

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	2015 MARKET VALUE	2,209,979,600	36	2019 ANTC FOR JOBZ	
B. PUPIL DATA	1	2	2016 MARKET VALUE	2,212,278,500	37	2019 ANTC INCL JOBZ	
		3	2017 MARKET VALUE	2,417,345,400		VALUE = (30)+(36) =	
II. INITIAL COMPUTATIONS BY FUND		4	2018 MARKET VALUE	2,561,059,200		31,609,658	
A. GENERAL	2	5	2019 MARKET VALUE	2,700,806,300			
B. COMMUNITY SERVICE	12						
C. GENERAL DEBT	13						
D. OPEB/PENSION DEBT	16						
III. ADJUSTMENTS BY FUND			REFERENDUM MARKET VALUE (RMV)			PUPIL DATA	
A. GENERAL	16	6	2015 RMV	1,492,533,600		RESIDENT COUNTS ARE BASED ON ALL	
B. COMMUNITY SERVICE	24	7	2016 RMV	1,491,284,900		PUBLIC SCHOOL STUDENTS LIVING IN THE	
C. GENERAL DEBT	24	8	2017 RMV	1,655,492,500		DISTRICT, REGARDLESS OF WHETHER THEY	
D. OPEB/PENSION DEBT	24	9	2018 RMV	1,741,631,500		ATTEND THERE. ADJUSTED COUNTS	
		10	2019 RMV	1,853,071,900		REFLECT ALTERNATIVE ATTENDANCE.	
IV. ABATEMENT ADJUSTMENTS	25		NET TAX CAPACITY (NTC)			RESIDENT AVE DAILY MEMBERSHIP (ADM)	
V. OFFSET ADJUSTMENTS	26	11	2015 NTC	23,433,607	38	2017-18 RES ADM (ACT)	
VI. TACONITE ADJUSTMENTS	28	12	2016 NTC	23,551,705	39	2018-19 RES ADM (ACT)	
VII. LEVY AND AID SUMMARY	30	13	2017 NTC	25,775,591	40	2019-20 RES ADM (PRE)	
VIII. TOTAL LEVY LIMITATION	31	14	2018 NTC	27,384,469	41	2020-21 RES ADM (EST)	
		15	2019 NTC	29,005,581	42	2021-22 RES ADM (EST)	
			SALES RATIO		43	2022-23 RES ADM (EST)	
SCHOOL YEAR	FORMULA ALLOWANCE	TAX RATE	16	2015 SALES RATIO	94.2%	44	2017-18 RES PU (ACT)
2010-11	5,124	0.0000	17	2016 SALES RATIO	91.5%	45	2018-19 RES PU (ACT)
2011-12	5,174	0.0000	18	2017 SALES RATIO	90.8%	46	2019-20 RES PU (PRE)
2012-13	5,224	0.0000	19	2018 SALES RATIO	93.9%	47	2020-21 RES PU (EST)
2013-14	5,302	0.0000	20	2019 SALES RATIO	91.8%	48	2021-22 RES PU (EST)
2014-15	5,831	0.0035					RESIDENT PUPIL UNITS
2015-16	5,948	0.0033	21	2015 UANTC=(11)/(16)=	24,885,134	49	2017-18 ADJ ADM (ACT)
2016-17	6,067	0.0030	22	2016 UANTC=(12)/(17)=	25,748,274	50	2018-19 ADJ ADM (ACT)
2017-18	6,188	0.0014	23	2017 UANTC=(13)/(18)=	28,404,409	51	2019-20 ADJ ADM (PRE)
2018-19	6,312	0.0000	24	2018 UANTC=(14)/(19)=	29,170,591	52	2020-21 ADJ ADM (EST)
2019-20	6,438	0.0000	25	2019 UANTC=(15)/(20)=	31,609,658	53	2021-22 ADJ ADM (EST)
2020-21	6,567	0.0000				54	2022-23 ADJ ADM (EST)
2021-22	6,567	0.0000					ADJUSTED ADM
							ADJUSTED PUPIL UNITS
			26	2015 ANTC	24,885,134	55	2017-18 ADJ PU (ACT)
			27	2016 ANTC	25,748,274	56	2018-19 ADJ PU (ACT)
			28	2017 ANTC	28,404,409	57	2019-20 ADJ PU (PRE)
			29	2018 ANTC	29,170,591	58	2020-21 ADJ PU (EST)
			30	2019 ANTC	31,609,658	59	2021-22 ADJ PU (EST)
							AG MODIFIED ANTC FOR LTFM
			31	2015 AG MODIFIED ANTC	24,134,132		
			32	2016 AG MODIFIED ANTC	25,000,501		
			33	2017 AG MODIFIED ANTC	27,567,833		
			34	2018 AG MODIFIED ANTC	28,371,850		
			35	2019 AG MODIFIED ANTC	30,638,770		

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

WEIGHTS FOR PUPIL UNITS FY 2008-FY 2014 & 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	COMPENSATORY REVENUE
VOLUNTARY PRE-K ADJUSTED ADM		BASIC REVENUE	114 FY 2021 COMPENSATORY REVENUE (FROM FY 2021 GEN ED REV REPORT, LINES 60 AND 61) 1,451,016.96
60 2017-18 ADJ VPK ADM		101 FY 2022 FORMULA ALLOW 6,567.00	
61 2018-19 ADJ VPK ADM		59 2021-22 ADJ PU (EST) 3,267.00	
62 2019-20 ADJ VPK ADM			
63 2020-21 ADJ VPK ADM		102 BASIC REVENUE	115 EST FY 2022 COMPENSATORY REVENUE = (114) X (6,567-839)/(6567-839) X [(52)/(51)] = 1,470,049.82
64 2021-22 ADJ VPK ADM		= (59) X (101) = 21,454,389.00	
VOLUNTARY PRE-K ADJUSTED PUPIL UNITS		DECLINING ENROLLMENT REV	116 COMPENSATORY PILOT
65 2017-18 ADJ VPK PU		58 2020-21 ADJ PU (EST) 3,271.60	
66 2018-19 ADJ VPK PU		59 2021-22 ADJ PU (EST) 3,267.00	
67 2019-20 ADJ VPK PU			
68 2020-21 ADJ VPK PU		103 DECLINING PUPIL UNITS = GREATER OF ZERO OR = (58) - (59) 4.60	117 TOTAL COMPENSATORY REV = (115)+(116) = 1,470,049.82
69 2021-22 ADJ VPK PU			
SCHOOL READINESS PLUS ADJUSTED ADM			ENGLISH LEARNER (EL)
70 2017-18 ADJ SRP ADM		104 DECLINING ENROLL ALLOW = 0.28 X (101) = 1,838.76	118 2021-22 ELIGIBLE EL ADM (EST) (7 YEAR LIMIT) 5.00
71 2018-19 ADJ SRP ADM			
72 2019-20 ADJ SRP ADM		105 DECLINING ENROLL REV = (103) X (104) = 8,458.30	119 IF(118)=0, ZERO; ELSE GTR OF 20, (118) = 20.00
73 2020-21 ADJ SRP ADM			
74 2021-22 ADJ SRP ADM			
SCHOOL READINESS PLUS PUPIL UNITS		PENSION ADJUSTMENT REVENUE	120 EL REVENUE = (119) X \$704 = 14,080.00
75 2017-18 ADJ SRP PU		106 PENSION ADJUST ALLOWANCE (FY 2021 GEN ED REV REPORT, LINE 50)	121 2021-22 ADM SRV (EST) 2,911.92
76 2018-19 ADJ SRP PU			
77 2019-20 ADJ SRP PU		107 INITIAL PENSION ADJ REV = (59) X (106) =	122 EL CONCENTRATION RATIO = (118)/(121) = .00171708
78 2020-21 ADJ SRP PU		108 FY21 RETIRE SALARIES 18,265,637.55	123 EL CONCENTRATION FACTOR = LSR OF 1 OR (122)/.115 = .01493113
79 2021-22 ADJ SRP PU		109 PENSION ADJUST RATE .0084	124 EL PUPIL UNITS = (118) X (123) = .07
(NOTE: VPK & SRP ADM AND PUPIL UNITS INCLUDED IN LINES (38-43), (44-48) (49-54), AND (55-59))		110 RETIRE PENSION ADJUST = (108) X (109) = 153,431.35	125 EL CONCENTRATION REV = (124) X \$250 = 17.50
EXTENDED TIME ADM ADM >1.0 CAPPED AT 0.2		111 TOTAL PENSION ADJ REV = (107) + (110) = 153,431.35	126 DISTRICT EL REV + EL CONCENTRATION REV = (120)+(125) = 14,097.50
80 2017-18 EXT ADM (ACT) 93.43			
81 2018-19 EXT ADM (ACT) 100.86		112 GIFTED & TALENTED REV = (59) X \$13.00 = 42,471.00	127 BASIC SKILLS REVENUE = (117)+(126) = 1,484,147.32
82 2019-20 EXT ADM (PREL) 98.55			
83 2020-21 EXT ADM (EST) 94.00		EXTENDED TIME REVENUE	SPARSITY REVENUE
84 2021-22 EXT ADM (EST) 94.00		90 2021-22 EXT PU (EST) 99.20	128 ATTENDANCE AREA FOR SPARSITY 324.56
85 2022-23 EXT ADM (EST) 94.00		113 EXTENDED TIME REVENUE = (90) X \$5,117 = 507,606.40	129 DIST TO NEAREST HS 10.0
EXTENDED TIME PU			
86 2017-18 EXT TIME PU 98.09			
87 2018-19 EXT TIME PU 106.24			
88 2019-20 EXT TIME PU 103.39			
89 2020-21 EXT TIME PU 99.00			
90 2021-22 EXT TIME PU 99.20			

SPARSITY REVENUE (CONT)		TRANSPORTATION SPARSITY	TRANSPORTATION SPARSITY (CONT)	
130 ISOLATION INDEX = [SQ RT (.55 X (128))] + (129) =	23.4	143 ATTENDANCE AREA 144 SQUARE MILES PER RES PU = (143)/(48) =	324.56 .1047	
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	
132 2021-22 ADM SRV, 7-12	1,323.45	146 DENSITY INDEX = LSR OF (144) OR 0.2 BUT AT LEAST .005 =	.1047	
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) =	454.41	
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)] =	148.39	
135 ELEM SPARSITY REVENUE (SEE WEBSITE)		149 INITIAL TRANSPORTATION SPARSITY REVENUE (59) X (148) =	484,790.13	
136 PRELIM SPARSITY REVENUE = (134)+(135) =		150 FY 2021 EST REG AND EXCESS TRANSP COST (FIN 720 + DEP) (FROM FEB20 FORECAST) 1,785,382.17		
137 FY 2021 SPARSITY REV (FY 2021 GEN ED REV REPORT, LINE 93)		151 FY 2020 EST REG AND EXCESS TRANSP COST (FIN 720 + DEP) (FROM FEB20 FORECAST) 1,730,309.10		
138 ELIGIBLE FOR CLOSED BUILDING ADJUSTMENT?	NO	152 FY 2020 REG AND EXCESS TRANSP COST TIMES 105% = (151) X 1.05 =	1,816,824.56	
139 SPARSITY REVENUE IF (138)=YES, (139) = GTR OF (136) OR (137); ELSE (139) = (136)		153 ADJUSTED TRANSP COST = LSR OF (150) OR (152) =	1,785,382.17	
SMALL SCHOOLS REVENUE		154 FY 2021 BASIC REVENUE (2020-21 GEN ED REV REPORT LINE 46)	21,484,597.20	
59 2021-22 ADJ PU (EST)	3,267.00	155 TRANSPORTATION PORTION OF FY 2021 BASIC REVENUE = (154) X .0466 =	1,001,182.23	
140 SMALL SCHOOLS RATIO = GTR OF ZERO OR [960-(59)]/960 =		156 FY 2021 TRANSP SPARSITY REV(2020-21 GEN ED REV REPORT, LINE 112)	530,600.91	
141 SMALL SCHOOLS ALLOWANCE = (140) X \$544 =		157 FY 2021 CHARTER TRANSP ADJ REV(2020-21 GEN ED REV REPORT, LINE 288)		
142 SMALL SCHOOLS REVENUE = (59) X (141) =				
			158 REIMBURSEMENT OF TRANS FOR PREGNANT AND PARENTING TEENS	
			159 FY 2021 TRANSP REV SUBTOTAL =(155)+(156)+ +(157)-(158) =	1,531,783.14
			160 TRANSP EXCESS COST = GTR OF ZERO OR (153)-(159) =	253,599.03
			161 PUPIL TRANSP ADJ IF (160)=0, THEN (161)=0 ELSE (160) X 0.182 =	46,155.02
			162 TOTAL TRANSPORTATION SPARSITY REVENUE = (149) + (161) =	530,945.15
			INITIAL GENERAL ED REVENUE	
			102 BASIC	21,454,389.00
			105 DECLINING ENROLL	8,458.30
			111 PENSION ADJUSTMENT	153,431.35
			112 GIFTED & TALENTED	42,471.00
			113 EXTENDED TIME	507,606.40
			127 BASIC SKILLS	1,484,147.32
			139 SPARSITY	
			142 SMALL SCHOOLS	
			162 TRANSPORT SPARSITY	530,945.15
			163 INITIAL GENERAL ED REV = (102)+(105)+(111) + (112)+(113)+(127) + (139)+(142)+(162) =	24,181,448.52
			OPERATING CAPITAL	
			164 AVE BUILDING AGE (EST) (NOT > 50 YEARS)	39.11
			165 FACILITIES AGE INDEX = 1 + [.01 X (164)] =	1.3911
			166 OPERATING CAPITAL ALLOWANCE = \$79 + [\$109 X (165)] =	230.63
			167 YEAR ROUND PU SERVED	60.74
			168 OPERATING CAP REVENUE = (59) X (166) + (167) X \$31 =	755,351.15

LOCAL OPTIONAL REVENUE		REFERENDUM ALLOWANCES (CONT)		REFERENDUM ALLOWANCES (CONT)	
169 MAXIMUM LOCAL OPTIONAL ALLOWANCE	\$724	183 PHASEOUT OF LINE (182)		196 FY 2022 \$/APU UNCAPPED TOTAL, ALL AUTHORITIES = (191)-(192)+(193) - (194)+(195) =	
170 FY 2022 ACTUAL LOCAL OPTIONAL ALLOWANCE	724.00	184 FY 2022 RESULT BEFORE INFLATION ADJUSTMENT = (182)-(183) =			
59 2021-22 ADJ PU (EST)	3,267.00	185 FY 2022 INFLATION FACTOR	1.0231	REFERENDUM CAPS	
171 LOCAL OPTIONAL REVENUE = (170) X (59) =	2,365,308.00	186 FY 2022 RESULT AFTER INFLATION ADJUSTMENT = (184) X (185) =		197 INFLATION FACTOR AS SET IN STATUTE	1.0231
172 TIER 1 LOR CAP/APU	\$300	187 PERMANENT SUBTRACTION AMOUNT SUBJECT TO CPI		198 STANDARD CAP =[2079.50X(197)]-300=	1,827.54
173 TIER 2 LOR CAP/APU	\$724	188 CPI APPLIED TO PERMANENT SUBTRACTION = (187) X [(185)-1] =		199 FY22 ALTERNATE CAP	213.43
174 TIER 1 LOR = LSR OF = (170) OR (172)	300.00	189 ADDED BY ELECTIONS HELD IN CY 2019 WITH DELAY		200 CAP ON AUTHORITY PER APU: IF (139)>0 THERE IS NO CAP; ELSE (200) = GTR OF (198) OR (199)	1,827.54
175 TIER 2 LOR = [LSR OF (170) OR (173)]-(174)	424.00	190 FY 2022 WITH INFLATION RESULTS BEFORE ELECTIONS = (186)+(188)+(189) =		201 FY 2022 \$/ADJ PU, CAPPED TOTAL = LSR OF (196) OR (200) =	
176 TOTAL, TIER 1 = (59) X (174) =	980,100.00	191 FY 2022 \$/APU UNCAPPED TOTAL, ALL AUTHORITIES = (181)+(190) =		59 2021-22 ADJ PU (EST)	3,267.00
177 TOTAL, TIER 2 = (59) X (175) =	1,385,208.00			202 FY 2022 REFER REVENUE = (59) X (201) =	
REFERENDUM ALLOWANCES				TRANSITION REVENUE	
EXIST AUTHORITY AFTER REFERENDUM SIMPLIFICATION		NEW ELECTIONS WITHOUT INFLATION		203 TRANSITION ALLOWANCE (FY 2015 GENERAL EDUC REVENUE REPORT, LINE 174)	8.86
REF AUTH W/O INFLATION		192 FY 2022 AUTHORITY CANCELLED BY ELECTIONS HELD IN CY 2020		204 TRANSITION REVENUE = (59) X (203) =	28,945.62
178 FY 2021 AUTHORITY (FY 2021 GEN ED REV REPORT, LINE 129)		193 FY 2022 \$/APU ADDED BY ELECTIONS HELD IN CY 2020			
179 PHASEOUT OF LINE (178)		NEW ELECTIONS WITH INFLATION			
180 ADDED BY ELECTIONS HELD IN CY 2019 WITH DELAY		194 FY 2022 AUTHORITY CANCELLED BY ELECTIONS HELD IN CY 2020			
181 FY 2022 W/O INFLATION RESULTS BEFORE ELECTIONS = (178)-(179)+(180) =		195 FY 2022 \$/APU ADDED BY ELECTIONS HELD IN CY 2020			
REF AUTH WITH INFLATION					
182 FY 2021 AUTHORITY (FY 2021 GEN ED REV REPORT, LINE 132+133)					

EQUITY REVENUE		EQUITY REVENUE (CONT)		LOCAL OPT AIDS & LEVIES (CONT)	
205 METRO 5TH PERCENTILE	6,877.96	224 = (219)+(223) =	305,823.87	235 TIER 1 LOR LEVY	
206 METRO 95TH PERCENTILE	8,728.26			= (176) X (233) =	665,717.97
207 METRO GAP		225 BOTH RUR AND MET =		236 TIER 2 LOR LEVY	
=(206)-(205) =	1,850.30	= 0.25 X (224)	76,455.96	= (177) X (234) =	1,385,208.00
208 RURAL 5TH PERCENTILE	6,867.00	59 2021-22 ADJ PU (EST)	3,267.00	237 TIER 1 LOR AID	
209 RURAL 95TH PERCENTILE	8,687.61	226 = \$50.00 X (59) =	163,350.00	= (176) - (235) =	314,382.03
210 RURAL GAP		227 EQUITY REVENUE		238 TIER 2 LOR AID	
=(209)-(208) =	1,820.61	= (224)+(225)+(226) =	545,629.83	= (177) - (236) =	
211 DISTRICT'S REGION:		OPERATING CAPITAL AIDS & LEVIES			
METRO=MET; RURAL=RUR	RUR	168 OPERATING CAP REVENUE	755,351.15	EQUITY AIDS & LEVIES	
212 DIST'S REGION'S EQUITY		30 2019 ANTC	31,609,658	227 EQUITY REVENUE	545,629.83
GAP = (207) OR (210)=	1,820.61	59 2021-22 ADJ PU (EST)	3,267.00	239 EQUITY LIMIT	
213 DIST'S REGION'S 95TH		228 FY 2022 ANTC/ADJ PU		= (227) X (234) =	545,629.83
PCT = (206) OR (209)=	8,687.61	= (30)/(59) =	9,675.44	240 EQUITY AID	
214 DISTRICT'S REVENUE/PU		229 LEVY RATIO FOR OPER CAP		= (227)-(239) =	
FOR EQUITY PURPOSES		= LESSER OF 1 OR		TRANSITION AIDS & LEVIES	
=[(102)+(202)+(204)+		(228)/\$23,885 =	.40508436	204 TRANSITION REVENUE	28,945.62
((172)*(59))]/(59) =	6,875.86	230 OPERATING CAP LIMIT		= (168) X (229) =	305,980.94
215 DISTRICT'S EQUITY GAP		= (168)-(230) =	449,370.21	241 TRANSITION LIMIT	
= GREATER OF ZERO		LOCAL OPTIONAL AIDS & LEVIES			
OR (213)-(214) =	1,811.75	176 TOTAL, TIER 1		REFERENDUM AIDS & LEVIES	
216 EQUITY INDEX		= (59) X (174) =	980,100.00	201 REFER \$/APU	
= (215)/(212) =	.99513350	177 TOTAL, TIER 2		ALL AUTHORITIES	
217 = \$80 X (216) =	79.61	= (59) X (175) =	1,385,208.00	243 TIER 1 CAP/APU	460.00
218 INITIAL EQUITY ALLOW		10 2019 RMV	1,853,071,900	244 TIER 2 CAP/APU	
IF (215)=0 THEN (218)=0		48 2021-22 RES PU (EST)	3,100.20	= 0.25 X (101)-\$300 =	1,341.75
ELSE (218)=\$14+(217)	93.61	232 FY 2022 RMV/RES PU		139 SPARSITY REVENUE	
59 2021-22 ADJ PU (EST)	3,267.00	= (10)/(48) =	597,726.57	245 TIER 2 CAP/APU	
219 = (59) X (218) =	305,823.87	233 LEVY RATIO FOR		IF (139) > ZERO	
220 FY 2022 STATE AVERAGE		LOCAL OPTIONAL TIER 1		THEN (245) = 9,999.99	
REF REV & TIER 1 LOR	1,159.39	= LESSER OF 1 OR		ELSE (245) = (244)	1,341.75
221 =.10 X[(220)] =	115.94	(232)/\$880,000 =	.67923474		
201 FY 2022 DISTRICT		234 LEVY RATIO FOR			
REFERENDUM REV/ADJ PU		LOCAL OPTIONAL TIER 2,			
172 TIER 1 LOR CAP/APU	\$300	EQUITY, TRANSITION			
222 = GTR OF ZERO OR		= LESSER OF 1 OR			
[(221)-(201)-(172)] =		(232)/\$510,000 =	1.00000000		
59 2021-22 ADJ PU (EST)	3,267.00				
223 = LSR OF					
\$100,000 OR					
[(59) X (222)] =					

