	4,869.72-	1198	16 PAY 17 LEVY			

CAPITAL RELATED ADJUSTMENTS		FY 2019 LTFM UNEQUALIZED LEVY ADJUST	FY 2018 LTFM UNEQ LEVY ADJUST (CONT)
FY 2020 LTFM EQUALIZED LEVY ADJUST		1229 FY 2019 EST LTFM UNEQUALIZED LEVY AUTH (FROM FY 2019 WEBSITE REPORT, LINE 64)	1248 16 PAY 17 LIMIT 1249 16 PAY 17 LEVY 1250 TOTAL ADJUSTMENT
1214 FY 2020 EST LTFM EQUALIZED LEVY AUTHORITY (FROM FY 2020 WEBSITE REPORT, LINE 63)	1,046,063.55	1230 17 PAY 18 LIMIT 1231 17 PAY 18 LEVY 1232 TOTAL ADJUSTMENT	1251 17 PAY 18 ADJ LIMIT 1252 17 PAY 18 ADJ LEVY
1215 18 PAY 19 LIMIT	1,041,274.46		1253 18 PAY 19 ADJ LIMIT 1254 18 PAY 19 ADJ LEVY
1216 18 PAY 19 LEVY	1,041,274.46		
1217 FY 2020 LTFM EQUALIZED LEVY ADJUST = (1214)-(1215) =	4,789.09	1233 18 PAY 19 ADJ LIMIT 1234 18 PAY 19 ADJ LEVY	1255 FY 2018 UNEQUAL LIMIT ADJUST = (1251)+(1253) =
FY 2020 LTFM UNEQUALIZED LEVY ADJUST		1235 FY 2019 LTFM UNEQUALIZED LEVY ADJUST	1256 FY 2018 UNEQUAL LEVY ADJUST = (1252)+(1254) =
1218 FY 2020 EST LTFM UNEQUALIZED LEVY AUTHORITY (FROM FY 2020 WEBSITE REPORT, LINE 64)		FY 2018 LTFM EQUALIZED LEVY ADJUST	1257 FY 2018 LTFM UNEQUALIZED LEVY ADJUST
1219 18 PAY 19 LIMIT		1236 FY 2018 EST LTFM EQUALIZED LEVY AUTHORITY (FROM FY 2018 WEBSITE REPORT, LINE 63)	PAY 17 LEASE LEVY ADJUSTMENTS
1220 18 PAY 19 LEVY		795,595.02	
1221 FY 2020 LTFM UNEQUALIZED LEVY ADJUST		1237 16 PAY 17 LIMIT 801,668.72 1238 16 PAY 17 LEVY 801,668.72 1239 TOTAL ADJUSTMENT = (1236)-(1238) =	FY 2017 AND FY 2018 LEASE COST WITH A PAY 17 LEVY(PAY 18 LEASE LEVY FOR FY 2018 & 2019 LEASE COSTS WILL BE ADJUSTED NEXT YEAR)
		6,073.70-	FY 2017 NET LEASE COSTS
FY 2019 LTFM EQUALIZED LEVY ADJUST		1240 17 PAY 18 ADJ LIMIT 6,606.49 1241 17 PAY 18 ADJ LEVY 6,606.49	1258 PAY 16 OPER INTERMED 1259 PAY 16 CAP INTERMED
1222 FY 2019 EST LTFM EQUALIZED LEVY AUTHORITY (FROM FY 2019 WEBSITE REPORT, LINE 63)	1,004,427.77	1242 18 PAY 19 ADJ LIMIT 12,744.22- 1243 18 PAY 19 ADJ LEVY 12,744.22-	1260 PAY 16 TIES CAPITAL 1261 PAY 16 OPER JOINT 1262 PAY 16 OPER NON-J ADM 1263 PAY 16 OPER NON-J 147,886.00 1264 PAY 16 CAPITAL JOINT 1265 PAY 16 CAP NON-J ADM 1266 PAY 16 CAPITAL NON-J 1267 FY 2017 COSTS (PAY 16) SUM (1258) TO (1266)= 147,886.00
1223 17 PAY 18 LIMIT	1,039,853.52		
1224 17 PAY 18 LEVY	1,039,853.52		
1225 TOTAL ADJUSTMENT = (1222)-(1224) =	35,425.75-	1244 FY 2018 EQUAL LIMIT ADJUST = (1240)+(1242) =	
		6,137.73-	
1226 18 PAY 19 ADJ LIMIT	18,359.78-	1245 FY 2018 EQUAL LEVY ADJUST = (1241)+(1243) =	1268 PAY 17 OPER INTERMED 1269 PAY 17 CAP INTERMED
1227 18 PAY 19 ADJ LEVY	18,359.78-	1246 FY 2018 LTFM EQUALIZED LEVY ADJUST = (1239)-(1244) =	1270 PAY 17 OPER JOINT 1271 PAY 17 OPER NON-J ADM 1272 PAY 17 OPER NON-J OTH 1273 PAY 17 CAPITAL JOINT 1274 PAY 17 CAP NON-J ADM 1275 PAY 17 CAP NON-J OTH
1228 FY 2019 LTFM EQUALIZED LEVY ADJUST = (1225)-(1227) =	17,065.97-		
		FY 2018 LTFM UNEQUALIZED LEVY ADJUST	
		1247 FY 2018 EST LTFM UNEQUALIZED LEVY AUTH (FROM FY 2018 WEBSITE REPORT, LINE 64)	1276 FY 2017 COSTS (PAY 17) SUM (1268) TO (1275)=

FY 2018 NET LEASE COSTS	NET LEASE COSTS (CONT)	NET LEASE COSTS (CONT)
1277 PAY 17 OPER INTERMED	1303 ACTUAL FY 2018 UFARS	1316 TOTAL PAY 17 REGULAR &
1278 PAY 17 CAP INTERMED	LEASE COSTS	INTERM LEASE LEVY AUTH
1279 PAY 17 TIES CAPITAL	(FUND 1, OBJECT 370) 242,852.05	= (1309) + (1315) = 148,226.00
1280 PAY 17 OPER JOINT	1304 PAY 17 OPER NON-J	1317 16 PAY 17 LIMIT 151,526.00
1281 PAY 17 OPER NON-J ADM	LEASE COST LIMITED	1318 16 PAY 17 LEVY 151,526.00
1282 PAY 17 OPER NON-J OTH 148,226.00	BY FY 2018 UFARS	
1283 PAY 17 CAPITAL JOINT	=LSR(1302)OR(1303)= 148,226.00	1319 PAY 17 LEASE LEVY
1284 PAY 17 CAP NON-J ADM	1305 FY 2018 ADJUSTED COSTS	LIMITATION ADJUSTMENT
1285 PAY 17 CAP NON-J OTH	(PAY 17) = (1286) -	= (1316)-(1318) = 3,300.00-
1286 FY 2018 COSTS (PAY 17)	(1281)-(1282)+(1304)= 148,226.00	
SUM (1277) TO (1285)= 148,226.00		
1287 PAY 18 OPER INTERMED	1306 PAY 17 ADJUSTED NET	CAPITAL RELATED ADJUSTMENTS SUMMARY
1288 PAY 18 CAP INTERMED	LEASE COSTS	1004 FY 2020 OPER CAP ADJ 11,237.09-
1289 PAY 18 OPER JOINT 4,141.12	= (1301) + (1305) = 148,226.00	1082 FY 2018 OPER CAP ADJ 939.25
1290 PAY 18 OPER NON-J ADM	1307 DIST'S SHARE OF PAY 17	1217 FY 2020 LTFM EQ ADJ 4,789.09
1291 PAY 18 OPER NON-J OTH	LEASE COSTS FOR THE	1221 FY 2020 LTFM UEQ ADJ
1292 PAY 18 CAPITAL JOINT	INTERMEDIATE DISTRICTS	1228 FY 2019 LTFM EQ ADJ 17,065.97-
1293 PAY 18 CAP NON-J ADM	= (1268) + (1269)	1235 FY 2019 LTFM UEQ ADJ
1294 PAY 18 CAP NON-J OTH	+ (1277) + (1278) =	1246 FY 2018 LTFM EQ ADJ 64.03
1295 FY 2018 COSTS (PAY 18)	54 2017-18 ADJ PU (ACT) 3,275.59	1257 FY 2018 LTFM UEQ ADJ
SUM (1287) TO (1294)= 4,141.12	1308 INTERM PUPIL UNIT	1319 PAY 17 LEASE LEVY ADJ 3,300.00-
1296 TOTAL FY 2017 OPER	AUTH = \$65 X (54) = 212,913.35	1320 LEASE LEVY ADJ (MEMO)
NON-J NET LEASE COSTS	1309 INTERMEDIATE LEASE	1321 OTHER CEX ADJ (MEMO)
=(1263)+(1271)+(1272) 147,886.00	AUTHORITY = LSR OF	1322 TOTAL CAPITAL RELATED
1297 ACTUAL FY 2017 UFARS	(1307) OR (1308) =	LEVY LIMIT ADJUSTMENT
LEASE COSTS	1310 INTERM DIST CARRYOVER	=(1004)+(1082)+(1217)
(FUND 1, OBJECT 370) 231,676.29	TO REGULAR LEASE AUTH	+(1221)+(1228)+(1235)
1298 PAY 16 OPER NON-J	= (1307) - (1309) =	+(1246)+(1257)+(1319)
LEASE COST LIMITED	1311 PAY 17 LEASE COST	+(1320)+(1321) = 25,810.69-
BY FY 2017 UFARS	UNDER REGULAR AUTH	
LSR (1263) OR (1297)= 147,886.00	= (1306) - (1309) = 148,226.00	OTHER GENERAL LIMITATION ADJUSTMENTS
1299 REMAIN FY 2017 UFARS	54 2017-18 ADJ PU (ACT) 3,275.59	760 GENERAL FUND LEVY ADJ
= GREATER OF ZERO OR	1312 PAY 17 PUPIL UNIT MAX	FOR FAC & EQUIP BONDS
[(1297) - (1298)] = 83,790.29	AUTH = \$212 X (54) = 694,425.08	1323 ECON DEV ABATE ADJUST
1300 PAY 17 OPER NON-J	1313 PAY 17 COMMISSIONER	(MEMO)
LEASE COST LIMITED	APPROVED LIMIT	1324 DEBT SURPLUS TRANSFER
BY FY 2017 UFARS	1314 REGULAR MAX AUTHORITY	(MEMO)
= LSR [(1271) + (1272)]	= GTR OF (1312)	1325 SCH TAX ADJUSTMENT
OR (1299)=	OR (1313) = 694,425.08	(FROM STR ADJUST
1301 FY 2017 ADJUSTED COSTS	1315 TOTAL PAY 17 REGULAR	REPORT, LINE 9)
(PAY 17) = (1276) -	LEASE LEVY AUTHORITY	1326 OTHER ADJUST, GEN RMV
(1271)-(1272)+(1300)=	= LSR OF (1311)	VOTER APPROVED
1302 TOTAL FY 2018 OPER	OR (1314) = 148,226.00	JOBZ EXEMPT (MEMO)
NON-J NET LEASE COSTS		1327 TOTAL OTHER ADJUST
FOR (PAY 17)		GEN RMV VOTER APPR
= (1281) + (1282) = 148,226.00		JOBZ EXEMPT
		= (1325)+(1326)=

