

LEVY LIMITATION AND CERTIFICATION REPORT OUTLINE			PROPERTY VALUATION DATA		PROPERTY VALUATIONS (CONT)		
	PAGE		MARKET VALUE		ANTC FOR DEBT SERVICE ONLY		
I. GENERAL INPUT DATA							
A. PROPERTY VALUATION	1	1	2014 MARKET VALUE	3,763,409,632	34	2018 ANTC FOR JOBZ	
B. PUPIL DATA	1	2	2015 MARKET VALUE	3,932,088,047	35	2018 ANTC INCL JOBZ	
		3	2016 MARKET VALUE	4,078,046,943		VALUE = (30)+(34) =	
II. INITIAL COMPUTATIONS BY FUND		4	2017 MARKET VALUE	4,232,823,600		50,370,975	
A. GENERAL	2	5	2018 MARKET VALUE	4,440,238,943			
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	17	6	2014 RMV	2,710,522,500		RESIDENT COUNTS ARE BASED ON ALL	
B. COMMUNITY SERVICE	24	7	2015 RMV	2,879,704,600		PUBLIC SCHOOL STUDENTS LIVING IN THE	
C. GENERAL DEBT	24	8	2016 RMV	3,017,288,900		DISTRICT, REGARDLESS OF WHETHER THEY	
D. OPEB/PENSION DEBT	25	9	2017 RMV	3,142,174,900		ATTEND THERE. ADJUSTED COUNTS	
		10	2018 RMV	3,307,638,300		REFLECT ALTERNATIVE ATTENDANCE.	
IV. ABATEMENT ADJUSTMENTS	25		NET TAX CAPACITY (NTC)			RESIDENT AVE DAILY MEMBERSHIP (ADM)	
V. OFFSET ADJUSTMENTS	26	11	2014 NTC	39,991,713	36	2016-17 RES ADM (ACT)	
VI. TACONITE ADJUSTMENTS	28	12	2015 NTC	42,001,137	37	2017-18 RES ADM (ACT)	
VII. LEVY AND AID SUMMARY	30	13	2016 NTC	43,857,177	38	2018-19 RES ADM (PREL)	
VIII. TOTAL LEVY LIMITATION	31	14	2017 NTC	45,551,934	39	2019-20 RES ADM (EST)	
		15	2018 NTC	47,791,207	40	2020-21 RES ADM (EST)	
			SALES RATIO		41	2021-22 RES ADM (EST)	
SCHOOL YEAR	FORMULA ALLOWANCE	TAX RATE	16	2014 SALES RATIO	93.9%	42	2016-17 RES PU (ACT)
2009-10	5,124	0.0000	17	2015 SALES RATIO	96.7%	43	2017-18 RES PU (ACT)
2010-11	5,124	0.0000	18	2016 SALES RATIO	95.0%	44	2018-19 RES PU (PRELI)
2011-12	5,174	0.0000	19	2017 SALES RATIO	93.8%	45	2019-20 RES PU (EST)
2012-13	5,224	0.0000	20	2018 SALES RATIO	94.9%	46	2020-21 RES PU (EST)
2013-14	5,302	0.0000		UNLIMITED ADJUSTED NTC (UANTC)			ADJUSTED ADM
2014-15	5,831	0.0035	21	2014 UANTC=(11)/(16)=	42,614,036	47	2016-17 ADJ ADM (ACT)
2015-16	5,948	0.0033	22	2015 UANTC=(12)/(17)=	43,439,430	48	2017-18 ADJ ADM (ACT)
2016-17	6,067	0.0030	23	2016 UANTC=(13)/(18)=	46,164,356	49	2018-19 ADJ ADM (PREL)
2017-18	6,188	0.0014	24	2017 UANTC=(14)/(19)=	48,570,074	50	2019-20 ADJ ADM (EST)
2018-19	6,312	0.0000	25	2018 UANTC=(15)/(20)=	50,370,975	51	2020-21 ADJ ADM (EST)
2019-20	6,438	0.0000		ADJUSTED NTC (ANTC)		52	2021-22 ADJ ADM (EST)
2020-21	6,567	0.0000	26	2014 ANTC	42,614,036		ADJUSTED PUPIL UNITS
			27	2015 ANTC	43,439,430	53	2016-17 ADJ PU (ACT)
NOTE: ABOVE NUMBERS ARE NOT ALWAYS COMPARABLE FROM YEAR TO YEAR.			28	2016 ANTC	46,164,356	54	2017-18 ADJ PU (ACT)
			29	2017 ANTC	48,570,074	55	2018-19 ADJ PU (PRELI)
WEIGHTS FOR PUPIL UNITS	FY 2008-2014	FY 2015 & LATER	30	2018 ANTC	50,370,975	56	2019-20 ADJ PU (EST)
PRE-KGN HCP:	1.250	1.000		AG MODIFIED ANTC FOR LTFM		57	2020-21 ADJ PU (EST)
HCP-KGN:	1.000	1.000	31	2016 AG MODIFIED ANTC	44,611,929		VOLUNTARY PRE-K ADJUSTED ADM
REG-KGN PART:	0.612	0.550	32	2017 AG MODIFIED ANTC	46,921,401		
REG-KGN ALL:	0.612	1.000	33	2018 AG MODIFIED ANTC	48,672,629	58	2017-18 ADJ VPK ADM
GRADES 1-3:	1.115	1.000				59	2018-19 ADJ VPK ADM
GRADES 4-6:	1.060	1.000				60	2019-20 ADJ VPK ADM
GRADES 7-12:	1.300	1.200				61	2020-21 ADJ VPK ADM

PUPIL DATA (CONT)		GENERAL EDUCATION REVENUE (CONT)		COMPENSATORY REVENUE (CONT)	
VOLUNTARY PRE-K ADJUSTED PUPIL UNITS		DECLINING ENROLLMENT REV		115 EST FY 2021 COMPENSATORY REVENUE = (114) X (6,567-839)/(6,438-839) X [(50)/(49)] = 1,074,286.46	
62	2017-18 ADJ VPK PU	56	2019-20 ADJ PU (EST) 4,667.80		
63	2018-19 ADJ VPK PU	57	2020-21 ADJ PU (EST) 4,700.00		
64	2019-20 ADJ VPK PU			116 COMPENSATORY PILOT	
65	2020-21 ADJ VPK PU	103 DECLINING PUPIL UNITS = GREATER OF ZERO OR = (56) - (57)		117 TOTAL COMPENSATORY REV = (115)+(116) = 1,074,286.46	
SCHOOL READINESS PLUS ADJUSTED ADM		104 DECLINING ENROLL ALLOW = 0.28 X (101) = 1,838.76		ENGLISH LEARNER (EL)	
66	2017-18 ADJ SRP ADM	105 DECLINING ENROLL REV = (103) X (104) =		118 2020-21 ELIGIBLE EL ADM (EST) (7 YEAR LIMIT) 30.00	
67	2018-19 ADJ SRP ADM	PENSION ADJUSTMENT REVENUE		119 IF(118)=0, ZERO; ELSE GTR OF 20, (118) = 30.00	
68	2019-20 ADJ SRP ADM	106 PENSION ADJUST ALLOWANCE (FY 2020 GEN ED REV REPORT, LINE 50) 1.00		120 EL REVENUE = (119) X \$704 = 21,120.00	
69	2020-21 ADJ SRP ADM	107 INITIAL PENSION ADJ REV = (57) X (106)= 4,700.00		121 2020-21 ADM SRV (EST) 4,204.18	
SCHOOL READINESS PLUS PUPIL UNITS		108 FY20 RETIRE SALARIES 23,605,771.59		122 EL CONCENTRATION RATIO = (118)/(121) = .00713576	
70	2017-18 ADJ SRP PU	109 PENSION ADJUST RATE .0063		123 EL CONCENTRATION FACTOR = LSR OF 1 OR (122)/.115 = .06205009	
71	2018-19 ADJ SRP PU	110 RETIRE PENSION ADJUST = (108) X (109) = 148,716.36		124 EL PUPIL UNITS = (118) X (123) = 1.86	
72	2019-20 ADJ SRP PU	111 TOTAL PENSION ADJ REV = (107) + (110) = 153,416.36		125 EL CONCENTRATION REV = (124) X \$250 = 465.00	
73	2020-21 ADJ SRP PU	GIFTED & TALENTED REVENUE		126 DISTRICT EL REV + EL CONCENTRATION REV = (120)+(125) = 21,585.00	
(NOTE: VPK & SRP ADM AND PUPIL UNITS INCLUDED IN LINES (37-41), (43-46) (48-52), AND (54-57))		112 GIFTED & TALENTED REV = (57) X \$13.00 = 61,100.00		127 BASIC SKILLS REVENUE = (117)+(126) = 1,095,871.46	
EXTENDED TIME ADM ADM >1.0 CAPPED AT 0.2		EXTENDED TIME REVENUE		SPARSITY REVENUE	
74	2016-17 EXT ADM (ACT) 86.21	84 2020-21 EXT PU (EST) 87.80		128 ATTENDANCE AREA FOR SPARSITY 344.03	
75	2017-18 EXT ADM (ACT) 51.41	113 EXTENDED TIME REVENUE = (84) X \$5,117 = 449,272.60		129 DIST TO NEAREST HS 12.6	
76	2018-19 EXT ADM (PREL) 43.88	COMPENSATORY REVENUE		130 ISOLATION INDEX = [SQ RT (.55 X (128))] + (129) = 26.4	
77	2019-20 EXT ADM (EST) 88.00				
78	2020-21 EXT ADM (EST) 85.00				
79	2021-22 EXT ADM (EST) 84.00				
EXTENDED TIME PU					
80	2016-17 EXT TIME PU 88.76				
81	2017-18 EXT TIME PU 53.82				
82	2018-19 EXT TIME PU 46.26				
83	2019-20 EXT TIME PU 90.80				
84	2020-21 EXT TIME PU 87.80				
GENERAL EDUCATION REVENUE					
BASIC REVENUE					
101	FY 2021 FORMULA ALLOW 6,567.00				
57	2020-21 ADJ PU (EST) 4,700.00				
102	BASIC REVENUE = (57) X (101) = 30,864,900.00				

SPARSITY REVENUE (CONT)	TRANSPORTATION SPARSITY (CONT)	TRANSPORTATION SPARSITY (CONT)
131 ISOLATION INDEX RATIO = [(130)-23]/10, WITH MIN=0 AND MAX=1.5 .34	145 SPARSITY INDEX = GTR OF (144) OR 0.2 = .2000	158 REIMBURSEMENT OF TRANS FOR PREGNANT AND PARENTING TEENS
132 2020-21 ADM SRV, 7-12 2,012.19	146 DENSITY INDEX = LSR OF (144) OR 0.2 BUT AT LEAST .005 = .0735	159 FY 2020 TRANSP REV SUBTOTAL =(155)+(156)+ +(157)-(158) = 1,965,970.49
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) = 433.98	160 TRANSP EXCESS COST = GTR OF ZERO OR (153)-(159) =
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)] = 127.96	161 PUPIL TRANSP ADJ IF (160)=0, THEN (161)=0 ELSE (160) * .182 =
135 ELEM SPARSITY REVENUE (SEE WEBSITE)	149 INITIAL TRANSPORTATION SPARSITY REVENUE (57) X (148) = 601,412.00	162 TOTAL TRANSPORTATION SPARSITY REVENUE = (149) + (161) = 601,412.00
136 PRELIM SPARSITY REVENUE = (134)+(135) =	150 FY 2020 EST REG AND EXCESS TRANSP COST (FIN 720 + DEP) (FROM FEB19 FORECAST) 1,652,143.11	INITIAL GENERAL ED REVENUE
137 FY 2020 SPARSITY REV (FY 2020 GEN ED REV REPORT, LINE 92)	151 FY 2019 EST REG AND EXCESS TRANSP COST (FIN 720 + DEP) (FROM FEB19 FORECAST) 1,628,058.79	102 BASIC 30,864,900.00
138 ELIGIBLE FOR CLOSED BUILDING ADJUSTMENT? NO	152 FY 2019 REG AND EXCESS TRANSP COST TIMES 105% = (151) X 1.05 = 1,709,461.73	105 DECLINING ENROLL
139 SPARSITY REVENUE IF (138)=YES, (139) = GTR OF (136) OR (137); ELSE (139) = (136)	153 ADJUSTED TRANSP COST = LSR OF (150) OR (152) = 1,652,143.11	111 PENSION ADJUSTMENT 153,416.36
SMALL SCHOOLS REVENUE	154 FY 2020 BASIC REVENUE (2019-20 GEN ED REV REPORT LINE 46) 29,796,351.60	112 GIFTED & TALENTED 61,100.00
57 2020-21 ADJ PU (EST) 4,700.00	155 TRANSPORTATION PORTION OF FY 2020 BASIC REVENUE = (154) X .0466 = 1,388,509.98	113 EXTENDED TIME 449,272.60
140 SMALL SCHOOLS RATIO = GTR OF ZERO OR [960-(57)]/960 =	156 FY 2020 TRANSP SPARSITY REV(2019-20 GEN ED REV REPORT, LINE 111) 577,460.51	127 BASIC SKILLS 1,095,871.46
141 SMALL SCHOOLS ALLOWANCE = (140) X \$544 =	157 FY 2020 CHARTER TRANSP ADJ REV(2019-20 GEN ED REV REPORT, LINE 315)	139 SPARSITY
142 SMALL SCHOOLS REVENUE = (57) X (141) =		142 SMALL SCHOOLS
TRANSPORTATION SPARSITY		162 TRANSPORT SPARSITY 601,412.00
143 ATTENDANCE AREA 344.03		163 INITIAL GENERAL ED REV = (102)+(105)+(111) + (112)+(113)+(127) + (139)+(142)+(162) = 33,225,972.42
144 SQUARE MILES PER RES PU = (143)/(46) = .0735		OPERATING CAPITAL
		164 AVE BUILDING AGE (EST) (NOT > 50 YEARS) 19.83
		165 FACILITIES AGE INDEX = 1 + [.01 X (164)] = 1.1983
		166 OPERATING CAPITAL ALLOWANCE = \$79 + [\$109 X (165)] = 209.61
		167 YEAR ROUND PU SRV
		168 OPERATING CAP REVENUE = (57) X (166) + (167) X \$31 = 985,167.00

LOCAL OPTIONAL REVENUE	REFERENDUM AUTHORITY (CONT)	REFERENDUM AUTHORITY (CONT)
169 MAXIMUM LOCAL OPTIONAL ALLOWANCE 724.00	183 FY 2021 RESULT BEFORE INFLATION ADJUSTMENT = (181)-(182) =	195 PHASEOUT OF LINE (194)
170 FY 2021 ACTUAL LOCAL OPTIONAL ALLOWANCE 724.00	184 FY 2021 INFLATION FACTOR 1.0185	196 FY 2021 RESULT BEFORE INFLATION ADJUSTMENT = (194)-(195) =
57 2020-21 ADJ PU (EST) 4,700.00	185 FY 2021 RESULT AFTER INFLATION ADJUSTMENT (MAY INCL BRD CONV) = (183) X (184) =	184 FY 2021 INFLATION FACTOR 1.0185
171 LOCAL OPTIONAL REVENUE = (170) X (57) = 3,402,800.00	186 BOARD CONVERTED ALLOWANCE CONTINUING AFTER PHASEOUT ON LINES (179) AND (182)	197 FY 2021 RESULT AFTER INFLATION ADJUSTMENT (MAY INCL BRD CONV) = (196) X (184) =
172 TIER 1 LOR CAP/APU 300.00	187 COMBINED AUTH SUBJECT TO LOR SUBTRACTION BEFORE REDUCTION = (180)+(185)+(186) =	198 ADDED BY ELECTIONS HELD IN CY 2018 WITH DELAY
173 TIER 2 LOR CAP/APU 724.00	188 LOR SUBTRACTION 424.00	199 BOARD CONVERTED ALLOWANCE CONTINUING AFTER PHASEOUT ON LINES (191) AND (195)
174 TIER 1 LOR = LSR OF = (170) OR (172) 300.00	189 COMBINED AUTH SUBJECT TO LOR REDUCT AFTER REDUCTION = GTR OF ZERO OR[(187)-(188)]=	200 BOARD APPROVED CREATED AUTHORITY 300.00
175 TIER 2 LOR = [LSR OF (170) OR (173)]-(174) 424.00	EXIST AUTH FOR ELECTIONS SINCE CY 2014	201 COMBINED AUTH SUBJ TO \$300 SUBTRACTION = (189)+(193)+(197) + (198) + (200) = 300.00
176 TOTAL, TIER 1 = (57) X (174) = 1,410,000.00	REF AUTH W/O INFLATION	202 \$300 SUBTRACTION 300.00
177 TOTAL, TIER 2 = (57) X (175) = 1,992,800.00	190 FY 2020 AUTHORITY SINCE CY 2014 (FY 2020 GEN ED REV REPORT, LINE 128)	203 TOTAL AUTH AFTER SUBTRACT AND BEFORE ELECTIONS = (201)-(202) =
REFERENDUM ALLOWANCES	191 PHASEOUT OF LINE (190)	NEW ELECTIONS WITHOUT INFLATION
EXIST AUTH FOR ELECTIONS BEFORE CY 2014	192 ADDED BY ELECTIONS HELD IN CY 2018 WITH DELAY	204 FY 2021 AUTHORITY CANCELLED BY ELECTIONS HELD IN CY 2019
REF AUTH W/O INFLATION	193 FY 2021 RESULT (MAY INCL BRD CONV) = (190)-(191)+(192) =	205 FY 2021 \$/APU ADDED BY ELECTIONS HELD IN CY 2019 375.00
178 FY 2020 AUTHORITY FROM BEFORE CY 2014 (FY 2020 GEN ED REV REPORT, LINE 122)	REF AUTH WITH INFLATION	NEW ELECTIONS WITH INFLATION
179 PHASEOUT OF LINE (178) =	194 FY 2020 AUTHORITY SINCE CY 2014 (FY 2020 GEN ED REV REPORT, LINE 133)	206 FY 2021 AUTHORITY CANCELLED BY ELECTIONS HELD IN CY 2019
180 FY 2021 RESULT (MAY INCL BRD CONV) =(178)-(179) =		

