

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	2013 MARKET VALUE	3,637,667,700	34	2017 ANTC FOR JOBZ	
B. PUPIL DATA	1	2	2014 MARKET VALUE	3,763,409,632	35	2017 ANTC INCL JOBZ	
		3	2015 MARKET VALUE	3,932,088,047		VALUE = (30)+(34) =	
II. INITIAL COMPUTATIONS BY FUND		4	2016 MARKET VALUE	4,078,046,943		48,570,074	
A. GENERAL	2	5	2017 MARKET VALUE	4,232,823,600			
B. COMMUNITY SERVICE	12						
C. GENERAL DEBT	13						
D. OPEB/PENSION DEBT	16						
III. ADJUSTMENTS BY FUND			REFERENDUM MARKET VALUE (RMV)			PUPIL DATA	
A. GENERAL	17	6	2013 RMV	2,655,492,300		RESIDENT COUNTS ARE BASED ON ALL	
B. COMMUNITY SERVICE	24	7	2014 RMV	2,710,522,500		PUBLIC SCHOOL STUDENTS LIVING IN THE	
C. GENERAL DEBT	24	8	2015 RMV	2,879,704,600		DISTRICT, REGARDLESS OF WHETHER THEY	
D. OPEB/PENSION DEBT	25	9	2016 RMV	3,017,288,900		ATTEND THERE. ADJUSTED COUNTS	
		10	2017 RMV	3,142,174,900		REFLECT ALTERNATIVE ATTENDANCE.	
IV. ABATEMENT ADJUSTMENTS	25		NET TAX CAPACITY (NTC)			RESIDENT AVE DAILY MEMBERSHIP (ADM)	
V. OFFSET ADJUSTMENTS	26	11	2013 NTC	38,769,004	36	2015-16 RES ADM (ACT)	
VI. TACONITE ADJUSTMENTS	28	12	2014 NTC	39,991,713	37	2016-17 RES ADM (ACT)	
VII. LEVY AND AID SUMMARY	30	13	2015 NTC	42,001,137	38	2017-18 RES ADM (PRELIM)	
VIII. TOTAL LEVY LIMITATION	31	14	2016 NTC	43,857,177	39	2018-19 RES ADM (EST)	
		15	2017 NTC	45,551,934	40	2019-20 RES ADM (EST)	
			SALES RATIO		41	2020-21 RES ADM (EST)	
SCHOOL YEAR	FORMULA ALLOWANCE	TAX RATE	16	2013 SALES RATIO	94.3%	42	2015-16 RES PU (ACT)
2008-09	5,124	0.0000	17	2014 SALES RATIO	93.9%	43	2016-17 RES PU (ACT)
2009-10	5,124	0.0000	18	2015 SALES RATIO	96.7%	44	2017-18 RES PU (PRELIM)
2010-11	5,124	0.0000	19	2016 SALES RATIO	95.0%	45	2018-19 RES PU (EST)
2011-12	5,174	0.0000	20	2017 SALES RATIO	93.8%	46	2019-20 RES PU (EST)
2012-13	5,224	0.0000					RESIDENT PUPIL UNITS
2013-14	5,302	0.0000	21	2013 UANTC=(11)/(16)=	41,090,639	47	2015-16 ADJ ADM (ACT)
2014-15	5,831	0.0035	22	2014 UANTC=(12)/(17)=	42,614,036	48	2016-17 ADJ ADM (ACT)
2015-16	5,948	0.0033	23	2015 UANTC=(13)/(18)=	43,439,430	49	2017-18 ADJ ADM (PRELIM)
2016-17	6,067	0.0030	24	2016 UANTC=(14)/(19)=	46,164,356	50	2018-19 ADJ ADM (EST)
2017-18	6,188	0.0014	25	2017 UANTC=(15)/(20)=	48,570,074	51	2019-20 ADJ ADM (EST)
2018-19	6,312	0.0000				52	2020-21 ADJ ADM (EST)
2019-20	6,312	0.0000					ADJUSTED ADM
NOTE: ABOVE NUMBERS ARE NOT ALWAYS COMPARABLE FROM YEAR TO YEAR.							
WEIGHTS FOR PUPIL UNITS	FY 2008-2014	FY 2015 & LATER	26	2013 ANTC	41,090,639	53	2015-16 ADJ PU (ACT)
PRE-KGN HCP:	1.250	1.000	27	2014 ANTC	42,614,036	54	2016-17 ADJ PU (ACT)
HCP-KGN:	1.000	1.000	28	2015 ANTC	43,439,430	55	2017-18 ADJ PU (PRELIM)
REG-KGN PART:	0.612	0.550	29	2016 ANTC	46,164,356	56	2018-19 ADJ PU (EST)
REG-KGN ALL:	0.612	1.000	30	2017 ANTC	48,570,074	57	2019-20 ADJ PU (EST)
GRADES 1-3:	1.115	1.000					ADJUSTED PUPIL UNITS
GRADES 4-6:	1.060	1.000					
GRADES 7-12:	1.300	1.200					
				AG MODIFIED ANTC FOR LTFM			
			31	2015 AG MODIFIED ANTC	41,878,985		VOLUNTARY PRE-K
			32	2016 AG MODIFIED ANTC	44,611,929		ADJUSTED ADM
			33	2017 AG MODIFIED ANTC	46,921,401		
						58	2017-18 ADJ VPK ADM
						59	2018-19 ADJ VPK ADM
						60	2019-20 ADJ VPK ADM

PUPIL DATA (CONT)	GENERAL EDUCATION REVENUE (CONT)	COMPENSATORY REVENUE
VOLUNTARY PRE-K ADJUSTED PUPIL UNITS	DECLINING ENROLLMENT REV	114 FY 2019 COMPENSATORY REVENUE (FROM FY 2019 GEN ED REV REPORT, LINES 60 AND 61) =
61 2017-18 ADJ VPK PU	56 2018-19 ADJ PU (EST) 4,634.60	1,121,253.51
62 2018-19 ADJ VPK PU	57 2019-20 ADJ PU (EST) 4,693.60	
63 2019-20 ADJ VPK PU	103 DECLINING PUPIL UNITS = GREATER OF ZERO OR = (56) - (57)	115 EST FY 2020 COMPENSATORY REVENUE = (114) X (6,312-839)/(6,312-839) X [(50)/(49)] =
SCHOOL READINESS PLUS ADJUSTED ADM	104 DECLINING ENROLL ALLOW = 0.28 X (101) =	1,126,690.04
64 2017-18 ADJ SRP ADM	105 DECLINING ENROLL REV = (103) X (104) =	116 COMPENSATORY PILOT
65 2018-19 ADJ SRP ADM		117 TOTAL COMPENSATORY REV =(115)+(116) =
66 2019-20 ADJ SRP ADM		1,126,690.04
SCHOOL READINESS PLUS PUPIL UNITS	PENSION ADJUSTMENT REVENUE	ENGLISH LEARNER (EL)
67 2017-18 ADJ SRP PU	106 PENSION ADJUST ALLOWANCE (FY 2019 GEN ED REV REPORT, LINE 50) =	118 2019-20 ELIGIBLE EL ADM (EST) (7 YEAR LIMIT) =
68 2018-19 ADJ SRP PU	1.00	20.00
69 2019-20 ADJ SRP PU	107 INITIAL PENSION ADJ REV = (57) X (106) =	119 IF(118)=0, ZERO; ELSE GTR OF 20, (118) =
(NOTE: VPK & SRP ADM AND PUPIL UNITS INCLUDED IN LINES (37-41), (43-46), (48-52), AND (54-57))	4,693.60	20.00
EXTENDED TIME ADM ADM >1.0 CAPPED AT 0.2	108 FY19 RETIRE SALARIES 21,137,009.14	120 EL REVENUE = (119) X \$704 =
70 2015-16 EXT ADM (ACT) 65.47	109 PENSION ADJUST RATE .0042	14,080.00
71 2016-17 EXT ADM (ACT) 86.21	110 RETIRE PENSION ADJUST = (108) X (109) =	121 2019-20 ADM SRV (EST) =
72 2017-18 EXT ADM (PRELIM) 51.34	88,775.43	4,205.21
73 2018-19 EXT ADM (EST) 88.00	111 TOTAL PENSION ADJ REV = (107) + (110) =	122 EL CONCENTRATION RATIO = (118)/(121) =
74 2019-20 EXT ADM (EST) 88.00	93,469.03	.00475601
75 2020-21 EXT ADM (EST) 85.00		123 EL CONCENTRATION FACTOR = LSR OF 1 OR (122)/.115 =
EXTENDED TIME PU	GIFTED & TALENTED REVENUE	.04135661
76 2015-16 EXT TIME PU 68.78	112 GIFTED & TALENTED REV = (57) X \$13.00 =	124 EL PUPIL UNITS = (118) X (123) =
77 2016-17 EXT TIME PU 88.76	61,016.80	.83
78 2017-18 EXT TIME PU 53.74	EXTENDED TIME REVENUE	125 EL CONCENTRATION REV = (124) X \$250 =
79 2018-19 EXT TIME PU 90.80	80 2019-20 EXT PU (EST) 90.80	207.50
80 2019-20 EXT TIME PU 90.80	113 EXTENDED TIME REVENUE = (80) X \$5,117 =	126 DISTRICT EL REV + EL CONCENTRATION REV = (120)+(125) =
GENERAL EDUCATION REVENUE	464,623.60	14,287.50
BASIC REVENUE		127 BASIC SKILLS REVENUE = (117)+(126) =
101 FY 2020 FORMULA ALLOW 6,312.00		1,140,977.54
57 2019-20 ADJ PU (EST) 4,693.60		
102 BASIC REVENUE = (57) X (101) =	29,626,003.20	

SPARSITY REVENUE		TRANSPORTATION SPARSITY	TRANSPORTATION SPARSITY (CONT)
128 ATTENDANCE AREA FOR SPARSITY	344.03	143 ATTENDANCE AREA	344.03
129 DIST TO NEAREST HS	12.6	144 SQUARE MILES PER RES PU = (143)/(46) =	.0727
130 ISOLATION INDEX = [SQ RT (.55 X (128))] + (129) =	26.4	145 SPARSITY INDEX = GTR OF (144) OR 0.2 =	.2000
131 ISOLATION INDEX RATIO = [(130)-23]/10, WITH MIN=0 AND MAX=1.5	.34	146 DENSITY INDEX = LSR OF (144) OR 0.2 BUT AT LEAST .005 =	.0727
132 2019-20 ADM SRV, 7-12	1,987.14	147 PRELIMINARY TOTAL TRANSPORT ALLOWANCE = [(145) RAISED TO .26 POWER] X [(146) RAISED TO .13 POWER] X .141 X (101) =	416.54
133 SECONDARY SPARSITY ADM RATIO = GREATER OF ZERO OR [400-(132)]/[400+(132)] =		148 TRANSPORTATION SPARSITY ALLOWANCE = GTR OF ZERO OR (147) - [.0466 X (101)] =	122.40
134 SECONDARY SPARSITY REVENUE = [(101) - \$530] X (131)X(132)X(133) OR MEMO:		149 INITIAL TRANSPORTATION SPARSITY REVENUE (57) X (148) =	574,496.64
135 ELEM SPARSITY REVENUE (SEE WEBSITE)		150 FY 2019 EST REG AND EXCESS TRANSP COST (FIN 720 + DEP) (FROM FEB18 FORECAST)	1,761,878.59
136 PRELIM SPARSITY REVENUE = (134)+(135) =		151 FY 2018 EST REG AND EXCESS TRANSP COST (FIN 720 + DEP) (FROM FEB18 FORECAST)	1,714,889.70
137 FY 2019 SPARSITY REV (FY 2019 GEN ED REV REPORT, LINE 92)		152 FY 2018 REG AND EXCESS TRANSP COST TIMES 105% = (151) X 1.05 =	1,800,634.18
138 ELIGIBLE FOR CLOSED BUILDING ADJUSTMENT?	NO	153 ADJUSTED TRANSP COST = LSR OF (150) OR (152) =	1,761,878.59
139 SPARSITY REVENUE IF (138)=YES, (139) = GTR OF (136) OR (137); ELSE (139) = (136)		154 FY 2019 BASIC REVENUE (2018-19 GEN ED REV REPORT LINE 46)	29,253,595.20
SMALL SCHOOLS REVENUE		155 TRANSPORTATION PORTION OF FY 2019 BASIC REVENUE = (154) X .0466 =	1,363,217.54
57 2019-20 ADJ PU (EST)	4,693.60	156 FY 2019 TRANSP SPARSITY REV(2018-19 GEN ED REV REPORT, LINE 111)	568,989.84
140 SMALL SCHOOLS RATIO = GTR OF ZERO OR [960-(57)]/960 =		157 FY 2019 CHARTER TRANSP ADJ REV(2018-19 GEN ED REV REPORT, LINE 315)	
141 SMALL SCHOOLS ALLOWANCE = (140) X \$544 =		158 FY 2019 TRANSP REV SUBTOTAL (155)+(156)+(157) =	1,932,207.38
142 SMALL SCHOOLS REVENUE = (57) X (141) =			
		159 TRANSP EXCESS COST = GTR OF ZERO OR (153)-(158) =	
		160 PUPIL TRANSP ADJ IF (159)=0, THEN (160)=0 ELSE (159) * .182 =	
		161 TOTAL TRANSPORTATION SPARSITY REVENUE = (149) + (160) =	574,496.64
		INITIAL GENERAL ED REVENUE	
		102 BASIC	29,626,003.20
		105 DECLINING ENROLL	
		111 PENSION ADJUSTMENT	93,469.03
		112 GIFTED & TALENTED	61,016.80
		113 EXTENDED TIME	464,623.60
		127 BASIC SKILLS	1,140,977.54
		139 SPARSITY	
		142 SMALL SCHOOLS	
		161 TRANSPORT SPARSITY	574,496.64
		162 INITIAL GENERAL ED REV = (102)+(105)+(111) + (112)+(113)+(127) + (139)+(142)+(161) =	31,960,586.81
		OPERATING CAPITAL	
		163 AVE BUILDING AGE (EST) (NOT > 50 YEARS)	18.92
		164 FACILITIES AGE INDEX = 1 + [.01 X (163)] =	1.1892
		165 OPERATING CAPITAL ALLOWANCE = \$79 + [\$109 X (164)] =	208.62
		166 YEAR ROUND PU SRV	
		167 OPERATING CAP REVENUE = (57) X (165) + (166) X \$31 =	979,178.83
		LOCAL OPTIONAL REVENUE	
		168 MAXIMUM LOCAL OPTIONAL ALLOWANCE	424.00
		169 FY 2020 ACTUAL LOCAL OPTIONAL ALLOWANCE	424.00
		57 2019-20 ADJ PU (EST)	4,693.60
		170 LOCAL OPTIONAL REVENUE = (169) X (57) =	1,990,086.40

REFERENDUM ALLOWANCES	EXIST AUTH NOT SUBJECT TO LOR REDUCT (EXCLUDE BOARD INCREASE) FOR ELECTION SINCE CY 2014	BOARD APPROVED CONVERTED AND CREATED AUTHORITIES
EXIST AUTH SUBJECT TO LOR REDUCT FOR ELECTION BEFORE CY 2014	REF AUTH W/O INFLATION	194 BOARD APPROVED CONVERTED AUTHORITY, BEFORE CY 2018 INCLUDED IN (193) = (FY 2019 GEN ED REV REPORT, LINE 148)
REF AUTH W/O INFLATION	171 FY 2019 AUTHORITY FROM BEFORE CY 2014 (FY 2019 GEN ED REV REPORT, LINE 122)	NOTE: LINE (194) INCLUDES BOARD CONVERTED AUTHORITY AMOUNTS FROM LINES (179) AND (190) BASED ON VOTER APPRVD AUTH THAT HAS BEEN PHASED OUT
172 PHASEOUT OF LINE (171) =	182 FY 2019 AUTHORITY SINCE CY 2014 (FY 2019 GEN ED REV REPORT, LINE 128)	195 BOARD INCREASE EFFECTIVE IN FY 2020 EXCLUDING CY 2018 BOARD ACTIONS (FY 2019 GEN ED REV REPORT, LINE 149) 300.00
173 FY 2020 RESULT (MAY INCL BRD CONV) =(171)-(172) =	183 PHASEOUT OF LINE (182)	196 RESCISSION/EXPIRE OF AUTH CONVERTED BY BOARD APPR BEFORE CY 2018
REF AUTH WITH INFLATION	184 ADDED BY ELECTIONS HELD IN CY 2017 WITH DELAY	197 RESCISSION/EXPIRE OF AUTH CREATED BY BOARD APPR BEFORE CY 2018
174 FY 2019 AUTHORITY FROM BEFORE CY 2014 (FY 2019 GEN ED REV REPORT, LINE 125)	185 FY 2020 RESULT = (182)-(183)+(184) =	198 BOARD AUTHORITY PREVIOUSLY APPROVED = (194)+(195) -(196)-(197) = 300.00
175 PHASEOUT OF LINE (174)	REF AUTH WITH INFLATION	199 REMAINING POTENTIAL BOARD ACTION = GREATER OF ZERO OR [300 - (198)] =
176 FY 2020 RESULT BEFORE INFLATION ADJUSTMENT = (174)- (175) =	186 FY 2019 AUTHORITY SINCE CY 2014 (FY 2019 GEN ED REV REPORT, LINE 133)	200 BOARD APPR CONVERSION IN CY 2018? NO
177 FY 2020 INFLATION FACTOR 1.0224	187 PHASEOUT OF LINE (186)	201 AMOUNT REQUESTED
178 FY 2020 RESULT AFTER INFLATION ADJUSTMENT (MAY INCL BRD CONV) = (176) X (177) =	188 FY 2020 RESULT BEFORE INFLATION ADJUSTMENT = (186)-(187) =	202 AUTHORITY CONVERTED = LEAST OF (193), (199), OR (201) =
179 BOARD CONVERTED ALLOWANCE CONTINUING AFTER PHASEOUT ON LINES (172) AND (175)	177 FY 2020 INFLATION FACTOR 1.0224	203 POTENTIAL ADDITIONAL CREATED AUTHORITY = (199)-(193) =
180 COMBINED AUTH SUBJECT TO LOR REDUCTION BEFORE REDUCTION (MAY INCL BRD CONV) = (173)+(178)+(179) =	189 FY 2020 RESULT AFTER INFLATION ADJUSTMENT = (188) X (177) =	204 BOARD APPROVED CREATED AUTHORITY? NO
169 LOCAL OPTIONAL ALLOWANCE 424.00	190 BOARD CONVERTED ALLOWANCE CONTINUING AFTER PHASEOUT ON LINES (183) AND (187)	205 REQUESTED PORTION OF POTENTIAL BOARD INCREASE
181 COMBINED AUTH SUBJECT TO LOR REDUCT AFTER REDUCTION = GTR OF ZERO OR[(180)-(169)]=	191 ADDED BY ELECTIONS HELD IN CY 2017 WITH DELAY	
	192 COMBINED AUTH NOT SUBJ TO LOR REDUCT EXCLUDING BOARD INCREASE = (185)+(189) =	
	193 TOTAL AUTHORITY BEFORE ELECTIONS EXCLUDING BOARD INCREASE = (181)+(192) =	

