

Tax Levy Information			2021 Pay 2022 FY23 Revenue			2020 Pay 2021 FY22 Revenue		
Operating Levy Voter Approved	\$335,240.56	Page 32, Line 310,311,1032,1040,1114,1121	Operating Levy Voter Approved	\$310,800.33	Page 33, Line 309,310,1032,1040,1114,1121			
Operating Levy Board Approved	-\$38.77	Page 32 Lines 1107	Operating Levy Board Approved	-\$1,910.01	Page 33 Lines 1107			
Local Optional Levy	\$438,157.76	Page 32, Line 307,237,1012,1016	Local Optional Levy	\$433,851.59	Page 33, Line 306,236,1016			
Total	\$773,359.55		Total	\$742,741.91				
Equity Levy	\$100,945.38	Page 32, Lines 240,1020,1079,1086	Equity Levy	\$95,584.96	Page 33, Lines 239,1020,1079,1086			
Transition Levy	\$18,064.48	Page 32, Lines 242,1024,1093,1322	Transition Levy	\$17,997.15	Page 33, Lines 241,1024, Line 1093			
	\$119,009.86			\$113,582.11				
Reemployment Levy	\$4,531.26	Page 34, Line 360 + Page 35, Line 1180	Reemployment Levy	\$12,832.92	Page 35, Line 367 + Page 36, Line 1189			
Safe School Levy	\$43,273.80	Page 34, Line 362 + Page 35 Line 1185	Safe School Levy	\$43,752.24	Page 35, Line 369 + Page 36 Line 1194			
Career and Technical Levy	\$62,350.99	Page 34, Line 382+Page 35 Line 1194	Career and Technical Levy	\$51,290.99	Page 35, Line 389+Page 36 Line 1203			
Operating Capital	\$193,166.74	Page 34, Line 231 Page 35, Line 1004,1072	Operating Capital	\$181,491.32	Page 35, Line 242 Page 36, Line 1004,1082			
Lease Levy	\$144,732.16	Page 34, Line 549+Page 36, Line 1310	Lease Levy	\$188,798.30	Page 35, Line 549+Page 37, Line 1319			
OPEB	\$67,269.00	Page 34, Line 386+Page 35, Line 1204	OPEB	\$51,662.00	Page 35, Line 393+Page 36, Line 1213			
Other General Adjustment	\$1,376.03	Page 36, Line 1329	Other General Adjustment	\$0.00	Page 35, Line 1340			
Abatement Adjustment	\$21.44	Page 36, Lines 2070	Abatement Adjustment	\$324.40	Page 37, Lines 2039,2070			
Long Term Facilities Maintenance	\$138,375.54	Page 34, Line 494 + Page 35, Line 1208,1219,1237	Long Term Facilities Maintenance	\$312,391.21	Page 35, Line 494 + Page 36, Line 1217,1228,1246			
Achievement and Integration	\$31,285.78	Page 34, Line 356 Page 35, Line 1167,1175	Achievement and Integration	\$32,984.86	Page 35, Line 363 Page 36, Line 1177			
	\$686,382.74			\$875,528.24				
Total General	\$1,578,752.15	Page 30, General	Total General	\$1,731,852.26	Page 31, General			
Community Education	\$61,553.61	Page 37, Line 610	Community Education	\$63,827.86	Page 38, Line 610			
Early Childhood Family Education	\$48,758.07	Page 37, Line 620, Line 1404	Early Childhood Family Education	\$52,105.32	Page 38, Line 620, Line 1404			
Home Visiting	\$1,015.42	Page 37, Lines 625,1408	Home Visiting	\$1,050.17	Page 38, Lines 625,1405			
Abatement Adjustment	\$1.67	Page 37 Line 2071	Abatement Adjustment	\$38.88	Page 38 Line 2040+Line 2071			
Total Community Education	\$111,328.77	Page 31 Community Service	Total Community Education	\$117,022.23	Page 31 Community Service			
General Debt Service	\$1,817,792.84	Page 38, Line 808 + Line 1701	General Debt Service	\$1,833,056.48	Page 39, Line 813 + Line 3035			
Abatement Adjustment	\$22.16	Page 38, Line 2072	Abatement Adjustment	\$911.92	Page 39, Lines 2041,2072			
	\$1,817,815.00	Page 30 General Debt Service		\$1,833,968.40	Page 31 General Debt Service			
Total Proposed Levy	\$3,507,895.92	Page 30	Total Proposed Levy	\$3,682,842.89	Page 30			
Percentage Decrease is 4.75%								
Dollar decrease is \$174,946.97								

****LEVY LIMITATION AND CERTIFICATION****
REPORT OUTLINE
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MARKET VALUE

1	2016 MARKET VALUE	2,062,375,827
2	2017 MARKET VALUE	2,033,819,818
3	2018 MARKET VALUE	1,961,613,308
4	2019 MARKET VALUE	2,046,230,463
5	2020 MARKET VALUE	2,046,416,230

PUPIL DATA

RESIDENT COUNTS ARE BASED ON ALL PUBLIC SCHOOL STUDENTS LIVING IN THE DISTRICT, REGARDLESS OF WHETHER THEY ATTEND THERE. ADJUSTED COUNTS REFLECT ALTERNATIVE ATTENDANCE.

