

LEVY LIMITATION AND CERTIFICATION REPORT OUTLINE			PROPERTY VALUATION DATA		PROPERTY VALUATIONS (CONT)		
	PAGE	MARKET VALUE			ANTC FOR DEBT SERVICE ONLY		
I. GENERAL INPUT DATA							
A. PROPERTY VALUATION	1	1 2015 MARKET VALUE	167,630,300	36	2019 ANTC FOR JOBZ		
B. PUPIL DATA	1	2 2016 MARKET VALUE	175,908,578	37	2019 ANTC INCL JOBZ		
		3 2017 MARKET VALUE	184,130,914		VALUE = (30)+(36) = 1,780,495		
II. INITIAL COMPUTATIONS BY FUND		4 2018 MARKET VALUE	191,406,833				
A. GENERAL	2	5 2019 MARKET VALUE	185,847,488				
B. COMMUNITY SERVICE	12				PUPIL DATA		
C. GENERAL DEBT	13	REFERENDUM MARKET VALUE (RMV)			RESIDENT COUNTS ARE BASED ON ALL PUBLIC SCHOOL STUDENTS LIVING IN THE DISTRICT, REGARDLESS OF WHETHER THEY ATTEND THERE. ADJUSTED COUNTS REFLECT ALTERNATIVE ATTENDANCE.		
D. OPEB/PENSION DEBT	16	6 2015 RMV	44,020,735		RESIDENT AVE DAILY MEMBERSHIP (ADM)		
III. ADJUSTMENTS BY FUND		7 2016 RMV	48,008,220				
A. GENERAL	16	8 2017 RMV	50,068,960				
B. COMMUNITY SERVICE	24	9 2018 RMV	51,188,425				
C. GENERAL DEBT	24	10 2019 RMV	50,200,950				
D. OPEB/PENSION DEBT	24						
IV. ABATEMENT ADJUSTMENTS	25	NET TAX CAPACITY (NTC)					
V. OFFSET ADJUSTMENTS	26	11 2015 NTC	1,526,772	38	2017-18 RES ADM (ACT) 134.31		
VI. TACONITE ADJUSTMENTS	28	12 2016 NTC	1,630,449	39	2018-19 RES ADM (ACT) 140.21		
VII. LEVY AND AID SUMMARY	30	13 2017 NTC	1,715,861	40	2019-20 RES ADM (PRE) 158.64		
VIII. TOTAL LEVY LIMITATION	31	14 2018 NTC	1,783,795	41	2020-21 RES ADM (EST) 134.40		
		15 2019 NTC	1,722,056	42	2021-22 RES ADM (EST) 141.00		
				43	2022-23 RES ADM (EST) 143.00		
		SALES RATIO			RESIDENT PUPIL UNITS		
SCHOOL YEAR	FORMULA ALLOWANCE	TAX RATE		44	2017-18 RES PU (ACT) 145.01		
2010-11	5,124	0.0000	16 2015 SALES RATIO 84.6%	45	2018-19 RES PU (ACT) 152.90		
2011-12	5,174	0.0000	17 2016 SALES RATIO 87.9%	46	2019-20 RES PU (PRE) 173.11		
2012-13	5,224	0.0000	18 2017 SALES RATIO 91.6%	47	2020-21 RES PU (EST) 145.20		
2013-14	5,302	0.0000	19 2018 SALES RATIO 95.8%	48	2021-22 RES PU (EST) 154.40		
2014-15	5,831	0.0035	20 2019 SALES RATIO 96.7%		ADJUSTED ADM		
2015-16	5,948	0.0033	UNLIMITED ADJUSTED NTC (UANTC)				
2016-17	6,067	0.0030	21 2015 UANTC=(11)/(16)= 1,805,347	49	2017-18 ADJ ADM (ACT) 279.35		
2017-18	6,188	0.0014	22 2016 UANTC=(12)/(17)= 1,855,602	50	2018-19 ADJ ADM (ACT) 292.54		
2018-19	6,312	0.0000	23 2017 UANTC=(13)/(18)= 1,872,551	51	2019-20 ADJ ADM (PRE) 287.35		
2019-20	6,438	0.0000	24 2018 UANTC=(14)/(19)= 1,862,176	52	2020-21 ADJ ADM (EST) 293.39		
2020-21	6,567	0.0000	25 2019 UANTC=(15)/(20)= 1,780,495	53	2021-22 ADJ ADM (EST) 292.00		
2021-22	6,567	0.0000	ADJUSTED NTC (ANTC)		54	2022-23 ADJ ADM (EST) 288.00	
			26 2015 ANTC 1,805,347	ADJUSTED PUPIL UNITS			
			27 2016 ANTC 1,855,602	55	2017-18 ADJ PU (ACT) 303.92		
			28 2017 ANTC 1,872,551	56	2018-19 ADJ PU (ACT) 318.13		
			29 2018 ANTC 1,862,176	57	2019-20 ADJ PU (PRE) 311.13		
			30 2019 ANTC 1,780,495	58	2020-21 ADJ PU (EST) 318.99		
			AG MODIFIED ANTC FOR LTFM		59	2021-22 ADJ PU (EST) 319.00	
			31 2015 AG MODIFIED ANTC 1,630,646				
			32 2016 AG MODIFIED ANTC 1,660,222				
			33 2017 AG MODIFIED ANTC 1,686,584				
			34 2018 AG MODIFIED ANTC 1,690,601				
			35 2019 AG MODIFIED ANTC 1,607,966				
PRE-KGN HCP:	1.250	1.000					
HCP-KGN:	1.000	1.000					
REG-KGN PART:	0.612	0.550					
REG-KGN ALL:	0.612	1.000					
GRADES 1-3:	1.115	1.000					
GRADES 4-6:	1.060	1.000					
GRADES 7-12:	1.300	1.200					

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

WEIGHTS FOR PUPIL UNITS FY 2008-FY 2014 & LATER

PUPIL DATA (CONT)		GENERAL EDUCATION REVENUE	COMPENSATORY REVENUE
VOLUNTARY PRE-K ADJUSTED ADM		BASIC REVENUE	114 FY 2021 COMPENSATORY REVENUE (FROM FY 2021 GEN ED REV REPORT, LINES 60 AND 61)
60 2017-18 ADJ VPK ADM	3.00	101 FY 2022 FORMULA ALLOW	6,567.00
61 2018-19 ADJ VPK ADM	3.60	59 2021-22 ADJ PU (EST)	319.00
62 2019-20 ADJ VPK ADM	5.40	102 BASIC REVENUE	
63 2020-21 ADJ VPK ADM	2.39	= (59) X (101) =	2,094,873.00
64 2021-22 ADJ VPK ADM			
VOLUNTARY PRE-K ADJUSTED PUPIL UNITS		DECLINING ENROLLMENT REV	115 EST FY 2022 COMPENSATORY REVENUE = (114) X (6,567-839)/(6567-839) X [(52)/(51)] =
65 2017-18 ADJ VPK PU	3.00	58 2020-21 ADJ PU (EST)	318.99
66 2018-19 ADJ VPK PU	3.60	59 2021-22 ADJ PU (EST)	319.00
67 2019-20 ADJ VPK PU	5.40	103 DECLINING PUPIL UNITS = GREATER OF ZERO OR = (58) - (59)	
68 2020-21 ADJ VPK PU	2.39	104 DECLINING ENROLL ALLOW = 0.28 X (101) =	1,838.76
69 2021-22 ADJ VPK PU		105 DECLINING ENROLL REV = (103) X (104) =	
SCHOOL READINESS PLUS ADJUSTED ADM		PENSION ADJUSTMENT REVENUE	116 COMPENSATORY PILOT
70 2017-18 ADJ SRP ADM		106 PENSION ADJUST ALLOWANCE (FY 2021 GEN ED REV REPORT, LINE 50)	
71 2018-19 ADJ SRP ADM		107 INITIAL PENSION ADJ REV = (59) X (106) =	
72 2019-20 ADJ SRP ADM		108 FY21 RETIRE SALARIES	2,490,549.99
73 2020-21 ADJ SRP ADM		109 PENSION ADJUST RATE	.0084
74 2021-22 ADJ SRP ADM		110 RETIRE PENSION ADJUST = (108) X (109) =	20,920.61
SCHOOL READINESS PLUS PUPIL UNITS		GIFTED & TALENTED REVENUE	112 GIFTED & TALENTED REV = (59) X \$13.00 =
75 2017-18 ADJ SRP PU		120 EL REVENUE = (119) X \$704 =	14,080.00
76 2018-19 ADJ SRP PU		121 2021-22 ADM SRV (EST)	286.00
77 2019-20 ADJ SRP PU		122 EL CONCENTRATION RATIO = (118)/(121) =	.00349650
78 2020-21 ADJ SRP PU		123 EL CONCENTRATION FACTOR = LSR OF 1 OR (122)/.115 =	.03040435
79 2021-22 ADJ SRP PU		124 EL PUPIL UNITS = (118) X (123) =	.03
(NOTE: VPK & SRP ADM AND PUPIL UNITS INCLUDED IN LINES (38-43), (44-48) (49-54), AND (55-59))		EXTENDED TIME REVENUE	125 EL CONCENTRATION REV = (124) X \$250 =
EXTENDED TIME ADM ADM >1.0 CAPPED AT 0.2		90 2021-22 EXT PU (EST)	4,147.00
80 2017-18 EXT ADM (ACT)	2.67	113 EXTENDED TIME REVENUE = (90) X \$5,117 =	
81 2018-19 EXT ADM (ACT)	2.56		
82 2019-20 EXT ADM (PREL)	2.72		
83 2020-21 EXT ADM (EST)			
84 2021-22 EXT ADM (EST)			
85 2022-23 EXT ADM (EST)			
EXTENDED TIME PU		SPARSITY REVENUE	126 DISTRICT EL REV + EL CONCENTRATION REV = (120)+(125) =
86 2017-18 EXT TIME PU	2.82	127 BASIC SKILLS REVENUE = (117)+(126) =	279,546.40
87 2018-19 EXT TIME PU	2.74	128 ATTENDANCE AREA FOR SPARSITY	1,532.31
88 2019-20 EXT TIME PU	2.87	129 DIST TO NEAREST HS	
89 2020-21 EXT TIME PU			
90 2021-22 EXT TIME PU			

SPARSITY REVENUE (CONT)		TRANSPORTATION SPARSITY	TRANSPORTATION SPARSITY (CONT)
130 ISOLATION INDEX = [SQ RT (.55 X (128))] + (129) =	29.0	143 ATTENDANCE AREA 144 SQUARE MILES PER RES PU = (143)/(48) =	1,532.31 9.9243
131 ISOLATION INDEX RATIO = [(130)-23]/10, WITH MIN=0 AND MAX=1.5	.60	145 SPARSITY INDEX = GTR OF (144) OR 0.2 =	9.9243
132 2021-22 ADM SRV, 7-12	135.00	146 DENSITY INDEX = LSR OF (144) OR 0.2 BUT AT LEAST .005 =	.2000
133 SECONDARY SPARSITY ADM RATIO = GREATER OF ZERO OR [400-(132)] /[400+(132)] =	.49532710	147 PRELIMINARY TOTAL TRANSPORT ALLOWANCE = [(145) RAISED TO .26 POWER] X [(146) RAISED TO .13 POWER] X .141 X (101) =	1,364.15
134 SECONDARY SPARSITY REVENUE = [(101) - \$530] X (131)X(132)X(133) OR MEMO:	783,703.54	148 TRANSPORTATION SPARSITY ALLOWANCE = GTR OF ZERO OR (147) - [.0466 X (101)] =	1,058.13
135 ELEM SPARSITY REVENUE (SEE WEBSITE)	232,457.61	149 INITIAL TRANSPORTATION SPARSITY REVENUE (59) X (148) =	337,543.47
136 PRELIM SPARSITY REVENUE = (134)+(135) =	1,016,161.15	150 FY 2021 EST REG AND EXCESS TRANSP COST (FIN 720 + DEP) (FROM FEB20 FORECAST)	433,275.10
137 FY 2021 SPARSITY REV (FY 2021 GEN ED REV REPORT, LINE 93)	1,016,161.15	151 FY 2020 EST REG AND EXCESS TRANSP COST (FIN 720 + DEP) (FROM FEB20 FORECAST)	419,209.74
138 ELIGIBLE FOR CLOSED BUILDING ADJUSTMENT?	NO	152 FY 2020 REG AND EXCESS TRANSP COST TIMES 105% = (151) X 1.05 =	440,170.23
139 SPARSITY REVENUE IF (138)=YES, (139) = GTR OF (136) OR (137); ELSE (139) = (136)	1,016,161.15	153 ADJUSTED TRANSP COST = LSR OF (150) OR (152) =	433,275.10
SMALL SCHOOLS REVENUE		154 FY 2021 BASIC REVENUE (2020-21 GEN ED REV REPORT LINE 46)	2,023,949.40
59 2021-22 ADJ PU (EST)	319.00	155 TRANSPORTATION PORTION OF FY 2021 BASIC REVENUE = (154) X .0466 =	94,316.04
140 SMALL SCHOOLS RATIO = GTR OF ZERO OR [960-(59)]/960 =	.66770833	156 FY 2021 TRANSP SPARSITY REV(2020-21 GEN ED REV REPORT, LINE 112)	333,851.68
141 SMALL SCHOOLS ALLOWANCE = (140) X \$544 =	363.23	157 FY 2021 CHARTER TRANSP ADJ REV(2020-21 GEN ED REV REPORT, LINE 288)	
142 SMALL SCHOOLS REVENUE = (59) X (141) =	115,870.37		
			158 REIMBURSEMENT OF TRANS FOR PREGNANT AND PARENTING TEENS
			159 FY 2021 TRANSP REV SUBTOTAL =(155)+(156)+ +(157)-(158) =
			428,167.72
			160 TRANSP EXCESS COST = GTR OF ZERO OR (153)-(159) =
			5,107.38
			161 PUPIL TRANSP ADJ IF (160)=0, THEN (161)=0 ELSE (160) X 0.182 =
			929.54
			162 TOTAL TRANSPORTATION SPARSITY REVENUE = (149) + (161) =
			338,473.01
			INITIAL GENERAL ED REVENUE
			102 BASIC
			2,094,873.00
			105 DECLINING ENROLL
			111 PENSION ADJUSTMENT
			20,920.61
			112 GIFTED & TALENTED
			4,147.00
			113 EXTENDED TIME
			127 BASIC SKILLS
			279,546.40
			139 SPARSITY
			1,016,161.15
			142 SMALL SCHOOLS
			115,870.37
			162 TRANSPORT SPARSITY
			338,473.01
			163 INITIAL GENERAL ED REV = (102)+(105)+(111) + (112)+(113)+(127) + (139)+(142)+(162) =
			3,869,991.54
			OPERATING CAPITAL
			164 AVE BUILDING AGE (EST) (NOT > 50 YEARS)
			39.88
			165 FACILITIES AGE INDEX = 1 + [.01 X (164)] =
			1.3988
			166 OPERATING CAPITAL ALLOWANCE = \$79 + [\$109 X (165)] =
			231.47
			167 YEAR ROUND PU SERVED
			168 OPERATING CAP REVENUE = (59) X (166) + (167) X \$31 =
			73,838.93

LOCAL OPTIONAL REVENUE	REFERENDUM ALLOWANCES (CONT)	REFERENDUM ALLOWANCES (CONT)
169 MAXIMUM LOCAL OPTIONAL ALLOWANCE \$724	183 PHASEOUT OF LINE (182)	196 FY 2022 \$/APU UNCAPPED TOTAL, ALL AUTHORITIES = (191)-(192)+(193) - (194)+(195) =
170 FY 2022 ACTUAL LOCAL OPTIONAL ALLOWANCE 515.00	184 FY 2022 RESULT BEFORE INFLATION ADJUSTMENT = (182)-(183) =	REFERENDUM CAPS
59 2021-22 ADJ PU (EST) 319.00	185 FY 2022 INFLATION FACTOR 1.0231	197 INFLATION FACTOR AS SET IN STATUTE 1.0231
171 LOCAL OPTIONAL REVENUE = (170) X (59) = 164,285.00	186 FY 2022 RESULT AFTER INFLATION ADJUSTMENT = (184) X (185) =	198 STANDARD CAP =[2079.50X(197)]-300= 1,827.54
172 TIER 1 LOR CAP/APU \$300	187 PERMANENT SUBTRACTION AMOUNT SUBJECT TO CPI	199 FY22 ALTERNATE CAP 448.96
173 TIER 2 LOR CAP/APU \$724	188 CPI APPLIED TO PERMANENT SUBTRACTION = (187) X [(185)-1] =	200 CAP ON AUTHORITY PER APU: IF (139)>0 THERE IS NO CAP; ELSE (200) = GTR OF (198) OR (199) 9,999.99
174 TIER 1 LOR = LSR OF = (170) OR (172) 300.00	189 ADDED BY ELECTIONS HELD IN CY 2019 WITH DELAY	201 FY 2022 \$/ADJ PU, CAPPED TOTAL = LSR OF (196) OR (200) =
175 TIER 2 LOR = [LSR OF (170) OR (173)]-(174) 215.00	190 FY 2022 WITH INFLATION RESULTS BEFORE ELECTIONS = (186)+(188)+(189) =	59 2021-22 ADJ PU (EST) 319.00
176 TOTAL, TIER 1 = (59) X (174) = 95,700.00	191 FY 2022 \$/APU UNCAPPED TOTAL, ALL AUTHORITIES = (181)+(190) =	202 FY 2022 REFER REVENUE = (59) X (201) =
177 TOTAL, TIER 2 = (59) X (175) = 68,585.00	NEW ELECTIONS WITHOUT INFLATION	TRANSITION REVENUE
REFERENDUM ALLOWANCES	192 FY 2022 AUTHORITY CANCELLED BY ELECTIONS HELD IN CY 2020	203 TRANSITION ALLOWANCE (FY 2015 GENERAL EDUC REVENUE REPORT, LINE 174)
EXIST AUTHORITY AFTER REFERENDUM SIMPLIFICATION	193 FY 2022 \$/APU ADDED BY ELECTIONS HELD IN CY 2020	204 TRANSITION REVENUE = (59) X (203) =
REF AUTH W/O INFLATION	NEW ELECTIONS WITH INFLATION	
178 FY 2021 AUTHORITY (FY 2021 GEN ED REV REPORT, LINE 129)	194 FY 2022 AUTHORITY CANCELLED BY ELECTIONS HELD IN CY 2020	
179 PHASEOUT OF LINE (178)	195 FY 2022 \$/APU ADDED BY ELECTIONS HELD IN CY 2020	
180 ADDED BY ELECTIONS HELD IN CY 2019 WITH DELAY		
181 FY 2022 W/O INFLATION RESULTS BEFORE ELECTIONS = (178)-(179)+(180) =		
REF AUTH WITH INFLATION		
182 FY 2021 AUTHORITY (FY 2021 GEN ED REV REPORT, LINE 132+133)		