REFERENDUM AUTHORITY (CONT)	EQUITY REVENUE	EQUITY REVENUE (CONT)
207 FY 2021 \$/APU ADDED BY ELECTIONS HELD IN CY 2019	217 METRO 5TH PERCENTILE 6,871.32 218 METRO 95TH PERCENTILE 8,707.35 219 METRO GAP =(218)-(217) = 1,836.03	174 TIER 1 LOR ALLOWANCE REVENUE 300.00 234 = GTR OF ZERO OR [(233)-(213)-(174)] =
208 FY 2021 \$/APU UNCAPPED TOTAL, ALL AUTHORITIES AFTER LOC EQUITY SUBTRACTION AND BOARD APPROVED NEW AUTHORITY = (203)-(204)+(205) - (206)+(207) = 375.00	220 RURAL 5TH PERCENTILE 6,867.00 221 RURAL 95TH PERCENTILE 8,614.10 222 RURAL GAP =(221)-(220) = 1,747.10 223 DISTRICT'S REGION: METRO=MET; RURAL=RUR	57 2020-21 ADJ PU (EST) 4,700.00 235 = LSR OF \$100,000 OR [(57) X (234)] = 236 = (231)+(235) = 357,858.00 237 BOTH RUR AND MET = = 0.25 X (236) 89,464.50
REFERENDUM CAPS	224 DIST'S REGION'S EQUITY GAP = (219) OR (222)= 1,747.10	57 2020-21 ADJ PU (EST) 4,700.00 238 = \$50.00 X (57) = 235,000.00 239 EQUITY REVENUE = (236)+(237)+(238) = 682,322.50
209 INFLATION FACTOR AS SET IN STATUTE 1.0000	225 DIST'S REGION'S 95TH PCT = (218) OR (221)= 8,614.10	OPERATING CAPITAL AIDS & LEVIES
210 STANDARD CAP =[2079.50X(209)]-300= 1,779.50	226 DISTRICT'S REVENUE/PU FOR EQUITY PURPOSES = [(102)+(214)+ (216)+(176)]/(57) = 7,257.12	168 OPERATING CAP REVENUE 985,167.00
211 FY21 ALTERNATE CAP 470.46	227 DISTRICT'S EQUITY GAP = GREATER OF ZERO OR (225)-(226) = 1,356.98	30 2018 ANTC 50,370,975 57 2020-21 ADJ PU (EST) 4,700.00 240 FY 2021 ANTC/ADJ PU = (30)/(57) = 10,717.23
139 SPARSITY REVENUE	228 EQUITY INDEX = (227)/(224) = .77670425 229 = \$80 X (228) = 62.14	241 LEVY RATIO FOR OPER CAP = LESSER OF 1 OR (240)/\$23,885 = .44870128
212 CAP ON AUTHORITY PER APU: IF (139)>0 THERE IS NO CAP; ELSE (212) = GTR OF (210) OR (211) 1,779.50	230 INITIAL EQUITY ALLOW IF (227)=0 THEN (230)=0 ELSE (230)=\$14+(229) 76.14	242 OPERATING CAP LIMIT = (168) X (241) = 442,045.69
213 FY 2021 \$/ADJ PU, CAPPED TOTAL = LSR OF (208) OR (212) = 375.00	57 2020-21 ADJ PU (EST) 4,700.00 231 = (57) X (230) = 357,858.00	243 OPERATING CAP AID = (168)-(242) = 543,121.31
57 2020-21 ADJ PU (EST) 4,700.00	232 FY 2021 STATE AVERAGE REF REV & TIER 1 LOR 1,135.87	LOCAL OPTIONAL AIDS & LEVIES
214 FY 2021 REFER REVENUE = (57) X (213) = 1,762,500.00	233 =.10 X[(232)] = 113.59 213 FY 2021 DISTRICT REFERENDUM REV/ADJ PU 375.00	176 TOTAL, TIER 1 = (57) X (174) = 1,410,000.00 177 TOTAL, TIER 2 = (57) X (175) = 1,992,800.00
TRANSITION REVENUE		10 2018 RMV 3,307,638,300 46 2020-21 RES PU (EST) 4,680.40 244 FY 2021 RMV/RES PU = (10)/(46) = 706,699.92
215 TRANSITION ALLOWANCE (FY 2015 GENERAL EDUC REVENUE REPORT, LINE 174) 15.12		
216 TRANSITION REVENUE = (57) X (215) = 71,064.00		

LOCAL OPT AIDS & LEVIES (CONT)	REFERENDUM AIDS & LEVIES (CONT)	REFERENDUM AIDS & LEVIES (CONT)
245 LEVY RATIO FOR LOCAL OPTIONAL TIER 1 = LESSER OF 1 OR (244)/\$880,000 = .80306809	257 TIER 2 CAP/APU IF (139) > ZERO THEN (257) = 9,999.99 ELSE (257) = (256) 1,341.75	INITIAL REFERENDUM AID 269 TIER 1 AID = (261)-(266) = 270 TIER 2 AID = (262)-(267) = 271 TOTAL AID = (269)+(270) =
246 LEVY RATIO FOR LOCAL OPTIONAL TIER 2, EQUITY, TRANSITION = LESSER OF 1 OR (244)/\$510,000 = 1.00000000	BREAKDOWN OF \$/APU BY TIER, ALL AUTHORITIES 258 TIER 1 = LSR OF (213) OR (255) = 375.00 259 TIER 2 = [LSR OF (213) OR (257)]-(258) =	EQUALIZATION AID LIMIT 101 FY 2021 FORMULA ALLOW 6,567.00 57 ADJ PU (EST) 4,700.00 272 REFERENDUM EQUALIZATION AID LIMIT = [(0.25 X (101)) -\$300]X(57) 6,306,225.00
247 TIER 1 LOR LEVY = (176) X (245) = 1,132,326.01	260 UNEQUALIZED = (213)-(258) - (259) =	273 REFERENDUM EQUALIZATION AID CAP = GRT OF (271)-(272) OR 0 = (SEE (1326))
248 TIER 2 LOR LEVY = (177) X (246) = 1,992,800.00	BREAKDOWN OF REFERENDUM REVENUES	REFERENDUM LEVY WITH AID LIMIT 274 TIER 1 LEVY = (266)+(273)-(1326)= 1,762,500.00 267 TIER 2 LEVY = (267) = 263 UNEQUALIZED LEVY 275 TOTAL = (274) + (267)+(263) = 1,762,500.00
249 TIER 1 LOR AID = (176) - (247) = 277,673.99	214 REFERENDUM REVENUE ALL AUTHORITIES 1,762,500.00	REFERENDUM AID WITH AID LIMIT 276 TIER 1 AID = (269)-(273) = 270 TIER 2 AID = (270) = 277 TOTAL AID = (276)+(270) =
250 TIER 2 LOR AID = (177) - (248) =	261 TOTAL, TIER 1 = (57) X (258) = 1,762,500.00 262 TOTAL, TIER 2 = (57) X (259) = 263 TOTAL, UNEQUALIZED = (214)-(261) - (262) =	TAX BASE REPLACEMENT AID (TBRA) 278 ADJ INITIAL TBRA (FROM TBRA PHASEOUT REPORT, LINE 11) 279 CONVERTED ADJ FY 2002 REF AUTHORITY (FY 2015 GENERAL EDUC REVENUE REPORT, LINE 254) 3.54
EQUITY AIDS & LEVIES	REFERENDUM LEVY PORTIONS	
239 EQUITY REVENUE 682,322.50	244 FY 2021 RMV/RES PU 706,699.92	
251 EQUITY LIMIT = (239) X (246) = 682,322.50	264 TIER 1 = LSR OF 1 OR (244)/\$567,000 = 1.00000000 265 TIER 2 = LSR OF 1 OR (244)/\$290,000 = 1.00000000	
252 EQUITY AID = (239)-(251) =	INITIAL REFERENDUM LEVY	
TRANSITION AIDS & LEVIES	266 TIER 1 LEVY = (261) X (264) = 1,762,500.00 267 TIER 2 LEVY = (262) X (265) = 263 UNEQUALIZED LEVY 268 TOTAL = (266) + (267)+(263) = 1,762,500.00	
216 TRANSITION REVENUE 71,064.00		
253 TRANSITION LIMIT = (216) X (246) = 71,064.00		
254 TRANSITION AID = (216)-(253) =		
REFERENDUM AIDS & LEVIES		
213 REFER \$/APU ALL AUTHORITIES 375.00		
255 TIER 1 CAP/APU 460.00		
256 TIER 2 CAP/APU = 0.25 X (101)-\$300 = 1,341.75		
139 SPARSITY REVENUE		

TAX BASE REPLACEMENT AID (CONT)

213 FY 2021 REF \$/APU,
AND 1ST TIER LOR 675.00

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

214 REFER REV + LOR REV 3,172,500.00

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

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

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

APPLYING THESE REDUCTIONS:

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

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

291 TIER 1 LOR AID
= (249) - (284) 277,673.99

292 TIER 1 LOR LEVY
= (247) - (285) 1,132,326.01

293 TIER 1 REF LEVY
= (274)-(286) = 1,762,500.00

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

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

296 REFER AND LOR TIER 1 EQUALIZATION
AID BEFORE AID GUARANTEE
= (289)+(290)+(291) = 277,673.99

297 REFERENDUM AND LOR TIER 1 LEVY
BEFORE AID GUARANTEE
= (292) + (293)
+ (294) + (295) = 2,894,826.01

REFERENDUM AID GUARANTEE

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

299 FY 2015 REFERENDUM REV
(FY 2015 GEN ED REV
REPORT, LINE 289) 1,299,999.00

300 FY 2015 LOCATION
EQUITY REVENUE
(FY 2015 GEN ED REV
REPORT LINE 198) 918,665.96

301 FY 2015 COMBINED REVENUE
= (299)+(300) = 2,218,664.96

302 FY 2015 REFERENDUM
EQUALIZATION PLUS
HOLD HARMLESS AID
(FY 2015 GENERAL
EDUC REVENUE REPORT,
LINES 276 & 287) 414,713.66

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

304 FY 2015 COMBINED AID
FOR GUARANTEE
= (302)+(303) = 414,713.66

305 FY 2021 COMBINED REVENUE
= (171)+(214) = 5,165,300.00

306 FY 2021 COMBINED
INITIAL AID
= (296)+(250) = 277,673.99

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

308 2012 RMV 2,645,803,400
10 2018 RMV 3,307,638,300

309 RMV RATIO =
LESSER OF 1 OR
[2012 RMV /(10)] = .79990711

310 FY 2021 MINIMUM
COMBINED AID
= (304)X(307)X(309) = 331,732.41

REFERENDUM AID GUARANTEE (CONT)

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

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

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

LOCAL OPTIONAL AID & LEVY SUMMARY
AFTER REF AID GUARANTEE

316 TIER 1 LOR LEVY
= (292) - (312) = 1,132,326.01

248 TIER 2 LOR LEVY
= (248) 1,992,800.00

317 LOCAL OPTIONAL LEVY LIMIT
= (316) + (248) = 3,125,126.01

318 LOCAL OPTIONAL AID
=(291)+ (250)+ (312)=
=(284)+ (285)= 277,673.99

REFERENDUM AID & LEVY SUMMARY
AFTER REF AID GUARANTEE

319 TIER 1 REF LEVY
= (293) - (313) = 1,762,500.00

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

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

322 TOTAL REFERENDUM LEVY
=(319)+ (320) +(321)= 1,762,500.00

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

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

147 TRANSPORT ALLOWANCE 433.98
324 ADJ PU OF CHARTER
SCHOOLS TRANSPORTED
BY DISTRICT

325 EXT TME PU OF CHARTER
SCHOOLS TRANSPORTED
BY DISTRICT

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

327 2020-21 RES PU ATTENDING
MN STATE ACADEMIES

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

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

GENERAL AIDS & LEVIES (CONT)

322 TOTAL REFERENDUM LEVY 1,762,500.00

331 TOTAL GENERAL ED LEVY
= (242)+(251)+(253)
+(317)+(322) = 6,083,058.20

332 TOTAL GENERAL ED AID
= (330)-(331)-(273)= 34,046,767.72

ALTERNATIVE TEACHER COMPENSATION REV

333 ENROLLMENT AS OF OCT 1,
2018 AT PARTICIPATING
SITES (FY 2020 GENERAL
EDUC RPT, LINE 331) 4,191.00

334 EST ENROLLMENT AS OF
OCTOBER 1, 2019 AT
PARTICIPATING SITES
= (333)X[(50)/(49)] = 4,248.76

335 ALTERNATIVE TEACHER
COMPENSATION REVENUE
= \$260.00 X (334) = 1,104,677.60

SPECIAL EDUCATION AID

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

344 SPEC ED REGULAR
BEFORE TUITION ADJ 6,874,306.54

345 NET TUITION ADJUST 653,025.94-

346 EXCESS COST AID 1,529,169.30

347 HOLD HARM/GROWTH LMT

348 CROSS SUB REDUC AID 283,723.57

349 TOTAL SPECIAL EDUC AID
= (344) TO (348) = 8,034,173.47

ACHIEVEMENT AND
INTEGRATION REVENUE

57 2020-21 ADJ PU (EST) 4,700.00

GENERAL EDUCATION REVENUE SUMMARY

102 BASIC 30,864,900.00
105 DECLINING ENROLL
111 PENSION ADJUSTMENT 153,416.36
112 GIFTED & TALENTED 61,100.00
113 EXTENDED TIME 449,272.60
127 BASIC SKILLS 1,095,871.46
139 SPARSITY
142 SMALL SCHOOLS
162 TRANSPORT SPARSITY 601,412.00
168 OPERATING CAPITAL 985,167.00
171 LOCAL OPTIONAL 3,402,800.00
214 REFERENDUM 1,762,500.00
216 TRANSITION 71,064.00
239 EQUITY REVENUE 682,322.50
329 ALT ATTENDANCE ADJ
330 TOTAL GENERAL REVENUE
= (102)+(105)+(111)
+ (112)+(113)+(127)
+ (139)+(142)+(162)
+ (168)+(171)+(214)
+(216)+(239)+(329) = 40,129,825.92

ALT TEACHER COMP AIDS & LEVIES

335 ALT COMP REVENUE 1,104,677.60

336 ALT COMP BASIC AID
= 0.65 X (335) = 718,040.44

337 BASIC AID PRORATION .97651417

338 PRORATED BASIC AID
= (336)X(337) = 701,176.66

339 PRO BASIC AID TO LEVY
= (336) - (338) = 16,863.78

340 ALT COMP LEVY REVENUE
=(335)-(336) + (339)= 403,500.94

240 FY 2021 ANTC/ADJ PU 10,717.23

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

342 ALT TEACHER COMP LEVY
= (340) X (341) = 403,500.94

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

350 FY 2021 EST
INITIAL BUDGET

351 FY 2021 EST
INCENTIVE BUDGET

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

353 OCT 1, 2018 ENROLL OF
PROTECTED STUDENTS

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

355 OCT 1, 2018
TOTAL ENROLLMENT

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

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

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

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

GENERAL AIDS & LEVIES

242 OPERATING CAP LEVY 442,045.69
251 EQUITY LEVY 682,322.50
253 TRANSITION LEVY 71,064.00
317 LOCAL OPTIONAL 3,125,126.01

ACHIEVEMENT AND INTEGRATION AID (CONT)	JUDGMENT LEVY	ANNUAL OTHER POSTEMPLOYMENT BENEFITS (OPEB)
360 INITIAL ACHIEVE & INTEG REVENUE = LSR OF (352) OR [(358)+(359)] =	373 DISTRICT JUDGMENTS 374 INTERMED JUDGMENTS 375 JUDGMENT LIMIT =(373)+(374) =	391 AUTHORITY REQUESTED BY DISTRICT BASED UPON FY 2019 EXPENSES PAID 400,000.00
361 INCENTIVE REV =LSR OF (351) OR [(57) X \$10] =	ICE ARENA LEVY	392 PRORATION FACTOR TO REFLECT STATEWIDE CAP 1.00000000
362 ACHIEVE & INTEG REVENUE = (360) + (361) =	376 FY 2019 NET OPR COSTS 377 ICE ARENA LEVY LIMIT = 100% OF (376) =	393 ANNUAL OPEB LEVY LIMIT = (391) X (392) = 400,000.00
363 ACHIEVE & INTEG LEVY = (362) X .30	FY 2020 CAREER & TECHNICAL	NONPUBLIC TRANSPORTATION AID
364 TRANSFER TO MDE IF (360)=(352) THEN (364)=(352)-(350) ELSE (364)=(360)X.003	378 SHARE OF FY 2020 EST COOPERATIVE BUDGET 379 FY 2020 ESTIMATED DISTRICT BUDGET 577,612.00	400 ESTIMATED FY 2019 REG/EXCESS COST 1,198,589.00 401 ACTUAL FY 2019 BUS DEPRECIATION 226,932.21
365 ACHIEVE & INTEG AID =(362)-(363)-(364)=	380 FY 2020 EST BUDGET = (378) + (379) = 577,612.00	402 FY 2019 REGULAR FTE 2,778.00 403 FY 2019 EXCESS FTE 341.00
REEMPLOYMENT INSURANCE LEVY	381 PRELIMINARY REVENUE = .35 X (380) = 202,164.20	404 ESTIMATED FY 2021 NONPUBLIC FTE 240.00
366 EST FY 2020 EXPEND 10,860.47	382 LAST YEAR REVENUE (FY 2019 CTE AID REPORT, LINE 16) 225,077.01	405 FY 2021 NONPUBLIC TO AND FROM AID = [(400)+(401)] / [(402)+(403)] X(404) X \$6,567/\$6,312 = 114,122.05
367 INITIAL REEMPLOYMENT LEVY = 100% OF (366)= 10,860.47	383 REVENUE GUARANTEE = LESSER OF (380) OR (382) = 225,077.01	406 ESTIMATED FY 2019 NONPUBLIC NONREGULAR COST 11,659.00
SAFE SCHOOLS LEVY	384 PRELIMINARY REVENUE = GREATER OF (381) OR (383) = 225,077.01	407 ESTIMATED FY 2021 NONPUBLIC NONREGULAR AID = (406) X [\$6,567/\$6,312] 12,130.01
368 SAFE SCH LVY REQUEST? YES 57 2020-21 ADJ PU (EST) 4,700.00	385 REVENUE ALLOCATION FOR CAREER TECH PER MS 124D.4531, SUBD 5	408 FY 2021 ESTIMATED TRANSPORTATION AID = (405)+(407) = 126,252.06
369 SAFE SCH LEVY LIMIT = \$36 X (57) = 169,200.00	386 CAREER TECH REVENUE = (384) + (385) = 225,077.01	CAPITAL RELATED LEVY LIMITATIONS
SAFE SCHOOLS INTERMEDIATE LEVY	29 2017 ANTC 48,570,074 56 2019-20 ADJ PU (EST) 4,667.80 387 FY 2020 ANTC/ADJ PU = (29)/(56) = 10,405.35	LONG TERM FACILITIES MAINTENANCE REVENUE (LTFM)
370 SAFE SCH INTERMEDIATE LEVY REQUEST? NO	388 LEVY RATIO FOR CTE = LESSER OF 1 OR (387)/\$7,612 = 1.00000000	450 LTFM PLAN APPROVAL STATUS APPROVED
371 INTERMEDIATE LEVY ALLOWANCE <= \$15	389 CAREER TECH LEVY LIMIT = (386) X (388) = 225,077.01	
372 SAFE SCH INTERMEDIATE LIMIT = (57) X (371) =	390 EST CAREER TECH AID = (386) - (389) =	