REFERENDUM AIDS & LEVIES (CONT)

EQUALIZATION AID LIMIT

TAX BASE REPLACEMENT AID (CONT)

BREAKDOWN OF \$/APU
 BY TIER, ALL AUTHORITIES

101 FY 2022 FORMULA ALLOW 6,567.00
 59 ADJ PU (EST) 3,267.00

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

246 TIER 1 = LSR OF
 (201) OR (243) =
 247 TIER 2 = [LSR OF (201)
 OR (245)]-(246) =
 248 UNEQUALIZED
 = (201)-(246)
 - (247) =

260 REFERENDUM EQUALIZATION AID LIMIT
 = [(0.25 X (101))
 -\$300]X(59) 4,383,497.25
 261 REFERENDUM EQUALIZATION AID CAP
 = GRT OF (259)-(260)
 OR 0 =

272 TIER 2 REF AID
 273 TIER 1 REF AID
 274 TIER 1 LOR AID
 275 TIER 1 LOR LEVY
 276 TIER 1 REF LEVY
 277 TIER 2 REF LEVY
 278 UNEQL REF LEVY

BREAKDOWN OF REFERENDUM REVENUES

REFERENDUM LEVY WITH AID LIMIT

202 REFERENDUM REVENUE
 ALL AUTHORITIES

262 TIER 1 LEVY
 = (254) + (261) =
 255 TIER 2 LEVY
 = (255) =
 251 UNEQUALIZED LEVY
 263 TOTAL = (262)
 + (255)+(251) =

APPLYING THESE REDUCTIONS:

249 TOTAL, TIER 1
 = (59) X (246) =
 250 TOTAL, TIER 2
 = (59) X (247) =
 251 TOTAL, UNEQUALIZED
 = (202)-(249)
 - (250) =

REFERENDUM AID WITH AID LIMIT

271 TAX BASE REPLACE AID
 279 TIER 1 REF AID
 = (264)-(273) =
 280 TIER 2 REF AID
 = (258)-(272) =
 281 TIER 1 LOR AID
 = (237) - (274) 314,382.03
 282 TIER 1 LOR LEVY
 = (235) - (275) 665,717.97
 283 TIER 1 REF LEVY
 = (262)-(276) =
 284 TIER 2 REF LEVY
 = (255)-(277) =
 285 UNEQL REF LEVY
 = (251)-(278) =

REFERENDUM LEVY PORTIONS

232 FY 2022 RMV/RES PU 597,726.57
 252 TIER 1 = LSR OF 1
 OR (232)/\$567,000 = 1.00000000
 253 TIER 2 = LSR OF 1
 OR (232)/\$290,000 = 1.00000000

264 TIER 1 AID
 = (257)-(261) =
 258 TIER 2 AID
 = (258) =
 265 TOTAL AID
 = (264)+(258) =

TAX BASE REPLACEMENT AID (TBRA)

286 REFER AND LOR TIER 1 EQUALIZATION
 AID BEFORE AID GUARANTEE
 = (271)+(279)
 + (280)+(281) = 314,382.03
 287 REFERENDUM AND LOR LEVY
 BEFORE AID GUARANTEE
 = (282) + (283)
 + (284) + (285) = 665,717.97

INITIAL REFERENDUM LEVY

254 TIER 1 LEVY
 = (249) X (252) =
 255 TIER 2 LEVY
 = (250) X (253) =
 251 UNEQUALIZED LEVY
 256 TOTAL = (254)
 + (255)+(251) =

266 ADJ INITIAL TBRA
 (FROM TBRA PHASEOUT
 REPORT, LINE 11)
 267 CONVERTED ADJ FY 2002
 REF AUTHORITY
 (FY 2015 GENERAL
 EDUC REVENUE REPORT,
 LINE 254)

REFERENDUM AID GUARANTEE

INITIAL REFERENDUM AID

257 TIER 1 AID
 = (249)-(254) =
 258 TIER 2 AID
 = (250)-(255) =
 259 TOTAL AID
 = (257)+(258) =

268 UNCAPPED REF AND LOR ALLOWANCE
 = (174) + (196) = 300.00
 269 PRORATED TBRA
 = LSR OF (266) OR
 [(266)X(268)/(267)] =
 270 REF AND LOR REV
 = (176) + (202) = 980,100.00
 271 CAPPED TBRA = LSR OF
 (269) OR (270) =

288 FY 2015 REFERENDUM AID
 INCREASE FROM GUARANTEE
 (FY 2015 GEN ED REV
 REPORT, LINE 276)
 289 FY 2015 REFERENDUM REV
 (FY 2015 GEN ED REV
 REPORT, LINE 289) 959,742.00
 290 FY 2015 LOCATION
 EQUITY REVENUE
 (FY 2015 GEN ED REV
 REPORT LINE 198) 678,217.68

REFERENDUM AID GUARANTEE (CONT)	LOCAL OPTIONAL AID & LEVY SUMMARY AFTER REF AID GUARANTEE	GENERAL EDUCATION REVENUE SUMMARY
291 FY 2015 COMBINED REVENUE = (289)+(290) = 1,637,959.68	306 TIER 1 LOR LEVY = (282) - (302) = 665,717.97	102 BASIC 21,454,389.00 105 DECLINING ENROLL 8,458.30 111 PENSION ADJUSTMENT 153,431.35 112 GIFTED & TALENTED 42,471.00 113 EXTENDED TIME 507,606.40 127 BASIC SKILLS 1,484,147.32 139 SPARSITY 142 SMALL SCHOOLS 162 TRANSPORT SPARSITY 530,945.15 168 OPERATING CAPITAL 755,351.15 171 LOCAL OPTIONAL 2,365,308.00 202 REFERENDUM 204 TRANSITION 28,945.62 227 EQUITY REVENUE 545,629.83 319 ALT ATTENDANCE ADJ 320 TOTAL GENERAL REVENUE = (102)+(105)+(111) + (112)+(113)+(127) + (139)+(142)+(162) + (168)+(171)+(202) + (204)+(227)+(319) = 27,876,683.12
292 FY 2015 REFERENDUM EQUALIZATION PLUS HOLD HARMLESS AID (FY 2015 GENERAL EDUC REVENUE REPORT, LINES 276 & 287) 470,805.22	236 TIER 2 LOR LEVY = (236) 1,385,208.00 307 LOCAL OPTIONAL LEVY LIMIT = (306) + (236) = 2,050,925.97 308 LOCAL OPTIONAL AID =(281)+ (238)+ (302)= =(274)+ (275)= 314,382.03	
293 FY 2015 LOCATION EQUITY AID (FY 2015 GENERAL EDUC REVENUE REPORT, LINE 197) 82,034.38	REFERENDUM AID & LEVY SUMMARY AFTER REF AID GUARANTEE	
294 FY 2015 COMBINED AID FOR GUARANTEE = (292)+(293) = 552,839.60	309 TIER 1 REF LEVY = (283) - (303) = 310 TIER 2 REF LEVY = (284) - (304) = 311 UNEQL LEVY = (285) - (305) =	
295 FY 2022 COMBINED REVENUE = (171)+(202) = 2,365,308.00	312 TOTAL REFERENDUM LEVY =(309)+ (310) +(311)= 313 TOTAL REFERENDUM EQUALIZATION AID =(271) + (279) + (280) + (303)+ (304)+ (305) - (274) - (275) =	GENERAL AIDS & LEVIES 230 OPERATING CAP LEVY 305,980.94 239 EQUITY LEVY 545,629.83 241 TRANSITION LEVY 28,945.62 307 LOCAL OPTIONAL 2,050,925.97 312 TOTAL REFERENDUM LEVY
296 FY 2022 COMBINED INITIAL AID = (286)+(238) = 314,382.03		
297 REVENUE RATIO = LESSER OF 1 OR [(295)/(291)] = 1.00000000		
298 2012 RMV 1,351,599,500 10 2019 RMV 1,853,071,900		321 TOTAL GENERAL ED LEVY = (230)+(239)+(241) +(307)+(312) = 2,931,482.36
299 RMV RATIO = LESSER OF 1 OR [(298) /(10)] = .72938319	ALTERNATIVE ATTENDANCE ADJUSTMENT (CHARTER TRANSPORT AND MN STATE ACAD ADJ'S ONLY)	322 TOTAL GENERAL ED AID = (320)-(321)= 24,945,200.76
300 FY 2022 MINIMUM COMBINED AID = (294)X(297)X(299) = 403,231.91	147 TRANSPORT ALLOWANCE 454.41 314 ADJ PU OF CHARTER SCHOOLS TRANSPORTED BY DISTRICT	ALTERNATIVE TEACHER COMPENSATION REV
301 FY 2022 REFERENDUM HOLD HARMLESS AID INCREASE IF (288)=0 THEN 0, ELSE GREATER OF 0 OR [(300)-(296)] = INITIAL LEVIES ARE REDUCED TO MAKE THE REFER AID GUARANTEE REVENUE-NEUTRAL. LEVY COMPONENTS ARE REDUCED IN THE FOLLOWING ORDER:	315 EXT TME PU OF CHARTER SCHOOLS TRANSPORTED BY DISTRICT 316 CHARTER ALT ATTENDANCE ADJUST = (147) X (314) + \$223 X (315) = 317 2021-22 RES PU ATTENDING MN STATE ACADEMIES 318 MN STATE ACADEMIES ALT ATTENDANCE ADJ = - (101) X (317) = 319 ALT ATTEND ADJUST TO AID = (316)+(318) =	323 ENROLLMENT AS OF OCT 1, 2019 AT PARTICIPATING SITES (FY 2021 GENERAL EDUC RPT, LINE 304) 3,032.00 324 EST ENROLLMENT AS OF OCTOBER 1, 2020 AT PARTICIPATING SITES = (323)X[(52)/(51)] = 3,071.77 325 ALTERNATIVE TEACHER COMPENSATION REVENUE = \$260.00 X (324) = 798,660.20
302 TIER 1 LOR LEVY 303 TIER 1 REF LEVY 304 TIER 2 REF LEVY 305 UNEQL REF LEVY		

ALT TEACHER COMP AIDS & LEVIES		ACHIEVE AND INTEGRATION AID (CONT)		REEMPLOYMENT INSURANCE LEVY			
325	ALT COMP REVENUE	798,660.20	341	FY 2022 EST INCENTIVE BUDGET	356	EST FY 2021 EXPEND	30,000.00
326	ALT COMP BASIC AID = 0.65 X (325) =	519,129.13	342	FY 2022 ADJ INITIAL BUDGET = (340) X 1.003 =	357	INITIAL REEMPLOYMENT LEVY = 100% OF (356)=	30,000.00
327	BASIC AID PRORATION	.96816971	343	OCT 1, 2019 ENROLL OF PROTECTED STUDENTS		SAFE SCHOOLS LEVY	
328	PRORATED BASIC AID = (326)X(327) =	502,605.09	344	EST OCT 1, 2020 ENROLL OF PROTECTED STUDENTS = (343) =	358	SAFE SCH Lvy REQUEST? 59 2021-22 ADJ PU (EST)	YES 3,267.00
329	PRO BASIC AID TO LEVY = (326) - (328) =	16,524.04	345	OCT 1, 2019 TOTAL ENROLLMENT	359	SAFE SCH LEVY LIMIT = \$36 X (59) =	117,612.00
330	ALT COMP LEVY REVENUE =(325)-(326) + (329)=	296,055.11	346	EST OCT 1, 2020 TOTAL ENROLLMENT = (345) =		SAFE SCHOOLS INTERMEDIATE LEVY	
228	FY 2022 ANTC/ADJ PU	9,675.44	347	PROTECTED ENROLLMENT RATIO =(344)/(346)=	360	SAFE SCH INTERMEDIATE LEVY REQUEST?	NO
331	ALT COMP LEVY RATIO = LESSER OF 1 OR [(228)/\$6,100] =	1.00000000	348	INITIAL ACHIEVE & INTEG REVENUE FORMULA IF (340) > 0 = \$350 X (59)X(347) =	361	INTERMEDIATE LEVY ALLOWANCE <= \$15	
332	ALT TEACHER COMP LEVY = (330) X (331) =	296,055.11	349	INTEG HOLD HARMLESS (FROM FY 2021 INTEG REV RPT, LINE 11)	362	SAFE SCH INTERMEDIATE LIMIT = (59) X (361) =	
333	ALT COMP EQUALIZATION AID = (325)-(328)-(332) =		350	INITIAL ACHIEVE & INTEG REVENUE = LSR OF (342) OR [(348)+(349)] =		JUDGMENT LEVY	
	SPECIAL EDUCATION AID		351	INCENTIVE REV =LSR OF (341) OR [(59) X \$10] =	363	DISTRICT JUDGMENTS	
	ESTIMATES OF FY 2022 SPECIAL EDUC AID SHOWN BELOW ARE BASED ON END OF SESSION 2020 ESTIMATES. PLEASE NOTE THAT THESE ARE ROUGH ESTIMATES AND MAY CHANGE SIGNIFICANTLY WHEN UPDATED DATA BECOME AVAILABLE.		352	ACHIEVE & INTEG REVENUE = (350) + (351) =	364	INTERMED JUDGMENTS	
334	SPEC ED REGULAR BEFORE TUITION ADJ	4,783,591.66	353	ACHIEVE & INTEG LEVY = (352) X .30	365	JUDGMENT LIMIT =(363)+(364) =	
335	NET TUITION ADJUST	460,150.89-	354	TRANSFER TO MDE IF (350)=(342) THEN (354)=(342)-(340) ELSE (354)=(350)X.003		ICE ARENA LEVY	
336	EXCESS COST AID	1,086,514.86	355	ACHIEVE & INTEG AID =(352)-(353)-(354)=	366	FY 2020 NET OPR COSTS	
337	HOLD HARM/GROWTH LMT				367	ICE ARENA LEVY LIMIT = 100% OF (366) =	
338	CROSS SUB REDUC AID	199,302.20				FY 2021 CAREER & TECHNICAL	
339	TOTAL SPECIAL EDUC AID = (334) TO (338) =	5,609,257.83			368	SHARE OF FY 2021 EST COOPERATIVE BUDGET	
	ACHIEVEMENT AND INTEGRATION REVENUE				369	FY 2021 ESTIMATED DISTRICT BUDGET	367,307.00
59	2021-22 ADJ PU (EST)	3,267.00			370	FY 2021 EST BUDGET = (368) + (369) =	367,307.00
340	FY 2022 EST INITIAL BUDGET	328,000.00			371	PRELIMINARY REVENUE = .35 X (370) =	128,557.45

CAREER & TECHNICAL (CONT)		NONPUBLIC TRANSPORTATION AID (CONT)		INITIAL LTFM REVENUE (CONT)					
372	LAST YEAR REVENUE (FY 2020 CTE AID REPORT, LINE 16)	170,374.75		403	FY 2020 EXCESS FTE	567.00	454	NET DEBT SERVICE FOR PORTION OF EXISTING ALT FAC BONDS 1A FOR QUALIFIED H&S PROJ	
373	REVENUE GUARANTEE = LESSER OF (370) OR (372) =	170,374.75		404	ESTIMATED FY 2022 NONPUBLIC FTE	150.00	767	NET LTFM REQ DEBT FOR ELIG H&S>\$100K	
374	PRELIMINARY REVENUE = GREATER OF (371) OR (373) =	170,374.75		405	FY 2022 NONPUBLIC TO AND FROM AID = [(400)+(401)] / [(402)+(403)] X(404) X \$6,567/\$6,438 =	88,012.15	455	NEW PAYGO LTFM LEVY FOR ELIG H&S>\$100K	
375	REVENUE ALLOCATION FOR CAREER TECH PER MS 124D.4531, SUBD 5			406	ESTIMATED FY 2020 NONPUBLIC NONREGULAR COST		456	TOTAL ADDL LTFM REV FOR PROJECTS >\$100K = (766)+(454) + (767)+(455) =	
376	CAREER TECH REVENUE = (374) + (375) =	170,374.75		407	ESTIMATED FY 2022 NONPUBLIC NONREGULAR AID = (406) X [\$6,567/\$6,438]			ADDITIONAL LTFM REVENUE FOR QUALIFIED VOLUNTARY PRE-KINDERGARTEN	
29	2018 ANTC	29,170.591		408	FY 2022 ESTIMATED TRANSPORTATION AID = (405)+(407) =	88,012.15	768	NET LTFM REQ DEBT SERVICE FOR VPK	
58	2020-21 ADJ PU (EST)	3,271.60					457	NEW PAYGO LTFM LEVY FOR VPK	
377	FY 2021 ANTC/ADJ PU = (29)/(58) =	8,916.31					458	TOTAL LTFM REVENUE UNDER NEW LAW = (453) + (456) + (768) + (457) =	1,241,460.00
378	LEVY RATIO FOR CTE = LESSER OF 1 OR (377)/\$7,612 =	1.00000000		450	LTFM PLAN APPROVAL STATUS	APPROVED		OLD LAW HEALTH AND SAFETY (H&S)	
379	CAREER TECH LEVY LIMIT = (376) X (378) =	170,374.75					459	OLD LAW HEALTH & SAFETY REVENUE = FY 2022 ESTIMATED H&S COST =	108,453.00
380	EST CAREER TECH AID = (376) - (379) =						460	REG ALT FAC PAYGO REVENUE APPROVED FOR FY 2022	
	ANNUAL OTHER POSTEMPLOYMENT BENEFITS (OPEB)			451	AVE BLDG AGE (EST) (NO MAX AGE LIMIT)	45.65	461	ALT FAC/H&S PAYGO REV FOR NEW APPROVALS	
381	AUTHORITY REQUESTED BY DISTRICT BASED UPON FY 2020 EXPENSES PAID	157,992.00		452	BLDG AGE RATIO = LSR OF 1 OR (451)/35 =	1.00000000	462	PAYGO REVENUE FOR ALT FAC AND AF/H&S = (460)+(461) =	
382	PRORATION FACTOR TO REFLECT STATEWIDE CAP	1.00000000		453	INITIAL LTFM REVENUE = \$380 X (59) X (452) =	1,241,460.00	765	NET DEBT SERVICE FOR EXISTING AND NEW REGULAR ALT FAC BONDS 1A	
383	ANNUAL OPEB LEVY LIMIT = (381) X (382) =	157,992.00					766	NET DEBT SERVICE FOR EXISTING AND NEW REGULAR ALT FAC/H&S BONDS 1B	
	NONPUBLIC TRANSPORTATION AID								
400	ESTIMATED FY 2020 REG/EXCESS COST	1,729,692.00							
401	ACTUAL FY 2020 BUS DEPRECIATION								
402	FY 2020 REGULAR FTE	2,440.00							