EQUITY REVENUE		EQUITY REVENUE (CONT)		LOCAL OPT AIDS & LEVIES (CONT)	
205 METRO 5TH PERCENTILE	6,877.96	224 = (219)+(223) =	29,986.00	235 TIER 1 LOR LEVY	
206 METRO 95TH PERCENTILE	8,728.26			= (176) X (233) =	35,358.51
207 METRO GAP		225 BOTH RUR AND MET =		236 TIER 2 LOR LEVY	
=(206)-(205) =	1,850.30	= 0.25 X (224)	7,496.50	= (177) X (234) =	43,724.38
208 RURAL 5TH PERCENTILE	6,867.00	59 2021-22 ADJ PU (EST)	319.00	237 TIER 1 LOR AID	
209 RURAL 95TH PERCENTILE	8,687.61	226 = \$50.00 X (59) =	15,950.00	= (176) - (235) =	60,341.49
210 RURAL GAP		227 EQUITY REVENUE		238 TIER 2 LOR AID	
=(209)-(208) =	1,820.61	= (224)+(225)+(226) =	53,432.50	= (177) - (236) =	24,860.62
211 DISTRICT'S REGION:		OPERATING CAPITAL AIDS & LEVIES			
METRO=MET; RURAL=RUR	RUR	168 OPERATING CAP REVENUE	73,838.93	EQUITY AIDS & LEVIES	
212 DIST'S REGION'S EQUITY		30 2019 ANTC	1,780,495	227 EQUITY REVENUE	53,432.50
GAP = (207) OR (210)=	1,820.61	59 2021-22 ADJ PU (EST)	319.00	239 EQUITY LIMIT	
213 DIST'S REGION'S 95TH		228 FY 2022 ANTC/ADJ PU		= (227) X (234) =	34,064.34
PCT = (206) OR (209)=	8,687.61	= (30)/(59) =	5,581.49	240 EQUITY AID	
214 DISTRICT'S REVENUE/PU		229 LEVY RATIO FOR OPER CAP		= (227)-(239) =	19,368.16
FOR EQUITY PURPOSES		= LESSER OF 1 OR		TRANSITION AIDS & LEVIES	
=[(102)+(202)+(204)+		(228)/\$23,885 =	.23368181	204 TRANSITION REVENUE	
((172)*(59))]/(59) =	6,867.00	230 OPERATING CAP LIMIT		= (204) X (234) =	
215 DISTRICT'S EQUITY GAP		= (168) X (229) =	17,254.81	241 TRANSITION LIMIT	
= GREATER OF ZERO		231 OPERATING CAP AID		= (204) X (234) =	
OR (213)-(214) =	1,820.61	= (168)-(230) =	56,584.12	242 TRANSITION AID	
216 EQUITY INDEX		LOCAL OPTIONAL AIDS & LEVIES			
= (215)/(212) =	1.00000000	176 TOTAL, TIER 1		REFERENDUM AIDS & LEVIES	
217 = \$80 X (216) =	80.00	= (59) X (174) =	95,700.00	201 REFER \$/APU	
218 INITIAL EQUITY ALLOW		177 TOTAL, TIER 2		ALL AUTHORITIES	
IF (215)=0 THEN (218)=0		= (59) X (175) =	68,585.00	243 TIER 1 CAP/APU	460.00
ELSE (218)=\$14+(217)	94.00	10 2019 RMV	50,200,950	244 TIER 2 CAP/APU	
59 2021-22 ADJ PU (EST)	319.00	48 2021-22 RES PU (EST)	154.40	= 0.25 X (101)-\$300 =	9,999.99
219 = (59) X (218) =	29,986.00	232 FY 2022 RMV/RES PU		139 SPARSITY REVENUE	1,016,161.15
220 FY 2022 STATE AVERAGE		= (10)/(48) =	325,135.69	245 TIER 2 CAP/APU	
REF REV & TIER 1 LOR	1,159.39	233 LEVY RATIO FOR		IF (139) > ZERO	
221 =.10 X[(220)] =	115.94	LOCAL OPTIONAL TIER 1		THEN (245) = 9,999.99	
201 FY 2022 DISTRICT		= LESSER OF 1 OR		ELSE (245) = (244)	9,999.99
REFERENDUM REV/ADJ PU		(232)/\$880,000 =	.36947238		
172 TIER 1 LOR CAP/APU	\$300	234 LEVY RATIO FOR			
222 = GTR OF ZERO OR		LOCAL OPTIONAL TIER 2,			
[(221)-(201)-(172)] =		EQUITY, TRANSITION			
59 2021-22 ADJ PU (EST)	319.00	= LESSER OF 1 OR			
223 = LSR OF		(232)/\$510,000 =	.63752096		
\$100,000 OR					
[(59) X (222)] =					

REFERENDUM AIDS & LEVIES (CONT)	EQUALIZATION AID LIMIT	TAX BASE REPLACEMENT AID (CONT)
BREAKDOWN OF \$/APU BY TIER, ALL AUTHORITIES	101 FY 2022 FORMULA ALLOW 6,567.00 59 ADJ PU (EST) 319.00	INITIAL REVENUES ARE REDUCED TO MAKE TAX BASE REPLACEMENT AID REVENUE-NEUTRAL. REVENUE COMPONENTS ARE REDUCED IN THE FOLLOWING ORDER:
246 TIER 1 = LSR OF (201) OR (243) =	260 REFERENDUM EQUALIZATION AID LIMIT = [(0.25 X (101)) -\$300]X(59) 428,018.25	272 TIER 2 REF AID 273 TIER 1 REF AID 274 TIER 1 LOR AID 275 TIER 1 LOR LEVY 276 TIER 1 REF LEVY 277 TIER 2 REF LEVY 278 UNEQL REF LEVY
247 TIER 2 = [LSR OF (201) OR (245)]-(246) =	261 REFERENDUM EQUALIZATION AID CAP = GRT OF (259)-(260) OR 0 =	
248 UNEQUALIZED = (201)-(246) - (247) =	REFERENDUM LEVY WITH AID LIMIT	
BREAKDOWN OF REFERENDUM REVENUES	262 TIER 1 LEVY = (254) + (261) =	APPLYING THESE REDUCTIONS:
202 REFERENDUM REVENUE ALL AUTHORITIES	255 TIER 2 LEVY = (255) =	271 TAX BASE REPLACE AID 279 TIER 1 REF AID = (264)-(273) =
249 TOTAL, TIER 1 = (59) X (246) =	251 UNEQUALIZED LEVY	280 TIER 2 REF AID = (258)-(272) =
250 TOTAL, TIER 2 = (59) X (247) =	263 TOTAL = (262) + (255)+(251) =	281 TIER 1 LOR AID = (237) - (274) 60,341.49
251 TOTAL, UNEQUALIZED = (202)-(249) - (250) =	REFERENDUM AID WITH AID LIMIT	282 TIER 1 LOR LEVY = (235) - (275) 35,358.51
REFERENDUM LEVY PORTIONS	264 TIER 1 AID = (257)-(261) =	283 TIER 1 REF LEVY = (262)-(276) =
232 FY 2022 RMV/RES PU 325,135.69	258 TIER 2 AID = (258) =	284 TIER 2 REF LEVY = (255)-(277) =
252 TIER 1 = LSR OF 1 OR (232)/\$567,000 = .57343155	265 TOTAL AID = (264)+(258) =	285 UNEQL REF LEVY = (251)-(278) =
253 TIER 2 = LSR OF 1 OR (232)/\$290,000 = 1.00000000	TAX BASE REPLACEMENT AID (TBRA)	286 REFER AND LOR TIER 1 EQUALIZATION AID BEFORE AID GUARANTEE = (271)+(279) + (280)+(281) = 60,341.49
INITIAL REFERENDUM LEVY	266 ADJ INITIAL TBRA (FROM TBRA PHASEOUT REPORT, LINE 11)	287 REFERENDUM AND LOR LEVY BEFORE AID GUARANTEE = (282) + (283) + (284) + (285) = 35,358.51
254 TIER 1 LEVY = (249) X (252) =	267 CONVERTED ADJ FY 2002 REF AUTHORITY (FY 2015 GENERAL EDUC REVENUE REPORT, LINE 254)	REFERENDUM AID GUARANTEE
255 TIER 2 LEVY = (250) X (253) =	268 UNCAPPED REF AND LOR ALLOWANCE = (174) + (196) = 300.00	288 FY 2015 REFERENDUM AID INCREASE FROM GUARANTEE (FY 2015 GEN ED REV REPORT, LINE 276) 33,399.05
251 UNEQUALIZED LEVY	269 PRORATED TBRA = LSR OF (266) OR [(266)X(268)/(267)] =	289 FY 2015 REFERENDUM REV (FY 2015 GEN ED REV REPORT, LINE 289) 121,869.60
256 TOTAL = (254) + (255)+(251) =	270 REF AND LOR REV = (176) + (202) = 95,700.00	290 FY 2015 LOCATION EQUITY REVENUE (FY 2015 GEN ED REV REPORT LINE 198)
INITIAL REFERENDUM AID	271 CAPPED TBRA = LSR OF (269) OR (270) =	
257 TIER 1 AID = (249)-(254) =		
258 TIER 2 AID = (250)-(255) =		
259 TOTAL AID = (257)+(258) =		

REFERENDUM AID GUARANTEE (CONT)	LOCAL OPTIONAL AID & LEVY SUMMARY AFTER REF AID GUARANTEE	GENERAL EDUCATION REVENUE SUMMARY
291 FY 2015 COMBINED REVENUE = (289)+(290) = 121,869.60	306 TIER 1 LOR LEVY = (282) - (302) = 26,673.43	102 BASIC 2,094,873.00 105 DECLINING ENROLL
292 FY 2015 REFERENDUM EQUALIZATION PLUS HOLD HARMLESS AID (FY 2015 GENERAL EDUC REVENUE REPORT, LINES 276 & 287) 121,869.60	236 TIER 2 LOR LEVY = (236) 43,724.38	111 PENSION ADJUSTMENT 20,920.61 112 GIFTED & TALENTED 4,147.00 113 EXTENDED TIME
293 FY 2015 LOCATION EQUITY AID (FY 2015 GENERAL EDUC REVENUE REPORT, LINE 197)	307 LOCAL OPTIONAL LEVY LIMIT = (306) + (236) = 70,397.81	127 BASIC SKILLS 279,546.40 139 SPARSITY 1,016,161.15 142 SMALL SCHOOLS 115,870.37 162 TRANSPORT SPARSITY 338,473.01 168 OPERATING CAPITAL 73,838.93 171 LOCAL OPTIONAL 164,285.00 202 REFERENDUM 204 TRANSITION
294 FY 2015 COMBINED AID FOR GUARANTEE = (292)+(293) = 121,869.60	308 LOCAL OPTIONAL AID =(281)+ (238)+ (302)= =(274)+ (275)= 85,202.11	227 EQUITY REVENUE 53,432.50 319 ALT ATTENDANCE ADJ 320 TOTAL GENERAL REVENUE = (102)+(105)+(111) + (112)+(113)+(127) + (139)+(142)+(162) + (168)+(171)+(202) + (204)+(227)+(319) = 4,161,547.97
295 FY 2022 COMBINED REVENUE = (171)+(202) = 164,285.00	309 TIER 1 REF LEVY = (283) - (303) =	
296 FY 2022 COMBINED INITIAL AID = (286)+(238) = 85,202.11	310 TIER 2 REF LEVY = (284) - (304) =	
297 REVENUE RATIO = LESSER OF 1 OR [(295)/(291)] = 1.00000000	311 UNEQL LEVY = (285) - (305) =	
298 2012 RMV 38,674,340 10 2019 RMV 50,200,950	312 TOTAL REFERENDUM LEVY =(309)+ (310) +(311)=	
299 RMV RATIO = LESSER OF 1 OR [(298) /(10)] = .77039060	313 TOTAL REFERENDUM EQUALIZATION AID =(271) + (279) + (280) + (303)+ (304)+ (305) - (274) - (275) =	GENERAL AIDS & LEVIES 230 OPERATING CAP LEVY 17,254.81 239 EQUITY LEVY 34,064.34 241 TRANSITION LEVY 307 LOCAL OPTIONAL 70,397.81 312 TOTAL REFERENDUM LEVY
300 FY 2022 MINIMUM COMBINED AID = (294)X(297)X(299) = 93,887.19	ALTERNATIVE ATTENDANCE ADJUSTMENT (CHARTER TRANSPORT AND MN STATE ACAD ADJ'S ONLY)	321 TOTAL GENERAL ED LEVY = (230)+(239)+(241) +(307)+(312) = 121,716.96
301 FY 2022 REFERENDUM HOLD HARMLESS AID INCREASE IF (288)=0 THEN 0, ELSE GREATER OF 0 OR [(300)-(296)] = 8,685.08	147 TRANSPORT ALLOWANCE 1,364.15 314 ADJ PU OF CHARTER SCHOOLS TRANSPORTED BY DISTRICT	322 TOTAL GENERAL ED AID = (320)-(321)= 4,039,831.01
INITIAL LEVIES ARE REDUCED TO MAKE THE REFER AID GUARANTEE REVENUE-NEUTRAL. LEVY COMPONENTS ARE REDUCED IN THE FOLLOWING ORDER:	315 EXT TME PU OF CHARTER SCHOOLS TRANSPORTED BY DISTRICT	ALTERNATIVE TEACHER COMPENSATION REV 323 ENROLLMENT AS OF OCT 1, 2019 AT PARTICIPATING SITES (FY 2021 GENERAL EDUC RPT, LINE 304)
302 TIER 1 LOR LEVY 8,685.08	316 CHARTER ALT ATTENDANCE ADJUST = (147) X (314) + \$223 X (315) =	324 EST ENROLLMENT AS OF OCTOBER 1, 2020 AT PARTICIPATING SITES = (323)X[(52)/(51)] =
303 TIER 1 REF LEVY	317 2021-22 RES PU ATTENDING MN STATE ACADEMIES	325 ALTERNATIVE TEACHER COMPENSATION REVENUE = \$260.00 X (324) =
304 TIER 2 REF LEVY	318 MN STATE ACADEMIES ALT ATTENDANCE ADJ = - (101) X (317) =	
305 UNEQL REF LEVY	319 ALT ATTEND ADJUST TO AID = (316)+(318) =	

ALT TEACHER COMP AIDS & LEVIES	ACHIEVE AND INTEGRATION AID (CONT)	REEMPLOYMENT INSURANCE LEVY
325 ALT COMP REVENUE	341 FY 2022 EST INCENTIVE BUDGET 3,090.00	356 EST FY 2021 EXPEND 18,352.76
326 ALT COMP BASIC AID = 0.65 X (325) =	342 FY 2022 ADJ INITIAL BUDGET = (340) X 1.003 = 16,194.44	357 INITIAL REEMPLOYMENT LEVY = 100% OF (356) = 18,352.76
327 BASIC AID PRORATION .96816971	343 OCT 1, 2019 ENROLL OF PROTECTED STUDENTS 73.00	SAFE SCHOOLS LEVY
328 PRORATED BASIC AID = (326)X(327) =	344 EST OCT 1, 2020 ENROLL OF PROTECTED STUDENTS = (343) = 73.00	358 SAFE SCH Lvy REQUEST? YES 59 2021-22 ADJ PU (EST) 319.00
329 PRO BASIC AID TO LEVY = (326) - (328) =	345 OCT 1, 2019 TOTAL ENROLLMENT 295.00	359 SAFE SCH LEVY LIMIT = \$36 X (59) = 11,484.00
330 ALT COMP LEVY REVENUE =(325)-(326) + (329)=	346 EST OCT 1, 2020 TOTAL ENROLLMENT = (345) = 295.00	SAFE SCHOOLS INTERMEDIATE LEVY
228 FY 2022 ANTC/ADJ PU 5,581.49	347 PROTECTED ENROLLMENT RATIO =(344)/(346)= .24745763	360 SAFE SCH INTERMEDIATE LEVY REQUEST? NO
331 ALT COMP LEVY RATIO = LESSER OF 1 OR [(228)/\$6,100] = .91499836	348 INITIAL ACHIEVE & INTEG REVENUE FORMULA IF (340) > 0 = \$350 X (59)X(347) = 27,628.64	361 INTERMEDIATE LEVY ALLOWANCE <= \$15
332 ALT TEACHER COMP LEVY = (330) X (331) =	349 INTEG HOLD HARMLESS (FROM FY 2021 INTEG REV RPT, LINE 11)	362 SAFE SCH INTERMEDIATE LIMIT = (59) X (361) =
333 ALT COMP EQUALIZATION AID = (325)-(328)-(332) =	350 INITIAL ACHIEVE & INTEG REVENUE = LSR OF (342) OR [(348)+(349)] = 16,194.44	JUDGMENT LEVY
SPECIAL EDUCATION AID	351 INCENTIVE REV =LSR OF (341) OR [(59) X \$10] = 3,090.00	363 DISTRICT JUDGMENTS 364 INTERMED JUDGMENTS 365 JUDGMENT LIMIT =(363)+(364) =
ESTIMATES OF FY 2022 SPECIAL EDUC AID SHOWN BELOW ARE BASED ON END OF SESSION 2020 ESTIMATES. PLEASE NOTE THAT THESE ARE ROUGH ESTIMATES AND MAY CHANGE SIGNIFICANTLY WHEN UPDATED DATA BECOME AVAILABLE.	352 ACHIEVE & INTEG REVENUE = (350) + (351) = 19,284.44	ICE ARENA LEVY
334 SPEC ED REGULAR BEFORE TUITION ADJ 417,351.10	353 ACHIEVE & INTEG LEVY = (352) X .30 5,785.33	366 FY 2020 NET OPR COSTS 367 ICE ARENA LEVY LIMIT = 100% OF (366) =
335 NET TUITION ADJUST 172,837.50	354 TRANSFER TO MDE IF (350)=(342) THEN (354)=(342)-(340) ELSE (354)=(350)X.003 48.44	FY 2021 CAREER & TECHNICAL
336 EXCESS COST AID 102,537.06	355 ACHIEVE & INTEG AID =(352)-(353)-(354)= 13,450.67	368 SHARE OF FY 2021 EST COOPERATIVE BUDGET 369 FY 2021 ESTIMATED DISTRICT BUDGET 99,185.00
337 HOLD HARM/GROWTH LMT		370 FY 2021 EST BUDGET = (368) + (369) = 99,185.00
338 CROSS SUB REDUC AID 7,860.70		371 PRELIMINARY REVENUE = .35 X (370) = 34,714.75
339 TOTAL SPECIAL EDUC AID = (334) TO (338) = 700,586.36		
ACHIEVEMENT AND INTEGRATION REVENUE		
59 2021-22 ADJ PU (EST) 319.00		
340 FY 2022 EST INITIAL BUDGET 16,146.00		



CAREER & TECHNICAL (CONT)		NONPUBLIC TRANSPORTATION AID (CONT)		INITIAL LTFM REVENUE (CONT)			
372	LAST YEAR REVENUE (FY 2020 CTE AID REPORT, LINE 16)	36,880.66	403	FY 2020 EXCESS FTE	454	NET DEBT SERVICE FOR PORTION OF EXISTING ALT FAC BONDS 1A FOR QUALIFIED H&S PROJ	
373	REVENUE GUARANTEE = LESSER OF (370) OR (372) =	36,880.66	404	ESTIMATED FY 2022 NONPUBLIC FTE	767	NET LTFM REQ DEBT FOR ELIG H&S>\$100K	
374	PRELIMINARY REVENUE = GREATER OF (371) OR (373) =	36,880.66	405	FY 2022 NONPUBLIC TO AND FROM AID = [(400)+(401)] / [(402)+(403)] X(404) X \$6,567/\$6,438 =	455	NEW PAYGO LTFM LEVY FOR ELIG H&S>\$100K	
375	REVENUE ALLOCATION FOR CAREER TECH PER MS 124D.4531, SUBD 5		406	ESTIMATED FY 2020 NONPUBLIC NONREGULAR COST	456	TOTAL ADDL LTFM REV FOR PROJECTS >\$100K = (766)+(454) + (767)+(455) =	
376	CAREER TECH REVENUE = (374) + (375) =	36,880.66	407	ESTIMATED FY 2022 NONPUBLIC NONREGULAR AID = (406) X [\$6,567/\$6,438]		ADDITIONAL LTFM REVENUE FOR QUALIFIED VOLUNTARY PRE-KINDERGARTEN	
29	2018 ANTC	1,862,176	408	FY 2022 ESTIMATED TRANSPORTATION AID = (405)+(407) =	768	NET LTFM REQ DEBT SERVICE FOR VPK	
58	2020-21 ADJ PU (EST)	318.99		CAPITAL RELATED LEVY LIMITATIONS	457	NEW PAYGO LTFM LEVY FOR VPK	
377	FY 2021 ANTC/ADJ PU = (29)/(58) =	5,837.73		LONG TERM FACILITIES MAINTENANCE REVENUE (LTFM)	458	TOTAL LTFM REVENUE UNDER NEW LAW = (453) + (456) + (768) + (457) =	
378	LEVY RATIO FOR CTE = LESSER OF 1 OR (377)/\$7,612 =	.76691146	450	LTFM PLAN APPROVAL STATUS		121,220.00	
379	CAREER TECH LEVY LIMIT = (376) X (378) =	28,284.20		PENDING		OLD LAW HEALTH AND SAFETY (H&S)	
380	EST CAREER TECH AID = (376) - (379) =	8,596.46		INITIAL LTFM REVENUE	459	OLD LAW HEALTH & SAFETY REVENUE = FY 2022 ESTIMATED H&S COST =	
	ANNUAL OTHER POSTEMPLOYMENT BENEFITS (OPEB)		59	2021-22 ADJ PU (EST)	319.00	15,000.00	
381	AUTHORITY REQUESTED BY DISTRICT BASED UPON FY 2020 EXPENSES PAID		451	AVE BLDG AGE (EST) (NO MAX AGE LIMIT)	41.57	460	REG ALT FAC PAYGO REVENUE APPROVED FOR FY 2022
382	PRORATION FACTOR TO REFLECT STATEWIDE CAP		452	BLDG AGE RATIO = LSR OF 1 OR (451)/35 =	1.00000000	461	ALT FAC/H&S PAYGO REV FOR NEW APPROVALS
383	ANNUAL OPEB LEVY LIMIT = (381) X (382) =		453	INITIAL LTFM REVENUE = \$380 X (59) X (452) =	121,220.00	462	PAYGO REVENUE FOR ALT FAC AND AF/H&S = (460)+(461) =
	NONPUBLIC TRANSPORTATION AID			ADDITIONAL LTFM REVENUE FOR QUALIFIED H&S PROJECTS > \$100,000		765	NET DEBT SERVICE FOR EXISTING AND NEW REGULAR ALT FAC BONDS 1A
400	ESTIMATED FY 2020 REG/EXCESS COST	351,897.00	766	NET DEBT SERVICE FOR EXISTING REGULAR ALT FAC/H&S BONDS 1B		766	NET DEBT SERVICE FOR EXISTING AND NEW REGULAR ALT FAC/H&S BONDS 1B
401	ACTUAL FY 2020 BUS DEPRECIATION						
402	FY 2020 REGULAR FTE	290.00					