OTHER GEN LIMITATION ADJUST (CONT)	GENERAL FUND ADJUST SUMMARY (CONT)	FY 2018 SCHOOL-AGE CARE (CONT)
1328 MAINT PU VAR (MEMO)	1341 GENERAL RMV OTHER JOBZ EXEMPT =(1008)+ +(1012)+(1016)+(1032) +(1065)+(1075)+(1089) +(1096)+(1103)+(1117) +(1150)+(1162)+(1331)	1410 16 PAY 17 LIMIT 1411 16 PAY 17 LEVY 1412 FY 2018 SCH-AGE CARE ADJUSTMENT
1329 SCH TAX ADJUSTMENT (FROM STR ADJUST REPORT, LINE 14)	33,230.80-	
1330 OTHER ADJUST, GEN RMV OTHER JOBZ EXEMPT (MEMO)	1342 GENERAL NTC VOTER APPROVED JOBZ EXEMPT =(1334) =	1413 ADULTS W/DISABILITIES ADJUST
1331 TOTAL OTHER ADJUST GEN RMV OTHER JOBZ EXEMPT= =(1329)+(1330)+(1328)	1343 GENERAL NTC OTHER JOBZ EXEMPT = (760)+(1166)+(1173) +(1177)+(1184)+(1189) +(1194)+(1199)+(1203) +(1207)+(1213)+(1322) +(1323)+(1324)+(1339)	1414 SCH TAX ADJUSTMENT (FROM STR ADJUST REPORT, LINE 33)
1332 SCH TAX ADJUSTMENT (FROM STR ADJUST REPORT, LINE 23)	64,516.65-	1415 OTHER ADJUST (MEMO)
1333 OTHER ADJUST, GEN NTC VOTER APPROVED JOBZ EXEMPT (MEMO)	1344 TOTAL GENERAL LEVY LIMITATION ADJUSTMENT = (1340)+(1341) + (1342)+(1343) =	1416 TOTAL OTHER ADJUST =(1414)+(1415)=
1334 TOTAL OTHER ADJUST GEN NTC VOTER APPR JOBZ EXEMPT =(1332)+(1333)=	99,767.29-	1417 TOTAL COMMUNITY SERVICE LIMITATION ADJUSTMENT = (1404)+(1405)+(1412) + (1413)+(1416) = 573.31
1335 TIF ADJUST (MEMO)	COMMUNITY SERV FUND ADJUSTMENTS	GENERAL DEBT SERVICE ADJUSTMENTS
1336 SCH TAX ADJUSTMENT (FROM STR ADJUST REPORT, LINE 28)	FY 2020 EARLY CHILD FAMILY ADJUST	1701 REDUCTION DEBT SERVICE EXCESS, VOTER APPROVED = (762) X -1 =
1337 FY 2017 CAREER TECH ADJUST (SEE WEBSITE)	1401 FY 2020 REVISED ECFE LEVY AUTH (FROM FY 2020 ECFE AID REPORT, LINE 1.7)	1702 OTHER ADJUST (MEMO) VOTER APPROVED
1338 OTHER ADJUST, GEN NTC OTHER JOBZ EXEMPT (MEMO)	1402 18 PAY 19 LIMIT 82,832.65 1403 18 PAY 19 LEVY 82,832.65 1404 FY 2020 EARLY CHILD FAMILY ADJUST = ((1401)-(1402)) = 602.03	1703 TOTAL DEBT SERV ADJUST VOTER APPROVED = (1701)+(1702) =
1339 TOTAL OTHER ADJUST, GEN NTC OTHER JOBZ EXEMPT=(1335)+(1336) + (1337)+(1338) =	1405 FY 2018 HOME VISITING FINAL ADJUSTMENT (FROM FY 2018 HOME VISITING AID REPORT, LINE 8)	1704 REDUCTION DEBT SERVICE EXCESS, NON-VOTER APPROV = (763) X -1 =
GENERAL FUND ADJUSTMENT SUMMARY	1406 16 PAY 17 LIMIT 1,429.24 1407 16 PAY 17 LEVY 1,429.24 1408 FY 2018 HOME VISIT ADJUSTMENT = ((1405)-(1407)) = 28.72-	1705 OTHER ADJUST (MEMO) NON-VOTER APPROVED
1340 GENERAL RMV VOTER APPROVED JOBZ EXEMPT =(1024)+(1040)+(1048) +(1056)+(1063)+(1073) +(1110)+(1124)+(1131) +(1138)+(1144)+(1327)	2,019.84-	1706 TOTAL DEBT SERV ADJUST NON-VOTER APPROVED = (1704)+(1705) + (1710)+(1717)+(1728)=
	FY 2018 SCHOOL-AGE CARE	FY 2020 LTFM DEBT LEVY ADJUST
	1409 FY 2018 AUTHORITY (FROM UFARS EXPENDITURES)	1707 FY 2020 EST LTFM DEBT LEVY AUTHORITY (FROM WEB SITE FY 19 RPT, LINE 59)



FY 2020 LTFM DEBT LEVY ADJUST (CONT)		OTHER POSTEMPLOYMENT BENEFITS (OPEB) & PENSION DEBT SERVICE ADJUSTMENTS	CERTIFIED LEVY RATIO BY FUND
1708	18 PAY 19 LIMIT		2011 GENERAL (2006)/(2010) .95339002
1709	18 PAY 19 LEVY	1901 REDUCTION DEBT EXCESS, VOTER APPROV = GTR OF	2012 COM SER (2007)/(2010) .04660998
1710	FY 2020 LTFM DEBT LEVY ADJ =(1707)-(1708)=	[(921)OR(924)] X -1 =	2013 GEN DBT (2008)/(2010)
		1902 OTHER OPEB DS ADJUST (MEMO) VOTER APPROVED	2014 PEB DBT (2009)/(2010)
			2015 TOTAL 1.00000000
FY 2019 LTFM DEBT LEVY ADJUST			ABATEMENT AID BY FUND (FROM PART III OF FY 2020 ABATEMENT AID REPORT)
1711	FY 2019 EST LTFM DEBT LEVY AUTHORITY (FROM WEBSITE FY 18 RPT, LINE 59)	1903 TOTAL OPEB DEBT SERV ADJ VOTER APPROVED = (1901)+(1902) =	2016 GENERAL 41,092.90
1712	17 PAY 18 LIMIT	1904 REDUCTION DEBT EXCESS, NON-VOTER = GTR OF	2017 COMMUNITY SERVICE 2,497.59
1713	17 PAY 18 LEVY	[(922)OR(925)] X -1 =	2018 GENERAL DEBT SERVICE
1714	TOTAL ADJUSTMENT ADJ =(1711)-(1712)=	1905 OTHER OPEB DS ADJUST (MEMO)NON-VOTER APPR	2019 TOTAL 43,590.49
1715	18 PAY 19 ADJ LIMIT	1906 TOTAL ADJUSTMENT NON-VOTER APPROVED	2020 EST FY 2020 ABATEMENT AID PRORATION FACTOR 1.00000000
1716	18 PAY 19 ADJ LEVY	= (1904)+(1905) =	PRORATED ABATEMENT AID BY FUND
1717	FY 2019 LTFM DEBT LEVY ADJ =(1714)-(1715)=		2021 GENERAL (2020)X(2016) 41,092.90
		ABATEMENT ADJUSTMENTS	2022 COM SER (2020)X(2017) 2,497.59
			2023 GEN DBT (2020)X(2018)
			2024 TOTAL 43,590.49
FY 2018 LTFM DEBT LEVY ADJUST		INITIAL ABATEMENT LEVY ADJUSTMENT	INITIAL ABATE LEVY ADJUST BY FUND (ZERO IF NO LEVY AUTHORITY IN FUND)
1718	FY 2018 EST LTFM DEBT LEVY AUTHORITY (FROM WEBSITE FY 17 RPT, LINE 59)	2001 SCHOOL TAXES ABATED IN 2018 139,618.11-	2025 GENERAL=(2004)-(2024)- (2026)-(2027)-(2028)= 91,122.92
1719	16 PAY 17 LIMIT	2002 SCHOOL TAXES ADDED IN 2018 938.43	2026 COM SER [(2004)X (2012)]-(2022) = 3,966.27
1720	16 PAY 17 LEVY	2003 NET CHANGE IN SCHOOL TAXES = (2001)+(2002) = 138,679.68-	INITIAL ABATE ADJUST BY FUND (CONT) (ZERO IF NO LEVY AUTHORITY IN FUND)
1721	TOTAL ADJUSTMENT ADJ =(1718)-(1719)=	2004 ABATEMENT RECOVERY REVENUE [GTR OF ZERO OR -1 X (2003)] 138,679.68	2027 GDS DBT [(2004)X (2013)]-(2023) =
1722	17 PAY 18 ADJ LIMIT	2024 FY 2020 ABATEMENT AID 43,590.49	2028 PEB DBT [(2004)X (2014)] =
1723	17 PAY 18 ADJ LEVY	2005 INITIAL ABATEMENT LEVY ADJUSTMENT = (2004)-(2024) = 95,089.19	2005 TOTAL = (2004)-(2024) 95,089.19
1724	18 PAY 19 ADJ LIMIT		ABATEMENT INTEREST ADJUSTMENT
1725	18 PAY 19 ADJ LEVY		2029 ABATEMENT INTEREST DEDUCTED FROM TAX SETTLEMENTS IN 2018
1726	FY 2018 DEBT LIMIT ADJUST = (1722)+(1724) =	PAY 17 CERTIFIED LEVY PLUS AUDITOR ADJUSTMENT BY FUND	
1727	FY 2018 DEBT LEVY ADJUST = (1723)+(1725) =	2006 GENERAL 4,315,735.04	
1728	FY 2018 LTFM DEBT LEVY ADJ =(1721)-(1726)=	2007 COMMUNITY SERVICE 210,990.57	
		2008 GENERAL DEBT SERVICE	
		2009 OPEB DEBT SERVICE	
		2010 TOTAL 4,526,725.61	