REFERENDUM MARKET VALUE (RMV)

6	2016 RMV	377,353,000
7	2017 RMV	386,345,200
8	2018 RMV	409,203,706
9	2019 RMV	430,381,400
10	2020 RMV	453,835,700

RESIDENT AVE DAILY MEMBERSHIP (ADM)

36	2018-19 RES ADM (ACT)	1,306.76
37	2019-20 RES ADM (ACT)	1,306.47
38	2020-21 RES ADM (PRE)	1,259.76
39	2021-22 RES ADM (EST)	1,229.00
40	2022-23 RES ADM (EST)	1,223.00
41	2023-24 RES ADM (EST)	1,221.00

NET TAX CAPACITY (NTC)

11	2016 NTC	18,242,076
12	2017 NTC	18,120,893
13	2018 NTC	17,631,540
14	2019 NTC	18,469,184
15	2020 NTC	18,620,050

RESIDENT PUPIL UNITS

42	2018-19 RES PU (ACT)	1,425.11
43	2019-20 RES PU (ACT)	1,418.95
44	2020-21 RES PU (PRE)	1,374.39
45	2021-22 RES PU (EST)	1,339.40
46	2022-23 RES PU (EST)	1,333.20

SALES RATIO

16	2016 SALES RATIO	101.8%
17	2017 SALES RATIO	103.8%
18	2018 SALES RATIO	101.5%
19	2019 SALES RATIO	91.7%
20	2020 SALES RATIO	95.2%

ADJUSTED ADM

47	2018-19 ADJ ADM (ACT)	1,150.65
48	2019-20 ADJ ADM (ACT)	1,141.23
49	2020-21 ADJ ADM (PRE)	1,086.40
50	2021-22 ADJ ADM (EST)	1,060.00
51	2022-23 ADJ ADM (EST)	1,057.00
52	2023-24 ADJ ADM (EST)	1,050.00

UNLIMITED ADJUSTED NTC (UANTC)

21	2016 UANTC=(11)/(16)=	17,921,009
22	2017 UANTC=(12)/(17)=	17,461,448
23	2018 UANTC=(13)/(18)=	17,378,643
24	2019 UANTC=(14)/(19)=	20,120,260
25	2020 UANTC=(15)/(20)=	19,535,360

ADJUSTED PUPIL UNITS

53	2018-19 ADJ PU (ACT)	1,258.34
54	2019-20 ADJ PU (ACT)	1,243.85
55	2020-21 ADJ PU (PRE)	1,189.13
56	2021-22 ADJ PU (EST)	1,160.80
57	2022-23 ADJ PU (EST)	1,154.20

ADJUSTED NTC (ANTC)

26	2016 ANTC	17,921,009
27	2017 ANTC	17,461,448
28	2018 ANTC	17,378,643
29	2019 ANTC	20,120,260
30	2020 ANTC	19,535,360

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

WEIGHTS FOR PUPIL UNITS	FY 2008- FY 2014	FY 2015 & LATER
PRE-KGN HCP:	1.250	1.000
HCP-KGN:	1.000	1.000
REG-KGN PART:	0.612	0.550
REG-KGN ALL:	0.612	1.000
GRADES 1-3:	1.115	1.000
GRADES 4-6:	1.060	1.000
GRADES 7-12:	1.300	1.200

AG MODIFIED ANTC FOR LTFM

31	2016 AG MODIFIED ANTC	10,861,712
32	2017 AG MODIFIED ANTC	10,738,520
33	2018 AG MODIFIED ANTC	10,841,116
34	2019 AG MODIFIED ANTC	12,462,284
35	2020 AG MODIFIED ANTC	12,299,808