OLD LAW ALTERNATIVE FACILITIES (ALT FAC OR AF/H&S) (CONT)	LTFM TOTAL AIDS & LEVIES	DEBT SERVICE PORTION OF LTFM REV (CO
767 NET LTFM REQ DEBT FOR ELIG H&S>\$100K	59 2021-22 ADJ PU (EST) 319.00	769 NET LTFM REQ DEBT FOR ALL OTHER PROJECTS
463 NET LTFM REQ DEBT FOR ALL OTHER PROJECTS FOR ALT FAC 1A, IF (465)=NO THEN (769), ELSE 0	473 LTFM EQUALIZED REVENUE = LSR OF (468),(470) OR \$380 X (59) = 121,220.00	770 TOTAL DEBT SERVICE LTFM REVENUE = (765)+(766)+(767) +(768)+(769) =
768 NET LTFM REQ DEBT SERVICE FOR VPK	35 2019 AG MODIFIED ANTC FOR LTFM REVENUE 1,607,966	486 LTFM DEBT SERV EQUAL REVENUE = LESSER OF (473) OR (770) =
457 NEW PAYGO LTFM LEVY FOR VPK	56 2018-19 ADJ PU (ACT) 318.13	478 LTFM AID RATIO .54872450
464 TOTAL OLD LAW ALT FAC AND AF/H&S REVENUE = (462)+(765)+(766) + (767)+ (463)+(768) + (457) =	474 FY 2019 ANTC PER APU = (35) / (56) = 5,054.43	487 LTFM DEBT INITIAL EQUAL AID = (486)X(478) =
OLD LAW DEFERRED MAINTENANCE	475 STATEWIDE ANTC/APU 9,105.95	488 LTFM DEBT EQUAL AID = GREATER OF (481) OR (487) BUT NOT MORE THAN (770) =
465 ELIGIBLE FOR OLD LAW DEF MAINT REVENUE? YES	476 LTFM EQUAL FACTOR = 123% OF (475) = 11,200.32	489 LTFM DEBT EQUAL LEVY = GTR OF ZERO OR (486) - (488) =
466 OLD LAW DEFERRED MAINTENANCE REVENUE = (453) X \$64/\$380 = 20,416.00	477 LTFM LEVY RATIO = LSR OF 1 OR (474)/(476) = .45127550	490 LTFM DEBT UNEQUAL LEVY = GTR OF ZERO OR (770)-(488)-(489) =
467 TOTAL OLD LAW FORMULA REVENUE FOR HOLD HARMLESS = (459)+(464)+(466) = 35,416.00	478 LTFM AID RATIO = = 1 - (477) = .54872450	GENERAL FUND PORTION OF LTFM REV
LTFM REVENUE	479 LTFM INITIAL EQUAL AID = (473) X (478) = 66,516.38	472 TOTAL LTFM REVENUE 121,220.00
468 LTFM REVENUE FOR SCHOOL DISTRICT PROJECTS = GREATER OF (458) OR (467) = 121,220.00	480 LTFM INITIAL EQUALIZED LEVY = (473) - (479) = 54,703.62	491 TOTAL GENERAL FUND LTFM REVENUE = (472) - (770) = 121,220.00
469 DISTRICT REQUESTED REDUCTION FROM MAXIMUM (FROM LIS SYSTEM)	481 2015 TOTAL ALT FAC GRANDFATHER AID	492 LTFM GEN FUND EQUAL REV = (473) - (486) = 121,220.00
470 DISTRICT LTFM REVENUE = (468) - (469) = 121,220.00	482 TOTAL LTFM EQUAL AID = GREATER OF (479) OR (481) = 66,516.38	493 LTFM GEN FUND EQUAL AID = (482) - (488) = 66,516.38
471 DISTRICT SHARE OF ELIGIBLE COOP/INTERMED LTFM PROJECTS	483 TOTAL LTFM EQUAL LEVY = GTR OF ZERO OR (473) - (482) = 54,703.62	494 GEN FUND LTFM EQUAL LIMIT = GTR OF ZERO OR (492) - (493) = 54,703.62
472 TOTAL LTFM REVENUE = (470) + (471) = 121,220.00	484 TOTAL LTFM UNEQUAL LEVY = GTR OF ZERO OR (472)-(482)-(483) =	495 GEN FUND LTFM UNEQUAL LIMIT = GTR OF ZERO OR (491)-(493)-(494) =
	485 TOTAL LTFM LEVY = (483) + (484) = 54,703.62	496 TOTAL GEN FUND LTFM LEVY = (494) + (495) = 54,703.62
	DEBT SERVICE PORTION OF LTFM REV	
	765 NET ALT FAC REG DEBT	
	766 NET ALT FAC/H&S DEBT	
	767 NET LTFM REQ DEBT FOR ELIG H&S>\$100K	
	768 NET LTFM REQ DEBT SERVICE FOR VPK	

DISABLED ACCESS LIMIT	APPROV INTERMED CAPITALIZED (CONT)	APPROVED REGULAR CAPITALIZED LEASES
497 FY 1992-FY 2022	517 TOT INTERMED CAPITALIZED	EXCESS FUNDS CAP LEASE
APPROV DIS ACC COSTS	= SUM[(511) TO (514)]	
498 MAXIMUM = GTR OF (JUNE	- (515) - (516) =	539 FY 2021 NONJOINT
1991 COMPONENT DISTX X		540 FY 2022 NONJOINT
150,000) OR 300,000 = 300,000.00	518 TOT INTERMED LEASE COSTS	541 FY 2021 JOINT
499 LSR OF (497) OR (498)	= (510) + (517) =	542 FY 2022 JOINT
500 FIRST YEAR DISABLED	59 2021-22 ADJ PU (EST) 319.00	543 REG CAPITALIZED LEASES
ACCESS LEVY CERTIFIED	519 INTERMED PUPIL UNIT MAX	= (531) TO (538) -
501 LAST YEAR TO CERTIFY	LIMIT = \$65 X (59) =	(539) TO (542) =
= (500) + 7 YEARS =		
502 TOTAL CUM CERT LEVY	520 INTERMED LEASE LIMIT	544 TOTAL APPROVED REGULAR
(PAY 93 TO PAY 19)	=LSR (518) OR (519) =	LEASE COST & CARRYOVER
		= (521)+(530)+(543)=
503 CERT LEVY PAY 2020	521 INTERMED CARRYOVER (INCL	59 2021-22 ADJ PU (EST) 319.00
504 TOTAL CERTIFIED LEVY	IN REGULAR LEASE LIMIT)	545 REG PUPIL UNIT MAXIMUM
= (502)+(503) =	= (518) - (520) =	LIMIT = \$212 X (59) = 67,628.00
505 DISABLED ACCESS LIMIT		546 COMM APPROVED LIMIT
= GREATER OF ZERO	APPROVED REGULAR OPERATING LEASES	
OR (499)-(504)=	ADMINISTRATIVE SPACE	547 REGULAR MAX LIMIT
		=GTR (545) OR (546)= 67,628.00
LEASE LEVY LIMITATION	522 FY 2021 NONJOINT	548 REGULAR LEASE LIMIT
DIST'S SHARE OF JOINT	523 FY 2022 NONJOINT	=LSR (544) OR (547)=
LEASE FOR INTERMED DISTX	524 FY 2021 JOINT	
287, 288, 916 AND 917	525 FY 2022 JOINT	549 TOTAL LEASE LEVY LIMIT
	INSTRUCTIONAL/STORAGE	= (520) + (548) =
APPROV INTERMED OPERATING		
	526 FY 2021 NONJOINT	INITIAL CAPITAL RELATED LEVIES
ADMINISTRATIVE SPACE	527 FY 2022 NONJOINT	230 OPERATING CAPITAL 17,254.81
506 FY 2021 JOINT	528 FY 2021 JOINT	496 LT FAC MAINTENANCE 54,703.62
507 FY 2022 JOINT	529 FY 2022 JOINT	505 DISABLED ACCESS
		549 LEASE LEVY
INSTRUCTIONAL/STORAGE	530 REG OPERATING LEASES	550 COOP BLDG REPAIR
508 FY 2021 JOINT	= (522) TO (529) =	551 OTHER CAPITAL (MEMO)
509 FY 2022 JOINT		552 CAP PROJECTS REFER
510 TOT INTERMED OPERATING	APPROVED REGULAR CAPITALIZED LEASES	
= (506) TO (509) =	ADMINISTRATIVE SPACE	553 CAPITAL RELATED LIMITS
APPROV INTERMED CAPITALIZED		= (230)+(496)+(505)
	531 FY 2021 NONJOINT	+ (549)+(550)+(551)
ADMINISTRATIVE SPACE	532 FY 2022 NONJOINT	+ (552) = 71,958.43
511 FY 2021 JOINT	533 FY 2021 JOINT	
512 FY 2022 JOINT	534 FY 2022 JOINT	
	INSTRUCTIONAL/STORAGE	
INSTRUCTIONAL/STORAGE		
513 FY 2021 JOINT	535 FY 2021 NONJOINT	
514 FY 2022 JOINT	536 FY 2022 NONJOINT	
EXCESS FUNDS CAP LEASE	537 FY 2021 JOINT	
515 FY 2021 JOINT	538 FY 2022 JOINT	
516 FY 2022 JOINT		

OTHER INITIAL GENERAL LEVIES	COMMUNITY SERVICE	EARLY CHILD FAMILY EDUCATION (CONT)
554 CONSOLIDATION/ TRANSITION	BASIC COMMUNITY EDUCATION	617 FY 2022 EARLY CHILD FAMILY REVENUE
555 REORGANIZATION OPERATING DEBT	601 POPULATION (YR 2010) 1,317	IF (612) = YES
556 HEALTH BENEFITS	602 GTR OF (601) OR 1,335 1,335	= (615) X (616),
557 ADDL RETIREMENT (MPLS AND STP)	603 YOUTH SERVICE PROG? NO	IF ANNUAL REPT = YES 22,656.00
558 SEVERANCE	604 AFTER SCHOOL ENRICHMENT? YES	30 2019 ANTC 1,780,495
559 ADMIN DISTRICT	605 FY 2022 GENERAL REVENUE = \$5.42 X (602) = 7,235.70	618 ECFE TAX RATE .00258580
560 SWIMMING POOL	606 FY 2022 YOUTH SERVICE REV = \$1.00 X (602) =	619 = (618) X (30) = 4,604.00
561 TREE GROWTH 63,411.38	607 FY 2022 AFTER SCHOOL REVENUE = \$1.85 X (602) NOT TO EXCEED 10,000 AND \$0.43 X POPULATION IN EXCESS OF 10,000 2,469.75	620 EARLY CHILD LEVY LIMIT = LESSER OF (617) OR (619) = 4,604.00
562 CONSOLIDATION/ RETIREMENT	608 FY 2022 COMMUNITY EDUCATION REVENUE = (605)+(606)+(607) = 9,705.45	621 EST FY 2022 EARLY CHILD AID = (617)-(620) = 18,052.00
563 ECON DEVELOP ABATE	30 2019 ANTC 1,780,495	HOME VISITING LIMIT
564 OTHER GENERAL (MEMO)	609 STANDARD COMM ED LEVY = .00940 X (30) = 16,736.65	622 DIST PLANS TO LEVY FOR FY 2022 HOME VISIT? NO
565 SUBTOTAL--OTHER INITIAL GENERAL LEVIES = (554) TO (564) = 63,411.38	610 COMM ED LEVY LIMIT LSR (608) OR (609) = 9,705.45	623 HOME VISITING REVENUE IF (622) = YES AND (619) > \$0, = \$3.00 X (614), ELSE = \$0
INITIAL GENERAL FUND LEVY	611 FY 2022 EST GROSS COMM ED AID = (608)-(610) =	228 FY 2022 ANTC/ADJ PU 5,581.49
566 GENERAL RMV VOTER APPROVED JOBZ EXEMPT =(312) =	EARLY CHILD FAMILY EDUCATION	624 HOME VISIT LEVY RATIO = LESSER OF 1 OR (228) / \$17,250 = .32356464
567 GENERAL RMV OTHER JOBZ EXEMPT = (307)+(239) + (241) = 104,462.15	FY 2020 ECFE ANNUAL REPORT MUST BE SUBMITTED TO CERTIFY EARLY CHILDHOOD FAMILY ED & HOME VISIT LEVIES FOR FY 2022	625 FY 2022 HOME VISIT LIMIT =(623) * (624)
568 GENERAL NTC VOTER APPROVED JOBZ EXEMPT = (552)	612 DIST PLANS TO LEVY FOR FY 2022 ECFE REVENUE? YES	626 FY 2022 EST HOME VISIT AID =(623)-(625)
569 GENERAL NTC OTHER GENED JOBZ EXEMPT PHASED OUT IN 2018	613 ECFE ANNUAL REPORT SUBMITTED? YES	DISABLED ADULTS
570 GENERAL NTC OTHER JOBZ =(332)+(353)+(357) +(359)+(362)+(365) +(367)+(379)+(383) +(553)-(552)+(565) = 199,276.10	614 POPULATION UNDER FIVE YEARS OF AGE 30	627 DISABLED ADULTS LIMIT LSR \$30,000 OR 50% OF APPROVED EXPENDITURES
571 TOTAL INITIAL GENERAL LEVY LIMITATION =(566)+(567)+(568) + (569)+(570) = 303,738.25	615 GTR OF 150 OR (614) = 150	SCHOOL-AGE CARE
	616 ECFE ALLOWANCE 0.023 X (101) = 151.04	628 FY 2022 SCH-AGE CARE REV (FY 2022 EST COST)
		30 2019 ANTC 1,780,495
		48 2021-22 RES PU (EST) 154.40

SCHOOL-AGE CARE (CONT)	REQUIRED DEBT ELIGIBLE FOR NATURAL DISASTER EQUAL AID (MS 123B.535)	OTHER REQUIRED DEBT FOR BONDS INELIGIBLE FOR DEBT EQUAL AID
629 ANTC/RES PU = (30)/(48) = 11,531.70	707 NATURAL DISASTER REQ DEBT SERV LEVY	719 VOTER APPR BONDS INELG FOR DEBT EQUAL AID
630 LEVY RATIO = LSR OF 1 OR (629)/\$2,318 = 1.00000000	REQUIRED DEBT ELIGIBLE FOR DEBT EQUALIZATION AID (MS 123B.53)	NON-VOTER APPR INELIG BONDS
631 FY 2022 SCH-AGE CARE LIM = (628) X (630) =	708 TACONITE BONDS REQ DEBT SERV LEVY	720 FACIL BOND-MS 123B.62 721 EQUIP BOND-MS 123B.61 722 REORG OPER DEBT 723 ECON DEV ABATEMENT 724 JUDGMENT 725 OTHER NON-VOTER 726 INELG LEASE PURCHASE
632 FY 2022 EST GROSS SCHOOL-AGE CARE AID = (628)-(631) =	709 TAC FUNDING FOR BONDS (NOT IRRRB)	
COMMUNITY SERVICE SUMMARY	710 TAC ADJ TO REQ = (709) OR [(709) X 1.05] =	727 SUBTOTAL, REQ DEBT FOR NON-VOTER INELIG BONDS =(720) THRU (726)=
633 OTHER COMM ED (MEMO)	711 NET REQ DEBT SERV LEVY TACONITE=(708)-(710)=	728 REQ DEBT SERVICE LEVY FOR BONDS INELGIBLE FOR DEBT EQUAL AID = (718)+(719)+(727) =
634 TOTAL INITIAL COMMUNITY SERVICE LEVY LIMIT = (610)+(620)+(625) + (627)+(631)+(633) = 14,309.45	712 VOTER APPR ELIG BONDS SOLD BY JULY 1, 2020 209,213.00	
GENERAL DEBT SERVICE (FUND 7)	713 NON-VOTER ELIG BONDS SOLD BY JULY 1, 2020	729 GDS REQ DEBT SERV LEVY =(706)+(707)+(715) +(718)+(719)+(728) = 209,213.00
REQUIRED DEBT SERVICE LEVY (EQUAL TO 105% OF THE FY 2022 PRINCIPAL AND INTEREST PAYMENTS)	714 VOTER APPR IRRRB BONDS SOLD BY JULY 1, 2020	730 GDS REQ DEBT SERV LEVY VOTER APPR = (711)+(712) +(714)+(716)+(719) = 209,213.00
REQUIRED DEBT ELIGIBLE FOR LONG TERM FACILITIES MAINTENANCE (LTFM) REV	715 TOTAL REQUIRED DEBT LEVY ELIG FOR DEBT EQUAL AID =(711)+(712) +(713)+(714)= 209,213.00	37 2019 ANTC INCLUDING JOBZ VALUATION 1,780,495
701 ALT FAC REGULAR REQ DEBT SERV LEVY	REQUIRED DEBT FOR BONDS ELIG FOR FUTURE DEBT EQUALIZATION AID	731 MAXIMUM EFFORT DEBT SERVICE TAX RATE %
702 ALT FAC/H&S REQ DEBT SERV LEVY	716 VOTER APPR BONDS SOLD AFTER JULY 1, 2020 ELIG FOR FUTURE AID	732 MAX EFFORT DEBT SERV LEVY = (37) X (731) =
703 NEW LTFM REQ DEBT FOR ELIG H&S>\$100K	717 NON-VOTER BONDS SOLD AFTER JULY 1, 2020 ELIG FOR FUTURE AID	733 DS LOAN RECEIVABLE
704 NEW LTFM REQ DEBT SERVICE FOR VPK	718 SUBTOTAL, FUTURE DEBT AID ELIGIBLE = (716) + (717) =	734 DEBT EQUAL REVENUE BASE GTR OF (732) OR [(715) - (733)] = 209,213.00
705 NEW LTFM REQ DEBT FOR ALL OTHER PROJECTS		735 BOARD AUTHORIZED TRANSFER TO FUND 7 REDUCING REQUIRED DEBT SERVICE LEVY
706 TOTAL REQ DEBT SERV LEVY FOR LTFM REVENUE = (701)+(702)+(703) + (704)+(705) =		736 FEDERAL FUNDS REDUCING REQUIRED DEBT SERVICE LEVY