ABATEMENT INTEREST ADJUST BY FUND (ZERO IF NO LEVY AUTHORITY IN FUND)	CARRY-OVER ABATEMENT LIMIT (CONT)	TOTAL INITIAL LEVY LIMITATION SUMMARY BEFORE OFFSETTING ADJUST
	2053 COM SER=(2045)-(2049) OR MEMO	GENERAL FUND INITIAL LEVY SUMMARY
2030 GENERAL = (2029) -(2031) -(2032)-(2033) =	2054 GEN DBT=(2046)-(2050) OR MEMO	3001 GENERAL RMV VOTER APPROVED JOBZ EXEMPT = (566)+(1340) = 2,019.84-
2031 COM SER (2029)X(2012)	2055 PEB DBT=(2047)-(2051) OR MEMO	
2032 GEN DBT (2029)X(2013)	2056 TOTAL	3002 GENERAL RMV OTHER JOBZ EXEMPT = (567)+(1341) = 2,569,643.39
2033 PEB DBT (2029)X(2014)		3003 GENERAL NTC VOTER APPROVED JOBZ EXEMPT = (568)+(1342) =
2029 TOTAL		3004 GENERAL NTC OTHER JOBZ EXEMPT +(570)+(1343)+(2039) +(2052)+(2070) = 2,242,971.84
	ADVANCE ABATEMENT LEVY ADJUSTMENT	
FY 2018 ABATEMENT AID ADJUSTMENT (ZERO IF NO LEVY AUTHORITY IN FUND)	2057 SCHOOL TAXES ABATED IN 1ST 6 MO OF 2019 3,676.90-	3005 TOTAL GENERAL FUND INITIAL LEVY LIMITATION = (569)+(3001)+(3002) + (3003)+(3004) = 4,810,595.39
2034 GENERAL	2058 SCHOOL TAXES ADDED IN 1ST 6 MO OF 2019	COMMUNITY SERV INITIAL LEVY SUMMARY
2035 COMMUNITY SERVICE	2059 NET CHANGE IN SCHOOL TAXES (2057)+(2058) 3,676.90-	3006 TOTAL COMMUNITY SERVICE FUND INITIAL LEVY LIMITATION = (634)+(1417)+(2040) + (2053)+(2071) = 208,550.92
2036 GEN DEBT	2060 TOTAL ADVANCE ABATE LEVY AUTHORITY [GTR OF ZERO OR -1 X (2059)] 3,676.90	GEN DEBT SERV INITIAL LEVY SUMMARY
2037 PEB DEBT		3007 GEN DEBT SERVICE VOTER APPROVED JOBZ NONEXEMPT = (815)+(1703)+(2041) + (2054)+(2072) = 3,339,296.00
2038 TOTAL		3008 GEN DEBT SERVICE OTHER JOBZ NONEXEMPT = (816)+(1706)+(2041) + (2054)+(2072) = 439,425.00
TOTAL REGULAR ABATEMENT LEVY ADJUST		3009 TOTAL DEBT SERVICE FUND INITIAL LEVY LIMITATION = (3007)+(3008) = 3,778,721.00
2039 GENERAL = (2025)+(2030)+(2034)= 91,122.92	ADVANCE ABATEMENT AUTHORITY BY FUND	
2040 COMMUNITY SERVICE = (2026)+(2031)+(2035)= 3,966.27	2061 GENERAL = (2060) -(2062)-(2063)-(2064) 3,505.52	
2041 GEN DEBT SERVICE = (2027)+(2032)+(2036)=	2062 COM SER (2060)X(2012) 171.38	
2042 OPEB DEBT SERVICE = (2028)+(2033)+(2037)=	2063 GEN DBT (2060)X(2013)	
2043 TOTAL 95,089.19	2064 PEB DBT (2060)X(2014)	
	2060 TOTAL 3,676.90	
CARRY-OVER ABATEMENT LEVY AUTHORITY	PREVIOUS ADVANCE ABATE LEVY (PAY 18 PREVIOUS ADVANCE PLUS PAY 18 ADVANCE LEVY)	
PAY 19 REGULAR ABATEMENT LIMIT		
2044 GENERAL 3,979.52	2065 GENERAL 124,128.48	
2045 COMMUNITY SERVICE 196.01	2066 COMMUNITY SERVICE 6,438.79	
2046 GENERAL DEBT SERVICE	2067 GENERAL DEBT SERVICE	
2047 OPEB DEBT SERVICE	2068 OPEB DEBT SERVICE	
	2069 TOTAL 130,567.27	
PAY 19 REGULAR ABATEMENT LEVY	ADVANCE ABATEMENT ADJUSTMENT BY FUND (ZERO IF NO LEVY AUTHORITY IN FUND)	
2048 GENERAL 3,979.52	2070 GENERAL=(2060)-(2069)- (2071)-(2072)-(2073)= 120,622.96-	
2049 COMMUNITY SERVICE 196.01	2071 COM SER (2062)-(2066) 6,267.41-	
2050 GENERAL DEBT SERVICE	2072 GEN DBT (2063)-(2067)	
2051 OPEB DEBT SERVICE	2073 PEB DBT (2064)-(2068)	
CARRY-OVER ABATEMENT LEVY LIMIT (ZERO IF NO LEVY AUTHORITY IN FUND)	2074 TOTAL 126,890.37-	
2052 GENERAL=(2044)-(2048) OR MEMO		

OPEB/PENSION DEBT SERVICE INITIAL LEVY SUMMARY	POSITIVE OFFSETTING ADJUST (CONT)	NET OFFSETTING ADJUST (CONT)
3010 OPEB/PENSION DEBT SERVICE VOTER APPROVED JOBZ NONEXEMPT = (903)+(1901)+(2042) + (2055)+(2073) =	3019 GEN NTC OTHER JOBZ EXEMPT POSITIVE OFFSET GTR 0 OR [0-(3004)]	3030 COM SERV NET OFFSET ADJ = (3020)+(3025) =
3011 OPEB/PENSION DEBT SERVICE OTHER JOBZ NONEXEMPT = (908)+(1904)+(2042) + (2055)+(2073) =	3020 COM SERV POSITIVE OFFSET GTR 0 OR [0-(3006)]	POSITIVE OFFSETTING ADJUSTMENTS IN GENERAL DEBT SERV FUND
3012 TOTAL OPEB/PENSION DEBT SERVICE FUND INITIAL LEVY LIMITATION = (3010)+(3011) =	3021 GEN RMV VOTER JOBZ EXEMPT NEGATIVE OFFSET	3031 GDS VOTER JOBZ NONEXEMPT POSITIVE OFFSET GTR OF 0 OR [-(3007)]
OFFSETTING ADJUSTMENTS (COUNTY AUDITORS CANNOT SPREAD LEVIES BASED ON A NEGATIVE TAX RATE. TOTAL LEVY LIMITATIONS BY TRUTH IN TAXATION LEVY/FUND CATEGORY SHOWN ON PAGE 31 MUST BE ZERO OR GREATER.	3022 GEN RMV OTHER JOBZ EXEMPT NEGATIVE OFFSET 2,019.84-	3032 GDS OTHER JOBZ NONEXEMPT POSITIVE OFFSET GTR OF 0 OR [-(3008)]
OFFSET CARRIED FORWARD	3023 GEN NTC VOTER JOBZ EXEMPT NEGATIVE OFFSET	COLLECT NEGATIVE ADJUSTMENTS IN GENERAL DEBT SERV FUND
3013 GENERAL	3024 GEN NTC OTHER JOBZ EXEMPT NEGATIVE OFFSET	3033 GDS VOTER JOBZ NONEXEMPT NEGATIVE OFFSET
3014 GENERAL DEBT SERVICE 172,401.17-	3025 COM SERV NEGATIVE OFFSET	3034 GDS OTH JOBZ NONEXEMPT NEGATIVE OFFSET
3015 OPEB/PENSION DEBT SERVICE	NET OFFSETTING ADJUSTMENTS IN GEN AND COM SERV	NET OFFSETTING ADJUSTMENTS IN GENERAL DEBT SERV FUND
POSITIVE OFFSETTING ADJUSTMENTS IN GENERAL AND COM SERV FUNDS	3026 GEN RMV VOTER JOBZ EXEMPT NET OFFSET ADJ = (3016)+(3021) = 2,019.84	3035 GDS VOTER JOBZ NONEXEMPT NET OFFSET ADJ = (3031)+(3033) =
3016 GEN RMV VOTER JOBZ EXEMPT POSITIVE OFFSET GTR 0 OR [0-(3001)] 2,019.84	3027 GEN RMV OTHER JOBZ EXEMPT NET OFFSET ADJ = (3017)+(3022) = 2,019.84-	3036 GDS OTH JOBZ NONEXEMPT NET OFFSET ADJ = (3032)+(3034) =
POSITIVE OFFSETTING ADJUSTMENTS IN GENERAL AND COM SERV FUNDS (CONT)	3028 GEN NTC VOTER JOBZ EXEMPT NET OFFSET ADJ = (3018)+(3023) =	POSITIVE OFFSETTING ADJUSTMENTS IN OPEB/PENSION DEBT SERV FND (CONT)
3017 GEN RMV OTHER JOBZ EXEMPT POSITIVE OFFSET GTR 0 OR [0-(3002)]	3029 GEN NTC OTHER JOBZ EXEMPT NET OFFSET ADJ = (3019)+(3024) =	3037 OPEB/PENSION DEBT SERVICE VOTER JOBZ NONEXEMPT POSITIVE OFFSET GTR OF 0 OR [-(3010)]
3018 GEN NTC VOTER JOBZ EXEMPT POSITIVE OFFSET GTR 0 OR [0-(3003)]		