*****PUPIL DATA (CONT)*****

*****GENERAL EDUCATION REVENUE*****

*****COMPENSATORY REVENUE*****

VOLUNTARY PRE-K ADJUSTED ADM		
58	2018-19 ADJ VPK ADM	
59	2019-20 ADJ VPK ADM	
60	2020-21 ADJ VPK ADM	
61	2021-22 ADJ VPK ADM	
62	2022-23 ADJ VPK ADM	
VOLUNTARY PRE-K ADJUSTED PUPIL UNITS		
63	2018-19 ADJ VPK PU	
64	2019-20 ADJ VPK PU	
65	2020-21 ADJ VPK PU	
66	2021-22 ADJ VPK PU	
67	2022-23 ADJ VPK PU	
SCHOOL READINESS PLUS ADJUSTED ADM		
68	2018-19 ADJ SRP ADM	
69	2019-20 ADJ SRP ADM	
70	2020-21 ADJ SRP ADM	
71	2021-22 ADJ SRP ADM	
72	2022-23 ADJ SRP ADM	
SCHOOL READINESS PLUS PUPIL UNITS		
73	2018-19 ADJ SRP PU	
74	2019-20 ADJ SRP PU	
75	2020-21 ADJ SRP PU	
76	2021-22 ADJ SRP PU	
77	2022-23 ADJ SRP PU	
(NOTE: VPK & SRP ADM AND PUPIL UNITS INCLUDED IN LINES (36-41), (42-46) (47-52), AND (53-57))		
EXTENDED TIME ADM ADM >1.0 CAPPED AT 0.2		
78	2018-19 EXT ADM (ACT)	4.05
79	2019-20 EXT ADM (ACT)	4.65
80	2020-21 EXT ADM (PREL)	2.46
81	2021-22 EXT ADM (EST)	5.00
82	2022-23 EXT ADM (EST)	5.00
83	2023-24 EXT ADM (EST)	5.00
EXTENDED TIME PU		
84	2018-19 EXT TIME PU	4.26
85	2019-20 EXT TIME PU	4.79
86	2020-21 EXT TIME PU	2.95
87	2021-22 EXT TIME PU	5.60
88	2022-23 EXT TIME PU	5.60

BASIC REVENUE		
101	FY 2023 FORMULA ALLOW	6,863
57	2022-23 ADJ PU (EST)	1,154.20
102	BASIC REVENUE = (57) X (101) =	7,921,274.60
DECLINING ENROLLMENT REV		
56	2021-22 ADJ PU (EST)	1,160.80
57	2022-23 ADJ PU (EST)	1,154.20
103	DECLINING PUPIL UNITS = GREATER OF ZERO OR = (56) - (57)	6.60
104	DECLINING ENROLL ALLOW = 0.28 X (101) =	1,921.64
105	DECLINING ENROLL REV = (103) X (104) =	12,682.82
PENSION ADJUSTMENT REVENUE		
106	PENSION ADJUST ALLOWANCE (FY 2022 GEN ED REV REPORT, LINE 50)	
107	INITIAL PENSION ADJ REV = (57) X (106) =	
108	FY 2022 RETIRE SALARY	5,470,658.21
109	PENSION ADJUST RATE	.0105
110	RETIRE PENSION ADJUST = (108) X (109) =	57,441.91
111	TOTAL PENSION ADJ REV = (107) + (110) =	57,441.91
GIFTED & TALENTED REVENUE		
112	GIFTED & TALENTED REV = (57) X \$13.00 =	15,004.60
EXTENDED TIME REVENUE		
88	2022-23 EXT PU (EST)	5.60
113	EXTENDED TIME REVENUE = (88) X \$5,117 =	28,655.20

114	FY 2022 COMPENSATORY REVENUE (FROM FY 2022 GEN ED REV REPORT, LINES 60 AND 61)	479,717.94
115	EST FY 2023 COMPENSATORY REVENUE = (114) X (6,863-839)/(6,728-839) X [(50)/(49)] =	478,790.45
116	COMPENSATORY PILOT	
117	TOTAL COMPENSATORY REV = (115)+(116) =	478,790.45
ENGLISH LEARNER (EL)		
118	2022-23 ELIGIBLE EL ADM (EST) (7 YEAR LIMIT)	60.00
119	IF (118)=0, ZERO; ELSE GTR OF 20, (118) =	60.00
120	EL REVENUE = (119) X \$704 =	42,240.00
121	2022-23 ADM SRV (EST)	1,043.45
122	EL CONCENTRATION RATIO = (118)/(121) =	.05750156
123	EL CONCENTRATION FACTOR = LSR OF 1 OR (122)/.115 =	.50001357
124	EL PUPIL UNITS = (118) X (123) =	30.00
125	EL CONCENTRATION REV = (124) X \$250 =	7,500.00
126	DISTRICT EL REV + EL CONCENTRATION REV (EXCLUDES EL CROSS REDUC AID, 342) = (120)+(125) =	49,740.00
127	BASIC SKILLS REVENUE = (117)+(126) =	528,530.45
SPARSITY REVENUE		
128	ATTENDANCE AREA FOR SPARSITY	417.70
129	DIST TO NEAREST HS	17.4