INITIAL LTFM REVENUE	OLD LAW ALTERNATIVE FACILITIES (ALT FAC OR AF/H&S) (CONT)	LTFM REVENUE
57 2020-21 ADJ PU (EST) 4,700.00	460 REG ALT FAC PAYGO REVENUE APPROVED FOR FY 2021	468 LTFM REVENUE FOR SCHOOL DISTRICT PROJECTS = GREATER OF (458) OR (467) = 1,948,596.81
451 AVE BLDG AGE (EST) (NO MAX AGE LIMIT) 23.09	461 ALT FAC/H&S PAYGO REV FOR NEW APPROVALS	469 DISTRICT REQUESTED REDUCTION FROM MAXIMUM (FROM LIS SYSTEM)
452 BLDG AGE RATIO = LSR OF 1 OR (451)/35 = .65971429	462 PAYGO REVENUE FOR ALT FAC AND AF/H&S = (460)+(461) =	470 DISTRICT LTFM REVENUE = (468) - (469) = 1,948,596.81
453 INITIAL LTFM REVENUE = \$380 X (57) X (452) = 1,178,249.72	765 NET DEBT SERVICE FOR EXISTING AND NEW REGULAR ALT FAC BONDS 1A	471 DISTRICT SHARE OF ELIGIBLE COOP/INTERMED LTFM PROJECTS
ADDITIONAL LTFM REVENUE FOR QUALIFIED H&S PROJECTS > \$100,000	766 NET DEBT SERVICE FOR EXISTING AND NEW REGULAR ALT FAC/H&S BONDS 1B 770,347.09	472 TOTAL LTFM REVENUE = (470) + (471) = 1,948,596.81
766 NET DEBT SERVICE FOR EXISTING REGULAR ALT FAC/H&S BONDS 1B 770,347.09	767 NET LTFM REQ DEBT FOR ELIG H&S>\$100K	LTFM TOTAL AIDS & LEVIES
454 NET DEBT SERVICE FOR PORTION OF EXISTING ALT FAC BONDS 1A FOR QUALIFIED H&S PROJ	463 NET LTFM REQ DEBT FOR ALL OTHER PROJECTS FOR ALT FAC 1A, IF (465)=NO THEN (769), ELSE 0	57 2020-21 ADJ PU (EST) 4,700.00
767 NET LTFM REQ DEBT FOR ELIG H&S>\$100K	768 NET LTFM REQ DEBT SERVICE FOR VPK	473 LTFM EQUALIZED REVENUE = LSR OF (468), (470) OR \$380 X (57) = 1,786,000.00
455 NEW PAYGO LTFM LEVY FOR ELIG H&S>\$100K	457 NEW PAYGO LTFM LEVY FOR VPK	33 2018 AG MODIFIED ANTC FOR LTFM REVENUE 48,672,629
456 TOTAL ADDL LTFM REV FOR PROJECTS >\$100K = (766)+(454) - (767)+(455) = 770,347.09	464 TOTAL OLD LAW ALT FAC AND AF/H&S REVENUE = (462)+(765)+(766) + (767)+ (463)+(768) +(457) = 770,347.09	54 2017-18 ADJ PU (ACT) 4,608.42
ADDITIONAL LTFM REVENUE FOR QUALIFIED VOLUNTARY PRE-KINDERGARTEN	OLD LAW DEFERRED MAINTENANCE	474 FY 2018 ANTC PER APU = (33) / (54) = 10,561.67
768 NET LTFM REQ DEBT SERVICE FOR VPK	465 ELIGIBLE FOR OLD LAW DEF MAINT REVENUE? YES	475 STATEWIDE ANTC/APU 8,569.90
457 NEW PAYGO LTFM LEVY FOR VPK	466 OLD LAW DEFERRED MAINTENANCE REVENUE = (453) X \$64/\$380 = 198,442.06	476 LTFM EQUAL FACTOR = 123% OF (475) = 10,540.98
458 TOTAL LTFM REVENUE UNDER NEW LAW = (453) + (456) + (768) + (457) = 1,948,596.81	467 TOTAL OLD LAW FORMULA REVENUE FOR HOLD HARMLESS = (459)+(464)+(466) = 1,069,789.15	477 LTFM LEVY RATIO = LSR OF 1 OR (474)/(476) = 1.00000000
OLD LAW HEALTH AND SAFETY (H&S)		478 LTFM AID RATIO = = 1 - (477) =
459 OLD LAW HEALTH & SAFETY REVENUE = FY 2021 ESTIMATED H&S COST = 101,000.00		479 LTFM INITIAL EQUAL AID = (473) X (478) =
		480 LTFM INITIAL EQUALIZED LEVY = (473) - (479) = 1,786,000.00
		481 2015 TOTAL ALT FAC GRANDFATHER AID
		482 TOTAL LTFM EQUAL AID = GREATER OF (479) OR (481) =

LTFM TOTAL AIDS & LEVIES (CONT)

GEN FUND PORTION OF LTFM REV (CONT)

APROV INTERMED OPERATING

483 TOTAL LTFM EQUAL LEVY = GTR OF ZERO OR (473) - (482) = 1,786,000.00

491 TOTAL GENERAL FUND LTFM REVENUE = (472) - (770) = 1,178,249.72

ADMINISTRATIVE SPACE 506 FY 2020 JOINT 507 FY 2021 JOINT

484 TOTAL LTFM UNEQUAL LEVY = GTR OF ZERO OR (472)-(482)-(483) = 162,596.81

492 LTFM GEN FUND EQUAL REV = (473) - (486) = 1,015,652.91

INSTRUCTIONAL/STORAGE 508 FY 2020 JOINT 509 FY 2021 JOINT

485 TOTAL LTFM LEVY = (483) + (484) = 1,948,596.81

493 LTFM GEN FUND EQUAL AID = (482) - (488) =

510 TOT INTERMED OPERATING = (506) TO (509) =

DEBT SERVICE PORTION OF LTFM REV

494 GEN FUND LTFM EQUAL LIMIT = GTR OF ZERO OR (492) - (493) = 1,015,652.91

APROV INTERMED CAPITALIZED

765 NET ALT FAC REG DEBT 766 NET ALT FAC/H&S DEBT 770,347.09

495 GEN FUND LTFM UNEQUAL LIMIT = GTR OF ZERO OR (491)-(493)-(494) = 162,596.81

ADMINISTRATIVE SPACE 511 FY 2020 JOINT 512 FY 2021 JOINT

767 NET LTFM REQ DEBT FOR ELIG H&S>\$100K

496 TOTAL GEN FUND LTFM LEVY = (494) + (495) = 1,178,249.72

INSTRUCTIONAL/STORAGE 513 FY 2020 JOINT 514 FY 2021 JOINT

768 NET LTFM REQ DEBT SERVICE FOR VPK

DISABLED ACCESS LIMIT

EXCESS FUNDS CAP LEASE 515 FY 2020 JOINT 516 FY 2021 JOINT

769 NET LTFM REQ DEBT FOR ALL OTHER PROJECTS

497 FY 1992-FY 2021 APPROV DIS ACC COSTS 300,000.00

517 TOT INTERMED CAPITALIZED = SUM[(511) TO (514)] - (515) - (516) =

770 TOTAL DEBT SERVICE LTFM REVENUE = (765)+(766)+(767) +(768)+(769) = 770,347.09

498 MAXIMUM = GTR OF (JUNE 1991 COMPONENT DISTX X 150,000) OR 300,000 = 300,000.00 499 LSR OF (497) OR (498) 300,000.00

518 TOT INTERMED LEASE COSTS = (510) + (517) =

486 LTFM DEBT SERV EQUAL REVENUE = LESSER OF (473) OR (770) = 770,347.09

500 FIRST YEAR DISABLED ACCESS LEVY CERTIFIED 1992

57 2020-21 ADJ PU (EST) 4,700.00

478 LTFM AID RATIO 487 LTFM DEBT INITIAL EQUAL AID = (486)X(478) =

501 LAST YEAR TO CERTIFY = (500) + 7 YEARS = 1999

519 INTERMED PUPIL UNIT MAX LIMIT = \$65 X (57) =

488 LTFM DEBT EQUAL AID = GREATER OF (481) OR (487) BUT NOT MORE THAN (770) =

502 TOTAL CUM CERT LEVY (PAY 93 TO PAY 18) 300,000.00 503 CERT LEVY PAY 2019 504 TOTAL CERTIFIED LEVY = (502)+(503) = 300,000.00

520 INTERMED LEASE LIMIT =LSR (518) OR (519) =

489 LTFM DEBT EQUAL LEVY = GTR OF ZERO OR (486) - (488) = 770,347.09

505 DISABLED ACCESS LIMIT = GREATER OF ZERO OR (499)-(504)=

521 INTERMED CARRYOVER (INCL IN REGULAR LEASE LIMIT) = (518) - (520) =

APPROVED REGULAR OPERATING LEASES

490 LTFM DEBT UNEQUAL LEVY = GTR OF ZERO OR (770)-(488)-(489) =

LEASE LEVY LIMITATION

ADMINISTRATIVE SPACE

522 FY 2020 NONJOINT 523 FY 2021 NONJOINT 524 FY 2020 JOINT 525 FY 2021 JOINT

GENERAL FUND PORTION OF LTFM REV

472 TOTAL LTFM REVENUE 1,948,596.81

APPROVED REG OPERATING LEASES (CONT)		INITIAL CAPITAL RELATED LEVIES		INITIAL GENERAL FUND LEVY (CONT)	
INSTRUCTIONAL/STORAGE		242 OPERATING CAPITAL	442,045.69	570 GENERAL NTC OTHER JOBZ	
		496 LT FAC MAINTENANCE	1,178,249.72	= (342)+(363)+(367)	
526 FY 2020 NONJOINT	156,450.00	505 DISABLED ACCESS		+(369)+(372)+(375)	
527 FY 2021 NONJOINT		549 LEASE LEVY	236,495.08	+(377)+(389)+(393)	
528 FY 2020 JOINT	34,734.11	550 COOP BLDG REPAIR		+(553)-(552)+(565) =	3,065,428.91
529 FY 2021 JOINT		551 OTHER CAPITAL (MEMO)			
		552 CAP PROJECTS REFER		571 TOTAL INITIAL GENERAL	
530 REG OPERATING LEASES				LEVY LIMITATION	
= (522) TO (529) =	191,184.11	553 CAPITAL RELATED LIMITS		=(566)+(567)+(568)	
		= (242)+(496)+(505)		+ (569)+(570) =	8,706,441.42
		+ (549)+(550)+(551)			
		+ (552) =	1,856,790.49		
ADMINISTRATIVE SPACE				COMMUNITY SERVICE	
531 FY 2020 NONJOINT		OTHER INITIAL GENERAL LEVIES		BASIC COMMUNITY EDUCATION	
532 FY 2021 NONJOINT		554 CONSOLIDATION/		601 POPULATION (YR 2018)	30,841
533 FY 2020 JOINT		TRANSITION		602 GTR OF (601) OR 1,335	30,841
534 FY 2021 JOINT		555 REORGANIZATION		603 YOUTH SERVICE PROG?	YES
		OPERATING DEBT		604 AFTER SCHOOL	
		556 HEALTH BENEFITS		ENRICHMENT?	YES
		557 ADDL RETIREMENT		605 FY 2021 GENERAL REVENUE	
535 FY 2020 NONJOINT		(MPLS AND STP)		= \$5.42 X (602) =	167,158.22
536 FY 2021 NONJOINT		558 SEVERANCE		606 FY 2021 YOUTH SERVICE	
537 FY 2020 JOINT	45,310.97	559 ADMIN DISTRICT		REV = \$1.00 X (602) =	30,841.00
538 FY 2021 JOINT		560 SWIMMING POOL		607 FY 2021 AFTER SCHOOL	
		561 TREE GROWTH		REVENUE = \$1.85 X (602)	
		562 CONSOLIDATION/		NOT TO EXCEED 10,000	
		RETIREMENT		AND \$0.43 X POPULATION	
		563 ECON DEVELOP ABATE		IN EXCESS OF 10,000	27,461.63
		564 OTHER GENERAL (MEMO)		608 FY 2021 COMMUNITY	
		565 SUBTOTAL--OTHER INITIAL		EDUCATION REVENUE	
		GENERAL LEVIES		= (605)+(606)+(607) =	225,460.85
		= (554) TO (564) =		30 2018 ANTC	50,370,975
		INITIAL GENERAL FUND LEVY		609 STANDARD COMM ED LEVY	
543 REG CAPITALIZED LEASES		566 GENERAL RMV VOTER		= .00940 X (30) =	473,487.17
= (531) TO (538) -		APPROVED JOBZ EXEMPT		610 COMM ED LEVY LIMIT	
(539) TO (542) =	45,310.97	= (322) =	1,762,500.00	LSR (608) OR (609) =	225,460.85
544 TOTAL APPROVED REGULAR		567 GENERAL RMV OTHER		611 FY 2021 EST GROSS COMM ED	
LEASE COST & CARRYOVER		JOBZ EXEMPT		AID = (608)-(610) =	
= (521)+(530)+(543) =	236,495.08	= (317)+(251)			
57 2020-21 ADJ PU (EST)	4,700.00	+ (253) =	3,878,512.51		
545 REG PUPIL UNIT MAXIMUM		568 GENERAL NTC			
LIMIT = \$212 X (57) =	996,400.00	VOTER APPROVED			
546 COMM APPROVED LIMIT		JOBZ EXEMPT			
547 REGULAR MAX LIMIT		= (552)			
=GTR (545) OR (546) =	996,400.00	569 GENERAL NTC OTHER			
548 REGULAR LEASE LIMIT		GENED JOBZ EXEMPT			
=LSR (544) OR (547) =	236,495.08	PHASED OUT IN 2018			
549 TOTAL LEASE LEVY LIMIT					
= (520) + (548) =	236,495.08				

EARLY CHILD FAMILY EDUCATION		HOME VISITING (CONT)		GENERAL DEBT SERVICE (CONT)	
FY 2019 ECFE ANNUAL REPORT MUST BE SUBMITTED TO CERTIFY EARLY CHILDHOOD FAMILY ED & HOME VISIT LEVIES FOR FY 2021		626	FY 2021 EST HOME VISIT AID =(623)-(625)	1,824.63	702 ALT FAC/H&S REQ DEBT SERV LEVY 826,363.65
612	DIST PLANS TO LEVY FOR FY 2021 ECFE REVENUE? YES		DISABLED ADULTS		703 NEW LTFM REQ DEBT FOR ELIG H&S>\$100K
613	ECFE ANNUAL REPORT SUBMITTED? YES	627	DISABLED ADULTS LIMIT LSR \$30,000 OR 50% OF APPROVED EXPENDITURES		704 NEW LTFM REQ DEBT SERVICE FOR VPK
614	EST POPULATION UNDER FIVE YEARS OF AGE 1,606		SCHOOL-AGE CARE		705 NEW LTFM REQ DEBT FOR ALL OTHER PROJECTS
615	GTR OF 150 OR (614) = 1,606	628	FY 2021 SCH-AGE CARE REV (FY 2021 EST COST) 275,000.00		706 TOTAL REQ DEBT SERV LEVY FOR LTFM REVENUE = (701)+(702)+(703) + (704)+(705) = 826,363.65
616	ECFE ALLOWANCE 0.023 X (101) = 151.04	30	2018 ANTC 50,370,975		
617	FY 2021 EARLY CHILD FAMILY REVENUE IF (612) = YES = (615) X (616), IF ANNUAL REPT = YES 242,570.24	46	2020-21 RES PU (EST) 4,680.40		
30	2018 ANTC 50,370,975	629	ANTC/RES PU = (30)/(46) = 10,762.11		REQUIRED DEBT ELIGIBLE FOR NATURAL DISASTER EQUAL AID (MS 123B.535)
618	ECFE TAX RATE .00276411	630	LEVY RATIO = LSR OF 1 OR (629)/\$2,318 = 1.00000000		707 NATURAL DISASTER REQ DEBT SERV LEVY
619	= (618) X (30) = 139,230.92	631	FY 2021 SCH-AGE CARE LIM = (628) X (630) = 275,000.00		REQUIRED DEBT ELIGIBLE FOR DEBT EQUALIZATION AID (MS 123B.53)
620	EARLY CHILD LEVY LIMIT = LESSER OF (617) OR (619) = 139,230.92	632	FY 2021 EST GROSS SCHOOL-AGE CARE AID = (628)-(631) =		708 TACONITE BONDS REQ DEBT SERV LEVY
621	EST FY 2021 EARLY CHILD AID = (617)-(620) = 103,339.32		COMMUNITY SERVICE SUMMARY		709 TAC FUNDING FOR BONDS (NOT IRRRB)
HOME VISITING LIMIT		633	OTHER COMM ED (MEMO)		710 TAC ADJ TO REQ = (709) OR [(709) X 1.05] =
622	DIST PLANS TO LEVY FOR FY 2021 HOME VISIT? YES	634	TOTAL INITIAL COMMUNITY SERVICE LEVY LIMIT = (610)+(620)+(625) + (627)+(631)+(633) = 642,685.14		711 NET REQ DEBT SERV LEVY TACONITE=(708)-(710)=
623	HOME VISITING REVENUE IF (622) = YES AND (619) > \$0, = \$3.00 X (614), ELSE = \$0 4,818.00		GENERAL DEBT SERVICE (FUND 7)		712 VOTER APPR ELIG BONDS SOLD BY JULY 1, 2019 5,816,326.00
240	FY 2021 ANTC/ADJ PU 10,717.23		REQUIRED DEBT SERVICE LEVY (EQUAL TO 105% OF THE FY 2021 PRINCIPAL AND INTEREST PAYMENTS)		713 NON-VOTER ELIG BONDS SOLD BY JULY 1, 2019
624	HOME VISIT LEVY RATIO = LESSER OF 1 OR (240) / \$17,250 = .62128870		REQUIRED DEBT ELIGIBLE FOR LONG TERM FACILITIES MAINTENANCE (LTFM) REV		714 VOTER APPR IRRRB BONDS SOLD BY JULY 1, 2019
625	FY 2021 HOME VISIT LIMIT =(623) * (624) 2,993.37	701	ALT FAC REGULAR REQ DEBT SERV LEVY		715 TOTAL REQUIRED DEBT LEVY ELIG FOR DEBT EQUAL AID =(711)+(712) +(713)+(714)= 5,816,326.00

REQUIRED DEBT FOR BONDS ELIG FOR FUTURE DEBT EQUALIZATION AID	GENERAL DEBT SERVICE (CONT)	DEBT EXCESS (CONT)
716 VOTER APPR BONDS SOLD AFTER JULY 1, 2019 ELIG FOR FUTURE AID	734 DEBT EQUAL REVENUE BASE GTR OF (732) OR [(715) - (733)] = 5,816,326.00	750 EXCESS USED TO RETIRE FAC & EQUIP BONDS
717 NON-VOTER BONDS SOLD AFTER JULY 1, 2019 ELIG FOR FUTURE AID	735 BOARD AUTHORIZED TRANSFER TO FUND 7 REDUCING REQUIRED DEBT SERVICE LEVY	751 ADJUSTED DEBT EXCESS = (749)-(750) = 482,740.85
718 SUBTOTAL, FUTURE DEBT AID ELIGIBLE = (716) + (717) =	736 FEDERAL FUNDS REDUCING REQUIRED DEBT SERVICE LEVY	BREAKDOWN OF NET DEBT EXCESS
OTHER REQUIRED DEBT FOR BONDS INELIGIBLE FOR DEBT EQUAL AID	FUND 7 DEBT BALANCE	752 BASE FOR NET DEBT EXCESS DISTRIBUTION = IF (732)>0, THEN 0 ELSE (729)-(718)= 7,121,457.37
719 VOTER APPR BONDS INELG FOR DEBT EQUAL AID	737 JUNE 2018 FUND 7-425 BAL FOR BOND REFUND 60,779,999.62	753 DEBT EXCESS RATIO = LSR 1 OR (751)/(752)= .06778681
NON-VOTER APPR INELIG BONDS	738 JUNE 2018 FUND 7-451 BAL FOR QZAB & QSCB	754 NET DEBT EXCESS FOR ELG REQ DEBT SERVICE = (715) X (753) = 394,270.19
720 FACIL BOND-MS 123B.62 478,767.72	739 JUNE 2018 FUND 7-460 BALANCE NONSPENDABLE	755 EXCESS FOR ELIGIBLE ALT FAC REGULAR BONDS = (701) X (753) =
721 EQUIP BOND-MS 123B.61	740 JUNE 2018 FUND 7-463 BALANCE UNASSIGN NEG	756 EXCESS FOR ELIGIBLE ALT FAC/H&S BONDS = (702) X (753) = 56,016.56
722 REORG OPER DEBT	741 JUNE 2018 FUND 7-464 BALANCE RESTRICTED	757 EXCESS FOR ELIGIBLE LTFM IAQFAA BONDS = (703) X (753) =
723 ECON DEV ABATEMENT	(FOR DEBT EXCESS) 865,370.00	758 EXCESS FOR ELIGIBLE LTFM VPK BONDS = (704) X (753) =
724 JUDGMENT	742 PAY 18 DEBT EXCESS LEVY REDUCTION 26,556.28	759 EXCESS FOR ELIGIBLE LTFM OTHER BONDS = (705) X (753) =
725 OTHER NON-VOTER	743 PAY 19 DEBT EXCESS LEVY REDUCTION	760 GENERAL FUND LEVY ADJ FOR FACILITY & EQUIP BONDS =
726 INELG LEASE PURCHASE	744 5% OF PAY 20 REQ DEBT SERV LEVY=(729) X 5%= 356,072.87	-(720)-(721)-(750) = 478,767.72-
727 SUBTOTAL, REQ DEBT FOR NON-VOTER INELIG BONDS =(720) THRU (726)= 478,767.72	745 FUND 7 AVAIL BALANCE GTR OF ZERO OR [(741) -(742)-(743)-(744)] = 482,740.85	761 UNALLOCATED DEBT EXCESS = GTR OF ZERO OR [(751)-(752)] =
728 REQ DEBT SERVICE LEVY FOR BONDS INELGIBLE FOR DEBT EQUAL AID = (718)+(719)+(727) = 478,767.72	746 RETAIN FOR CAPITAL LOAN REPAYMENT	NET DEBT EXCESS SUMMARY
729 GDS REQ DEBT SERV LEVY =(706)+(707)+(715) +(718)+(719)+(728) = 7,121,457.37	747 APPROVED DEBT EXCESS TO BE RETAINED	762 DEBT EXCESS FOR VOTER APPROVED BONDED DEBT = [(730)-(716)]X(753) = 394,270.19
730 GDS REQ DEBT SERV LEVY VOTER APPR = (711)+(712) +(714)+(716)+(719) = 5,816,326.00	748 DISTRICT REQUESTED ADDITIONAL EXCESS	
35 2018 ANTC INCLUDING JOBZ VALUATION 50,370,975	749 CERTIFIED DEBT EXCESS = GTR OF 0 OR [(745) -(746)-(747)+(748)= 482,740.85	
731 MAXIMUM EFFORT DEBT SERVICE TAX RATE %		
732 MAX EFFORT DEBT SERV LEVY = (35) X (731) =		
733 DS LOAN RECEIVABLE		