BOARD APPROVED AUTHORITY (CONT)	REFERENDUM CAPS	EQUITY REVENUE (CONT)
206 ADDED BOARD INCREASE = (203) X (205) =	216 INFLATION FACTOR (EST) FY 2015 TO FY 2020 1.0975	230 RURAL 5TH PERCENTILE 6,612.00 231 RURAL 95TH PERCENTILE 8,312.00 232 RURAL GAP =(231)-(230) = 1,700.00
207 BOARD INCREASES INCLUDING CY 2018 = (206)+(195)-(197) = 300.00	217 STANDARD CAP \$1,845 X (216) = 2,024.89	233 DISTRICT'S REGION: METRO=MET; RURAL=RUR RUR
208 BOARD APPROVED TOTAL = (198)+(202)+(207) = 300.00	218 2015 ALTERNATE CAP OLD LAW REVENUE BASED (2015 GEN ED REV REPORT, LINE 134) 422.05	234 DIST'S REGION'S EQUITY GAP = (229) OR (232)= 1,700.00
NEW ELECTIONS WITHOUT INFLATION	219 ALTERNATE CAP, REV BASED = (216) X (218) = 463.20	235 DIST'S REGION'S 95TH PCT = (228) OR (231)= 8,312.00
209 FY 2020 AUTH SUBJECT TO LOR REDUCTION CANCELLED BY ELECTIONS HELD IN CY 2018	220 2015 ALTERNATE CAP OLD LAW ALLOWANCE BASED (2015 GEN ED REV REPORT, LINE 132) 422.05	236 DISTRICT'S REVENUE/PU FOR EQUITY PURPOSES = [(102)+(226)+ (251)]/(57) = 6,627.12
210 FY 2020 AUTH NOT SUBJ LOR REDUCTION CANCELLED BY ELECTIONS HELD IN CY 2018	221 FORMULA ALLOW GROWTH FACTOR = 1.0000 + [(6,312/5,831)-1]/4 1.0206	237 DISTRICT'S EQUITY GAP = GREATER OF ZERO OR (235)-(236) = 1,684.88
211 FY 2020 \$/APU ADDED BY ELECTIONS HELD IN CY 2018	222 ALT CAP, ALLOWANCE BASED =(220)X(221)- 424 = 6.74	238 EQUITY INDEX = (237)/(234) = .99110588 239 = \$80 X (238) = 79.29
NEW ELECTIONS WITH INFLATION	223 ALTERNATE CAP = GREATER OF (219) OR (222) = 463.20	226 REFERENDUM REVENUE 1,408,080.00
212 FY 2020 AUTH SUBJECT TO LOR REDUCTION CANCELLED BY ELECTIONS HELD IN CY 2018	139 SPARSITY REVENUE	240 INITIAL EQUITY ALLOW IF (237)=0 THEN (240)=0 ELSE IF (226)=0 THEN (240)=\$14 ELSE (240)=\$14+(239) 93.29
213 FY 2020 AUTH NOT SUBJ LOR REDUCTION CANCELLED BY ELECTIONS HELD IN CY 2018	224 CAP ON AUTHORITY PER APU: IF (139)>0 THERE IS NO CAP; ELSE (224) = GTR OF (217) OR (223) 2,024.89	57 2019-20 ADJ PU (EST) 4,693.60 241 = (57) X (240) = 437,865.94
214 FY 2020 \$/APU ADDED BY ELECTIONS HELD IN CY 2018	225 FY 2020 \$/ADJ PU, CAPPED TOTAL = LSR OF (215) OR (224) = 300.00	242 FY 2020 STATE AVERAGE REF REV/ADJ PU (EST) 969.45 243 = .10 X (242) = 96.95
215 FY 2020 \$/APU UNCAPPED TOTAL, ALL AUTHORITIES AFTER LOC EQUITY SUBTRACTION AND BOARD APPROVED NEW AUTHORITY = (193)-(209)-(210) + (211)-(212)-(213) + (214)+(206)+(195) + (184)+(191)-(197) = 300.00	57 2019-20 ADJ PU (EST) 4,693.60 226 FY 2020 REFER REVENUE = (57) X (225) = 1,408,080.00	225 FY 2020 DISTRICT REFERENDUM REV/ADJ PU 300.00 244 = GTR OF ZERO OR [(243)-(225)] =
	EQUITY REVENUE	57 2019-20 ADJ PU (EST) 4,693.60 245 = LSR OF \$100,000 OR [(57) X (244)] =
	227 METRO 5TH PERCENTILE 6,612.00 228 METRO 95TH PERCENTILE 8,338.44 229 METRO GAP =(228)-(227) = 1,801.87	246 = (241)+(245) = 437,865.94 247 BOTH RUR AND MET = = 0.25 X (246) 109,466.48

EQUITY REVENUE (CONT)	
57 2019-20 ADJ PU (EST)	4,693.60
248 = \$50.00 X (57) =	234,680.00
249 EQUITY REVENUE	
= (246)+(247)+(248) =	782,012.42
TRANSITION REVENUE	
250 TRANSITION ALLOWANCE	
(FY 2015 GENERAL	
EDUC REVENUE REPORT,	
LINE 174)	15.12
251 TRANSITION REVENUE	
= (57) X (250) =	70,967.23
STUDENT ACHIEVEMENT LEVY	
NOTE: PHASED OUT IN FY 2018	
OPERATING CAPITAL AIDS & LEVIES	
167 OPERATING CAP REVENUE	979,178.83
30 2017 ANTC	48,570,074
57 2019-20 ADJ PU (EST)	4,693.60
252 FY 2020 ANTC/ADJ PU	
= (30)/(57) =	10,348.15
253 LEVY RATIO FOR OPER CAP	
= LESSER OF 1 OR	
(252)/\$22,912 =	.45164761
254 OPERATING CAP LIMIT	
= (167) X (253) =	442,243.78
255 OPERATING CAP AID	
= (167)-(254) =	536,935.05
LOCAL OPTIONAL AIDS & LEVIES	
170 LOCAL OPTIONAL REV	1,990,086.40
10 2017 RMV	3,142,174,900
46 2019-20 RES PU (EST)	4,732.80
256 FY 2020 RMV/RES PU	
= (10)/(46) =	663,914.57
257 LEVY RATIO FOR	
LOCAL OPTIONAL, EQUITY,	
TRANSITION & REF TIER 2	
= LESSER OF 1 OR	
(256)/\$510,000 =	1.00000000

LOCAL OPTIONAL AIDS & LEVIES (CONT)	
258 LOCAL OPTIONAL LIMIT	
= (170) X (257) =	1,990,086.40
259 LOCAL OPTIONAL AID	
= (170)-(258) =	
EQUITY AIDS & LEVIES	
249 EQUITY REVENUE	782,012.42
260 EQUITY LIMIT	
= (249) X (257) =	782,012.42
261 EQUITY AID	
= (249)-(260) =	
TRANSITION AIDS & LEVIES	
251 TRANSITION REVENUE	70,967.23
262 TRANSITION LIMIT	
= (251) X (257) =	70,967.23
263 TRANSITION AID	
= (251)-(262) =	
REFERENDUM AIDS & LEVIES	
225 REFER \$/APU	
ALL AUTHORITIES	300.00
264 TIER 1 CAP/APU	300.00
265 TIER 2 CAP/APU	760.00
266 TIER 3 STD CAP/APU	
= 0.25 X (101) =	1,578.00
139 SPARSITY REVENUE	
267 TIER 3 CAP/APU	
IF (139) > ZERO	
THEN (267) = 9,999.99	
ELSE (267) = (266)	1,578.00
BREAKDOWN OF \$/APU	
BY TIER, ALL AUTHORITIES	
268 TIER 1 = LSR OF	
(225) OR (264) =	300.00
269 TIER 2 = [LSR OF (225)	
OR (265)]-(268) =	
270 TIER 3 = [LSR OF	
(225) OR (267)]	
- (268) - (269) =	
271 UNEQUALIZED	
= (225)-(268)	
- (269)-(270) =	

BREAKDOWN OF REFERENDUM REVENUES	
226 REFERENDUM REVENUE	
ALL AUTHORITIES	1,408,080.00
272 TOTAL, TIER 1	
= (57) X (268) =	1,408,080.00
273 TOTAL, TIER 2	
= (57) X (269) =	
274 TOTAL, TIER 3	
= (57) X (270) =	
275 TOTAL, UNEQUALIZED	
= (226)-(272)	
- (273)-(274) =	
REFERENDUM LEVY PORTIONS	
256 FY 2020 RMV/RES PU	663,914.57
276 TIER 1 = LSR OF 1	
OR (256)/\$880,000 =	.75444838
277 TIER 2 = LSR OF 1	
OR (256)/\$510,000 =	1.00000000
278 TIER 3 = LSR OF 1	
OR (256)/\$290,000 =	1.00000000
REFERENDUM LEVY AUTHORITY	
279 TIER 1 LEVY	
= (272) X (276) =	1,062,323.67
280 TIER 2 LEVY	
= (273) X (277) =	
281 TIER 3 LEVY	
= (274) X (278) =	
275 UNEQUALIZED LEVY	
282 TOTAL = (279)	
+ (280)+(281)+(275) =	1,062,323.67
INITIAL TIER 1 LEVY,	
TRUTH IN TAXATION SPLIT	
283 TIER 1 BOARD APPROVED	
= (279)X(208)/(268) =	1,062,323.67
284 TIER 1 VOTER APPROVED	
= (279) - (283) =	
INITIAL REFERENDUM AID	
285 TIER 1 AID	
= (272)-(279) =	345,756.33
286 TIER 2 AID	
= (273)-(280) =	
287 TIER 3 AID	
= (274)-(281) =	
288 TOTAL AID	
= (285)+(286)+(287) =	345,756.33

TAX BASE REPLACEMENT AID (TBRA)	TAX BASE REPLACEMENT AID (CONT)	REFERENDUM AID GUARANTEE (CONT)
289 ADJ INITIAL TBRA (FROM TBRA PHASEOUT REPORT, LINE 11)	309 REFER EQUALIZATION AID BEFORE AID GUARANTEE = (301)+(302)+(303) = 345,756.33	321 FY 2020 COMBINED INITIAL AID = (259)+(309) = 345,756.33
290 CONVERTED ADJ FY 2002 REF AUTHORITY (FY 2015 GENERAL EDUC REVENUE REPORT, LINE 254) 3.54	310 REFERENDUM LEVY BEFORE AID GUARANTEE = (305) + (306) + (307) + (308) = 1,062,323.67	322 REVENUE RATIO = LESSER OF 1 OR [(320)/(316)] = 1.00000000 2012 RMV 2,645,803,400 10 2017 RMV 3,142,174,900
225 FY 2020 REF \$/APU, UNCAPPED TOTAL 300.00	TIER 1 LEVY TRUTH IN TAXATION SPLIT BEFORE AID GUARANTEE	323 RMV RATIO = LESSER OF 1 OR [2012 RMV/(10)] = .84202932
291 PRORATED TBRA = LSR OF (289) OR (289)X(225)/(290) =	311 TIER 1 BOARD APPROVED =(304)X(208)/(268)= 1,062,323.67	324 FY 2020 MINIMUM COMBINED AID = (319)X(322)X(323) = 349,201.06
226 FY 2020 REFER REV 1,408,080.00	312 TIER 1 VOTER APPROVED = (305) - (311) =	325 FY 2020 REFERENDUM HOLD HARMLESS AID INCREASE IF (313)=0 THEN 0, ELSE GREATER OF 0 OR [(324)-(321)] =
292 CAPPED TBRA = LSR OF (291) OR (226) =	REFERENDUM AID GUARANTEE	INITIAL LEVIES ARE REDUCED TO MAKE THE REFER AID GUARANTEE REVENUE-NEUTRAL. LEVY COMPONENTS ARE REDUCED IN THE FOLLOWING ORDER:
INITIAL REVENUES ARE REDUCED TO MAKE TAX BASE REPLACEMENT AID REVENUE-NEUTRAL. REVENUE COMPONENTS ARE REDUCED IN THE FOLLOWING ORDER:	313 FY 2015 REFERENDUM AID INCREASE FROM GUARANTEE (FY 2015 GEN ED REV REPORT, LINE 276)	
293 TIER 3 AID	314 FY 2015 REFERENDUM REV (FY 2015 GEN ED REV REPORT, LINE 289) 1,299,999.00	326 TIER 1 LEVY-BRD APR
294 TIER 2 AID	315 FY 2015 LOCATION EQUITY REVENUE (FY 2015 GEN ED REV REPORT LINE 198) 918,665.96	327 TIER 1 LEVY-VTR APR
295 TIER 1 AID	316 FY 2015 COMBINED REVENUE = (314)+(315) = 2,218,664.96	328 TIER 2 LEVY
296 TIER 1 LEVY-BRD APR	317 FY 2015 REFERENDUM EQUALIZATION PLUS HOLD HARMLESS AID (FY 2015 GENERAL EDUC REVENUE REPORT, LINES 276 & 287) 414,713.66	329 TIER 3 LEVY
297 TIER 1 LEVY-VTR APR	318 FY 2015 LOCATION EQUITY AID (FY 2015 GENERAL EDUC REVENUE REPORT, LINE 197)	330 UNEQL LEVY
298 TIER 2 LEVY	319 FY 2015 COMBINED AID FOR GUARANTEE = (317)+(318) = 414,713.66	REFERENDUM AID & LEVY SUMMARY AFTER REF AID GUARANTEE
299 TIER 3 LEVY	320 FY 2020 COMBINED REVENUE = (170)+(226) = 3,398,166.40	331 TIER 1 LEVY BRD APR = (311) - (326) = 1,062,323.67
300 UNEQL LEVY		332 TIER 1 LEVY VTR APR = (312) - (327) =
APPLYING THESE REDUCTIONS:		333 TIER 2 LEVY = (306) - (328) =
292 TAX BASE REPLACE AID		334 TIER 3 LEVY = (307) - (329) =
301 TIER 1 AID = (285)-(295) = 345,756.33		335 UNEQL LEVY = (308) - (330) =
302 TIER 2 AID = (286)-(294) =		336 VOTER-APPR REF LEVY = (332) + (333) + (334) + (335) =
303 TIER 3 AID = (287)-(293) =		337 TOTAL REFERENDUM LEVY = (331) + (336) = 1,062,323.67
304 TIER 1 LEVY-BRD APR = (283)-(296) = 1,062,323.67		
305 TIER 1 LEVY-VTR APR = (284)-(297) =		
306 TIER 2 LEVY = (280)-(298) =		
307 TIER 3 LEVY = (281)-(299) =		
308 UNEQL LEVY = (275)-(300) =		

REFERENDUM AID & LEVY SUMMARY (CONT)	GENERAL AIDS & LEVIES	SPECIAL EDUCATION AID
338 TOTAL REFERENDUM EQUALIZATION AID = (292)+(301)+(302) = + (303)+(325) = 345,756.33	254 OPERATING CAP LEVY 442,243.78 258 LOCAL OPTIONAL 1,990,086.40 260 EQUITY LEVY 782,012.42 262 TRANSITION LEVY 70,967.23 337 TOTAL REFERENDUM LEVY 1,062,323.67	ESTIMATES OF FY 2020 SPECIAL EDUC AID SHOWN BELOW ARE BASED ON END OF SESSION 2018 ESTIMATES. PLEASE NOTE THAT THESE ARE ROUGH ESTIMATES AND MAY CHANGE SIGNIFICANTLY WHEN UPDATED DATA BECOME AVAILABLE.
ALTERNATIVE ATTENDANCE ADJUSTMENT (CHARTER TRANSPORT AND MN STATE ACAD ADJ'S ONLY)	346 TOTAL GENERAL ED LEVY = (254)+(258)+(260) + (262)+(337) = 4,347,633.50 347 TOTAL GENERAL ED AID = (345)-(346)= 32,843,278.19	359 SPEC ED REGULAR BEFORE TUITION ADJ 6,525,742.03 360 NET TUITION ADJUST 496,133.62- 361 EXCESS COST AID 1,817,993.38 362 HOLD HARM/GROWTH LMT
147 TRANSPORT ALLOWANCE 416.54 339 ADJ PU OF CHARTER SCHOOLS TRANSPORTED BY DISTRICT	ALTERNATIVE TEACHER COMPENSATION REV	363 TOTAL SPECIAL EDUC AID = (359) TO (362) = 7,847,601.79
340 EXT TME PU OF CHARTER SCHOOLS TRANSPORTED BY DISTRICT	348 ENROLLMENT AS OF OCT 1, 2017 AT PARTICIPATING SITES (FY 2019 GENERAL EDUC RPT, LINE 331) 4,230.00	ACHIEVEMENT AND INTEGRATION REVENUE
341 CHARTER ALT ATTENDANCE ADJUST = (147) X (339) + \$223 X (340) =	349 EST ENROLLMENT AS OF OCTOBER 1, 2018 AT PARTICIPATING SITES = (348)X[(50)/(49)] = 4,250.50	57 2019-20 ADJ PU (EST) 4,693.60
342 2019-20 RES PU ATTENDING MN STATE ACADEMIES	350 ALTERNATIVE TEACHER COMPENSATION REVENUE = \$260.00 X (349) = 1,105,130.00	364 FY 2020 EST INITIAL BUDGET 365 FY 2020 EST INCENTIVE BUDGET 366 FY 2020 ADJ INITIAL BUDGET = (364) X 1.003 =
343 MN STATE ACADEMIES ALT ATTENDANCE ADJ = - (101) X (342) =	ALT TEACHER COMP AIDS & LEVIES	367 OCT 1, 2017 ENROLL OF PROTECTED STUDENTS
344 ALT ATTEND ADJUST TO AID = (341)+(343) =	350 ALT COMP REVENUE 1,105,130.00	368 EST OCT 1, 2018 ENROLL OF PROTECTED STUDENTS = (367) =
GENERAL EDUCATION REVENUE SUMMARY	351 ALT COMP BASIC AID = 0.65 X (350) = 718,334.50	369 OCT 1, 2017 TOTAL ENROLLMENT 370 EST OCT 1, 2018 TOTAL ENROLLMENT = (369) =
102 BASIC 29,626,003.20	352 BASIC AID PRORATION .98806730	371 PROTECTED ENROLLMENT RATIO =(368)/(370)=
105 DECLINING ENROLL	353 PRORATED BASIC AID = (351)X(352) = 709,762.82	372 INITIAL ACHIEVE & INTEG REVENUE FORMULA IF (364) > 0 = \$350 X (57)X(371) =
111 PENSION ADJUSTMENT 93,469.03	354 PRO BASIC AID TO LEVY = (351) - (353) =	373 INTEG HOLD HARMLESS (FROM FY 2019 INTEG REV RPT, LINE 11)
112 GIFTED & TALENTED 61,016.80	355 ALT COMP LEVY REVENUE =(350)-(353) = 395,367.18	374 INITIAL ACHIEVE & INTEG REVENUE = LSR OF (366) OR [(372)+(373)] =
113 EXTENDED TIME 464,623.60	252 FY 2020 ANTC/ADJ PU 10,348.15	
127 BASIC SKILLS 1,140,977.54	356 ALT COMP LEVY RATIO = LESSER OF 1 OR [(252)/\$6,100] = 1.00000000	
139 SPARSITY	357 ALT TEACHER COMP LEVY = (355) X (356) = 395,367.18	
142 SMALL SCHOOLS	358 ALT COMP EQUALIZATION AID = (350)-(353)-(357) =	
161 TRANSPORT SPARSITY 574,496.64		
167 OPERATING CAPITAL 979,178.83		
170 LOCAL OPTIONAL 1,990,086.40		
226 REFERENDUM 1,408,080.00		
249 EQUITY REVENUE 782,012.42		
251 TRANSITION 70,967.23		
344 ALT ATTENDANCE ADJ		
345 TOTAL GENERAL REVENUE = (102)+(105)+(111) + (112)+(113)+(127) + (139)+(142)+(161) + (167)+(170)+(226) + (249)+(251)+(344) = 37,190,911.69		