*****SPARSITY REVENUE (CONT)*****		*****TRANSPORTATION SPARSITY*****		***TRANSPORTATION SPARSITY (CONT)***	
130	ISOLATION INDEX = [SQ RT (.55 X (128))] + (129) = 32.6	143	ATTENDANCE AREA SQUARE MILES PER RES PU = (143)/(46) = .3133	158	REIMBURSEMENT OF TRANS FOR PREGNANT AND PARENTING TEENS
131	ISOLATION INDEX RATIO = [(130)-23]/10, WITH MIN= 0 AND MAX= 1.5 .96	145	SPARSITY INDEX = GTR OF (144) OR 0.2 = .3133	159	FY 2022 TRANSP REV SUBTOTAL =(155)+(156)+ +(157)-(158) = 659,850.73
132	2022-23 ADM SRV, 7-12 467.59	146	DENSITY INDEX = LSR OF (144) OR 0.2 BUT AT LEAST .005 = .2000	160	TRANSP EXCESS COST = GTR OF ZERO OR (153)-(159) = 5,978.48
133	SECONDARY SPARSITY ADM RATIO = GREATER OF ZERO OR [400-(132)] /[400+(132)] =	147	PRELIMINARY TOTAL TRANSPORT ALLOWANCE = [(145) RAISED TO .26 POWER] X [(146) RAISED TO .13 POWER] X .141 X (101) = 580.52	161	PUPIL TRANSP ADJ IF (160)=0, THEN (161)=0 ELSE (160) X 0.182 = 1,088.08
134	SECONDARY SPARSITY REVENUE = [(101) - \$530] X (131)X(132)X(133) OR MEMO:	148	TRANSPORTATION SPARSITY ALLOWANCE = GTR OF ZERO OR (147) - [.0466 X (101)] = 260.70	162	TOTAL TRANSPORTATION SPARSITY REVENUE = (149) + (161) = 301,988.02
135	ELEM SPARSITY REVENUE (SEE WEBSITE)	149	INITIAL TRANSPORTATION SPARSITY REVENUE (57) X (148) = 300,899.94	INITIAL GENERAL ED REVENUE	
136	PRELIM SPARSITY REVENUE = (134)+(135) =	150	FY 2022 EST REG AND EXCESS TRANSP COST (FIN 720 + DEP) (FROM FEB21 FORECAST) 665,829.21	102	BASIC 7,921,274.60
137	FY 2022 SPARSITY REV (FY 2022 GEN ED REV REPORT, LINE 95)	151	FY 2021 EST REG AND EXCESS TRANSP COST (FIN 720 + DEP) (FROM FEB21 FORECAST) 646,547.29	105	DECLINING ENROLL 12,682.82
138	ELIGIBLE FOR CLOSED BUILDING ADJUSTMENT? NO	152	FY 2021 REG AND EXCESS TRANSP COST TIMES 105% = (151) X 1.05 = 678,874.65	111	PENSION ADJUSTMENT 57,441.91
139	SPARSITY REVENUE IF (138)=YES, (139) = GTR OF (136) OR (137); ELSE (139) = (136)	153	ADJUSTED TRANSP COST = LSR OF (150) OR (152) = 665,829.21	112	GIFTED & TALENTED 15,004.60
	SMALL SCHOOLS REVENUE	154	FY 2022 BASIC REVENUE (2021-22 GEN ED REV REPORT LINE 46) 7,809,862.40	113	EXTENDED TIME 28,655.20
57	2022-23 ADJ PU (EST) 1,154.20	155	TRANSPORTATION PORTION OF FY 2022 BASIC REVENUE = (154) X .0466 = 363,939.59	127	BASIC SKILLS 528,530.45
140	SMALL SCHOOLS RATIO = GTR OF ZERO OR [960-(57)]/960 =	156	FY 2022 TRANSP SPARSITY REV(2021-22 GEN ED REV REPORT, LINE 115) 295,911.14	139	SPARSITY
141	SMALL SCHOOLS ALLOWANCE = (140) X \$544 =	157	FY 2022 CHARTER TRANSP ADJ REV(2021-22 GEN ED REV REPORT, LINE 294)	142	SMALL SCHOOLS
142	SMALL SCHOOLS REVENUE = (57) X (141) =			144	TRANSPORT SPARSITY 301,988.02
				163	INITIAL GENERAL ED REV = (102)+(105)+(111) + (112)+(113)+(127) + (139)+(142)+(162) = 8,865,577.60
				OPERATING CAPITAL	
				164	AVE BUILDING AGE (EST) (NOT > 50 YEARS) 25.64
				165	FACILITIES AGE INDEX = 1 + [.01 X (164)] = 1.2564
				166	OPERATING CAPITAL ALLOWANCE = \$79 + [\$109 X (165)] = 215.95
				167	YEAR ROUND PU SERVED
				168	OPERATING CAP REVENUE = (57) X (166) + (167) X \$31 = 249,249.49