NET DEBT EXCESS (CONT)

NATURAL DIS DEBT EQUAL AID (CONT)

DEBT EQUALIZATION AID (CONT)

763 DEBT EXCESS FOR NON-VOTER APPROVED DEBT = (751)-(761)-(762) = 88,470.66

773 FY 2021 DISASTER DEBT EQ REV = GTR OF ZERO OR [(707) - (772)] =

732 MAXIMUM EFFORT DEBT SERVICE LEVY 788 MIN TIER 2 REV FOR MAX EFF = GTR OF ZERO OR [(732)-(783)-(784)] =

764 NET DEBT EXCESS FOR DEBT SERV LEVY REDUCT = (762)+(763) = 482,740.85

54 2017-18 ADJ PU (ACT) 4,608.42 774 FY 2018 ANTC PER APU = (35) / (54) = 10,930.20

789 TIER 2 EQUAL REV = GTR OF (787) OR (788) = 790 TIER 1 EQUAL REV = (785)-(789) =

LONG TERM FACILITIES MAINTENANCE AID

775 STATEWIDE AVE ANTC INCL JOBZ PER APU 9,145.82

54 2017-18 ADJ PU (ACT) 4,608.42 791 2018 ANTC INCL JOBZ / ADJ PU = (35)/(54) = 10,930.20

765 NET ALT FAC REG DEBT = (701)-(755) =

776 DISASTER EQUAL FACTOR = 300% OF (775) = 27,437.45

792 TIER 1 DEBT EQUAL LEVY RATIO = LSR OF 1 OR (791)/{GTR OF \$4,430 OR 55.33% OF (775)} = 1.00000000

766 NET ALT FAC/H&S DEBT = (702)-(756) = 770,347.09

777 NATURAL DISASTER LEVY RATIO = LSR OF 1 OR (774)/(776) = .39836792

767 NET LTFM REQ DEBT FOR ELIG H&S>\$100K = (703)-(757) =

778 DISASTER AID RATIO = 1 - (777) = .60163208

793 TIER 2 DEBT EQUAL LEVY RATIO = LSR OF 1 OR (791)/{GTR OF \$8,000 OR 100% OF (775)} = 1.00000000

768 NET LTFM REQ DEBT FOR ELIG VPK = (704)-(758) =

779 DISASTER DEBT EQUAL AID = (773) X (778) =

794 TIER 1 DEBT EQU AID RATIO = 1-(792) =

769 NET LTFM REQ DEBT FOR ALL OTHER PROJECTS = (705)-(759) =

780 DISASTER LEVY LIMIT = (707) - (779) =

795 TIER 2 DEBT EQU AID RATIO = 1-(793) =

770 NET DEBT LEVY FOR LT FAC MAINT = (765)+(766)+(767) + (768)+(769) = 770,347.09

DEBT EQUALIZATION AID

796 TIER 1 DEBT AID = (790) X (794) =

486 LTFM DEBT EQUAL REV 770,347.09 488 LTFM DEBT EQUAL AID

734 DEBT EQUAL BASE 5,816,326.00 754 DEBT EXCESS FOR ELIG REQUIRED DEBT 394,270.19

797 TIER 2 DEBT AID = (789) X (795) =

489 LTFM DEBT EQUAL LEVY 770,347.09 490 LTFM DEBT UNEQUAL LVY

781 FY 2021 NET REV ADJ TO DEBT EQUALIZATION REVENUE (MEMO)

798 TOTAL DEBT EQ AID = (796)+(797) =

771 LTFM DEBT LEVY LIMIT = (489) + (490) + (755) + (756) + (757)+(758)+(759) = 826,363.65

782 FY 2021 GROSS DEBT EQUALIZATION REVENUE =(734)-(754)+(781) = 5,422,055.81

799 NON VOTER DEBT AID = (798)X(713)/(715) =

NATURAL DISASTER DEBT EQUALIZATION

35 2018 ANTC INCLUDING JOBZ VALUATION 50,370,975 783 = .1050 X (35) = 5,288,952.38 784 MAX UNEQ LOCAL EFFORT = .1574 X (35) = 7,928,391.47

ADJUSTMENT TO GDS LIMIT FOR MAXIMUM EFFORT DISTRICTS

35 2018 ANTC INCLUDING JOBZ VALUATION 50,370,975

785 FY 2021 NET DEBT EQ REV = GTR OF 0 OR [(782) - (784)] =

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

772 TEN PERCENT ANTC = 0.10 * (35) = 5,037,097

786 PRELIM TIER 1 EQU REV =LSR (785) OR (783)= 787 PRELIM TIER 2 EQU REV = (785)-(786) =

707 REQ DEBT LEVY FOR NATURAL DISASTER DEBT

MAX EFFORT (CONTI)	GEN DEBT SERVICE LEVY SUMMARY (CONT)	FUND 47 DEBT BALANCE
802 ADDL MAX EFF GDS LEVY = GTR OF 0 OR [(732) -(926)-(927)-(801)] =	812 DEBT EQUAL AID ELIG, NON VOTER APPROVED = GREATER OF [(713)-(799)-(810)] OR ZERO =	907 REQ DEBT SERV LEVY FOR PENSION BONDS (MPLS)
803 TOTAL VTR APR GDS LEVY LIMIT FOR MAX EFF DISTRICTS = (801)+(802) =	813 DEBT EQUAL AID INELIG, VOTER APPROVED = (716) + (719) =	908 REQ DEBT SERVICE LEVY FOR OPEB/PENSION BONDS NON-VOTER APPROVED = (906) + (907) = 746,421.38
804 AID ELIG GDS LEVY LIMIT FOR MAX EFF DISTRICTS = (803) - (716) - (719) =	814 DEBT EQUAL AID INELIG, NON VOTER APPROVED = (717) + (727) = 478,767.72	FUND 47 DEBT BALANCE
MINIMUM EST MAX EFFORT PAYMENT	771 LTFM DEBT LEVY LIMIT NON VOTER APPROVED 826,363.65	909 JUNE 2018 FUND 47-425 BAL FOR BOND REFUND
732 MAX EFFORT DEBT LEVY	780 DISASTER LEVY LIMIT VOTER APPROVED	910 JUNE 2018 FUND 47-460 BALANCE NONSPENDABLE
805 MAX EFFORT REQ LEVY = GTR OF ZERO OR [(729)+(926)+(927)-(706) -(719)-(720)-(721)] =	815 INITIAL GDS LEVY LIM VOTER APPROVED =(811)+(813)+(780) = 5,816,326.00	911 JUNE 2018 FUND 47-463 BALANCE UNASSIGN NEG 537,659.68-
806 MINIMUM EST MAX EFFORT PAYMENT = GTR OF 0 OR (732)-(805) =	816 INITIAL GDS LEVY LIM NON VOTER APPROVED = (812)+(814)+(771) = 1,305,131.37	912 JUNE 2018 FUND 47-464 BALANCE RESTRICTED
ADJUSTMENT TO GDS LIMIT FOR IRRRB ALLOCATION	817 TOTAL INITIAL GDS LEVY LIMIT = (815)+(816) = 7,121,457.37	913 JUNE 2018 FUND 47-464 BALANCE VOTER APPROV
807 FY 2021 IRRRB FUNDING FOR VOTER-APPR BONDS	OTHER POSTEMPLOYMENT BENEFITS (OPEB) & PENSION DEBT SERVICE (FUND 47)	914 JUNE 2018 FUND 47-464 BAL NON-VOTER APPROV = (912) - (913) =
808 PAY 20 IRRRB ADJUSTMENT FOR VOTER-APPROV BONDS = - ((807) X 1.05) =	901 LEVY BONDS IRREV TRUST VOTER APPROVED	915 PAY 18 OPEB DEBT EXC REDUCTION NON-VOTER
809 FY 2021 IRRRB FUNDING FOR NON-VOTER BONDS	902 LEVY BONDS REVOC TRUST VOTER APPROVED	916 PAY 19 OPEB DEBT EXC REDUCTION NON-VOTER
810 PAY 20 IRRRB ADJUSTMENT FOR NON-VOTER BONDS = - ((809) X 1.05) =	903 REQ DEBT SERV LEVY OPEB BONDS VOTER APPROVED = (901) + (902) =	917 5% OF REQUIRED OPEB DEBT SERV LEVY VOTER = (903) X 5% =
GENERAL DEBT SERVICE LEVY SUMMARY	904 LEVY BONDS IRREV TRUST NON-VOTER APPROVED 746,421.38	918 5% OF REQUIRED OPEB DEBT SERV LEVY NONVOT = (908) X 5% = 37,321.07
811 DEBT EQUAL AID ELIG, VOTER APPROVED IF (732)>0 THEN (804) ELSE = (711)+(712)+(714) -(800)-(808)OR ZERO = 5,816,326.00	905 LEVY BONDS REVOC TRUST NON-VOTER APPROVED	919 RETAIN FOR CAP LOAN REPAYMENT NON-VOTER
	906 REQUIRED DEBT SERVICE LEVY FOR OPEB BONDS NON-VOTER APPROVED = (904) + (905)= 746,421.38	920 APPROV DEBT EXCESS TO BE RETAINED NON-VOTER
		921 FUND 47 AVAILABLE BALANCE VOTER APPROVED = GREATER OF ZERO OR [(913)-(917)] =
		922 FUND 47 AVAILABLE BALANCE NON-VOTER = GTR ZERO OR [(914)- SUM (915) TO (920)] =

FUND 47 BALANCE (CONT)	FY 2020 LOCAL OPTIONAL LEVY ADJUSTMENT	REFERENDUM ADJUST (CONT)
923 CLOSING FUND 47 TO FUND 7 TRANSFER IF (922) GTR ZERO AND (908) EQ ZERO, ELSE 0	1005 FY 2020 LOC OPT LEVY AUTH (FROM FY 2020 GENERAL EDUC REVENUE REPORT, LINE 207) 1,962,356.80	1020 18 PAY 19 LIMIT 1021 18 PAY 19 LEVY 1022 PAY 19 LIMIT BEFORE TBRA AND HOLD HARM ADJ =(1018)+(1019)+(1020)
924 ADDITIONAL DEBT EXCESS REQUESTED OPEB/PENSION BONDS VOTER APPROVED	1006 18 PAY 19 LIMIT 1,990,086.40 1007 18 PAY 19 LEVY 1,990,086.40 1008 FY 2020 LOCAL OPTIONAL LEVY ADJUSTMENT = ((1005)-(1007)) = 27,729.60-	1023 PAY 19 LEVY BEFORE TBRA AND HOLD HARM ADJ =(1018)+(1019)+(1021)
925 ADDITIONAL DEBT EXCESS REQUESTED OPEB/PENSION NON-VOTER APPROVED		1024 FY 2020 1ST TIER VTR REF LEVY ADJUSTMENT
926 NET DEBT SERVICE LEVY FOR VOTER APPROVED OPEB/PENSION BONDS =(903)-(921)-(924) =	FY 2020 EQUITY LEVY ADJUSTMENT 1009 FY 2020 EQUITY LEVY AUTH (FROM FY 2020 GENERAL EDUC REVENUE REPORT, LINE 210) 771,115.98	FY 2020 1ST TIER BOARD-APPROVED REFER LEVY ADJUST
927 NET DEBT SERVICE LEVY FOR OPEB/PENSION BONDS NON-VOTER APPROVED =(908)-(922)-(925) = 746,421.38	1010 18 PAY 19 LIMIT 782,012.42 1011 18 PAY 19 LEVY 782,012.42 1012 FY 2020 EQUITY LEVY ADJUSTMENT = ((1009)-(1011)) = 10,896.44-	1025 FY 2020 BRD-APPR REF LEVY AUTH (FROM FY 2020 GENERAL EDUC REVENUE REPORT, LINE 256) 1,046,150.93
LEVY LIMITATION ADJUSTMENTS		1026 ALLOCATION OF TBRA (FROM PAY 19 LEVY REPORT, LINE 296) 1027 ALLOC OF REF HOLD HARM (FROM PAY 19 LEVY REPORT, LINE 326)
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	FY 2020 TRANSITION LEVY ADJUSTMENT 1013 FY 2020 TRANSITION LEVY AUTH (FROM FY 2020 GENERAL EDUC REVENUE REPORT, LINE 217) 69,978.38	1028 18 PAY 19 LIMIT 1,062,323.67 1029 18 PAY 19 LEVY 1,062,323.67
GENERAL FUND ADJUSTMENTS	1014 18 PAY 19 LIMIT 70,967.23 1015 18 PAY 19 LEVY 70,967.23 1016 FY 2020 TRANSITION LEVY ADJUSTMENT = ((1013)-(1015)) = 988.85-	1030 PAY 19 LIMIT BEFORE TBRA AND HOLD HARM ADJ =(1026)+(1027)+(1028) 1,062,323.67 1031 PAY 19 LEVY BEFORE TBRA AND HOLD HARM ADJ =(1026)+(1027)+(1029) 1,062,323.67
FY 2020 OPERATING CAPITAL LEVY ADJUSTMENT		1032 FY 2020 BOARD-APPR = ((1025)-(1031)) = 16,172.74-
1001 FY 2020 OPER CAP LEVY AUTH (FROM FY 2020 GENERAL EDUC REVENUE REPORT, LINE 193) 425,938.27	FY 2020 1ST TIER VOTER-APPROVED REFER LEVY ADJUST 1017 FY 2020 1ST TIER REF LEVY AUTH (FROM FY 2020 GENERAL EDUC REVENUE REPORT, LINE 257)	FY 2020 2ND TIER REF LEVY ADJUST 1033 FY 2020 2ND TIER REF LEVY AUTH (FROM FY 2020 GENERAL EDUC REVENUE REPORT, LINE 259)
1002 18 PAY 19 LIMIT 442,243.78 1003 18 PAY 19 LEVY 442,243.78 1004 FY 2020 OPER CAPITAL LEVY ADJUSTMENT = ((1001)-(1003)) = 16,305.51-	1018 ALLOCATION OF TBRA (FROM PAY 19 LEVY REPORT, LINE 297) 1019 ALLOC OF REF HOLD HARM (FROM PAY 19 LEVY REPORT, LINE 327)	1034 ALLOCATION OF TBRA (FROM PAY 19 LEVY REPORT, LINE 298)

REFERENDUM ADJUST (CONT)

1035 ALLOC OF REF HOLD HARM
(FROM PAY 19 LEVY
REPORT, LINE 328)

1036 18 PAY 19 LIMIT
1037 18 PAY 19 LEVY

1038 PAY 19 LIMIT BEFORE
TBRA AND HOLD HARM ADJ
=(1034)+(1035)+(1036)

1039 PAY 19 LEVY BEFORE
TBRA AND HOLD HARM ADJ
=(1034)+(1035)+(1037)

1040 FY 2020 2ND TIER REF
LEVY ADJUSTMENT

FY 2020 3RD TIER REF LEVY ADJUST

1041 FY 2020 3RD TIER REF LEVY AUTH
(FROM FY 2020 GENERAL
EDUC REVENUE REPORT,
LINE 261)

1042 ALLOCATION OF TBRA
(FROM PAY 19 LEVY
REPORT, LINE 299)

1043 ALLOC OF REF HOLD HARM
(FROM PAY 19 LEVY
REPORT, LINE 329)

1044 18 PAY 19 LIMIT
1045 18 PAY 19 LEVY

1046 PAY 19 LIMIT BEFORE
TBRA AND HOLD HARM ADJ
=(1042)+(1043)+(1044)

1047 PAY 19 LEVY BEFORE
TBRA AND HOLD HARM ADJ
=(1042)+(1043)+(1045)

1048 FY 2020 3RD TIER REF
LEVY ADJUSTMENT

FY 2020 UNEQUAL REF LEVY ADJUST

1049 FY 2020 UNEQUAL REF LEVY AUTH
(FROM FY 2020 GENERAL
EDUC REVENUE REPORT,
LINE 263)

REFERENDUM ADJUST (CONT)

1050 ALLOCATION OF TBRA
(FROM PAY 19 LEVY
REPORT, LINE 300)

1051 ALLOC OF REF HOLD HARM
(FROM PAY 19 LEVY
REPORT, LINE 330)

1052 18 PAY 19 LEVY
1053 18 PAY 19 LEVY

1054 PAY 19 LIMIT BEFORE
TBRA AND HOLD HARM ADJ
=(1050)+(1051)+(1052)

1055 PAY 19 LEVY BEFORE
TBRA AND HOLD HARM ADJ
=(1050)+(1051)+(1053)

1056 FY 2020 UNEQUALIZED REF
LEVY ADJUSTMENT

FY 2020 TBRA ALLOCATION ADJUSTMENT
TO VOTER-APPROVED LEVIES

FY 2020 ALLOCATION OF TBRA
TO REF LEVY CATEGORIES
(FROM FY 2020 GENERAL
EDUC REVENUE REPORT,
LINES 272 TO 275)