FUND 7 DEBT BALANCE	BREAKDOWN OF NET DEBT EXCESS	LONG TERM FACILITIES MAINTENANCE AID
737 JUNE 2019 FUND 7-425 BAL FOR BOND REFUND	752 BASE FOR NET DEBT EXCESS DISTRIBUTION = IF (732)>0, THEN 0 ELSE (729)-(718)= 209,213.00	765 NET ALT FAC REG DEBT = (701)-(755) =
738 JUNE 2019 FUND 7-451 BAL FOR QZAB & QSCB	753 DEBT EXCESS RATIO = LSR 1 OR (751)/(752)= .05929890	766 NET ALT FAC/H&S DEBT = (702)-(756) =
739 JUNE 2019 FUND 7-460 BALANCE NONSPENDABLE	754 NET DEBT EXCESS FOR ELG REQ DEBT SERVICE = (715) X (753) = 12,406.10	767 NET LTFM REQ DEBT FOR ELIG H&S>\$100K = (703)-(757) =
740 JUNE 2019 FUND 7-463 BALANCE UNASSIGN NEG	755 EXCESS FOR ELIGIBLE ALT FAC REGULAR BONDS = (701) X (753) =	768 NET LTFM REQ DEBT FOR ELIG VPK = (704)-(758) =
741 JUNE 2019 FUND 7-464 BALANCE RESTRICTED (FOR DEBT EXCESS) 53,662.02	756 EXCESS FOR ELIGIBLE ALT FAC/H&S BONDS = (702) X (753) =	769 NET LTFM REQ DEBT FOR ALL OTHER PROJECTS = (705)-(759) =
742 PAY 19 DEBT EXCESS LEVY REDUCTION 22,017.89	757 EXCESS FOR ELIGIBLE LTFM IAQFAA BONDS = (703) X (753) =	770 NET DEBT LEVY FOR LT FAC MAINT = (765)+(766)+(767) + (768)+(769) =
743 PAY 20 DEBT EXCESS LEVY REDUCTION 8,777.38	758 EXCESS FOR ELIGIBLE LTFM VPK BONDS = (704) X (753) =	486 LTFM DEBT EQUAL REV 488 LTFM DEBT EQUAL AID
744 5% OF PAY 21 REQ DEBT SERV LEVY=(729) X 5%= 10,460.65	759 EXCESS FOR ELIGIBLE LTFM OTHER BONDS = (705) X (753) =	489 LTFM DEBT EQUAL LEVY 490 LTFM DEBT UNEQUAL LVY
745 FUND 7 AVAIL BALANCE GTR OF ZERO OR [(741) -(742)-(743)-(744)] = 12,406.10	760 GENERAL FUND LEVY ADJ FOR FACILITY & EQUIP BONDS = -(720)-(721)-(750) =	771 LTFM DEBT LEVY LIMIT = (489) + (490) + (755) + (756) + (757)+(758)+(759) =
746 RETAIN FOR CAPITAL LOAN REPAYMENT	761 UNALLOCATED DEBT EXCESS = GTR OF ZERO OR [(751)-(752)] =	NATURAL DISASTER DEBT EQUALIZATION
747 APPROVED DEBT EXCESS TO BE RETAINED	NET DEBT EXCESS SUMMARY	37 2019 ANTC INCLUDING JOBZ VALUATION 1,780,495
748 DISTRICT REQUESTED ADDITIONAL EXCESS	762 DEBT EXCESS FOR VOTER APPROVED BONDED DEBT = [(730)-(716)]X(753) = 12,406.10	772 TEN PERCENT ANTC = 0.10 * (37) = 178,049
749 CERTIFIED DEBT EXCESS = GTR OF 0 OR [(745) -(746)-(747)+(748)] = 12,406.10	763 DEBT EXCESS FOR NON- VOTER APPROVED DEBT = (751)-(761)-(762) =	707 REQ DEBT LEVY FOR NATURAL DISASTER DEBT
750 EXCESS USED TO RETIRE FAC & EQUIP BONDS	764 NET DEBT EXCESS FOR DEBT SERV LEVY REDUCT = (762)+(763) = 12,406.10	773 FY 2022 DISASTER DEBT EQ REV = GTR OF ZERO OR [(707) - (772)] =
751 ADJUSTED DEBT EXCESS = (749)-(750) = 12,406.10		56 2018-19 ADJ PU (ACT) 318.13 774 FY 2019 ANTC PER APU = (37) / (56) = 5,596.75 775 STATEWIDE AVE ANTC INCL JOBZ PER APU 9,698.65 776 DISASTER EQUAL FACTOR = 300% OF (775) = 29,095.95

NATURAL DISASTER DEBT EQUALIZATION (CONT)	DEBT EQUALIZATION AID (CONT)	MAXIMIUM EFFORT (CONT)
777 NATURAL DISASTER LEVY RATIO = LSR OF 1 OR (774)/(776) = .19235495	790 TIER 1 EQUAL REV = (785)-(789) =	804 AID ELIG GDS LEVY LIMIT FOR MAX EFF DISTRICTS = (803) - (716) - (719) =
778 DISASTER AID RATIO = = 1 - (777) = .80764505	56 2018-19 ADJ PU (ACT) 318.13 791 2019 ANTC INCL JOBZ / ADJ PU = (37)/(56) = 5,596.75	
779 DISASTER DEBT EQUAL AID = (773) X (778) =	792 TIER 1 DEBT EQUAL LEVY RATIO = LSR OF 1 OR (791)/[GTR OF \$4,430 OR 55.33% OF (775)] = 1.00000000	MINIMUM EST MAX EFFORT PAYMENT 732 MAX EFFORT DEBT LEVY
780 DISASTER LEVY LIMIT = (707) - (779) =	793 TIER 2 DEBT EQUAL LEVY RATIO = LSR OF 1 OR (791)/[GTR OF \$8,000 OR 100% OF (775)] = .57706485	805 MAX EFFORT REQ LEVY = GTR OF ZERO OR [(729)+(926)+(927)-(706) -(719)-(720)-(721)] =
DEBT EQUALIZATION AID		806 MINIMUM EST MAX EFFORT PAYMENT = GTR OF 0 OR (732)-(805) =
734 DEBT EQUAL BASE 209,213.00	794 TIER 1 DEBT EQU AID RATIO = 1-(792) =	
754 DEBT EXCESS FOR ELIG REQUIRED DEBT 12,406.10	795 TIER 2 DEBT EQU AID RATIO = 1-(793) = .42293515	ADJUSTMENT TO GDS LIMIT FOR IRRRB ALLOCATION
781 FY 2022 NET REV ADJ TO DEBT EQUALIZATION REVENUE (MEMO)	796 TIER 1 DEBT AID = (790) X (794) =	807 FY 2022 IRRRB FUNDING FOR VOTER-APPR BONDS
782 FY 2022 GROSS DEBT EQUALIZATION REVENUE =(734)-(754)+(781) = 196,806.90	797 TIER 2 DEBT AID = (789) X (795) =	808 PAY 21 IRRRB ADJUSTMENT FOR VOTER-APPROV BONDS = - ((807) X 1.05) =
37 2019 ANTC INCLUDING JOBZ VALUATION 1,780,495	798 TOTAL DEBT EQ AID = (796)+(797) =	809 FY 2022 IRRRB FUNDING FOR NON-VOTER BONDS
783 = .1050 X (37) = 186,951.98	799 NON VOTER DEBT AID = (798)X(713)/(715) =	810 PAY 21 IRRRB ADJUSTMENT FOR NON-VOTER BONDS = - ((809) X 1.05) =
784 MAX UNEQ LOCAL EFFORT = .1574 X (37) = 280,249.91	800 VOTER APPR DEBT AID = (798)-(799) =	
785 FY 2022 NET DEBT EQ REV = GTR OF 0 OR [(782) - (784)] =	ADJUSTMENT TO GDS LIMIT FOR MAXIMUM EFFORT DISTRICTS	GENERAL DEBT SERVICE LEVY SUMMARY
786 PRELIM TIER 1 EQU REV =LSR (785) OR (783)=	801 NET ADJ DEBT SERV LEVY DO IF (732)>0, = GTR OF [(729)-(706) -(719)-(720)-(721)-(798)] OR [(732)-(926)-(927) -(798)], ELSE 0	811 DEBT EQUAL AID ELIG, VOTER APPROVED IF (732)>0 THEN (804) ELSE = (711)+(712)+(714) -(800)-(808)OR ZERO = 209,213.00
787 PRELIM TIER 2 EQU REV = (785)-(786) =	802 ADDL MAX EFF GDS LEVY = GTR OF 0 OR [(732) -(926)-(927)-(801)] =	812 DEBT EQUAL AID ELIG, NON VOTER APPROVED = GREATER OF [(713)-(799)-(810)] OR ZERO =
732 MAXIMUM EFFORT DEBT SERVICE LEVY	803 TOTAL VTR APPR GDS LEVY LIMIT FOR MAX EFF DISTRICTS = (801)+(802) =	813 DEBT EQUAL AID INELIG, VOTER APPROVED = (716) + (719) =
788 MIN TIER 2 REV FOR MAX EFF = GTR OF ZERO OR [(732)-(783)-(784)] =		
789 TIER 2 EQUAL REV = GTR OF (787) OR (788) =		

GEN DEBT SERVICE LEVY SUMMARY (CONT)	FUND 47 DEBT BALANCE (CONT)	FUND 47 DEBT BALANCE (CONT)
814 DEBT EQUAL AID INELIG, NON VOTER APPROVED = (717) + (727) =	909 JUNE 2019 FUND 47-425 BAL FOR BOND REFUND	926 NET DEBT SERVICE LEVY FOR VOTER APPROVED OPEB/PENSION BONDS =(903)-(921)-(924) =
771 LTFM DEBT LEVY LIMIT NON VOTER APPROVED	910 JUNE 2019 FUND 47-460 BALANCE NONSPENDABLE	927 NET DEBT SERVICE LEVY FOR OPEB/PENSION BONDS NON-VOTER APPROVED =(908)-(922)-(925) =
780 DISASTER LEVY LIMIT VOTER APPROVED	911 JUNE 2019 FUND 47-463 BALANCE UNASSIGN NEG	
815 INITIAL GDS LEVY LIM VOTER APPROVED =(811)+(813)+(780) = 209,213.00	912 JUNE 2019 FUND 47-464 BALANCE RESTRICTED	
816 INITIAL GDS LEVY LIM NON VOTER APPROVED = (812)+(814)+(771) =	913 JUNE 2019 FUND 47-464 BALANCE VOTER APPROV	LEVY LIMITATION ADJUSTMENTS
817 TOTAL INITIAL GDS LEVY LIMIT = (815)+(816) = 209,213.00	914 JUNE 2019 FUND 47-464 BAL NON-VOTER APPROV = (912) - (913) =	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
OTHER POSTEMPLOYMENT BENEFITS (OPEB) & PENSION DEBT SERVICE (FUND 47)	915 PAY 19 OPEB DEBT EXC REDUCTION NON-VOTER	GENERAL FUND ADJUSTMENTS
901 LEVY BONDS IRREV TRUST VOTER APPROVED	916 PAY 20 OPEB DEBT EXC REDUCTION NON-VOTER	FY 2021 OPERATING CAPITAL LEVY ADJUSTMENT
902 LEVY BONDS REVOC TRUST VOTER APPROVED	917 5% OF REQUIRED OPEB DEBT SERV LEVY VOTER = (903) X 5% =	1001 FY 2021 OPER CAP LEVY AUTH (FROM FY 2021 GENERAL EDUC REVENUE REPORT, LINE 174) 18,046.38
903 REQ DEBT SERV LEVY OPEB BONDS VOTER APPROVED = (901) + (902) =	918 5% OF REQUIRED OPEB DEBT SERV LEVY NONVOT = (908) X 5% =	1002 19 PAY 20 LIMIT 17,961.39 1003 19 PAY 20 LEVY 17,961.39
904 LEVY BONDS IRREV TRUST NON-VOTER APPROVED	919 RETAIN FOR CAP LOAN REPAYMENT NON-VOTER	1004 FY 2021 OPER CAPITAL LEVY ADJUSTMENT = ((1001)-(1002)) = 84.99
905 LEVY BONDS REVOC TRUST NON-VOTER APPROVED	920 APPROV DEBT EXCESS TO BE RETAINED NON-VOTER	
906 REQUIRED DEBT SERVICE LEVY FOR OPEB BONDS NON-VOTER APPROVED = (904) + (905)=	921 FUND 47 AVAILABLE BALANCE VOTER APPROVED = GREATER OF ZERO OR [(913)-(917)] =	
FUND 47 DEBT BALANCE	922 FUND 47 AVAILABLE BALANCE NON-VOTER = GTR ZERO OR [(914)- SUM (915) TO (920)] =	
907 REQ DEBT SERV LEVY FOR PENSION BONDS (MPLS)	923 CLOSING FUND 47 TO FUND 7 TRANSFER IF (922) GTR ZERO AND (908) = ZERO, ELSE 0	FY 2021 LOR TIER 1 LEVY ADJUSTMENT
908 REQ DEBT SERVICE LEVY FOR OPEB/PENSION BONDS NON-VOTER APPROVED = (906) + (907) =	924 ADDITIONAL DEBT EXCESS REQUESTED OPEB/PENSION BONDS VOTER APPROVED	1005 FY 2021 LOC TIER 1 (FROM FY 2021 GENERAL EDUC REVENUE REPORT, LINE 189) 40,239.62
	925 ADDITIONAL DEBT EXCESS REQUESTED OPEB/PENSION NON-VOTER APPROVED	1006 ALLOCATION OF TBRA (FROM PAY 20 LEVY REPORT, LINE 285)



LOR TIER 1 ADJUSTMENT (CONT)		FY 2021 TRANSITION LEVY ADJUSTMENT	REFERENDUM ADJUST (CONT)
1007	ALLOC OF REF HOLD HARM (FROM PAY 20 LEVY REPORT, LINE 312) 29,206.81	1021 FY 2021 TRANSITION LEVY AUTH (FROM FY 2021 GENERAL EDUC REVENUE REPORT, LINE 204)	1035 ALLOC OF REF HOLD HARM (FROM PAY 20 LEVY REPORT, LINE 314)
1008	19 PAY 20 LIMIT 11,032.81	1022 19 PAY 20 LIMIT	1036 19 PAY 20 LIMIT
1009	19 PAY 20 LEVY 11,032.81	1023 19 PAY 20 LEVY	1037 19 PAY 20 LEVY
1010	PAY 20 LIMIT BEFORE TBRA AND HOLD HARM ADJ =(1006)+(1007)+(1008) 40,239.62	1024 FY 2021 TRANSITION LEVY ADJUSTMENT	1038 PAY 20 LIMIT BEFORE TBRA AND HOLD HARM ADJ =(1034)+(1035)+(1036)
1011	PAY 20 LEVY BEFORE TBRA AND HOLD HARM ADJ =(1006)+(1007)+(1009) 40,239.62	FY 2021 1ST TIER REFERENDUM LEVY ADJUSTMENT	1039 PAY 20 LEVY BEFORE TBRA AND HOLD HARM ADJ =(1034)+(1035)+(1037)
1012	FY 2021 LOCAL OPTIONAL LEVY ADJUSTMENT	1025 FY 2021 1ST TIER REF LEVY AUTH (FROM FY 2021 GENERAL EDUC REVENUE REPORT, LINE 229)	1040 FY 2021 2ND TIER REF LEVY ADJUSTMENT
	FY 2021 LOR TIER 2 LEVY ADJUSTMENT	1026 ALLOCATION OF TBRA (FROM PAY 20 LEVY REPORT, LINE 286)	FY 2021 UNEQUAL REF LEVY ADJUST
1013	FY 2021 LOC TIER 2 (FROM FY 2021 GENERAL EDUC REVENUE REPORT, LINE 191) 17,469.54	1027 ALLOC OF REF HOLD HARM (FROM PAY 20 LEVY REPORT, LINE 313)	1041 FY 2021 UNEQUAL REF LEVY AUTH (FROM FY 2021 GENERAL EDUC REVENUE REPORT, LINE 233)
1014	19 PAY 20 LIMIT 18,978.37	1028 19 PAY 20 LIMIT	1042 ALLOCATION OF TBRA (FROM PAY 20 LEVY REPORT, LINE 288)
1015	19 PAY 20 LEVY 18,978.37	1029 19 PAY 20 LEVY	
1016	FY 2021 LOCAL OPTIONAL LEVY ADJUSTMENT = ((1013) - (1015)) 1,508.83-	1030 PAY 20 LIMIT BEFORE TBRA AND HOLD HARM ADJ =(1026)+(1027)+(1028)	1043 ALLOC OF REF HOLD HARM (FROM PAY 20 LEVY REPORT, LINE 315)
	FY 2021 EQUITY LEVY ADJUSTMENT	1031 PAY 20 LEVY BEFORE TBRA AND HOLD HARM ADJ =(1026)+(1027)+(1029)	1044 19 PAY 20 LEVY 1045 19 PAY 20 LEVY
1017	FY 2021 EQUITY LEVY AUTH (FROM FY 2021 GENERAL EDUC REVENUE REPORT, LINE 197) 35,684.73	1032 FY 2021 1ST TIER VTR REF LEVY ADJUSTMENT	1046 PAY 20 LIMIT BEFORE TBRA AND HOLD HARM ADJ =(1042)+(1043)+(1044)
1018	19 PAY 20 LIMIT 38,766.80		1047 PAY 20 LEVY BEFORE TBRA AND HOLD HARM ADJ =(1042)+(1043)+(1045)
1019	19 PAY 20 LEVY 38,766.80		
1020	FY 2021 EQUITY LEVY ADJUSTMENT = ((1017)-(1019)) = 3,082.07-	FY 2021 2ND TIER REF LEVY ADJUST	1048 FY 2021 UNEQUALIZED REF LEVY ADJUSTMENT
		1033 FY 2021 2ND TIER REF LEVY AUTH (FROM FY 2021 GENERAL EDUC REVENUE REPORT, LINE 231)	
		1034 ALLOCATION OF TBRA (FROM PAY 20 LEVY REPORT, LINE 287)	