ACHIEVEMENT AND INTEGRATION REVENUE (CONT)	ICE ARENA LEVY	ANNUAL OTHER POSTEMPLOYMENT BENEFITS (CONT)
375 INCENTIVE REV =LSR OF (365) OR [(57) X \$10] =	390 FY 2018 NET OPR COSTS	406 PRORATION FACTOR TO REFLECT STATEWIDE CAP
	391 ICE ARENA LEVY LIMIT = 100% OF (390) =	407 ANNUAL OPEB LEVY LIMIT = (405) X (406) =
376 ACHIEVE & INTEG REVENUE = (374) + (375) =	FY 2019 CAREER & TECHNICAL	
377 ACHIEVE & INTEG LEVY = (376) X .30	392 SHARE OF FY 2019 EST COOPERATIVE BUDGET	NONPUBLIC TRANSPORTATION AID
378 TRANSFER TO MDE IF (374)=(366) THEN (378)=(366)-(364) ELSE (378)=(374)X.003	393 FY 2019 ESTIMATED DISTRICT BUDGET 643,077.18	408 ESTIMATED FY 2018 REG/EXCESS COST 1,390,869.00
379 ACHIEVE & INTEG AID =(376)-(377)-(378)=	394 FY 2019 EST BUDGET = (392) + (393) = 643,077.18	409 ACTUAL FY 2018 BUS DEPRECIATION 173,866.13
	395 PRELIMINARY REVENUE = .35 X (394) = 225,077.01	410 FY 2018 REGULAR FTE 2,689.00
	396 LAST YEAR REVENUE (FY 2018 CTE AID REPORT, LINE 16) 159,740.08	411 FY 2018 EXCESS FTE 404.00
REEMPLOYMENT INSURANCE LEVY	397 REVENUE GUARANTEE = LESSER OF (394) OR (396) = 159,740.08	412 ESTIMATED FY 2020 NONPUBLIC FTE 159.00
380 EST FY 2019 EXPEND 2,818.96	398 PRELIMINARY REVENUE = GREATER OF (395) OR (397) = 225,077.01	413 FY 2020 NONPUBLIC TO AND FROM AID = [(408)+(409)] / [(410)+(411)] X(412) X \$6,312/\$6,188 = 82,049.27
381 INITIAL REEMPLOYMENT LEVY = 100% OF (380)= 2,818.96	399 REVENUE ALLOCATION FOR CAREER TECH PER MS 124D.4531, SUBD 5	414 ESTIMATED FY 2018 NONPUBLIC NONREGULAR COST 12,412.00
SAFE SCHOOLS LEVY	400 CAREER TECH REVENUE = (398) + (399) = 225,077.01	415 ESTIMATED FY 2020 NONPUBLIC NONREGULAR AID = (414) X [\$6,312/\$6,188] 12,660.72
382 SAFE SCH LVY REQUEST? YES 57 2019-20 ADJ PU (EST) 4,693.60	29 2016 ANTC 46,164,356	416 FY 2020 ESTIMATED TRANSPORTATION AID = (413)+(415) = 94,709.99
383 SAFE SCH LEVY LIMIT = \$36 X (57) = 168,969.60	56 2018-19 ADJ PU (EST) 4,634.60	
SAFE SCHOOLS INTERMEDIATE LEVY	401 FY 2019 ANTC/ADJ PU = (29)/(56) = 9,960.81	CAPITAL RELATED LEVY LIMITATIONS
384 SAFE SCH INTERMEDIATE LEVY REQUEST? NO	402 LEVY RATIO FOR CTE = LESSER OF 1 OR (401)/\$7,612 = 1.00000000	LONG TERM FACILITIES MAINTENANCE REVENUE (LTFM)
385 INTERMEDIATE LEVY ALLOWANCE <= \$15	403 CAREER TECH LEVY LIMIT = (400) X (402) = 225,077.01	450 LTFM PLAN APPROVAL STATUS APPROVED
386 SAFE SCH INTERMEDIATE LIMIT = (57) X (385) =	404 EST CAREER TECH AID = (400) - (403) =	INITIAL LTFM REVENUE
JUDGMENT LEVY	ANNUAL OTHER POSTEMPLOYMENT BENEFITS (OPEB)	57 2019-20 ADJ PU (EST) 4,693.60
387 DISTRICT JUDGMENTS	405 AUTHORITY REQUESTED BY DISTRICT BASED UPON FY 2018 EXPENSES PAID	451 AVE BLDG AGE (EST) (NO MAX AGE LIMIT) 22.09
388 INTERMED JUDGMENTS		452 BLDG AGE RATIO = LSR OF 1 OR (451)/35 = .63114286
389 JUDGMENT LIMIT =(387)+(388) =		453 INITIAL LTFM REVENUE = \$380 X (57) X (452) = 1,125,686.21

INITIAL LTFM REVENUE (CONT)	OLD LAW ALTER FACILITIES (CONT)	LTFM REVENUE (CONT)
ADDITIONAL LTFM REVENUE FOR QUALIFIED H&S PROJECTS > \$100,000	462 PAYGO REVENUE FOR ALT FAC AND AF/H&S = (460)+(461) =	470 DISTRICT LTFM REVENUE = (468) - (469) = 1,928,556.21
766 NET DEBT SERVICE FOR EXISTING REGULAR ALT FAC/H&S BONDS 1B 802,870.00	765 NET DEBT SERVICE FOR EXISTING AND NEW REGULAR ALT FAC BONDS 1A	471 DISTRICT SHARE OF ELIGIBLE COOP/INTERMED LTFM PROJECTS
454 NET DEBT SERVICE FOR PORTION OF EXISTING ALT FAC BONDS 1A FOR QUALIFIED H&S PROJ	766 NET DEBT SERVICE FOR EXISTING AND NEW REGULAR ALT FAC/H&S BONDS 1B 802,870.00	472 TOTAL LTFM REVENUE = (470) + (471) = 1,928,556.21
767 NET LTFM REQ DEBT FOR ELIG H&S>\$100K	767 NET LTFM REQ DEBT FOR ELIG H&S>\$100K	LTFM TOTAL AIDS & LEVIES
455 NEW PAYGO LTFM LEVY FOR ELIG H&S>\$100K	463 NET LTFM REQ DEBT FOR ALL OTHER PROJECTS FOR ALT FAC 1A, IF (465)=NO THEN (769), ELSE 0	57 2019-20 ADJ PU (EST) 4,693.60
456 TOTAL ADDL LTFM REV FOR PROJECTS >\$100K = (766)+(454) - (767)+(455) = 802,870.00	768 NET LTFM REQ DEBT SERVICE FOR VPK	473 LTFM EQUALIZED REVENUE = LSR OF (468), (470) OR \$380 X (57) = 1,783,568.00
ADDITIONAL LTFM REVENUE FOR QUALIFIED VOLUNTARY PRE-KINDERGARTEN	457 NEW PAYGO LTFM LEVY FOR VPK	33 2017 AG MODIFIED ANTC FOR LTFM REVENUE 46,921,401
768 NET LTFM REQ DEBT SERVICE FOR VPK	464 TOTAL OLD LAW ALT FAC AND AF/H&S REVENUE = (462)+(765)+(766) + (767)+ (463)+(768) +(457) = 802,870.00	54 2016-17 ADJ PU (ACT) 4,474.67
457 NEW PAYGO LTFM LEVY FOR VPK	OLD LAW DEFERRED MAINTENANCE	474 FY 2017 ANTC PER APU = (33) / (54) = 10,486.00
458 TOTAL LTFM REVENUE UNDER NEW LAW = (453) + (456) + (768) + (457) = 1,928,556.21	465 ELIGIBLE FOR OLD LAW DEF MAINT REVENUE? YES	475 STATEWIDE ANTC/APU 8,124.44
OLD LAW HEALTH AND SAFETY (H&S)	466 OLD LAW DEFERRED MAINTENANCE REVENUE = (453) X \$64/\$380 = 189,589.26	476 LTFM EQUAL FACTOR = 123% OF (475) = 9,993.06
459 OLD LAW HEALTH & SAFETY REVENUE = FY 2020 ESTIMATED H&S COST =	467 TOTAL OLD LAW FORMULA REVENUE FOR HOLD HARMLESS = (459)+(464)+(466) = 992,459.26	477 LTFM LEVY RATIO = LSR OF 1 OR (474)/(476) = 1.00000000
OLD LAW ALTERNATIVE FACILITIES (ALT FAC OR AF/H&S)	LTFM REVENUE	478 LTFM AID RATIO = = 1 - (477) =
460 REG ALT FAC PAYGO REVENUE APPROVED FOR FY 2020 1A	468 LTFM REVENUE FOR SCHOOL DISTRICT PROJECTS = GREATER OF (458) OR (467) = 1,928,556.21	479 LTFM INITIAL EQUAL AID = (473) X (478) =
461 ALT FAC/H&S PAYGO REV FOR FY 2020 1B	469 DISTRICT REQUESTED REDUCTION FROM MAXIMUM (FROM LIS SYSTEM)	480 LTFM INITIAL EQUALIZED LEVY = (473) - (479) = 1,783,568.00
		481 2015 TOTAL ALT FAC GRANDFATHER AID
		482 TOTAL LTFM EQUAL AID = GREATER OF (479) OR (481) =
		483 TOTAL LTFM EQUAL LEVY = GTR OF ZERO OR (473) - (482) = 1,783,568.00
		484 TOTAL LTFM UNEQUAL LEVY = GTR OF ZERO OR (472)-(482)-(483) = 144,988.21
		485 TOTAL LTFM LEVY = (483) + (484) = 1,928,556.21

DEBT SERVICE PORTION OF LTFM REV	GEN FUND PORTION OF LTFM REV (CONT)	LEASE LEVY LIMITATION (CONT)
765 NET ALT FAC REG DEBT	495 GEN FUND LTFM UNEQUAL LIMIT	INSTRUCTIONAL/STORAGE
766 NET ALT FAC/H&S DEBT 802,870.00	= GTR OF ZERO OR	513 FY 2019 JOINT
	(491)-(493)-(494) = 144,988.21	514 FY 2020 JOINT
767 NET LTFM REQ DEBT FOR ELIG H&S>\$100K	496 TOTAL GEN FUND LTFM LEVY	
	= (494) + (495) = 1,125,686.21	EXCESS FUNDS CAP LEASE
768 NET LTFM REQ DEBT SERVICE FOR VPK	DISABLED ACCESS LIMIT	515 FY 2019 JOINT
		516 FY 2020 JOINT
769 NET LTFM REQ DEBT FOR ALL OTHER PROJECTS	497 FY 1992-FY 2020	517 TOT INTERMED CAPITALIZED
	APPROV DIS ACC COSTS 300,000.00	= SUM[(511) TO (514)]
770 TOTAL DEBT SERVICE LTFM REVENUE	498 MAXIMUM = GTR OF (JUNE 1991 COMPONENT DIST X 150,000) OR 300,000 = 300,000.00	518 TOT INTERMED LEASE COSTS = (510) + (517) =
= (765)+(766)+(767) + (768)+(769) = 802,870.00	499 LSR OF (497) OR (498) 300,000.00	57 2019-20 ADJ PU (EST) 4,693.60
486 LTFM DEBT SERV EQUAL REVENUE = LESSER OF (473) OR (770) = 802,870.00	500 FIRST YEAR DISABLED ACCESS LEVY CERTIFIED 1992	519 INTERMED PUPIL UNIT MAX LIMIT = \$65 X (57) =
478 LTFM AID RATIO	501 LAST YEAR TO CERTIFY = (500) + 7 YEARS = 1999	520 INTERMED LEASE LIMIT =LSR (518) OR (519) =
487 LTFM DEBT INITIAL EQUAL AID = (486)X(478) =	502 TOTAL CUM CERT LEVY (PAY 93 TO PAY 17) 300,000.00	521 INTERMED CARRYOVER (INCL IN REGULAR LEASE LIMIT) = (518) - (520) =
488 LTFM DEBT EQUAL AID = GREATER OF (481) OR (487) BUT NOT MORE THAN (770) =	503 CERT LEVY PAY 2018	
	504 TOTAL CERTIFIED LEVY = (502)+(503) = 300,000.00	APPROVED REGULAR OPERATING LEASES
489 LTFM DEBT EQUAL LEVY = GTR OF ZERO OR (486) - (488) = 802,870.00	505 DISABLED ACCESS LIMIT = GREATER OF ZERO OR (499)-(504)=	ADMINISTRATIVE SPACE
490 LTFM DEBT UNEQUAL LEVY = GTR OF ZERO OR (770)-(488)-(489) =	LEASE LEVY LIMITATION	522 FY 2019 NONJOINT
	DIST'S SHARE OF JOINT LEASE FOR INTERMED DIST 287, 288, 916 AND 917	523 FY 2020 NONJOINT
GENERAL FUND PORTION OF LTFM REV	APROV INTERMED OPERATING	INSTRUCTIONAL/STORAGE
472 TOTAL LTFM REVENUE 1,928,556.21	ADMINISTRATIVE SPACE	526 FY 2019 NONJOINT 118,766.00
491 TOTAL GENERAL FUND LTFM REVENUE = (472) - (770) = 1,125,686.21	506 FY 2019 JOINT	527 FY 2020 NONJOINT
492 LTFM GEN FUND EQUAL REV = (473) - (486) = 980,698.00	507 FY 2020 JOINT	528 FY 2019 JOINT 4,438.62
493 LTFM GEN FUND EQUAL AID = (482) - (488) =	INSTRUCTIONAL/STORAGE	529 FY 2020 JOINT
	508 FY 2019 JOINT	530 REG OPERATING LEASES = (522) TO (529) = 123,204.62
494 GEN FUND LTFM EQUAL LIMIT = GTR OF ZERO OR (492) - (493) = 980,698.00	509 FY 2020 JOINT	APPROVED REGULAR CAPITALIZED LEASES
	510 TOT INTERMED OPERATING = (506) TO (509) =	ADMINISTRATIVE SPACE
	APROV INTERMED CAPITALIZED	531 FY 2019 NONJOINT
	ADMINISTRATIVE SPACE	532 FY 2020 NONJOINT
	511 FY 2019 JOINT	533 FY 2019 JOINT
	512 FY 2020 JOINT	534 FY 2020 JOINT

APPR REG CAP LEASES (CONT)	OTHER INITIAL GENERAL LEVIES	COMMUNITY SERVICE
INSTRUCTIONAL/STORAGE	556 CONSOLIDATION/ TRANSITION	BASIC COMMUNITY EDUCATION
535 FY 2019 NONJOINT	557 REORGANIZATION	601 POPULATION (YR 2013) 29,979
536 FY 2020 NONJOINT	OPERATING DEBT	602 GTR OF (601) OR 1,335 29,979
537 FY 2019 JOINT	558 HEALTH BENEFITS	
538 FY 2020 JOINT	559 HEALTH INS (MPLS)	603 YOUTH SERVICE PROG? YES
539 FY 2020 TIES LEASE	560 ADDL RETIREMENT (MPLS AND STP)	604 AFTER SCHOOL ENRICHMENT? YES
540 FY 2019 TRANSPORT HUB	561 SEVERANCE	
EXCESS FUNDS CAP LEASE	562 ADMIN DISTRICT	605 FY 2020 GENERAL REVENUE = \$5.42 X (602) = 162,486.18
541 FY 2019 NONJOINT	563 SWIMMING POOL	
542 FY 2020 NONJOINT	564 TREE GROWTH	606 FY 2020 YOUTH SERVICE REV = \$1.00 X (602) = 29,979.00
543 FY 2019 JOINT	565 CONSOLIDATION/ RETIREMENT	
544 FY 2020 JOINT	566 ECON DEVELOP ABATE	607 FY 2020 AFTER SCHOOL REVENUE = \$1.85 X (602) NOT TO EXCEED 10,000 AND \$0.43 X POPULATION IN EXCESS OF 10,000 27,090.97
545 REG CAPITALIZED LEASES = (531) TO (540) - (541) TO (544) =	567 OTHER GENERAL (MEMO)	
546 TOTAL APPROVED REGULAR LEASE COST & CARRYOVER =(521)+(530)+(545)= 123,204.62	568 SUBTOTAL--OTHER INITIAL GENERAL LEVIES = (556) TO (567) =	608 FY 2020 COMMUNITY EDUCATION REVENUE = (605)+(606)+(607) = 219,556.15
57 2019-20 ADJ PU (EST) 4,693.60	INITIAL GENERAL FUND LEVY	30 2017 ANTC 48,570,074
547 REG PUPIL UNIT MAXIMUM LIMIT = \$212 X (57) = 995,043.20	569 GENERAL RMV VOTER APPROVED JOBZ EXEMPT = (336)	609 STANDARD COMM ED LEVY = .00940 X (30) = 456,558.70
548 COMM APPROVED LIMIT	570 GENERAL RMV OTHER JOBZ EXEMPT = (258)+(260) + (262)+(331) = 3,905,389.72	610 COMM ED LEVY LIMIT LSR (608) OR (609) = 219,556.15
549 REGULAR MAX LIMIT =GTR (547) OR (548)= 995,043.20	571 GENERAL NTC VOTER APPROVED JOBZ EXEMPT = (554)	611 FY 2020 EST GROSS COMM ED AID = (608)-(610) =
550 REGULAR LEASE LIMIT =LSR (546) OR (549)= 123,204.62	572 GENERAL NTC OTHER GENED JOBZ EXEMPT PHASED OUT IN 2018	EARLY CHILD FAMILY EDUCATION FY 2018 ECFE ANNUAL REPORT MUST BE SUBMITTED TO CERTIFY EARLY CHILDHOOD FAMILY ED & HOME VISIT LEVIES FOR FY 2020
551 TOTAL LEASE LEVY LIMIT = (520) + (550) = 123,204.62	573 GENERAL NTC OTHER JOBZ =(357)+(377)+(381) +(383)+(386)+(389) +(391)+(403)+(407) +(555)-(554)+(568) = 2,483,367.36	612 DIST PLANS TO LEVY FOR FY 2020 ECFE REVENUE? YES
INITIAL CAPITAL RELATED LEVIES	574 TOTAL INITIAL GENERAL LEVY LIMITATION = (569)+(570)+(571) + (572)+(573) = 6,388,757.08	613 ECFE ANNUAL REPORT SUBMITTED? YES
254 OPERATING CAPITAL 442,243.78		614 EST POPULATION UNDER FIVE YEARS OF AGE 1,583
496 LT FAC MAINTENANCE 1,125,686.21		615 GTR OF 150 OR (614) = 1,583
505 DISABLED ACCESS		616 ECFE ALLOWANCE 0.023 X (101) = 145.18
551 LEASE LEVY 123,204.62		
552 COOP BLDG REPAIR		
553 OTHER CAPITAL (MEMO)		
554 CAP PROJECTS REFER		
555 CAPITAL RELATED LIMITS = (254)+(496)+(505) + (551)+(552)+(553) + (554) = 1,691,134.61		