*****LOCAL OPTIONAL REVENUE*****		****REFERENDUM ALLOWANCES (CONT)****		****REFERENDUM ALLOWANCES (CONT)****	
169	MAXIMUM LOCAL OPTIONAL ALLOWANCE	724	183	196	FY 2023 \$/APU UNCAPPED TOTAL, ALL AUTHORITIES = (191)-(192)+(193) - (194)+(195) =
170	FY 2023 ACTUAL LOCAL OPTIONAL ALLOWANCE	724.00	184		474.26
57	2022-23 ADJ PU (EST)	1,154.20	185		
171	LOCAL OPTIONAL REVENUE = (170) X (57) =	835,640.80	186	1.0195	REFERENDUM CAPS
172	TIER 1 LOR CAP/APU	300	187		197
173	TIER 2 LOR CAP/APU	724	188		INFLATION FACTOR AS SET IN STATUTE
174	TIER 1 LOR = LSR OF = (170) OR (172)	300.00	189		1.0492
175	TIER 2 LOR = [LSR OF (170) OR (173)]-(174)	424.00	190		198
176	TOTAL, TIER 1 = (57) X (174) =	346,260.00	191		STANDARD CAP =[2079.50X(197)]-300=
177	TOTAL, TIER 2 = (57) X (175) =	489,380.80	192		1,881.81
	REFERENDUM ALLOWANCES		193		199
	EXIST AUTHORITY AFTER REFERENDUM SIMPLIFICATION		194		FY 2023 ALT CAP STARTING POINT (FY 2021 GENED REV REPORT, LINE137)+\$300
	REF AUTH W/O INFLATION		195	474.26	200
178	FY 2022 AUTHORITY (FY 2022 GEN ED REV REPORT, LINE 132)	474.26	196		FY 2023 ALTERNATE CAP =[(199)*(197)]-300 =
179	PHASEOUT OF LINE (178)		197		1,020.72
180	ADDED BY ELECTIONS HELD IN CY 2020 WITH DELAY		198		139
181	FY 2023 W/O INFLATION RESULTS BEFORE ELECTIONS = (178)-(179)+(180) =	474.26	199		SPARSITY REVENUE
	REF AUTH WITH INFLATION		200		201
182	FY 2022 AUTHORITY (FY 2022 GEN ED REV REPORT, LINE 138+139)		201		CAP ON AUTHORITY PER APU: IF (139)>0 THERE IS NO CAP; ELSE (201) = GTR OF (198) OR (200)
			202		1,881.81
			203		202
			204		FY 2023 \$/ADJ PU, CAPPED TOTAL = LSR OF (196) OR (201) =
			205		474.26
			206		57
			207		2022-23 ADJ PU (EST)
			208		1,154.20
			209		203
			210		FY 2023 REFER REVENUE = (57) X (202) =
			211		547,390.89
			212		TRANSITION REVENUE
			213		204
			214		TRANSITION ALLOWANCE (FY 2015 GENERAL EDUC REVENUE REPORT, LINE 174)
			215		25.31
			216		205
			217		TRANSITION REVENUE = (57) X (204) =
			218		29,212.80