FY 2021 TBRA ALLOCATION ADJUSTMENT TO VOTER-APPROVED LEVIES	REFERENDUM HOLD HARM ADJUST (CONT)	FY 2019 LOC EQUITY LEVY ADJUST
FY 2021 ALLOCATION OF TBRA TO REF LEVY CATEGORIES (FROM FY 2021 GENERAL EDUC REVENUE REPORT, LINES 244 TO 246)	1061 TOTAL HOLD HARM ALLOC TO REF LEVY CATEGORIES = (1058) TO (1060) =	1073 FY 2019 LOC EQT LEVY AUTH (FROM FY 2019 GENERAL EDUC REVENUE REPORT, LINE 203) 83,044.03
1049 TIER 1 LEVY	1062 TOTAL FY 2021 HOLD HARM ALLOC TO REF LEVY CATEGORIES FROM PAY 20 LEVY =(1027)+(1035)+(1043)	1074 17 PAY 18 LIMIT 76,946.85
1050 TIER 2 LEVY	1063 FY 2021 HOLD HARM ALLOC VTR-APPR ADJUSTMENT = (1062)-(1061) =	1075 17 PAY 18 LEVY 76,946.85
1051 UNEQL LEVY	FY 2021 REFERENDUM HOLD HARMLESS ADJUSTMENT TO LOR TIER 1 LEVIES	1076 TOTAL ADJUST TO PAY 18 LOC EQUITY LEVY AUTH = ((1073)-(1074)) = 6,097.18
1052 TOTAL FY 2021 TBRA ALLOC TO REF LEVY CATEGORIES = (1049) TO (1051) =	1064 FY 2021 ALLOC OF HOLD HARM TO LOR TIER 1 LEVY (FROM FY 2021 GENERAL EDUC REVENUE REPORT, LINE 271) 25,727.84	1077 18 PAY 19 ADJ LIMIT
1053 TOTAL FY 2021 TBRA ALLOC TO REF LEVY CATEGORIES FROM PAY 20 LEVY =(1026)+(1034)+(1042)	1007 ALLOC OF REF HOLD HARM (FROM PAY 20 LEVY REPORT, LINE 312) 29,206.81	1078 18 PAY 19 ADJ LEVY
1054 FY 2021 TBRA ALLOCATION VTR-APPR ADJUSTMENT = (1053)-(1052) =	1065 FY 2021 HOLD HARM ALLOC TIER 1 LEVY ADJUSTMENT = (1007)-(1064) = 3,478.97	1079 FY 2019 LOC EQUITY LEVY ADJUSTMENT = ((1076)-(1077)) = 6,097.18
FY 2021 LOR TBRA ALLOCATION ADJUSTMENT	FY 2019 OPERATING CAPITAL LEVY ADJ	FY 2019 EQUITY LEVY ADJUSTMENT
1055 FY 2021 ALLOCATION OF TBRA TO LOR TIER 1 LEVY (FROM FY 2021 GENERAL EDUC REVENUE REPORT, LINE 243)	1066 FY 2019 OPER CAP LEVY AUTH (FROM FY 2019 GENERAL EDUC REVENUE REPORT, LINE 193) 17,635.14	1080 FY 2019 EQUITY LEVY AUTH (FROM FY 2019 GENERAL EDUC REVENUE REPORT, LINE 210) 34,605.00
1006 ALLOCATION OF TBRA (FROM PAY 20 LEVY REPORT, LINE 285)	1067 17 PAY 18 LIMIT 17,468.28	1081 17 PAY 18 LIMIT 31,531.65
1056 FY 2021 TBRA ALLOCATION LOR LEVY TIER 1 ADJUSTMENT = (1006)-(1055) =	1068 17 PAY 18 LEVY 17,468.28	1082 17 PAY 18 LEVY 31,531.65
FY 2021 REFERENDUM HOLD HARMLESS ADJUSTMENT TO VOTER-APPROVED LEVIES	1069 TOTAL ADJUST TO PAY 18 OPER CAP LEVY AUTH = ((1066)-(1067)) = 166.86	1083 TOTAL ADJUST TO PAY 18 EQUITY LEVY AUTH = ((1080)-(1081)) = 3,073.35
1057 FY 2021 ALLOC OF HOLD HARM TO REF LEVY CATEGORIES (FROM FY 2021 GENERAL EDUC REVENUE REPORT, LINES 272 TO 274)	1070 18 PAY 19 ADJ LIMIT 83.44	1084 18 PAY 19 ADJ LIMIT 614.71
1058 TIER 1 LEVY	1071 18 PAY 19 ADJ LEVY 83.44	1085 18 PAY 19 ADJ LEVY 614.71
1059 TIER 2 LEVY	1072 FY 2019 OPER CAPITAL LEVY ADJUSTMENT = ((1069)-(1070)) = 83.42	1086 FY 2019 EQUITY LEVY ADJUSTMENT = ((1083)-(1084)) = 2,458.64
1060 UNEQL LEVY		FY 2019 TRANSITION LEVY ADJUSTMENT
		1087 FY 2019 TRANSITION LEVY AUTH (FROM FY 2019 GENERAL EDUC REVENUE REPORT, LINE 217)
		1088 17 PAY 18 LIMIT
		1089 17 PAY 18 LEVY
		1090 TOTAL ADJUST TO PAY 18 TRANSITION LEVY AUTH
		1091 18 PAY 19 ADJ LIMIT
		1092 18 PAY 19 ADJ LEVY
		1093 FY 2019 TRANSITION LEVY ADJUSTMENT

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

FY 2019 TBRA ALLOCATION ADJUSTMENT TO BOARD-APPROVED LEVIES	FY 2019 REFERENDUM HOLD HARMLESS ADJUSTMENT TO BOARD-APPROVED LEVIES	FY 2021 INTEGRATION ADJUSTMENT
1135 FY 2019 ALLOC OF TBRA TO BRD-APPR REF LEVIES (FROM FY 2019 GENERAL REVENUE REPORT, LINE 271)	1147 FY 2019 ALLOC OF HOLD HARM TO BRD-APPR REF LEVY (FROM FY 2019 GENERAL EDUC REVENUE REPORT, LINE 299)	1164 FY 2021 INTEG LEVY AUTH (FROM INTEGRATION REVENUE REPORT, LINE 20) 4,858.33
1136 PAY 18 ALLOC OF TBRA TO BRD-APPR REF LEVY (FROM PAY 18 LEVY RPT, LINE 281)	1148 PAY 18 HOLD HARM ALLOC TO BOARD-APPR REF LEVY (FROM PAY 18 LEVY RPT, REPORT, LINE 311)	1165 19 PAY 20 LIMIT 6,709.78 1166 19 PAY 20 LEVY 6,709.78
1137 FY 2019 TBRA ALLOCATION TOTAL ADJUSTMENT = (1136)-(1135) =	1149 FY 2019 HOLD HARM TOTAL BRD-APPR ADJUSTMENT = (1148)-(1147) =	1167 FY 2021 INTEGRATION ADJUSTMENT LIMIT = (1174)-(1176) = 1,851.45-
FY 2019 TBRA ALLOCATION ADJUSTMENT TO BOARD-APPROVED LEVIES (CONT)	1150 18 PAY 19 ADJ LIMIT	FY 2019 INTEGRATION ADJUSTMENT
1138 18 PAY 19 ADJ LIMIT	1151 18 PAY 19 ADJ LEVY	1168 FY 2019 INTEG LEVY AUTH (FROM INTEGRATION REVENUE REPORT, LINE 20)
1139 18 PAY 19 ADJ LEVY	1152 FY 2019 HOLD HARM ALLOC	1169 17 PAY 18 LIMIT
1140 FY 2019 TBRA ALLOC LEVY ADJUSTMENT	FY 2021 ALT TEACHER COMP LEVY ADJUST	1170 17 PAY 18 LEVY
FY 2019 REFERENDUM HOLD HARMLESS ADJUSTMENT TO VOTER-APPROVED LEVIES	1153 FY 2021 ALT COMP LEVY AUTH (FROM FY 2021 GENERAL EDUC REVENUE REPORT, LINE 317)	1171 TOTAL ADJUSTMENT
1141 FY 2019 ALLOC OF HOLD HARM TO VTR-APPR REF LEVIES (FROM FY 2019 GENERAL EDUC REVENUE REPORT, LINES 300 TO 303) 46,332.31	1154 19 PAY 20 LIMIT	1172 18 PAY 19 ADJ LIMIT
1142 PAY 18 HOLD HARM ALLOC TO VOTER-APPR REF LEVY (FROM PAY 18 LEVY RPT, LINES 305 TO 308) 54,528.28	1155 19 PAY 20 LEVY	1173 18 PAY 19 ADJ LEVY
1143 FY 2019 HOLD HARM TOTAL VTR-APPR ADJUSTMENT = (1142)-(1141) = 8,195.97	1156 FY 2021 ALT TEACH COMP LEVY ADJUSTMENT	1174 FY 2019 INTEGRATION ADJUSTMENT LIMIT
1144 18 PAY 19 ADJ LIMIT 498.40	FY 2019 ALT TEACHER COMP LEVY ADJUST	FY 2019 REEMPLOYMENT ADJUSTMENT
1145 18 PAY 19 ADJ LEVY 498.40	1157 FY 2019 ALT COMP LEVY AUTH (FROM FY 2019 GENERAL EDUC REVENUE REPORT, LINE 340)	1175 FY 2019 EXPEND ACTUAL 3,931.19 1176 REEMPLOY LEVY AUTH = 100% OF (1175) = 3,931.19
1146 FY 2019 HOLD HARM ALLOC VTR-APPR ADJUSTMENT = ((1143)-(1144)) = 7,697.57	1158 17 PAY 18 LIMIT	1177 18 PAY 19 LIMIT
	1159 17 PAY 18 LEVY	1178 18 PAY 19 LEVY
	1160 TOTAL ADJUST TO PAY 18 ALT COMP LEVY AUTH	1179 FY 2019 REEMPLOY ADJUST = ((1186)-(1187)) = 3,931.19
	1161 18 PAY 19 ADJ LIMIT	FY 2019 SAFE SCHOOLS ADJUST
	1162 18 PAY 19 ADJ LEVY	1180 SAFE SCH Lvy REQUEST? NO
	1163 FY 2019 ALT TEACH COMP LEVY ADJUSTMENT	56 2018-19 ADJ PU (ACT) 318.13 1181 FY 2019 SAFE SCHOOLS AUTH \$36 X (56) =
		1182 17 PAY 18 LIMIT
		1183 17 PAY 18 LEVY
		1184 FY 2019 SAFE SCH ADJUST

FY 2019 SAFE SCHOOLS INTERMEDIATE ADJUST		OPEB LEVY ADJUST (CONT)		LTFM EQUALZIED LEVY ADJUST (CONT)			
1185	SAFE SCH INTERMEDIATE LEVY ALLOW	1200	PRORATED ANNUAL OPEB LEVY AUTH	44,588.00	1215 TOTAL ADJUSTMENT = (1212)-(1213) =	15,512.96	
56	2018-19 ADJ PU (ACT)	318.13					
1186	FY 2019 SAFE SCHOOLS INTERMEDIATE AUTHORITY = (1185) X (56) =	1201	19 PAY 20 LIMIT	44,588.00	1216 19 PAY 20 ADJ LIMIT	11,839.97	
		1202	19 PAY 20 LEVY	44,588.00	1217 19 PAY 20 ADJ LEVY	11,839.97	
1187	17 PAY 18 LIMIT	1203	FY 2019 ANNUAL OPEB ADJUSTMENT (NO ADJUSTMENT)		1218 FY 2020 LTFM EQUALIZED LEVY ADJUST = (1215)-(1216) =	3,672.99	
1188	17 PAY 18 LEVY						
1189	FY 2019 SAFE SCHOOLS INTERMEDIATE ADJUST		CAPITAL RELATED ADJUSTMENTS				
			FY 2021 LTFM EQUALIZED LEVY ADJUST		1219 FY 2020 EST LTFM UNEQUALIZED LEVY AUTH (FROM FY 2020 WEBSITE REPORT, LINE 64)		
	CAREER TECHNICAL ADJUSTMENT	1204	FY 2021 EST LTFM EQUALIZED LEVY AUTHORITY (FROM FY 2021 WEBSITE REPORT, LINE 63)	63,967.80	1220 18 PAY 19 LIMIT		
1190	FY 2019 CAREER TECH LEVY AUTHORITY (FY 2019 CTE AID REPORT LINE 21)	28,260.51			1221 18 PAY 19 LEVY		
		1205	19 PAY 20 LIMIT	64,090.12	1222 TOTAL ADJUSTMENT		
1191	18 PAY 19 LIMIT	32,340.01					
1192	18 PAY 19 LEVY	32,340.01	1207	FY 2021 LTFM EQUALIZED LEVY ADJUST = (1204)-(1206) =	1223 19 PAY 20 ADJ LIMIT		
				122.32-	1224 19 PAY 20 ADJ LEVY		
1193	FY 2019 CAREER TECH ADJUSTMENT = ((1200)-(1202)) =	4,079.50-			1225 FY 2020 LTFM UNEQUALIZED LEVY ADJUST		
	FY 2019 HEALTH BENEFITS LEVY ADJUST	1208	FY 2021 EST LTFM UNEQUALIZED LEVY AUTHORITY (FROM FY 2021 WEBSITE REPORT, LINE 64)				
1194	FY 2019 ACTUAL COST (LIMITED TO \$600,000)				1226 FY 2019 EST LTFM EQUALIZED LEVY AUTHORITY (FROM FY 2019 WEBSITE REPORT, LINE 63)	71,661.18	
1195	18 PAY 19 LIMIT	1209	19 PAY 20 LIMIT				
1196	18 PAY 19 LEVY	1210	19 PAY 20 LEVY		1227 17 PAY 18 LIMIT	62,621.59	
1197	FY 2019 HEALTH BENEFITS ADJUST	1211	FY 2021 LTFM UNEQUALIZED LEVY ADJUST		1228 17 PAY 18 LEVY	62,621.59	
					1229 TOTAL ADJUSTMENT = (1226)-(1227) =	9,039.59	
	FY 2019 ANNUAL OPEB LEVY ADJUST		FY 2020 LTFM EQUALIZED LEVY ADJUST		1230 18 PAY 19 ADJ LIMIT		
1198	FY 2019 ACTUAL COST (FIN 797 + OBJ 291)	44,588.00	1212	FY 2020 EST LTFM EQUALIZED LEVY AUTHORITY (FROM FY 2020 WEBSITE REPORT, LINE 63)	71,601.61	1231 18 PAY 19 ADJ LEVY	
1199	PRORATION FACTOR TO REFLECT STATEWIDE CAP	1.00000000					
		1213	18 PAY 19 LIMIT	56,088.65	1232 19 PAY 20 ADJ LIMIT	9,460.82	
		1214	18 PAY 19 LEVY	56,088.65	1233 19 PAY 20 ADJ LEVY	9,460.82	
					1234 FY 2019 EQUAL LIMIT ADJUST = (1230)+(1232) =	9,460.82	
					1235 FY 2019 EQUAL LEVY ADJUST = (1231)+(1233) =	9,460.82	

LTFM EQUALIZED LEVY ADJUST (CONT)	NET LEASE COSTS (CONT)	NET LEASE COSTS (CONT)
1236 FY 2019 LTFM EQUALIZED LEVY ADJUST = (1229)-(1235) = 421.23-	1258 PAY 18 OPER INTERMED 1259 PAY 18 CAP INTERMED 1260 PAY 18 OPER JOINT 1261 PAY 18 OPER NON-J ADM 1262 PAY 18 OPER NON-J OTH 1263 PAY 18 CAPITAL JOINT 1264 PAY 18 CAP NON-J ADM 1265 PAY 18 CAP NON-J OTH	1290 PAY 18 OPER NON-J LEASE COST LIMITED BY FY 2018 UFARS = LSR [(1261) + (1262)] OR (1289)=
FY 2019 LTFM UNEQUALIZED LEVY ADJUST	1266 FY 2018 COSTS (PAY 18) SUM (1258) TO (1265)=	1291 FY 2018 ADJUSTED COSTS (PAY 18) = (1266) - (1261)-(1262)+(1290)=
1237 FY 2019 EST LTFM UNEQUALIZED LEVY AUTH (FROM FY 2019 WEBSITE REPORT, LINE 64)		1292 TOTAL FY 2019 OPER NON-J NET LEASE COSTS FOR (PAY 18) = (1271) + (1272) =
1238 17 PAY 18 LIMIT 1239 17 PAY 18 LEVY 1240 TOTAL ADJUSTMENT	FY 2019 NET LEASE COSTS	1293 ACTUAL FY 2019 UFARS LEASE COSTS (FUND 1, OBJECT 370)
1241 18 PAY 19 ADJ LIMIT 1242 18 PAY 19 ADJ LEVY	1267 PAY 18 OPER INTERMED 1268 PAY 18 CAP INTERMED 1269 PAY 18 TIES CAPITAL 1270 PAY 18 OPER JOINT 1271 PAY 18 OPER NON-J ADM 1272 PAY 18 OPER NON-J OTH 1273 PAY 18 CAPITAL JOINT 1274 PAY 18 CAP NON-J ADM 1275 PAY 18 CAP NON-J OTH	1294 PAY 18 OPER NON-J LEASE COST LIMITED BY FY 2019 UFARS =LSR(1292)OR(1293)=
1243 19 PAY 20 ADJ LIMIT 1244 19 PAY 20 ADJ LEVY	1276 FY 2019 COSTS (PAY 18) SUM (1267) TO (1275)=	1295 FY 2019 ADJUSTED COSTS (PAY 18) = (1276) - (1271)-(1272)+(1294)=
1245 FY 2019 UNEQUAL LIMIT ADJUST = (1241)+(1243) =	1277 PAY 19 OPER INTERMED 1278 PAY 19 CAP INTERMED 1279 PAY 19 OPER JOINT 1280 PAY 19 OPER NON-J ADM 1281 PAY 19 OPER NON-J OTH 1282 PAY 19 CAPITAL JOINT 1283 PAY 19 CAP NON-J ADM 1284 PAY 19 CAP NON-J OTH	1296 PAY 18 ADJUSTED NET LEASE COSTS = (1291) + (1295) =
1246 FY 2019 UNEQUAL LEVY ADJUST = (1242)+(1244) =	1285 FY 2019 COSTS (PAY 19) SUM (1277) TO (1284)=	1297 DIST'S SHARE OF PAY 18 LEASE COSTS FOR THE INTERMEDIATE DISTRICTS = (1258) + (1259) + (1267) + (1268) =
1247 FY 2019 LTFM UNEQUALIZED LEVY ADJUST	1286 TOTAL FY 2018 OPER NON-J NET LEASE COSTS =(1253)+(1261)+(1262)	56 2018-19 ADJ PU (ACT) 318.13 1298 INTERM PUPIL UNIT AUTH = \$65 X (56) = 20,678.45
PAY 18 LEASE LEVY ADJUSTMENTS	1287 ACTUAL FY 2018 UFARS LEASE COSTS (FUND 1, OBJECT 370)	1299 INTERMEDIATE LEASE AUTHORITY = LSR OF (1297) OR (1298) =
FY 2018 AND FY 2019 LEASE COST WITH A PAY 18 LEVY(PAY 19 LEASE LEVY FOR FY 2019 & 2020 LEASE COSTS WILL BE ADJUSTED NEXT YEAR)	1288 PAY 17 OPER NON-J LEASE COST LIMITED BY FY 2018 UFARS LSR (1253) OR (1287)=	1300 INTERM DIST CARRYOVER TO REGULAR LEASE AUTH = (1297) - (1299) =
FY 2018 NET LEASE COSTS	1289 REMAIN FY 2018 UFARS = GREATER OF ZERO OR [(1287) - (1288)] =	
1248 PAY 17 OPER INTERMED 1249 PAY 17 CAP INTERMED 1250 PAY 17 TIES CAPITAL 1251 PAY 17 OPER JOINT 1252 PAY 17 OPER NON-J ADM 1253 PAY 17 OPER NON-J 1254 PAY 17 CAPITAL JOINT 1255 PAY 17 CAP NON-J ADM 1256 PAY 17 CAPITAL NON-J 1257 FY 2018 COSTS (PAY 17) SUM (1248) TO (1256)=		