OLD LAW ALTERNATIVE FACILITIES (ALT FAC OR AF/H&S) (CONT)	LTFM TOTAL AIDS & LEVIES	DEBT SERVICE PORTION OF LTFM REV (CO
767 NET LTFM REQ DEBT FOR ELIG H&S>\$100K	59 2021-22 ADJ PU (EST) 3,267.00	769 NET LTFM REQ DEBT FOR ALL OTHER PROJECTS 101,535.00
463 NET LTFM REQ DEBT FOR ALL OTHER PROJECTS FOR ALT FAC 1A, IF (465)=NO THEN (769), ELSE 0	473 LTFM EQUALIZED REVENUE = LSR OF (468),(470) OR \$380 X (59) = 1,241,460.00	770 TOTAL DEBT SERVICE LTFM REVENUE = (765)+(766)+(767) +(768)+(769) = 101,535.00
768 NET LTFM REQ DEBT SERVICE FOR VPK	35 2019 AG MODIFIED ANTC FOR LTFM REVENUE 30,638,770	486 LTFM DEBT SERV EQUAL REVENUE = LESSER OF (473) OR (770) = 101,535.00
457 NEW PAYGO LTFM LEVY FOR VPK	56 2018-19 ADJ PU (ACT) 3,272.78	478 LTFM AID RATIO .16415781
464 TOTAL OLD LAW ALT FAC AND AF/H&S REVENUE = (462)+(765)+(766) + (767)+ (463)+(768) + (457) =	474 FY 2019 ANTC PER APU = (35) / (56) = 9,361.70	487 LTFM DEBT INITIAL EQUAL AID = (486)X(478) = 16,667.76
OLD LAW DEFERRED MAINTENANCE	475 STATEWIDE ANTC/APU 9,105.95	488 LTFM DEBT EQUAL AID = GREATER OF (481) OR (487) BUT NOT MORE THAN (770) = 16,667.76
465 ELIGIBLE FOR OLD LAW DEF MAINT REVENUE? YES	476 LTFM EQUAL FACTOR = 123% OF (475) = 11,200.32	489 LTFM DEBT EQUAL LEVY = GTR OF ZERO OR (486) - (488) = 84,867.24
466 OLD LAW DEFERRED MAINTENANCE REVENUE = (453) X \$64/\$380 = 209,088.00	477 LTFM LEVY RATIO = LSR OF 1 OR (474)/(476) = .83584219	490 LTFM DEBT UNEQUAL LEVY = GTR OF ZERO OR (770)-(488)-(489) =
467 TOTAL OLD LAW FORMULA REVENUE FOR HOLD HARMLESS = (459)+(464)+(466) = 317,541.00	478 LTFM AID RATIO = = 1 - (477) = .16415781	GENERAL FUND PORTION OF LTFM REV
LTFM REVENUE	479 LTFM INITIAL EQUAL AID = (473) X (478) = 203,795.35	472 TOTAL LTFM REVENUE 1,241,460.00
468 LTFM REVENUE FOR SCHOOL DISTRICT PROJECTS = GREATER OF (458) OR (467) = 1,241,460.00	480 LTFM INITIAL EQUALIZED LEVY = (473) - (479) = 1,037,664.65	491 TOTAL GENERAL FUND LTFM REVENUE = (472) - (770) = 1,139,925.00
469 DISTRICT REQUESTED REDUCTION FROM MAXIMUM (FROM LIS SYSTEM)	481 2015 TOTAL ALT FAC GRANDFATHER AID	492 LTFM GEN FUND EQUAL REV = (473) - (486) = 1,139,925.00
470 DISTRICT LTFM REVENUE = (468) - (469) = 1,241,460.00	482 TOTAL LTFM EQUAL AID = GREATER OF (479) OR (481) = 203,795.35	493 LTFM GEN FUND EQUAL AID = (482) - (488) = 187,127.59
471 DISTRICT SHARE OF ELIGIBLE COOP/INTERMED LTFM PROJECTS	483 TOTAL LTFM EQUAL LEVY = GTR OF ZERO OR (473) - (482) = 1,037,664.65	494 GEN FUND LTFM EQUAL LIMIT = GTR OF ZERO OR (492) - (493) = 952,797.41
472 TOTAL LTFM REVENUE = (470) + (471) = 1,241,460.00	484 TOTAL LTFM UNEQUAL LEVY = GTR OF ZERO OR (472)-(482)-(483) =	495 GEN FUND LTFM UNEQUAL LIMIT = GTR OF ZERO OR (491)-(493)-(494) =
	485 TOTAL LTFM LEVY = (483) + (484) = 1,037,664.65	496 TOTAL GEN FUND LTFM LEVY = (494) + (495) = 952,797.41
	DEBT SERVICE PORTION OF LTFM REV	
	765 NET ALT FAC REG DEBT	
	766 NET ALT FAC/H&S DEBT	
	767 NET LTFM REQ DEBT FOR ELIG H&S>\$100K	
	768 NET LTFM REQ DEBT SERVICE FOR VPK	

DISABLED ACCESS LIMIT		APPROV INTERMED CAPITALIZED (CONT)	APPROVED REGULAR CAPITALIZED LEASES
497	FY 1992-FY 2022	517	TOT INTERMED CAPITALIZED
	APPROV DIS ACC COSTS 300,000.00		= SUM[(511) TO (514)]
498	MAXIMUM = GTR OF (JUNE 1991 COMPONENT DISTX X 150,000) OR 300,000 = 300,000.00		- (515) - (516) =
499	LSR OF (497) OR (498) 300,000.00	518	TOT INTERMED LEASE COSTS = (510) + (517) =
500	FIRST YEAR DISABLED ACCESS LEVY CERTIFIED 1992	59	2021-22 ADJ PU (EST) 3,267.00
501	LAST YEAR TO CERTIFY = (500) + 7 YEARS = 1999	519	INTERMED PUPIL UNIT MAX LIMIT = \$65 X (59) =
502	TOTAL CUM CERT LEVY (PAY 93 TO PAY 19) 300,000.00	520	INTERMED LEASE LIMIT =LSR (518) OR (519) =
503	CERT LEVY PAY 2020	521	INTERMED CARRYOVER (INCL IN REGULAR LEASE LIMIT) = (518) - (520) =
504	TOTAL CERTIFIED LEVY = (502)+(503) = 300,000.00		
505	DISABLED ACCESS LIMIT = GREATER OF ZERO OR (499)-(504)=		
	LEASE LEVY LIMITATION		
	DIST'S SHARE OF JOINT LEASE FOR INTERMED DISTX 287, 288, 916 AND 917	522	FY 2021 NONJOINT
		523	FY 2022 NONJOINT
		524	FY 2021 JOINT
		525	FY 2022 JOINT
	APPROV INTERMED OPERATING		
	ADMINISTRATIVE SPACE		
506	FY 2021 JOINT	526	FY 2021 NONJOINT
507	FY 2022 JOINT	527	FY 2022 NONJOINT 161,121.75
		528	FY 2021 JOINT 18,655.07
		529	FY 2022 JOINT
	INSTRUCTIONAL/STORAGE	530	REG OPERATING LEASES = (522) TO (529) = 179,776.82
508	FY 2021 JOINT		
509	FY 2022 JOINT		
510	TOT INTERMED OPERATING = (506) TO (509) =		
	APPROV INTERMED CAPITALIZED		
	ADMINISTRATIVE SPACE		
511	FY 2021 JOINT	531	FY 2021 NONJOINT
512	FY 2022 JOINT	532	FY 2022 NONJOINT
		533	FY 2021 JOINT
		534	FY 2022 JOINT
	INSTRUCTIONAL/STORAGE		
513	FY 2021 JOINT		
514	FY 2022 JOINT		
	EXCESS FUNDS CAP LEASE		
515	FY 2021 JOINT	535	FY 2021 NONJOINT
516	FY 2022 JOINT	536	FY 2022 NONJOINT
		537	FY 2021 JOINT
		538	FY 2022 JOINT
		539	FY 2021 NONJOINT
		540	FY 2022 NONJOINT
		541	FY 2021 JOINT
		542	FY 2022 JOINT
		543	REG CAPITALIZED LEASES = (531) TO (538) - (539) TO (542) =
		544	TOTAL APPROVED REGULAR LEASE COST & CARRYOVER = (521)+(530)+(543)= 179,776.82
		59	2021-22 ADJ PU (EST) 3,267.00
		545	REG PUPIL UNIT MAXIMUM LIMIT = \$212 X (59) = 692,604.00
		546	COMM APPROVED LIMIT
		547	REGULAR MAX LIMIT =GTR (545) OR (546)= 692,604.00
		548	REGULAR LEASE LIMIT =LSR (544) OR (547)= 179,776.82
		549	TOTAL LEASE LEVY LIMIT = (520) + (548) = 179,776.82
			INITIAL CAPITAL RELATED LEVIES
		230	OPERATING CAPITAL 305,980.94
		496	LT FAC MAINTENANCE 952,797.41
		505	DISABLED ACCESS
		549	LEASE LEVY 179,776.82
		550	COOP BLDG REPAIR
		551	OTHER CAPITAL (MEMO)
		552	CAP PROJECTS REFER
		553	CAPITAL RELATED LIMITS = (230)+(496)+(505) + (549)+(550)+(551) + (552) = 1,438,555.17

OTHER INITIAL GENERAL LEVIES	COMMUNITY SERVICE	EARLY CHILD FAMILY EDUCATION (CONT)
554 CONSOLIDATION/ TRANSITION	BASIC COMMUNITY EDUCATION	617 FY 2022 EARLY CHILD FAMILY REVENUE
555 REORGANIZATION OPERATING DEBT	601 POPULATION (YR 2010) 16,612	IF (612) = YES
556 HEALTH BENEFITS	602 GTR OF (601) OR 1,335 16,612	= (615) X (616),
557 ADDL RETIREMENT (MPLS AND STP)	603 YOUTH SERVICE PROG? YES	IF ANNUAL REPT = YES 160,857.60
558 SEVERANCE	604 AFTER SCHOOL ENRICHMENT? YES	30 2019 ANTC 31,609,658
559 ADMIN DISTRICT	605 FY 2022 GENERAL REVENUE = \$5.42 X (602) = 90,037.04	618 ECFE TAX RATE .00258580
560 SWIMMING POOL	606 FY 2022 YOUTH SERVICE REV = \$1.00 X (602) = 16,612.00	619 = (618) X (30) = 81,736.25
561 TREE GROWTH	607 FY 2022 AFTER SCHOOL REVENUE = \$1.85 X (602) NOT TO EXCEED 10,000 AND \$0.43 X POPULATION IN EXCESS OF 10,000 21,343.16	620 EARLY CHILD LEVY LIMIT = LESSER OF (617) OR (619) = 81,736.25
562 CONSOLIDATION/ RETIREMENT	608 FY 2022 COMMUNITY EDUCATION REVENUE = (605)+(606)+(607) = 127,992.20	621 EST FY 2022 EARLY CHILD AID = (617)-(620) = 79,121.35
563 ECON DEVELOP ABATE	30 2019 ANTC 31,609,658	HOME VISITING LIMIT
564 OTHER GENERAL (MEMO)	609 STANDARD COMM ED LEVY = .00940 X (30) = 297,130.79	622 DIST PLANS TO LEVY FOR FY 2022 HOME VISIT? YES
565 SUBTOTAL--OTHER INITIAL GENERAL LEVIES = (554) TO (564) = INITIAL GENERAL FUND LEVY 2,625,501.42	610 COMM ED LEVY LIMIT LSR (608) OR (609) = 127,992.20	623 HOME VISITING REVENUE IF (622) = YES AND (619) > \$0, = \$3.00 X (614), ELSE = \$0 3,195.00
566 GENERAL RMV VOTER APPROVED JOBZ EXEMPT =(312) =	611 FY 2022 EST GROSS COMM ED AID = (608)-(610) =	228 FY 2022 ANTC/ADJ PU 9,675.44
567 GENERAL RMV OTHER JOBZ EXEMPT = (307)+(239) + (241) =	EARLY CHILD FAMILY EDUCATION	624 HOME VISIT LEVY RATIO = LESSER OF 1 OR (228) / \$17,250 = .56089507
568 GENERAL NTC VOTER APPROVED JOBZ EXEMPT = (552)	FY 2020 ECFE ANNUAL REPORT MUST BE SUBMITTED TO CERTIFY EARLY CHILDHOOD FAMILY ED & HOME VISIT LEVIES FOR FY 2022	625 FY 2022 HOME VISIT LIMIT =(623) * (624) 1,792.06
569 GENERAL NTC OTHER GENED JOBZ EXEMPT PHASED OUT IN 2018	612 DIST PLANS TO LEVY FOR FY 2022 ECFE REVENUE? YES	626 FY 2022 EST HOME VISIT AID =(623)-(625) 1,402.94
570 GENERAL NTC OTHER JOBZ =(332)+(353)+(357) +(359)+(362)+(365) +(367)+(379)+(383) +(553)-(552)+(565) = 2,306,398.26	613 ECFE ANNUAL REPORT SUBMITTED? YES	DISABLED ADULTS
571 TOTAL INITIAL GENERAL LEVY LIMITATION =(566)+(567)+(568) + (569)+(570) = 4,931,899.68	614 POPULATION UNDER FIVE YEARS OF AGE 1,065	627 DISABLED ADULTS LIMIT LSR \$30,000 OR 50% OF APPROVED EXPENDITURES
	615 GTR OF 150 OR (614) = 1,065	SCHOOL-AGE CARE
	616 ECFE ALLOWANCE 0.023 X (101) = 151.04	628 FY 2022 SCH-AGE CARE REV (FY 2022 EST COST)
		30 2019 ANTC 31,609,658
		48 2021-22 RES PU (EST) 3,100.20

SCHOOL-AGE CARE (CONT)	REQUIRED DEBT ELIGIBLE FOR NATURAL DISASTER EQUAL AID (MS 123B.535)	OTHER REQUIRED DEBT FOR BONDS INELIGIBLE FOR DEBT EQUAL AID
629 ANTC/RES PU = (30)/(48) = 10,196.01	707 NATURAL DISASTER REQ DEBT SERV LEVY	719 VOTER APPR BONDS INELG FOR DEBT EQUAL AID
630 LEVY RATIO = LSR OF 1 OR (629)/\$2,318 = 1.00000000	REQUIRED DEBT ELIGIBLE FOR DEBT EQUALIZATION AID (MS 123B.53)	NON-VOTER APPR INELIG BONDS
631 FY 2022 SCH-AGE CARE LIM = (628) X (630) =	708 TACONITE BONDS REQ DEBT SERV LEVY	720 FACIL BOND-MS 123B.62 721 EQUIP BOND-MS 123B.61 722 REORG OPER DEBT 723 ECON DEV ABATEMENT 440,948.00 724 JUDGMENT 725 OTHER NON-VOTER 726 INELG LEASE PURCHASE
632 FY 2022 EST GROSS SCHOOL-AGE CARE AID = (628)-(631) =	709 TAC FUNDING FOR BONDS (NOT IRRRB)	727 SUBTOTAL, REQ DEBT FOR NON-VOTER INELIG BONDS =(720) THRU (726)= 440,948.00
COMMUNITY SERVICE SUMMARY	710 TAC ADJ TO REQ = (709) OR [(709) X 1.05] =	728 REQ DEBT SERVICE LEVY FOR BONDS INELGIBLE FOR DEBT EQUAL AID = (718)+(719)+(727) = 440,948.00
633 OTHER COMM ED (MEMO)	711 NET REQ DEBT SERV LEVY TACONITE=(708)-(710)=	729 GDS REQ DEBT SERV LEVY =(706)+(707)+(715) +(718)+(719)+(728) = 3,883,616.00
634 TOTAL INITIAL COMMUNITY SERVICE LEVY LIMIT = (610)+(620)+(625) + (627)+(631)+(633) = 211,520.51	712 VOTER APPR ELIG BONDS SOLD BY JULY 1, 2020 3,341,133.00	730 GDS REQ DEBT SERV LEVY VOTER APPR = (711)+(712) +(714)+(716)+(719) = 3,341,133.00
GENERAL DEBT SERVICE (FUND 7)	713 NON-VOTER ELIG BONDS SOLD BY JULY 1, 2020	37 2019 ANTC INCLUDING JOBZ VALUATION 31,609,658
REQUIRED DEBT SERVICE LEVY (EQUAL TO 105% OF THE FY 2022 PRINCIPAL AND INTEREST PAYMENTS)	714 VOTER APPR IRRRB BONDS SOLD BY JULY 1, 2020	731 MAXIMUM EFFORT DEBT SERVICE TAX RATE %
REQUIRED DEBT ELIGIBLE FOR LONG TERM FACILITIES MAINTENANCE (LTFM) REV	715 TOTAL REQUIRED DEBT LEVY ELIG FOR DEBT EQUAL AID =(711)+(712) +(713)+(714)= 3,341,133.00	732 MAX EFFORT DEBT SERV LEVY = (37) X (731) =
701 ALT FAC REGULAR REQ DEBT SERV LEVY	REQUIRED DEBT FOR BONDS ELIG FOR FUTURE DEBT EQUALIZATION AID	733 DS LOAN RECEIVABLE
702 ALT FAC/H&S REQ DEBT SERV LEVY	716 VOTER APPR BONDS SOLD AFTER JULY 1, 2020 ELIG FOR FUTURE AID	734 DEBT EQUAL REVENUE BASE GTR OF (732) OR [(715) - (733)] = 3,341,133.00
703 NEW LTFM REQ DEBT FOR ELIG H&S>\$100K	717 NON-VOTER BONDS SOLD AFTER JULY 1, 2020 ELIG FOR FUTURE AID	735 BOARD AUTHORIZED TRANSFER TO FUND 7 REDUCING REQUIRED DEBT SERVICE LEVY
704 NEW LTFM REQ DEBT SERVICE FOR VPK	718 SUBTOTAL,FUTURE DEBT AID ELIGIBLE = (716) + (717) =	736 FEDERAL FUNDS REDUCING REQUIRED DEBT SERVICE LEVY
705 NEW LTFM REQ DEBT FOR ALL OTHER PROJECTS 101,535.00		
706 TOTAL REQ DEBT SERV LEVY FOR LTFM REVENUE = (701)+(702)+(703) + (704)+(705) = 101,535.00		