1057 TIER 1 LEVY-VTR APR
1058 TIER 2 LEVY
1059 TIER 3 LEVY
1060 UNEQL LEVY

1061 TOTAL FY 2020 TBRA ALLOC
TO REF LEVY CATEGORIES
= (1057) TO (1060) =

1062 TOTAL FY 2020 TBRA ALLOC
TO REF LEVY CATEGORIES
FROM PAY 19 LEVY
= (1018)+(1034) +
+ (1042)+(1050) =

1063 FY 2020 TBRA ALLOCATION
VTR-APPR ADJUSTMENT
= (1062)-(1061) =

FY 2020 TBRA ALLOCATION ADJUSTMENT
TO BOARD-APPROVED LEVIES

1064 FY 2020 ALLOCATION OF TBRA
TO BRD-APR REF LEVY
(FROM FY 2020 GENERAL
EDUC REVENUE REPORT,
LINE 271)

1026 FY 2020 TBRA ALLOC TO
BOARD-APR REF LEVY
FROM PAY 19 LEVY

1065 FY 2020 TBRA ALLOCATION
BRD-APPR ADJUSTMENT
= (1026)-(1064) =

FY 2020 REFERENDUM
HOLD HARMLESS ADJUSTMENT
TO VOTER-APPROVED LEVIES

1066 FY 2020 ALLOC OF HOLD HARM
TO REF LEVY CATEGORIES
(FROM FY 2020 GENERAL
EDUC REVENUE REPORT,
LINES 300 TO 303)

1067 TIER 1 LEVY-VTR APR
1068 TIER 2 LEVY
1069 TIER 3 LEVY
1070 UNEQL LEVY

1071 TOTAL HOLD HARM ALLOC
TO REF LEVY CATEGORIES
= (1067) TO (1070) =

1072 TOTAL FY 2020 HOLD HARM ALLOC
TO REF LEVY CATEGORIES
FROM PAY 19 LEVY
= (1019)+(1035) +
+ (1043)+(1051) =

1073 FY 2020 HOLD HARM ALLOC
VTR-APPR ADJUSTMENT
= (1072)-(1071) =

FY 2020 REFERENDUM
HOLD HARMLESS ADJUSTMENT
TO BOARD-APPROVED LEVIES

1074 FY 2020 ALLOC OF HOLD HARM
TO BRD-APR REF LEVY
(FROM FY 2020 GENERAL
EDUC REVENUE REPORT,
LINE 299)

FY 2020 REFERENDUM HOLD HARMLESS ADJ (CONT)	EQUITY LEVY ADJUSTMENT (CONT)	FY 2018 1ST TIER VOTER-APPROVED REFER LEVY ADJUST
1027 FY 2020 HOLD HARM ALLOC TO BOARD-APR REF LEVY FROM PAY 19 LEVY	1091 16 PAY 17 LIMIT 706,409.65 1092 16 PAY 17 LEVY 706,409.65 1093 TOTAL ADJUST TO PAY 17 EQUITY LEVY AUTH = ((1090)-(1091)) = 22,557.60	1107 TOTAL ADJUST TO PAY 17 1ST TIER REF LEVY AUTH
1075 FY 2020 HOLD HARM ALLOC BRD-APPR ADJUSTMENT = (1027)-(1074) =	1094 17 PAY 18 ADJ LIMIT 6,957.73 1095 17 PAY 18 ADJ LEVY 6,957.73 1096 FY 2018 EQUITY LEVY ADJUSTMENT = ((1093)-(1094)) = 15,599.87	1108 17 PAY 18 ADJ LIMIT 1109 17 PAY 18 ADJ LEVY 1110 FY 2018 1ST TIER REF LEVY ADJUSTMENT
FY 2018 OPERATING CAPITAL LEVY ADJ		FY 2018 1ST TIER BOARD-APPROVED REFER LEVY ADJUST
1076 FY 2018 OPER CAP LEVY AUTH (FROM FY 2018 GENERAL EDUC REVENUE REPORT, LINE 193) 441,032.38	FY 2018 TRANSITION LEVY ADJUSTMENT	
1077 16 PAY 17 LIMIT 449,749.92	1097 FY 2018 TRANSITION LEVY AUTH (FROM FY 2018 GENERAL EDUC REVENUE REPORT, LINE 217) 69,679.31	1111 FY 2018 BRD-APPR REF LEVY AUTH (FROM FY 2018 GENERAL EDUC REVENUE REPORT, LINE 256) 965,406.76
1078 16 PAY 17 LEVY 449,749.92	1098 16 PAY 17 LIMIT 68,188.17	1112 PAY 17 LIMIT BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 18 LEVY REPORT, LINE 1030) 968,912.65
1079 TOTAL ADJUST TO PAY 17 OPER CAP LEVY AUTH = ((1076)-(1078)) = 8,717.54-	1099 16 PAY 17 LEVY 68,188.17	1113 PAY 17 LEVY BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 18 LEVY REPORT, LINE 1031) 968,912.65
1080 17 PAY 18 ADJ LIMIT 10,789.27-	1100 TOTAL ADJUST TO PAY 17 TRANSITION LEVY AUTH = ((1097)-(1098)) = 1,491.14	1114 TOTAL ADJUST TO PAY 17 BRD-APPR REF LEVY AUTH = ((1111)-(1113)) = 3,505.89-
1081 17 PAY 18 ADJ LEVY 10,789.27-	1101 17 PAY 18 ADJ LIMIT .01	1115 17 PAY 18 ADJ LIMIT
1082 FY 2018 OPER CAPITAL LEVY ADJUSTMENT = ((1079)-(1080)) = 2,071.73	1102 17 PAY 18 ADJ LEVY .01	1116 17 PAY 18 ADJ LEVY
FY 2018 LOC EQUITY LEVY ADJUST	1103 FY 2018 TRANSITION LEVY ADJUSTMENT = ((1100)-(1101)) = 1,491.13	1117 FY 2018 BRD-APPR REF LEVY ADJUSTMENT = ((1114)-(1116)) = 3,505.89-
1083 FY 2018 LOC EQT LEVY AUTH (FROM FY 2018 GENERAL EDUC REVENUE REPORT, LINE 207) 1,953,970.08	FY 2018 1ST TIER VOTER-APPROVED REFER LEVY ADJUST	
1084 16 PAY 17 LIMIT 1,912,155.20	1104 FY 2018 1ST TIER REF LEVY AUTH (FROM FY 2018 GENERAL EDUC REVENUE REPORT, LINE 257)	
1085 16 PAY 17 LEVY 1,912,155.20	1105 PAY 17 LIMIT BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 18 LEVY REPORT, LINE 1022)	
1086 TOTAL ADJUST TO PAY 17 LOC EQUITY LEVY AUTH = ((1083)-(1084)) = 41,814.88	1106 PAY 17 LEVY BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 18 LEVY REPORT, LINE 1023)	FY 2018 2ND TIER REF LEVY ADJUST
1087 17 PAY 18 ADJ LIMIT		1118 FY 2018 2ND TIER REF LEVY AUTH (FROM FY 2018 GENERAL EDUC REVENUE REPORT, LINE 259)
1088 17 PAY 18 ADJ LEVY		1119 PAY 17 LIMIT BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 18 LEVY REPORT, LINE 1038)
1089 FY 2018 LOC EQUITY LEVY ADJUSTMENT = ((1086)-(1087)) = 41,814.88		1120 PAY 17 LEVY BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 18 LEVY REPORT, LINE 1039)
FY 2018 EQUITY LEVY ADJUSTMENT		
1090 FY 2018 EQUITY LEVY AUTH (FROM FY 2018 GENERAL EDUC REVENUE REPORT, LINE 210) 728,967.25		

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

FY 2018 REFERENDUM HOLD HARMLESS ADJUST TO BOARD-APPROVED (CONT)	FY 2018 INTEGRATION ADJUSTMENT	FY 2018 SAFE SCHOOLS ADJ (CONT)
1160 17 PAY 18 ADJ LIMIT	1178 FY 2018 INTEG LEVY AUTH (FROM INTEGRATION REVENUE REPORT, LINE 20)	1199 FY 2018 SAFE SCHOOLS INTERMEDIATE ADJUST
1161 17 PAY 18 ADJ LEVY		
1162 FY 2018 HOLD HARM ALLOC	1179 16 PAY 17 LIMIT 1180 16 PAY 17 LEVY 1181 TOTAL ADJUSTMENT	CAREER TECHNICAL ADJUSTMENT
FY 2020 ALT TEACHER COMP LEVY ADJUST		1200 FY 2018 CAREER TECH LEVY AUTHORITY (FY 2018 CTE AID Report LINE 21) 173,246.06
1163 FY 2020 ALT COMP LEVY AUTH (FROM FY 2020 GENERAL EDUC REVENUE REPORT, LINE 340) 393,923.14	1182 17 PAY 18 ADJ LIMIT 1183 17 PAY 18 ADJ LEVY 1184 FY 2018 INTEGRATION ADJUSTMENT LIMIT	1201 17 PAY 18 LIMIT 169,333.46 1202 17 PAY 18 LEVY 169,333.46
1164 18 PAY 19 LIMIT 395,367.18 1165 18 PAY 19 LEVY 395,367.18 1166 FY 2020 ALT TEACH COMP LEVY ADJUSTMENT = ((1163)-(1165)) = 1,444.04-	FY 2018 REEMPLOYMENT ADJUSTMENT	1203 FY 2018 CAREER TECH ADJUSTMENT = ((1200)-(1201)) 3,912.60
FY 2018 ALT TEACHER COMP LEVY ADJUST	1185 FY 2018 EXPEND ACTUAL 2,818.96 1186 REEMPLOY LEVY AUTH = 100% OF (1185) = 2,818.96	FY 2018 HEALTH BENEFITS LEVY ADJUST
1167 FY 2018 ALT COMP LEVY AUTH (FROM FY 2018 GENERAL EDUC REVENUE REPORT, LINE 341) 370,916.00	1187 17 PAY 18 LIMIT 8,520.34 1188 17 PAY 18 LEVY 8,520.34 1189 FY 2018 REEMPLOY ADJUST = ((1186)-(1188)) = 5,701.38-	1204 FY 2018 ACTUAL COST (LIMITED TO \$600,000)
1168 16 PAY 17 LIMIT 371,320.04 1169 16 PAY 17 LEVY 371,320.04	FY 2018 SAFE SCHOOLS ADJUST	1205 17 PAY 18 LIMIT 1206 17 PAY 18 LEVY
1170 TOTAL ADJUST TO PAY 17 ALT COMP LEVY AUTH = ((1167)-(1169)) = 404.04-	1190 SAFE SCH LVY REQUEST? YES 54 2017-18 ADJ PU (ACT) 4,608.42 1191 FY 2018 SAFE SCHOOLS AUTH \$36 X (54) = 165,903.12	1207 FY 2018 HEALTH BENEFITS ADJUST
1171 17 PAY 18 ADJ LIMIT 404.04- 1172 17 PAY 18 ADJ LEVY 404.04-	1192 16 PAY 17 LIMIT 162,352.80 1193 16 PAY 17 LEVY 162,352.80	FY 2018 ANNUAL OPEB LEVY ADJUST
1173 FY 2018 ALT TEACH COMP LEVY ADJUSTMENT	1194 FY 2018 SAFE SCH ADJUST = ((1191)-(1192)) = 3,550.32	1208 FY 2018 ACTUAL COST (FIN 797 + OBJ 291)
FY 2020 INTEGRATION ADJUSTMENT	FY 2018 SAFE SCHOOLS INTERMEDIATE ADJUST	1209 PRORATION FACTOR TO REFLECT STATEWIDE CAP 1.00000000
1174 FY 2020 INTEG LEVY AUTH (FROM INTEGRATION REVENUE REPORT, LINE 20)	1195 SAFE SCH INTERMEDIATE LEVY ALLOW 54 2017-18 ADJ PU (ACT) 4,608.42 1196 FY 2018 SAFE SCHOOLS INTERMEDIATE AUTHORITY = (1195) X (54) =	1210 PRORATED ANNUAL OPEB LEVY AUTH
1175 18 PAY 19 LIMIT 1176 18 PAY 19 LEVY	1197 16 PAY 17 LIMIT 1198 16 PAY 17 LEVY	1211 18 PAY 19 LIMIT 1212 18 PAY 19 LEVY 1213 FY 2018 ANNUAL OPEB ADJUSTMENT (NO ADJUSTMENT)
1177 FY 2020 INTEGRATION ADJUSTMENT LIMIT		

CAPITAL RELATED ADJUSTMENTS		FY 2019 LTFM UNEQUALIZED LEVY ADJUST		FY 2018 LTFM UNEQ LEVY ADJUST (CONT)	
FY 2020 LTFM EQUALIZED LEVY ADJUST		1229	FY 2019 EST LTFM UNEQUALIZED LEVY AUTH (FROM FY 2019 WEBSITE REPORT, LINE 64)	1248	16 PAY 17 LIMIT 12,170.15
1214	FY 2020 EST LTFM EQUALIZED LEVY AUTHORITY (FROM FY 2020 WEBSITE REPORT, LINE 63)		142,992.26	1249	16 PAY 17 LEVY 12,170.15
	970,894.00	1230	17 PAY 18 LIMIT 138,693.77	1250	TOTAL ADJUSTMENT = (1247)-(1249) = 12,170.15-
1215	18 PAY 19 LIMIT 980,698.00	1231	17 PAY 18 LEVY 138,693.77	1251	17 PAY 18 ADJ LIMIT 4,515.31-
1216	18 PAY 19 LEVY 980,698.00	1232	TOTAL ADJUSTMENT = (1229)-(1230) = 4,298.49	1252	17 PAY 18 ADJ LEVY 4,515.31-
1217	FY 2020 LTFM EQUALIZED LEVY ADJUST = (1214)-(1216) = 9,804.00-	1233	18 PAY 19 ADJ LIMIT 504.03-	1253	18 PAY 19 ADJ LIMIT 7,654.84-
		1234	18 PAY 19 ADJ LEVY 504.03-	1254	18 PAY 19 ADJ LEVY 7,654.84-
FY 2020 LTFM UNEQUALIZED LEVY ADJUST		1235	FY 2019 LTFM UNEQUALIZED LEVY ADJUST = (1232)-(1233) = 4,802.52	1255	FY 2018 UNEQUAL LIMIT ADJUST = (1251)+(1253) = 12,170.15-
1218	FY 2020 EST LTFM UNEQUALIZED LEVY AUTHORITY (FROM FY 2020 WEBSITE REPORT, LINE 64)			1256	FY 2018 UNEQUAL LEVY ADJUST = (1252)+(1254) = 12,170.15-
	148,604.48			1257	FY 2018 LTFM UNEQUALIZED LEVY ADJUST
1219	18 PAY 19 LIMIT 144,988.21	1236	FY 2018 EST LTFM EQUALIZED LEVY AUTHORITY (FROM FY 2018 WEBSITE REPORT, LINE 63)		PAY 17 LEASE LEVY ADJUSTMENTS
1220	18 PAY 19 LEVY 144,988.21		772,408.05		FY 2017 AND FY 2018 LEASE COST WITH A PAY 17 LEVY(PAY 18 LEASE LEVY FOR FY 2018 & 2019 LEASE COSTS WILL BE ADJUSTED NEXT YEAR)
1221	FY 2020 LTFM UNEQUALIZED LEVY ADJUST = (1218)-(1219) = 3,616.27	1237	16 PAY 17 LIMIT 748,599.61		FY 2017 NET LEASE COSTS
		1238	16 PAY 17 LEVY 748,599.61	1258	PAY 16 OPER INTERMED
FY 2019 LTFM EQUALIZED LEVY ADJUST		1239	TOTAL ADJUSTMENT = (1236)-(1237) = 23,808.44	1259	PAY 16 CAP INTERMED
1222	FY 2019 EST LTFM EQUALIZED LEVY AUTHORITY (FROM FY 2019 WEBSITE REPORT, LINE 63)	1240	17 PAY 18 ADJ LIMIT .35	1260	PAY 16 TIES CAPITAL
	910,943.73	1241	17 PAY 18 ADJ LEVY .35	1261	PAY 16 OPER JOINT
1223	17 PAY 18 LIMIT 923,026.88	1242	18 PAY 19 ADJ LIMIT 23,759.49	1262	PAY 16 OPER NON-J ADM
1224	17 PAY 18 LEVY 923,026.88	1243	18 PAY 19 ADJ LEVY 23,759.49	1263	PAY 16 OPER NON-J
1225	TOTAL ADJUSTMENT = (1222)-(1224) = 12,083.15-	1244	FY 2018 EQUAL LIMIT ADJUST = (1240)+(1242) = 23,759.84	1264	PAY 16 CAPITAL JOINT
1226	18 PAY 19 ADJ LIMIT .85	1245	FY 2018 EQUAL LEVY ADJUST = (1241)+(1243) = 23,759.84	1265	PAY 16 CAP NON-J ADM
1227	18 PAY 19 ADJ LEVY .85	1246	FY 2018 LTFM EQUALIZED LEVY ADJUST = (1239)-(1244) = 48.60	1266	PAY 16 CAPITAL NON-J
1228	FY 2019 LTFM EQUALIZED LEVY ADJUST = (1225)-(1227) = 12,084.00-			1267	FY 2017 COSTS (PAY 16) SUM (1258) TO (1266)=
				1268	PAY 17 OPER INTERMED
				1269	PAY 17 CAP INTERMED
				1270	PAY 17 OPER JOINT
				1271	PAY 17 OPER NON-J ADM
				1272	PAY 17 OPER NON-J OTH 74,419.00
				1273	PAY 17 CAPITAL JOINT
				1274	PAY 17 CAP NON-J ADM
				1275	PAY 17 CAP NON-J OTH
		1247	FY 2018 EST LTFM UNEQUALIZED LEVY AUTH (FROM FY 2018 WEBSITE REPORT, LINE 64)	1276	FY 2017 COSTS (PAY 17) SUM (1268) TO (1275)= 74,419.00

