

(A)	STUDENT COUNTS		
	(1) Adjusted pupil units		1,013.12
	(2) Prior Year protected students		70.00
	(3) Prior Year enrollment		913.00
	(4) PY protected students/PY enrollment		.07667031
(B)	APPROVED BUDGETS		
	(5) Initial Integration & Achievement revenue budget		51,865.00
	(6) Incentive revenue budget		10,024.00
(C)	UFARS EXPENDITURES		
	(7) Expenditures Finance 313, Initial Integration		49,612.00
	(8) Expenditures Finance 318, Incentive		11,107.14
(D)	REVENUE & REVENUE RATES		
	(9) Levy ratio		.30000000
(E)	MAXIMUM INITIAL ACHIEVEMENT & INTEGRATION REVENUE		
	(10) Initial Achievement & Integration revenue max	\$350 X (1) X (4)	27,186.68
	(11) Hold harmless(FY14 Achieve & Integ Rpt, Line 13)		29,615.56
	(12) Total maximum initial revenue	(10) + (11)	56,802.24
(F)	MAXIMUM INCENTIVE REVENUE		
	(13) Incentive revenue maximum	\$10 X (1)	10,131.20
(G)	COMPUTATION OF TOTAL MAXIMUM REVENUE		
	(14) Total maximum revenue	(12) + (13)	66,933.44
(H)	FINAL INITIAL REVENUE CALCULATION		
	(15) Adjusted Initial Budget	Lesser of [(5) or (7)] X 1.003	49,760.84
	(16) Initial Achieve & Integration revenue	Lesser of (12) or (15)	49,760.84
	(17) 0.3% of Initial Revenue Transferred to MDE	Lesser of [(5) or (7) or (12)] X .003	148.84
(I)	FINAL INCENTIVE REVENUE CALCULATIONS		
	(18) Incentive revenue	Lesser of (6) or (8) or (13)	10,024.00
(J)	GROSS AID AND LEVY CALCULATIONS		
	(19) Preliminary final revenue with 0.3% transfer	(16) + (18)	59,784.84
	(20) Final levy authority	(19) X (9)	17,935.45
	(21) Final aid	(19) - (20)	41,849.39
	(22) Gross Integration aid to district	(21) - (17)	41,700.55
	(23) Gross Integration aid transferred to MDE	(17)	148.84
(K)	LEVY LIMITATION CALCULATIONS		
	(24) 17 pay 18 initial levy limit		17,160.80
	(25) 17 pay 18 certified levy		17,160.80
	(26) 18 pay 19 levy limit adjustment		1,452.58
	(27) 18 pay 19 certified adjustment		1,452.58
	(28) Total adjustment	If (20)>(24),then (20)-(24); If (20)<(25), then (20)-(25);	774.65
	(29) Adjustment limit	If (28)>(26),then (28)-(26); If (28)<(27), then (28)-(27);	677.93-
	(30) Total levy and adjustment due	(25) + (27) + (29)	17,935.45
(L)	FINAL INTEGRATION REVENUE		
	(31) Final adjusted integration revenue to district	(22) + (30)	59,636.00
	(32) Actual revenue per adjusted pupil unit	(31) / (1)	58.86
(M)	PRORATED INTEGRATION AID		
	(33) Total gross integration aid to district	(22)	41,700.55
	(34) Proration factor		1.0000000000
	(35) Total net integration aid to district		41,700.55

Direct questions concerning this report to Jan Carlson, School Finance, at 651-582-8342 or janice.carlson@state.mn.us. The aid entitlement shown on line 35 has been transferred to the MDE IDEAS aid payment system and will appear on the semi-monthly IDEAS combined payment report.