EARLY CHILD FAMILY ED (CONT)	SCHOOL-AGE CARE (CONT)	REQUIRED DEBT ELIGIBLE FOR NATURAL DISASTER EQUAL AID (MS 123B.535)
617 FY 2020 EARLY CHILD FAMILY REVENUE	629 ANTC/RES PU = (30)/(46) = 10,262.44	707 NATURAL DISASTER REQ DEBT SERV LEVY
IF (612) = YES = (615) X (616), IF ANNUAL REPT = YES 229,819.94	630 LEVY RATIO = LSR OF 1 OR (629)/\$2,318 = 1.00000000	REQUIRED DEBT ELIGIBLE FOR DEBT EQUALIZATION AID (MS 123B.53)
30 2017 ANTC 48,570,074	631 FY 2020 SCH-AGE CARE LIM = (628) X (630) = 235,811.90	708 TACONITE BONDS REQ DEBT SERV LEVY
618 ECFE TAX RATE .00291619	632 FY 2020 EST GROSS SCHOOL-AGE CARE AID = (628)-(631) =	709 TAC FUNDING FOR BONDS (NOT IRRRB)
619 = (618) X (30) = 141,639.56	COMMUNITY SERVICE SUMMARY	710 TAC ADJ TO REQ = (709) OR [(709) X 1.05] =
620 EARLY CHILD LEVY LIMIT = LESSER OF (617) OR (619) = 141,639.56	633 OTHER COMM ED (MEMO)	711 NET REQ DEBT SERV LEVY TACONITE=(708)-(710)=
621 EST FY 2020 EARLY CHILD AID = (617)-(620) = 88,180.38	634 TOTAL INITIAL COMMUNITY SERVICE LEVY LIMIT = (610)+(620)+(625) + (627)+(631)+(633) = 599,856.50	712 VOTER APPR ELIG BONDS SOLD BY JULY 1, 2018 5,720,723.00
HOME VISITING LIMIT	GENERAL DEBT SERVICE (FUND 7)	713 NON-VOTER ELIG BONDS SOLD BY JULY 1, 2018
622 DIST PLANS TO LEVY FOR FY 2020 HOME VISIT? YES	REQUIRED DEBT SERVICE LEVY (EQUAL TO 105% OF THE FY 2020 PRINCIPAL AND INTEREST PAYMENTS)	714 VOTER APPR IRRRB BONDS SOLD BY JULY 1, 2018
623 HOME VISITING REVENUE IF (622) = YES AND (619) > \$0, = \$3.00 X (614), ELSE = \$0 4,749.00	REQUIRED DEBT ELIGIBLE FOR LONG TERM FACILITIES MAINTENANCE (LTFM) REV	715 TOTAL REQUIRED DEBT LEVY ELIG FOR DEBT EQUAL AID =(711)+(712) +(713)+(714)= 5,720,723.00
252 FY 2020 ANTC/ADJ PU 10,348.15	701 ALT FAC REGULAR REQ DEBT SERV LEVY	REQUIRED DEBT FOR BONDS ELIG FOR FUTURE DEBT EQUALIZATION AID
624 HOME VISIT LEVY RATIO = LESSER OF 1 OR (252) / \$17,250 = .59989275	702 ALT FAC/H&S REQ DEBT SERV LEVY 802,870.00	716 VOTER APPR BONDS SOLD AFTER JULY 1, 2018 ELIG FOR FUTURE AID
625 FY 2020 HOME VISIT LIMIT =(623) * (624) 2,848.89	703 NEW LTFM REQ DEBT FOR ELIG H&S>\$100K	717 NON-VOTER BONDS SOLD AFTER JULY 1, 2018 ELIG FOR FUTURE AID
626 FY 2020 EST HOME VISIT AID =(623)-(625) 1,900.11	704 NEW LTFM REQ DEBT SERVICE FOR VPK	718 SUBTOTAL,FUTURE DEBT AID ELIGIBLE = (716) + (717) =
DISABLED ADULTS	705 NEW LTFM REQ DEBT FOR ALL OTHER PROJECTS	OTHER REQUIRED DEBT FOR BONDS INELIGIBLE FOR DEBT EQUAL AID
627 DISABLED ADULTS LIMIT LSR \$30,000 OR 50% OF APPROVED EXPENDITURES	706 TOTAL REQ DEBT SERV LEVY FOR LTFM REVENUE = (701)+(702)+(703) + (704)+(705) = 802,870.00	719 VOTER APPR BONDS INELG FOR DEBT EQUAL AID
SCHOOL-AGE CARE		
628 FY 2020 SCH-AGE CARE REV (FY 2020 EST COST) 235,811.90		
30 2017 ANTC 48,570,074		
46 2019-20 RES PU (EST) 4,732.80		

NON-VOTER APPR INELIG BONDS	FUND 7 DEBT BALANCE (CONT)	BREAKDOWN OF NET DEBT EXCESS (CONT)
720 FACIL BOND-MS 123B.62 476,800.00	740 JUNE 2017 FUND 7-463	755 EXCESS FOR ELIGIBLE
721 EQUIP BOND-MS 123B.61	BALANCE UNASSIGN NEG	ALT FAC REGULAR BONDS
722 REORG OPER DEBT		= (701) X (753) =
723 ECON DEV ABATEMENT	741 JUNE 2017 FUND 7-464	
724 JUDGMENT	BALANCE RESTRICTED	756 EXCESS FOR ELIGIBLE
725 OTHER NON-VOTER	(FOR DEBT EXCESS) 1,726,360.58	ALT FAC/H&S BONDS
726 INELG LEASE PURCHASE		= (702) X (753) =
	742 PAY 17 DEBT EXCESS	
727 SUBTOTAL, REQ DEBT FOR	LEVY REDUCTION 2,071,422.13	757 EXCESS FOR ELIGIBLE
NON-VOTER INELIG BONDS		LTFM IAQFAA BONDS
= (720) THRU (726) = 476,800.00		= (703) X (753) =
	743 PAY 18 DEBT EXCESS	
728 REQ DEBT SERVICE LEVY	LEVY REDUCTION 26,556.28	758 EXCESS FOR ELIGIBLE
FOR BONDS INELGIBLE		LTFM VPK BONDS
FOR DEBT EQUAL AID	744 5% OF PAY 19 REQ DEBT	= (704) X (753) =
= (718)+(719)+(727) = 476,800.00	SERV LEVY=(729) X 5%= 350,019.65	
	745 FUND 7 AVAIL BALANCE	759 EXCESS FOR ELIGIBLE
729 GDS REQ DEBT SERV LEVY	GTR OF ZERO OR [(741)	LTFM OTHER BONDS
= (706)+(707)+(715)	-(742)-(743)-(744)] =	= (705) X (753) =
+(718)+(719)+(728) = 7,000,393.00		
	746 RETAIN FOR CAPITAL	760 GENERAL FUND LEVY ADJ
730 GDS REQ DEBT SERV LEVY	LOAN REPAYMENT	FOR FACILITY & EQUIP
VOTER APPR = (711)+(712)		BONDS =
+(714)+(716)+(719) = 5,720,723.00	747 APPROVED DEBT EXCESS	-(720)-(721)-(750) = 476,800.00-
	TO BE RETAINED	
35 2017 ANTC INCLUDING		761 UNALLOCATED DEBT
JOBZ VALUATION 48,570,074	748 DISTRICT REQUESTED	EXCESS = GTR OF ZERO
731 MAXIMUM EFFORT DEBT	ADDITIONAL EXCESS	OR [(751)-(752)] =
SERVICE TAX RATE %		
	749 CERTIFIED DEBT EXCESS	NET DEBT EXCESS SUMMARY
732 MAX EFFORT DEBT SERV	= GTR OF 0 OR [(745)	
LEVY = (35) X (731) =	-(746)-(747)+(748)=	762 DEBT EXCESS FOR VOTER
733 DS LOAN RECEIVABLE		APPROVED BONDED DEBT =
	750 EXCESS USED TO RETIRE	[(730)-(716)]X(753) =
734 DEBT EQUAL REVENUE BASE	FAC & EQUIP BONDS	763 DEBT EXCESS FOR NON-
GTR OF (732) OR		VOTER APPROVED DEBT
[(715) - (733)] = 5,720,723.00	751 ADJUSTED DEBT EXCESS	= (751)-(761)-(762) =
	= (749)-(750) =	
735 BOARD AUTHORIZED		764 NET DEBT EXCESS FOR
TRANSFER TO FUND 7		DEBT SERV LEVY REDUCT
REDUCING REQUIRED	BREAKDOWN OF NET DEBT EXCESS	= (762)+(763) =
DEBT SERVICE LEVY		
	752 BASE FOR NET DEBT	LONG TERM FACILITIES MAINTENANCE AID
736 FEDERAL FUNDS	EXCESS DISTRIBUTION	
REDUCING REQUIRED	= IF (732)>0, THEN 0	765 NET ALT FAC REG DEBT
DEBT SERVICE LEVY	ELSE (729)-(718)= 7,000,393.00	= (701)-(755) =
		766 NET ALT FAC/H&S DEBT
FUND 7 DEBT BALANCE	753 DEBT EXCESS RATIO =	= (702)-(756) = 802,870.00
	LSR 1 OR (751)/(752)=	
737 JUNE 2017 FUND 7-425	754 NET DEBT EXCESS FOR	767 NET LTFM REQ DEBT FOR
BAL FOR BOND REFUND 17,405,000.00	ELG REQ DEBT SERVICE	ELIG H&S>\$100K
738 JUNE 2017 FUND 7-451	= (715) X (753) =	= (703)-(757) =
BAL FOR QZAB & QSCB		768 NET LTFM REQ DEBT FOR
739 JUNE 2017 FUND 7-460		ELIG VPK
BALANCE NONSPENDABLE		= (704)-(758) =

LTFM AID (CONT)	DEBT EQUALIZATION AID	DEBT EQUALIZATION AID (CONT)
769 NET LTFM REQ DEBT FOR ALL OTHER PROJECTS = (705)-(759) =	734 DEBT EQUAL BASE 5,720,723.00 754 DEBT EXCESS FOR ELIG REQUIRED DEBT	796 TIER 1 DEBT AID = (790) X (794) =
770 NET DEBT LEVY FOR LT FAC MAINT = (765)+(766)+(767) + (768)+(769) = 802,870.00	781 FY 2020 NET REV ADJ TO DEBT EQUALIZATION REVENUE (MEMO)	797 TIER 2 DEBT AID = (789) X (795) =
486 LTFM DEBT EQUAL REV 802,870.00 488 LTFM DEBT EQUAL AID	782 FY 2020 GROSS DEBT EQUALIZATION REVENUE =(734)-(754)+(781) = 5,720,723.00	798 TOTAL DEBT EQ AID = (796)+(797) =
489 LTFM DEBT EQUAL LEVY 802,870.00 490 LTFM DEBT UNEQUAL LVY	35 2017 ANTC INCLUDING JOBZ VALUATION 48,570,074 783 = .1050 X (35) = 5,099,857.77 784 MAX UNEQ LOCAL EFFORT = .1574 X (35) = 7,644,929.65	799 NON VOTER DEBT AID = (798)X(713)/(715) =
771 LTFM DEBT LEVY LIMIT = (489) + (490) + (755) + (756) +(757)+(758)+(759) = 802,870.00	785 FY 2020 NET DEBT EQ REV = GTR OF 0 OR [(782) - (784)] =	800 VOTER APPR DEBT AID = (798)-(799) =
NATURAL DISASTER DEBT EQUALIZATION	786 PRELIM TIER 1 EQU REV =LSR (785) OR (783)=	ADJUSTMENT TO GDS LIMIT FOR MAXIMUM EFFORT DISTRICTS
35 2017 ANTC INCLUDING JOBZ VALUATION 48,570,074 772 TEN PERCENT ANTC = 0.10 * (35) = 4,857,007	787 PRELIM TIER 2 EQU REV = (785)-(786) =	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
707 REQ DEBT LEVY FOR NATURAL DISASTER DEBT	732 MAXIMUM EFFORT DEBT SERVICE LEVY	802 ADDL MAX EFF GDS LEVY = GTR OF 0 OR [(732) -(926)-(927)-(801)] =
773 FY 2020 DISASTER DEBT EQ REV = GTR OF ZERO OR [(707) - (772)] =	788 MIN TIER 2 REV FOR MAX EFF = GTR OF ZERO OR [(732)-(783)-(784)] =	803 TOTAL VTR APR GDS LEVY LIMIT FOR MAX EFF DISTRICTS = (801)+(802) =
54 2016-17 ADJ PU (ACT) 4,474.67 774 FY 2017 ANTC PER APU = (35) / (54) = 10,854.45	789 TIER 2 EQUAL REV = GTR OF (787) OR (788) =	804 AID ELIG GDS LEVY LIMIT FOR MAX EFF DISTRICTS = (803) - (716) - (719) =
775 STATEWIDE AVE ANTC INCL JOBZ PER APU 8,699.86	790 TIER 1 EQUAL REV = (785)-(789) =	MINIMUM EST MAX EFFORT PAYMENT
776 DISASTER EQUAL FACTOR = 300% OF (775) = 26,099.57	54 2016-17 ADJ PU (ACT) 4,474.67 791 2017 ANTC INCL JOBZ / ADJ PU = (35)/(54) = 10,854.45	732 MAX EFFORT DEBT LEVY
777 NATURAL DISASTER LEVY RATIO = LSR OF 1 OR (774)/(776) = .41588616	792 TIER 1 DEBT EQUAL LEVY RATIO = LSR OF 1 OR (791)/{GTR OF \$4,430 OR 55.33% OF (775)} = 1.00000000	805 MAX EFFORT REQ LEVY = GTR OF ZERO OR [(729)+(926)+(927)-(706) -(719)-(720)-(721) =
778 DISASTER AID RATIO = 1 - (777) = .58411384	793 TIER 2 DEBT EQUAL LEVY RATIO = LSR OF 1 OR (791)/{GTR OF \$8,000 OR 100% OF (775)} = 1.00000000	806 MINIMUM EST MAX EFFORT PAYMENT = GTR OF 0 OR (732)-(805) =
779 DISASTER DEBT EQUAL AID = (773) X (778) =	794 TIER 1 DEBT EQU AID RATIO = 1-(792) =	
780 DISASTER LEVY LIMIT = (707) - (779) =	795 TIER 2 DEBT EQU AID RATIO = 1-(793) =	

ADJUSTMENT TO GDS LIMIT FOR IRRRB ALLOCATION	OTHER POSTEMPLOYMENT BENEFITS (OPEB) & PENSION DEBT SERVICE (FUND 47)	FUND 47 DEBT BALANCE (CONT)
807 FY 2020 IRRRB FUNDING FOR VOTER-APPR BONDS	901 LEVY BONDS IRREV TRUST VOTER APPROVED	919 RETAIN FOR CAP LOAN REPAYMENT NON-VOTER
808 PAY 19 IRRRB ADJUSTMENT FOR VOTER-APPROV BONDS = - ((807) X 1.05) =	902 LEVY BONDS REVOC TRUST VOTER APPROVED	920 APPROV DEBT EXCESS TO BE RETAINED NON-VOTER
809 FY 2020 IRRRB FUNDING FOR NON-VOTER BONDS	903 REQ DEBT SERV LEVY OPEB BONDS VOTER APPROVED = (901) + (902) =	921 FUND 47 AVAILABLE BALANCE VOTER APPROVED = GREATER OF ZERO OR [(913)-(917)] =
810 PAY 19 IRRRB ADJUSTMENT FOR NON-VOTER BONDS = - ((809) X 1.05) =	904 LEVY BONDS IRREV TRUST NON-VOTER APPROVED 747,209.00	922 FUND 47 AVAILABLE BALANCE NON-VOTER = GTR ZERO OR [(914)- SUM (915) TO (920)] =
GENERAL DEBT SERVICE LEVY SUMMARY	905 LEVY BONDS REVOC TRUST NON-VOTER APPROVED	923 CLOSING FUND 47 TO FUND 7 TRANSFER IF (922) GTR ZERO AND (908) EQ ZERO, ELSE 0
811 DEBT EQUAL AID ELIG, VOTER APPROVED IF (732)>0 THEN (804) ELSE = (711)+(712)+(714) -(800)-(808)OR ZERO = 5,720,723.00	906 REQUIRED DEBT SERVICE LEVY FOR OPEB BONDS NON-VOTER APPROVED = (904) + (905) = 747,209.00	924 ADDITIONAL DEBT EXCESS REQUESTED OPEB/PENSION BONDS VOTER APPROVED
812 DEBT EQUAL AID ELIG, NON VOTER APPROVED = GREATER OF [(713)-(799)-(810)] OR ZERO =	907 REQ DEBT SERV LEVY FOR PENSION BONDS (MPLS)	925 ADDITIONAL DEBT EXCESS REQUESTED OPEB/PENSION NON-VOTER APPROVED
813 DEBT EQUAL AID INELIG, VOTER APPROVED = (716) + (719) =	908 REQ DEBT SERVICE LEVY FOR OPEB/PENSION BONDS NON-VOTER APPROVED = (906) + (907) = 747,209.00	926 NET DEBT SERVICE LEVY FOR VOTER APPROVED OPEB/PENSION BONDS =(903)-(921)-(924) =
814 DEBT EQUAL AID INELIG, NON VOTER APPROVED = (717) + (727) = 476,800.00	FUND 47 DEBT BALANCE	927 NET DEBT SERVICE LEVY FOR OPEB/PENSION BONDS NON-VOTER APPROVED =(908)-(922)-(925) = 747,209.00
771 LTFM DEBT LEVY LIMIT NON VOTER APPROVED 802,870.00	909 JUNE 2017 FUND 47-425 BAL FOR BOND REFUND 5,605,000.00	
780 DISASTER LEVY LIMIT VOTER APPROVED	910 JUNE 2017 FUND 47-460 BALANCE NONSPENDABLE	
815 INITIAL GDS LEVY LIM VOTER APPROVED =(811)+(813)+(780) = 5,720,723.00	911 JUNE 2017 FUND 47-463 BALANCE UNASSIGN NEG 372,109.68-	
816 INITIAL GDS LEVY LIM NON VOTER APPROVED = (812)+(814)+(771) = 1,279,670.00	912 JUNE 2017 FUND 47-464 BALANCE RESTRICTED	
817 TOTAL INITIAL GDS LEVY LIMIT = (815)+(816) = 7,000,393.00	913 JUNE 2017 FUND 47-464 BALANCE VOTER APPROV	
	914 JUNE 2017 FUND 47-464 BAL NON-VOTER APPROV = (912) - (913) =	LEVY LIMITATION ADJUSTMENTS
	915 PAY 17 OPEB DEBT EXC REDUCTION NON-VOTER	IN GENERAL, IF WE HAVE:
	916 PAY 18 OPEB DEBT EXC REDUCTION NON-VOTER	A FINAL LEVY AUTHORITY
	917 5% OF REQUIRED OPEB DEBT SERV LEVY VOTER = (903) X 5% =	B PREVIOUSLY CALCULATED AUTHORITY
	918 5% OF REQUIRED OPEB DEBT SERV LEVY NONVOT = (908) X 5% = 37,360.45	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