NET LEASE COSTS (CONT)		OTHER GENERAL LIMITATION ADJUSTMENTS	OTHER GENERAL LIMITATION ADJUSTMENTS
1301	PAY 18 LEASE COST UNDER REGULAR AUTH = (1296) - (1299) =	760 GENERAL FUND LEVY ADJ FOR FAC & EQUIP BONDS	1327 FY 2018 CAREER TECH ADJUST (SEE WEBSITE)
56	2018-19 ADJ PU (ACT) 318.13	1313 ECON DEV ABATE ADJUST (MEMO)	1328 OTHER ADJUST, GEN NTC OTHER JOBZ EXEMPT (MEMO)
1302	PAY 18 PUPIL UNIT MAX AUTH = \$212 X (56) = 67,443.56	1314 DEBT SURPLUS TRANSFER (MEMO)	1329 TOTAL OTHER ADJUST, GEN NTC OTHER JOBZ EXEMPT=(1325)+(1326) + (1327)+(1328) =
1303	PAY 18 COMMISSIONER APPROVED LIMIT	1315 SCH TAX ADJUSTMENT (FROM STR ADJUST REPORT, LINE 9)	
1304	REGULAR MAX AUTHORITY = GTR OF (1302) OR (1303) = 67,443.56	1316 OTHER ADJUST, GEN RMV VOTER APPROVED JOBZ EXEMPT (MEMO)	GENERAL FUND ADJUSTMENT SUMMARY
1305	TOTAL PAY 18 REGULAR LEASE LEVY AUTHORITY = LSR OF (1301) OR (1304) =	1317 TOTAL OTHER ADJUST GEN RMV VOTER APPR JOBZ EXEMPT = (1315)+(1316)=	1330 GENERAL RMV VOTER APPROVED JOBZ EXEMPT =(1032)+(1040)+ (1048)+(1054)+(1063) +(1100)+(1114)+(1121) +(1128)+(1134)+(1317) 7,697.57
1306	TOTAL PAY 18 REGULAR & INTERM LEASE LEVY AUTH = (1299) + (1305) =	1318 MAINT PU VAR (MEMO)	1331 GENERAL RMV OTHER JOBZ EXEMPT =(1012)+ (1016)+(1020)+(1024) +(1056)+(1065)+(1079) +(1086)+(1093)+(1107) +(1140)+(1152)+(1321) 7,443.89
1307	17 PAY 18 LIMIT	1319 SCH TAX ADJUSTMENT (FROM STR ADJUST REPORT, LINE 14)	1332 GENERAL NTC VOTER APPROVED JOBZ EXEMPT =(1324) =
1308	17 PAY 18 LEVY	1320 OTHER ADJUST, GEN RMV OTHER JOBZ EXEMPT (MEMO)	1333 GENERAL NTC OTHER JOBZ EXEMPT = (760)+(1156)+(1163) +(1167)+(1174)+(1179) +(1184)+(1189)+(1193) +(1197)+(1203)+(1312) +(1313)+(1314)+(1329) 1,298.09
1309	PAY 18 LEASE LEVY LIMITATION ADJUSTMENT (NO ADJUSTMENT)	1321 TOTAL OTHER ADJUST GEN RMV OTHER JOBZ EXEMPT= =(1318)+(1319)+(1320)	1334 TOTAL GENERAL LEVY LIMITATION ADJUSTMENT = (1330)+(1331) + (1332)+(1333) = 16,439.55
CAPITAL RELATED ADJUSTMENTS SUMMARY		1322 SCH TAX ADJUSTMENT (FROM STR ADJUST REPORT, LINE 23)	
1004	FY 2021 OPER CAP ADJ 84.99	1323 OTHER ADJUST, GEN NTC VOTER APPROVED JOBZ EXEMPT (MEMO)	
1072	FY 2019 OPER CAP ADJ 83.42	1324 TOTAL OTHER ADJUST GEN NTC VOTER APPR JOBZ EXEMPT =(1322)+(1323)=	
1207	FY 2021 LTFM EQ ADJ 122.32-	1325 TIF ADJUST (MEMO)	
1211	FY 2021 LTFM UNEQ ADJ	1326 SCH TAX ADJUSTMENT (FROM STR ADJUST REPORT, LINE 28)	
1218	FY 2020 LTFM EQ ADJ 3,672.99		
1225	FY 2020 LTFM UNEQ ADJ		
1236	FY 2019 LTFM EQ ADJ 421.23-		
1247	FY 2019 LTFM UNEQ ADJ		
1309	PAY 18 LEASE LEVY ADJ		
1310	LEASE LEVY ADJ (MEMO)		
1311	OTHER CEX ADJ (MEMO)		
1312	TOTAL CAPITAL RELATED LEVY LIMIT ADJUSTMENT =(1004)+(1072)+(1207) +(1211)+(1218)+(1225) +(1236)+(1247)+(1309) +(1310)+(1311) = 3,297.85		

COMMUNITY SERV FUND ADJUSTMENTS	GENERAL DEBT SERVICE ADJUSTMENTS	FY 2019 LTFM DEBT LEVY ADJUST
FY 2021 EARLY CHILD FAMILY ADJUST	1701 REDUCTION DEBT SERVICE EXCESS, VOTER APPROVED = (762) X -1 =	1718 FY 2019 EST LTFM DEBT LEVY AUTHORITY (FROM WEBSITE FY 19 RPT, LINE 59)
1401 FY 2021 REVISED ECFE LEVY AUTH (FROM FY 2021 ECFE AID REPORT, LINE 1.7) 5,155.65	1702 OTHER ADJUST (MEMO) VOTER APPROVED	1719 17 PAY 18 LIMIT 1720 17 PAY 18 LEVY
1402 19 PAY 20 LIMIT 5,147.26	1703 TOTAL DEBT SERV ADJUST VOTER APPROVED = (1701)+(1702) =	1721 TOTAL ADJUSTMENT ADJ =(1718)-(1719)=
1403 19 PAY 20 LEVY 5,147.26	1704 REDUCTION DEBT SERVICE EXCESS, NON-VOTER APPROV = (763) X -1 =	1722 18 PAY 19 ADJ LIMIT 1723 18 PAY 19 ADJ LEVY
1404 FY 2021 EARLY CHILD FAMILY ADJUST = ((1401)-(1402)) = 8.39	1705 OTHER ADJUST (MEMO) NON-VOTER APPROVED	1724 19 PAY 20 ADJ LIMIT 1725 19 PAY 20 ADJ LEVY
1405 FY 2019 HOME VISITING FINAL ADJUSTMENT (FROM FY 2019 HOME VISITING AID REPORT, LINE 8)	1706 TOTAL DEBT SERV ADJUST NON-VOTER APPROVED = (1704)+(1705) + (1710)+(1717)+(1728)=	1726 FY 2019 DEBT LIMIT ADJUST = (1722)+(1724) = 1727 FY 2019 DEBT LEVY ADJUST = (1723)+(1725) =
1406 17 PAY 18 LIMIT		1728 FY 2019 LTFM DEBT LEVY ADJ =(1721)-(1726)=
1407 17 PAY 18 LEVY		
1408 FY 2019 HOME VISIT ADJUSTMENT		
FY 2019 SCHOOL-AGE CARE	FY 2021 LTFM DEBT LEVY ADJUST	
1409 FY 2019 AUTHORITY (FROM UFARS EXPENDITURES)	1707 FY 2021 EST LTFM DEBT LEVY AUTHORITY (FROM WEBSITE FY 21 RPT, LINE 59)	OTHER POSTEMPLOYMENT BENEFITS (OPEB) & PENSION DEBT SERVICE ADJUSTMENTS
1410 17 PAY 18 LIMIT	1708 19 PAY 20 LIMIT	1901 REDUCTION DEBT EXCESS, VOTER APPROV = GTR OF [(921)OR(924)] X -1 =
1411 17 PAY 18 LEVY	1709 19 PAY 20 LEVY	1902 OTHER OPEB DS ADJUST (MEMO) VOTER APPROVED
1412 FY 2019 SCH-AGE CARE ADJUSTMENT	1710 FY 2021 LTFM DEBT LEVY ADJ =(1707)-(1708)=	1903 TOTAL OPEB DEBT SERV ADJ VOTER APPROVED = (1901)+(1902) =
1413 ADULTS W/DISABILITIES ADJUST		1904 REDUCTION DEBT EXCESS, NON-VOTER = GTR OF [(922)OR(925)] X -1 =
1414 SCH TAX ADJUSTMENT (FROM STR ADJUST REPORT, LINE 33)	FY 2020 LTFM DEBT LEVY ADJUST	1905 OTHER OPEB DS ADJUST (MEMO)NON-VOTER APPR
1415 OTHER ADJUST (MEMO)	1711 FY 2020 EST LTFM DEBT LEVY AUTHORITY (FROM WEBSITE FY 20 RPT, LINE 59)	1906 TOTAL ADJUSTMENT NON-VOTER APPROVED = (1904)+(1905) =
1416 TOTAL OTHER ADJUST =(1414)+(1415)=	1712 18 PAY 19 LIMIT 1713 18 PAY 19 LEVY	
1417 TOTAL COMMUNITY SERVICE LIMITATION ADJUSTMENT = (1404)+(1405)+(1412) + (1413)+(1416) = 8.39	1714 TOTAL ADJUSTMENT ADJ =(1711)-(1712)=	
	1715 19 PAY 20 ADJ LIMIT 1716 19 PAY 20 ADJ LEVY	
	1717 FY 2020 LTFM DEBT LEVY ADJ =(1714)-(1715)=	



ABATEMENT ADJUSTMENTS	
INITIAL ABATEMENT LEVY ADJUSTMENT	
2001 SCHOOL TAXES ABATED IN 2019	6,246.00-
2002 SCHOOL TAXES ADDED IN 2019	
2003 NET CHANGE IN SCHOOL TAXES = (2001)+(2002) =	6,246.00-
2004 ABATEMENT RECOVERY REVENUE [GTR OF ZERO OR -1 X (2003)]	6,246.00
2024 FY 2021 ABATEMENT AID	718.89
2005 INITIAL ABATEMENT LEVY ADJUSTMENT = (2004)-(2024) =	5,527.11
PAY 18 CERTIFIED LEVY PLUS AUDITOR ADJUSTMENT BY FUND	
2006 GENERAL	218,564.25
2007 COMMUNITY SERVICE	7,230.35
2008 GENERAL DEBT SERVICE	199,938.03
2009 OPEB DEBT SERVICE	
2010 TOTAL	425,732.63
CERTIFIED LEVY RATIO BY FUND	
2011 GENERAL (2006)/(2010)	.51338384
2012 COM SER (2007)/(2010)	.01698331
2013 GEN DBT (2008)/(2010)	.46963285
2014 OPEB DBT (2009)/(2010)	
2015 TOTAL	1.00000000
ABATEMENT AID BY FUND (FROM PART III OF FY 2021 ABATEMENT AID REPORT)	
2016 GENERAL	718.89
2017 COMMUNITY SERVICE	
2018 GENERAL DEBT SERVICE	
2019 TOTAL	718.89
2020 EST FY 2021 ABATEMENT AID PRORATION FACTOR	1.00000000
PRORATED ABATEMENT AID BY FUND	
2021 GENERAL (2020)X(2016)	718.89
2022 COM SER (2020)X(2017)	
2023 GEN DBT (2020)X(2018)	
2024 TOTAL	718.89

INITIAL ABATE LEVY ADJUST BY FUND (ZERO IF NO LEVY AUTHORITY IN FUND)	
2025 GENERAL=(2004)-(2024)-(2026)-(2027)-(2028)=	2,487.70
2026 COM SER [(2004)X(2012)]-(2022) =	106.08
2027 GDS DBT [(2004)X(2013)]-(2023) =	2,933.33
2028 OPEB DBT [(2004)X(2014)] =	
2005 TOTAL = (2004)-(2024)	5,527.11
ABATEMENT INTEREST ADJUSTMENT	
2029 ABATEMENT INTEREST DEDUCTED FROM TAX SETTLEMENTS IN 2019	
ABATEMENT INTEREST ADJUST BY FUND (ZERO IF NO LEVY AUTHORITY IN FUND)	
2030 GENERAL = (2029) -(2031) -(2032)-(2033) =	
2031 COM SER (2029)X(2012)	
2032 GEN DBT (2029)X(2013)	
2033 OPEB DBT (2029)X(2014)	
2029 TOTAL	
FY 2019 ABATEMENT AID ADJUSTMENT (ZERO IF NO LEVY AUTHORITY IN FUND)	
2034 GENERAL	
2035 COMMUNITY SERVICE	
2036 GEN DEBT	
2037 OPEB DEBT	
2038 TOTAL	
TOTAL REGULAR ABATEMENT LEVY ADJUST	
2039 GENERAL = (2025)+(2030)+(2034) =	2,487.70
2040 COMMUNITY SERVICE = (2026)+(2031)+(2035) =	106.08
2041 GEN DEBT SERVICE = (2027)+(2032)+(2036) =	2,933.33
2042 OPEB DEBT SERVICE = (2028)+(2033)+(2037) =	
2043 TOTAL	5,527.11

CARRY-OVER ABATEMENT LEVY AUTHORITY	
PAY 20 REGULAR ABATEMENT LIMIT	
2044 GENERAL	48.99
2045 COMMUNITY SERVICE	3.70
2046 GENERAL DEBT SERVICE	69.66
2047 OPEB DEBT SERVICE	
PAY 20 REGULAR ABATEMENT LEVY	
2048 GENERAL	48.99
2049 COMMUNITY SERVICE	3.70
2050 GENERAL DEBT SERVICE	69.66
2051 OPEB DEBT SERVICE	
CARRY-OVER ABATEMENT LEVY LIMIT (ZERO IF NO LEVY AUTHORITY IN FUND)	
2052 GENERAL=(2044)-(2048) OR MEMO	
2053 COM SER=(2045)-(2049) OR MEMO	
2054 GEN DBT=(2046)-(2050) OR MEMO	
2055 OPEB DBT=(2047)-(2051) OR MEMO	
2056 TOTAL	
ADVANCE ABATEMENT LEVY ADJUSTMENT	
2057 SCHOOL TAXES ABATED IN 1ST 6 MO OF 2020	
2058 SCHOOL TAXES ADDED IN 1ST 6 MO OF 2020	
2059 NET CHANGE IN SCHOOL TAXES (2057)+(2058)	
2060 TOTAL ADVANCE ABATE LEVY AUTHORITY [GTR OF ZERO OR -1 X (2059)]	
ADVANCE ABATEMENT AUTHORITY BY FUND	
2061 GENERAL = (2060) -(2062)-(2063)-(2064)	
2062 COM SER (2060)X(2012)	
2063 GEN DBT (2060)X(2013)	
2064 OPEB DBT (2060)X(2014)	
2060 TOTAL	

PREVIOUS ADVANCE ABATE LEVY (PAY 19 PREVIOUS ADVANCE PLUS PAY 19 ADVANCE LEVY)	GEN DEBT SERV INITIAL LEVY SUMMARY	POSITIVE OFFSETTING ADJUSTMENTS IN GENERAL AND COM SERV FUNDS
2065 GENERAL	3007 GEN DEBT SERVICE	3016 GEN RMV VOTER
2066 COMMUNITY SERVICE	VOTER APPROVED	JOBZ EXEMPT
2067 GENERAL DEBT SERVICE	JOBZ NONEXEMPT	POSITIVE OFFSET
2068 OPEB DEBT SERVICE	= (815)+(1703)+(2041)	GTR 0 OR [0-(3001)]
2069 TOTAL	+ (2054)+(2072) = 199,740.23	
	3008 GEN DEBT SERVICE	3017 GEN RMV OTHER
	OTHER	JOBZ EXEMPT
	JOBZ NONEXEMPT	POSITIVE OFFSET
ADVANCE ABATEMENT ADJUSTMENT BY FUND (ZERO IF NO LEVY AUTHORITY IN FUND)	= (816)+(1706)+(2041)	GTR 0 OR [0-(3002)]
	+ (2054)+(2072) =	
2070 GENERAL=(2060)-(2069)- (2071)-(2072)-(2073)=	3009 TOTAL DEBT SERVICE FUND	3018 GEN NTC VOTER
2071 COM SER (2062)-(2066)	INITIAL LEVY LIMITATION	JOB EXEMPT
2072 GEN DBT (2063)-(2067)	= (3007)+(3008) = 199,740.23	POSITIVE OFFSET
2073 OPEB DBT (2064)-(2068)		GTR 0 OR [0-(3003)]
2074 TOTAL	OPEB/PENSION DEBT SERVICE INITIAL LEVY SUMMARY	3019 GEN NTC OTHER
		JOBZ EXEMPT
		POSITIVE OFFSET
		GTR 0 OR [0-(3004)]
TOTAL INITIAL LEVY LIMITATION SUMMARY BEFORE OFFSETTING ADJUST	3010 OPEB/PENSION DEBT SERVICE VOTER APPROVED	3020 COM SERV
GENERAL FUND INITIAL LEVY SUMMARY	JOBZ NONEXEMPT	POSITIVE OFFSET
	= (903)+(1901)+(2042)	GTR 0 OR [0-(3006)]
	+ (2055)+(2073) =	
3001 GENERAL RMV	3011 OPEB/PENSION DEBT	COLLECT NEGATIVE ADJUSTMENTS IN GENERAL AND COMM ED FUNDS
VOTER APPROVED	SERVICE OTHER	
JOBZ EXEMPT	JOBZ NONEXEMPT	
= (566)+(1330) = 7,697.57	= (908)+(1904)+(2042)	3021 GEN RMV VOTER
	+ (2055)+(2073) =	JOBZ EXEMPT
3002 GENERAL RMV OTHER	3012 TOTAL OPEB/PENSION DEBT	NEGATIVE OFFSET
JOBZ EXEMPT	SERVICE FUND INITIAL	
= (567)+(1331) = 111,906.04	LEVY LIMITATION	3022 GEN RMV OTHER
	= (3010)+(3011) =	JOBZ EXEMPT
3003 GENERAL NTC		NEGATIVE OFFSET
VOTER APPROVED	OFFSETTING ADJUSTMENTS	3023 GEN NTC VOTER
JOBZ EXEMPT	(COUNTY AUDITORS CANNOT SPREAD	JOB EXEMPT
= (568)+(1332) =	LEVIES BASED ON A NEGATIVE TAX RATE.	NEGATIVE OFFSET
	TOTAL LEVY LIMITATIONS BY TRUTH IN	3024 GEN NTC OTHER
3004 GENERAL NTC OTHER	TAXATION LEVY/FUND CATEGORY SHOWN ON	JOBZ EXEMPT
JOBZ EXEMPT	PAGE 31 MUST BE ZERO OR GREATER).	NEGATIVE OFFSET
+(570)+(1333)+(2039)	OFFSET CARRIED FORWARD	
+(2052)+(2070) = 203,061.89		3025 COM SERV
		NEGATIVE OFFSET
3005 TOTAL GENERAL FUND	3013 GENERAL	
INITIAL LEVY LIMITATION	3014 GENERAL DEBT SERVICE	
= (569)+(3001)+(3002)	3015 OPEB/PENSION DEBT	NET OFFSETTING ADJUSTMENTS IN GEN AND COM SERV
+ (3003)+(3004) = 322,665.50	SERVICE	
COMMUNITY SERV INITIAL LEVY SUMMARY		
		3026 GEN RMV VOTER
3006 TOTAL COMMUNITY SERVICE		JOBZ EXEMPT
FUND INITIAL LEVY LIMITATION		NET OFFSET ADJ
= (634)+(1417)+(2040)		= (3016)+(3021) =
+ (2053)+(2071) = 14,423.92		