POSITIVE OFFSETTING ADJUSTMENTS IN OPEB/PENSION DEBT SERV FUND	LEVY AFTER OFFSETS STARTING POINT FOR MAX EFFORT ADJUSTMENTS	TACONITE REFERENDUM DATA INFORMATION ONLY
3038 OPEB/PENSION DEBT SERVICE OTHER JOBZ NONEXEMPT POSITIVE OFFSET GTR OF 0 OR [-(3011)]	3500 GEN DEBT VOTER APPR 3,339,296.00 3501 GEN DEBT OTHER 439,425.00 3502 OPEB DEBT VOTER APPR 3503 OPEB DEBT OTHER 3504 GENERAL NTC VOTER 3505 GENERAL NTC OTHER 2,242,971.84 3506 COMMUNITY SERVICE 208,550.92	4001 1983-84 RESIDENT PU 4002 2011-12 RESIDENT PU 44 2018-19 RES PU (PRELI 3,122.02 57 2020-21 ADJ PU (EST) 3,293.60 4003 TACONITE REG REF PU =GTR (4001) OR (44)= 4004 2011 NET TAX CAPACITY 4005 TAC REF REV REDUCT FOR BOTH REG AND ADD REF = (4004) X 1.8% = FY 2021 TAC REG REF REV (PAY 01 REF LEVY REQ) 4006 REG FRONT END FORMULA = (4003) X \$175 = 4007 TAC REG REF REV = GTR 0 OR [(4006)-(4005)]= FY 2021 TAC ADD REF REV 4008 FY 13 REF REV ALLOW 4009 TAC REF ADD ALLOWANCE = (4008) + \$415 = 4010 ADD FRONT END FORMULA = (4002) X (4009) = 4011 TAC ADD BASE = GTR 0 OR [(4010)-(4005)] = 4012 TAC ADD REF REVENUE = (4011) X 22.5% = FY 2021 TAC TOTAL REF REV (JULY 2020 PAYMENT) 4013 TAC TOTAL REF REV = (4007) + (4012) = 4014 MAXIMUM EC RESERVE = (57) X \$25 = 4015 RSVD EARLY CHILDHOOD = LSR(4013)OR(4014)= FY 2019 TACONITE RECEIPTS (FEB 2019 & AUG 2019 PYMT) USED TO CALCULATE PAY 20 LEVY LIMITATION REDUCTION 4016 TAC POT 13.72 CENTS PER TON (INITIAL AMT) 4017 CITY/TWP REPLACEMENT NOT USED THIS YEAR
COLLECT NEGATIVE ADJUSTMENTS IN OPEB/PENSION DEBT SERV FUND		
3039 OPEB/PENSION DEBT SERVICE VOTER JOBZ NONEXEMPT NEGATIVE OFFSET	MAXIMUM EFFORT LOAN AID 3507 ACT MAX EFF LOAN AID FOR FY 2018 (FUND 7) 3508 ACT MAX EFF LOAN AID FOR FY 19 (ALL FUNDS) 3509 ACT MAX EFF LOAN AID FOR FY 20 (ALL FUNDS) 3510 EST/ACT MAX EFF LOAN AID FY 21 (ALL FUNDS) 3511 PAY 18 ACT MAX EFF LOAN AID LEVY LIMIT ADJUST (ALL FUNDS) = 3512 PAY 19 ACT MAX EFF LOAN AID LEVY LIMIT ADJUST (ALL FUNDS) = 3513 REQUESTED DEBT DEFEASANCE AMOUNT BY END OF FY 2021 3514 BAL AVAIL END FY 2021 =(3507) + (3508) + (3509) + (3510) + (3511) + (3512) - (3513) = 3515 PLANNED LEVY REDUCTION ALL FUNDS FOR PAY 20 NOT GTR THAN BAL AVAI LEVY LIMITS ARE REDUCED IN THE FOLLOWING ORDER	
3040 OPEB/PENSION DEBT SERVICE OTHER JOBZ NONEXEMPT NEGATIVE OFFSET		
NET OFFSETTING ADJUSTMENTS IN OPEB/PENSION DEBT SERV FUND		
3041 OPEB/PENSION DEBT SERVICE VOTER JOBZ NONEXEMPT NET OFFSET ADJ = (3037)+(3039) =		
3042 OPEB/PENSION DEBT SERVICE OTHER JOBZ NONEXEMPT NET OFFSET ADJ = (3038)+(3040) =		
NET NEGATIVE ADJUSTMENT BALANCE TO BE CARRIED FORWARD		
3043 GENERAL ADJUST BALANCE FORWARD = (3013)-(3026) -(3027)-(3028)-(3029) -(3030) =		
3044 GENERAL DEBT SERVICE ADJUST BALANCE FORWARD =(3014)-(3035) -(3036)= 172,401.17-	3516 GEN DEBT VOTER = 3517 GEN DEBT OTHER = 3518 OPEB DEBT VOTER = 3519 OPEB DEBT OTHER = 3520 GENERAL NTC VOTER = 3521 GENERAL NTC OTHER = 3522 COMMUNITY SERVICE =	
3045 OPEB/PENSION DEBT SERVICE ADJUST BALANCE FORWARD =ZERO-(3041) -(3042)=	3523 MAX EFF LEVY LIMIT ADJ = SUM (3516) TO (3522)=	
3046 TOTAL ADJUST BALANCE FORWARD =(3043) +(3044)+(3045)= 172,401.17-	3524 MAX EFFORT LOAN EST AID THRU FY 2021 RETAINED FOR FUTURE USE =(3514) - (3523) =	

TAC RCPTS LVY REDUCT (CONT)	LEVY TACONTE ADJUST (CONT)	LEVY TACONTE ADJUST (CONT)
4018 TAC POT ALLOCATED TO OTHER TAC SCHOOL DIST TO FUND LINE (4028)	4034 REDUCED OTHER NTC FOR LIMITED LTFM LEVY	4058 CAP PROJ = -1 X (LSR OF (4039) OR (4057))=
4019 TAC POT ALLOCATED TO CITIES AND TOWNSHIPS (SEE SPREADSHEET) AUG 2019 PYMTS MADE	4035 OTHER GENERAL RMV	4059 REMAINING REDUCTION = (4057)+(4058) =
4020 TAC POT RECEIPTS BASE = (4016) - (4017) - (4018) - (4019) =	4036 OP REFERENDUM (VOTER) 4037 = 50% OF (4036) =	4060 OPEB DEBT TAC ADJUST VOTER APPR= -1 X (LSR OF (4042) OR (4059))=
4021 MINING 3.43 CENTS/TON	4038 CAP PROJ LIMIT(VOTER) 4039 = 50% OF (4038) =	4061 REMAINING REDUCTION = (4059)+(4060) =
4022 TAC RAILR GRANDFATHER	4040 NET OPEB DEBT SERV LEVY NON-VOTER APPR BONDS	4062 GDS TACONITE ADJUST VOTER APPR= -1 X (LSR OF (4045) OR (4061))=
4023 DEER RVR GRANDFATHER	4041 NET OPEB DEBT SERV LEVY FOR VOTER APPR BONDS 4042 = 50% OF (4041) =	4063 TOTAL TACONITE LEVY LIMITATION ADJUST = (4046)+(4048)+(4050)+(4052)+(4054)+(4056)+(4058)+(4060)+(4062)=
4024 FY 2019 ELIGIBLE TAC RECEIPTS BASE AMOUNT =SUM(4020) TO (4023)=	4043 NET GEN DEBT SERV LEVY NON-VOTER APPR BONDS	4064 CITY/TOWNSHIP DISTRIBUTION = (4025)+(4063) =
4025 MAX TAC REDUCT = 95% OF [(4024) + (4019)]	4044 NET GEN DEBT SERV LEVY FOR VOTER APPR BONDS 4045 = 50% OF (4044) =	FY 2021 LEVY, AID & REVENUE SUMMARY BY FUND CONTINUES ON PAGE 30
4026 TOTAL PAY 18 TAC LEVY LIMIT ADJUST ON LEVY LIMIT & CERTIFICATION	4046 COM SERV = -1 X (LSR OF (4025) OR (4032))=	
4027 FY 2019 ELIG DIST TAC REPL AMT PLUS PAY 18 TAC LEVY ADJUSTMENT =(4024)+(4026)-(4019)	4047 REMAINING REDUCTION = (4025)+(4046) =	
4028 TAC POT ALLOCATED FROM OTHER TAC SCH DIST FOR PAY 18 LEVY REPLACEMENT [NOT INCL IN (4024)]	4048 GEN OTH NTC = -1 X (LSR OF (4034) OR (4047))=	
4029 TAC PROP TAX RELIEF ACCOUNT TRANSFER FOR PAY 18 LEVY REPLACEMENT [NOT INCL IN (4024)]	4049 REMAINING REDUCTION = (4047)+(4048) =	
4030 FY 2019 ADDITIONAL TAC POT 11 CENTS/TON [NOT INCL IN (4024)]	4050 OPEB TACONITE ADJUST NON-VOTER = -1 X (LSR OF (4040) OR (4049))=	
4031 FY 2019 TAC BLDG MAINT & REPAIR 4 CENTS/TON [NOT INCL IN (4024)]	4051 REMAINING REDUCTION = (4049)+(4050) =	
LEVY LIMIT SUBJECT TO TACONITE ADJUSTMENT	4052 GDS TACONITE ADJUST NON-VOTER = -1 X (LSR OF (4043) OR (4051))=	
4032 COMMUNITY SERVICE	4053 REMAINING REDUCTION = (4049)+(4052) =	
4033 OTHER GENERAL NTC	4054 GEN OTH RMV = -1 X (LSR OF (4035) OR (4053))=	
	4055 REMAINING REDUCTION = (4053)+(4054) =	
	4056 OPER REF = -1 X (LSR OF (4037) OR (4055))=	
	4057 REMAINING REDUCTION = (4055)+(4056) =	