GENERAL FUND ADJUSTMENTS		FY 2019 1ST TIER VOTER-APPROVED REFER LEVY ADJUST	FY 2019 2ND TIER REF LEVY ADJUST
FY 2019 OPERATING CAPITAL LEVY ADJUSTMENT			1033 FY 2019 2ND TIER REF LEVY AUTH (FROM FY 2019 GENERAL EDUC REVENUE REPORT, LINE 259)
1001	FY 2019 OPER CAP LEVY AUTH (FROM FY 2019 GENERAL EDUC REVENUE REPORT, LINE 193)	1017 FY 2019 1ST TIER REF LEVY AUTH (FROM FY 2019 GENERAL EDUC REVENUE REPORT, LINE 257)	1034 ALLOCATION OF TBRA (FROM PAY 18 LEVY REPORT, LINE 291)
	397,294.29	1018 ALLOCATION OF TBRA (FROM PAY 18 LEVY REPORT, LINE 290)	1035 ALLOC OF REF HOLD HARM (FROM PAY 18 LEVY REPORT, LINE 321)
1002	17 PAY 18 LIMIT	1019 ALLOC OF REF HOLD HARM (FROM PAY 18 LEVY REPORT, LINE 320)	1036 17 PAY 18 LIMIT
1003	17 PAY 18 LEVY		1037 17 PAY 18 LEVY
1004	FY 2019 OPER CAPITAL LEVY ADJUSTMENT = ((1001)-(1002)) =		1038 PAY 18 LIMIT BEFORE TBRA AND HOLD HARM ADJ =(1034)+(1035)+(1036)
	1,866.31	1020 17 PAY 18 LIMIT	1039 PAY 18 LEVY BEFORE TBRA AND HOLD HARM ADJ =(1034)+(1035)+(1037)
FY 2019 LOCAL OPTIONAL LEVY ADJUSTMENT		1021 17 PAY 18 LEVY	1040 FY 2019 2ND TIER REF LEVY ADJUSTMENT
1005	FY 2019 LOC OPT LEVY AUTH (FROM FY 2019 GENERAL EDUC REVENUE REPORT, LINE 207)	1022 PAY 18 LIMIT BEFORE TBRA AND HOLD HARM ADJ =(1018)+(1019)+(1020)	
	1,965,070.40	1023 PAY 18 LEVY BEFORE TBRA AND HOLD HARM ADJ =(1018)+(1019)+(1021)	
1006	17 PAY 18 LIMIT	1024 FY 2019 1ST TIER VTR REF LEVY ADJUSTMENT	
1007	17 PAY 18 LEVY		
1008	FY 2019 LOCAL OPTIONAL LEVY ADJUSTMENT		
FY 2019 EQUITY LEVY ADJUSTMENT		FY 2019 1ST TIER BOARD-APPROVED REFER LEVY ADJUST	FY 2019 3RD TIER REF LEVY ADJUST
1009	FY 2019 EQUITY LEVY AUTH (FROM FY 2019 GENERAL EDUC REVENUE REPORT, LINE 210)	1025 FY 2019 BRD-APPR REF LEVY AUTH (FROM FY 2019 GENERAL EDUC REVENUE REPORT, LINE 256)	1041 FY 2019 3RD TIER REF LEVY AUTH (FROM FY 2019 GENERAL EDUC REVENUE REPORT, LINE 261)
	733,215.97	1,014,999.13	1042 ALLOCATION OF TBRA (FROM PAY 18 LEVY REPORT, LINE 292)
1010	17 PAY 18 LIMIT	1026 ALLOCATION OF TBRA (FROM PAY 18 LEVY REPORT, LINE 289)	1043 ALLOC OF REF HOLD HARM (FROM PAY 18 LEVY REPORT, LINE 322)
1011	17 PAY 18 LEVY	1027 ALLOC OF REF HOLD HARM (FROM PAY 18 LEVY REPORT, LINE 319)	1044 17 PAY 18 LIMIT
1012	FY 2019 EQUITY LEVY ADJUSTMENT = ((1009)-(1010)) =	1028 17 PAY 18 LIMIT	1045 17 PAY 18 LEVY
	11,289.89	1,014,999.13	1046 PAY 18 LIMIT BEFORE TBRA AND HOLD HARM ADJ =(1042)+(1043)+(1044)
FY 2019 TRANSITION LEVY ADJUSTMENT		1029 17 PAY 18 LEVY	1047 PAY 18 LEVY BEFORE TBRA AND HOLD HARM ADJ =(1042)+(1043)+(1045)
1013	FY 2019 TRANSITION LEVY AUTH (FROM FY 2019 GENERAL EDUC REVENUE REPORT, LINE 217)	1030 PAY 18 LIMIT BEFORE TBRA AND HOLD HARM ADJ =(1026)+(1027)+(1028)	1048 FY 2019 3RD TIER REF LEVY ADJUSTMENT
	70,075.15	1,014,999.13	
1014	17 PAY 18 LIMIT	1031 PAY 18 LEVY BEFORE TBRA AND HOLD HARM ADJ =(1026)+(1027)+(1029)	
1015	17 PAY 18 LEVY		
1016	FY 2019 TRANSITION LEVY ADJUSTMENT	1032 FY 2019 BOARD-APPR	

FY 2019 UNEQUAL REF LEVY ADJUST	FY 2019 TBRA ALLOCATION ADJUSTMENT TO BOARD-APPROVED LEVIES	FY 2019 REFERENDUM HOLD HARMLESS ADJ	
1049 FY 2019 UNEQUAL REF LEVY AUTH (FROM FY 2019 GENERAL EDUC REVENUE REPORT, LINE 263)	1064 FY 2019 ALLOCATION OF TBRA TO BRD-APR REF LEVY (FROM FY 2019 GENERAL EDUC REVENUE REPORT, LINE 271)	1027 FY 2019 HOLD HARM ALLOC TO BOARD-APR REF LEVY FROM PAY 18 LEVY	
1050 ALLOCATION OF TBRA (FROM PAY 18 LEVY REPORT, LINE 293)	1026 FY 2019 TBRA ALLOC TO BOARD-APR REF LEVY FROM PAY 18 LEVY	1075 FY 2019 HOLD HARM ALLOC BRD-APPR ADJUSTMENT = (1027)-(1074) =	
1051 ALLOC OF REF HOLD HARM (FROM PAY 18 LEVY REPORT, LINE 323)	1065 FY 2019 TBRA ALLOCATION BRD-APPR ADJUSTMENT = (1026)-(1064) =	FY 2017 OPERATING CAPITAL LEVY ADJ	
1052 17 PAY 18 LEVY		1076 FY 2017 OPER CAP LEVY AUTH (FROM FY 2017 GENERAL EDUC REVENUE REPORT, LINE 182)	562,158.62
1053 17 PAY 18 LEVY			
1054 PAY 18 LIMIT BEFORE TBRA AND HOLD HARM ADJ =(1050)+(1051)+(1052)	FY 2019 REFERENDUM HOLD HARMLESS ADJUSTMENT TO VOTER-APPROVED LEVIES	1077 15 PAY 16 LIMIT	594,948.61
		1078 15 PAY 16 LEVY	594,948.61
1055 PAY 18 LEVY BEFORE TBRA AND HOLD HARM ADJ =(1050)+(1051)+(1053)	1066 FY 2019 ALLOC OF HOLD HARM TO REF LEVY CATEGORIES (FROM FY 2019 GENERAL EDUC REVENUE REPORT, LINES 300 TO 303)	1079 TOTAL ADJUST TO PAY 16 OPER CAP LEVY AUTH = ((1076)-(1078)) =	32,789.99-
1056 FY 2019 UNEQUALIZED REF LEVY ADJUSTMENT		1080 16 PAY 17 ADJ LIMIT	35,118.22-
	1067 TIER 1 LEVY-VTR APR	1081 16 PAY 17 ADJ LEVY	35,118.22-
	1068 TIER 2 LEVY	1082 FY 2017 OPER CAPITAL LEVY ADJUSTMENT = ((1079)-(1080)) =	2,328.23
	1069 TIER 3 LEVY		
	1070 UNEQL LEVY	FY 2017 LOC EQUITY LEVY ADJUST	
FY 2019 TBRA ALLOCATION ADJUSTMENT TO VOTER-APPROVED LEVIES	1071 TOTAL HOLD HARM ALLOC TO REF LEVY CATEGORIES = (1067) TO (1070) =	1083 FY 2017 LOC EQT LEVY AUTH (FROM FY 2017 GENERAL EDUC REVENUE REPORT, LINE 196)	1,897,260.08
FY 2019 ALLOCATION OF TBRA TO REF LEVY CATEGORIES (FROM FY 2019 GENERAL EDUC REVENUE REPORT, LINES 272 TO 275)	1072 TOTAL FY 2019 HOLD HARM ALLOC TO REF LEVY CATEGORIES FROM PAY 18 LEVY = (1019)+(1035) + + (1043)+(1051) =	1084 15 PAY 16 LIMIT	1,871,196.80
1057 TIER 1 LEVY-VTR APR		1085 15 PAY 16 LEVY	1,871,196.80
1058 TIER 2 LEVY		1086 TOTAL ADJUST TO PAY 16 LOC EQUITY LEVY AUTH = ((1083)-(1084)) =	26,063.28
1059 TIER 3 LEVY	1073 FY 2019 HOLD HARM ALLOC VTR-APPR ADJUSTMENT = (1072)-(1071) =		
1060 UNEQL LEVY		1087 16 PAY 17 ADJ LIMIT	
1061 TOTAL FY 2019 TBRA ALLOC TO REF LEVY CATEGORIES = (1057) TO (1060) =	FY 2019 REFERENDUM HOLD HARMLESS ADJUSTMENT TO BOARD-APPROVED LEVIES	1088 16 PAY 17 ADJ LEVY	
1062 TOTAL FY 2019 TBRA ALLOC TO REF LEVY CATEGORIES FROM PAY 18 LEVY = (1018)+(1034) + + (1042)+(1050) =	1074 FY 2019 ALLOC OF HOLD HARM TO BRD-APR REF LEVY (FROM FY 2019 GENERAL EDUC REVENUE REPORT, LINE 299)	1089 FY 2017 LOC EQUITY LEVY ADJUSTMENT = ((1086)-(1087)) =	26,063.28
1063 FY 2019 TBRA ALLOCATION VTR-APPR ADJUSTMENT = (1062)-(1061) =			

FY 2017 EQUITY LEVY ADJUSTMENT		FY 2017 1ST TIER VOTER-APPROVED REFER LEVY ADJUST (CONT)	FY 2017 2ND TIER REF LEVY ADJUST (CO
1090	FY 2017 EQUITY LEVY AUTH (FROM FY 2017 GENERAL EDUC REVENUE REPORT, LINE 200)	1107 TOTAL ADJUST TO PAY 16 1ST TIER REF LEVY AUTH	1121 TOTAL ADJUST TO PAY 16 2ND TIER REF LEVY AUTH
	640,951.73		
1091	15 PAY 16 LIMIT	1108 16 PAY 17 ADJ LIMIT	1122 16 PAY 17 ADJ LIMIT
1092	15 PAY 16 LEVY	1109 16 PAY 17 ADJ LEVY	1123 16 PAY 17 ADJ LEVY
1093	TOTAL ADJUST TO PAY 16 EQUITY LEVY AUTH = ((1090)-(1091)) =	1110 FY 2017 1ST TIER REF LEVY ADJUSTMENT	1124 FY 2017 2ND TIER REF LEVY ADJUSTMENT
	5,450.93		
1094	16 PAY 17 ADJ LIMIT	FY 2017 1ST TIER BOARD-APPROVED REFER LEVY ADJUST	FY 2017 3RD TIER REF LEVY ADJUST
1095	16 PAY 17 ADJ LEVY		
1096	FY 2017 EQUITY LEVY ADJUSTMENT = ((1093)-(1094)) =	1111 FY 2017 BRD-APPR REF LEVY AUTH (FROM FY 2017 GENERAL EDUC REVENUE REPORT, LINE 246)	1125 FY 2017 3RD TIER REF LEVY AUTH (FROM FY 2017 GENERAL EDUC REVENUE REPORT, LINE 251)
	8,804.96	906,885.66	
FY 2017 TRANSITION LEVY ADJUSTMENT			
1097	FY 2017 TRANSITION LEVY AUTH (FROM FY 2017 GENERAL EDUC REVENUE REPORT, LINE 211)	1112 PAY 16 LIMIT BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 17 LEVY REPORT, LINE 1030)	1126 PAY 16 LIMIT BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 17 LEVY REPORT, LINE 1046)
	67,657.01	911,402.89	
1098	15 PAY 16 LIMIT	1113 PAY 16 LEVY BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 17 LEVY REPORT, LINE 1031)	1127 PAY 16 LEVY BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 17 LEVY REPORT, LINE 1047)
1099	15 PAY 16 LEVY	911,402.89	
1100	TOTAL ADJUST TO PAY 16 TRANSITION LEVY AUTH = ((1097)-(1098)) =	1114 TOTAL ADJUST TO PAY 16 BRD-APPR REF LEVY AUTH = ((1111)-(1113)) =	1128 TOTAL ADJUST TO PAY 16 3RD TIER REF LEVY AUTH
	1,105.96	4,517.23-	
1101	16 PAY 17 ADJ LIMIT	1115 16 PAY 17 ADJ LIMIT	1129 16 PAY 17 ADJ LIMIT
1102	16 PAY 17 ADJ LEVY	1116 16 PAY 17 ADJ LEVY	1130 16 PAY 17 ADJ LEVY
1103	FY 2017 TRANSITION LEVY ADJUSTMENT = ((1100)-(1101)) =	1117 FY 2017 BRD-APPR REF LEVY ADJUSTMENT = ((1114)-(1116)) =	1131 FY 2017 3RD TIER REF LEVY ADJUSTMENT
	929.43	4,517.23-	
FY 2017 1ST TIER VOTER-APPROVED REFER LEVY ADJUST		FY 2017 2ND TIER REF LEVY ADJUST	FY 2017 UNEQUALIZED REF LEVY ADJUST
1104	FY 2017 1ST TIER REF LEVY AUTH (FROM FY 2017 GENERAL EDUC REVENUE REPORT, LINE 247)	1118 FY 2017 2ND TIER REF LEVY AUTH (FROM FY 2017 GENERAL EDUC REVENUE REPORT, LINE 249)	1132 FY 2017 UNEQUAL REF LEVY AUTH (FROM FY 2017 GENERAL EDUC REVENUE REPORT, LINE 253)
1105	PAY 16 LIMIT BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 17 LEVY REPORT, LINE 1022)	1119 PAY 16 LIMIT BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 17 LEVY REPORT, LINE 1038)	1133 PAY 16 LIMIT BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 17 LEVY REPORT, LINE 1054)
1106	PAY 16 LEVY BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 17 LEVY REPORT, LINE 1023)	1120 PAY 16 LEVY BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 17 LEVY REPORT, LINE 1039)	1134 PAY 16 LEVY BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 17 LEVY REPORT, LINE 1055)

FY 2017 UNEQUALIZED REF LEVY ADJUST (CONT)	FY 2017 TBRA ALLOCATION ADJUSTMENT TO BOARD-APPROVED LEVIES (CONT)	FY 2017 REFERENDUM HOLD HARMLESS ADJUSTMENT TO BOARD-APPROVED LEVIES	
1135 TOTAL ADJUST TO PAY 16 UNEQUAL REF LEVY AUTH	1148 16 PAY 17 ADJ LIMIT 1149 16 PAY 17 ADJ LEVY	1160 16 PAY 17 ADJ LIMIT 1161 16 PAY 17 ADJ LEVY	
1136 16 PAY 17 ADJ LIMIT 1137 16 PAY 17 ADJ LEVY 1138 FY 2017 UNEQUAL REF LEVY ADJUSTMENT	1150 FY 2017 TBRA ALLOC LEVY ADJUSTMENT	1162 FY 2017 HOLD HARM ALLOC	
	FY 2017 REFERENDUM HOLD HARMLESS ADJUSTMENT TO VOTER-APPROVED LEVIES		FY 2019 ALT TEACHER COMP LEVY ADJUST
FY 2017 TBRA ALLOCATION ADJUSTMENT TO VOTER-APPROVED LEVIES	1151 FY 2017 ALLOC OF HOLD HARM TO VTR-APR REF LEVIES (FROM FY 2017 GENERAL EDUC REVENUE REPORT, LINES 290 TO 293)	1163 FY 2019 ALT COMP LEVY AUTH (FROM FY 2019 GENERAL EDUC REVENUE REPORT, LINE 340)	393,647.55
1139 FY 2017 ALLOC OF TBRA TO VTR-APR REF LEVIES (FROM FY 2017 GENERAL EDUC REVENUE REPORT, LINES 262 TO 265)	1152 PAY 16 HOLD HARM ALLOC TO VOTER-APR REF LEVY (FROM PAY 16 LEVY RPT, LINES 310 TO 313)	1164 17 PAY 18 LIMIT 1165 17 PAY 18 LEVY 1166 FY 2019 ALT TEACH COMP LEVY ADJUSTMENT = ((1163)-(1164)) =	382,848.83 382,848.83 10,798.72
1140 PAY 16 ALLOC OF TBRA TO VOTER-APR REF LEVY (FROM PAY 16 LEVY RPT, LINES 280 TO 283)	1153 FY 2017 HOLD HARM TOTAL VTR-APPR ADJUSTMENT = (1152)-(1151) =		FY 2017 ALT TEACHER COMP LEVY ADJUST
1141 FY 2017 TBRA ALLOCATION TOTAL ADJUSTMENT = (1140)-(1139) =	1154 16 PAY 17 ADJ LIMIT 1155 16 PAY 17 ADJ LEVY	1167 FY 2017 ALT COMP LEVY AUTH (FROM FY 2017 GENERAL EDUC REVENUE REPORT, LINE 328)	362,999.00
1142 16 PAY 17 ADJ LIMIT 1143 16 PAY 17 ADJ LEVY	1156 FY 2017 HOLD HARM ALLOC VTR-APPR ADJUSTMENT	1168 15 PAY 16 LIMIT 1169 15 PAY 16 LEVY	
1144 FY 2017 TBRA ALLOC LEVY ADJUSTMENT		1170 TOTAL ADJUST TO PAY 16 ALT COMP LEVY AUTH = ((1167)-(1168)) =	362,999.00
	FY 2017 REFERENDUM HOLD HARMLESS ADJUSTMENT TO BOARD-APPROVED LEVIES	1171 16 PAY 17 ADJ LIMIT 1172 16 PAY 17 ADJ LEVY	362,999.00 362,999.00
FY 2017 TBRA ALLOCATION ADJUSTMENT TO BOARD-APPROVED LEVIES	1157 FY 2017 ALLOC OF HOLD HARM TO BRD-APR REF LEVY (FROM FY 2017 GENERAL EDUC REVENUE REPORT, LINE 289)	1173 FY 2017 ALT TEACH COMP LEVY ADJUSTMENT	
1145 FY 2017 ALLOC OF TBRA TO BRD-APR REF LEVIES (FROM FY 2017 GENERAL REVENUE REPORT, LINE 261)	1158 PAY 16 HOLD HARM ALLOC TO BOARD-APR REF LEVY (FROM PAY 16 LEVY RPT, REPORT, LINE 309)		FY 2019 INTEGRATION ADJUSTMENT
1146 PAY 16 ALLOC OF TBRA TO BRD-APR REF LEVY (FROM PAY 16 LEVY RPT, LINE 279)	1159 FY 2017 HOLD HARM TOTAL BRD-APPR ADJUSTMENT = (1158)-(1157) =	1174 FY 2019 INTEG LEVY AUTH (FROM FY19 INTEGRATION REV REPORT, LINE 20)	
1147 FY 2017 TBRA ALLOCATION TOTAL ADJUSTMENT = (1146)-(1145) =		1175 17 PAY 18 LIMIT 1176 17 PAY 18 LEVY	
		1177 FY 2019 INTEGRATION ADJUSTMENT LIMIT	