FUND 7 DEBT BALANCE		BREAKDOWN OF NET DEBT EXCESS	LONG TERM FACILITIES MAINTENANCE AID
737	JUNE 2019 FUND 7-425 BAL FOR BOND REFUND	752 BASE FOR NET DEBT EXCESS DISTRIBUTION = IF (732)>0, THEN 0 ELSE (729)-(718)= 3,883,616.00	765 NET ALT FAC REG DEBT = (701)-(755) =
738	JUNE 2019 FUND 7-451 BAL FOR QZAB & QSCB		766 NET ALT FAC/H&S DEBT = (702)-(756) =
739	JUNE 2019 FUND 7-460 BALANCE NONSPENDABLE	753 DEBT EXCESS RATIO = LSR 1 OR (751)/(752)=	767 NET LTFM REQ DEBT FOR ELIG H&S>\$100K = (703)-(757) =
740	JUNE 2019 FUND 7-463 BALANCE UNASSIGN NEG	754 NET DEBT EXCESS FOR ELG REQ DEBT SERVICE = (715) X (753) =	768 NET LTFM REQ DEBT FOR ELIG VPK = (704)-(758) =
741	JUNE 2019 FUND 7-464 BALANCE RESTRICTED (FOR DEBT EXCESS) 110,018.84	755 EXCESS FOR ELIGIBLE ALT FAC REGULAR BONDS = (701) X (753) =	769 NET LTFM REQ DEBT FOR ALL OTHER PROJECTS = (705)-(759) = 101,535.00
742	PAY 19 DEBT EXCESS LEVY REDUCTION	756 EXCESS FOR ELIGIBLE ALT FAC/H&S BONDS = (702) X (753) =	770 NET DEBT LEVY FOR LT FAC MAINT = (765)+(766)+(767) + (768)+(769) = 101,535.00
743	PAY 20 DEBT EXCESS LEVY REDUCTION	757 EXCESS FOR ELIGIBLE LTFM IAQFAA BONDS = (703) X (753) =	486 LTFM DEBT EQUAL REV 101,535.00 488 LTFM DEBT EQUAL AID 16,667.76
744	5% OF PAY 21 REQ DEBT SERV LEVY=(729) X 5%= 194,180.80	758 EXCESS FOR ELIGIBLE LTFM VPK BONDS = (704) X (753) =	489 LTFM DEBT EQUAL LEVY 84,867.24 490 LTFM DEBT UNEQUAL LVY
745	FUND 7 AVAIL BALANCE GTR OF ZERO OR [(741) -(742)-(743)-(744)] =	759 EXCESS FOR ELIGIBLE LTFM OTHER BONDS = (705) X (753) =	771 LTFM DEBT LEVY LIMIT = (489) + (490) + (755) + (756) + (757)+(758)+(759) = 84,867.24
746	RETAIN FOR CAPITAL LOAN REPAYMENT	760 GENERAL FUND LEVY ADJ FOR FACILITY & EQUIP BONDS = -(720)-(721)-(750) =	NATURAL DISASTER DEBT EQUALIZATION
747	APPROVED DEBT EXCESS TO BE RETAINED	761 UNALLOCATED DEBT EXCESS = GTR OF ZERO OR [(751)-(752)] =	37 2019 ANTC INCLUDING JOBZ VALUATION 31,609,658
748	DISTRICT REQUESTED ADDITIONAL EXCESS		772 TEN PERCENT ANTC = 0.10 * (37) = 3,160,965
749	CERTIFIED DEBT EXCESS = GTR OF 0 OR [(745) -(746)-(747)+(748)] =	NET DEBT EXCESS SUMMARY	707 REQ DEBT LEVY FOR NATURAL DISASTER DEBT
750	EXCESS USED TO RETIRE FAC & EQUIP BONDS	762 DEBT EXCESS FOR VOTER APPROVED BONDED DEBT = [(730)-(716)]X(753) =	773 FY 2022 DISASTER DEBT EQ REV = GTR OF ZERO OR [(707) - (772)] =
751	ADJUSTED DEBT EXCESS = (749)-(750) =	763 DEBT EXCESS FOR NON- VOTER APPROVED DEBT = (751)-(761)-(762) =	56 2018-19 ADJ PU (ACT) 3,272.78 774 FY 2019 ANTC PER APU = (37) / (56) = 9,658.35
		764 NET DEBT EXCESS FOR DEBT SERV LEVY REDUCT = (762)+(763) =	775 STATEWIDE AVE ANTC INCL JOBZ PER APU 9,698.65 776 DISASTER EQUAL FACTOR = 300% OF (775) = 29,095.95

NATURAL DISASTER DEBT EQUALIZATION (CONT)	DEBT EQUALIZATION AID (CONT)	MAXIMIUM EFFORT (CONT)
777 NATURAL DISASTER LEVY RATIO = LSR OF 1 OR (774)/(776) = .33194826	790 TIER 1 EQUAL REV = (785)-(789) =	804 AID ELIG GDS LEVY LIMIT FOR MAX EFF DISTRICTS = (803) - (716) - (719) =
778 DISASTER AID RATIO = = 1 - (777) = .66805174	56 2018-19 ADJ PU (ACT) 3,272.78 791 2019 ANTC INCL JOBZ / ADJ PU = (37)/(56) = 9,658.35	
779 DISASTER DEBT EQUAL AID = (773) X (778) =	792 TIER 1 DEBT EQUAL LEVY RATIO = LSR OF 1 OR (791)/[GTR OF \$4,430 OR 55.33% OF (775)] = 1.00000000	MINIMUM EST MAX EFFORT PAYMENT 732 MAX EFFORT DEBT LEVY
780 DISASTER LEVY LIMIT = (707) - (779) =	793 TIER 2 DEBT EQUAL LEVY RATIO = LSR OF 1 OR (791)/[GTR OF \$8,000 OR 100% OF (775)] = .99584478	805 MAX EFFORT REQ LEVY = GTR OF ZERO OR [(729)+(926)+(927)-(706) -(719)-(720)-(721)] =
DEBT EQUALIZATION AID		806 MINIMUM EST MAX EFFORT PAYMENT = GTR OF 0 OR (732)-(805) =
734 DEBT EQUAL BASE 3,341,133.00	794 TIER 1 DEBT EQU AID RATIO = 1-(792) =	
754 DEBT EXCESS FOR ELIG REQUIRED DEBT	795 TIER 2 DEBT EQU AID RATIO = 1-(793) = .00415522	ADJUSTMENT TO GDS LIMIT FOR IRRRB ALLOCATION
781 FY 2022 NET REV ADJ TO DEBT EQUALIZATION REVENUE (MEMO)	796 TIER 1 DEBT AID = (790) X (794) =	807 FY 2022 IRRRB FUNDING FOR VOTER-APPR BONDS
782 FY 2022 GROSS DEBT EQUALIZATION REVENUE =(734)-(754)+(781) = 3,341,133.00	797 TIER 2 DEBT AID = (789) X (795) =	808 PAY 21 IRRRB ADJUSTMENT FOR VOTER-APPROV BONDS = - ((807) X 1.05) =
37 2019 ANTC INCLUDING JOBZ VALUATION 31,609,658	798 TOTAL DEBT EQ AID = (796)+(797) =	809 FY 2022 IRRRB FUNDING FOR NON-VOTER BONDS
783 = .1050 X (37) = 3,319,014.09	799 NON VOTER DEBT AID = (798)X(713)/(715) =	810 PAY 21 IRRRB ADJUSTMENT FOR NON-VOTER BONDS = - ((809) X 1.05) =
784 MAX UNEQ LOCAL EFFORT = .1574 X (37) = 4,975,360.17	800 VOTER APPR DEBT AID = (798)-(799) =	
785 FY 2022 NET DEBT EQ REV = GTR OF 0 OR [(782) - (784)] =	ADJUSTMENT TO GDS LIMIT FOR MAXIMUM EFFORT DISTRICTS	GENERAL DEBT SERVICE LEVY SUMMARY
786 PRELIM TIER 1 EQU REV =LSR (785) OR (783)=	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	811 DEBT EQUAL AID ELIG, VOTER APPROVED IF (732)>0 THEN (804) ELSE = (711)+(712)+(714) -(800)-(808)OR ZERO = 3,341,133.00
787 PRELIM TIER 2 EQU REV = (785)-(786) =	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 =
732 MAXIMUM EFFORT DEBT SERVICE LEVY	803 TOTAL VTR APPR GDS LEVY LIMIT FOR MAX EFF DISTRICTS = (801)+(802) =	813 DEBT EQUAL AID INELIG, VOTER APPROVED = (716) + (719) =
788 MIN TIER 2 REV FOR MAX EFF = GTR OF ZERO OR [(732)-(783)-(784)] =		
789 TIER 2 EQUAL REV = GTR OF (787) OR (788) =		

GEN DEBT SERVICE LEVY SUMMARY (CONT)	FUND 47 DEBT BALANCE (CONT)	FUND 47 DEBT BALANCE (CONT)
814 DEBT EQUAL AID INELIG, NON VOTER APPROVED = (717) + (727) = 440,948.00	909 JUNE 2019 FUND 47-425 BAL FOR BOND REFUND	926 NET DEBT SERVICE LEVY FOR VOTER APPROVED OPEB/PENSION BONDS =(903)-(921)-(924) =
771 LTFM DEBT LEVY LIMIT NON VOTER APPROVED 84,867.24	910 JUNE 2019 FUND 47-460 BALANCE NONSPENDABLE	927 NET DEBT SERVICE LEVY FOR OPEB/PENSION BONDS NON-VOTER APPROVED =(908)-(922)-(925) =
780 DISASTER LEVY LIMIT VOTER APPROVED	911 JUNE 2019 FUND 47-463 BALANCE UNASSIGN NEG	
815 INITIAL GDS LEVY LIM VOTER APPROVED =(811)+(813)+(780) = 3,341,133.00	912 JUNE 2019 FUND 47-464 BALANCE RESTRICTED	LEVY LIMITATION ADJUSTMENTS
816 INITIAL GDS LEVY LIM NON VOTER APPROVED = (812)+(814)+(771) = 525,815.24	913 JUNE 2019 FUND 47-464 BALANCE VOTER APPROV	IN GENERAL, IF WE HAVE: A FINAL LEVY AUTHORITY B PREVIOUSLY CALCULATED AUTHORITY C CERTIFIED LEVY BASED ON (B) D LEVY ADJUSTMENT, THEN: IF A>B, D=A-B IF A<C, D=A-C OTHERWISE D=ZERO
817 TOTAL INITIAL GDS LEVY LIMIT = (815)+(816) = 3,866,948.24	914 JUNE 2019 FUND 47-464 BAL NON-VOTER APPROV = (912) - (913) =	
OTHER POSTEMPLOYMENT BENEFITS (OPEB) & PENSION DEBT SERVICE (FUND 47)	915 PAY 19 OPEB DEBT EXC REDUCTION NON-VOTER	GENERAL FUND ADJUSTMENTS
901 LEVY BONDS IRREV TRUST VOTER APPROVED	916 PAY 20 OPEB DEBT EXC REDUCTION NON-VOTER	FY 2021 OPERATING CAPITAL LEVY ADJUSTMENT
902 LEVY BONDS REVOC TRUST VOTER APPROVED	917 5% OF REQUIRED OPEB DEBT SERV LEVY VOTER = (903) X 5% =	1001 FY 2021 OPER CAP LEVY AUTH (FROM FY 2021 GENERAL EDUC REVENUE REPORT, LINE 174) 282,369.87
903 REQ DEBT SERV LEVY OPEB BONDS VOTER APPROVED = (901) + (902) =	918 5% OF REQUIRED OPEB DEBT SERV LEVY NONVOT = (908) X 5% =	1002 19 PAY 20 LIMIT 281,891.61 1003 19 PAY 20 LEVY 281,891.61
904 LEVY BONDS IRREV TRUST NON-VOTER APPROVED	919 RETAIN FOR CAP LOAN REPAYMENT NON-VOTER	1004 FY 2021 OPER CAPITAL LEVY ADJUSTMENT = ((1001)-(1002)) = 478.26
905 LEVY BONDS REVOC TRUST NON-VOTER APPROVED	920 APPROV DEBT EXCESS TO BE RETAINED NON-VOTER	
906 REQUIRED DEBT SERVICE LEVY FOR OPEB BONDS NON-VOTER APPROVED = (904) + (905)=	921 FUND 47 AVAILABLE BALANCE VOTER APPROVED = GREATER OF ZERO OR [(913)-(917)] =	
FUND 47 DEBT BALANCE	922 FUND 47 AVAILABLE BALANCE NON-VOTER = GTR ZERO OR [(914)- SUM (915) TO (920)] =	
907 REQ DEBT SERV LEVY FOR PENSION BONDS (MPLS)	923 CLOSING FUND 47 TO FUND 7 TRANSFER IF (922) GTR ZERO AND (908) = ZERO, ELSE 0	FY 2021 LOR TIER 1 LEVY ADJUSTMENT
908 REQ DEBT SERVICE LEVY FOR OPEB/PENSION BONDS NON-VOTER APPROVED = (906) + (907) =	924 ADDITIONAL DEBT EXCESS REQUESTED OPEB/PENSION BONDS VOTER APPROVED	1005 FY 2021 LOC TIER 1 (FROM FY 2021 GENERAL EDUC REVENUE REPORT, LINE 189) 627,216.48
	925 ADDITIONAL DEBT EXCESS REQUESTED OPEB/PENSION NON-VOTER APPROVED	1006 ALLOCATION OF TBRA (FROM PAY 20 LEVY REPORT, LINE 285)

LOR TIER 1 ADJUSTMENT (CONT)		FY 2021 TRANSITION LEVY ADJUSTMENT	REFERENDUM ADJUST (CONT)
1007	ALLOC OF REF HOLD HARM (FROM PAY 20 LEVY REPORT, LINE 312)	1021 FY 2021 TRANSITION LEVY AUTH (FROM FY 2021 GENERAL EDUC REVENUE REPORT, LINE 204)	1035 ALLOC OF REF HOLD HARM (FROM PAY 20 LEVY REPORT, LINE 314)
1008	19 PAY 20 LIMIT 627,216.48		1036 19 PAY 20 LIMIT
1009	19 PAY 20 LEVY 627,216.48	1022 19 PAY 20 LIMIT 29,181.29	1037 19 PAY 20 LEVY
1010	PAY 20 LIMIT BEFORE TBRA AND HOLD HARM ADJ =(1006)+(1007)+(1008) 627,216.48	1023 19 PAY 20 LEVY 29,181.29	1038 PAY 20 LIMIT BEFORE TBRA AND HOLD HARM ADJ =(1034)+(1035)+(1036)
1011	PAY 20 LEVY BEFORE TBRA AND HOLD HARM ADJ =(1006)+(1007)+(1009) 627,216.48	1024 FY 2021 TRANSITION LEVY ADJUSTMENT = ((1021)-(1023)) = 194.91-	1039 PAY 20 LEVY BEFORE TBRA AND HOLD HARM ADJ =(1034)+(1035)+(1037)
1012	FY 2021 LOCAL OPTIONAL LEVY ADJUSTMENT	1025 FY 2021 1ST TIER REF LEVY AUTH (FROM FY 2021 GENERAL EDUC REVENUE REPORT, LINE 229)	1040 FY 2021 2ND TIER REF LEVY ADJUSTMENT
	FY 2021 LOR TIER 2 LEVY ADJUSTMENT	1026 ALLOCATION OF TBRA (FROM PAY 20 LEVY REPORT, LINE 286)	FY 2021 UNEQUAL REF LEVY ADJUST
1013	FY 2021 LOC TIER 2 (FROM FY 2021 GENERAL EDUC REVENUE REPORT, LINE 191) 1,387,158.40	1027 ALLOC OF REF HOLD HARM (FROM PAY 20 LEVY REPORT, LINE 313)	1041 FY 2021 UNEQUAL REF LEVY AUTH (FROM FY 2021 GENERAL EDUC REVENUE REPORT, LINE 233)
1014	19 PAY 20 LIMIT 1,396,486.40	1028 19 PAY 20 LIMIT	1042 ALLOCATION OF TBRA (FROM PAY 20 LEVY REPORT, LINE 288)
1015	19 PAY 20 LEVY 1,396,486.40	1029 19 PAY 20 LEVY	1043 ALLOC OF REF HOLD HARM (FROM PAY 20 LEVY REPORT, LINE 315)
1016	FY 2021 LOCAL OPTIONAL LEVY ADJUSTMENT = ((1013) - (1015)) 9,328.00-	1030 PAY 20 LIMIT BEFORE TBRA AND HOLD HARM ADJ =(1026)+(1027)+(1028)	1044 19 PAY 20 LEVY
	FY 2021 EQUITY LEVY ADJUSTMENT	1031 PAY 20 LEVY BEFORE TBRA AND HOLD HARM ADJ =(1026)+(1027)+(1029)	1045 19 PAY 20 LEVY
1017	FY 2021 EQUITY LEVY AUTH (FROM FY 2021 GENERAL EDUC REVENUE REPORT, LINE 197) 546,357.20	1032 FY 2021 1ST TIER VTR REF LEVY ADJUSTMENT	1046 PAY 20 LIMIT BEFORE TBRA AND HOLD HARM ADJ =(1042)+(1043)+(1044)
1018	19 PAY 20 LIMIT 549,990.02		1047 PAY 20 LEVY BEFORE TBRA AND HOLD HARM ADJ =(1042)+(1043)+(1045)
1019	19 PAY 20 LEVY 549,990.02		1048 FY 2021 UNEQUALIZED REF LEVY ADJUSTMENT
1020	FY 2021 EQUITY LEVY ADJUSTMENT = ((1017)-(1019)) = 3,632.82-	FY 2021 2ND TIER REF LEVY ADJUST	
		1033 FY 2021 2ND TIER REF LEVY AUTH (FROM FY 2021 GENERAL EDUC REVENUE REPORT, LINE 231)	
		1034 ALLOCATION OF TBRA (FROM PAY 20 LEVY REPORT, LINE 287)	

FY 2021 TBRA ALLOCATION ADJUSTMENT TO VOTER-APPROVED LEVIES	REFERENDUM HOLD HARM ADJUST (CONT)	FY 2019 LOC EQUITY LEVY ADJUST
	1061 TOTAL HOLD HARM ALLOC TO REF LEVY CATEGORIES = (1058) TO (1060) =	1073 FY 2019 LOC EQT LEVY AUTH (FROM FY 2019 GENERAL EDUC REVENUE REPORT, LINE 203) 1,299,341.69
FY 2021 ALLOCATION OF TBRA TO REF LEVY CATEGORIES (FROM FY 2021 GENERAL EDUC REVENUE REPORT, LINES 244 TO 246)	1062 TOTAL FY 2021 HOLD HARM ALLOC TO REF LEVY CATEGORIES FROM PAY 20 LEVY =(1027)+(1035)+(1043)	1074 17 PAY 18 LIMIT 1,307,521.20 1075 17 PAY 18 LEVY 1,307,521.20
1049 TIER 1 LEVY 1050 TIER 2 LEVY 1051 UNEQL LEVY	1063 FY 2021 HOLD HARM ALLOC VTR-APPR ADJUSTMENT = (1062)-(1061) =	1076 TOTAL ADJUST TO PAY 18 LOC EQUITY LEVY AUTH = ((1073)-(1075)) = 8,179.51-
1052 TOTAL FY 2021 TBRA ALLOC TO REF LEVY CATEGORIES = (1049) TO (1051) =	FY 2021 REFERENDUM HOLD HARMLESS ADJUSTMENT TO LOR TIER 1 LEVIES	1077 18 PAY 19 ADJ LIMIT 15,819.84- 1078 18 PAY 19 ADJ LEVY 15,819.84- 1079 FY 2019 LOC EQUITY LEVY ADJUSTMENT = ((1076)-(1077)) = 7,640.33
1053 TOTAL FY 2021 TBRA ALLOC TO REF LEVY CATEGORIES FROM PAY 20 LEVY =(1026)+(1034)+(1042)	1064 FY 2021 ALLOC OF HOLD HARM TO LOR TIER 1 LEVY (FROM FY 2021 GENERAL EDUC REVENUE REPORT, LINE 271)	FY 2019 EQUITY LEVY ADJUSTMENT
1054 FY 2021 TBRA ALLOCATION VTR-APPR ADJUSTMENT = (1053)-(1052) =	1007 ALLOC OF REF HOLD HARM (FROM PAY 20 LEVY REPORT, LINE 312)	1080 FY 2019 EQUITY LEVY AUTH (FROM FY 2019 GENERAL EDUC REVENUE REPORT, LINE 210) 485,882.69
FY 2021 LOR TBRA ALLOCATION ADJUSTMENT	1065 FY 2021 HOLD HARM ALLOC TIER 1 LEVY ADJUSTMENT = (1007)-(1064) =	1081 17 PAY 18 LIMIT 481,465.07 1082 17 PAY 18 LEVY 481,465.07 1083 TOTAL ADJUST TO PAY 18 EQUITY LEVY AUTH = ((1080)-(1081)) = 4,417.62
1055 FY 2021 ALLOCATION OF TBRA TO LOR TIER 1 LEVY (FROM FY 2021 GENERAL EDUC REVENUE REPORT, LINE 243)	FY 2019 OPERATING CAPITAL LEVY ADJ	1084 18 PAY 19 ADJ LIMIT 1,560.56 1085 18 PAY 19 ADJ LEVY 1,560.56 1086 FY 2019 EQUITY LEVY ADJUSTMENT = ((1083)-(1084)) = 2,857.06
1006 ALLOCATION OF TBRA (FROM PAY 20 LEVY REPORT, LINE 285)	1066 FY 2019 OPER CAP LEVY AUTH (FROM FY 2019 GENERAL EDUC REVENUE REPORT, LINE 193) 245,103.36	FY 2019 TRANSITION LEVY ADJUSTMENT
1056 FY 2021 TBRA ALLOCATION LOR LEVY TIER 1 ADJUSTMENT = (1006)-(1055) =	1067 17 PAY 18 LIMIT 243,795.68 1068 17 PAY 18 LEVY 243,795.68 1069 TOTAL ADJUST TO PAY 18 OPER CAP LEVY AUTH = ((1066)-(1067)) = 1,307.68	1087 FY 2019 TRANSITION LEVY AUTH (FROM FY 2019 GENERAL EDUC REVENUE REPORT, LINE 217) 27,151.34
FY 2021 REFERENDUM HOLD HARMLESS ADJUSTMENT TO VOTER-APPROVED LEVIES	1070 18 PAY 19 ADJ LIMIT 851.23 1071 18 PAY 19 ADJ LEVY 851.23 1072 FY 2019 OPER CAPITAL LEVY ADJUSTMENT = ((1069)-(1070)) = 456.45	1088 17 PAY 18 LIMIT 27,322.25 1089 17 PAY 18 LEVY 27,322.25 1090 TOTAL ADJUST TO PAY 18 TRANSITION LEVY AUTH = ((1087)-(1089)) = 170.91-
1057 FY 2021 ALLOC OF HOLD HARM TO REF LEVY CATEGORIES (FROM FY 2021 GENERAL EDUC REVENUE REPORT, LINES 272 TO 274)		1091 18 PAY 19 ADJ LIMIT 330.57- 1092 18 PAY 19 ADJ LEVY 330.57- 1093 FY 2019 TRANSITION LEVY ADJUSTMENT = ((1090)-(1091)) = 159.66
1058 TIER 1 LEVY 1059 TIER 2 LEVY 1060 UNEQL LEVY		