FY 2021 LEVY, AID & REVENUE SUMMARY BY FUND (ESTIMATE AT TIME OF PROPOSED LEVY CERTIFICATION)		COMMUNITY SERVICE FUND	OPEB/PENSION DEBT SERVICE FUND (CONT
GENERAL FUND		5013 MAX EFFORT LOAN AID USED = -(3522) =	5025 TOTAL OPEB/PENSION DEBT SERVICE FUND LEVY LIMITATION = (5023)+(5024) =
5001 GEN RMV VOTER APPROVED JOBZ EXEMPT = (3001) +(3026)+(4056) =		5014 TACONITE RECEIPTS = -(4046) =	5026 MAX EFFORT LOAN AID USED = -(3518)-(3519) =
5002 GENERAL RMV OTHER JOBZ EXEMPT = (3002) +(3027)+(4054) = 2,567,623.55		5015 TOTAL COMM SERV FUND REVENUE = (5011) +(5012)+(5013)+(5014) 294,354.96	5027 TACONITE RECEIPTS = -(4050)-(4060) =
5003 GEN NTC VOTER APPROVED JOBZ EXEMPT = (3003)+ (3028)+(3520)+(4058)=		GENERAL DEBT SERVICE FUND	5028 TOTAL OPEB/PENSION DEBT SERVICE FUND REVENUE =(5025)+(5026)+(5027)
5004 GENERAL NTC OTHER PHASED OUT IN FY18		5016 GEN DEBT SERVICE VOTER APPROVED JOBZ NONEXEMPT = (3007)+ (3035)+(3516)+(4062)= 3,339,296.00	TOTAL, ALL FUNDS
5005 GENERAL NTC OTHER JOBZ EXEMPT = (3004)+ (3029)+(3521)+(4048)= 2,242,971.84		5017 GEN DEBT SERV OTHER JOBZ NONEXEMPT = (3008) (3036)+(3517)+(4052)= 439,425.00	5029 TOTAL LEVY LIMIT = (5006)+(5011) + (5018)+(5025) = 8,797,867.31
5006 TOTAL GENERAL FUND LEVY LIMITATION = (5001)+(5002)+(5003) + (5004)+(5005) = 4,810,595.39		5018 TOTAL DEBT SERVICE FUND LEVY LIMITATION = (5016)+(5017) = 3,778,721.00	5030 TOTAL AID = (5007)+(5012) + (5019) = 31,636,233.18
5007 TOTAL GENERAL FUND AID = (332)+(338)+(343) + (349)+(365)+(390) +(408)+(493)+(2021)= 31,550,429.14		5019 TOTAL DEBT SERVICE FUND AID = (488)+ (779)+(798)+(2023) =	5031 TOTAL MAX EFFORT AID USED = (5008)+(5013) + (5020)+(5026) =
5008 MAX EFFORT LOAN AID USED = -(3520)-(3521) =		5020 MAX EFFORT LOAN AID USED =(3513)-(3516)-(3517)	5032 TOTAL TACONITE RECEIPTS = (5009)+(5014) + (5021)+(5027) =
5009 TACONITE RECEIPTS = - (4048)-(4054) - (4056)-(4058) =		5021 TACONITE RECEIPTS = -(4052)-(4062) =	5033 TOTAL REVENUE = (5010)+(5015) + (5022)+(5028) = 40,434,100.49
5010 TOTAL GENERAL FUND REVENUE = (5006)+ (5007)+(5008)+(5009)= 36,361,024.53		5022 TOTAL DEBT SERVICE FUND REVENUE = (5018) +(5019)+(5020)+(5021) 3,778,721.00	
COMMUNITY SERVICE FUND		OPEB/PENSION DEBT SERVICE FUND	
5011 TOTAL COMMUNITY SERVICE FUND LEVY LIMITATION = (3006)+ (3030)+(3522)+(4046)= 208,550.92		5023 OPEB/PENSION DEBT SERVICE VOTER APPROVED JOBZ NONEXEMPT =(3010)+ (3041)+(3518)+(4060)=	
5012 TOTAL COMMUNITY SERVICE FUND AID = (611)+(621)+(626) + (632)+(2022) = 85,804.04		5024 OPEB/PENSION DEBT SERVICE OTHER JOBZ NONEXEMPT=(3011)+ (3042)+(3519)+(4050)=	

I. COMPUTATION OF 2019 PAYABLE 2020 LEVY LIMITATION BY FUND (BEFORE COUNTY AUDITOR ADJUSTMENTS):

FUND	INITIAL LEVY LIMITATION	LIMITATION ADJUSTMENTS	ABATEMENT ADJUSTMENTS	OFFSET ADJUSTMENTS	TAC/MAX EFF ADJUSTMENT	MAXIMUM LEVY LIMITATION
GEN-RMV VOTER-EXEMP		2,019.84-	N/A	2,019.84		
GEN-RMV OTHER-EXEMP	2,602,874.19	33,230.80-	N/A	2,019.84-		2,567,623.55
GEN-NTC VOTER-EXEMP			N/A			
GEN-NTC OTHER-GENED	N/A	N/A	N/A	N/A	N/A	N/A
GEN-NTC OTHER-EXEMP	2,336,988.53	64,516.65-	29,500.04-			2,242,971.84
TOTAL GENERAL	4,939,862.72	99,767.29-	29,500.04-			4,810,595.39
COM SERV-EXEMP	210,278.75	573.31	2,301.14-			208,550.92
DEBT-VOTER-NONEXEMP	3,339,296.00					3,339,296.00
DEBT-OTHER-NONEXEMP	439,425.00					439,425.00
TOTAL DEBT SERV	3,778,721.00					3,778,721.00
OPEB-VOTER-NONEXEMP						
OPEB-OTHER-NONEXEMP						
TOTAL OPEB/PENSION						
TOTAL	8,928,862.47	99,193.98-	31,801.18-			8,797,867.31

II. COMPARISON OF 2018 PAYABLE 2019 LEVY LIMITATION WITH 2019 PAYABLE 2020 LEVY LIMITATION (BEFORE COUNTY AUDITOR ADJUSTMENTS):

FUND	2018 PAY 2019 LIMITATION	2019 PAY 2020 LIMITATION	INCREASE (DECREASE)	PERCENT CHANGE
GENERAL	4,778,275.66	4,810,595.39	32,319.73	.68
COMMUNITY SERVICE	218,706.02	208,550.92	10,155.10-	4.64-
GENERAL DEBT SERVICE	4,001,439.07	3,778,721.00	222,718.07-	5.57-
OPEB DEBT SERVICE				
TOTAL	8,998,420.75	8,797,867.31	200,553.44-	2.23-

III. COMPARISON OF 2018 PAYABLE 2019 CERTIFIED LEVY PLUS COUNTY AUDITOR ADJUSTMENTS WITH 2019 PAYABLE 2020 CERTIFIED LEVY PLUS COUNTY AUDITOR ADJUSTMENTS:

FUND	2018 PAY 2019 CERTIFIED LEVY + ADJUSTMENTS	2019 PAY 2020 CERTIFIED LEVY + ADJUSTMENTS	INCREASE (DECREASE)	PERCENT CHANGE
GENERAL	4,495,357.21	4,810,595.39	315,238.18	7.01
COMMUNITY SERVICE	218,706.02	208,550.92	10,155.10-	4.64-
GENERAL DEBT SERVICE	4,001,439.07	3,778,721.00	222,718.07-	5.57-
OPEB DEBT SERVICE				
TOTAL AFTER ADJUSTMENTS	8,715,502.30	8,797,867.31	82,365.01	.95

LINE #	LIMITATION COMPONENTS	2018 PAY 2019 LIMITATION	2018 PAY 2019 CERTIFIED LEVY	2019 PAY 2020 LIMITATION	2019 PAY 2020 PROPOSED LEVY	2019 PAY 2020 CERTIFIED LEVY NOTES
SUBTOTALS BY LEVY CATEGORY						
(5001)	GENERAL-RMV VOTER-JOBZ EXEMPT	72,384.15	72,384.15			
(5002)	GENERAL-RMV OTHER-JOBZ EXEMPT	2,435,441.60	2,435,441.60	2,567,623.55	2,567,623.55	2,567,623.55
(5003)	GENERAL-NTC VOTER-JOBZ EXEMPT					
(5004)	GENERAL-NTC OTHER-GENED-EXEMPT	N/A	N/A	N/A	N/A	N/A *1
(5005)	GENERAL-NTC OTHER-JOBZ EXEMPT	2,270,449.91	1,987,531.46	2,242,971.84	2,242,971.84	2,242,971.84
(5011)	COMMUNITY SERV-NTC OTHER-EXEMPT	218,706.02	218,706.02	208,550.92	208,550.92	208,550.92
(5016)	GENL DEBT-NTC VOTER-NONEXEMPT	3,563,851.07	3,563,851.07	3,339,296.00	3,339,296.00	3,339,296.00 *2
(5017)	GENL DEBT-NTC OTHER-NONEXEMPT	437,588.00	437,588.00	439,425.00	439,425.00	439,425.00 *2
(5023)	OPEB DEBT-NTC VOTER-NONEXEMPT					
(5024)	OPEB DEBT-NTC OTHER-NONEXEMPT					
SUBTOTALS BY FUND						
(5006)	GENERAL FUND	4,778,275.66	4,495,357.21	4,810,595.39	4,810,595.39	4,810,595.39
(5011)	COMMUNITY SERVICES FUND	218,706.02	218,706.02	208,550.92	208,550.92	208,550.92
(5018)	GENERAL DEBT SERVICE FUND	4,001,439.07	4,001,439.07	3,778,721.00	3,778,721.00	3,778,721.00
(5025)	OPEB/PENSION DEBT SERVICE FUND					
SUBTOTALS BY TAX BASE						
	REFERENDUM MARKET VALUE	2,507,825.75	2,507,825.75	2,567,623.55	2,567,623.55	2,567,623.55
	NET TAX CAPACITY	6,490,595.00	6,207,676.55	6,230,243.76	6,230,243.76	6,230,243.76
SUBTOTALS BY TRUTH IN TAXATION CATEGORY						
	VOTER APPROVED	3,636,235.22	3,636,235.22	3,339,296.00	3,339,296.00	3,339,296.00
	OTHER	5,362,185.53	5,079,267.08	5,458,571.31	5,458,571.31	5,458,571.31
TOTAL LEVY						
	TOTAL LEVY	8,998,420.75	8,715,502.30	8,797,867.31	8,797,867.31	8,797,867.31