NET OFFSETTING ADJUS (CONT)	POSITIVE OFFSETTING ADJUSTMENTS IN OPEB/PENSION DEBT SERV FND (CONT)	NET NEGATIVE ADJUSTMENT (CONT)
3027 GEN RMV OTHER JOBZ EXEMPT NET OFFSET ADJ = (3017)+(3022) =	3036 GDS OTH JOBZ NONEXEMPT NET OFFSET ADJ = (3032)+(3034) =	3044 GENERAL DEBT SERVICE ADJUST BALANCE FORWARD =(3014)-(3035) -(3036)=
3028 GEN NTC VOTER JOB EXEMPT NET OFFSET ADJ = (3018)+(3023) =	3037 OPEB/PENSION DEBT SERVICE VOTER JOBZ NONEXEMPT POSITIVE OFFSET GTR OF 0 OR [-(3010)]	3045 OPEB/PENSION DEBT SERVICE ADJUST BALANCE FORWARD =(3041)-(3042)=
3029 GEN NTC OTHER JOBZ EXEMPT NET OFFSET ADJ = (3019)+(3024) =		3046 TOTAL ADJUST BALANCE FORWARD =(3043) +(3044)+(3045)=
3030 COM SERV NET OFFSET ADJ = (3020)+(3025) =		
	POSITIVE OFFSETTING ADJUSTMENTS IN OPEB/PENSION DEBT SERV FUND	LEVY AFTER OFFSETS STARTING POINT FOR MAX EFFORT ADJUSTMENTS
	3038 OPEB/PENSION DEBT SERVICE OTHER JOBZ NONEXEMPT POSITIVE OFFSET GTR OF 0 OR [-(3011)]	3500 GEN DEBT VOTER APPR 199,740.23 3501 GEN DEBT OTHER 3502 OPEB DEBT VOTER APPR 3503 OPEB DEBT OTHER 3504 GENERAL NTC VOTER 3505 GENERAL NTC OTHER 203,061.89 3506 COMMUNITY SERVICE 14,423.92
POSITIVE OFFSETTING ADJUSTMENTS IN GENERAL DEBT SERV FUND	COLLECT NEGATIVE ADJUSTMENTS IN OPEB/PENSION DEBT SERV FUND	
3031 GDS VOTER JOBZ NONEXEMPT POSITIVE OFFSET GTR OF 0 OR [-(3007)]	3039 OPEB/PENSION DEBT SERVICE VOTER JOBZ NONEXEMPT NEGATIVE OFFSET	MAXIMUM EFFORT LOAN AID
3032 GDS OTHER JOBZ NONEXEMPT POSITIVE OFFSET GTR OF 0 OR [-(3008)]	3040 OPEB/PENSION DEBT SERVICE OTHER JOBZ NONEXEMPT NEGATIVE OFFSET	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 ACT MAX EFF LOAN AID FOR FY 21 (ALL FUNDS) 3511 EST/ACT MAX EFF LOAN AID FY 22 (LAST YEAR) 3512 PAY 18 ACT MAX EFF LOAN AID LEVY LIMIT ADJUST (ALL FUNDS) = 3513 PAY 19 ACT MAX EFF LOAN AID LEVY LIMIT ADJUST (ALL FUNDS) = 3514 PAY 20 ACT MAX EFF LOAN AID LEVY LIMIT ADJUST (ALL FUNDS) = 3515 REQUESTED DEBT DEFEASANCE AMOUNT BY END OF FY 2022 3516 BAL AVAIL END FY 2022 =(3507)+(3508)+(3509) +(3510)+(3511)-(3512) -(3513)-(3514)-(3515)
COLLECT NEGATIVE ADJUSTMENTS IN GENERAL DEBT SERV FUND	NET OFFSETTING ADJUSTMENTS IN OPEB/PENSION DEBT SERV FUND	
3033 GDS VOTER JOBZ NONEXEMPT NEGATIVE OFFSET	3041 OPEB/PENSION DEBT SERVICE VOTER JOBZ NONEXEMPT NET OFFSET ADJ = (3037)+(3039) =	
3034 GDS OTH JOBZ NONEXEMPT NEGATIVE OFFSET	3042 OPEB/PENSION DEBT SERVICE OTHER JOBZ NONEXEMPT NET OFFSET ADJ = (3038)+(3040) =	
NET OFFSETTING ADJUSTMENTS IN GENERAL DEBT SERV FUND	NET NEGATIVE ADJUSTMENT BALANCE TO BE CARRIED FORWARD	
3035 GDS VOTER JOBZ NONEXEMPT NET OFFSET ADJ = (3031)+(3033) =	3043 GENERAL ADJUST BALANCE FORWARD = (3013)-(3026) -(3027)-(3028)-(3029) -(3030) =	

MAXIMUM EFFORT LOAN AID (CONT)	FY 2022 TAC ADD REF REV	TACONITE RECEIPTS (CONT)
3517 PLANNED LEVY REDUCTION ALL FUNDS FOR PAY 21 NOT GTR THAN BAL AVAI	4008 FY 13 REF REV ALLOW 4009 TAC REF ADD ALLOWANCE = (4008) + \$415 = 4010 ADD FRONT END FORMULA = (4002) X (4009) =	4026 TOTAL PAY 19 TAC LEVY LIMIT ADJUST ON LEVY LIMIT & CERTIFICATION
LEVY LIMITS ARE REDUCED IN THE FOLLOWING ORDER	4011 TAC ADD BASE = GTR 0 OR [(4010)-(4005)] = 4012 TAC ADD REF REVENUE = (4011) X 22.5% =	4027 FY 2020 ELIG DIST TAC REPL AMT PLUS PAY 19 TAC LEVY ADJUSTMENT =(4024)+(4026)-(4019)
3518 GEN DEBT VOTER = 3519 GEN DEBT OTHER = 3520 OPEB DEBT VOTER = 3521 OPEB DEBT OTHER = 3522 GENERAL NTC VOTER = 3523 GENERAL NTC OTHER = 3524 COMMUNITY SERVICE =	FY 2022 TAC TOTAL REF REV (JULY 2021 PAYMENT)	4028 TAC POT ALLOCATED FROM OTHER TAC SCH DIST FOR PAY 19 LEVY REPLACEMENT [NOT INCL IN (4024)]
3525 MAX EFF LEVY LIMIT ADJ = SUM (3518) TO (3524)=	4013 TAC TOTAL REF REV = (4007) + (4012) = 4014 MAXIMUM EC RESERVE = (59) X \$25 = 4015 RSVD EARLY CHILDHOOD = LSR(4013)OR(4014)=	4029 TAC PROP TAX RELIEF ACCOUNT TRANSFER FOR PAY 19 LEVY REPLACEMENT [NOT INCL IN (4024)]
3526 MAX EFFORT LOAN EST AID THRU FY 2022 RETAINED FOR FUTURE USE =(3516) - (3525) =	FY 2020 TACONITE RECEIPTS (FEB 2020 & AUG 2020 PYMT) USED TO CALCULATE PAY 21 LEVY LIMITATION REDUCTION	4030 FY 2020 ADDITIONAL TAC POT 11 CENTS/TON [NOT INCL IN (4024)] 4031 FY 2020 TAC BLDG MAINT & REPAIR 4 CENTS/TON [NOT INCL IN (4024)]
TACONITE REFERENDUM DATA INFORMATION ONLY		LEVY LIMIT SUBJECT TO TACONITE ADJUSTMENT
4001 1983-84 RESIDENT PU 4002 2011-12 RESIDENT PU 46 2019-20 RES PU (PRE) 173.11 59 2021-22 ADJ PU (EST) 319.00	4016 TAC POT 13.72 CENTS PER TON (INITIAL AMT) 4017 CITY/TWP REPLACEMENT NOT USED THIS YEAR	4032 COMMUNITY SERVICE 4033 OTHER GENERAL NTC
4003 TACONITE REG REF PU =GTR (4001) OR (46)=	4018 TAC POT ALLOCATED TO OTHER TAC SCHOOL DIST TO FUND LINE (4028)	4034 REDUCED OTHER NTC FOR LIMITED LTFM LEVY
4004 2011 NET TAX CAPACITY 4005 TAC REF REV REDUCT FOR BOTH REG AND ADD REF = (4004) X 1.8% =	4019 TAC POT ALLOCATED TO CITIES AND TOWNSHIPS (SEE SPREADSHEET) AUG 2020 PYMTS MADE	4035 OTHER GENERAL RMV 4036 OP REFERENDUM (VOTER) 4037 = 50% OF (4036) =
FY 2022 TAC REG REF REV (PAY 01 REF LEVY REQ)	4020 TAC POT RECEIPTS BASE = (4016) - (4017) - (4018) - (4019) =	4038 CAP PROJ LIMIT(VOTER) 4039 = 50% OF (4038) =
4006 REG FRONT END FORMULA = (4003) X \$175 = 4007 TAC REG REF REV = GTR 0 OR [(4006)-(4005)]=	4021 MINING 3.43 CENTS/TON 4022 TAC RAILR GRANDFATHER 4023 DEER RVR GRANDFATHER	4040 NET OPEB DEBT SERV LEVY NON-VOTER APPR BONDS 4041 NET OPEB DEBT SERV LEVY FOR VOTER APPR BONDS 4042 = 50% OF (4041) =
	4024 FY 2020 ELIGIBLE TAC RECEIPTS BASE AMOUNT =SUM(4020) TO (4023)=	4043 NET GEN DEBT SERV LEVY NON-VOTER APPR BONDS
	4025 MAX TAC REDUCT = 95% OF [(4024) + (4019)]	4044 NET GEN DEBT SERV LEVY FOR VOTER APPR BONDS 4045 = 50% OF (4044) =

LEVY TACONTE ADJUST (CONT)

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

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

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

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

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

4054 GEN OTH RMV = -1 X (LSR  
OF (4035) OR (4053))=  
4055 REMAINING REDUCTION  
= (4053)+(4054) =

4056 OPER REF = -1 X (LSR  
OF (4037) OR (4055))=  
4057 REMAINING REDUCTION  
= (4055)+(4056) =

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

4060 OPEB DEBT TAC ADJUST  
VOTER APPR= -1 X (LSR  
OF (4042) OR (4059))=  
4061 REMAINING REDUCTION  
= (4059)+(4060) =

4062 GDS TACONITE ADJUST  
VOTER APPR= -1 X (LSR  
OF (4045) OR (4061))=  
4063 TOTAL TACONITE LEVY  
LIMITATION ADJUST =  
(4046)+(4048)+(4050)+  
(4052)+(4054)+(4056)+  
(4058)+(4060)+(4062)=

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

FY 2022 LEVY, AID & REVENUE SUMMARY BY FUND (ESTIMATE AT TIME OF PROPOSED LEVY CERTIFICATION)		COMMUNITY SERVICE FUND	OPEB/PENSION DEBT SERVICE FUND (CONT
GENERAL FUND		5013 MAX EFFORT LOAN AID USED = -(3524) =	5025 TOTAL OPEB/PENSION DEBT SERVICE FUND LEVY LIMITATION = (5023)+(5024) =
5001 GEN RMV VOTER APPROVED JOBZ EXEMPT = (3001) +(3026)+(4056) =	7,697.57	5014 TACONITE RECEIPTS = -(4046) =	5026 MAX EFFORT LOAN AID USED = -(3520)-(3521) =
5002 GENERAL RMV OTHER JOBZ EXEMPT = (3002) +(3027)+(4054) =	111,906.04	5015 TOTAL COMM SERV FUND REVENUE = (5011) +(5012)+(5013)+(5014) 32,475.92	5027 TACONITE RECEIPTS = -(4050)-(4060) =
5003 GEN NTC VOTER APPROVED JOBZ EXEMPT = (3003)+ (3028)+(3522)+(4058)=		GENERAL DEBT SERVICE FUND	5028 TOTAL OPEB/PENSION DEBT SERVICE FUND REVENUE =(5025)+(5026)+(5027)
5004 GENERAL NTC OTHER PHASED OUT IN FY18		5016 GEN DEBT SERVICE VOTER APPROVED JOBZ NONEXEMPT = (3007)+ (3035)+(3518)+(4062)= 199,740.23	TOTAL, ALL FUNDS
5005 GENERAL NTC OTHER JOBZ EXEMPT = (3004)+ (3029)+(3523)+(4048)=	203,061.89	5017 GEN DEBT SERV OTHER JOBZ NONEXEMPT = (3008) (3036)+(3519)+(4052)=	5029 TOTAL LEVY LIMIT = (5006)+(5011) + (5018)+(5025) = 536,829.65
5006 TOTAL GENERAL FUND LEVY LIMITATION = (5001)+(5002)+(5003) + (5004)+(5005) =	322,665.50	5018 TOTAL DEBT SERVICE FUND LEVY LIMITATION = (5016)+(5017) = 199,740.23	5030 TOTAL AID = (5007)+(5012) + (5019) = 4,847,751.77
5007 TOTAL GENERAL FUND AID = (322)+(328)+(333) + (339)+(355)+(380) +(408)+(493)+(2021)=	4,829,699.77	5019 TOTAL DEBT SERVICE FUND AID = (488)+ (779)+(798)+(2023) =	5031 TOTAL MAX EFFORT AID USED = (5008)+(5013) + (5020)+(5026) =
5008 MAX EFFORT LOAN AID USED = -(3522)-(3523) =		5020 MAX EFFORT LOAN AID USED =(3515)-(3518)-(3519)	5032 TOTAL TACONITE RECEIPTS = (5009)+(5014) + (5021)+(5027) =
5009 TACONITE RECEIPTS = - (4048)-(4054) - (4056)-(4058) =		5021 TACONITE RECEIPTS = -(4052)-(4062) =	5033 TOTAL REVENUE = (5010)+(5015) + (5022)+(5028) = 5,384,581.42
5010 TOTAL GENERAL FUND REVENUE = (5006)+ (5007)+(5008)+(5009)=	5,152,365.27	5022 TOTAL DEBT SERVICE FUND REVENUE = (5018) +(5019)+(5020)+(5021) 199,740.23	
COMMUNITY SERVICE FUND		OPEB/PENSION DEBT SERVICE FUND	
5011 TOTAL COMMUNITY SERVICE FUND LEVY LIMITATION = (3006)+ (3030)+(3524)+(4046)=	14,423.92	5023 OPEB/PENSION DEBT SERVICE VOTER APPROVED JOBZ NONEXEMPT =(3010)+ (3041)+(3520)+(4060)=	
5012 TOTAL COMMUNITY SERVICE FUND AID = (611)+(621)+(626) + (632)+(2022) =	18,052.00	5024 OPEB/PENSION DEBT SERVICE OTHER JOBZ NONEXEMPT=(3011)+ (3042)+(3521)+(4050)=	

I. COMPUTATION OF 2020 PAYABLE 2021 LEVY LIMITATION BY FUND (BEFORE COUNTY AUDITOR ADJUSTMENTS):

FUND	INITIAL LEVY LIMITATION	LIMITATION ADJUSTMENTS	ABATEMENT ADJUSTMENTS	OFFSET ADJUSTMENTS	TAC/MAX EFF ADJUSTMENT	MAXIMUM LEVY LIMITATION
GEN-RMV VOTER-EXEMP		7,697.57	N/A			7,697.57
GEN-RMV OTHER-EXEMP	104,462.15	7,443.89	N/A			111,906.04
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	199,276.10	1,298.09	2,487.70			203,061.89
TOTAL GENERAL	303,738.25	16,439.55	2,487.70			322,665.50
COM SERV-EXEMP	14,309.45	8.39	106.08			14,423.92
DEBT-VOTER-NONEXEMP	209,213.00	12,406.10-	2,933.33			199,740.23
DEBT-OTHER-NONEXEMP						
TOTAL DEBT SERV	209,213.00	12,406.10-	2,933.33			199,740.23
OPEB-VOTER-NONEXEMP						
OPEB-OTHER-NONEXEMP						
TOTAL OPEB/PENSION						
TOTAL	527,260.70	4,041.84	5,527.11			536,829.65

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

FUND	2019 PAY 2020 LIMITATION	2020 PAY 2021 LIMITATION	INCREASE (DECREASE)	PERCENT CHANGE
GENERAL	351,521.90	322,665.50	28,856.40-	8.21-
COMMUNITY SERVICE	14,882.83	14,423.92	458.91-	3.08-
GENERAL DEBT SERVICE	205,419.58	199,740.23	5,679.35-	2.76-
OPEB DEBT SERVICE				
TOTAL	571,824.31	536,829.65	34,994.66-	6.12-

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

FUND	2019 PAY 2020 CERTIFIED LEVY + ADJUSTMENTS	2020 PAY 2021 CERTIFIED LEVY + ADJUSTMENTS	INCREASE (DECREASE)	PERCENT CHANGE
GENERAL	351,521.90			
COMMUNITY SERVICE	14,882.83			
GENERAL DEBT SERVICE	205,419.58			
OPEB DEBT SERVICE				
TOTAL AFTER ADJUSTMENTS	571,824.31			

LINE #	LIMITATION COMPONENTS	2019 PAY 2020 LIMITATION	2019 PAY 2020 CERTIFIED LEVY	2020 PAY 2021 LIMITATION	2020 PAY 2021 PROPOSED LEVY	2020 PAY 2021 CERTIFIED LEVY	NOTES
SUBTOTALS BY LEVY CATEGORY							
(5001)	GENERAL-RMV VOTER-JOBZ EXEMPT			7,697.57			
(5002)	GENERAL-RMV OTHER-JOBZ EXEMPT	95,071.25	95,071.25	111,906.04			
(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	256,450.65	256,450.65	203,061.89			
(5011)	COMMUNITY SERV-NTC OTHER-EXEMPT	14,882.83	14,882.83	14,423.92			
(5016)	GENL DEBT-NTC VOTER-NONEXEMPT	205,419.58	205,419.58	199,740.23			*2
(5017)	GENL DEBT-NTC OTHER-NONEXEMPT						*2
(5023)	OPEB DEBT-NTC VOTER-NONEXEMPT						
(5024)	OPEB DEBT-NTC OTHER-NONEXEMPT						
SUBTOTALS BY FUND							
(5006)	GENERAL FUND	351,521.90	351,521.90	322,665.50			
(5011)	COMMUNITY SERVICES FUND	14,882.83	14,882.83	14,423.92			
(5018)	GENERAL DEBT SERVICE FUND	205,419.58	205,419.58	199,740.23			
(5025)	OPEB/PENSION DEBT SERVICE FUND						
SUBTOTALS BY TAX BASE							
	REFERENDUM MARKET VALUE	95,071.25	95,071.25	119,603.61			
	NET TAX CAPACITY	476,753.06	476,753.06	417,226.04			
SUBTOTALS BY TRUTH IN TAXATION CATEGORY							
	VOTER APPROVED	205,419.58	205,419.58	207,437.80			
	OTHER	366,404.73	366,404.73	329,391.85			
TOTAL LEVY							
	TOTAL LEVY	571,824.31	571,824.31	536,829.65			

ALLOWABLE INCREASE

ALLOWABLE INCREASE AMOUNT

MAXIMUM ALLOWABLE CERTIFIED LEVY

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	2019 PAY 2020 LIMITATION	2019 PAY 2020 CERTIFIED LEVY	2020 PAY 2021 LIMITATION	2020 PAY 2021 PROPOSED LEVY	2020 PAY 2021 CERTIFIED LEVY NOTES
GENERAL REFER MARKET VALUE VOTER APPROVED JOBZ EXEMPT:						
(309)	1ST TIER RMV REFER					*3
(310)	2ND TIER RMV REFER					*3
(311)	UNEQUALIZED RMV REFER					
(1032)	FY 2021 1ST TIER REF ADJUST					*3
(1040)	FY 2021 2ND TIER REF ADJUST					*3
	FY 2021 3RD TIER REF ADJUST			N/A	N/A	N/A
(1048)	FY 2021 UNEQUAL REF ADJUST					
(1054)	FY 2021 TBRA ALLOC ADJUST					*3
(1063)	FY 2021 REF HOLD HARMLESS ADJ	2,274.58-	2,274.58-			
(1100)	FY 2019 1ST TIER REF ADJUST	1,100.52	1,100.52			
(1114)	FY 2019 2ND TIER REF ADJUST	235.91	235.91			
(1121)	FY 2019 3RD TIER REF ADJUST					
(1128)	FY 2019 UNEQUAL REF ADJUST					
(1134)	FY 2019 TBRA ALLOC ADJUST					
(1146)	FY 2019 REF HOLD HARMLESS ADJ	77.58	77.58	7,697.57		
(1317)	OTHER RMV REF ADJUST (MEMO)					
(3026)	RMV REF NET OFFSET ADJUST	860.57	860.57			
(4056)	REFERENDUM TACONITE ADJUST					
(5001)	TOTAL GENERAL - RMV VOTER APPROVED JOBZ EXEMPT			7,697.57		
GENERAL REFER MARKET VALUE OTHER JOBZ EXEMPT:						
(306)	1ST TIER LOCAL OPTIONAL	11,032.81	11,032.81	26,673.43		*4
(236)	2ND TIER LOCAL OPTIONAL	18,978.37	18,978.37	43,724.38		*4
(239)	EQUITY	38,766.80	38,766.80	34,064.34		*4
(241)	TRANSITION					*4
(1012)	FY 2021 LOR TIER 1 ADJUST	16,395.82	16,395.82			*4
(1016)	FY 2021 LOR TIER 2 ADJUST	N/A	N/A	1,508.83-		*4
(1020)	FY 2021 EQUITY ADJUST	9,762.68	9,762.68	3,082.07-		*4
(1024)	FY 2021 TRANSITION ADJUST					*4
	FY 2021 1ST TR BRD-APPR REF ADJ			N/A	N/A	N/A
	FY 2021 TBRA ALLOC ADJUST			N/A	N/A	N/A
	FY 2021 REF HOLD HARMLESS ADJ			N/A	N/A	N/A
(1056)	FY 2021 LOR TIER 1 TBRA ADJUST	N/A	N/A			*3
(1065)	FY 2021 LOR TIER 1 HOLD HARM AD	N/A	N/A	3,478.97		
(1079)	FY 2019 LOCATION EQUITY ADJ			6,097.18		
(1086)	FY 2019 EQUITY ADJUST	995.34	995.34	2,458.64		
(1093)	FY 2019 TRANSITION ADJUST					
(1107)	FY 2019 1ST TR BRD-APPR REF ADJ					
(1140)	FY 2019 TBRA ALLOC ADJUST					
(1152)	FY 2019 REF HOLD HARMLESS ADJ					
(1321)	OTHER ADJ, GEN OTHER RMV					
(3027)	GENERAL OTH RMV NET OFFSET ADJ	860.57-	860.57-			
(4054)	GENERAL OTH RMV TACONITE ADJUST					
(5002)	TOTAL GENERAL - RMV OTHER JOBZ EXEMPT	95,071.25	95,071.25	111,906.04		