FY 2019 1ST TIER VOTER-APPROVED REFER LEVY ADJUST	FY 2019 2ND TIER REF LEVY ADJUST	FY 2019 UNEQUALIZED REF LEVY ADJUST
1094 FY 2019 1ST TIER REF LEVY AUTH (FROM FY 2019 GENERAL EDUC REVENUE REPORT, LINE 243) 66,031.99	1108 FY 2019 2ND TIER REF LEVY AUTH (FROM FY 2019 GENERAL EDUC REVENUE REPORT, LINE 238)	1122 FY 2019 UNEQUAL REF LEVY AUTH (FROM FY 2019 GENERAL EDUC REVENUE REPORT, LINE 241)
1095 PAY 18 LIMIT BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 19 LEVY REPORT, LINE 1022) 66,447.67	1109 PAY 18 LIMIT BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 19 LEVY REPORT, LINE 1038)	1123 PAY 18 LIMIT BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 19 LEVY REPORT, LINE 1054)
1096 PAY 18 LEVY BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 19 LEVY REPORT, LINE 1023) 66,447.67	1110 PAY 18 LEVY BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 19 LEVY REPORT, LINE 1039)	1124 PAY 18 LEVY BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 19 LEVY REPORT, LINE 1055)
FY 2019 1ST TIER VOTER-APPROVED REFER LEVY ADJUST	1111 TOTAL ADJUST TO PAY 18 2ND TIER REF LEVY AUTH	1125 TOTAL ADJUST TO PAY 18 UNEQUAL REF LEVY AUTH
1097 TOTAL ADJUST TO PAY 18 1ST TIER REF LEVY AUTH = ((1094)-(1096)) = 415.68-	1112 18 PAY 19 ADJ LIMIT 1113 18 PAY 19 ADJ LEVY 1114 FY 2019 2ND TIER REF LEVY ADJUSTMENT	1126 18 PAY 19 ADJ LIMIT 1127 18 PAY 19 ADJ LEVY 1128 FY 2019 UNEQUAL REF LEVY ADJUSTMENT
1098 18 PAY 19 ADJ LIMIT 803.96- 1099 18 PAY 19 ADJ LEVY 803.96- 1100 FY 2019 1ST TIER REF LEVY ADJUSTMENT = ((1097)-(1098)) = 388.28	FY 2019 3RD TIER REF LEVY ADJUST	FY 2019 TBRA ALLOCATION ADJUSTMENT TO VOTER-APPROVED LEVIES
FY 2019 1ST TIER BOARD-APPR ADJUST	1115 FY 2019 3RD TIER REF LEVY AUTH (FROM FY 2019 GENERAL EDUC REVENUE REPORT, LINE 240)	1129 FY 2019 ALLOC OF TBRA TO VTR-APPR REF LEVIES (FROM FY 2019 GENERAL EDUC REVENUE REPORT, LINES 272 TO 275)
1101 FY 2019 BRD-APPR REF LEVY AUTH (FROM FY 2019 GENERAL EDUC REVENUE REPORT, LINE 242) 466,770.54	1116 PAY 18 LIMIT BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 19 LEVY REPORT, LINE 1046)	1130 PAY 18 ALLOC OF TBRA TO VOTER-APPR REF LEVY (FROM PAY 18 LEVY RPT, LINES 280 TO 283)
1102 PAY 18 LIMIT BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 19 LEVY REPORT, LINE 1030) 469,708.91	1117 PAY 18 LEVY BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 19 LEVY REPORT, LINE 1047)	1131 FY 2019 TBRA ALLOCATION TOTAL ADJUSTMENT = (1130)-(1129) =
1103 PAY 18 LEVY BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 19 LEVY REPORT, LINE 1031) 469,708.91	1118 TOTAL ADJUST TO PAY 18 3RD TIER REF LEVY AUTH	1132 18 PAY 19 ADJ LIMIT 1133 18 PAY 19 ADJ LEVY
1104 TOTAL ADJUST TO PAY 18 BRD-APPR REF LEVY AUTH = ((1101)-(1103)) = 2,938.37-	1119 18 PAY 19 ADJ LIMIT 1120 18 PAY 19 ADJ LEVY 1121 FY 2019 3RD TIER REF LEVY ADJUSTMENT	1134 FY 2019 TBRA ALLOC LEVY ADJUSTMENT
1105 18 PAY 19 ADJ LIMIT 5,683.06- 1106 18 PAY 19 ADJ LEVY 5,683.06- 1107 FY 2019 BRD-APPR REF LEVY ADJUSTMENT = ((1104)-(1105)) = 2,744.69		

FY 2019 TBRA ALLOCATION ADJUSTMENT TO BOARD-APPROVED LEVIES	FY 2019 REFERENDUM HOLD HARMLESS ADJUSTMENT TO BOARD-APPROVED LEVIES	FY 2021 INTEGRATION ADJUSTMENT
1135 FY 2019 ALLOC OF TBRA TO BRD-APPR REF LEVIES (FROM FY 2019 GENERAL REVENUE REPORT, LINE 271)	1147 FY 2019 ALLOC OF HOLD HARM TO BRD-APPR REF LEVY (FROM FY 2019 GENERAL EDUC REVENUE REPORT, LINE 299)	1164 FY 2021 INTEG LEVY AUTH (FROM INTEGRATION REVENUE REPORT, LINE 20) 95,836.65
1136 PAY 18 ALLOC OF TBRA TO BRD-APPR REF LEVY (FROM PAY 18 LEVY RPT, LINE 281)	1148 PAY 18 HOLD HARM ALLOC TO BOARD-APPR REF LEVY (FROM PAY 18 LEVY RPT, REPORT, LINE 311)	1165 19 PAY 20 LIMIT 83,414.00 1166 19 PAY 20 LEVY 83,414.00
1137 FY 2019 TBRA ALLOCATION TOTAL ADJUSTMENT = (1136)-(1135) =	1149 FY 2019 HOLD HARM TOTAL BRD-APPR ADJUSTMENT = (1148)-(1147) =	1167 FY 2021 INTEGRATION ADJUSTMENT LIMIT = (1174)-(1175) = 12,422.65
FY 2019 TBRA ALLOCATION ADJUSTMENT TO BOARD-APPROVED LEVIES (CONT)	1150 18 PAY 19 ADJ LIMIT	FY 2019 INTEGRATION ADJUSTMENT
1138 18 PAY 19 ADJ LIMIT	1151 18 PAY 19 ADJ LEVY	1168 FY 2019 INTEG LEVY AUTH (FROM INTEGRATION REVENUE REPORT, LINE 20) 77,281.54
1139 18 PAY 19 ADJ LEVY	1152 FY 2019 HOLD HARM ALLOC	1169 17 PAY 18 LIMIT 88,986.08 1170 17 PAY 18 LEVY 88,986.08 1171 TOTAL ADJUSTMENT = (1178)-(1180) = 11,704.54-
1140 FY 2019 TBRA ALLOC LEVY ADJUSTMENT	FY 2021 ALT TEACHER COMP LEVY ADJUST	1172 18 PAY 19 ADJ LIMIT 6,353.06- 1173 18 PAY 19 ADJ LEVY 6,353.06-
FY 2019 REFERENDUM HOLD HARMLESS ADJUSTMENT TO VOTER-APPROVED LEVIES	1153 FY 2021 ALT COMP LEVY AUTH (FROM FY 2021 GENERAL EDUC REVENUE REPORT, LINE 317) 288,773.22	1174 FY 2019 INTEGRATION ADJUSTMENT LIMIT = (1181)-(1183) = 5,351.48-
1141 FY 2019 ALLOC OF HOLD HARM TO VTR-APPR REF LEVIES (FROM FY 2019 GENERAL EDUC REVENUE REPORT, LINES 300 TO 303)	1154 19 PAY 20 LIMIT 289,462.04 1155 19 PAY 20 LEVY 289,462.04 1156 FY 2021 ALT TEACH COMP LEVY ADJUSTMENT = ((1153)-(1155)) = 688.82-	FY 2019 REEMPLOYMENT ADJUSTMENT
1142 PAY 18 HOLD HARM ALLOC TO VOTER-APPR REF LEVY (FROM PAY 18 LEVY RPT, LINES 305 TO 308)	FY 2019 ALT TEACHER COMP LEVY ADJUST	1175 FY 2019 EXPEND ACTUAL 16,259.82 1176 REEMPLOY LEVY AUTH = 100% OF (1175) = 16,259.82
1143 FY 2019 HOLD HARM TOTAL VTR-APPR ADJUSTMENT = (1142)-(1141) =	1157 FY 2019 ALT COMP LEVY AUTH (FROM FY 2019 GENERAL EDUC REVENUE REPORT, LINE 340) 286,720.59	1177 18 PAY 19 LIMIT 1178 18 PAY 19 LEVY
1144 18 PAY 19 ADJ LIMIT	1158 17 PAY 18 LIMIT 282,533.16 1159 17 PAY 18 LEVY 282,533.16	1179 FY 2019 REEMPLOY ADJUST = ((1186)-(1187)) = 16,259.82
1145 18 PAY 19 ADJ LEVY	1160 TOTAL ADJUST TO PAY 18 ALT COMP LEVY AUTH = ((1157)-(1158)) = 4,187.43	FY 2019 SAFE SCHOOLS ADJUST
1146 FY 2019 HOLD HARM ALLOC VTR-APPR ADJUSTMENT	1161 18 PAY 19 ADJ LIMIT 4,187.43 1162 18 PAY 19 ADJ LEVY 4,187.43	1180 SAFE SCH Lvy REQUEST? YES 56 2018-19 ADJ PU (ACT) 3,272.78 1181 FY 2019 SAFE SCHOOLS AUTH \$36 X (56) = 117,820.08
	1163 FY 2019 ALT TEACH COMP LEVY ADJUSTMENT	1182 17 PAY 18 LIMIT 121,521.60 1183 17 PAY 18 LEVY 121,521.60
		1184 FY 2019 SAFE SCH ADJUST = ((1191)-(1193)) = 3,701.52-

FY 2019 SAFE SCHOOLS INTERMEDIATE ADJUST		OPEB LEVY ADJUST (CONT)		LTFM EQUALIZED LEVY ADJUST (CONT)	
1185	SAFE SCH INTERMEDIATE LEVY ALLOW	1200	PRORATED ANNUAL OPEB LEVY AUTH	1215	TOTAL ADJUSTMENT = (1212)-(1213) =
56	2018-19 ADJ PU (ACT) 3,272.78		147,418.00		6,768.58
1186	FY 2019 SAFE SCHOOLS INTERMEDIATE AUTHORITY = (1185) X (56) =	1201	19 PAY 20 LIMIT	1216	19 PAY 20 ADJ LIMIT
			147,418.00		4,789.09
1187	17 PAY 18 LIMIT	1202	19 PAY 20 LEVY	1217	19 PAY 20 ADJ LEVY
1188	17 PAY 18 LEVY		147,418.00		4,789.09
		1203	FY 2019 ANNUAL OPEB ADJUSTMENT (NO ADJUSTMENT)	1218	FY 2020 LTFM EQUALIZED LEVY ADJUST = (1215)-(1216) =
					1,979.49
1189	FY 2019 SAFE SCHOOLS INTERMEDIATE ADJUST	CAPITAL RELATED ADJUSTMENTS		FY 2020 LTFM UNEQUALIZED LEVY ADJUST	
		FY 2021 LTFM EQUALIZED LEVY ADJUST		1219	FY 2020 EST LTFM UNEQUALIZED LEVY AUTH (FROM FY 2020 WEBSITE REPORT, LINE 64)
	CAREER TECHNICAL ADJUSTMENT	1204	FY 2021 EST LTFM EQUALIZED LEVY AUTHORITY (FROM FY 2021 WEBSITE REPORT, LINE 63)	1220	18 PAY 19 LIMIT
1190	FY 2019 CAREER TECH LEVY AUTHORITY (FY 2019 CTE AID REPORT LINE 21) 129,453.82		1,021,553.06	1221	18 PAY 19 LEVY
		1205	19 PAY 20 LIMIT	1222	TOTAL ADJUSTMENT
1191	18 PAY 19 LIMIT 128,121.36		1,028,422.54		
1192	18 PAY 19 LEVY 128,121.36	1206	19 PAY 20 LEVY 1,028,422.54	1223	19 PAY 20 ADJ LIMIT
		1207	FY 2021 LTFM EQUALIZED LEVY ADJUST = (1204)-(1206) =	1224	19 PAY 20 ADJ LEVY
1193	FY 2019 CAREER TECH ADJUSTMENT = ((1200)-(1201)) 1,332.46		6,869.48-	1225	FY 2020 LTFM UNEQUALIZED LEVY ADJUST
		FY 2021 LTFM UNEQUALIZED LEVY ADJUST			
	FY 2019 HEALTH BENEFITS LEVY ADJUST	1208	FY 2021 EST LTFM UNEQUALIZED LEVY AUTHORITY (FROM FY 2021 WEBSITE REPORT, LINE 64)	FY 2019 LTFM EQUALIZED LEVY ADJUST	
1194	FY 2019 ACTUAL COST (LIMITED TO \$600,000)			1226	FY 2019 EST LTFM EQUALIZED LEVY AUTHORITY (FROM FY 2019 WEBSITE REPORT, LINE 63) 1,008,179.82
1195	18 PAY 19 LIMIT	1209	19 PAY 20 LIMIT	1227	17 PAY 18 LIMIT 1,039,853.52
1196	18 PAY 19 LEVY	1210	19 PAY 20 LEVY	1228	17 PAY 18 LEVY 1,039,853.52
1197	FY 2019 HEALTH BENEFITS ADJUST	1211	FY 2021 LTFM UNEQUALIZED LEVY ADJUST	1229	TOTAL ADJUSTMENT = (1226)-(1228) =
					31,673.70-
	FY 2019 ANNUAL OPEB LEVY ADJUST	FY 2020 LTFM EQUALIZED LEVY ADJUST		1230	18 PAY 19 ADJ LIMIT 18,359.78-
1198	FY 2019 ACTUAL COST (FIN 797 + OBJ 291) 147,418.00	1212	FY 2020 EST LTFM EQUALIZED LEVY AUTHORITY (FROM FY 2020 WEBSITE REPORT, LINE 63) 1,048,043.04	1231	18 PAY 19 ADJ LEVY 18,359.78-
1199	PRORATION FACTOR TO REFLECT STATEWIDE CAP 1.00000000			1232	19 PAY 20 ADJ LIMIT 17,065.97-
		1213	18 PAY 19 LIMIT 1,041,274.46	1233	19 PAY 20 ADJ LEVY 17,065.97-
		1214	18 PAY 19 LEVY 1,041,274.46	1234	FY 2019 EQUAL LIMIT ADJUST = (1230)+(1232) =
					35,425.75-
				1235	FY 2019 EQUAL LEVY ADJUST = (1231)+(1233) =
					35,425.75-