FY 2018 NET LEASE COSTS	NET LEASE COSTS (CONT)	NET LEASE COSTS (CONT)	
1277 PAY 17 OPER INTERMED	1303 ACTUAL FY 2018 UFARS LEASE COSTS (FUND 1, OBJECT 370) 689,026.28	1316 TOTAL PAY 17 REGULAR & INTERM LEASE LEVY AUTH = (1309) + (1315) = 74,419.00	
1278 PAY 17 CAP INTERMED			
1279 PAY 17 TIES CAPITAL			
1280 PAY 17 OPER JOINT			
1281 PAY 17 OPER NON-J ADM	1304 PAY 17 OPER NON-J LEASE COST LIMITED BY FY 2018 UFARS =LSR(1302)OR(1303)=	1317 16 PAY 17 LIMIT 80,063.00	
1282 PAY 17 OPER NON-J OTH		1318 16 PAY 17 LEVY 80,063.00	
1283 PAY 17 CAPITAL JOINT			
1284 PAY 17 CAP NON-J ADM			
1285 PAY 17 CAP NON-J OTH			
1286 FY 2018 COSTS (PAY 17) SUM (1277) TO (1285)=	1305 FY 2018 ADJUSTED COSTS (PAY 17) = (1286) - (1281)-(1282)+(1304)=	1319 PAY 17 LEASE LEVY LIMITATION ADJUSTMENT = (1316)-(1318) = 5,644.00-	
1287 PAY 18 OPER INTERMED	1306 PAY 17 ADJUSTED NET LEASE COSTS = (1301) + (1305) = 74,419.00	CAPITAL RELATED ADJUSTMENTS SUMMARY	
1288 PAY 18 CAP INTERMED		1004 FY 2020 OPER CAP ADJ 16,305.51-	
1289 PAY 18 OPER JOINT 4,141.12		1082 FY 2018 OPER CAP ADJ 2,071.73	
1290 PAY 18 OPER NON-J ADM		1217 FY 2020 LTFM EQ ADJ 9,804.00-	
1291 PAY 18 OPER NON-J OTH 76,804.00	1307 DIST'S SHARE OF PAY 17 LEASE COSTS FOR THE INTERMEDIATE DISTRICTS = (1268) + (1269) + (1277) + (1278) =	1221 FY 2020 LTFM UEQ ADJ 3,616.27	
1292 PAY 18 CAPITAL JOINT		1228 FY 2019 LTFM EQ ADJ 12,084.00-	
1293 PAY 18 CAP NON-J ADM		1235 FY 2019 LTFM UEQ ADJ 4,802.52	
1294 PAY 18 CAP NON-J OTH		1246 FY 2018 LTFM EQ ADJ 48.60	
1295 FY 2018 COSTS (PAY 18) SUM (1287) TO (1294)= 80,945.12	54 2017-18 ADJ PU (ACT) 4,608.42	1257 FY 2018 LTFM UEQ ADJ	
1296 TOTAL FY 2017 OPER NON-J NET LEASE COSTS =(1263)+(1271)+(1272) 74,419.00	1308 INTERM PUPIL UNIT AUTH = \$65 X (54) = 299,547.30	1319 PAY 17 LEASE LEVY ADJ 5,644.00-	
1297 ACTUAL FY 2017 UFARS LEASE COSTS (FUND 1, OBJECT 370) 793,522.21	1309 INTERMEDIATE LEASE AUTHORITY = LSR OF (1307) OR (1308) =	1320 LEASE LEVY ADJ (MEMO)	
1298 PAY 16 OPER NON-J LEASE COST LIMITED BY FY 2017 UFARS LSR (1263) OR (1297)=		1321 OTHER CEX ADJ (MEMO)	
1299 REMAIN FY 2017 UFARS = GREATER OF ZERO OR [(1297) - (1298)] = 793,522.21		1322 TOTAL CAPITAL RELATED LEVY LIMIT ADJUSTMENT =(1004)+(1082)+(1217) +(1221)+(1228)+(1235) +(1246)+(1257)+(1319) +(1320)+(1321) = 33,298.39-	
1300 PAY 17 OPER NON-J LEASE COST LIMITED BY FY 2017 UFARS = LSR [(1271) + (1272)] OR (1299)= 74,419.00	1310 INTERM DIST CARRYOVER TO REGULAR LEASE AUTH = (1307) - (1309) =	OTHER GENERAL LIMITATION ADJUSTMENTS	
1301 FY 2017 ADJUSTED COSTS (PAY 17) = (1276) - (1271)-(1272)+(1300)= 74,419.00	1311 PAY 17 LEASE COST UNDER REGULAR AUTH = (1306) - (1309) = 74,419.00	760 GENERAL FUND LEVY ADJ FOR FAC & EQUIP BONDS 478,767.72-	
1302 TOTAL FY 2018 OPER NON-J NET LEASE COSTS FOR (PAY 17) = (1281) + (1282) =	54 2017-18 ADJ PU (ACT) 4,608.42	1323 ECON DEV ABATE ADJUST (MEMO)	
	1312 PAY 17 PUPIL UNIT MAX AUTH = \$212 X (54) = 976,985.04	1324 DEBT SURPLUS TRANSFER (MEMO)	
	1313 PAY 17 COMMISSIONER APPROVED LIMIT	1325 SCH TAX ADJUSTMENT (FROM STR ADJUST REPORT, LINE 9)	
	1314 REGULAR MAX AUTHORITY = GTR OF (1312) OR (1313) = 976,985.04	1326 OTHER ADJUST, GEN RMV VOTER APPROVED JOBZ EXEMPT (MEMO)	
	1315 TOTAL PAY 17 REGULAR LEASE LEVY AUTHORITY = LSR OF (1311) OR (1314) = 74,419.00	1327 TOTAL OTHER ADJUST GEN RMV VOTER APPR JOBZ EXEMPT = (1325)+(1326)=	

OTHER GEN LIMITATION ADJUST (CONT)	GENERAL FUND ADJUST SUMMARY (CONT)	FY 2018 SCHOOL-AGE CARE (CONT)
1328 MAINT PU VAR (MEMO)	1341 GENERAL RMV OTHER	1410 16 PAY 17 LIMIT 75,000.00
	JOBZ EXEMPT =(1008)+	1411 16 PAY 17 LEVY 75,000.00
1329 SCH TAX ADJUSTMENT	+(1012)+(1016)+(1032)	1412 FY 2018 SCH-AGE CARE
(FROM STR ADJUST	+(1065)+(1075)+(1089)	ADJUSTMENT
REPORT, LINE 14) 367.79-	+(1096)+(1103)+(1117)	= ((1409)-(1410)) = 160,811.90
	+(1150)+(1162)+(1331) 755.43-	
1330 OTHER ADJUST, GEN	1342 GENERAL NTC VOTER	1413 ADULTS W/DISABILITIES
RMV OTHER JOBZ	APPROVED JOBZ EXEMPT	ADJUST
EXEMPT (MEMO)	=(1334) =	1414 SCH TAX ADJUSTMENT
		(FROM STR ADJUST
1331 TOTAL OTHER ADJUST	1343 GENERAL NTC OTHER	REPORT, LINE 33)
GEN RMV OTHER JOBZ	JOBZ EXEMPT	1415 OTHER ADJUST (MEMO)
EXEMPT=	= (760)+(1166)+(1173)	1416 TOTAL OTHER ADJUST
=(1329)+(1330)+(1328) 367.79-	+(1177)+(1184)+(1189)	=(1414)+(1415)=
	+(1194)+(1199)+(1203)	1417 TOTAL COMMUNITY SERVICE
1332 SCH TAX ADJUSTMENT	+(1207)+(1213)+(1322)	LIMITATION ADJUSTMENT
(FROM STR ADJUST	+(1323)+(1324)+(1339) 549,963.47-	= (1404)+(1405)+(1412)
REPORT, LINE 23)		+ (1413)+(1416) = 161,907.51
1333 OTHER ADJUST, GEN NTC	1344 TOTAL GENERAL LEVY	
VOTER APPROVED	LIMITATION ADJUSTMENT	
JOBZ EXEMPT (MEMO)	= (1340)+(1341)	
	+ (1342)+(1343) = 550,718.90-	
1334 TOTAL OTHER ADJUST		GENERAL DEBT SERVICE ADJUSTMENTS
GEN NTC VOTER APPR		
JOBZ EXEMPT	COMMUNITY SERV FUND ADJUSTMENTS	
=(1332)+(1333)=	FY 2020 EARLY CHILD FAMILY ADJUST	1701 REDUCTION DEBT SERVICE
1335 TIF ADJUST (MEMO) 38,214.86-		EXCESS, VOTER APPROVED
	1401 FY 2020 REVISED ECFE LEVY	= (762) X -1 = 394,270.19-
1336 SCH TAX ADJUSTMENT	AUTH (FROM FY 2020 ECFE	1702 OTHER ADJUST (MEMO)
(FROM STR ADJUST	AID REPORT, LINE 1.7) 142,669.01	VOTER APPROVED
REPORT, LINE 28)	1402 18 PAY 19 LIMIT 141,639.56	1703 TOTAL DEBT SERV ADJUST
1337 FY 2017 CAREER TECH	1403 18 PAY 19 LEVY 141,639.56	VOTER APPROVED
ADJUST (SEE WEBSITE)	1404 FY 2020 EARLY CHILD	= (1701)+(1702) = 394,270.19-
	FAMILY ADJUST	1704 REDUCTION DEBT SERVICE
1338 OTHER ADJUST, GEN	= ((1401)-(1402)) = 1,029.45	EXCESS, NON-VOTER
NTC OTHER JOBZ	1405 FY 2018 HOME VISITING	APPROV = (763) X -1 = 88,470.66-
EXEMPT (MEMO)	FINAL ADJUSTMENT	1705 OTHER ADJUST (MEMO)
1339 TOTAL OTHER ADJUST,	(FROM FY 2018 HOME VISITING	NON-VOTER APPROVED
GEN NTC OTHER JOBZ	AID REPORT, LINE 8) 2,490.13	1706 TOTAL DEBT SERV ADJUST
EXEMPT=(1335)+(1336)	1406 16 PAY 17 LIMIT 2,423.97	NON-VOTER APPROVED
+ (1337)+(1338) = 38,214.86-	1407 16 PAY 17 LEVY 2,423.97	= (1704)+(1705) +
	1408 FY 2018 HOME VISIT	(1710)+(1717)+(1728)= 88,470.66-
	ADJUSTMENT	
GENERAL FUND ADJUSTMENT SUMMARY	= ((1405)-(1406)) = 66.16	
1340 GENERAL RMV VOTER		FY 2020 LTFM DEBT LEVY ADJUST
APPROVED JOBZ EXEMPT	FY 2018 SCHOOL-AGE CARE	
=(1024)+(1040)+(1048)		1707 FY 2020 EST LTFM
+(1056)+(1063)+(1073)	1409 FY 2018 AUTHORITY (FROM	DEBT LEVY AUTHORITY
+(1110)+(1124)+(1131)	UFARS EXPENDITURES) 235,811.90	(FROM WEB SITE
+(1138)+(1144)+(1327)		FY 19 RPT, LINE 59) 802,870.00

FY 2020 LTFM DEBT LEVY ADJUST (CONT)		OTHER POSTEMPLOYMENT BENEFITS (OPEB) & PENSION DEBT SERVICE ADJUSTMENTS	CERTIFIED LEVY RATIO BY FUND
1708	18 PAY 19 LIMIT	802,870.00	2011 GENERAL (2006)/(2010) .61298299
1709	18 PAY 19 LEVY	802,870.00	2012 COM SER (2007)/(2010) .04341811
1710	FY 2020 LTFM DEBT LEVY ADJ =(1707)-(1708)=		2013 GEN DBT (2008)/(2010) .40943730
		1901 REDUCTION DEBT EXCESS, VOTER APPROV = GTR OF [(921)OR(924)] X -1 =	2014 PEB DBT (2009)/(2010) .06583840
		1902 OTHER OPEB DS ADJUST (MEMO) VOTER APPROVED	2015 TOTAL 1.00000000
FY 2019 LTFM DEBT LEVY ADJUST			ABATEMENT AID BY FUND (FROM PART III OF FY 2020 ABATEMENT AID REPORT)
1711	FY 2019 EST LTFM DEBT LEVY AUTHORITY (FROM WEBSITE FY 18 RPT, LINE 59)	841,326.15	2016 GENERAL 788.67
1712	17 PAY 18 LIMIT	841,327.00	2017 COMMUNITY SERVICE 79.11
1713	17 PAY 18 LEVY	841,327.00	2018 GENERAL DEBT SERVICE
1714	TOTAL ADJUSTMENT ADJ =(1711)-(1712)=	.85-	2019 TOTAL 867.78
1715	18 PAY 19 ADJ LIMIT	.85-	2020 EST FY 2020 ABATEMENT AID PRORATION FACTOR 1.00000000
1716	18 PAY 19 ADJ LEVY	.85-	PRORATED ABATEMENT AID BY FUND
1717	FY 2019 LTFM DEBT LEVY ADJ =(1714)-(1715)=		2021 GENERAL (2020)X(2016) 788.67
		1903 TOTAL OPEB DEBT SERV ADJ VOTER APPROVED = (1901)+(1902) =	2022 COM SER (2020)X(2017) 79.11
		1904 REDUCTION DEBT EXCESS, NON-VOTER = GTR OF [(922)OR(925)] X -1 =	2023 GEN DBT (2020)X(2018)
		1905 OTHER OPEB DS ADJUST (MEMO)NON-VOTER APPR	2024 TOTAL 867.78
		1906 TOTAL ADJUSTMENT NON-VOTER APPROVED = (1904)+(1905) =	
FY 2018 LTFM DEBT LEVY ADJUST		INITIAL ABATEMENT LEVY ADJUSTMENT	INITIAL ABATE LEVY ADJUST BY FUND (ZERO IF NO LEVY AUTHORITY IN FUND)
1718	FY 2018 EST LTFM DEBT LEVY AUTHORITY (FROM WEBSITE FY 17 RPT, LINE 59)	819,223.65	2025 GENERAL=(2004)-(2024)- (2026)-(2027)-(2028)= 2,257.98
1719	16 PAY 17 LIMIT	819,224.00	2026 COM SER [(2004)X (2012)]-(2022) = 195.72
1720	16 PAY 17 LEVY	819,224.00	
1721	TOTAL ADJUSTMENT ADJ =(1718)-(1719)=	.35-	INITIAL ABATE ADJUST BY FUND (CONT) (ZERO IF NO LEVY AUTHORITY IN FUND)
1722	17 PAY 18 ADJ LIMIT	.35-	2027 GDS DBT [(2004)X (2013)]-(2023) = 2,591.71
1723	17 PAY 18 ADJ LEVY	.35-	2028 PEB DBT [(2004)X (2014)] = 416.75
1724	18 PAY 19 ADJ LIMIT		2005 TOTAL = (2004)-(2024) 5,462.16
1725	18 PAY 19 ADJ LEVY		ABATEMENT INTEREST ADJUSTMENT
1726	FY 2018 DEBT LIMIT ADJUST = (1722)+(1724) =	.35-	2029 ABATEMENT INTEREST DEDUCTED FROM TAX SETTLEMENTS IN 2018 68.25
1727	FY 2018 DEBT LEVY ADJUST = (1723)+(1725) =	.35-	
1728	FY 2018 LTFM DEBT LEVY ADJ =(1721)-(1726)=		
		2001 SCHOOL TAXES ABATED IN 2018 6,329.94-	
		2002 SCHOOL TAXES ADDED IN 2018	
		2003 NET CHANGE IN SCHOOL TAXES = (2001)+(2002) = 6,329.94-	
		2004 ABATEMENT RECOVERY REVENUE [GTR OF ZERO OR -1 X (2003)] 6,329.94	
		2024 FY 2020 ABATEMENT AID 867.78	
		2005 INITIAL ABATEMENT LEVY ADJUSTMENT = (2004)-(2024) = 5,462.16	
		PAY 17 CERTIFIED LEVY PLUS AUDITOR ADJUSTMENT BY FUND	
		2006 GENERAL 5,480,276.64	
		2007 COMMUNITY SERVICE 494,369.80	
		2008 GENERAL DEBT SERVICE 4,661,958.89	
		2009 OPEB DEBT SERVICE 749,653.00	
		2010 TOTAL 11,386,258.33	

ABATEMENT INTEREST ADJUST BY FUND (ZERO IF NO LEVY AUTHORITY IN FUND)	CARRY-OVER ABATEMENT LIMIT (CONT)	TOTAL INITIAL LEVY LIMITATION SUMMARY BEFORE OFFSETTING ADJUST
2030 GENERAL = (2029) -(2031) -(2032)-(2033) = 32.86	2053 COM SER=(2045)-(2049) OR MEMO	GENERAL FUND INITIAL LEVY SUMMARY
2031 COM SER (2029)X(2012) 2.96	2054 GEN DBT=(2046)-(2050) OR MEMO	3001 GENERAL RMV VOTER APPROVED JOBZ EXEMPT = (566)+(1340) = 1,762,500.00
2032 GEN DBT (2029)X(2013) 27.94	2055 PEB DBT=(2047)-(2051) OR MEMO	
2033 PEB DBT (2029)X(2014) 4.49	2056 TOTAL	
2029 TOTAL 68.25		
	ADVANCE ABATEMENT LEVY ADJUSTMENT	3002 GENERAL RMV OTHER JOBZ EXEMPT = (567)+(1341) = 3,877,757.08
FY 2018 ABATEMENT AID ADJUSTMENT (ZERO IF NO LEVY AUTHORITY IN FUND)	2057 SCHOOL TAXES ABATED IN 1ST 6 MO OF 2019 12,641.88-	3003 GENERAL NTC VOTER APPROVED JOBZ EXEMPT = (568)+(1342) =
2034 GENERAL	2058 SCHOOL TAXES ADDED IN 1ST 6 MO OF 2019	3004 GENERAL NTC OTHER JOBZ EXEMPT +(570)+(1343)+(2039) +(2052)+(2070) = 2,522,212.01
2035 COMMUNITY SERVICE	2059 NET CHANGE IN SCHOOL TAXES (2057)+(2058) 12,641.88-	
2036 GEN DEBT	2060 TOTAL ADVANCE ABATE LEVY AUTHORITY [GTR OF ZERO OR -1 X (2059)] 12,641.88	3005 TOTAL GENERAL FUND INITIAL LEVY LIMITATION = (569)+(3001)+(3002) + (3003)+(3004) = 8,162,469.09
2037 PEB DEBT		COMMUNITY SERV INITIAL LEVY SUMMARY
2038 TOTAL		3006 TOTAL COMMUNITY SERVICE FUND INITIAL LEVY LIMITATION = (634)+(1417)+(2040) + (2053)+(2071) = 805,195.00
TOTAL REGULAR ABATEMENT LEVY ADJUST	ADVANCE ABATEMENT AUTHORITY BY FUND	
2039 GENERAL = (2025)+(2030)+(2034)= 2,290.84	2061 GENERAL = (2060) -(2062)-(2063)-(2064) 6,084.61	
2040 COMMUNITY SERVICE = (2026)+(2031)+(2035)= 198.68	2062 COM SER (2060)X(2012) 548.89	
2041 GEN DEBT SERVICE = (2027)+(2032)+(2036)= 2,619.65	2063 GEN DBT (2060)X(2013) 5,176.06	
2042 OPEB DEBT SERVICE = (2028)+(2033)+(2037)= 421.24	2064 PEB DBT (2060)X(2014) 832.32	
2043 TOTAL 5,530.41	2060 TOTAL 12,641.88	
CARRY-OVER ABATEMENT LEVY AUTHORITY	PREVIOUS ADVANCE ABATE LEVY (PAY 18 PREVIOUS ADVANCE PLUS PAY 18 ADVANCE LEVY)	GEN DEBT SERV INITIAL LEVY SUMMARY
PAY 19 REGULAR ABATEMENT LIMIT		3007 GEN DEBT SERVICE VOTER APPROVED JOBZ NONEXEMPT = (815)+(1703)+(2041) + (2054)+(2072) = 5,427,664.66
2044 GENERAL 11,748.97	2065 GENERAL 1,628.88	
2045 COMMUNITY SERVICE 1,173.00	2066 COMMUNITY SERVICE 145.22	
2046 GENERAL DEBT SERVICE 23,605.25	2067 GENERAL DEBT SERVICE 2,186.86	
2047 OPEB DEBT SERVICE 2,742.34	2068 OPEB DEBT SERVICE 254.06	
	2069 TOTAL 4,215.02	
PAY 19 REGULAR ABATEMENT LEVY	ADVANCE ABATEMENT ADJUSTMENT BY FUND (ZERO IF NO LEVY AUTHORITY IN FUND)	3008 GEN DEBT SERVICE OTHER JOBZ NONEXEMPT = (816)+(1706)+(2041) + (2054)+(2072) = 1,216,660.71
2048 GENERAL 11,748.97	2070 GENERAL=(2060)-(2069)- (2071)-(2072)-(2073)= 4,455.73	
2049 COMMUNITY SERVICE 1,173.00	2071 COM SER (2062)-(2066) 403.67	
2050 GENERAL DEBT SERVICE 23,605.25	2072 GEN DBT (2063)-(2067) 2,989.20	
2051 OPEB DEBT SERVICE 2,742.34	2073 PEB DBT (2064)-(2068) 578.26	
CARRY-OVER ABATEMENT LEVY LIMIT (ZERO IF NO LEVY AUTHORITY IN FUND)	2074 TOTAL 8,426.86	3009 TOTAL DEBT SERVICE FUND INITIAL LEVY LIMITATION = (3007)+(3008) = 6,644,325.37
2052 GENERAL=(2044)-(2048) OR MEMO		