FOOTNOTES:

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

LINE #	LIMITATION COMPONENTS	2019 PAY 2020 LIMITATION	2019 PAY 2020 CERTIFIED LEVY	2020 PAY 2021 LIMITATION	2020 PAY 2021 PROPOSED LEVY	2020 PAY 2021 CERTIFIED LEVY NOTES
GENERAL NET TAX CAPACITY VOTER APPROVED JOBZ EXEMPT:						
(552)	CAPITAL PROJECT REFERENDUM					
(1324)	OTHER NTC VOTER ADJ (MEMO)					
(3028)	NTC VOTER NET OFFSET ADJ					
(3522)	NTC VOTER MAX EFFORT ADJ					
(4058)	CAPITAL PROJ TACONITE ADJ					
(5003)	TOTAL GENERAL - NTC VOTER APPROVED JOBZ EXEMPT					
GENERAL NET TAX CAPACITY OTHER GENED JOBZ EXEMPT:						
	STUDENT ACHIEVEMENT (GENED)	N/A	N/A	N/A	N/A	N/A *1
(5004)	TOTAL GENERAL-NTC OTHER GENED JOBZ EXEMPT	N/A	N/A	N/A	N/A	N/A

FOOTNOTES:

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

LINE #	LIMITATION COMPONENTS	2019 PAY 2020 LIMITATION	2019 PAY 2020 CERTIFIED LEVY	2020 PAY 2021 LIMITATION	2020 PAY 2021 PROPOSED LEVY	2020 PAY 2021 CERTIFIED LEVY NOTES
GENERAL NET TAX CAPACITY OTHER JOBZ EXEMPT:						
INITIAL LEVIES:						
(230)	OPERATING CAPITAL	17,961.39	17,961.39	17,254.81		*4
(332)	ALT TEACHER COMP (Q COMP)					*5
(353)	ACHIEVEMENT & INTEGRATION	6,709.78	6,709.78	5,785.33		*6
(357)	FY 2021 REEMPLOYMENT INS	3,931.19	3,931.19	18,352.76		
(359)	SAFE SCHOOLS			11,484.00		
(362)	SAFE SCHOOLS INTERMEDIATE					
(365)	JUDGMENT					*7
(367)	ICE ARENA					
(379)	FY 2021 CAREER TECHNICAL	28,856.98	28,856.98	28,284.20		
(383)	FY 2020 ANNUAL OTHER POST- EMPLOYMENT BENEFITS (OPEB)	44,588.00	44,588.00			
(494)	LT FACILITIES EQUAL	64,090.12	64,090.12	54,703.62		*5
(495)	LT FACILITIES UNEQUAL					
(505)	DISABLED ACCESS					
(549)	BUILDING/LAND LEASE					
(550)	COOP BUILDING REPAIR					
(551)	OTHER CAPITAL (MEMO)					
(554)	CONSOL/TRANSITION					
(555)	REORG OPERATING DEBT					
(556)	FY 2021 HEALTH BENEFITS					
(557)	ADDITIONAL RETIREMENT					
(558)	SEVERANCE					
(559)	ADMINISTRATIVE DISTRICT					
(560)	SWIMMING POOL					
(561)	TREE GROWTH	63,411.38	63,411.38	63,411.38		
(562)	CONSOL/RETIREMENT					
(563)	ECON DEV ABATEMENT					
(564)	OTHER GENERAL (MEMO)					
(5005A)	SUBTOTAL - INITIAL LEVIES - GENERAL NTC OTHER JOBZ EXEMPT	229,548.84	229,548.84	199,276.10		

FOOTNOTES:

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

FISCAL YEAR (FY) REFERENCES IN THE LIMITATION COMPONENTS COLUMN RELATE TO PAYABLE 2021. FOR PAYABLE 2020 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.

LINE #	LIMITATION COMPONENTS	2019 PAY 2020 LIMITATION	2019 PAY 2020 CERTIFIED LEVY	2020 PAY 2021 LIMITATION	2020 PAY 2021 PROPOSED LEVY	2020 PAY 2021 CERTIFIED LEVY NOTES
GENERAL NET TAX CAPACITY OTHER JOBZ EXEMPT (CON'T):						
LEVY ADJUSTMENTS:						
(1004)	FY 2021 OPER CAPITAL ADJUST	690.79-	690.79-	84.99		*4
(1072)	FY 2019 OPER CAPITAL ADJUST	95.76	95.76	83.42		
(1156)	FY 2021 ALT TEACHER COMP ADJUST					*8
(1163)	FY 2019 ALT TEACHER COMP ADJUST					
(1167)	FY 2021 ACHIEVE & INTEG ADJUST	4,858.33	4,858.33	1,851.45-		*6
(1174)	FY 2019 ACHIEVE & INTEG ADJUST					*6
(1179)	FY 2019 REEMPLOYMENT ADJUST	3,608.37	3,608.37	3,931.19		
(1184)	FY 2019 SAFE SCHOOLS ADJUST	1,437.12	1,437.12			
(1189)	FY 2019 SAFE SCHOOLS INTERM ADJ					
(1193)	FY 2019 CAREER TECHNICAL ADJUST	3,687.88-	3,687.88-	4,079.50-		
(1197)	FY 2019 HEALTH BENEFITS ADJUST					
(1203)	FY 2019 ANNUAL OPEB ADJUST					
(1207)	FY 2021 LTFM EQUAL ADJUST	11,839.97	11,839.97	122.32-		
(1211)	FY 2021 LTFM UNEQUAL ADJUST					
(1218)	FY 2020 LTFM EQUAL ADJUST	9,460.82	9,460.82	3,672.99		
(1225)	FY 2020 LTFM UNEQUAL ADJUST					
(1236)	FY 2019 LTFM EQUAL ADJUST	.05	.05	421.23-	421.23-	
(1247)	FY 2019 LTFM UNEQUAL ADJUST					
(5005B)	SUBTOTAL - ADJUSTMENTS-THIS PAGE					
	GENERAL NTC OTHER JOBZ EXEMPT	26,921.75	26,921.75	1,298.09		

FOOTNOTES:

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

FISCAL YEAR (FY) REFERENCES IN THE LIMITATION COMPONENTS COLUMN RELATE TO PAYABLE 2021. FOR PAYABLE 2020 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.

LINE #	LIMITATION COMPONENTS	2019 PAY 2020 LIMITATION	2019 PAY 2020 CERTIFIED LEVY	2020 PAY 2021 LIMITATION	2020 PAY 2021 PROPOSED LEVY	2020 PAY 2021 CERTIFIED LEVY NOTES
GENERAL NET TAX CAPACITY OTHER JOBZ EXEMPT (CON'T):						
LEVY ADJUSTMENTS:						
(1309)	PAY 18 LEASE ADJUST					
(1310)	LEASE LEVY ADJ (MEMO)					
(1311)	OTHER CAPITAL ADJUST (MEMO)					
(760)	FY 2022 FAC & EQUIP BOND ADJUST					
(1313)	ECON DEV ABATE ADJUST					
(1314)	DEBT SURPLUS ADJUST					
(1329)	OTHER GENERAL ADJUST					
(2039)	ABATEMENT ADJUSTMENT	48.99	48.99	2,487.70		*11
(2052)	CARRY-OVER ABATEMENT ADJUST					*12
(2070)	ADVANCE ABATEMENT ADJUST	68.93-	68.93-			*13
(3029)	GENERAL OTH NTC NET OFFSET ADJ					
(3523)	GEN OTH NTC MAX EFFORT ADJ					
(4048)	GENERAL OTH NTC TACONITE ADJUST					
(5005C)	SUBTOTAL - ADJUSTMENTS- THIS PAGE GENERAL NTC OTHER JOBZ EXEMPT	19.94-	19.94-	2,487.70		
(5005A)	SUBTOTAL - INITIAL LEVIES- PAGE 35 GENERAL NTC OTHER JOBZ EXEMPT	229,548.84	229,548.84	199,276.10		
(5005B)	SUBTOTAL - ADJUSTMENTS- PAGE 36 GENERAL NTC OTHER JOBZ EXEMPT	26,921.75	26,921.75	1,298.09		
(5005)	TOTAL GENERAL - NTC OTHER JOBZ EXEMPT	256,450.65	256,450.65	203,061.89		

FOOTNOTES:

- \*11 PAY 2022 LEVY LIMITATION WILL BE INCREASED BY THE AMOUNT OF ANY UNDERLEVY IN THIS COMPONENT. DISTRICTS MAY SPREAD THE COMPONENT OVER A PERIOD OF TWO YEARS (UP TO THREE YEARS ON REQUEST).
  - \*12 PAY 2022 LEVY LIMITATION WILL NOT BE INCREASED BY ANY UNDERLEVY IN THIS COMPONENT UNLESS EXTENSION IS REQUESTED.
  - \*13 PAY 2022 LEVY LIMITATION WILL BE INCREASED BY THE AMOUNT OF ANY UNDERLEVY IN THIS COMPONENT.
- FISCAL YEAR (FY) REFERENCES IN THE LIMITATION COMPONENTS COLUMN RELATE TO PAYABLE 2021. FOR PAYABLE 2020 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.

LINE #	LIMITATION COMPONENTS	2019 PAY 2020 LIMITATION	2019 PAY 2020 CERTIFIED LEVY	2020 PAY 2021 LIMITATION	2020 PAY 2021 PROPOSED LEVY	2020 PAY 2021 CERTIFIED LEVY NOTES
COMMUNITY SERVICE JOBZ EXEMPT:						
(610)	BASIC COMMUNITY EDUC	9,705.45	9,705.45	9,705.45		*14
(620)	EARLY CHILD FAMILY	5,147.26	5,147.26	4,604.00		*15
(625)	HOME VISITING					
(627)	ADULTS W/ DISABILITIES					
(631)	SCHOOL-AGE CARE					*15
(633)	OTHER COMM ED (MEMO)					
(1404)	FY 2021 EARLY CHILD FAMILY ADJ	39.69	39.69	8.39		
(1405)	FY 2019 HOME VISITING ADJUST	7.94-	7.94-			
(1412)	FY 2019 SCHOOL-AGE CARE ADJUST					
(1413)	ADULTS W/ DISABILITIES ADJUST					
(1416)	OTHER ADJUST (MEMO)					
(2040)	ABATEMENT ADJUSTMENT	3.70	3.70	106.08		*11
(2053)	CARRY-OVER ABATEMENT ADJUST					*12
(2071)	ADVANCE ABATEMENT ADJUST	5.33-	5.33-			*13
(3030)	COM SERV NET OFFSET ADJUST					
(3524)	COM SERV MAX EFFORT ADJUST					
(4046)	COM SERV TACONITE ADJUST					
(5011)	TOTAL COMMUNITY SERVICE JOBZ EXEMPT	14,882.83	14,882.83	14,423.92		

FOOTNOTES:

- \*11 PAY 2022 LEVY LIMITATION WILL BE INCREASED BY THE AMOUNT OF ANY UNDERLEVY IN THIS COMPONENT. DISTRICTS MAY SPREAD THIS COMPONENT OVER A PERIOD OF TWO YEARS (UP TO THREE YEARS ON REQUEST).
- \*12 PAY 2022 LEVY LIMITATION WILL NOT BE INCREASED BY ANY UNDERLEVY IN THIS COMPONENT UNLESS EXTENSION IS REQUESTED.
- \*13 PAY 2022 LEVY LIMITATION WILL BE INCREASED BY THE AMOUNT OF ANY UNDERLEVY IN THIS COMPONENT.
- \*14 DISTRICT UNDERLEVY IN THIS COMPONENT WILL RESULT IN PROPORTIONATE REDUCTION IN CORRESPONDING STATE AID.
- \*15 DISTRICT UNDERLEVY IN THIS COMPONENT WILL RESULT IN PROPORTIONATE REDUCTION IN CORRESPONDING STATE AID. DISTRICT MUST PROVIDE A COMMUNITY EDUCATION PROGRAM TO QUALIFY FOR THIS LEVY.

FISCAL YEAR (FY) REFERENCES IN THE LIMITATION COMPONENTS COLUMN RELATE TO PAYABLE 2021. FOR PAYABLE 2020 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.

LINE #	LIMITATION COMPONENTS	2019 PAY 2020 LIMITATION	2019 PAY 2020 CERTIFIED LEVY	2020 PAY 2021 LIMITATION	2020 PAY 2021 PROPOSED LEVY	2020 PAY 2021 CERTIFIED LEVY NOTES
DEBT SERVICE VOTER APPROVED JOBZ NONEXEMPT:						
(811)	DEBT SERVICE-AID ELIG	214,200.00	214,200.00	209,213.00		*16
(813)	DEBT SERVICE-AID INELIG					*16
(780)	NATURAL DISASTER DEBT					*16
(1701)	REDUCTION FOR DEBT EXCESS	8,777.38-	8,777.38-	12,406.10-		
(1702)	OTHER ADJUST (MEMO)					
(2041)	ABATEMENT ADJUSTMENT	69.66	69.66	2,933.33		*11,17
(2054)	CARRY OVER ABATEMENT					*12,17
(2072)	ADVANCE ABATE ADJUST	72.70-	72.70-			*13,17
(3035)	GDS VTR NET OFFSET ADJUST					
(3518)	GDS VTR MAX EFFORT ADJ					
(4062)	GDS VTR TACONITE ADJUST					
(5016)	TOTAL DEBT SERVICE VOTER APPROVED JOBZ NONEXEMPT	205,419.58	205,419.58	199,740.23		*2
DEBT SERVICE OTHER JOBZ NONEXEMPT:						
(812)	DEBT SERVICE-AID ELIG					*16
(814)	DEBT SERVICE-AID INELIG					*16
(771)	LT FACILITIES DEBT SERVICE					*16
(1710)	FY 2021 LTFM DEBT SERV ADJ					
(1717)	FY 2020 LTFM DEBT SERV ADJ					
(1728)	FY 2019 LTFM DEBT SERV ADJ					
(1704)	REDUCTION FOR DEBT EXCESS					
(1705)	OTHER ADJUST (MEMO)					
(2041)	ABATEMENT ADJUSTMENT					*11,17
(2054)	CARRY OVER ABATEMENT					*12,17
(2072)	ADVANCE ABATE ADJUST					*13,17
(3036)	GDS OTH NET OFFSET ADJUST					
(3519)	GDS OTH MAX EFFORT ADJ					
(4052)	GDS OTH TACONITE ADJUST					
(5017)	TOTAL DEBT SERVICE OTHER JOBZ NONEXEMPT					*2

FOOTNOTES:

- \*2 SCHOOL BUILDING BOND AGRICULTURAL CREDIT WILL BE CALCULATED USING THE GENERAL DEBT SERVICE LEVY CATEGORIES
- \*11 PAY 2022 LEVY LIMITATION WILL BE INCREASED BY THE AMOUNT OF ANY UNDERLEVY IN THIS COMPONENT. DISTRICTS MAY SPREAD THE COMPONENT OVER A PERIOD OF TWO YEARS (UP TO THREE YEARS ON REQUEST).
- \*12 PAY 2022 LEVY LIMITATION WILL NOT BE INCREASED BY ANY UNDERLEVY IN THIS COMPONENT UNLESS EXTENSION IS REQUESTED.
- \*13 PAY 2022 LEVY LIMITATION WILL BE INCREASED BY THE AMOUNT OF ANY UNDERLEVY IN THIS COMPONENT.
- \*16 DISTRICT MUST LEVY THE MAXIMUM AMOUNT FOR THIS LEVY COMPONENT.
- \*17 ABATEMENT ADJUSTMENTS SHOWN ON LINES 2041, 2054 AND 2072 APPEAR AS VOTER APPROVED DEBT SERVICE IF VOTER APPROVED INITIAL DEBT SERVICE LEVY ON LINE 815 IS GREATER THAN ZERO. OTHERWISE ABATEMENT ADJUSTMENTS APPEAR AS OTHER DEBT SERVICE.

FISCAL YEAR (FY) REFERENCES IN THE LIMITATION COMPONENTS COLUMN RELATE TO PAYABLE 2021. FOR PAYABLE 2020 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.

LINE #	LIMITATION COMPONENTS	2019 PAY 2020 LIMITATION	2019 PAY 2020 CERTIFIED LEVY	2020 PAY 2021 LIMITATION	2020 PAY 2021 PROPOSED LEVY	2020 PAY 2021 CERTIFIED LEVY NOTES
OPEB/PENSION DEBT SERVICE VOTER APPROVED JOBZ NONEXEMPT:						
(903)	REQ DEBT SERVICE LEVY FOR OPEB/PENSION BONDS					*16
(1901)	REDUCTION FOR DEBT EXCESS					
(1902)	OTHER ADJUST (MEMO)					
(2042)	ABATEMENT ADJUSTMENT					*11,18
(2055)	CARRY OVER ABATEMENT					*12,18
(2073)	ADVANCE ABATE ADJUST					*13,18
(3041)	OPEB DEBT VTR NET OFFSET ADJUST					
(3520)	OPEB VTR MAX EFFORT ADJ					
(4060)	OPEB/PENSION DEBT TACONITE ADJUST					
(5023)	TOTAL OPEB/PENSION DEBT SERVICE VOTER APPROVED JOBZ NONEXEMPT					
OPEB/PENSION DEBT SERVICE OTHER JOBZ NONEXEMPT:						
(908)	REQ DEBT SERVICE LEVY FOR OPEB/PENSION BONDS					*16
(1904)	REDUCTION FOR DEBT EXCESS					
(1905)	OTHER ADJUST (MEMO)					
(2042)	ABATEMENT ADJUSTMENT					*11,18
(2055)	CARRY OVER ABATEMENT					*12,18
(2073)	ADVANCE ABATE ADJUST					*13,18
(3042)	OPEB DEBT OTH NET OFFSET ADJUST					
(3521)	OPEB OTH MAX EFFORT ADJ					
(4050)	OPEB/PENSION DEBT TACONITE ADJUST					
(5024)	TOTAL OPEB/PENSION DEBT SERVICE OTHER JOBZ NONEXEMPT					

FOOTNOTES:

- \*11 PAY 2022 LEVY LIMITATION WILL BE INCREASED BY THE AMOUNT OF ANY UNDERLEVY IN THIS COMPONENT. DISTRICTS MAY SPREAD THIS COMPONENT OVER A PERIOD OF TWO YEARS (UP TO THREE YEARS ON REQUEST).
- \*12 PAY 2022 LEVY LIMITATION WILL NOT BE INCREASED BY ANY UNDERLEVY IN THIS COMPONENT UNLESS EXTENSION IS REQUESTED.
- \*13 PAY 2022 LEVY LIMITATION WILL BE INCREASED BY THE AMOUNT OF ANY UNDERLEVY IN THIS COMPONENT.
- \*16 DISTRICT MUST LEVY THE MAXIMUM AMOUNT FOR THIS LEVY COMPONENT.
- \*18 ABATEMENT ADJUSTMENTS SHOWN ON LINES 2042, 2055 AND 2073 APPEAR AS VOTER APPROVED OPEB DEBT SERVICE IF VOTER APPROVED INITIAL OPEB DEBT SERVICE LEVY ON LINE 903 IS GREATER THAN ZERO. OTHERWISE ABATEMENT ADJUSTMENTS APPEAR AS OTHER DEBT SERVICE.

FISCAL YEAR (FY) REFERENCES IN THE LIMITATION COMPONENTS COLUMN RELATE TO PAYABLE 2021. FOR PAYABLE 2020 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.