OTHER GENERAL LIMITATION ADJUSTMENTS (CONT)	COMMUNITY SERV FUND ADJUSTMENTS (CONT)	GENERAL DEBT SERVICE ADJUSTMENTS (CONT)
1343 OTHER ADJUST, GEN NTC OTHER JOBZ EXEMPT (MEMO)	1402 17 PAY 18 LIMIT 144,041.10 1403 17 PAY 18 LEVY 144,041.10 1404 FY 2019 EARLY CHILD FAMILY ADJUST = ((1401)-(1403)) = 259.06-	1704 REDUCTION DEBT SERVICE EXCESS, NON-VOTER APPROV = (763) X -1 =
1344 TOTAL OTHER ADJUST, GEN NTC OTHER JOBZ EXEMPT=(1340)+(1341) + (1342)+(1343) = 112,807.59-	1405 FY 18 & FY 19 HOME VISIT FINAL ADJUSTMENT TO BEGIN ON FY20 LEVY	1705 OTHER ADJUST (MEMO) NON-VOTER APPROVED
GENERAL FUND ADJUSTMENT SUMMARY		
1345 GENERAL RMV VOTER APPROVED JOBZ EXEMPT =(1024)+(1040)+(1048) +(1056)+(1063)+(1073) +(1110)+(1124)+(1131) +(1333)+(1138)+(1144)	FY 2017 SCHOOL-AGE CARE 1406 FY 2017 AUTHORITY (FROM UFARS EXPENDITURES) 325,700.66 1407 15 PAY 16 LIMIT 75,000.00 1408 15 PAY 16 LEVY 75,000.00 1409 FY 2017 SCH-AGE CARE ADJUSTMENT = ((1406)-(1407)) = 250,700.66	FY 2019 LTFM DEBT LEVY ADJUST 1707 FY 2019 EST LTFM DEBT LEVY AUTHORITY (FROM WEBSITE FY 19 RPT, LINE 55A) 841,326.15
1346 GENERAL RMV OTHER JOBZ EXEMPT =(1008)+ +(1012)+(1016)+(1032) +(1065)+(1075)+(1089) +(1096)+(1103)+(1150) +(1117)+(1162)+(1336) 42,570.33	1410 ADULTS W/DISABILITIES ADJUST	1708 17 PAY 18 LIMIT 841,327.00 1709 17 PAY 18 LEVY 841,327.00
1347 GENERAL NTC VOTER APPROVED JOBZ EXEMPT =(1339) =	1411 SCH TAX ADJUSTMENT (FROM STR ADJUST REPORT, LINE 33)	1710 FY 2019 LTFM DEBT LEVY ADJ =(1707)-(1708)= .85-
1348 GENERAL NTC OTHER JOBZ EXEMPT = (760)+(1166)+(1173) +(1177)+(1184)+(1189) +(1193)+(1199)+(1204) +(1208)+(1212)+(1218) +(1327)+(1328)+(1329) +(1330)+(1344)= 577,072.15-	1412 OTHER ADJUST (MEMO) 1413 TOTAL OTHER ADJUST =(1411)+(1412)= 1414 TOTAL COMMUNITY SERVICE LIMITATION ADJUSTMENT = (1404)+(1405)+(1409) + (1410)+(1413) = 250,441.60	FY 2018 LTFM DEBT LEVY ADJUST 1711 FY 2018 EST LTFM DEBT LEVY AUTHORITY (FROM WEBSITE FY 18 RPT, LINE 55A) 819,223.65 1712 16 PAY 17 LIMIT 819,224.00 1713 16 PAY 17 LEVY 819,224.00 1714 TOTAL ADJUSTMENT ADJ =(1711)-(1712)= .35-
1349 TOTAL GENERAL LEVY LIMITATION ADJUSTMENT = (1345)+(1346) + (1347)+(1348) = 534,501.82-	GENERAL DEBT SERVICE ADJUSTMENTS 1701 REDUCTION DEBT SERVICE EXCESS, VOTER APPROVED = (762) X -1 =	1715 17 PAY 18 ADJ LIMIT .35- 1716 17 PAY 18 ADJ LEVY .35-
COMMUNITY SERV FUND ADJUSTMENTS		
FY 2019 EARLY CHILD FAMILY ADJUST	1702 OTHER ADJUST (MEMO) VOTER APPROVED	1717 FY 2018 LTFM DEBT LEVY ADJ =(1714)-(1715)=
1401 FY 2019 REVISED ECFE LEVY AUTH (FROM FY 2019 ECFE AID REPORT, LINE 1.7) 143,782.04	1703 TOTAL DEBT SERV ADJUST VOTER APPROVED = (1701)+(1702) =	

FY 2017 LTFM DEBT LEVY ADJUST		ABATEMENT ADJUSTMENTS		INITIAL ABATE LEVY ADJUST BY FUND (ZERO IF NO LEVY AUTHORITY IN FUND)	
1718	FY 2017 EST LTFM DEBT LEVY AUTHORITY (FROM WEBSITE FY 17 RPT, LINE 55A)	809,196.15	INITIAL ABATEMENT LEVY ADJUSTMENT		
1719	15 PAY 16 LIMIT	1,163,472.72	2001 SCHOOL TAXES ABATED IN 2017	45,497.52-	2025 GENERAL=(2004)-(2024)-(2026)-(2027)-(2028)= 11,748.97
1720	15 PAY 16 LEVY	1,163,472.72	2002 SCHOOL TAXES ADDED IN 2017		2026 COM SER [(2004)X(2012)]-(2022) = 1,173.00
1721	TOTAL ADJUSTMENT ADJ =(1718)-(1719)=	354,276.57-	2003 NET CHANGE IN SCHOOL TAXES = (2001)+(2002) =	45,497.52-	2027 GDS DBT [(2004)X(2013)]-(2023) = 23,605.25
1722	16 PAY 17 ADJ LIMIT	354,276.57-	2004 ABATEMENT RECOVERY REVENUE [GTR OF ZERO OR -1 X (2003)]	45,497.52	2028 PEB DBT [(2004)X(2014)] = 2,742.34
1723	16 PAY 17 ADJ LEVY	354,276.57-			2005 TOTAL = (2004)-(2024) 39,269.56
1724	17 PAY 18 ADJ LIMIT		2024 FY 2019 ABATEMENT AID	6,227.96	
1725	17 PAY 18 ADJ LEVY		2005 INITIAL ABATEMENT LEVY ADJUSTMENT = (2004)-(2024) =	39,269.56	ABATEMENT INTEREST ADJUSTMENT 2029 ABATEMENT INTEREST DEDUCTED FROM TAX SETTLEMENTS IN 2017
1726	FY 2017 DEBT LIMIT ADJUST = (1722)+(1724) =	354,276.57-			ABATEMENT INTEREST ADJUST BY FUND (ZERO IF NO LEVY AUTHORITY IN FUND)
1727	FY 2017 DEBT LEVY ADJUST = (1723)+(1725) =	354,276.57-			
1728	FY 2017 LTFM DEBT LEVY ADJ =(1721)-(1726)=		PAY 16 CERTIFIED LEVY PLUS AUDITOR ADJUSTMENT BY FUND		2030 GENERAL = (2029) -(2031) -(2032)-(2033) =
	OTHER POSTEMPLOYMENT BENEFITS (OPEB) & PENSION DEBT SERVICE ADJUSTMENTS		2006 GENERAL	5,040,031.62	2031 COM SER (2029)X(2012)
			2007 COMMUNITY SERVICE	449,332.63	2032 GEN DBT (2029)X(2013)
			2008 GENERAL DEBT SERVICE	6,766,488.30	2033 PEB DBT (2029)X(2014)
			2009 OPEB DEBT SERVICE	786,095.63	2029 TOTAL
			2010 TOTAL	13,041,948.18	
1901	REDUCTION DEBT EXCESS, VOTER APPROV = GTR OF [(921)OR(924)] X -1 =		CERTIFIED LEVY RATIO BY FUND		FY 2017 ABATEMENT AID ADJUSTMENT (ZERO IF NO LEVY AUTHORITY IN FUND)
1902	OTHER OPEB DS ADJUST (MEMO) VOTER APPROVED		2011 GENERAL (2006)/(2010)	.50699656	2034 GENERAL
			2012 COM SER (2007)/(2010)	.03445288	2035 COMMUNITY SERVICE
			2013 GEN DBT (2008)/(2010)	.51882496	2036 GEN DEBT
			2014 PEB DBT (2009)/(2010)	.06027440	2037 PEB DEBT
			2015 TOTAL	1.00000000	2038 TOTAL
1903	TOTAL OPEB DEBT SERV ADJ VOTER APPROVED = (1901)+(1902) =		ABATEMENT AID BY FUND (FROM PART III OF FY 2019 ABATEMENT AID REPORT)		TOTAL REGULAR ABATEMENT LEVY ADJUST
1904	REDUCTION DEBT EXCESS, NON-VOTER = GTR OF [(922)OR(925)] X -1 =		2016 GENERAL	7,471.96	2039 GENERAL = (2025)+(2030)+(2034)= 11,748.97
1905	OTHER OPEB DS ADJUST (MEMO)NON-VOTER APPR	372,109.68	2017 COMMUNITY SERVICE	505.34	2040 COMMUNITY SERVICE = (2026)+(2031)+(2035)= 1,173.00
1906	TOTAL ADJUSTMENT NON-VOTER APPROVED = (1904)+(1905) =	372,109.68	2018 GENERAL DEBT SERVICE		2041 GEN DEBT SERVICE = (2027)+(2032)+(2036)= 23,605.25
			2019 TOTAL	7,977.30	2042 OPEB DEBT SERVICE = (2028)+(2033)+(2037)= 2,742.34
			2020 EST FY 2019 ABATEMENT AID PRORATION FACTOR	.78071042	2043 TOTAL 39,269.56
			PRORATED ABATEMENT AID BY FUND		
			2021 GENERAL (2020)X(2016)	5,833.44	
			2022 COM SER (2020)X(2017)	394.52	
			2023 GEN DBT (2020)X(2018)		
			2024 TOTAL	6,227.96	

CARRY-OVER ABATEMENT LEVY AUTHORITY	PREVIOUS ADVANCE ABATE LEVY (PAY 17 PREVIOUS ADVANCE PLUS PAY 17 ADVANCE LEVY)	GEN DEBT SERV INITIAL LEVY SUMMARY
PAY 18 REGULAR ABATEMENT LIMIT		3007 GEN DEBT SERVICE VOTER APPROVED JOBZ NONEXEMPT = (815)+(1703)+(2041) + (2054)+(2072) = 5,722,518.52
2044 GENERAL 343.22	2065 GENERAL 18,216.50	
2045 COMMUNITY SERVICE 34.43	2066 COMMUNITY SERVICE 1,843.58	
2046 GENERAL DEBT SERVICE 628.02	2067 GENERAL DEBT SERVICE 23,996.59	
2047 OPEB DEBT SERVICE 37.71	2068 OPEB DEBT SERVICE 1,440.85	
	2069 TOTAL 45,497.52	3008 GEN DEBT SERVICE OTHER JOBZ NONEXEMPT = (816)+(1706)+(2041) + (2054)+(2072) = 1,279,669.15
PAY 18 REGULAR ABATEMENT LEVY	ADVANCE ABATEMENT ADJUSTMENT BY FUND (ZERO IF NO LEVY AUTHORITY IN FUND)	
2048 GENERAL 343.22		
2049 COMMUNITY SERVICE 34.43		
2050 GENERAL DEBT SERVICE 628.02		
2051 OPEB DEBT SERVICE 37.71		
CARRY-OVER ABATEMENT LEVY LIMIT (ZERO IF NO LEVY AUTHORITY IN FUND)	2070 GENERAL=(2060)-(2069)- (2071)-(2072)-(2073)= 16,587.62-	3009 TOTAL DEBT SERVICE FUND INITIAL LEVY LIMITATION = (3007)+(3008) = 7,002,187.67
	2071 COM SER (2062)-(2066) 1,698.36-	
	2072 GEN DBT (2063)-(2067) 21,809.73-	
	2073 PEB DBT (2064)-(2068) 1,186.79-	
	2074 TOTAL 41,282.50-	OPEB/PENSION DEBT SERVICE INITIAL LEVY SUMMARY
2052 GENERAL=(2044)-(2048) OR MEMO		
2053 COM SER=(2045)-(2049) OR MEMO	TOTAL INITIAL LEVY LIMITATION SUMMARY BEFORE OFFSETTING ADJUST	3010 OPEB/PENSION DEBT SERVICE VOTER APPROVED JOBZ NONEXEMPT = (903)+(1901)+(2042) + (2055)+(2073) =
2054 GEN DBT=(2046)-(2050) OR MEMO	GENERAL FUND INITIAL LEVY SUMMARY	
2055 PEB DBT=(2047)-(2051) OR MEMO	3001 GENERAL RMV VOTER APPROVED JOBZ EXEMPT = (569)+(1345) =	3011 OPEB/PENSION DEBT SERVICE OTHER JOBZ NONEXEMPT =(908)+(1904)+(2042) + (2055)+(2073) = 1,120,874.23
2056 TOTAL	3002 GENERAL RMV OTHER JOBZ EXEMPT = (570)+(1346) = 3,947,960.05	3012 TOTAL OPEB/PENSION DEBT SERVICE FUND INITIAL LEVY LIMITATION = (3010)+(3011) = 1,120,874.23
ADVANCE ABATEMENT LEVY ADJUSTMENT		
2057 SCHOOL TAXES ABATED IN 1ST 6 MO OF 2018 4,215.02-	3003 GENERAL NTC VOTER APPROVED JOBZ EXEMPT = (571)+(1347) =	
2058 SCHOOL TAXES ADDED IN 1ST 6 MO OF 2018	3004 GENERAL NTC OTHER JOBZ EXEMPT +(573)+(1348)+(2039) +(2052)+(2070) = 1,901,456.56	
2059 NET CHANGE IN SCHOOL TAXES (2057)+(2058) 4,215.02-	3005 TOTAL GENERAL FUND INITIAL LEVY LIMITATION = (572)+(3001)+(3002) + (3003)+(3004) = 5,849,416.61	OFFSETTING ADJUSTMENTS (COUNTY AUDITORS CANNOT SPREAD LEVIES BASED ON A NEGATIVE TAX RATE. TOTAL LEVY LIMITATIONS BY TRUTH IN TAXATION LEVY/FUND CATEGORY SHOWN ON PAGE 30 MUST BE ZERO OR GREATER.
2060 TOTAL ADVANCE ABATE LEVY AUTHORITY [GTR OF ZERO OR -1 X (2059)] 4,215.02		OFFSET CARRIED FORWARD
ADVANCE ABATEMENT AUTHORITY BY FUND		
2061 GENERAL = (2060) -(2062)-(2063)-(2064) 1,628.88		3013 GENERAL
2062 COM SER (2060)X(2012) 145.22		3014 GENERAL DEBT SERVICE
2063 GEN DBT (2060)X(2013) 2,186.86		3015 OPEB/PENSION DEBT SERVICE
2064 PEB DBT (2060)X(2014) 254.06	COMMUNITY SERV INITIAL LEVY SUMMARY	
2060 TOTAL 4,215.02	3006 TOTAL COMMUNITY SERVICE FUND INITIAL LEVY LIMITATION = (634)+(1414)+(2040) + (2053)+(2071) = 849,772.74	

POSITIVE OFFSETTING ADJUSTMENTS IN GENERAL AND COM SERV FUNDS	NET OFFSETTING ADJUSTMENTS IN GEN AND COM SERV	NET OFFSETTING ADJUSTMENTS IN GENERAL DEBT SERV FUND
3016 GEN RMV VOTER JOBZ EXEMPT POSITIVE OFFSET GTR 0 OR [0-(3001)]	3026 GEN RMV VOTER JOBZ EXEMPT NET OFFSET ADJ = (3016)+(3021) =	3035 GDS VOTER JOBZ NONEXEMPT NET OFFSET ADJ = (3031)+(3033) =
3017 GEN RMV OTHER JOBZ EXEMPT POSITIVE OFFSET GTR 0 OR [0-(3002)]	3027 GEN RMV OTHER JOBZ EXEMPT NET OFFSET ADJ = (3017)+(3022) =	3036 GDS OTH JOBZ NONEXEMPT NET OFFSET ADJ = (3032)+(3034) =
3018 GEN NTC VOTER JOB EXEMPT POSITIVE OFFSET GTR 0 OR [0-(3003)]	3028 GEN NTC VOTER JOB EXEMPT NET OFFSET ADJ = (3018)+(3023) =	POSITIVE OFFSETTING ADJUSTMENTS IN OPEB/PENSION DEBT SERV FUND
3019 GEN NTC OTHER JOBZ EXEMPT POSITIVE OFFSET GTR 0 OR [0-(3004)]	3029 GEN NTC OTHER JOBZ EXEMPT NET OFFSET ADJ = (3019)+(3024) =	3037 OPEB/PENSION DEBT SERVICE VOTER JOBZ NONEXEMPT POSITIVE OFFSET GTR OF 0 OR [-(3010)]
3020 COM SERV POSITIVE OFFSET GTR 0 OR [0-(3006)]	3030 COM SERV NET OFFSET ADJ = (3020)+(3025) =	POSITIVE OFFSETTING ADJUSTMENTS IN OPEB/PENSION DEBT SERV FUND
COLLECT NEGATIVE ADJUSTMENTS IN GENERAL AND COMM ED FUNDS	POSITIVE OFFSETTING ADJUSTMENTS IN GENERAL DEBT SERV FUND	3038 OPEB/PENSION DEBT SERVICE OTHER JOBZ NONEXEMPT POSITIVE OFFSET GTR OF 0 OR [-(3011)]
3021 GEN RMV VOTER JOBZ EXEMPT NEGATIVE OFFSET	3031 GDS VOTER JOBZ NONEXEMPT POSITIVE OFFSET GTR OF 0 OR [-(3007)]	COLLECT NEGATIVE ADJUSTMENTS IN OPEB/PENSION DEBT SERV FUND
3022 GEN RMV OTHER JOBZ EXEMPT NEGATIVE OFFSET	3032 GDS OTHER JOBZ NONEXEMPT POSITIVE OFFSET GTR OF 0 OR [-(3008)]	3039 OPEB/PENSION DEBT SERVICE VOTER JOBZ NONEXEMPT NEGATIVE OFFSET
3023 GEN NTC VOTER JOB EXEMPT NEGATIVE OFFSET	COLLECT NEGATIVE ADJUSTMENTS IN GENERAL DEBT SERV FUND	3040 OPEB/PENSION DEBT SERVICE OTHER JOBZ NONEXEMPT NEGATIVE OFFSET
3024 GEN NTC OTHER JOBZ EXEMPT NEGATIVE OFFSET	3033 GDS VOTER JOBZ NONEXEMPT NEGATIVE OFFSET	NET OFFSETTING ADJUSTMENTS IN OPEB/PENSION DEBT SERV FUND
3025 COM SERV NEGATIVE OFFSET	3034 GDS OTH JOBZ NONEXEMPT NEGATIVE OFFSET	3041 OPEB/PENSION DEBT SERVICE VOTER JOBZ NONEXEMPT NET OFFSET ADJ = (3037)+(3039) =
		3042 OPEB/PENSION DEBT SERVICE OTHER JOBZ NONEXEMPT NET OFFSET ADJ = (3038)+(3040) =