OPEB/PENSION DEBT SERVICE INITIAL LEVY SUMMARY	POSITIVE OFFSETTING ADJUST (CONT)	NET OFFSETTING ADJUST (CONT)
3010 OPEB/PENSION DEBT SERVICE VOTER APPROVED JOBZ NONEXEMPT = (903)+(1901)+(2042) + (2055)+(2073) =	3019 GEN NTC OTHER JOBZ EXEMPT POSITIVE OFFSET GTR 0 OR [0-(3004)]	3030 COM SERV NET OFFSET ADJ = (3020)+(3025) =
3011 OPEB/PENSION DEBT SERVICE OTHER JOBZ NONEXEMPT =(908)+(1904)+(2042) + (2055)+(2073) = 747,420.88	3020 COM SERV POSITIVE OFFSET GTR 0 OR [0-(3006)]	POSITIVE OFFSETTING ADJUSTMENTS IN GENERAL DEBT SERV FUND
3012 TOTAL OPEB/PENSION DEBT SERVICE FUND INITIAL LEVY LIMITATION = (3010)+(3011) = 747,420.88	3021 GEN RMV VOTER JOBZ EXEMPT NEGATIVE OFFSET	3031 GDS VOTER JOBZ NONEXEMPT POSITIVE OFFSET GTR OF 0 OR [-(3007)]
OFFSETTING ADJUSTMENTS (COUNTY AUDITORS CANNOT SPREAD LEVIES BASED ON A NEGATIVE TAX RATE. TOTAL LEVY LIMITATIONS BY TRUTH IN TAXATION LEVY/FUND CATEGORY SHOWN ON PAGE 31 MUST BE ZERO OR GREATER.	3022 GEN RMV OTHER JOBZ EXEMPT NEGATIVE OFFSET	3032 GDS OTHER JOBZ NONEXEMPT POSITIVE OFFSET GTR OF 0 OR [-(3008)]
OFFSET CARRIED FORWARD	3023 GEN NTC VOTER JOBZ EXEMPT NEGATIVE OFFSET	COLLECT NEGATIVE ADJUSTMENTS IN GENERAL DEBT SERV FUND
3013 GENERAL	3024 GEN NTC OTHER JOBZ EXEMPT NEGATIVE OFFSET	3033 GDS VOTER JOBZ NONEXEMPT NEGATIVE OFFSET
3014 GENERAL DEBT SERVICE	3025 COM SERV NEGATIVE OFFSET	3034 GDS OTH JOBZ NONEXEMPT NEGATIVE OFFSET
3015 OPEB/PENSION DEBT SERVICE		NET OFFSETTING ADJUSTMENTS IN GENERAL DEBT SERV FUND
POSITIVE OFFSETTING ADJUSTMENTS IN GENERAL AND COM SERV FUNDS	NET OFFSETTING ADJUSTMENTS IN GEN AND COM SERV	3035 GDS VOTER JOBZ NONEXEMPT NET OFFSET ADJ = (3031)+(3033) =
3016 GEN RMV VOTER JOBZ EXEMPT POSITIVE OFFSET GTR 0 OR [0-(3001)]	3026 GEN RMV VOTER JOBZ EXEMPT NET OFFSET ADJ = (3016)+(3021) =	3036 GDS OTH JOBZ NONEXEMPT NET OFFSET ADJ = (3032)+(3034) =
POSITIVE OFFSETTING ADJUSTMENTS IN GENERAL AND COM SERV FUNDS (CONT)	3027 GEN RMV OTHER JOBZ EXEMPT NET OFFSET ADJ = (3017)+(3022) =	POSITIVE OFFSETTING ADJUSTMENTS IN OPEB/PENSION DEBT SERV FND (CONT)
3017 GEN RMV OTHER JOBZ EXEMPT POSITIVE OFFSET GTR 0 OR [0-(3002)]	3028 GEN NTC VOTER JOBZ EXEMPT NET OFFSET ADJ = (3018)+(3023) =	3037 OPEB/PENSION DEBT SERVICE VOTER JOBZ NONEXEMPT POSITIVE OFFSET GTR OF 0 OR [-(3010)]
3018 GEN NTC VOTER JOBZ EXEMPT POSITIVE OFFSET GTR 0 OR [0-(3003)]	3029 GEN NTC OTHER JOBZ EXEMPT NET OFFSET ADJ = (3019)+(3024) =	

POSITIVE OFFSETTING ADJUSTMENTS IN OPEB/PENSION DEBT SERV FUND	LEVY AFTER OFFSETS STARTING POINT FOR MAX EFFORT ADJUSTMENTS	TACONITE REFERENDUM DATA INFORMATION ONLY
3038 OPEB/PENSION DEBT SERVICE OTHER JOBZ NONEXEMPT POSITIVE OFFSET GTR OF 0 OR [-(3011)]	3500 GEN DEBT VOTER APPR 5,427,664.66 3501 GEN DEBT OTHER 1,216,660.71 3502 OPEB DEBT VOTER APPR 3503 OPEB DEBT OTHER 747,420.88 3504 GENERAL NTC VOTER 3505 GENERAL NTC OTHER 2,522,212.01 3506 COMMUNITY SERVICE 805,195.00	4001 1983-84 RESIDENT PU 4002 2011-12 RESIDENT PU 44 2018-19 RES PU (PRELI 4,654.41 57 2020-21 ADJ PU (EST) 4,700.00 4003 TACONITE REG REF PU =GTR (4001) OR (44)= 4004 2011 NET TAX CAPACITY 4005 TAC REF REV REDUCT FOR BOTH REG AND ADD REF = (4004) X 1.8% = FY 2021 TAC REG REF REV (PAY 01 REF LEVY REQ) 4006 REG FRONT END FORMULA = (4003) X \$175 = 4007 TAC REG REF REV = GTR 0 OR [(4006)-(4005)]= FY 2021 TAC ADD REF REV 4008 FY 13 REF REV ALLOW 4009 TAC REF ADD ALLOWANCE = (4008) + \$415 = 4010 ADD FRONT END FORMULA = (4002) X (4009) = 4011 TAC ADD BASE = GTR 0 OR [(4010)-(4005)] = 4012 TAC ADD REF REVENUE = (4011) X 22.5% = FY 2021 TAC TOTAL REF REV (JULY 2020 PAYMENT) 4013 TAC TOTAL REF REV = (4007) + (4012) = 4014 MAXIMUM EC RESERVE = (57) X \$25 = 4015 RSVD EARLY CHILDHOOD = LSR(4013)OR(4014)= FY 2019 TACONITE RECEIPTS (FEB 2019 & AUG 2019 PYMT) USED TO CALCULATE PAY 20 LEVY LIMITATION REDUCTION 4016 TAC POT 13.72 CENTS PER TON (INITIAL AMT) 4017 CITY/TWP REPLACEMENT NOT USED THIS YEAR
COLLECT NEGATIVE ADJUSTMENTS IN OPEB/PENSION DEBT SERV FUND		
3039 OPEB/PENSION DEBT SERVICE VOTER JOBZ NONEXEMPT NEGATIVE OFFSET	MAXIMUM EFFORT LOAN AID 3507 ACT MAX EFF LOAN AID FOR FY 2018 (FUND 7) 3508 ACT MAX EFF LOAN AID FOR FY 19 (ALL FUNDS) 3509 ACT MAX EFF LOAN AID FOR FY 20 (ALL FUNDS) 3510 EST/ACT MAX EFF LOAN AID FY 21 (ALL FUNDS) 3511 PAY 18 ACT MAX EFF LOAN AID LEVY LIMIT ADJUST (ALL FUNDS) = 3512 PAY 19 ACT MAX EFF LOAN AID LEVY LIMIT ADJUST (ALL FUNDS) = 3513 REQUESTED DEBT DEFEASANCE AMOUNT BY END OF FY 2021 3514 BAL AVAIL END FY 2021 =(3507) + (3508) + (3509) + (3510) + (3511) + (3512) - (3513) = 3515 PLANNED LEVY REDUCTION ALL FUNDS FOR PAY 20 NOT GTR THAN BAL AVAI LEVY LIMITS ARE REDUCED IN THE FOLLOWING ORDER	
3040 OPEB/PENSION DEBT SERVICE OTHER JOBZ NONEXEMPT NEGATIVE OFFSET		
NET OFFSETTING ADJUSTMENTS IN OPEB/PENSION DEBT SERV FUND		
3041 OPEB/PENSION DEBT SERVICE VOTER JOBZ NONEXEMPT NET OFFSET ADJ = (3037)+(3039) =		
3042 OPEB/PENSION DEBT SERVICE OTHER JOBZ NONEXEMPT NET OFFSET ADJ = (3038)+(3040) =		
NET NEGATIVE ADJUSTMENT BALANCE TO BE CARRIED FORWARD		
3043 GENERAL ADJUST BALANCE FORWARD = (3013)-(3026) -(3027)-(3028)-(3029) -(3030) =		
3044 GENERAL DEBT SERVICE ADJUST BALANCE FORWARD =(3014)-(3035) -(3036)=		
3045 OPEB/PENSION DEBT SERVICE ADJUST BALANCE FORWARD =ZERO-(3041) -(3042)=		
3046 TOTAL ADJUST BALANCE FORWARD =(3043) +(3044)+(3045)=		

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

FY 2021 LEVY, AID & REVENUE SUMMARY BY FUND (ESTIMATE AT TIME OF PROPOSED LEVY CERTIFICATION)		COMMUNITY SERVICE FUND	OPEB/PENSION DEBT SERVICE FUND (CONT
GENERAL FUND		5013 MAX EFFORT LOAN AID USED = -(3522) =	5025 TOTAL OPEB/PENSION DEBT SERVICE FUND LEVY LIMITATION = (5023)+(5024) = 747,420.88
5001 GEN RMV VOTER APPROVED JOBZ EXEMPT = (3001) +(3026)+(4056) = 1,762,500.00		5014 TACONITE RECEIPTS = -(4046) =	
5002 GENERAL RMV OTHER JOBZ EXEMPT = (3002) +(3027)+(4054) = 3,877,757.08		5015 TOTAL COMM SERV FUND REVENUE = (5011) +(5012)+(5013)+(5014) 910,438.06	5026 MAX EFFORT LOAN AID USED = -(3518)-(3519) =
5003 GEN NTC VOTER APPROVED JOBZ EXEMPT = (3003)+ (3028)+(3520)+(4058)=		GENERAL DEBT SERVICE FUND	5027 TACONITE RECEIPTS = -(4050)-(4060) =
5004 GENERAL NTC OTHER PHASED OUT IN FY18		5016 GEN DEBT SERVICE VOTER APPROVED JOBZ NONEXEMPT = (3007)+ (3035)+(3516)+(4062)= 5,427,664.66	5028 TOTAL OPEB/PENSION DEBT SERVICE FUND REVENUE =(5025)+(5026)+(5027) 747,420.88
5005 GENERAL NTC OTHER JOBZ EXEMPT = (3004)+ (3029)+(3521)+(4048)= 2,522,212.01		5017 GEN DEBT SERV OTHER JOBZ NONEXEMPT = (3008) (3036)+(3517)+(4052)= 1,216,660.71	TOTAL, ALL FUNDS
5006 TOTAL GENERAL FUND LEVY LIMITATION = (5001)+(5002)+(5003) + (5004)+(5005) = 8,162,469.09		5018 TOTAL DEBT SERVICE FUND LEVY LIMITATION = (5016)+(5017) = 6,644,325.37	5029 TOTAL LEVY LIMIT = (5006)+(5011) + (5018)+(5025) = 16,359,410.34
5007 TOTAL GENERAL FUND AID = (332)+(338)+(343) + (349)+(365)+(390) +(408)+(493)+(2021)= 42,909,158.58		5019 TOTAL DEBT SERVICE FUND AID = (488)+ (779)+(798)+(2023) =	5030 TOTAL AID = (5007)+(5012) + (5019) = 43,014,401.64
5008 MAX EFFORT LOAN AID USED = -(3520)-(3521) =		5020 MAX EFFORT LOAN AID USED =(3513)-(3516)-(3517)	5031 TOTAL MAX EFFORT AID USED = (5008)+(5013) + (5020)+(5026) =
5009 TACONITE RECEIPTS = - (4048)-(4054) - (4056)-(4058) =		5021 TACONITE RECEIPTS = -(4052)-(4062) =	5032 TOTAL TACONITE RECEIPTS = (5009)+(5014) + (5021)+(5027) =
5010 TOTAL GENERAL FUND REVENUE = (5006)+ (5007)+(5008)+(5009)= 51,071,627.67		5022 TOTAL DEBT SERVICE FUND REVENUE = (5018) +(5019)+(5020)+(5021) 6,644,325.37	5033 TOTAL REVENUE = (5010)+(5015) + (5022)+(5028) = 59,373,811.98
COMMUNITY SERVICE FUND		OPEB/PENSION DEBT SERVICE FUND	
5011 TOTAL COMMUNITY SERVICE FUND LEVY LIMITATION = (3006)+ (3030)+(3522)+(4046)= 805,195.00		5023 OPEB/PENSION DEBT SERVICE VOTER APPROVED JOBZ NONEXEMPT =(3010)+ (3041)+(3518)+(4060)=	
5012 TOTAL COMMUNITY SERVICE FUND AID = (611)+(621)+(626) + (632)+(2022) = 105,243.06		5024 OPEB/PENSION DEBT SERVICE OTHER JOBZ NONEXEMPT=(3011)+ (3042)+(3519)+(4050)= 747,420.88	

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

FUND	INITIAL LEVY LIMITATION	LIMITATION ADJUSTMENTS	ABATEMENT ADJUSTMENTS	OFFSET ADJUSTMENTS	TAC/MAX EFF ADJUSTMENT	MAXIMUM LEVY LIMITATION
GEN-RMV VOTER-EXEMP	1,762,500.00		N/A			1,762,500.00
GEN-RMV OTHER-EXEMP	3,878,512.51	755.43-	N/A			3,877,757.08
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	3,065,428.91	549,963.47-	6,746.57			2,522,212.01
TOTAL GENERAL	8,706,441.42	550,718.90-	6,746.57			8,162,469.09
COM SERV-EXEMP	642,685.14	161,907.51	602.35			805,195.00
DEBT-VOTER-NONEXEMP	5,816,326.00	394,270.19-	5,608.85			5,427,664.66
DEBT-OTHER-NONEXEMP	1,305,131.37	88,470.66-				1,216,660.71
TOTAL DEBT SERV	7,121,457.37	482,740.85-	5,608.85			6,644,325.37
OPEB-VOTER-NONEXEMP						
OPEB-OTHER-NONEXEMP	746,421.38		999.50			747,420.88
TOTAL OPEB/PENSION	746,421.38		999.50			747,420.88
TOTAL	17,217,005.31	871,552.24-	13,957.27			16,359,410.34

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

FUND	2018 PAY 2019 LIMITATION	2019 PAY 2020 LIMITATION	INCREASE (DECREASE)	PERCENT CHANGE
GENERAL	5,849,416.61	8,162,469.09	2,313,052.48	39.54
COMMUNITY SERVICE	849,772.74	805,195.00	44,577.74-	5.25-
GENERAL DEBT SERVICE	7,002,187.67	6,644,325.37	357,862.30-	5.11-
OPEB DEBT SERVICE	1,120,874.23	747,420.88	373,453.35-	33.32-
TOTAL	14,822,251.25	16,359,410.34	1,537,159.09	10.37

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

FUND	2018 PAY 2019 CERTIFIED LEVY + ADJUSTMENTS	2019 PAY 2020 CERTIFIED LEVY + ADJUSTMENTS	INCREASE (DECREASE)	PERCENT CHANGE
GENERAL	5,849,416.61			
COMMUNITY SERVICE	849,772.74			
GENERAL DEBT SERVICE	7,002,187.67			
OPEB DEBT SERVICE	1,120,874.23			
TOTAL AFTER ADJUSTMENTS	14,822,251.25			

LINE #	LIMITATION COMPONENTS	2018 PAY 2019 LIMITATION	2018 PAY 2019 CERTIFIED LEVY	2019 PAY 2020 LIMITATION	2019 PAY 2020 PROPOSED LEVY	2019 PAY 2020 CERTIFIED LEVY NOTES
SUBTOTALS BY LEVY CATEGORY						
(5001)	GENERAL-RMV VOTER-JOBZ EXEMPT			1,762,500.00		1,762,500.00
(5002)	GENERAL-RMV OTHER-JOBZ EXEMPT	3,947,960.05	3,947,960.05	3,877,757.08	3,978,630.83	3,877,757.08
(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	1,901,456.56	1,901,456.56	2,522,212.01	2,522,212.01	2,522,212.01
(5011)	COMMUNITY SERV-NTC OTHER-EXEMPT	849,772.74	849,772.74	805,195.00	805,195.00	805,195.00
(5016)	GENL DEBT-NTC VOTER-NONEXEMPT	5,722,518.52	5,722,518.52	5,427,664.66	5,427,664.66	5,427,664.66 *2
(5017)	GENL DEBT-NTC OTHER-NONEXEMPT	1,279,669.15	1,279,669.15	1,216,660.71	1,216,660.71	1,216,660.71 *2
(5023)	OPEB DEBT-NTC VOTER-NONEXEMPT					
(5024)	OPEB DEBT-NTC OTHER-NONEXEMPT	1,120,874.23	1,120,874.23	747,420.88	747,420.88	747,420.88
SUBTOTALS BY FUND						
(5006)	GENERAL FUND	5,849,416.61	5,849,416.61	8,162,469.09	6,500,842.84	8,162,469.09
(5011)	COMMUNITY SERVICES FUND	849,772.74	849,772.74	805,195.00	805,195.00	805,195.00
(5018)	GENERAL DEBT SERVICE FUND	7,002,187.67	7,002,187.67	6,644,325.37	6,644,325.37	6,644,325.37
(5025)	OPEB/PENSION DEBT SERVICE FUND	1,120,874.23	1,120,874.23	747,420.88	747,420.88	747,420.88
SUBTOTALS BY TAX BASE						
	REFERENDUM MARKET VALUE	3,947,960.05	3,947,960.05	5,640,257.08	3,978,630.83	5,640,257.08
	NET TAX CAPACITY	10,874,291.20	10,874,291.20	10,719,153.26	10,719,153.26	10,719,153.26
SUBTOTALS BY TRUTH IN TAXATION CATEGORY						
	VOTER APPROVED	5,722,518.52	5,722,518.52	7,190,164.66	5,427,664.66	7,190,164.66
	OTHER	9,099,732.73	9,099,732.73	9,169,245.68	9,270,119.43	9,169,245.68
TOTAL LEVY						
	TOTAL LEVY	14,822,251.25	14,822,251.25	16,359,410.34	14,697,784.09	16,359,410.34
ALLOWABLE INCREASE						
	ALLOWABLE INCREASE AMOUNT				1,661,626.25	
	MAXIMUM ALLOWABLE CERTIFIED LEVY				16,359,410.34	

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](http://EDUCATION.STATE.MN.US).