LTFM EQUALIZED LEVY ADJUST (CONT)		NET LEASE COSTS (CONT)		NET LEASE COSTS (CONT)	
1236	FY 2019 LTFM EQUALIZED LEVY ADJUST = (1229)-(1234) = 3,752.05	1258	PAY 18 OPER INTERMED	1290	PAY 18 OPER NON-J LEASE COST LIMITED BY FY 2018 UFARS = LSR [(1261) + (1262)] OR (1289)=
		1259	PAY 18 CAP INTERMED		
		1260	PAY 18 OPER JOINT 4,141.12		
		1261	PAY 18 OPER NON-J ADM		
		1262	PAY 18 OPER NON-J OTH		
		1263	PAY 18 CAPITAL JOINT	1291	FY 2018 ADJUSTED COSTS (PAY 18) = (1266) - (1261)-(1262)+(1290)= 4,141.12
		1264	PAY 18 CAP NON-J ADM		
		1265	PAY 18 CAP NON-J OTH		
1237	FY 2019 EST LTFM UNEQUALIZED LEVY AUTH (FROM FY 2019 WEBSITE REPORT, LINE 64)	1266	FY 2018 COSTS (PAY 18) SUM (1258) TO (1265)= 4,141.12	1292	TOTAL FY 2019 OPER NON-J NET LEASE COSTS FOR (PAY 18) = (1271) + (1272) = 148,345.00
1238	17 PAY 18 LIMIT				
1239	17 PAY 18 LEVY				
1240	TOTAL ADJUSTMENT				
			FY 2019 NET LEASE COSTS		
		1267	PAY 18 OPER INTERMED	1293	ACTUAL FY 2019 UFARS LEASE COSTS (FUND 1, OBJECT 370) 278,537.19
1241	18 PAY 19 ADJ LIMIT	1268	PAY 18 CAP INTERMED		
1242	18 PAY 19 ADJ LEVY	1269	PAY 18 TIES CAPITAL		
		1270	PAY 18 OPER JOINT		
1243	19 PAY 20 ADJ LIMIT	1271	PAY 18 OPER NON-J ADM	1294	PAY 18 OPER NON-J LEASE COST LIMITED BY FY 2019 UFARS =LSR(1292)OR(1293)= 148,345.00
1244	19 PAY 20 ADJ LEVY	1272	PAY 18 OPER NON-J OTH 148,345.00		
		1273	PAY 18 CAPITAL JOINT		
1245	FY 2019 UNEQUAL LIMIT ADJUST = (1241)+(1243) =	1274	PAY 18 CAP NON-J ADM		
		1275	PAY 18 CAP NON-J OTH		
1246	FY 2019 UNEQUAL LEVY ADJUST = (1242)+(1244) =	1276	FY 2019 COSTS (PAY 18) SUM (1267) TO (1275)= 148,345.00	1295	FY 2019 ADJUSTED COSTS (PAY 18) = (1276) - (1271)-(1272)+(1294)= 148,345.00
1247	FY 2019 LTFM UNEQUALIZED LEVY ADJUST	1277	PAY 19 OPER INTERMED	1296	PAY 18 ADJUSTED NET LEASE COSTS = (1291) + (1295) = 152,486.12
		1278	PAY 19 CAP INTERMED		
		1279	PAY 19 OPER JOINT		
		1280	PAY 19 OPER NON-J ADM		
		1281	PAY 19 OPER NON-J OTH	1297	DIST'S SHARE OF PAY 18 LEASE COSTS FOR THE INTERMEDIATE DISTRICTS = (1258) + (1259) + (1267) + (1268) =
		1282	PAY 19 CAPITAL JOINT		
		1283	PAY 19 CAP NON-J ADM		
		1284	PAY 19 CAP NON-J OTH		
				56	2018-19 ADJ PU (ACT) 3,272.78
		1285	FY 2019 COSTS (PAY 19) SUM (1277) TO (1284)=	1298	INTERM PUPIL UNIT AUTH = \$65 X (56) = 212,730.70
		1286	TOTAL FY 2018 OPER NON-J NET LEASE COSTS =(1253)+(1261)+(1262) 148,226.00	1299	INTERMEDIATE LEASE AUTHORITY = LSR OF (1297) OR (1298) =
		1287	ACTUAL FY 2018 UFARS LEASE COSTS (FUND 1, OBJECT 370) 242,852.05	1300	INTERM DIST CARRYOVER TO REGULAR LEASE AUTH = (1297) - (1299) =
1248	PAY 17 OPER INTERMED	1288	PAY 17 OPER NON-J LEASE COST LIMITED BY FY 2018 UFARS LSR (1253) OR (1287)= 148,226.00		
1249	PAY 17 CAP INTERMED				
1250	PAY 17 TIES CAPITAL				
1251	PAY 17 OPER JOINT				
1252	PAY 17 OPER NON-J ADM				
1253	PAY 17 OPER NON-J 148,226.00				
1254	PAY 17 CAPITAL JOINT				
1255	PAY 17 CAP NON-J ADM				
1256	PAY 17 CAPITAL NON-J				
1257	FY 2018 COSTS (PAY 17) SUM (1248) TO (1256)= 148,226.00	1289	REMAIN FY 2018 UFARS = GREATER OF ZERO OR [(1287) - (1288)] = 94,626.05		

NET LEASE COSTS (CONT)		OTHER GENERAL LIMITATION ADJUSTMENTS	OTHER GENERAL LIMITATION ADJUSTMENTS
1301	PAY 18 LEASE COST UNDER REGULAR AUTH = (1296) - (1299) =	152,486.12	760 GENERAL FUND LEVY ADJ FOR FAC & EQUIP BONDS
56	2018-19 ADJ PU (ACT)	3,272.78	1313 ECON DEV ABATE ADJUST (MEMO)
1302	PAY 18 PUPIL UNIT MAX AUTH = \$212 X (56) =	693,829.36	1314 DEBT SURPLUS TRANSFER (MEMO)
1303	PAY 18 COMMISSIONER APPROVED LIMIT		1315 SCH TAX ADJUSTMENT (FROM STR ADJUST REPORT, LINE 9)
1304	REGULAR MAX AUTHORITY = GTR OF (1302) OR (1303) =	693,829.36	1316 OTHER ADJUST, GEN RMV VOTER APPROVED JOBZ EXEMPT (MEMO)
1305	TOTAL PAY 18 REGULAR LEASE LEVY AUTHORITY = LSR OF (1301) OR (1304) =	152,486.12	1317 TOTAL OTHER ADJUST GEN RMV VOTER APPR JOBZ EXEMPT = (1315)+(1316)=
1306	TOTAL PAY 18 REGULAR & INTERM LEASE LEVY AUTH = (1299) + (1305) =	152,486.12	1318 MAINT PU VAR (MEMO)
1307	17 PAY 18 LIMIT	167,711.12	1319 SCH TAX ADJUSTMENT (FROM STR ADJUST REPORT, LINE 14)
1308	17 PAY 18 LEVY	167,711.12	1320 OTHER ADJUST, GEN RMV OTHER JOBZ EXEMPT (MEMO)
1309	PAY 18 LEASE LEVY LIMITATION ADJUSTMENT = (1316)-(1318) =	15,225.00-	1321 TOTAL OTHER ADJUST GEN RMV OTHER JOBZ EXEMPT = (1318)+(1319)+(1320)
CAPITAL RELATED ADJUSTMENTS SUMMARY			1322 SCH TAX ADJUSTMENT (FROM STR ADJUST REPORT, LINE 23)
1004	FY 2021 OPER CAP ADJ	478.26	1323 OTHER ADJUST, GEN NTC VOTER APPROVED JOBZ EXEMPT (MEMO)
1072	FY 2019 OPER CAP ADJ	456.45	1324 TOTAL OTHER ADJUST GEN NTC VOTER APPR JOBZ EXEMPT = (1322)+(1323)=
1207	FY 2021 LTFM EQ ADJ	6,869.48-	1325 TIF ADJUST (MEMO)
1211	FY 2021 LTFM UNEQ ADJ		1326 SCH TAX ADJUSTMENT (FROM STR ADJUST REPORT, LINE 28)
1218	FY 2020 LTFM EQ ADJ	1,979.49	
1225	FY 2020 LTFM UNEQ ADJ		
1236	FY 2019 LTFM EQ ADJ	3,752.05	
1247	FY 2019 LTFM UNEQ ADJ		
1309	PAY 18 LEASE LEVY ADJ	15,225.00-	
1310	LEASE LEVY ADJ (MEMO)		
1311	OTHER CEX ADJ (MEMO)		
1312	TOTAL CAPITAL RELATED LEVY LIMIT ADJUSTMENT = (1004)+(1072)+(1207)+(1211)+(1218)+(1225)+(1236)+(1247)+(1309)+(1310)+(1311) =	15,428.23-	
1327	FY 2018 CAREER TECH ADJUST (SEE WEBSITE)		
1328	OTHER ADJUST, GEN NTC OTHER JOBZ EXEMPT (MEMO)		
1329	TOTAL OTHER ADJUST, GEN NTC OTHER JOBZ EXEMPT = (1325)+(1326) + (1327)+(1328) =		
GENERAL FUND ADJUSTMENT SUMMARY			
1330	GENERAL RMV VOTER APPROVED JOBZ EXEMPT = (1032)+(1040)+ (1048)+(1054)+(1063) + (1100)+(1114)+(1121) + (1128)+(1134)+(1317)	388.28	
1331	GENERAL RMV OTHER JOBZ EXEMPT = (1012)+ (1016)+(1020)+(1024) + (1056)+(1065)+(1079) + (1086)+(1093)+(1107) + (1140)+(1152)+(1321)	246.01	
1332	GENERAL NTC VOTER APPROVED JOBZ EXEMPT = (1324) =		
1333	GENERAL NTC OTHER JOBZ EXEMPT = (760)+(1156)+(1163) + (1167)+(1174)+(1179) + (1184)+(1189)+(1193) + (1197)+(1203)+(1312) + (1313)+(1314)+(1329)	4,844.88	
1334	TOTAL GENERAL LEVY LIMITATION ADJUSTMENT = (1330)+(1331) + (1332)+(1333) =	5,479.17	

COMMUNITY SERV FUND ADJUSTMENTS	GENERAL DEBT SERVICE ADJUSTMENTS	FY 2019 LTFM DEBT LEVY ADJUST
FY 2021 EARLY CHILD FAMILY ADJUST	1701 REDUCTION DEBT SERVICE EXCESS, VOTER APPROVED = (762) X -1 =	1718 FY 2019 EST LTFM DEBT LEVY AUTHORITY (FROM WEBSITE FY 19 RPT, LINE 59)
1401 FY 2021 REVISED ECFE LEVY AUTH (FROM FY 2021 ECFE AID REPORT, LINE 1.7) 80,762.24	1702 OTHER ADJUST (MEMO) VOTER APPROVED	1719 17 PAY 18 LIMIT 1720 17 PAY 18 LEVY
1402 19 PAY 20 LIMIT 80,630.72	1703 TOTAL DEBT SERV ADJUST VOTER APPROVED = (1701)+(1702) =	1721 TOTAL ADJUSTMENT ADJ =(1718)-(1719)=
1403 19 PAY 20 LEVY 80,630.72	1704 REDUCTION DEBT SERVICE EXCESS, NON-VOTER APPROV = (763) X -1 =	1722 18 PAY 19 ADJ LIMIT 1723 18 PAY 19 ADJ LEVY
1404 FY 2021 EARLY CHILD FAMILY ADJUST = ((1401)-(1402)) = 131.52	1705 OTHER ADJUST (MEMO) NON-VOTER APPROVED	1724 19 PAY 20 ADJ LIMIT 1725 19 PAY 20 ADJ LEVY
1405 FY 2019 HOME VISITING FINAL ADJUSTMENT (FROM FY 2019 HOME VISITING AID REPORT, LINE 8) 1,429.81	1706 TOTAL DEBT SERV ADJUST NON-VOTER APPROVED = (1704)+(1705) + (1710)+(1717)+(1728)=	1726 FY 2019 DEBT LIMIT ADJUST = (1722)+(1724) = 1727 FY 2019 DEBT LEVY ADJUST = (1723)+(1725) =
1406 17 PAY 18 LIMIT 1,406.16		1728 FY 2019 LTFM DEBT LEVY ADJ =(1721)-(1726)=
1407 17 PAY 18 LEVY 1,406.16		
1408 FY 2019 HOME VISIT ADJUSTMENT = ((1405)-(1406))= 23.65		
FY 2019 SCHOOL-AGE CARE	FY 2021 LTFM DEBT LEVY ADJUST	
1409 FY 2019 AUTHORITY (FROM UFARS EXPENDITURES)	1707 FY 2021 EST LTFM DEBT LEVY AUTHORITY (FROM WEBSITE FY 21 RPT, LINE 59)	OTHER POSTEMPLOYMENT BENEFITS (OPEB) & PENSION DEBT SERVICE ADJUSTMENTS
1410 17 PAY 18 LIMIT	1708 19 PAY 20 LIMIT	1901 REDUCTION DEBT EXCESS, VOTER APPROV = GTR OF [(921)OR(924)] X -1 =
1411 17 PAY 18 LEVY	1709 19 PAY 20 LEVY	1902 OTHER OPEB DS ADJUST (MEMO) VOTER APPROVED
1412 FY 2019 SCH-AGE CARE ADJUSTMENT	1710 FY 2021 LTFM DEBT LEVY ADJ =(1707)-(1708)=	1903 TOTAL OPEB DEBT SERV ADJ VOTER APPROVED = (1901)+(1902) =
1413 ADULTS W/DISABILITIES ADJUST		1904 REDUCTION DEBT EXCESS, NON-VOTER = GTR OF [(922)OR(925)] X -1 =
1414 SCH TAX ADJUSTMENT (FROM STR ADJUST REPORT, LINE 33)	FY 2020 LTFM DEBT LEVY ADJUST	1905 OTHER OPEB DS ADJUST (MEMO)NON-VOTER APPR
1415 OTHER ADJUST (MEMO)	1711 FY 2020 EST LTFM DEBT LEVY AUTHORITY (FROM WEBSITE FY 20 RPT, LINE 59)	1906 TOTAL ADJUSTMENT NON-VOTER APPROVED = (1904)+(1905) =
1416 TOTAL OTHER ADJUST =(1414)+(1415)=	1712 18 PAY 19 LIMIT 1713 18 PAY 19 LEVY	
1417 TOTAL COMMUNITY SERVICE LIMITATION ADJUSTMENT = (1404)+(1405)+(1412) + (1413)+(1416) = 155.17	1714 TOTAL ADJUSTMENT ADJ =(1711)-(1712)=	
	1715 19 PAY 20 ADJ LIMIT 1716 19 PAY 20 ADJ LEVY	
	1717 FY 2020 LTFM DEBT LEVY ADJ =(1714)-(1715)=	

ABATEMENT ADJUSTMENTS		INITIAL ABATE LEVY ADJUST BY FUND (ZERO IF NO LEVY AUTHORITY IN FUND)	CARRY-OVER ABATEMENT LEVY AUTHORITY
INITIAL ABATEMENT LEVY ADJUSTMENT			PAY 20 REGULAR ABATEMENT LIMIT
2001	SCHOOL TAXES ABATED IN 2019	4,946.36-	2025 GENERAL=(2004)-(2024)- (2026)-(2027)-(2028)= 3,373.42
2002	SCHOOL TAXES ADDED IN 2019		2026 COM SER [(2004)X (2012)]-(2022) = 136.36
2003	NET CHANGE IN SCHOOL TAXES = (2001)+(2002) =	4,946.36-	2027 GDS DBT [(2004)X (2013)]-(2023) =
2004	ABATEMENT RECOVERY REVENUE [GTR OF ZERO OR -1 X (2003)]	4,946.36	2028 OPEB DBT [(2004)X (2014)] =
2024	FY 2021 ABATEMENT AID	1,436.58	2005 TOTAL = (2004)-(2024) 3,509.78
2005	INITIAL ABATEMENT LEVY ADJUSTMENT = (2004)-(2024) =	3,509.78	ABATEMENT INTEREST ADJUSTMENT
	PAY 18 CERTIFIED LEVY PLUS AUDITOR ADJUSTMENT BY FUND		2029 ABATEMENT INTEREST DEDUCTED FROM TAX SETTLEMENTS IN 2019
2006	GENERAL	4,503,670.02	ABATEMENT INTEREST ADJUST BY FUND (ZERO IF NO LEVY AUTHORITY IN FUND)
2007	COMMUNITY SERVICE	210,288.10	2030 GENERAL = (2029) -(2031) -(2032)-(2033) =
2008	GENERAL DEBT SERVICE		2031 COM SER (2029)X(2012)
2009	OPEB DEBT SERVICE		2032 GEN DBT (2029)X(2013)
2010	TOTAL	4,713,958.12	2033 OPEB DBT (2029)X(2014)
	CERTIFIED LEVY RATIO BY FUND		2029 TOTAL
2011	GENERAL (2006)/(2010)	.95539033	FY 2019 ABATEMENT AID ADJUSTMENT (ZERO IF NO LEVY AUTHORITY IN FUND)
2012	COM SER (2007)/(2010)	.04460967	2034 GENERAL
2013	GEN DBT (2008)/(2010)		2035 COMMUNITY SERVICE
2014	OPEB DBT (2009)/(2010)		2036 GEN DEBT
2015	TOTAL	1.00000000	2037 OPEB DEBT
	ABATEMENT AID BY FUND (FROM PART III OF FY 2021 ABATEMENT AID REPORT)		2038 TOTAL
2016	GENERAL	1,352.28	TOTAL REGULAR ABATEMENT LEVY ADJUST
2017	COMMUNITY SERVICE	84.30	2039 GENERAL = (2025)+(2030)+(2034)= 3,373.42
2018	GENERAL DEBT SERVICE		2040 COMMUNITY SERVICE = (2026)+(2031)+(2035)= 136.36
2019	TOTAL	1,436.58	2041 GEN DEBT SERVICE = (2027)+(2032)+(2036)=
2020	EST FY 2021 ABATEMENT AID PRORATION FACTOR	1.00000000	2042 OPEB DEBT SERVICE = (2028)+(2033)+(2037)=
	PRORATED ABATEMENT AID BY FUND		2043 TOTAL 3,509.78
2021	GENERAL (2020)X(2016)	1,352.28	CARRY-OVER ABATEMENT LEVY LIMIT (ZERO IF NO LEVY AUTHORITY IN FUND)
2022	COM SER (2020)X(2017)	84.30	2052 GENERAL=(2044)-(2048) OR MEMO
2023	GEN DBT (2020)X(2018)		2053 COM SER=(2045)-(2049) OR MEMO
2024	TOTAL	1,436.58	2054 GEN DBT=(2046)-(2050) OR MEMO
			2055 OPEB DBT=(2047)-(2051) OR MEMO
			2056 TOTAL
			ADVANCE ABATEMENT LEVY ADJUSTMENT
			2057 SCHOOL TAXES ABATED IN 1ST 6 MO OF 2020
			2058 SCHOOL TAXES ADDED IN 1ST 6 MO OF 2020
			2059 NET CHANGE IN SCHOOL TAXES (2057)+(2058)
			2060 TOTAL ADVANCE ABATE LEVY AUTHORITY [GTR OF ZERO OR -1 X (2059)]
			ADVANCE ABATEMENT AUTHORITY BY FUND
			2061 GENERAL = (2060) -(2062)-(2063)-(2064)
			2062 COM SER (2060)X(2012)
			2063 GEN DBT (2060)X(2013)
			2064 OPEB DBT (2060)X(2014)
			2060 TOTAL

PREVIOUS ADVANCE ABATE LEVY (PAY 19 PREVIOUS ADVANCE PLUS PAY 19 ADVANCE LEVY)	GEN DEBT SERV INITIAL LEVY SUMMARY	POSITIVE OFFSETTING ADJUSTMENTS IN GENERAL AND COM SERV FUNDS
2065 GENERAL 3,505.52	3007 GEN DEBT SERVICE VOTER APPROVED JOBZ NONEXEMPT = (815)+(1703)+(2041)	3016 GEN RMV VOTER JOBZ EXEMPT POSITIVE OFFSET GTR 0 OR [0-(3001)]
2066 COMMUNITY SERVICE 171.38	+ (2054)+(2072) = 3,341,133.00	
2067 GENERAL DEBT SERVICE	3008 GEN DEBT SERVICE OTHER JOBZ NONEXEMPT = (816)+(1706)+(2041)	3017 GEN RMV OTHER JOBZ EXEMPT POSITIVE OFFSET GTR 0 OR [0-(3002)]
2068 OPEB DEBT SERVICE	+ (2054)+(2072) = 525,815.24	
2069 TOTAL 3,676.90	3009 TOTAL DEBT SERVICE FUND INITIAL LEVY LIMITATION = (3007)+(3008) = 3,866,948.24	3018 GEN NTC VOTER JOB EXEMPT POSITIVE OFFSET GTR 0 OR [0-(3003)]
ADVANCE ABATEMENT ADJUSTMENT BY FUND (ZERO IF NO LEVY AUTHORITY IN FUND)	OPEB/PENSION DEBT SERVICE INITIAL LEVY SUMMARY	3019 GEN NTC OTHER JOBZ EXEMPT POSITIVE OFFSET GTR 0 OR [0-(3004)]
2070 GENERAL=(2060)-(2069)- (2071)-(2072)-(2073)= 3,505.52-	3010 OPEB/PENSION DEBT SERVICE VOTER APPROVED JOBZ NONEXEMPT = (903)+(1901)+(2042)	3020 COM SERV POSITIVE OFFSET GTR 0 OR [0-(3006)]
2071 COM SER (2062)-(2066) 171.38-	+ (2055)+(2073) =	
2072 GEN DBT (2063)-(2067)	3011 OPEB/PENSION DEBT SERVICE OTHER JOBZ NONEXEMPT =(908)+(1904)+(2042)	COLLECT NEGATIVE ADJUSTMENTS IN GENERAL AND COMM ED FUNDS
2073 OPEB DBT (2064)-(2068)	+ (2055)+(2073) =	3021 GEN RMV VOTER JOBZ EXEMPT NEGATIVE OFFSET
2074 TOTAL 3,676.90-	3012 TOTAL OPEB/PENSION DEBT SERVICE FUND INITIAL LEVY LIMITATION = (3010)+(3011) =	3022 GEN RMV OTHER JOBZ EXEMPT NEGATIVE OFFSET
TOTAL INITIAL LEVY LIMITATION SUMMARY BEFORE OFFSETTING ADJUST	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).	3023 GEN NTC VOTER JOB EXEMPT NEGATIVE OFFSET
GENERAL FUND INITIAL LEVY SUMMARY	OFFSET CARRIED FORWARD	3024 GEN NTC OTHER JOBZ EXEMPT NEGATIVE OFFSET
3001 GENERAL RMV VOTER APPROVED JOBZ EXEMPT = (566)+(1330) = 388.28	3013 GENERAL	3025 COM SERV NEGATIVE OFFSET
3002 GENERAL RMV OTHER JOBZ EXEMPT = (567)+(1331) = 2,625,747.43	3014 GENERAL DEBT SERVICE 172,401.17-	
3003 GENERAL NTC VOTER APPROVED JOBZ EXEMPT = (568)+(1332) =	3015 OPEB/PENSION DEBT SERVICE	NET OFFSETTING ADJUSTMENTS IN GEN AND COM SERV
3004 GENERAL NTC OTHER JOBZ EXEMPT +(570)+(1333)+(2039) +(2052)+(2070) = 2,311,111.04		3026 GEN RMV VOTER JOBZ EXEMPT NET OFFSET ADJ = (3016)+(3021) =
3005 TOTAL GENERAL FUND INITIAL LEVY LIMITATION = (569)+(3001)+(3002) + (3003)+(3004) = 4,937,246.75		
COMMUNITY SERV INITIAL LEVY SUMMARY		
3006 TOTAL COMMUNITY SERVICE FUND INITIAL LEVY LIMITATION = (634)+(1417)+(2040) + (2053)+(2071) = 211,640.66		