NET NEGATIVE ADJUSTMENT BALANCE TO BE CARRIED FORWARD	LEVY LIMITS ARE REDUCED IN THE FOLLOWING ORDER	FY 2020 TAC TOTAL REF REV (JULY 2019 PAYMENT)
3043 GENERAL ADJUST BALANCE FORWARD = (3013)-(3026) -(3027)-(3028)-(3029) -(3030) =	3514 GEN DEBT VOTER = 3515 GEN DEBT OTHER = 3516 OPEB DEBT VOTER = 3517 OPEB DEBT OTHER = 3518 GENERAL NTC VOTER = 3519 GENERAL NTC OTHER =	4013 TAC TOTAL REF REV = (4007) + (4012) = 4014 MAXIMUM EC RESERVE = (57) X \$25 = 4015 RSVD EARLY CHILDHOOD = LSR(4013)OR(4014)=
3044 GENERAL DEBT SERVICE ADJUST BALANCE FORWARD =(3014)-(3035) -(3036)=	3520 COMMUNITY SERVICE =	
3045 OPEB/PENSION DEBT SERVICE ADJUST BALANCE FORWARD =(3015)-(3041) -(3042)=	3521 MAX EFF LEVY LIMIT ADJ = SUM (3514) TO (3520)=	FY 2018 TACONITE RECEIPTS (FEB 2018 & AUG 2018 PYMT) USED TO CALCULATE PAY 19 LEVY LIMITATION REDUCTION
3046 TOTAL ADJUST BALANCE FORWARD =(3043) +(3044)+(3045)=	3522 MAX EFFORT LOAN EST AID THRU FY2020 RETAINED FOR FUTURE USE =(3512)+(3521) =	4016 TAC POT 13.72 CENTS PER TON (INITIAL AMT) NO C/T ALLOC AMT (4019) FOR AUG 18 TO INCLUDE 4017 PAY 17 CITY/TWP REPLC (APPLIES TO DIST 712)
LEVY AFTER OFFSETS STARTING POINT FOR MAX EFFORT ADJUSTMENTS	TACONITE REFERENDUM DATA INFORMATION ONLY	
3500 GEN DEBT VOTER APPR 5,722,518.52 3501 GEN DEBT OTHER 1,279,669.15 3502 OPEB DEBT VOTER APPR 3503 OPEB DEBT OTHER 1,120,874.23 3504 GENERAL NTC VOTER 3505 GENERAL NTC OTHER 1,901,456.56 3506 COMMUNITY SERVICE 849,772.74	4001 1983-84 RESIDENT PU 4002 2011-12 RESIDENT PU 44 2017-18 RES PU (PRELIM) 4,686.31 57 2019-20 ADJ PU (EST) 4,693.60 4003 TACONITE REG REF PU =GTR (4001) OR (44)= 4004 2011 NET TAX CAPACITY 4005 TAC REF REV REDUCT FOR BOTH REG AND ADD REF = (4004) X 1.8% =	4018 TAC POT ALLOCATED TO OTHER TAC SCHOOL DIST TO FUND LINE (4028) 4019 TAC POT ALLOCATED TO CITIES AND TOWNSHIPS (AUGUST 2018 PAYMENT) NO AUG 18 PYMTS MADE FY 2018 TACONITE RECEIPTS
MAXIMUM EFFORT LOAN AID		
3507 ACT MAX EFF LOAN AID FOR FY 2018 (FUND 7) 3508 ACT MAX EFF LOAN AID FOR FY 19 (ALL FUNDS) 3509 EST/ACT MAX EFF LOAN AID FY 20 (ALL FUNDS) 3510 PAY 18 ACT MAX EFF LOAN AID LEVY LIMIT ADJUST (ALL FUNDS) = 3511 REQUESTED DEBT DEFEASANCE AMOUNT AT END OF FY 2020 3512 BALANCE AVAILABLE END FY 2020 =(3507)+(3508)+ (3509)+(3510)-(3511)= 3513 PLANNED LEVY REDUCTION ALL FUNDS FOR PAY 19	FY 2020 TAC REG REF REV (PAY 01 REF LEVY REQ) 4006 REG FRONT END FORMULA = (4003) X \$175 = 4007 TAC REG REF REV = GTR 0 OR [(4006)-(4005)]= FY 2020 TAC ADD REF REV 4008 FY 13 REF REV ALLOW 4009 TAC REF ADD ALLOWANCE = (4008) + \$415 = 4010 ADD FRONT END FORMULA = (4002) X (4009) = 4011 TAC ADD BASE = GTR 0 OR [(4010)-(4005)] = 4012 TAC ADD REF REVENUE = (4011) X 22.5% =	4020 TAC POT RECEIPTS BASE NO (4019) REDUCTION = (4016)-(4017)-(4018)= 4021 MINING 3.43 CENTS/TON 4022 TAC RAILR GRANDFATHER 4023 DEER RVR GRANDFATHER 4024 FY 2018 ELIGIBLE TAC RECEIPTS BASE AMOUNT =SUM(4020) TO (4023)= 4025 MAX TAC REDUCT = 95% OF [(4024) + (4017)] 4026 TOTAL PAY 17 TAC LEVY LIMIT ADJUST ON LEVY LIMIT & CERTIFICATION 4027 FY 2018 ELIG DIST TAC REPL AMT PLUS PAY 17 TAC LEVY ADJUSTMENT =(4024)+(4026)-(4019)

FY 2018 TACONITE RECEIPTS (CONT)

TAC LEVY LIMIT ADJUST

FY 2020 LEVY, AID & REVENUE SUMMARY
 BY FUND CONTINUES ON PAGE 30

4028 TAC POT ALLOCATED FROM OTHER TAC SCH DIST FOR PAY 17 LEVY REPLACEMENT [NOT INCL IN (4024)]	4046 COM SERV = -1 X (LSR OF (4025) OR (4032))= 4047 REMAINING REDUCTION = (4025)+(4046) =
4029 TAC PROP TAX RELIEF ACCOUNT TRANSFER FOR PAY 17 LEVY REPLACEMENT [NOT INCL IN (4024)]	4048 GEN OTH NTC = -1 X (LSR OF (4034) OR (4047))= 4049 REMAINING REDUCTION = (4047)+(4048) =
4030 FY 2018 ADDITIONAL TAC POT 11 CENTS/TON [NOT INCL IN (4024)]	4050 OPEB TACONITE ADJUST NON-VOTER = -1 X (LSR OF (4040) OR (4049))= 4051 REMAINING REDUCTION = (4049)+(4050) =
4031 FY 2018 TAC BLDG MAINT & REPAIR 4 CENTS/TON [NOT INCL IN (4024)]	4052 GDS TACONITE ADJUST NON-VOTER = -1 X (LSR OF (4043) OR (4051))= 4053 REMAINING REDUCTION = (4049)+(4052) =
LEVY LIMIT SUBJECT TO TACONITE ADJUSTMENT	
4032 COMMUNITY SERVICE	4054 GEN OTH RMV = -1 X (LSR OF (4035) OR (4053))= 4055 REMAINING REDUCTION = (4053)+(4054) =
4033 OTHER GENERAL NTC	
4034 REDUCED OTHER NTC FOR LIMITED LTFM LEVY	4056 OPER REF = -1 X (LSR OF (4037) OR (4055))= 4057 REMAINING REDUCTION = (4055)+(4056) =
4035 OTHER GENERAL RMV	
4036 OP REFERENDUM (VOTER) 4037 = 50% OF (4036) =	
4038 CAP PROJ LIMIT(VOTER) 4039 = 50% OF (4038) =	4058 CAP PROJ = -1 X (LSR OF (4039) OR (4057))= 4059 REMAINING REDUCTION = (4057)+(4058) =
4040 NET OPEB DEBT SERV LEVY NON-VOTER APPR BONDS	
4041 NET OPEB DEBT SERV LEVY FOR VOTER APPR BONDS 4042 = 50% OF (4041) =	4060 OPEB DEBT TAC ADJUST VOTER APPR= -1 X (LSR OF (4042) OR (4059))= 4061 REMAINING REDUCTION = (4059)+(4060) =
4043 NET GEN DEBT SERV LEVY NON-VOTER APPR BONDS	
4044 NET GEN DEBT SERV LEVY FOR VOTER APPR BONDS 4045 = 50% OF (4044) =	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 2020 LEVY, AID & REVENUE SUMMARY BY FUND (ESTIMATE AT TIME OF PROPOSED LEVY CERTIFICATION)	COMMUNITY SERVICE FUND (CONT)	OPEB/PEN DEBT SERVICE FUND (CONT)
GENERAL FUND	5013 MAX EFFORT LOAN AID USED = -(3520) =	5025 TOTAL OPEB/PENSION DEBT SERVICE FUND LEVY LIMITATION = (5023)+(5024) = 1,120,874.23
5001 GEN RMV VOTER APPROVED JOBZ EXEMPT = (3001) +(3026)+(4056) =	5014 TACONITE RECEIPTS = -(4046) =	5026 MAX EFFORT LOAN AID USED = -(3516)-(3517) =
5002 GENERAL RMV OTHER JOBZ EXEMPT = (3002) +(3027)+(4054) = 3,947,960.05	5015 TOTAL COMM SERV FUND REVENUE = (5011) +(5012)+(5013)+(5014) 940,247.75	5027 TACONITE RECEIPTS = -(4050)-(4060) =
5003 GEN NTC VOTER APPROVED JOBZ EXEMPT = (3003)+ (3028)+(3518)+(4058)=	GENERAL DEBT SERVICE FUND	5028 TOTAL OPEB/PENSION DEBT SERVICE FUND REVENUE =(5025)+(5026)+(5027) 1,120,874.23
5004 GENERAL NTC OTHER PHASED OUT IN FY18	5016 GEN DEBT SERVICE VOTER APPROVED JOBZ NONEXEMPT = (3007)+ (3035)+(3514)+(4062)= 5,722,518.52	TOTAL, ALL FUNDS
5005 GENERAL NTC OTHER JOBZ EXEMPT = (3004)+ (3029)+(3519)+(4048)= 1,901,456.56	5017 GEN DEBT SERV OTHER JOBZ NONEXEMPT = (3008) (3036)+(3515)+(4052)= 1,279,669.15	5029 TOTAL LEVY LIMIT = (5006)+(5011) + (5018)+(5025) = 14,822,251.25
5006 TOTAL GENERAL FUND LEVY LIMITATION = (5001)+(5002)+(5003) + (5004)+(5005) = 5,849,416.61	5018 TOTAL DEBT SERVICE FUND LEVY LIMITATION = (5016)+(5017) = 7,002,187.67	5030 TOTAL AID = (5007)+(5012) + (5019) = 41,591,661.24
5007 TOTAL GENERAL FUND AID = (347)+(353)+(358) + (363)+(379)+(404) +(416)+(493)+(2021)= 41,501,186.23	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 = -(3518)-(3519) =	5020 MAX EFFORT LOAN AID USED =(3511)-(3514)-(3515)	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) = 56,413,912.49
5010 TOTAL GENERAL FUND REVENUE = (5006)+ (5007)+(5008)+(5009)= 47,350,602.84	5022 TOTAL DEBT SERVICE FUND REVENUE = (5018) +(5019)+(5020)+(5021) 7,002,187.67	
COMMUNITY SERVICE FUND	OPEB/PENSION DEBT SERVICE FUND	
5011 TOTAL COMMUNITY SERVICE FUND LEVY LIMITATION = (3006)+ (3030)+(3520)+(4046)= 849,772.74	5023 OPEB/PENSION DEBT SERVICE VOTER APPROVED JOBZ NONEXEMPT =(3010)+ (3041)+(3516)+(4060)=	
5012 TOTAL COMMUNITY SERVICE FUND AID = (611)+(621)+(626) + (632)+(2022) = 90,475.01	5024 OPEB/PENSION DEBT SERVICE OTHER JOBZ NONEXEMPT=(3011)+ (3042)+(3517)+(4050)= 1,120,874.23	

I. COMPUTATION OF 2018 PAYABLE 2019 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			N/A			
GEN-RMV OTHER-EXEMP	3,905,389.72	42,570.33	N/A			3,947,960.05
GEN-NTC VOTER-EXEMP			N/A			
GEN-NTC OTHER-GENED	N/A	N/A	N/A	N/A	N/A	N/A
GEN-NTC OTHER-EXEMP	2,483,367.36	577,072.15-	4,838.65-			1,901,456.56
TOTAL GENERAL	6,388,757.08	534,501.82-	4,838.65-			5,849,416.61
COM SERV-EXEMP	599,856.50	250,441.60	525.36-			849,772.74
DEBT-VOTER-NONEXEMP	5,720,723.00		1,795.52			5,722,518.52
DEBT-OTHER-NONEXEMP	1,279,670.00	.85-				1,279,669.15
TOTAL DEBT SERV	7,000,393.00	.85-	1,795.52			7,002,187.67
OPEB-VOTER-NONEXEMP						
OPEB-OTHER-NONEXEMP	747,209.00	372,109.68	1,555.55			1,120,874.23
TOTAL OPEB/PENSION	747,209.00	372,109.68	1,555.55			1,120,874.23
TOTAL	14,736,215.58	88,048.61	2,012.94-			14,822,251.25

II. COMPARISON OF 2017 PAYABLE 2018 LEVY LIMITATION WITH 2018 PAYABLE 2019 LEVY LIMITATION (BEFORE COUNTY AUDITOR ADJUSTMENTS):

FUND	2017 PAY 2018 LIMITATION	2018 PAY 2019 LIMITATION	INCREASE (DECREASE)	PERCENT CHANGE
GENERAL	5,403,242.38	5,849,416.61	446,174.23	8.26
COMMUNITY SERVICE	868,625.92	849,772.74	18,853.18-	2.17-
GENERAL DEBT SERVICE	6,966,446.39	7,002,187.67	35,741.28	.51
OPEB DEBT SERVICE	754,410.56	1,120,874.23	366,463.67	48.58
TOTAL	13,992,725.25	14,822,251.25	829,526.00	5.93

III. COMPARISON OF 2017 PAYABLE 2018 CERTIFIED LEVY PLUS COUNTY AUDITOR ADJUSTMENTS WITH 2018 PAYABLE 2019 CERTIFIED LEVY PLUS COUNTY AUDITOR ADJUSTMENTS:

FUND	2017 PAY 2018 CERTIFIED LEVY + ADJUSTMENTS	2018 PAY 2019 CERTIFIED LEVY + ADJUSTMENTS	INCREASE (DECREASE)	PERCENT CHANGE
GENERAL	5,403,242.38	5,849,416.61	446,174.23	8.26
COMMUNITY SERVICE	868,625.92	849,772.74	18,853.18-	2.17-
GENERAL DEBT SERVICE	6,966,446.39	7,002,187.67	35,741.28	.51
OPEB DEBT SERVICE	754,410.56	1,120,874.23	366,463.67	48.58
TOTAL AFTER ADJUSTMENTS	13,992,725.25	14,822,251.25	829,526.00	5.93

LINE #	LIMITATION COMPONENTS	2017 PAY 2018 LIMITATION	2017 PAY 2018 CERTIFIED LEVY	2018 PAY 2019 LIMITATION	2018 PAY 2019 PROPOSED LEVY	2018 PAY 2019 CERTIFIED LEVY NOTES
SUBTOTALS BY LEVY CATEGORY						
(5001)	GENERAL-RMV VOTER-JOBZ EXEMPT					
(5002)	GENERAL-RMV OTHER-JOBZ EXEMPT	3,772,441.13	3,772,441.13	3,947,960.05	3,947,960.05	3,947,960.05
(5003)	GENERAL-NTC VOTER-JOBZ EXEMPT					
(5004)	GENERAL-NTC OTHER-GENED-EXEMPT	N/A	N/A	N/A	N/A	N/A *1
(5005)	GENERAL-NTC OTHER-JOBZ EXEMPT	1,630,801.25	1,630,801.25	1,901,456.56	1,901,456.56	1,901,456.56
(5011)	COMMUNITY SERV-NTC OTHER-EXEMPT	868,625.92	868,625.92	849,772.74	849,772.74	849,772.74
(5016)	GENL DEBT-NTC VOTER-NONEXEMPT	5,645,093.02	5,645,093.02	5,722,518.52	5,722,518.52	5,722,518.52 *2
(5017)	GENL DEBT-NTC OTHER-NONEXEMPT	1,321,353.37	1,321,353.37	1,279,669.15	1,279,669.15	1,279,669.15 *2
(5023)	OPEB DEBT-NTC VOTER-NONEXEMPT					
(5024)	OPEB DEBT-NTC OTHER-NONEXEMPT	754,410.56	754,410.56	1,120,874.23	1,120,874.23	1,120,874.23
SUBTOTALS BY FUND						
(5006)	GENERAL FUND	5,403,242.38	5,403,242.38	5,849,416.61	5,849,416.61	5,849,416.61
(5011)	COMMUNITY SERVICES FUND	868,625.92	868,625.92	849,772.74	849,772.74	849,772.74
(5018)	GENERAL DEBT SERVICE FUND	6,966,446.39	6,966,446.39	7,002,187.67	7,002,187.67	7,002,187.67
(5025)	OPEB/PENSION DEBT SERVICE FUND	754,410.56	754,410.56	1,120,874.23	1,120,874.23	1,120,874.23
SUBTOTALS BY TAX BASE						
	REFERENDUM MARKET VALUE	3,772,441.13	3,772,441.13	3,947,960.05	3,947,960.05	3,947,960.05
	NET TAX CAPACITY	10,220,284.12	10,220,284.12	10,874,291.20	10,874,291.20	10,874,291.20
SUBTOTALS BY TRUTH IN TAXATION CATEGORY						
	VOTER APPROVED	5,645,093.02	5,645,093.02	5,722,518.52	5,722,518.52	5,722,518.52
	OTHER	8,347,632.23	8,347,632.23	9,099,732.73	9,099,732.73	9,099,732.73
TOTAL LEVY						
	TOTAL LEVY	13,992,725.25	13,992,725.25	14,822,251.25	14,822,251.25	14,822,251.25