ALLOWABLE INCREASE

ALLOWABLE INCREASE AMOUNT

MAXIMUM ALLOWABLE CERTIFIED LEVY

8,797,867.31

FOOTNOTES:

\*1 STUDENT ACHIEVEMENT (GENED) LEVY PHASED OUT AFTER PAY 2017

\*2 SCHOOL BUILDING BOND AGRICULTURAL CREDIT WILL BE CALCULATED USING THE GENERAL DEBT SERVICE LEVY CATEGORIES

NOTE TO SCHOOL DISTRICTS: MUST CERTIFY PROPOSED AND FINAL LEVIES VIA THE WEB-BASED LEVY CERTIFICATION SYSTEM AVAILABLE ON THE MDE WEBSITE, HTTP://EDUCATION.STATE.MN.US.



LINE #	LIMITATION COMPONENTS	2018 PAY 2019 LIMITATION	2018 PAY 2019 CERTIFIED LEVY	2019 PAY 2020 LIMITATION	2019 PAY 2020 PROPOSED LEVY	2019 PAY 2020 CERTIFIED LEVY NOTES
GENERAL REFER MARKET VALUE VOTER APPROVED JOBZ EXEMPT:						
(319)	1ST TIER RMV REFER	73,857.79	73,857.79			*3
(320)	2ND TIER RMV REFER					*3
	3RD TIER RMV REFER			N/A	N/A	N/A
(321)	UNEQUALIZED RMV REFER					
(1024)	FY 2020 1ST TIER REF ADJUST	803.96-	803.96-	1,000.17-	1,000.17-	*3
(1040)	FY 2020 2ND TIER REF ADJUST					*3
(1048)	FY 2020 3RD TIER REF ADJUST					
(1056)	FY 2020 UNEQUAL REF ADJUST					
(1063)	FY 2020 TBRA ALLOC ADJUST					*3
(1073)	FY 2020 REF HOLD HARMLESS ADJ					
(1110)	FY 2018 1ST TIER REF ADJUST	669.68-	669.68-	1,019.67-	1,019.67-	
(1124)	FY 2018 2ND TIER REF ADJUST					
(1131)	FY 2018 3RD TIER REF ADJUST					
(1138)	FY 2018 UNEQUAL REF ADJUST					
(1144)	FY 2018 TBRA ALLOC ADJUST					
(1156)	FY 2018 REF HOLD HARMLESS ADJ					
(1327)	OTHER RMV REF ADJUST (MEMO)					
(3026)	RMV REF NET OFFSET ADJUST			2,019.84	2,019.84	2,019.84
(4056)	REFERENDUM TACONITE ADJUST					
(5001)	TOTAL GENERAL - RMV VOTER APPROVED JOBZ EXEMPT	72,384.15	72,384.15			
GENERAL REFER MARKET VALUE OTHER JOBZ EXEMPT:						
(316)	1ST TIER LOCAL OPTIONAL	N/A	N/A	627,216.48	627,216.48	627,216.48 *4
(248)	2ND TIER LOCAL OPTIONAL	1,382,833.60	1,382,833.60	1,396,486.40	1,396,486.40	1,396,486.40 *4
(251)	EQUITY	544,572.26	544,572.26	549,990.02	549,990.02	549,990.02 *4
(253)	TRANSITION	28,896.00	28,896.00	29,181.29	29,181.29	29,181.29 *4
	1ST TIER BOARD-APPR REFER	522,089.99	522,089.99	N/A	N/A	N/A *4
(1008)	FY 2020 LOCAL OPTIONAL ADJUST	15,819.84-	15,819.84-	6,360.00	6,360.00	6,360.00 *4
(1012)	FY 2020 EQUITY ADJUST	1,560.56	1,560.56	2,504.63	2,504.63	2,504.63 *4
(1016)	FY 2020 TRANSITION ADJUST	330.57-	330.57-	132.90	132.90	132.90 *4
(1032)	FY 2020 1ST TR BRD-APR REF ADJ	5,683.06-	5,683.06-	7,070.12-	7,070.12-	7,070.12- *4
(1065)	FY 2020 TBRA ALLOC ADJUST					
(1075)	FY 2020 REF HOLD HARMLESS ADJ					
(1089)	FY 2018 LOCATION EQUITY ADJ	13,177.68-	13,177.68-	20,064.50-	20,064.50-	20,064.50-
(1096)	FY 2018 EQUITY ADJUST	4,490.39-	4,490.39-	7,466.55-	7,466.55-	7,466.55-
(1103)	FY 2018 TRANSITION ADJUST	275.37-	275.37-	419.27-	419.27-	419.27-
(1117)	FY 2018 1ST TR BRD-APR REF ADJ	4,733.90-	4,733.90-	7,207.89-	7,207.89-	7,207.89-
(1150)	FY 2018 TBRA ALLOC ADJUST					
(1162)	FY 2018 REF HOLD HARMLESS ADJ					
(1331)	OTHER ADJ, GEN OTHER RMV					
(3027)	GENERAL OTH RMV NET OFFSET ADJ			2,019.84-	2,019.84-	2,019.84-
(4054)	GENERAL OTH RMV TACONITE ADJUST					
(5002)	TOTAL GENERAL - RMV OTHER JOBZ EXEMPT	2,435,441.60	2,435,441.60	2,567,623.55	2,567,623.55	2,567,623.55

\*3 DISTRICT UNDERLEVY IN THIS COMPONENT WILL RESULT IN PROPORTIONATE REDUCTION IN CORRESPONDING REFER EQUALIZATION AID.  
 \*4 DISTRICT UNDERLEVY IN THIS COMPONENT WILL RESULT IN PROPORTIONATE REDUCTION IN CORRESPONDING GENERAL EDUCATION AID.  
 FISCAL YEAR (FY) REFERENCES IN THE LIMITATION COMPONENTS COLUMN RELATE TO PAYABLE 2020. FOR PAYABLE 2019 COLUMNS,  
 THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.

LINE #	LIMITATION COMPONENTS	2018 PAY 2019 LIMITATION	2018 PAY 2019 CERTIFIED LEVY	2019 PAY 2020 LIMITATION	2019 PAY 2020 PROPOSED LEVY	2019 PAY 2020 CERTIFIED LEVY NOTES
GENERAL NET TAX CAPACITY VOTER APPROVED JOBZ EXEMPT:						
(552)	CAPITAL PROJECT REFERENDUM					
(1334)	OTHER NTC VOTER ADJ (MEMO)					
(3028)	NTC VOTER NET OFFSET ADJ					
(3520)	NTC VOTER MAX EFFORT ADJ					
(4058)	CAPITAL PROJ TACONITE ADJ					
(5003)	TOTAL GENERAL - NTC VOTER APPROVED JOBZ EXEMPT					
GENERAL NET TAX CAPACITY OTHER GENED JOBZ EXEMPT:						
	STUDENT ACHIEVEMENT (GENED)	N/A	N/A	N/A	N/A	N/A *1
(5004)	TOTAL GENERAL-NTC OTHER GENED JOBZ EXEMPT	N/A	N/A	N/A	N/A	N/A

FOOTNOTES:

\*1 STUDENT ACHIEVEMENT (GENED) LEVY PHASED OUT AFTER PAY 2017

LINE #	LIMITATION COMPONENTS	2018 PAY 2019 LIMITATION	2018 PAY 2019 CERTIFIED LEVY	2019 PAY 2020 LIMITATION	2019 PAY 2020 PROPOSED LEVY	2019 PAY 2020 CERTIFIED LEVY NOTES
GENERAL NET TAX CAPACITY OTHER JOBZ EXEMPT:						
INITIAL LEVIES:						
(242)	OPERATING CAPITAL	285,533.51	285,533.51	281,891.61	281,891.61	281,891.61 *4
(342)	ALT TEACHER COMP (Q COMP)	282,918.45		289,462.04	289,462.04	289,462.04 *5
(363)	ACHIEVEMENT & INTEGRATION	84,349.79	84,349.79	83,414.00	83,414.00	83,414.00 *6
(367)	FY 2020 REEMPLOYMENT INS			7,500.00	7,500.00	7,500.00
(369)	SAFE SCHOOLS	117,410.40	117,410.40	118,569.60	118,569.60	118,569.60
(372)	SAFE SCHOOLS INTERMEDIATE					
(375)	JUDGMENT					*7
(377)	ICE ARENA					
(389)	FY 2020 CAREER TECHNICAL	128,121.36	128,121.36	170,374.75	170,374.75	170,374.75
(393)	FY 2019 ANNUAL OTHER POST- EMPLOYMENT BENEFITS (OPEB)	57,500.00	57,500.00	147,418.00	147,418.00	147,418.00
(494)	LT FACILITIES EQUAL	1,041,274.46	1,041,274.46	1,028,422.54	1,028,422.54	1,028,422.54 *5
(495)	LT FACILITIES UNEQUAL					
(505)	DISABLED ACCESS					
(549)	BUILDING/LAND LEASE	187,541.02	187,541.02	209,935.99	209,935.99	209,935.99
(550)	COOP BUILDING REPAIR					
(551)	OTHER CAPITAL (MEMO)					
(554)	CONSOL/TRANSITION					
(555)	REORG OPERATING DEBT					
(556)	FY 2020 HEALTH BENEFITS					
(557)	ADDITIONAL RETIREMENT					
(558)	SEVERANCE					
(559)	ADMINISTRATIVE DISTRICT					
(560)	SWIMMING POOL					
(561)	TREE GROWTH					
(562)	CONSOL/RETIREMENT					
(563)	ECON DEV ABATEMENT					
(564)	OTHER GENERAL (MEMO)					
(5005A)	SUBTOTAL - INITIAL LEVIES - GENERAL NTC OTHER JOBZ EXEMPT	2,184,648.99	1,901,730.54	2,336,988.53	2,336,988.53	2,336,988.53