NET OFFSETTING ADJUS (CONT)	POSITIVE OFFSETTING ADJUSTMENTS IN OPEB/PENSION DEBT SERV FND (CONT)	NET NEGATIVE ADJUSTMENT (CONT)
3027 GEN RMV OTHER JOBZ EXEMPT NET OFFSET ADJ = (3017)+(3022) =	3036 GDS OTH JOBZ NONEXEMPT NET OFFSET ADJ = (3032)+(3034) =	3044 GENERAL DEBT SERVICE ADJUST BALANCE FORWARD =(3014)-(3035) -(3036)= 172,401.17-
3028 GEN NTC VOTER JOB EXEMPT NET OFFSET ADJ = (3018)+(3023) =	3037 OPEB/PENSION DEBT SERVICE VOTER JOBZ NONEXEMPT POSITIVE OFFSET GTR OF 0 OR [-(3010)]	3045 OPEB/PENSION DEBT SERVICE ADJUST BALANCE FORWARD =(3041)-(3042)=
3029 GEN NTC OTHER JOBZ EXEMPT NET OFFSET ADJ = (3019)+(3024) =		3046 TOTAL ADJUST BALANCE FORWARD =(3043) +(3044)+(3045)= 172,401.17-
3030 COM SERV NET OFFSET ADJ = (3020)+(3025) =		
	POSITIVE OFFSETTING ADJUSTMENTS IN OPEB/PENSION DEBT SERV FUND	LEVY AFTER OFFSETS STARTING POINT FOR MAX EFFORT ADJUSTMENTS
		3500 GEN DEBT VOTER APPR 3,341,133.00
		3501 GEN DEBT OTHER 525,815.24
		3502 OPEB DEBT VOTER APPR
		3503 OPEB DEBT OTHER
		3504 GENERAL NTC VOTER
		3505 GENERAL NTC OTHER 2,311,111.04
		3506 COMMUNITY SERVICE 211,640.66
	COLLECT NEGATIVE ADJUSTMENTS IN OPEB/PENSION DEBT SERV FUND	MAXIMUM EFFORT LOAN AID
3031 GDS VOTER JOBZ NONEXEMPT POSITIVE OFFSET GTR OF 0 OR [-(3007)]	3039 OPEB/PENSION DEBT SERVICE VOTER JOBZ NONEXEMPT NEGATIVE OFFSET	3507 ACT MAX EFF LOAN AID FOR FY 2018 (FUND 7)
3032 GDS OTHER JOBZ NONEXEMPT POSITIVE OFFSET GTR OF 0 OR [-(3008)]	3040 OPEB/PENSION DEBT SERVICE OTHER JOBZ NONEXEMPT NEGATIVE OFFSET	3508 ACT MAX EFF LOAN AID FOR FY 19 (ALL FUNDS)
		3509 ACT MAX EFF LOAN AID FOR FY 20 (ALL FUNDS)
	NET OFFSETTING ADJUSTMENTS IN OPEB/PENSION DEBT SERV FUND	3510 ACT MAX EFF LOAN AID FOR FY 21 (ALL FUNDS)
		3511 EST/ACT MAX EFF LOAN AID FY 22 (LAST YEAR)
3033 GDS VOTER JOBZ NONEXEMPT NEGATIVE OFFSET	3041 OPEB/PENSION DEBT SERVICE VOTER JOBZ NONEXEMPT NET OFFSET ADJ = (3037)+(3039) =	3512 PAY 18 ACT MAX EFF LOAN AID LEVY LIMIT ADJUST (ALL FUNDS) =
3034 GDS OTH JOBZ NONEXEMPT NEGATIVE OFFSET	3042 OPEB/PENSION DEBT SERVICE OTHER JOBZ NONEXEMPT NET OFFSET ADJ = (3038)+(3040) =	3513 PAY 19 ACT MAX EFF LOAN AID LEVY LIMIT ADJUST (ALL FUNDS) =
		3514 PAY 20 ACT MAX EFF LOAN AID LEVY LIMIT ADJUST (ALL FUNDS) =
	NET OFFSETTING ADJUSTMENTS IN GENERAL DEBT SERV FUND	3515 REQUESTED DEBT DEFEASANCE AMOUNT BY END OF FY 2022
3035 GDS VOTER JOBZ NONEXEMPT NET OFFSET ADJ = (3031)+(3033) =	3043 GENERAL ADJUST BALANCE FORWARD = (3013)-(3026) -(3027)-(3028)-(3029) -(3030) =	3516 BAL AVAIL END FY 2022 =(3507)+(3508)+(3509) +(3510)+(3511)-(3512) -(3513)-(3514)-(3515)

MAXIMUM EFFORT LOAN AID (CONT)	FY 2022 TAC ADD REF REV	TACONITE RECEIPTS (CONT)
3517 PLANNED LEVY REDUCTION ALL FUNDS FOR PAY 21 NOT GTR THAN BAL AVAI	4008 FY 13 REF REV ALLOW 4009 TAC REF ADD ALLOWANCE = (4008) + \$415 = 4010 ADD FRONT END FORMULA = (4002) X (4009) =	4026 TOTAL PAY 19 TAC LEVY LIMIT ADJUST ON LEVY LIMIT & CERTIFICATION
LEVY LIMITS ARE REDUCED IN THE FOLLOWING ORDER	4011 TAC ADD BASE = GTR 0 OR [(4010)-(4005)] = 4012 TAC ADD REF REVENUE = (4011) X 22.5% =	4027 FY 2020 ELIG DIST TAC REPL AMT PLUS PAY 19 TAC LEVY ADJUSTMENT =(4024)+(4026)-(4019)
3518 GEN DEBT VOTER = 3519 GEN DEBT OTHER = 3520 OPEB DEBT VOTER = 3521 OPEB DEBT OTHER = 3522 GENERAL NTC VOTER = 3523 GENERAL NTC OTHER = 3524 COMMUNITY SERVICE =	FY 2022 TAC TOTAL REF REV (JULY 2021 PAYMENT)	4028 TAC POT ALLOCATED FROM OTHER TAC SCH DIST FOR PAY 19 LEVY REPLACEMENT [NOT INCL IN (4024)]
3525 MAX EFF LEVY LIMIT ADJ = SUM (3518) TO (3524)=	4013 TAC TOTAL REF REV = (4007) + (4012) = 4014 MAXIMUM EC RESERVE = (59) X \$25 = 4015 RSVD EARLY CHILDHOOD = LSR(4013)OR(4014)=	4029 TAC PROP TAX RELIEF ACCOUNT TRANSFER FOR PAY 19 LEVY REPLACEMENT [NOT INCL IN (4024)]
3526 MAX EFFORT LOAN EST AID THRU FY 2022 RETAINED FOR FUTURE USE =(3516) - (3525) =	FY 2020 TACONITE RECEIPTS (FEB 2020 & AUG 2020 PYMT) USED TO CALCULATE PAY 21 LEVY LIMITATION REDUCTION	4030 FY 2020 ADDITIONAL TAC POT 11 CENTS/TON [NOT INCL IN (4024)] 4031 FY 2020 TAC BLDG MAINT & REPAIR 4 CENTS/TON [NOT INCL IN (4024)]
TACONITE REFERENDUM DATA INFORMATION ONLY		LEVY LIMIT SUBJECT TO TACONITE ADJUSTMENT
4001 1983-84 RESIDENT PU 4002 2011-12 RESIDENT PU 46 2019-20 RES PU (PRE) 3,110.37 59 2021-22 ADJ PU (EST) 3,267.00	4016 TAC POT 13.72 CENTS PER TON (INITIAL AMT) 4017 CITY/TWP REPLACEMENT NOT USED THIS YEAR	4032 COMMUNITY SERVICE 4033 OTHER GENERAL NTC
4003 TACONITE REG REF PU =GTR (4001) OR (46)=	4018 TAC POT ALLOCATED TO OTHER TAC SCHOOL DIST TO FUND LINE (4028)	4034 REDUCED OTHER NTC FOR LIMITED LTFM LEVY
4004 2011 NET TAX CAPACITY 4005 TAC REF REV REDUCT FOR BOTH REG AND ADD REF = (4004) X 1.8% =	4019 TAC POT ALLOCATED TO CITIES AND TOWNSHIPS (SEE SPREADSHEET) AUG 2020 PYMTS MADE	4035 OTHER GENERAL RMV 4036 OP REFERENDUM (VOTER) 4037 = 50% OF (4036) =
FY 2022 TAC REG REF REV (PAY 01 REF LEVY REQ)	4020 TAC POT RECEIPTS BASE = (4016) - (4017) - (4018) - (4019) =	4038 CAP PROJ LIMIT(VOTER) 4039 = 50% OF (4038) =
4006 REG FRONT END FORMULA = (4003) X \$175 = 4007 TAC REG REF REV = GTR 0 OR [(4006)-(4005)]=	4021 MINING 3.43 CENTS/TON 4022 TAC RAILR GRANDFATHER 4023 DEER RVR GRANDFATHER	4040 NET OPEB DEBT SERV LEVY NON-VOTER APPR BONDS 4041 NET OPEB DEBT SERV LEVY FOR VOTER APPR BONDS 4042 = 50% OF (4041) =
	4024 FY 2020 ELIGIBLE TAC RECEIPTS BASE AMOUNT =SUM(4020) TO (4023)= 4025 MAX TAC REDUCT = 95% OF [(4024) + (4019)]	4043 NET GEN DEBT SERV LEVY NON-VOTER APPR BONDS 4044 NET GEN DEBT SERV LEVY FOR VOTER APPR BONDS 4045 = 50% OF (4044) =

LEVY TACONTE ADJUST (CONT)

FY 2022 LEVY, AID & REVENUE SUMMARY
BY FUND CONTINUES ON PAGE 30

4046 COM SERV = -1 X (LSR
OF (4025) OR (4032))=
4047 REMAINING REDUCTION
= (4025)+(4046) =

4048 GEN OTH NTC = -1 X (LSR
OF (4034) OR (4047))=
4049 REMAINING REDUCTION
= (4047)+(4048) =

4050 OPEB TACONITE ADJUST
NON-VOTER = -1 X (LSR
OF (4040) OR (4049))=
4051 REMAINING REDUCTION
= (4049)+(4050) =

4052 GDS TACONITE ADJUST
NON-VOTER = -1 X (LSR
OF (4043) OR (4051))=
4053 REMAINING REDUCTION
= (4049)+(4052) =

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) =

4058 CAP PROJ = -1 X (LSR
OF (4039) OR (4057))=
4059 REMAINING REDUCTION
= (4057)+(4058) =

4060 OPEB DEBT TAC ADJUST
VOTER APPR= -1 X (LSR
OF (4042) OR (4059))=

4061 REMAINING REDUCTION
= (4059)+(4060) =

4062 GDS TACONITE ADJUST
VOTER APPR= -1 X (LSR
OF (4045) OR (4061))=

4063 TOTAL TACONITE LEVY
LIMITATION ADJUST =
(4046)+(4048)+(4050)+
(4052)+(4054)+(4056)+
(4058)+(4060)+(4062)=

4064 CITY/TOWNSHIP DISTRIBUTION
= (4025)+(4063) =

FY 2022 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 = -(3524) =	5025 TOTAL OPEB/PENSION DEBT SERVICE FUND LEVY LIMITATION = (5023)+(5024) =
5001 GEN RMV VOTER APPROVED JOBZ EXEMPT = (3001) +(3026)+(4056) =	388.28	5014 TACONITE RECEIPTS = -(4046) =	5026 MAX EFFORT LOAN AID USED = -(3520)-(3521) =
5002 GENERAL RMV OTHER JOBZ EXEMPT = (3002) +(3027)+(4054) =	2,625,747.43	5015 TOTAL COMM SERV FUND REVENUE = (5011) +(5012)+(5013)+(5014) 292,249.25	5027 TACONITE RECEIPTS = -(4050)-(4060) =
5003 GEN NTC VOTER APPROVED JOBZ EXEMPT = (3003)+ (3028)+(3522)+(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)+(3518)+(4062)=	3,341,133.00
5005 GENERAL NTC OTHER JOBZ EXEMPT = (3004)+ (3029)+(3523)+(4048)=	2,311,111.04	5017 GEN DEBT SERV OTHER JOBZ NONEXEMPT = (3008) (3036)+(3519)+(4052)=	525,815.24
5006 TOTAL GENERAL FUND LEVY LIMITATION = (5001)+(5002)+(5003) + (5004)+(5005) =	4,937,246.75	5018 TOTAL DEBT SERVICE FUND LEVY LIMITATION = (5016)+(5017) =	3,866,948.24
5007 TOTAL GENERAL FUND AID = (322)+(328)+(333) + (339)+(355)+(380) +(408)+(493)+(2021)=	31,556,152.49	5019 TOTAL DEBT SERVICE FUND AID = (488)+ (779)+(798)+(2023) =	16,667.76
5008 MAX EFFORT LOAN AID USED = -(3522)-(3523) =		5020 MAX EFFORT LOAN AID USED =(3515)-(3518)-(3519)	
5009 TACONITE RECEIPTS = - (4048)-(4054) - (4056)-(4058) =		5021 TACONITE RECEIPTS = -(4052)-(4062) =	
5010 TOTAL GENERAL FUND REVENUE = (5006)+ (5007)+(5008)+(5009)=	36,493,399.24	5022 TOTAL DEBT SERVICE FUND REVENUE = (5018) +(5019)+(5020)+(5021)	3,883,616.00
COMMUNITY SERVICE FUND		OPEB/PENSION DEBT SERVICE FUND	
5011 TOTAL COMMUNITY SERVICE FUND LEVY LIMITATION = (3006)+ (3030)+(3524)+(4046)=	211,640.66	5023 OPEB/PENSION DEBT SERVICE VOTER APPROVED JOBZ NONEXEMPT =(3010)+ (3041)+(3520)+(4060)=	
5012 TOTAL COMMUNITY SERVICE FUND AID = (611)+(621)+(626) + (632)+(2022) =	80,608.59	5024 OPEB/PENSION DEBT SERVICE OTHER JOBZ NONEXEMPT=(3011)+ (3042)+(3521)+(4050)=	
		TOTAL, ALL FUNDS	
		5029 TOTAL LEVY LIMIT = (5006)+(5011) + (5018)+(5025) =	9,015,835.65
		5030 TOTAL AID = (5007)+(5012) + (5019) =	31,653,428.84
		5031 TOTAL MAX EFFORT AID USED = (5008)+(5013) + (5020)+(5026) =	
		5032 TOTAL TACONITE RECEIPTS = (5009)+(5014) + (5021)+(5027) =	
		5033 TOTAL REVENUE = (5010)+(5015) + (5022)+(5028) =	40,669,264.49

I. COMPUTATION OF 2020 PAYABLE 2021 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		388.28	N/A			388.28
GEN-RMV OTHER-EXEMP	2,625,501.42	246.01	N/A			2,625,747.43
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	2,306,398.26	4,844.88	132.10-			2,311,111.04
TOTAL GENERAL	4,931,899.68	5,479.17	132.10-			4,937,246.75
COM SERV-EXEMP	211,520.51	155.17	35.02-			211,640.66
DEBT-VOTER-NONEXEMP	3,341,133.00					3,341,133.00
DEBT-OTHER-NONEXEMP	525,815.24					525,815.24
TOTAL DEBT SERV	3,866,948.24					3,866,948.24
OPEB-VOTER-NONEXEMP						
OPEB-OTHER-NONEXEMP						
TOTAL OPEB/PENSION						
TOTAL	9,010,368.43	5,634.34	167.12-			9,015,835.65

II. COMPARISON OF 2019 PAYABLE 2020 LEVY LIMITATION WITH 2020 PAYABLE 2021 LEVY LIMITATION (BEFORE COUNTY AUDITOR ADJUSTMENTS):

FUND	2019 PAY 2020 LIMITATION	2020 PAY 2021 LIMITATION	INCREASE (DECREASE)	PERCENT CHANGE
GENERAL	4,810,595.39	4,937,246.75	126,651.36	2.63
COMMUNITY SERVICE	208,550.92	211,640.66	3,089.74	1.48
GENERAL DEBT SERVICE	3,778,721.00	3,866,948.24	88,227.24	2.33
OPEB DEBT SERVICE				
TOTAL	8,797,867.31	9,015,835.65	217,968.34	2.48

III. COMPARISON OF 2019 PAYABLE 2020 CERTIFIED LEVY PLUS COUNTY AUDITOR ADJUSTMENTS WITH 2020 PAYABLE 2021 CERTIFIED LEVY PLUS COUNTY AUDITOR ADJUSTMENTS:

FUND	2019 PAY 2020 CERTIFIED LEVY + ADJUSTMENTS	2020 PAY 2021 CERTIFIED LEVY + ADJUSTMENTS	INCREASE (DECREASE)	PERCENT CHANGE
GENERAL	4,810,595.39			
COMMUNITY SERVICE	208,550.92			
GENERAL DEBT SERVICE	3,778,721.00			
OPEB DEBT SERVICE				
TOTAL AFTER ADJUSTMENTS	8,797,867.31			