*****EQUITY REVENUE*****			*****EQUITY REVENUE (CONT)*****			***LOCAL OPT AIDS & LEVIES (CONT)***		
206	METRO 5TH PERCENTILE	7,167.32	225	= (220)+(224) =	83,783.38	236	TIER 1 LOR LEVY	
207	METRO 95TH PERCENTILE	9,078.53					= (176) X (234) =	133,943.92
208	METRO GAP		226	BOTH RUR AND MET =		237	TIER 2 LOR LEVY	
	= (207) - (206) =	1,911.21		= 0.25 X (225)	20,945.84		= (177) X (235) =	303,530.92
209	RURAL 5TH PERCENTILE	7,163.00	57	2022-23 ADJ PU (EST)	1,154.20	238	TIER 1 LOR AID	
210	RURAL 95TH PERCENTILE	9,029.99	227	= \$50.00 X (57) =	57,710.00		= (176) - (236) =	212,316.08
211	RURAL GAP		228	EQUITY REVENUE		239	TIER 2 LOR AID	
	= (210) - (209) =	1,866.99		= (225) + (226) + (227) =	162,439.22		= (177) - (237) =	185,849.88
212	DISTRICT'S REGION: METRO=MET; RURAL=RUR	RUR		OPERATING CAPITAL AIDS & LEVIES				
213	DIST'S REGION'S EQUITY GAP = (208) OR (211) =	1,866.99	168	OPERATING CAP REVENUE	249,249.49		EQUITY AIDS & LEVIES	
214	DIST'S REGION'S 95TH PCT = (207) OR (210) =	9,029.99	30	2020 ANTC	19,535,360	228	EQUITY REVENUE	162,439.22
			57	2022-23 ADJ PU (EST)	1,154.20	240	EQUITY LIMIT	
215	DISTRICT'S REVENUE/PU FOR EQUITY PURPOSES		229	FY 2023 ANTC/ADJ PU			= (228) X (235) =	100,750.43
	= [(102) + (203) + (205) + (172) * (57)] / (57) =	7,662.57		= (30) / (57) =	16,925.45	241	EQUITY AID	
			230	LEVY RATIO FOR OPER CAP			= (228) - (240) =	61,688.79
216	DISTRICT'S EQUITY GAP = GREATER OF ZERO OR (214) - (215) =	1,367.42		= LESSER OF 1 OR (229) / \$22,912 =	.73871552		TRANSITION AIDS & LEVIES	
217	EQUITY INDEX		231	OPERATING CAP LIMIT		205	TRANSITION REVENUE	29,212.80
	= (216) / (213) =	.73241956		= (168) X (230) =	184,124.47	242	TRANSITION LIMIT	
218	= \$80 X (217) =	58.59	232	OPERATING CAP AID			= (205) X (235) =	18,118.79
				= (168) - (231) =	65,125.02	243	TRANSITION AID	
							= (205) - (242) =	11,094.01
219	INITIAL EQUITY ALLOW IF (216)=0 THEN (219)=0 ELSE (219)=\$14+(218)	72.59		LOCAL OPTIONAL AIDS & LEVIES			REFERENDUM AIDS & LEVIES	
57	2022-23 ADJ PU (EST)	1,154.20	176	TOTAL, TIER 1		202	REFER \$/APU	
220	= (57) X (219) =	83,783.38		= (57) X (174) =	346,260.00		ALL AUTHORITIES	474.26
221	FY 2023 STATE AVERAGE REF REV & TIER 1 LOR	1,173.95	177	TOTAL, TIER 2		244	TIER 1 CAP/APU	460
				= (57) X (175) =	489,380.80	245	TIER 2 CAP/APU	
222	= .10 X [(221)] =	117.40	10	2020 RMV	453,835,700		= 0.25 X (101) - \$300 =	1,415.75
			46	2022-23 RES PU (EST)	1,333.20	139	SPARSITY REVENUE	
202	FY 2023 DISTRICT REFERENDUM REV/ADJ PU	474.26	233	FY 2023 RMV/RES PU				
				= (10) / (46) =	340,410.82	246	TIER 2 CAP/APU	
172	TIER 1 LOR CAP/APU	300	234	LEVY RATIO FOR LOCAL OPTIONAL TIER 1			IF (139) > ZERO	
				= LESSER OF 1 OR			THEN (246) = 9,999.99	
223	= GTR OF ZERO OR [(222) - (202) - (172)] =			(233) / \$880,000 =	.38683048		ELSE (246) = (245)	1,415.75
57	2022-23 ADJ PU (EST)	1,154.20	235	LEVY RATIO FOR LOCAL OPTIONAL TIER 2, EQUITY, TRANSITION				
224	= LSR OF \$100,000 OR [(57) X (223)] =			= LESSER OF 1 OR (233) / \$548,842 =	.62023464			

***REFERENDUM AIDS & LEVIES (CONT)**

*****EQUALIZATION AID LIMIT*****

***TAX BASE REPLACEMENT AID (CONT)**

BREAKDOWN OF \$/APU
 BY TIER, ALL AUTHORITIES

247 TIER 1 = LSR OF
 (202) OR (244) = 460.00

248 TIER 2 = [LSR OF (202)
 OR (246)]-(247) = 14.26

249 UNEQUALIZED
 = (202)-(247)
 - (248) =

101 FY 2023 FORMULA ALLOW 6,863
 57 ADJ PU (EST) 1,154.20

261 REFERENDUM EQUALIZATION AID LIMIT
 = [(0.25 X (101))
 - \$300]X(57) 1,634,058.65

262 REFERENDUM EQUALIZATION AID CAP
 = GRT OF (260)-(261)
 OR 0 =

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

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

BREAKDOWN OF REFERENDUM REVENUES

203 REFERENDUM REVENUE
 ALL AUTHORITIES 547,390.89

250 TOTAL, TIER 1
 = (57) X (247) = 530,932.00

251 TOTAL, TIER 2
 = (57) X (248) = 16,458.89

252 TOTAL, UNEQUALIZED
 = (203)-(250)
 - (251) =

REFERENDUM LEVY WITH AID LIMIT

263 TIER 1 LEVY
 = (255) + (262) = 318,756.61

256 TIER 2 LEVY
 = (256) = 16,458.89

252 UNEQUALIZED LEVY
 264 TOTAL = (263)
 + (256)+(252) = 335,215.50

APPLYING THESE REDUCTIONS:

272 TAX BASE REPLACE AID
 280 TIER 1 REF AID
 = (265)-(274) = 212,175.39

281 TIER 2 REF AID
 = (259)-(273) =

282 TIER 1 LOR AID
 = (238) - (275) 212,316.08

283 TIER 1 LOR LEVY
 = (236) - (276) 133,943.92

284 TIER 1 REF LEVY
 = (263)-(277) = 318,756.61

285 TIER 2 REF LEVY
 = (256)-(278) = 16,458.89

286 UNEQL REF LEVY
 = (252)-(279) =

REFERENDUM LEVY PORTIONS

233 FY 2023 RMV/RES PU 340,410.82

253 TIER 1 = LSR OF 1
 OR (233)/\$567,000 = .60037182

254 TIER 2 = LSR OF 1
 OR (233)/\$290,000 = 1.00000000

REFERENDUM AID WITH AID LIMIT

265 TIER 1 AID
 = (258)-(262) = 212,175.39

259 TIER 2 AID
 = (259) =

266 TOTAL AID
 = (265)+(259) = 212,175.39

287 REFER AND LOR TIER 1 EQUALIZATION
 AID BEFORE AID GUARANTEE
 = (272)+(280)
 + (281)+(282) = 424,491.47

288 REFERENDUM AND LOR LEVY
 BEFORE AID GUARANTEE
 = (283) + (284)
 + (285) + (286) = 469,159.42

INITIAL REFERENDUM LEVY

255 TIER 1 LEVY
 = (250) X (253) = 318,756.61

256 TIER 2 LEVY
 = (251) X (254) = 16,458.89

252 UNEQUALIZED LEVY
 257 TOTAL = (255)
 + (256)+(252) = 335,215.50

TAX BASE REPLACEMENT AID (TBRA)