FOOTNOTES:

- \*4 DISTRICT UNDERLEVY IN THIS COMPONENT WILL RESULT IN PROPORTIONATE REDUCTION IN CORRESPONDING GENERAL EDUCATION AID.
- \*5 DISTRICT UNDERLEVY IN THIS COMPONENT WILL RESULT IN PROPORTIONATE REDUCTION IN EQUALIZATION AID.
- \*6 70% OF INTEGRATION REVENUE IS PROVIDED BY STATE AID. DISTRICT MUST PROVIDE 30% OF INTEGRATION REVENUE EITHER THROUGH THIS LEVY OR THROUGH OTHER DISTRICT FUNDS.
- \*7 WITH COMMISSIONER APPROVAL, DISTRICTS MAY SPREAD THIS LEVY OVER UP TO THREE YEARS.

FISCAL YEAR (FY) REFERENCES IN THE LIMITATION COMPONENTS COLUMN RELATE TO PAYABLE 2020. FOR PAYABLE 2019 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.

LINE #	LIMITATION COMPONENTS	2018 PAY 2019 LIMITATION	2018 PAY 2019 CERTIFIED LEVY	2019 PAY 2020 LIMITATION	2019 PAY 2020 PROPOSED LEVY	2019 PAY 2020 CERTIFIED LEVY NOTES
GENERAL NET TAX CAPACITY OTHER JOBZ EXEMPT (CON'T):						
LEVY ADJUSTMENTS:						
(1004)	FY 2020 OPER CAPITAL ADJUST	851.23	851.23	11,237.09-	11,237.09-	11,237.09- *4
(1082)	FY 2018 OPER CAPITAL ADJUST	1,264.92	1,264.92	939.25	939.25	939.25
(1166)	FY 2020 ALT TEACHER COMP ADJUST	4,187.43	4,187.43	3,477.11	3,477.11	3,477.11 *8
(1173)	FY 2018 ALT TEACHER COMP ADJUST					
(1177)	FY 2020 ACHIEVE & INTEG ADJUST	6,353.06-	6,353.06-	4,869.72-	4,869.72-	4,869.72- *6
(1184)	FY 2018 ACHIEVE & INTEG ADJUST	17,637.96-	17,637.96-	28,840.78-	28,840.78-	28,840.78- *6
(1189)	FY 2018 REEMPLOYMENT ADJUST	8,106.67	8,106.67	10,567.77-	10,567.77-	10,567.77-
(1194)	FY 2018 SAFE SCHOOLS ADJUST	1,447.92	1,447.92	900.36-	900.36-	900.36-
(1199)	FY 2018 SAFE SCHOOLS INTERM ADJ					
(1203)	FY 2018 CAREER TECHNICAL ADJUST	253.83	253.83	2,995.56	2,995.56	2,995.56
(1207)	FY 2018 HEALTH BENEFITS ADJUST					
(1213)	FY 2018 ANNUAL OPEB ADJUST					
(1217)	FY 2020 LTFM EQUAL ADJUST	18,359.78-	18,359.78-	4,789.09	4,789.09	4,789.09
(1221)	FY 2020 LTFM UNEQUAL ADJUST					
(1228)	FY 2019 LTFM EQUAL ADJUST	12,744.22-	12,744.22-	17,065.97-	17,065.97-	17,065.97-
(1235)	FY 2019 LTFM UNEQUAL ADJUST					
(1246)	FY 2018 LTFM EQUAL ADJUST	142.15-	142.15-	64.03	64.03	64.03
(1257)	FY 2018 LTFM UNEQUAL ADJUST					
(5005B)	SUBTOTAL - ADJUSTMENTS-THIS PAGE					
	GENERAL NTC OTHER JOBZ EXEMPT	39,125.17-	39,125.17-	61,216.65-	61,216.65-	61,216.65-

FOOTNOTES:

- \*4 DISTRICT UNDERLEVY IN THIS COMPONENT WILL RESULT IN PROPORTIONATE REDUCTION IN CORRESPONDING GENERAL EDUCATION AID.
- \*6 70% OF INTEGRATION REVENUE IS PROVIDED BY STATE AID. DISTRICT MUST PROVIDE 30% OF INTEGRATION REVENUE EITHER THROUGH THIS LEVY OR THROUGH OTHER DISTRICT FUNDS.
- \*8 DISTRICT UNDERLEVY IN THIS COMPONENT WILL RESULT IN PROPORTIONATE REDUCTION IN ALTERNATIVE COMPENSATION EQUALIZATION

FISCAL YEAR (FY) REFERENCES IN THE LIMITATION COMPONENTS COLUMN RELATE TO PAYABLE 2020. FOR PAYABLE 2019 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.

LINE #	LIMITATION COMPONENTS	2018 PAY 2019 LIMITATION	2018 PAY 2019 CERTIFIED LEVY	2019 PAY 2020 LIMITATION	2019 PAY 2020 PROPOSED LEVY	2019 PAY 2020 CERTIFIED LEVY NOTES
GENERAL NET TAX CAPACITY OTHER JOBZ EXEMPT (CON'T):						
LEVY ADJUSTMENTS:						
(1319)	PAY 17 LEASE ADJUST	286.00	286.00	3,300.00-	3,300.00-	3,300.00-
(1320)	LEASE LEVY ADJ (MEMO)					
(1321)	OTHER CAPITAL ADJUST (MEMO)					
(760)	FY 2021 FAC & EQUIP BOND ADJUST					
(1323)	ECON DEV ABATE ADJUST					
(1324)	DEBT SURPLUS ADJUST					
(1339)	OTHER GENERAL ADJUST					
(2039)	ABATEMENT ADJUSTMENT	3,979.52	3,979.52	91,122.92	91,122.92	91,122.92 *11
(2052)	CARRY-OVER ABATEMENT ADJUST					*12
(2070)	ADVANCE ABATEMENT ADJUST	120,660.57	120,660.57	120,622.96-	120,622.96-	120,622.96- *13
(3029)	GENERAL OTH NTC NET OFFSET ADJ					
(3521)	GEN OTH NTC MAX EFFORT ADJ					
(4048)	GENERAL OTH NTC TACONITE ADJUST					
(5005C)	SUBTOTAL - ADJUSTMENTS- THIS PAGE					
	GENERAL NTC OTHER JOBZ EXEMPT	124,926.09	124,926.09	32,800.04-	32,800.04-	32,800.04-
(5005A)	SUBTOTAL - INITIAL LEVIES- PAGE 35					
	GENERAL NTC OTHER JOBZ EXEMPT	2,184,648.99	1,901,730.54	2,336,988.53	2,336,988.53	2,336,988.53
(5005B)	SUBTOTAL - ADJUSTMENTS- PAGE 36					
	GENERAL NTC OTHER JOBZ EXEMPT	39,125.17-	39,125.17-	61,216.65-	61,216.65-	61,216.65-
(5005)	TOTAL GENERAL - NTC					
	OTHER JOBZ EXEMPT	2,270,449.91	1,987,531.46	2,242,971.84	2,242,971.84	2,242,971.84

FOOTNOTES:

- \*11 PAY 2021 LEVY LIMITATION WILL BE INCREASED BY THE AMOUNT OF ANY UNDERLEVY IN THIS COMPONENT. DISTRICTS MAY SPREAD THE COMPONENT OVER A PERIOD OF TWO YEARS (UP TO THREE YEARS ON REQUEST).
  - \*12 PAY 2021 LEVY LIMITATION WILL NOT BE INCREASED BY ANY UNDERLEVY IN THIS COMPONENT UNLESS EXTENSION IS REQUESTED.
  - \*13 PAY 2021 LEVY LIMITATION WILL BE INCREASED BY THE AMOUNT OF ANY UNDERLEVY IN THIS COMPONENT.
- FISCAL YEAR (FY) REFERENCES IN THE LIMITATION COMPONENTS COLUMN RELATE TO PAYABLE 2020. FOR PAYABLE 2019 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.