LINE #	LIMITATION COMPONENTS	2018 PAY 2019 LIMITATION	2018 PAY 2019 CERTIFIED LEVY	2019 PAY 2020 LIMITATION	2019 PAY 2020 PROPOSED LEVY	2019 PAY 2020 CERTIFIED LEVY	NOTES
GENERAL REFER MARKET VALUE VOTER APPROVED JOBZ EXEMPT:							
(319)	1ST TIER RMV REFER			1,762,500.00		1,762,500.00	*3
(320)	2ND TIER RMV REFER						*3
	3RD TIER RMV REFER			N/A	N/A	N/A	
(321)	UNEQUALIZED RMV REFER						
(1024)	FY 2020 1ST TIER REF ADJUST						*3
(1040)	FY 2020 2ND TIER REF ADJUST						*3
(1048)	FY 2020 3RD TIER REF ADJUST						
(1056)	FY 2020 UNEQUAL REF ADJUST						
(1063)	FY 2020 TBRA ALLOC ADJUST						*3
(1073)	FY 2020 REF HOLD HARMLESS ADJ						
(1110)	FY 2018 1ST TIER REF ADJUST						
(1124)	FY 2018 2ND TIER REF ADJUST						
(1131)	FY 2018 3RD TIER REF ADJUST						
(1138)	FY 2018 UNEQUAL REF ADJUST						
(1144)	FY 2018 TBRA ALLOC ADJUST						
(1156)	FY 2018 REF HOLD HARMLESS ADJ						
(1327)	OTHER RMV REF ADJUST (MEMO)						
(3026)	RMV REF NET OFFSET ADJUST						
(4056)	REFERENDUM TACONITE ADJUST						
(5001)	TOTAL GENERAL - RMV VOTER APPROVED JOBZ EXEMPT			1,762,500.00		1,762,500.00	
GENERAL REFER MARKET VALUE OTHER JOBZ EXEMPT:							
(316)	1ST TIER LOCAL OPTIONAL	N/A	N/A	1,132,326.01	1,132,326.01	1,132,326.01	*4
(248)	2ND TIER LOCAL OPTIONAL	1,990,086.40	1,990,086.40	1,992,800.00	1,992,800.00	1,992,800.00	*4
(251)	EQUITY	782,012.42	782,012.42	682,322.50	783,196.25	682,322.50	*4
(253)	TRANSITION	70,967.23	70,967.23	71,064.00	71,064.00	71,064.00	*4
	1ST TIER BOARD-APPR REFER	1,062,323.67	1,062,323.67	N/A	N/A	N/A	*4
(1008)	FY 2020 LOCAL OPTIONAL ADJUST			27,729.60-	27,729.60-	27,729.60-	*4
(1012)	FY 2020 EQUITY ADJUST	11,289.89	11,289.89	10,896.44-	10,896.44-	10,896.44-	*4
(1016)	FY 2020 TRANSITION ADJUST			988.85-	988.85-	988.85-	*4
(1032)	FY 2020 1ST TR BRD-APR REF ADJ			16,172.74-	16,172.74-	16,172.74-	*4
(1065)	FY 2020 TBRA ALLOC ADJUST						
(1075)	FY 2020 REF HOLD HARMLESS ADJ						
(1089)	FY 2018 LOCATION EQUITY ADJ	26,063.28	26,063.28	41,814.88	41,814.88	41,814.88	
(1096)	FY 2018 EQUITY ADJUST	8,804.96	8,804.96	15,599.87	15,599.87	15,599.87	
(1103)	FY 2018 TRANSITION ADJUST	929.43	929.43	1,491.13	1,491.13	1,491.13	
(1117)	FY 2018 1ST TR BRD-APR REF ADJ	4,517.23-	4,517.23-	3,505.89-	3,505.89-	3,505.89-	
(1150)	FY 2018 TBRA ALLOC ADJUST						
(1162)	FY 2018 REF HOLD HARMLESS ADJ						
(1331)	OTHER ADJ, GEN OTHER RMV			367.79-	367.79-	367.79-	
(3027)	GENERAL OTH RMV NET OFFSET ADJ						
(4054)	GENERAL OTH RMV TACONITE ADJUST						
(5002)	TOTAL GENERAL - RMV OTHER JOBZ EXEMPT	3,947,960.05	3,947,960.05	3,877,757.08	3,978,630.83	3,877,757.08	

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

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

FOOTNOTES:

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

LINE #	LIMITATION COMPONENTS	2018 PAY 2019 LIMITATION	2018 PAY 2019 CERTIFIED LEVY	2019 PAY 2020 LIMITATION	2019 PAY 2020 PROPOSED LEVY	2019 PAY 2020 CERTIFIED LEVY	NOTES
GENERAL NET TAX CAPACITY OTHER JOBZ EXEMPT:							
INITIAL LEVIES:							
(242)	OPERATING CAPITAL	442,243.78	442,243.78	442,045.69	442,045.69	442,045.69	*4
(342)	ALT TEACHER COMP (Q COMP)	395,367.18	395,367.18	403,500.94	403,500.94	403,500.94	*5
(363)	ACHIEVEMENT & INTEGRATION						*6
(367)	FY 2020 REEMPLOYMENT INS	2,818.96	2,818.96	10,860.47	10,860.47	10,860.47	
(369)	SAFE SCHOOLS	168,969.60	168,969.60	169,200.00	169,200.00	169,200.00	
(372)	SAFE SCHOOLS INTERMEDIATE						
(375)	JUDGMENT						*7
(377)	ICE ARENA						
(389)	FY 2020 CAREER TECHNICAL	225,077.01	225,077.01	225,077.01	225,077.01	225,077.01	
(393)	FY 2019 ANNUAL OTHER POST- EMPLOYMENT BENEFITS (OPEB)			400,000.00	400,000.00	400,000.00	
(494)	LT FACILITIES EQUAL	980,698.00	980,698.00	1,015,652.91	1,015,652.91	1,015,652.91	*5
(495)	LT FACILITIES UNEQUAL	144,988.21	144,988.21	162,596.81	162,596.81	162,596.81	
(505)	DISABLED ACCESS						
(549)	BUILDING/LAND LEASE	123,204.62	123,204.62	236,495.08	236,495.08	236,495.08	
(550)	COOP BUILDING REPAIR						
(551)	OTHER CAPITAL (MEMO)						
(554)	CONSOL/TRANSITION						
(555)	REORG OPERATING DEBT						
(556)	FY 2020 HEALTH BENEFITS						
(557)	ADDITIONAL RETIREMENT						
(558)	SEVERANCE						
(559)	ADMINISTRATIVE DISTRICT						
(560)	SWIMMING POOL						
(561)	TREE GROWTH						
(562)	CONSOL/RETIREMENT						
(563)	ECON DEV ABATEMENT						
(564)	OTHER GENERAL (MEMO)						
(5005A)	SUBTOTAL - INITIAL LEVIES - GENERAL NTC OTHER JOBZ EXEMPT	2,483,367.36	2,483,367.36	3,065,428.91	3,065,428.91	3,065,428.91	

FOOTNOTES:

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

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

LINE #	LIMITATION COMPONENTS	2018 PAY 2019 LIMITATION	2018 PAY 2019 CERTIFIED LEVY	2019 PAY 2020 LIMITATION	2019 PAY 2020 PROPOSED LEVY	2019 PAY 2020 CERTIFIED LEVY	NOTES
GENERAL NET TAX CAPACITY OTHER JOBZ EXEMPT (CON'T):							
LEVY ADJUSTMENTS:							
(1004)	FY 2020 OPER CAPITAL ADJUST	1,866.31	1,866.31	16,305.51-	16,305.51-	16,305.51-	*4
(1082)	FY 2018 OPER CAPITAL ADJUST	2,328.23	2,328.23	2,071.73	2,071.73	2,071.73	
(1166)	FY 2020 ALT TEACHER COMP ADJUST	10,798.72	10,798.72	1,444.04-	1,444.04-	1,444.04-	*8
(1173)	FY 2018 ALT TEACHER COMP ADJUST						
(1177)	FY 2020 ACHIEVE & INTEG ADJUST						*6
(1184)	FY 2018 ACHIEVE & INTEG ADJUST						*6
(1189)	FY 2018 REEMPLOYMENT ADJUST	2,088.94-	2,088.94-	5,701.38-	5,701.38-	5,701.38-	
(1194)	FY 2018 SAFE SCHOOLS ADJUST	2,212.92	2,212.92	3,550.32	3,550.32	3,550.32	
(1199)	FY 2018 SAFE SCHOOLS INTERM ADJ						
(1203)	FY 2018 CAREER TECHNICAL ADJUST	9,593.38-	9,593.38-	3,912.60	3,912.60	3,912.60	
(1207)	FY 2018 HEALTH BENEFITS ADJUST						
(1213)	FY 2018 ANNUAL OPEB ADJUST						
(1217)	FY 2020 LTFM EQUAL ADJUST	.85	.85	9,804.00-	9,804.00-	9,804.00-	
(1221)	FY 2020 LTFM UNEQUAL ADJUST	504.03-	504.03-	3,616.27	3,616.27	3,616.27	
(1228)	FY 2019 LTFM EQUAL ADJUST	23,759.49	23,759.49	12,084.00-	12,084.00-	12,084.00-	
(1235)	FY 2019 LTFM UNEQUAL ADJUST	7,654.84-	7,654.84-	4,802.52	4,802.52	4,802.52	
(1246)	FY 2018 LTFM EQUAL ADJUST	1,026.37	1,026.37	48.60	48.60	48.60	
(1257)	FY 2018 LTFM UNEQUAL ADJUST	466.26-	466.26-				
(5005B)	SUBTOTAL - ADJUSTMENTS-THIS PAGE						
	GENERAL NTC OTHER JOBZ EXEMPT	21,685.44	21,685.44	27,336.89-	27,336.89-	27,336.89-	

FOOTNOTES:

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

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

LINE #	LIMITATION COMPONENTS	2018 PAY 2019 LIMITATION	2018 PAY 2019 CERTIFIED LEVY	2019 PAY 2020 LIMITATION	2019 PAY 2020 PROPOSED LEVY	2019 PAY 2020 CERTIFIED LEVY NOTES
GENERAL NET TAX CAPACITY OTHER JOBZ EXEMPT (CON'T):						
LEVY ADJUSTMENTS:						
(1319)	PAY 17 LEASE ADJUST	9,150.00-	9,150.00-	5,644.00-	5,644.00-	5,644.00-
(1320)	LEASE LEVY ADJ (MEMO)					
(1321)	OTHER CAPITAL ADJUST (MEMO)					
(760)	FY 2021 FAC & EQUIP BOND ADJUST	476,800.00-	476,800.00-	478,767.72-	478,767.72-	478,767.72-
(1323)	ECON DEV ABATE ADJUST					
(1324)	DEBT SURPLUS ADJUST					
(1339)	OTHER GENERAL ADJUST	112,807.59-	112,807.59-	38,214.86-	38,214.86-	38,214.86-
(2039)	ABATEMENT ADJUSTMENT	11,748.97	11,748.97	2,290.84	2,290.84	2,290.84 *11
(2052)	CARRY-OVER ABATEMENT ADJUST					*12
(2070)	ADVANCE ABATEMENT ADJUST	16,587.62-	16,587.62-	4,455.73	4,455.73	4,455.73 *13
(3029)	GENERAL OTH NTC NET OFFSET ADJ					
(3521)	GEN OTH NTC MAX EFFORT ADJ					
(4048)	GENERAL OTH NTC TACONITE ADJUST					
(5005C)	SUBTOTAL - ADJUSTMENTS- THIS PAGE GENERAL NTC OTHER JOBZ EXEMPT	603,596.24-	603,596.24-	515,880.01-	515,880.01-	515,880.01-
(5005A)	SUBTOTAL - INITIAL LEVIES- PAGE 35 GENERAL NTC OTHER JOBZ EXEMPT	2,483,367.36	2,483,367.36	3,065,428.91	3,065,428.91	3,065,428.91
(5005B)	SUBTOTAL - ADJUSTMENTS- PAGE 36 GENERAL NTC OTHER JOBZ EXEMPT	21,685.44	21,685.44	27,336.89-	27,336.89-	27,336.89-
(5005)	TOTAL GENERAL - NTC OTHER JOBZ EXEMPT	1,901,456.56	1,901,456.56	2,522,212.01	2,522,212.01	2,522,212.01

FOOTNOTES:

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

LINE #	LIMITATION COMPONENTS	2018 PAY 2019 LIMITATION	2018 PAY 2019 CERTIFIED LEVY	2019 PAY 2020 LIMITATION	2019 PAY 2020 PROPOSED LEVY	2019 PAY 2020 CERTIFIED LEVY	NOTES
COMMUNITY SERVICE JOBZ EXEMPT:							
(610)	BASIC COMMUNITY EDUC	219,556.15	219,556.15	225,460.85	225,460.85	225,460.85	*14
(620)	EARLY CHILD FAMILY	141,639.56	141,639.56	139,230.92	139,230.92	139,230.92	*15
(625)	HOME VISITING	2,848.89	2,848.89	2,993.37	2,993.37	2,993.37	
(627)	ADULTS W/ DISABILITIES						
(631)	SCHOOL-AGE CARE	235,811.90	235,811.90	275,000.00	275,000.00	275,000.00	*15
(633)	OTHER COMM ED (MEMO)						
(1404)	FY 2020 EARLY CHILD FAMILY ADJ	259.06-	259.06-	1,029.45	1,029.45	1,029.45	
(1405)	FY 2018 HOME VISITING ADJUST	N/A	N/A	66.16	66.16	66.16	
(1412)	FY 2018 SCHOOL-AGE CARE ADJUST	250,700.66	250,700.66	160,811.90	160,811.90	160,811.90	
(1413)	ADULTS W/ DISABILITIES ADJUST						
(1416)	OTHER ADJUST (MEMO)						
(2040)	ABATEMENT ADJUSTMENT	1,173.00	1,173.00	198.68	198.68	198.68	*11
(2053)	CARRY-OVER ABATEMENT ADJUST						*12
(2071)	ADVANCE ABATEMENT ADJUST	1,698.36-	1,698.36-	403.67	403.67	403.67	*13
(3030)	COM SERV NET OFFSET ADJUST						
(3522)	COM SERV MAX EFFORT ADJUST						
(4046)	COM SERV TACONITE ADJUST						
(5011)	TOTAL COMMUNITY SERVICE JOBZ EXEMPT	849,772.74	849,772.74	805,195.00	805,195.00	805,195.00	

FOOTNOTES:

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

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

LINE #	LIMITATION COMPONENTS	2018 PAY 2019 LIMITATION	2018 PAY 2019 CERTIFIED LEVY	2019 PAY 2020 LIMITATION	2019 PAY 2020 PROPOSED LEVY	2019 PAY 2020 CERTIFIED LEVY	NOTES
DEBT SERVICE VOTER APPROVED JOBZ NONEXEMPT:							
(811)	DEBT SERVICE-AID ELIG	5,720,723.00	5,720,723.00	5,816,326.00	5,816,326.00	5,816,326.00	*16
(813)	DEBT SERVICE-AID INELIG						*16
(780)	NATURAL DISASTER DEBT						*16
(1701)	REDUCTION FOR DEBT EXCESS			394,270.19-	394,270.19-	394,270.19-	
(1702)	OTHER ADJUST (MEMO)						
(2041)	ABATEMENT ADJUSTMENT	23,605.25	23,605.25	2,619.65	2,619.65	2,619.65	*11,17
(2054)	CARRY OVER ABATEMENT						*12,17
(2072)	ADVANCE ABATE ADJUST	21,809.73-	21,809.73-	2,989.20	2,989.20	2,989.20	*13,17
(3035)	GDS VTR NET OFFSET ADJUST						
(3516)	GDS VTR MAX EFFORT ADJ						
(4062)	GDS VTR TACONITE ADJUST						
(5016)	TOTAL DEBT SERVICE VOTER APPROVED JOBZ NONEXEMPT	5,722,518.52	5,722,518.52	5,427,664.66	5,427,664.66	5,427,664.66	*2
DEBT SERVICE OTHER JOBZ NONEXEMPT:							
(812)	DEBT SERVICE-AID ELIG						*16
(814)	DEBT SERVICE-AID INELIG	476,800.00	476,800.00	478,767.72	478,767.72	478,767.72	*16
(771)	LT FACILITIES DEBT SERVICE	802,870.00	802,870.00	826,363.65	826,363.65	826,363.65	*16
(1710)	FY 2020 LTFM DEBT SERV ADJ	.85-	.85-				
(1717)	FY 2019 LTFM DEBT SERV ADJ						
(1728)	FY 2018 LTFM DEBT SERV ADJ						
(1704)	REDUCTION FOR DEBT EXCESS			88,470.66-	88,470.66-	88,470.66-	
(1705)	OTHER ADJUST (MEMO)						
(2041)	ABATEMENT ADJUSTMENT						*11,17
(2054)	CARRY OVER ABATEMENT						*12,17
(2072)	ADVANCE ABATE ADJUST						*13,17
(3036)	GDS OTH NET OFFSET ADJUST						
(3517)	GDS OTH MAX EFFORT ADJ						
(4052)	GDS OTH TACONITE ADJUST						
(5017)	TOTAL DEBT SERVICE OTHER JOBZ NONEXEMPT	1,279,669.15	1,279,669.15	1,216,660.71	1,216,660.71	1,216,660.71	*2

FOOTNOTES:

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

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

LINE #	LIMITATION COMPONENTS	2018 PAY 2019 LIMITATION	2018 PAY 2019 CERTIFIED LEVY	2019 PAY 2020 LIMITATION	2019 PAY 2020 PROPOSED LEVY	2019 PAY 2020 CERTIFIED LEVY	NOTES
OPEB/PENSION DEBT SERVICE VOTER APPROVED JOBZ NONEXEMPT:							
(903)	REQ DEBT SERVICE LEVY FOR OPEB/PENSION BONDS						*16
(1901)	REDUCTION FOR DEBT EXCESS						
(1902)	OTHER ADJUST (MEMO)						
(2042)	ABATEMENT ADJUSTMENT						*11,18
(2055)	CARRY OVER ABATEMENT						*12,18
(2073)	ADVANCE ABATE ADJUST						*13,18
(3041)	OPEB DEBT VTR NET OFFSET ADJUST						
(3518)	OPEB VTR MAX EFFORT ADJ						
(4060)	OPEB/PENSION DEBT TACONITE ADJUST						
(5023)	TOTAL OPEB/PENSION DEBT SERVICE VOTER APPROVED JOBZ NONEXEMPT						
OPEB/PENSION DEBT SERVICE OTHER JOBZ NONEXEMPT:							
(908)	REQ DEBT SERVICE LEVY FOR OPEB/PENSION BONDS	747,209.00	747,209.00	746,421.38	746,421.38	746,421.38	*16
(1904)	REDUCTION FOR DEBT EXCESS						
(1905)	OTHER ADJUST (MEMO)	372,109.68	372,109.68				
(2042)	ABATEMENT ADJUSTMENT	2,742.34	2,742.34	421.24	421.24	421.24	*11,18
(2055)	CARRY OVER ABATEMENT						*12,18
(2073)	ADVANCE ABATE ADJUST	1,186.79-	1,186.79-	578.26	578.26	578.26	*13,18
(3042)	OPEB DEBT OTH NET OFFSET ADJUST						
(3519)	OPEB OTH MAX EFFORT ADJ						
(4050)	OPEB/PENSION DEBT TACONITE ADJUST						
(5024)	TOTAL OPEB/PENSION DEBT SERVICE OTHER JOBZ NONEXEMPT	1,120,874.23	1,120,874.23	747,420.88	747,420.88	747,420.88	

FOOTNOTES:

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

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