ALLOWABLE INCREASE

ALLOWABLE INCREASE AMOUNT

MAXIMUM ALLOWABLE CERTIFIED LEVY

14,822,251.25

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	2017 PAY 2018 LIMITATION	2017 PAY 2018 CERTIFIED LEVY	2018 PAY 2019 LIMITATION	2018 PAY 2019 PROPOSED LEVY	2018 PAY 2019 CERTIFIED LEVY	NOTES
GENERAL REFER MARKET VALUE VOTER APPROVED JOBZ EXEMPT:							
(332)	1ST TIER RMV REFER						*3
(333)	2ND TIER RMV REFER						*3
(334)	3RD TIER RMV REFER						*3
(335)	UNEQUALIZED RMV REFER						
(1024)	FY 2019 1ST TIER REF ADJUST						*3
(1040)	FY 2019 2ND TIER REF ADJUST						*3
(1048)	FY 2019 3RD TIER REF ADJUST						
(1056)	FY 2019 UNEQUAL REF ADJUST						
(1063)	FY 2019 TBRA ALLOC ADJUST						*3
(1073)	FY 2019 REF HOLD HARMLESS ADJ						
(1110)	FY 2017 1ST TIER REF ADJUST						
(1124)	FY 2017 2ND TIER REF ADJUST						
(1131)	FY 2017 3RD TIER REF ADJUST						
(1138)	FY 2017 UNEQUAL REF ADJUST						
(1144)	FY 2017 TBRA ALLOC ADJUST						
(1156)	FY 2017 REF HOLD HARMLESS ADJ						
(1335)	OTHER RMV REF ADJUST (MEMO)						
(3026)	RMV REF NET OFFSET ADJUST						
(4056)	REFERENDUM TACONITE ADJUST						
(5001)	TOTAL GENERAL - RMV VOTER APPROVED JOBZ EXEMPT						
GENERAL REFER MARKET VALUE OTHER JOBZ EXEMPT:							
(258)	LOCAL OPTIONAL	1,965,070.40	1,965,070.40	1,990,086.40	1,990,086.40	1,990,086.40	*4
(260)	EQUITY	721,926.08	721,926.08	782,012.42	782,012.42	782,012.42	*4
(262)	TRANSITION	70,075.15	70,075.15	70,967.23	70,967.23	70,967.23	*4
(331)	1ST TIER BOARD-APPR REFER	1,014,999.13	1,014,999.13	1,062,323.67	1,062,323.67	1,062,323.67	*4
(1008)	FY 2019 LOCAL OPTIONAL ADJUST						*4
(1012)	FY 2019 EQUITY ADJUST	6,957.73	6,957.73	11,289.89	11,289.89	11,289.89	*4
(1016)	FY 2019 TRANSITION ADJUST	.01	.01				*4
(1032)	FY 2019 1ST TR BRD-APR REF ADJ						*4
(1065)	FY 2019 TBRA ALLOC ADJUST						
(1075)	FY 2019 REF HOLD HARMLESS ADJ						
(1089)	FY 2017 LOCATION EQUITY ADJ	3,909.28	3,909.28	26,063.28	26,063.28	26,063.28	
(1096)	FY 2017 EQUITY ADJUST	2,280.40-	2,280.40-	8,804.96	8,804.96	8,804.96	
(1103)	FY 2017 TRANSITION ADJUST	315.02	315.02	929.43	929.43	929.43	
(1117)	FY 2017 1ST TR BRD-APR REF ADJ	8,129.06-	8,129.06-	4,517.23-	4,517.23-	4,517.23-	
(1150)	FY 2017 TBRA ALLOC ADJUST						
(1162)	FY 2017 REF HOLD HARMLESS ADJ						
(1338)	OTHER ADJ, GEN OTHER RMV (MEMO)	402.21-	402.21-				
(3027)	GENERAL OTH RMV NET OFFSET ADJ						
(4054)	GENERAL OTH RMV TACONITE ADJUST						
(5002)	TOTAL GENERAL - RMV OTHER JOBZ EXEMPT	3,772,441.13	3,772,441.13	3,947,960.05	3,947,960.05	3,947,960.05	

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. FISCAL YEAR (FY) REFERENCES IN THE LIMITATION COMPONENTS COLUMN RELATE TO PAYABLE 2019. FOR PAYABLE 2018 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.

LINE #	LIMITATION COMPONENTS	2017 PAY 2018 LIMITATION	2017 PAY 2018 CERTIFIED LEVY	2018 PAY 2019 LIMITATION	2018 PAY 2019 PROPOSED LEVY	2018 PAY 2019 CERTIFIED LEVY NOTES
GENERAL NET TAX CAPACITY VOTER APPROVED JOBZ EXEMPT:						
(554)	CAPITAL PROJECT REFERENDUM					
(1339)	OTHER NTC VOTER ADJ (MEMO)					
(3028)	NTC VOTER NET OFFSET ADJ					
(3518)	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	2017 PAY 2018 LIMITATION	2017 PAY 2018 CERTIFIED LEVY	2018 PAY 2019 LIMITATION	2018 PAY 2019 PROPOSED LEVY	2018 PAY 2019 CERTIFIED LEVY	NOTES
GENERAL NET TAX CAPACITY OTHER JOBZ EXEMPT:							
INITIAL LEVIES:							
(254)	OPERATING CAPITAL	395,427.98	395,427.98	442,243.78	442,243.78	442,243.78	*4
(357)	ALT TEACHER COMP (Q COMP)	382,848.83	382,848.83	395,367.18	395,367.18	395,367.18	*5
(377)	ACHIEVEMENT & INTEGRATION						*6
(381)	FY 2019 REEMPLOYMENT INS	8,520.34	8,520.34	2,818.96	2,818.96	2,818.96	
(383)	SAFE SCHOOLS	166,845.60	166,845.60	168,969.60	168,969.60	168,969.60	
(386)	SAFE SCHOOLS INTERMEDIATE						
(389)	JUDGMENT						*7
(391)	ICE ARENA						
(403)	FY 2019 CAREER TECHNICAL	169,333.46	169,333.46	225,077.01	225,077.01	225,077.01	
(407)	FY 2018 ANNUAL OTHER POST- EMPLOYMENT BENEFITS (OPEB)						
(494)	LT FACILITIES EQUAL	923,026.88	923,026.88	980,698.00	980,698.00	980,698.00	*5
(495)	LT FACILITIES UNEQUAL	138,693.77	138,693.77	144,988.21	144,988.21	144,988.21	
(505)	DISABLED ACCESS						
(551)	BUILDING/LAND LEASE	82,376.12	82,376.12	123,204.62	123,204.62	123,204.62	
(552)	COOP BUILDING REPAIR						
(553)	OTHER CAPITAL (MEMO)						
(556)	CONSOL/TRANSITION						
(557)	REORG OPERATING DEBT						
(558)	FY 2019 HEALTH BENEFITS						
(559)	HEALTH INS (MPLS)						
(560)	ADDITIONAL RETIREMENT						
(561)	SEVERANCE						
(562)	ADMINISTRATIVE DISTRICT						
(563)	SWIMMING POOL						
(564)	TREE GROWTH						
(565)	CONSOL/RETIREMENT						
(566)	ECON DEV ABATEMENT						
(567)	OTHER GENERAL (MEMO)						
(5005A)	SUBTOTAL - INITIAL LEVIES - GENERAL NTC OTHER JOBZ EXEMPT	2,267,072.98	2,267,072.98	2,483,367.36	2,483,367.36	2,483,367.36	

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 2019. FOR PAYABLE 2018 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.

LINE #	LIMITATION COMPONENTS	2017 PAY 2018 LIMITATION	2017 PAY 2018 CERTIFIED LEVY	2018 PAY 2019 LIMITATION	2018 PAY 2019 PROPOSED LEVY	2018 PAY 2019 CERTIFIED LEVY	NOTES
GENERAL NET TAX CAPACITY OTHER JOBZ EXEMPT (CON'T):							
LEVY ADJUSTMENTS:							
(1004)	FY 2019 OPER CAPITAL ADJUST	10,789.27-	10,789.27-	1,866.31	1,866.31	1,866.31	*4
(1082)	FY 2017 OPER CAPITAL ADJUST	2,805.21	2,805.21	2,328.23	2,328.23	2,328.23	
(1166)	FY 2019 ALT TEACHER COMP ADJUST	404.04-	404.04-	10,798.72	10,798.72	10,798.72	*8
(1173)	FY 2017 ALT TEACHER COMP ADJUST						
(1177)	FY 2019 ACHIEVE & INTEG ADJUST						*6
(1184)	FY 2017 ACHIEVE & INTEG ADJUST						*6
(1189)	FY 2017 REEMPLOYMENT ADJUST	16,637.44-	16,637.44-	2,088.94-	2,088.94-	2,088.94-	
(1193)	FY 2003 REEMPLOYMENT ADJUST						
(1199)	FY 2017 SAFE SCHOOLS ADJUST	3,507.12	3,507.12	2,212.92	2,212.92	2,212.92	
(1204)	FY 2017 SAFE SCHOOLS INTERM ADJ						
(1208)	FY 2017 CAREER TECHNICAL ADJUST	1,318.17	1,318.17	9,593.38-	9,593.38-	9,593.38-	
(1212)	FY 2017 HEALTH BENEFITS ADJUST						
(1218)	FY 2017 ANNUAL OPEB ADJUST						
(1222)	FY 2019 LTFM EQUAL ADJUST	.35	.35	.85	.85	.85	
(1226)	FY 2019 LTFM UNEQUAL ADJUST	4,515.31-	4,515.31-	504.03-	504.03-	504.03-	
(1233)	FY 2018 LTFM EQUAL ADJUST	10,836.95	10,836.95	23,759.49	23,759.49	23,759.49	
(1240)	FY 2018 LTFM UNEQUAL ADJUST	7,843.35-	7,843.35-	7,654.84-	7,654.84-	7,654.84-	
(1251)	FY 2017 LTFM EQUAL ADJUST	N/A	N/A	1,026.37	1,026.37	1,026.37	
(1262)	FY 2017 LTFM UNEQUAL ADJUST	N/A	N/A	466.26-	466.26-	466.26-	
	FY 2017 HEALTH & SAFETY ADJUST	30,242.57-	30,242.57-	N/A	N/A	N/A	
	FY 2017 DEFERRED MAINT ADJUST	108,930.79-	108,930.79-	N/A	N/A	N/A	
(5005B)	SUBTOTAL - ADJUSTMENTS-THIS PAGE						
	GENERAL NTC OTHER JOBZ EXEMPT	160,894.97-	160,894.97-	21,685.44	21,685.44	21,685.44	

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 2019. FOR PAYABLE 2018 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.

LINE #	LIMITATION COMPONENTS	2017 PAY 2018 LIMITATION	2017 PAY 2018 CERTIFIED LEVY	2018 PAY 2019 LIMITATION	2018 PAY 2019 PROPOSED LEVY	2018 PAY 2019 CERTIFIED LEVY NOTES
GENERAL NET TAX CAPACITY OTHER JOBZ EXEMPT (CON'T):						
LEVY ADJUSTMENTS:						
(1324)	PAY 16 LEASE ADJUST	8,260.00-	8,260.00-	9,150.00-	9,150.00-	9,150.00-
(1325)	LEASE LEVY ADJ (MEMO)					
(1326)	OTHER CAPITAL ADJUST (MEMO)					
(760)	FY 2020 FAC & EQUIP BOND ADJUST	485,081.00-	485,081.00-	476,800.00-	476,800.00-	476,800.00-
(1328)	MAINT PU VARIANCE ADJUST					
(1329)	ECON DEV ABATE ADJUST					
(1330)	DEBT SURPLUS ADJUST					
(1344)	OTHER GENERAL ADJUST			112,807.59-	112,807.59-	112,807.59-
(2039)	ABATEMENT ADJUSTMENT	343.22	343.22	11,748.97	11,748.97	11,748.97 *11
(2052)	CARRY-OVER ABATEMENT ADJUST					*12
(2070)	ADVANCE ABATEMENT ADJUST	17,621.02	17,621.02	16,587.62-	16,587.62-	16,587.62- *13
(3029)	GENERAL OTH NTC NET OFFSET ADJ					
(3519)	GEN OTH NTC MAX EFFORT ADJ					
(4048)	GENERAL OTH NTC TACONITE ADJUST					
(5005C)	SUBTOTAL - ADJUSTMENTS- THIS PAGE GENERAL NTC OTHER JOBZ EXEMPT	475,376.76-	475,376.76-	603,596.24-	603,596.24-	603,596.24-
(5005A)	SUBTOTAL - INITIAL LEVIES- PAGE 35 GENERAL NTC OTHER JOBZ EXEMPT	2,267,072.98	2,267,072.98	2,483,367.36	2,483,367.36	2,483,367.36
(5005B)	SUBTOTAL - ADJUSTMENTS- PAGE 36 GENERAL NTC OTHER JOBZ EXEMPT	160,894.97-	160,894.97-	21,685.44	21,685.44	21,685.44
(5005)	TOTAL GENERAL - NTC OTHER JOBZ EXEMPT	1,630,801.25	1,630,801.25	1,901,456.56	1,901,456.56	1,901,456.56

FOOTNOTES:

- *11 PAY 2020 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 2020 LEVY LIMITATION WILL NOT BE INCREASED BY ANY UNDERLEVY IN THIS COMPONENT UNLESS EXTENSION IS REQUESTED.
 - *13 PAY 2020 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 2019. FOR PAYABLE 2018 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.

LINE #	LIMITATION COMPONENTS	2017 PAY 2018 LIMITATION	2017 PAY 2018 CERTIFIED LEVY	2018 PAY 2019 LIMITATION	2018 PAY 2019 PROPOSED LEVY	2018 PAY 2019 CERTIFIED LEVY	NOTES
COMMUNITY SERVICE JOBZ EXEMPT:							
(610)	BASIC COMMUNITY EDUC	219,556.15	219,556.15	219,556.15	219,556.15	219,556.15	*14
(620)	EARLY CHILD FAMILY	144,041.10	144,041.10	141,639.56	141,639.56	141,639.56	*15
(625)	HOME VISITING	2,631.39	2,631.39	2,848.89	2,848.89	2,848.89	
(627)	ADULTS W/ DISABILITIES						
(631)	SCHOOL-AGE CARE	325,700.66	325,700.66	235,811.90	235,811.90	235,811.90	*15
(633)	OTHER COMM ED (MEMO)						
(1404)	FY 2019 EARLY CHILD FAMILY ADJ	132.93-	132.93-	259.06-	259.06-	259.06-	
(1405)	FY 2018 HOME VISITING ADJUST						
(1409)	FY 2017 SCHOOL-AGE CARE ADJUST	175,012.73	175,012.73	250,700.66	250,700.66	250,700.66	
(1410)	ADULTS W/ DISABILITIES ADJUST						
(1413)	OTHER ADJUST						
(2040)	ABATEMENT ADJUSTMENT	34.43	34.43	1,173.00	1,173.00	1,173.00	*11
(2053)	CARRY-OVER ABATEMENT ADJUST						*12
(2071)	ADVANCE ABATEMENT ADJUST	1,782.39	1,782.39	1,698.36-	1,698.36-	1,698.36-	*13
(3030)	COM SERV NET OFFSET ADJUST						
(3520)	COM SERV MAX EFFORT ADJUST						
(4046)	COM SERV TACONITE ADJUST						
(5011)	TOTAL COMMUNITY SERVICE JOBZ EXEMPT	868,625.92	868,625.92	849,772.74	849,772.74	849,772.74	

FOOTNOTES:

- *11 PAY 2020 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 2020 LEVY LIMITATION WILL NOT BE INCREASED BY ANY UNDERLEVY IN THIS COMPONENT UNLESS EXTENSION IS REQUESTED.
- *13 PAY 2020 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 2019. FOR PAYABLE 2018 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.

LINE #	LIMITATION COMPONENTS	2017 PAY 2018 LIMITATION	2017 PAY 2018 CERTIFIED LEVY	2018 PAY 2019 LIMITATION	2018 PAY 2019 PROPOSED LEVY	2018 PAY 2019 CERTIFIED LEVY	NOTES
DEBT SERVICE VOTER APPROVED JOBZ NONEXEMPT:							
(811)	DEBT SERVICE-AID ELIG	5,642,813.00	5,642,813.00	5,720,723.00	5,720,723.00	5,720,723.00	*16
(813)	DEBT SERVICE-AID INELIG						*16
(780)	NATURAL DISASTER DEBT						*16
(1701)	REDUCTION FOR DEBT EXCESS	21,502.00-	21,502.00-				
(1702)	OTHER ADJUST (MEMO)						
(2041)	ABATEMENT ADJUSTMENT	628.02	628.02	23,605.25	23,605.25	23,605.25	*11,17
(2054)	CARRY OVER ABATEMENT						*12,17
(2072)	ADVANCE ABATE ADJUST	23,154.00	23,154.00	21,809.73-	21,809.73-	21,809.73-	*13,17
(3035)	GDS VTR NET OFFSET ADJUST						
(3514)	GDS VTR MAX EFFORT ADJ						
(4062)	GDS VTR TACONITE ADJUST						
(5016)	TOTAL DEBT SERVICE VOTER APPROVED JOBZ NONEXEMPT	5,645,093.02	5,645,093.02	5,722,518.52	5,722,518.52	5,722,518.52	*2
DEBT SERVICE OTHER JOBZ NONEXEMPT:							
(812)	DEBT SERVICE-AID ELIG						*16
(814)	DEBT SERVICE-AID INELIG	485,081.00	485,081.00	476,800.00	476,800.00	476,800.00	*16
(771)	LT FACILITIES DEBT SERVICE	841,327.00	841,327.00	802,870.00	802,870.00	802,870.00	*16
(1710)	FY 2019 LTFM DEBT SERV ADJ	.35-	.35-	.85-	.85-	.85-	
(1717)	FY 2018 LTFM DEBT SERV ADJ						
(1728)	FY 2017 LTFM DEBT SERV ADJ	N/A	N/A				
(1704)	REDUCTION FOR DEBT EXCESS	5,054.28-	5,054.28-				
(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						
(3515)	GDS OTH MAX EFFORT ADJ						
(4052)	GDS OTH TACONITE ADJUST						
(5017)	TOTAL DEBT SERVICE OTHER JOBZ NONEXEMPT	1,321,353.37	1,321,353.37	1,279,669.15	1,279,669.15	1,279,669.15	*2

FOOTNOTES:

- *2 SCHOOL BUILDING BOND AGRICULTURAL CREDIT WILL BE CALCULATED USING THE GENERAL DEBT SERVICE LEVY CATEGORIES.
- *11 PAY 2020 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 2020 LEVY LIMITATION WILL NOT BE INCREASED BY ANY UNDERLEVY IN THIS COMPONENT UNLESS EXTENSION IS REQUESTED.
- *13 PAY 2020 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 2019. FOR PAYABLE 2018 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.

LINE #	LIMITATION COMPONENTS	2017 PAY 2018 LIMITATION	2017 PAY 2018 CERTIFIED LEVY	2018 PAY 2019 LIMITATION	2018 PAY 2019 PROPOSED LEVY	2018 PAY 2019 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						
(3516)	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	752,932.00	752,932.00	747,209.00	747,209.00	747,209.00	*16
(1904)	REDUCTION FOR DEBT EXCESS						
(1905)	OTHER ADJUST (MEMO)			372,109.68	372,109.68	372,109.68	
(2042)	ABATEMENT ADJUSTMENT	37.71	37.71	2,742.34	2,742.34	2,742.34	*11,18
(2055)	CARRY OVER ABATEMENT						*12,18
(2073)	ADVANCE ABATE ADJUST	1,440.85	1,440.85	1,186.79-	1,186.79-	1,186.79-	*13,18
(3042)	OPEB DEBT OTH NET OFFSET ADJUST						
(3517)	OPEB OTH MAX EFFORT ADJ						
(4050)	OPEB/PENSION DEBT TACONITE ADJUST						
(5024)	TOTAL OPEB/PENSION DEBT SERVICE OTHER JOBZ NONEXEMPT	754,410.56	754,410.56	1,120,874.23	1,120,874.23	1,120,874.23	

FOOTNOTES:

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- *12 PAY 2020 LEVY LIMITATION WILL NOT BE INCREASED BY ANY UNDERLEVY IN THIS COMPONENT UNLESS EXTENSION IS REQUESTED.
- *13 PAY 2020 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 2019. FOR PAYABLE 2018 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.