LINE #	LIMITATION COMPONENTS	2018 PAY 2019 LIMITATION	2018 PAY 2019 CERTIFIED LEVY	2019 PAY 2020 LIMITATION	2019 PAY 2020 PROPOSED LEVY	2019 PAY 2020 CERTIFIED LEVY	NOTES
COMMUNITY SERVICE JOBZ EXEMPT:							
(610)	BASIC COMMUNITY EDUC	127,992.20	127,992.20	127,992.20	127,992.20	127,992.20	*14
(620)	EARLY CHILD FAMILY	82,832.65	82,832.65	80,630.72	80,630.72	80,630.72	*15
(625)	HOME VISITING	1,582.82	1,582.82	1,655.83	1,655.83	1,655.83	
(627)	ADULTS W/ DISABILITIES						
(631)	SCHOOL-AGE CARE						*15
(633)	OTHER COMM ED (MEMO)						
(1404)	FY 2020 EARLY CHILD FAMILY ADJ	144.49-	144.49-	602.03	602.03	602.03	
(1405)	FY 2018 HOME VISITING ADJUST	N/A	N/A	28.72-	28.72-	28.72-	
(1412)	FY 2018 SCHOOL-AGE CARE ADJUST						
(1413)	ADULTS W/ DISABILITIES ADJUST						
(1416)	OTHER ADJUST (MEMO)						
(2040)	ABATEMENT ADJUSTMENT	196.01	196.01	3,966.27	3,966.27	3,966.27	*11
(2053)	CARRY-OVER ABATEMENT ADJUST						*12
(2071)	ADVANCE ABATEMENT ADJUST	6,246.83	6,246.83	6,267.41-	6,267.41-	6,267.41-	*13
(3030)	COM SERV NET OFFSET ADJUST						
(3522)	COM SERV MAX EFFORT ADJUST						
(4046)	COM SERV TACONITE ADJUST						
(5011)	TOTAL COMMUNITY SERVICE JOBZ EXEMPT	218,706.02	218,706.02	208,550.92	208,550.92	208,550.92	

FOOTNOTES:

- \*11 PAY 2021 LEVY LIMITATION WILL BE INCREASED BY THE AMOUNT OF ANY UNDERLEVY IN THIS COMPONENT. DISTRICTS MAY SPREAD THIS COMPONENT OVER A PERIOD OF TWO YEARS (UP TO THREE YEARS ON REQUEST).
- \*12 PAY 2021 LEVY LIMITATION WILL NOT BE INCREASED BY ANY UNDERLEVY IN THIS COMPONENT UNLESS EXTENSION IS REQUESTED.
- \*13 PAY 2021 LEVY LIMITATION WILL BE INCREASED BY THE AMOUNT OF ANY UNDERLEVY IN THIS COMPONENT.
- \*14 DISTRICT UNDERLEVY IN THIS COMPONENT WILL RESULT IN PROPORTIONATE REDUCTION IN CORRESPONDING STATE AID.
- \*15 DISTRICT UNDERLEVY IN THIS COMPONENT WILL RESULT IN PROPORTIONATE REDUCTION IN CORRESPONDING STATE AID. DISTRICT MUST PROVIDE A COMMUNITY EDUCATION PROGRAM TO QUALIFY FOR THIS LEVY.

FISCAL YEAR (FY) REFERENCES IN THE LIMITATION COMPONENTS COLUMN RELATE TO PAYABLE 2020. FOR PAYABLE 2019 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.

LINE #	LIMITATION COMPONENTS	2018 PAY 2019 LIMITATION	2018 PAY 2019 CERTIFIED LEVY	2019 PAY 2020 LIMITATION	2019 PAY 2020 PROPOSED LEVY	2019 PAY 2020 CERTIFIED LEVY	NOTES
DEBT SERVICE VOTER APPROVED JOBZ NONEXEMPT:							
(811)	DEBT SERVICE-AID ELIG			3,339,296.00	3,339,296.00	3,339,296.00	*16
(813)	DEBT SERVICE-AID INELIG	3,563,900.55	3,563,900.55				*16
(780)	NATURAL DISASTER DEBT						*16
(1701)	REDUCTION FOR DEBT EXCESS						
(1702)	OTHER ADJUST (MEMO)						
(2041)	ABATEMENT ADJUSTMENT						*11,17
(2054)	CARRY OVER ABATEMENT						*12,17
(2072)	ADVANCE ABATE ADJUST	49.48-	49.48-				*13,17
(3035)	GDS VTR NET OFFSET ADJUST						
(3516)	GDS VTR MAX EFFORT ADJ						
(4062)	GDS VTR TACONITE ADJUST						
(5016)	TOTAL DEBT SERVICE VOTER APPROVED JOBZ NONEXEMPT	3,563,851.07	3,563,851.07	3,339,296.00	3,339,296.00	3,339,296.00	*2
DEBT SERVICE OTHER JOBZ NONEXEMPT:							
(812)	DEBT SERVICE-AID ELIG			439,425.00	439,425.00	439,425.00	*16
(814)	DEBT SERVICE-AID INELIG	437,588.00	437,588.00				*16
(771)	LT FACILITIES DEBT SERVICE						*16
(1710)	FY 2020 LTFM DEBT SERV ADJ						
(1717)	FY 2019 LTFM DEBT SERV ADJ						
(1728)	FY 2018 LTFM DEBT SERV ADJ						
(1704)	REDUCTION FOR DEBT EXCESS						
(1705)	OTHER ADJUST (MEMO)						
(2041)	ABATEMENT ADJUSTMENT						*11,17
(2054)	CARRY OVER ABATEMENT						*12,17
(2072)	ADVANCE ABATE ADJUST						*13,17
(3036)	GDS OTH NET OFFSET ADJUST						
(3517)	GDS OTH MAX EFFORT ADJ						
(4052)	GDS OTH TACONITE ADJUST						
(5017)	TOTAL DEBT SERVICE OTHER JOBZ NONEXEMPT	437,588.00	437,588.00	439,425.00	439,425.00	439,425.00	*2

FOOTNOTES:

- \*2 SCHOOL BUILDING BOND AGRICULTURAL CREDIT WILL BE CALCULATED USING THE GENERAL DEBT SERVICE LEVY CATEGORIES
- \*11 PAY 2021 LEVY LIMITATION WILL BE INCREASED BY THE AMOUNT OF ANY UNDERLEVY IN THIS COMPONENT. DISTRICTS MAY SPREAD THIS COMPONENT OVER A PERIOD OF TWO YEARS (UP TO THREE YEARS ON REQUEST).
- \*12 PAY 2021 LEVY LIMITATION WILL NOT BE INCREASED BY ANY UNDERLEVY IN THIS COMPONENT UNLESS EXTENSION IS REQUESTED.
- \*13 PAY 2021 LEVY LIMITATION WILL BE INCREASED BY THE AMOUNT OF ANY UNDERLEVY IN THIS COMPONENT.
- \*16 DISTRICT MUST LEVY THE MAXIMUM AMOUNT FOR THIS LEVY COMPONENT.
- \*17 ABATEMENT ADJUSTMENTS SHOWN ON LINES 2041, 2054 AND 2072 APPEAR AS VOTER APPROVED DEBT SERVICE IF VOTER APPROVED INITIAL DEBT SERVICE LEVY ON LINE 815 IS GREATER THAN ZERO. OTHERWISE ABATEMENT ADJUSTMENTS APPEAR AS OTHER DEBT SERVICE.

FISCAL YEAR (FY) REFERENCES IN THE LIMITATION COMPONENTS COLUMN RELATE TO PAYABLE 2020. FOR PAYABLE 2019 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.

LINE #	LIMITATION COMPONENTS	2018 PAY 2019 LIMITATION	2018 PAY 2019 CERTIFIED LEVY	2019 PAY 2020 LIMITATION	2019 PAY 2020 PROPOSED LEVY	2019 PAY 2020 CERTIFIED LEVY NOTES
OPEB/PENSION DEBT SERVICE VOTER APPROVED JOBZ NONEXEMPT:						
(903)	REQ DEBT SERVICE LEVY FOR OPEB/PENSION BONDS					*16
(1901)	REDUCTION FOR DEBT EXCESS					
(1902)	OTHER ADJUST (MEMO)					
(2042)	ABATEMENT ADJUSTMENT					*11,18
(2055)	CARRY OVER ABATEMENT					*12,18
(2073)	ADVANCE ABATE ADJUST					*13,18
(3041)	OPEB DEBT VTR NET OFFSET ADJUST					
(3518)	OPEB VTR MAX EFFORT ADJ					
(4060)	OPEB/PENSION DEBT TACONITE ADJUST					
(5023)	TOTAL OPEB/PENSION DEBT SERVICE VOTER APPROVED JOBZ NONEXEMPT					
OPEB/PENSION DEBT SERVICE OTHER JOBZ NONEXEMPT:						
(908)	REQ DEBT SERVICE LEVY FOR OPEB/PENSION BONDS					*16
(1904)	REDUCTION FOR DEBT EXCESS					
(1905)	OTHER ADJUST (MEMO)					
(2042)	ABATEMENT ADJUSTMENT					*11,18
(2055)	CARRY OVER ABATEMENT					*12,18
(2073)	ADVANCE ABATE ADJUST					*13,18
(3042)	OPEB DEBT OTH NET OFFSET ADJUST					
(3519)	OPEB OTH MAX EFFORT ADJ					
(4050)	OPEB/PENSION DEBT TACONITE ADJUST					
(5024)	TOTAL OPEB/PENSION DEBT SERVICE OTHER JOBZ NONEXEMPT					

FOOTNOTES:

- \*11 PAY 2021 LEVY LIMITATION WILL BE INCREASED BY THE AMOUNT OF ANY UNDERLEVY IN THIS COMPONENT. DISTRICTS MAY SPREAD THIS COMPONENT OVER A PERIOD OF TWO YEARS (UP TO THREE YEARS ON REQUEST).
- \*12 PAY 2021 LEVY LIMITATION WILL NOT BE INCREASED BY ANY UNDERLEVY IN THIS COMPONENT UNLESS EXTENSION IS REQUESTED.
- \*13 PAY 2021 LEVY LIMITATION WILL BE INCREASED BY THE AMOUNT OF ANY UNDERLEVY IN THIS COMPONENT.
- \*16 DISTRICT MUST LEVY THE MAXIMUM AMOUNT FOR THIS LEVY COMPONENT.
- \*18 ABATEMENT ADJUSTMENTS SHOWN ON LINES 2042, 2055 AND 2073 APPEAR AS VOTER APPROVED OPEB DEBT SERVICE IF VOTER APPROVED INITIAL OPEB DEBT SERVICE LEVY ON LINE 903 IS GREATER THAN ZERO. OTHERWISE ABATEMENT ADJUSTMENTS APPEAR AS OTHER DEBT SERVICE.

FISCAL YEAR (FY) REFERENCES IN THE LIMITATION COMPONENTS COLUMN RELATE TO PAYABLE 2020. FOR PAYABLE 2019 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.