LINE #	LIMITATION COMPONENTS	2019 PAY 2020 LIMITATION	2019 PAY 2020 CERTIFIED LEVY	2020 PAY 2021 LIMITATION	2020 PAY 2021 PROPOSED LEVY	2020 PAY 2021 CERTIFIED LEVY NOTES
SUBTOTALS BY LEVY CATEGORY						
(5001)	GENERAL-RMV VOTER-JOBZ EXEMPT			388.28	388.28	388.28
(5002)	GENERAL-RMV OTHER-JOBZ EXEMPT	2,567,623.55	2,567,623.55	2,625,747.43	2,625,747.43	2,625,747.43
(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	2,242,971.84	2,242,971.84	2,311,111.04	2,311,111.04	2,311,111.04
(5011)	COMMUNITY SERV-NTC OTHER-EXEMPT	208,550.92	208,550.92	211,640.66	211,640.66	211,640.66
(5016)	GENL DEBT-NTC VOTER-NONEXEMPT	3,339,296.00	3,339,296.00	3,341,133.00	3,341,133.00	3,341,133.00 *2
(5017)	GENL DEBT-NTC OTHER-NONEXEMPT	439,425.00	439,425.00	525,815.24	525,815.24	525,815.24 *2
(5023)	OPEB DEBT-NTC VOTER-NONEXEMPT					
(5024)	OPEB DEBT-NTC OTHER-NONEXEMPT					
SUBTOTALS BY FUND						
(5006)	GENERAL FUND	4,810,595.39	4,810,595.39	4,937,246.75	4,937,246.75	4,937,246.75
(5011)	COMMUNITY SERVICES FUND	208,550.92	208,550.92	211,640.66	211,640.66	211,640.66
(5018)	GENERAL DEBT SERVICE FUND	3,778,721.00	3,778,721.00	3,866,948.24	3,866,948.24	3,866,948.24
(5025)	OPEB/PENSION DEBT SERVICE FUND					
SUBTOTALS BY TAX BASE						
	REFERENDUM MARKET VALUE	2,567,623.55	2,567,623.55	2,626,135.71	2,626,135.71	2,626,135.71
	NET TAX CAPACITY	6,230,243.76	6,230,243.76	6,389,699.94	6,389,699.94	6,389,699.94
SUBTOTALS BY TRUTH IN TAXATION CATEGORY						
	VOTER APPROVED	3,339,296.00	3,339,296.00	3,341,521.28	3,341,521.28	3,341,521.28
	OTHER	5,458,571.31	5,458,571.31	5,674,314.37	5,674,314.37	5,674,314.37
TOTAL LEVY						
	TOTAL LEVY	8,797,867.31	8,797,867.31	9,015,835.65	9,015,835.65	9,015,835.65

ALLOWABLE INCREASE

ALLOWABLE INCREASE AMOUNT

MAXIMUM ALLOWABLE CERTIFIED LEVY

9,015,835.65

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	2019 PAY 2020 LIMITATION	2019 PAY 2020 CERTIFIED LEVY	2020 PAY 2021 LIMITATION	2020 PAY 2021 PROPOSED LEVY	2020 PAY 2021 CERTIFIED LEVY	NOTES
GENERAL REFER MARKET VALUE VOTER APPROVED JOBZ EXEMPT:							
(309)	1ST TIER RMV REFER						*3
(310)	2ND TIER RMV REFER						*3
(311)	UNEQUALIZED RMV REFER						
(1032)	FY 2021 1ST TIER REF ADJUST	1,000.17-	1,000.17-				*3
(1040)	FY 2021 2ND TIER REF ADJUST						*3
	FY 2021 3RD TIER REF ADJUST			N/A	N/A	N/A	
(1048)	FY 2021 UNEQUAL REF ADJUST						
(1054)	FY 2021 TBRA ALLOC ADJUST						*3
(1063)	FY 2021 REF HOLD HARMLESS ADJ						
(1100)	FY 2019 1ST TIER REF ADJUST	1,019.67-	1,019.67-	388.28	388.28	388.28	
(1114)	FY 2019 2ND TIER REF ADJUST						
(1121)	FY 2019 3RD TIER REF ADJUST						
(1128)	FY 2019 UNEQUAL REF ADJUST						
(1134)	FY 2019 TBRA ALLOC ADJUST						
(1146)	FY 2019 REF HOLD HARMLESS ADJ						
(1317)	OTHER RMV REF ADJUST (MEMO)						
(3026)	RMV REF NET OFFSET ADJUST	2,019.84	2,019.84				
(4056)	REFERENDUM TACONITE ADJUST						
(5001)	TOTAL GENERAL - RMV VOTER APPROVED JOBZ EXEMPT			388.28	388.28	388.28	
GENERAL REFER MARKET VALUE OTHER JOBZ EXEMPT:							
(306)	1ST TIER LOCAL OPTIONAL	627,216.48	627,216.48	665,717.97	665,717.97	665,717.97	*4
(236)	2ND TIER LOCAL OPTIONAL	1,396,486.40	1,396,486.40	1,385,208.00	1,385,208.00	1,385,208.00	*4
(239)	EQUITY	549,990.02	549,990.02	545,629.83	545,629.83	545,629.83	*4
(241)	TRANSITION	29,181.29	29,181.29	28,945.62	28,945.62	28,945.62	*4
(1012)	FY 2021 LOR TIER 1 ADJUST	6,360.00	6,360.00				*4
(1016)	FY 2021 LOR TIER 2 ADJUST	N/A	N/A	9,328.00-	9,328.00-	9,328.00-	*4
(1020)	FY 2021 EQUITY ADJUST	2,504.63	2,504.63	3,632.82-	3,632.82-	3,632.82-	*4
(1024)	FY 2021 TRANSITION ADJUST	132.90	132.90	194.91-	194.91-	194.91-	*4
	FY 2021 1ST TR BRD-APPR REF ADJ	7,070.12-	7,070.12-	N/A	N/A	N/A	
	FY 2021 TBRA ALLOC ADJUST			N/A	N/A	N/A	
	FY 2021 REF HOLD HARMLESS ADJ			N/A	N/A	N/A	
(1056)	FY 2021 LOR TIER 1 TBRA ADJUST	N/A	N/A				*3
(1065)	FY 2021 LOR TIER 1 HOLD HARM AD	N/A	N/A				
(1079)	FY 2019 LOCATION EQUITY ADJ	20,064.50-	20,064.50-	7,640.33	7,640.33	7,640.33	
(1086)	FY 2019 EQUITY ADJUST	7,466.55-	7,466.55-	2,857.06	2,857.06	2,857.06	
(1093)	FY 2019 TRANSITION ADJUST	419.27-	419.27-	159.66	159.66	159.66	
(1107)	FY 2019 1ST TR BRD-APPR REF ADJ	7,207.89-	7,207.89-	2,744.69	2,744.69	2,744.69	
(1140)	FY 2019 TBRA ALLOC ADJUST						
(1152)	FY 2019 REF HOLD HARMLESS ADJ						
(1321)	OTHER ADJ, GEN OTHER RMV						
(3027)	GENERAL OTH RMV NET OFFSET ADJ	2,019.84-	2,019.84-				
(4054)	GENERAL OTH RMV TACONITE ADJUST						
(5002)	TOTAL GENERAL - RMV OTHER JOBZ EXEMPT	2,567,623.55	2,567,623.55	2,625,747.43	2,625,747.43	2,625,747.43	

FOOTNOTES:

- *3 DISTRICT UNDERLEVY IN THIS COMPONENT WILL RESULT IN PROPORTIONATE REDUCTION IN CORRESPONDING REFERENDUM EQUALIZATION AID (PRIOR TO TAX BASE REPLACEMENT AID AND REFERENDUM HOLD HARMLESS).
- *4 DISTRICT UNDERLEVY IN THIS COMPONENT WILL RESULT IN PROPORTIONATE REDUCTION IN CORRESPONDING GENERAL EDUCATION AID.

LINE #	LIMITATION COMPONENTS	2019 PAY 2020 LIMITATION	2019 PAY 2020 CERTIFIED LEVY	2020 PAY 2021 LIMITATION	2020 PAY 2021 PROPOSED LEVY	2020 PAY 2021 CERTIFIED LEVY NOTES
GENERAL NET TAX CAPACITY VOTER APPROVED JOBZ EXEMPT:						
(552)	CAPITAL PROJECT REFERENDUM					
(1324)	OTHER NTC VOTER ADJ (MEMO)					
(3028)	NTC VOTER NET OFFSET ADJ					
(3522)	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	2019 PAY 2020 LIMITATION	2019 PAY 2020 CERTIFIED LEVY	2020 PAY 2021 LIMITATION	2020 PAY 2021 PROPOSED LEVY	2020 PAY 2021 CERTIFIED LEVY	2020 PAY 2021 NOTES
GENERAL NET TAX CAPACITY OTHER JOBZ EXEMPT:							
INITIAL LEVIES:							
(230)	OPERATING CAPITAL	281,891.61	281,891.61	305,980.94	305,980.94	305,980.94	*4
(332)	ALT TEACHER COMP (Q COMP)	289,462.04	289,462.04	296,055.11	296,055.11	296,055.11	*5
(353)	ACHIEVEMENT & INTEGRATION	83,414.00	83,414.00	95,809.23	95,809.23	95,809.23	*6
(357)	FY 2021 REEMPLOYMENT INS	7,500.00	7,500.00	30,000.00	30,000.00	30,000.00	
(359)	SAFE SCHOOLS	118,569.60	118,569.60	117,612.00	117,612.00	117,612.00	
(362)	SAFE SCHOOLS INTERMEDIATE						
(365)	JUDGMENT						*7
(367)	ICE ARENA						
(379)	FY 2021 CAREER TECHNICAL	170,374.75	170,374.75	170,374.75	170,374.75	170,374.75	
(383)	FY 2020 ANNUAL OTHER POST- EMPLOYMENT BENEFITS (OPEB)	147,418.00	147,418.00	157,992.00	157,992.00	157,992.00	
(494)	LT FACILITIES EQUAL	1,028,422.54	1,028,422.54	952,797.41	952,797.41	952,797.41	*5
(495)	LT FACILITIES UNEQUAL						
(505)	DISABLED ACCESS						
(549)	BUILDING/LAND LEASE	209,935.99	209,935.99	179,776.82	179,776.82	179,776.82	
(550)	COOP BUILDING REPAIR						
(551)	OTHER CAPITAL (MEMO)						
(554)	CONSOL/TRANSITION						
(555)	REORG OPERATING DEBT						
(556)	FY 2021 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	2,336,988.53	2,336,988.53	2,306,398.26	2,306,398.26	2,306,398.26	

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 2021. FOR PAYABLE 2020 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.

LINE #	LIMITATION COMPONENTS	2019 PAY 2020 LIMITATION	2019 PAY 2020 CERTIFIED LEVY	2020 PAY 2021 LIMITATION	2020 PAY 2021 PROPOSED LEVY	2020 PAY 2021 CERTIFIED LEVY	NOTES
GENERAL NET TAX CAPACITY OTHER JOBZ EXEMPT (CON'T):							
LEVY ADJUSTMENTS:							
(1004)	FY 2021 OPER CAPITAL ADJUST	11,237.09-	11,237.09-	478.26	478.26	478.26	*4
(1072)	FY 2019 OPER CAPITAL ADJUST	939.25	939.25	456.45	456.45	456.45	
(1156)	FY 2021 ALT TEACHER COMP ADJUST	3,477.11	3,477.11	688.82-	688.82-	688.82-	*8
(1163)	FY 2019 ALT TEACHER COMP ADJUST						
(1167)	FY 2021 ACHIEVE & INTEG ADJUST	4,869.72-	4,869.72-	12,422.65	12,422.65	12,422.65	*6
(1174)	FY 2019 ACHIEVE & INTEG ADJUST	28,840.78-	28,840.78-	5,351.48-	5,351.48-	5,351.48-	*6
(1179)	FY 2019 REEMPLOYMENT ADJUST	10,567.77-	10,567.77-	16,259.82	16,259.82	16,259.82	
(1184)	FY 2019 SAFE SCHOOLS ADJUST	900.36-	900.36-	3,701.52-	3,701.52-	3,701.52-	
(1189)	FY 2019 SAFE SCHOOLS INTERM ADJ						
(1193)	FY 2019 CAREER TECHNICAL ADJUST	2,995.56	2,995.56	1,332.46	1,332.46	1,332.46	
(1197)	FY 2019 HEALTH BENEFITS ADJUST						
(1203)	FY 2019 ANNUAL OPEB ADJUST						
(1207)	FY 2021 LTFM EQUAL ADJUST	4,789.09	4,789.09	6,869.48-	6,869.48-	6,869.48-	
(1211)	FY 2021 LTFM UNEQUAL ADJUST						
(1218)	FY 2020 LTFM EQUAL ADJUST	17,065.97-	17,065.97-	1,979.49	1,979.49	1,979.49	
(1225)	FY 2020 LTFM UNEQUAL ADJUST						
(1236)	FY 2019 LTFM EQUAL ADJUST	64.03	64.03	3,752.05	3,752.05	3,752.05	
(1247)	FY 2019 LTFM UNEQUAL ADJUST						
(5005B)	SUBTOTAL - ADJUSTMENTS-THIS PAGE						
	GENERAL NTC OTHER JOBZ EXEMPT	61,216.65-	61,216.65-	20,069.88	20,069.88	20,069.88	

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 2021. FOR PAYABLE 2020 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.

LINE #	LIMITATION COMPONENTS	2019 PAY 2020 LIMITATION	2019 PAY 2020 CERTIFIED LEVY	2020 PAY 2021 LIMITATION	2020 PAY 2021 PROPOSED LEVY	2020 PAY 2021 CERTIFIED LEVY NOTES
GENERAL NET TAX CAPACITY OTHER JOBZ EXEMPT (CON'T):						
LEVY ADJUSTMENTS:						
(1309)	PAY 18 LEASE ADJUST	3,300.00-	3,300.00-	15,225.00-	15,225.00-	15,225.00-
(1310)	LEASE LEVY ADJ (MEMO)					
(1311)	OTHER CAPITAL ADJUST (MEMO)					
(760)	FY 2022 FAC & EQUIP BOND ADJUST					
(1313)	ECON DEV ABATE ADJUST					
(1314)	DEBT SURPLUS ADJUST					
(1329)	OTHER GENERAL ADJUST					
(2039)	ABATEMENT ADJUSTMENT	91,122.92	91,122.92	3,373.42	3,373.42	3,373.42 *11
(2052)	CARRY-OVER ABATEMENT ADJUST					*12
(2070)	ADVANCE ABATEMENT ADJUST	120,622.96-	120,622.96-	3,505.52-	3,505.52-	3,505.52- *13
(3029)	GENERAL OTH NTC NET OFFSET ADJ					
(3523)	GEN OTH NTC MAX EFFORT ADJ					
(4048)	GENERAL OTH NTC TACONITE ADJUST					
(5005C)	SUBTOTAL - ADJUSTMENTS- THIS PAGE GENERAL NTC OTHER JOBZ EXEMPT	32,800.04-	32,800.04-	15,357.10-	15,357.10-	15,357.10-
(5005A)	SUBTOTAL - INITIAL LEVIES- PAGE 35 GENERAL NTC OTHER JOBZ EXEMPT	2,336,988.53	2,336,988.53	2,306,398.26	2,306,398.26	2,306,398.26
(5005B)	SUBTOTAL - ADJUSTMENTS- PAGE 36 GENERAL NTC OTHER JOBZ EXEMPT	61,216.65-	61,216.65-	20,069.88	20,069.88	20,069.88
(5005)	TOTAL GENERAL - NTC OTHER JOBZ EXEMPT	2,242,971.84	2,242,971.84	2,311,111.04	2,311,111.04	2,311,111.04

FOOTNOTES:

- *11 PAY 2022 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 2022 LEVY LIMITATION WILL NOT BE INCREASED BY ANY UNDERLEVY IN THIS COMPONENT UNLESS EXTENSION IS REQUESTED.
 - *13 PAY 2022 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 2021. FOR PAYABLE 2020 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.

LINE #	LIMITATION COMPONENTS	2019 PAY 2020 LIMITATION	2019 PAY 2020 CERTIFIED LEVY	2020 PAY 2021 LIMITATION	2020 PAY 2021 PROPOSED LEVY	2020 PAY 2021 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	80,630.72	80,630.72	81,736.25	81,736.25	81,736.25	*15
(625)	HOME VISITING	1,655.83	1,655.83	1,792.06	1,792.06	1,792.06	
(627)	ADULTS W/ DISABILITIES						
(631)	SCHOOL-AGE CARE						*15
(633)	OTHER COMM ED (MEMO)						
(1404)	FY 2021 EARLY CHILD FAMILY ADJ	602.03	602.03	131.52	131.52	131.52	
(1405)	FY 2019 HOME VISITING ADJUST	28.72-	28.72-	23.65	23.65	23.65	
(1412)	FY 2019 SCHOOL-AGE CARE ADJUST						
(1413)	ADULTS W/ DISABILITIES ADJUST						
(1416)	OTHER ADJUST (MEMO)						
(2040)	ABATEMENT ADJUSTMENT	3,966.27	3,966.27	136.36	136.36	136.36	*11
(2053)	CARRY-OVER ABATEMENT ADJUST						*12
(2071)	ADVANCE ABATEMENT ADJUST	6,267.41-	6,267.41-	171.38-	171.38-	171.38-	*13
(3030)	COM SERV NET OFFSET ADJUST						
(3524)	COM SERV MAX EFFORT ADJUST						
(4046)	COM SERV TACONITE ADJUST						
(5011)	TOTAL COMMUNITY SERVICE JOBZ EXEMPT	208,550.92	208,550.92	211,640.66	211,640.66	211,640.66	

FOOTNOTES:

*11 PAY 2022 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 2022 LEVY LIMITATION WILL NOT BE INCREASED BY ANY UNDERLEVY IN THIS COMPONENT UNLESS EXTENSION IS REQUESTED.

*13 PAY 2022 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 2021. FOR PAYABLE 2020 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.

LINE #	LIMITATION COMPONENTS	2019 PAY 2020 LIMITATION	2019 PAY 2020 CERTIFIED LEVY	2020 PAY 2021 LIMITATION	2020 PAY 2021 PROPOSED LEVY	2020 PAY 2021 CERTIFIED LEVY	NOTES
DEBT SERVICE VOTER APPROVED JOBZ NONEXEMPT:							
(811)	DEBT SERVICE-AID ELIG	3,339,296.00	3,339,296.00	3,341,133.00	3,341,133.00	3,341,133.00	*16
(813)	DEBT SERVICE-AID INELIG						*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						*13,17
(3035)	GDS VTR NET OFFSET ADJUST						
(3518)	GDS VTR MAX EFFORT ADJ						
(4062)	GDS VTR TACONITE ADJUST						
(5016)	TOTAL DEBT SERVICE VOTER APPROVED JOBZ NONEXEMPT	3,339,296.00	3,339,296.00	3,341,133.00	3,341,133.00	3,341,133.00	*2
DEBT SERVICE OTHER JOBZ NONEXEMPT:							
(812)	DEBT SERVICE-AID ELIG						*16
(814)	DEBT SERVICE-AID INELIG	439,425.00	439,425.00	440,948.00	440,948.00	440,948.00	*16
(771)	LT FACILITIES DEBT SERVICE			84,867.24	84,867.24	84,867.24	*16
(1710)	FY 2021 LTFM DEBT SERV ADJ						
(1717)	FY 2020 LTFM DEBT SERV ADJ						
(1728)	FY 2019 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						
(3519)	GDS OTH MAX EFFORT ADJ						
(4052)	GDS OTH TACONITE ADJUST						
(5017)	TOTAL DEBT SERVICE OTHER JOBZ NONEXEMPT	439,425.00	439,425.00	525,815.24	525,815.24	525,815.24	*2

FOOTNOTES:

- *2 SCHOOL BUILDING BOND AGRICULTURAL CREDIT WILL BE CALCULATED USING THE GENERAL DEBT SERVICE LEVY CATEGORIES
- *11 PAY 2022 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 2022 LEVY LIMITATION WILL NOT BE INCREASED BY ANY UNDERLEVY IN THIS COMPONENT UNLESS EXTENSION IS REQUESTED.
- *13 PAY 2022 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 2021. FOR PAYABLE 2020 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.

LINE #	LIMITATION COMPONENTS	2019 PAY 2020 LIMITATION	2019 PAY 2020 CERTIFIED LEVY	2020 PAY 2021 LIMITATION	2020 PAY 2021 PROPOSED LEVY	2020 PAY 2021 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					
(3520)	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					
(3521)	OPEB OTH MAX EFFORT ADJ					
(4050)	OPEB/PENSION DEBT TACONITE ADJUST					
(5024)	TOTAL OPEB/PENSION DEBT SERVICE OTHER JOBZ NONEXEMPT					

FOOTNOTES:

- *11 PAY 2022 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 2022 LEVY LIMITATION WILL NOT BE INCREASED BY ANY UNDERLEVY IN THIS COMPONENT UNLESS EXTENSION IS REQUESTED.
- *13 PAY 2022 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 2021. FOR PAYABLE 2020 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.