267 ADJ INITIAL TBRA
 (FROM TBRA PHASEOUT
 REPORT, LINE 11)

268 CONVERTED ADJ FY 2002
 REF AUTHORITY
 (FY 2015 GENERAL
 EDUC REVENUE REPORT,
 LINE 254)

REFERENDUM AID GUARANTEE

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

290 FY 2015 REFERENDUM REV
 (FY 2015 GEN ED REV
 REPORT, LINE 289) 1,464,285.70

291 FY 2015 LOCATION
 EQUITY REVENUE
 (FY 2015 GEN ED REV
 REPORT LINE 198)

INITIAL REFERENDUM AID

258 TIER 1 AID
 = (250)-(255) = 212,175.39

259 TIER 2 AID
 = (251)-(256) =

260 TOTAL AID
 = (258)+(259) = 212,175.39

269 UNCAPPED REF AND LOR ALLOWANCE
 = (174) + (196) = 774.26

270 PRORATED TBRA
 = LSR OF (267) OR
 [(267)X(269)/(268)] =

271 REF AND LOR REV
 = (176) + (203) = 893,650.89

272 CAPPED TBRA = LSR OF
 (270) OR (271) =

***REFERENDUM AID GUARANTEE (CONT)**		**LOCAL OPTIONAL AID & LEVY SUMMARY*		**GENERAL EDUCATION REVENUE SUMMARY*	
292	FY 2015 COMBINED REVENUE = (290)+(291) = 1,464,285.70	307	TIER 1 LOR LEVY = (283) - (303) = 133,943.92	102	BASIC 7,921,274.60
293	FY 2015 REFERENDUM EQUALIZATION PLUS HOLD HARMLESS AID (FY 2015 GENERAL EDUC REVENUE REPORT, LINES 276 & 287) 694,477.55	237	TIER 2 LOR LEVY = (237) 303,530.92	105	DECLINING ENROLL 12,682.82
294	FY 2015 LOCATION EQUITY AID (FY 2015 GENERAL EDUC REVENUE REPORT, LINE 197)	308	LOCAL OPTIONAL LEVY LIMIT = (307) + (237) = 437,474.84	111	PENSION ADJUSTMENT 57,441.91
295	FY 2015 COMBINED AID FOR GUARANTEE = (293)+(294) = 694,477.55	309	LOCAL OPTIONAL AID = (282)+ (239)+ (303)= = (275)+ (276)= 398,165.96	112	GIFTED & TALENTED 15,004.60
296	FY 2023 COMBINED REVENUE = (171)+(203) = 1,383,031.69		REFERENDUM AID & LEVY SUMMARY AFTER REF AID GUARANTEE	113	EXTENDED TIME 28,655.20
297	FY 2023 COMBINED INITIAL AID = (287)+(239) = 610,341.35	310	TIER 1 REF LEVY = (284) - (304) = 318,756.61	127	BASIC SKILLS 528,530.45
298	REVENUE RATIO = LESSER OF 1 OR [(296)/(292)] = .94450946	311	TIER 2 REF LEVY = (285) - (305) = 16,458.89	139	SPARSITY
299	2012 RMV 307,982,590	312	UNEQL LEVY = (286) - (306) =	142	SMALL SCHOOLS
10	2020 RMV 453,835,700	313	TOTAL REFERENDUM LEVY = (310)+ (311) + (312)= 335,215.50	162	TRANSPORT SPARSITY 301,988.02
300	RMV RATIO = LESSER OF 1 OR [(299) / (10)] = .67862134	314	TOTAL REFERENDUM EQUALIZATION AID = (272) + (280) + (281) + (304)+ (305)+ (306) - (275) - (276) = 212,175.39	168	OPERATING CAPITAL 249,249.49
301	FY 2023 MINIMUM COMBINED AID = (295)X(298)X(300) = 445,135.30		ALTERNATIVE ATTENDANCE ADJUSTMENT (CHARTER TRANSPORT AND MN STATE ACAD ADJ'S ONLY)	171	LOCAL OPTIONAL 835,640.80
302	FY 2023 REFERENDUM HOLD HARMLESS AID INCREASE IF (289)=0 THEN 0, ELSE GREATER OF 0 OR [(301)-(297)] = INITIAL LEVIES ARE REDUCED TO MAKE THE REFER AID GUARANTEE REVENUE-NEUTRAL. LEVY COMPONENTS ARE REDUCED IN THE FOLLOWING ORDER:	147	TRANSPORT ALLOWANCE 580.52	203	REFERENDUM 547,390.89
303	TIER 1 LOR LEVY	315	ADJ PU OF CHARTER SCHOOLS TRANSPORTED BY DISTRICT	205	TRANSITION 29,212.80
304	TIER 1 REF LEVY	316	EXT TME PU OF CHARTER SCHOOLS TRANSPORTED BY DISTRICT	228	EQUITY REVENUE 162,439.22
305	TIER 2 REF LEVY	317	CHARTER ALT ATTENDANCE ADJUST = (147) X (315) + \$223 X (316) =	320	ALT ATTENDANCE ADJ 2,470.68-
306	UNEQL REF LEVY	318	2022-23 RES PU ATTENDING MN STATE ACADEMIES .36	321	TOTAL GENERAL REVENUE = (102)+(105)+(111) + (112)+(113)+(127) + (139)+(142)+(162) + (168)+(171)+(203) + (205)+(228)+(320) = 10,687,040.12
		319	MN STATE ACADEMIES ALT ATTENDANCE ADJ = - (101) X (318) = 2,470.68-		GENERAL AIDS & LEVIES
		320	ALT ATTEND ADJUST TO AID = (317)+(319) = 2,470.68-	231	OPERATING CAP LEVY 184,124.47
				240	EQUITY LEVY 100,750.43
				242	TRANSITION LEVY 18,118.79
				308	LOCAL OPTIONAL 437,474.84
				313	TOTAL REFERENDUM LEVY 335,215.50
				322	TOTAL GENERAL ED LEVY = (231)+(240)+(242) +(308)+(313) = 1,075,684.03
				323	TOTAL GENERAL ED AID = (321)-(322)= 9,611,356.09
					ALTERNATIVE TEACHER COMPENSATION REV
				324	ENROLLMENT AS OF OCT 1, 2020 AT PARTICIPATING SITES (FY 2022 GENERAL EDUC RPT, LINE 311)
				325	EST ENROLLMENT AS OF OCTOBER 1, 2021 AT PARTICIPATING SITES = (324)X[(50)/(49)] =
				326	ALTERNATIVE TEACHER COMPENSATION REVENUE = \$260.00 X (325) =

ALT TEACHER COMP AIDS & LEVIES		*****ACHIEVEMENT AND***** INTEGRATION REVENUE		*****REEMPLOYMENT INSURANCE LEVY****	
326	ALT COMP REVENUE	57	2022-23 ADJ PU (EST)	1,154.20	359 EST FY 2022 EXPEND 5,000.00
327	ALT COMP BASIC AID = 0.65 X (326) =	343	FY 2023 EST INITIAL BUDGET	100,256.00	360 INITIAL REEMPLOYMENT LEVY = 100% OF (359) = 5,000.00
328	BASIC AID PRORATION .99209403	344	FY 2023 EST INCENTIVE BUDGET	11,608.00	SAFE SCHOOLS LEVY
329	PRORATED BASIC AID = (327)X(328) =	345	FY 2023 ADJ INITIAL BUDGET = (343) X 1.003 =	100,556.77	361 SAFE SCH LVY REQUEST? YES 57 2022-23 ADJ PU (EST) 1,154.20
330	PRO BASIC AID TO LEVY = (327) - (329) =	346	OCT 1, 2020 ENROLL OF PROTECTED STUDENTS	267.00	362 SAFE SCH LEVY LIMIT = \$36 X (57) = 41,551.20
331	ALT COMP LEVY REVENUE =(326)-(327) + (330)=	347	EST OCT 1, 2021 ENROLL OF PROTECTED STUDENTS = (346) =	267.00	SAFE SCHOOLS INTERMEDIATE LEVY
229	FY 2023 ANTC/ADJ PU 16,925.45	348	OCT 1, 2020 TOTAL ENROLLMENT	1,082.00	363 SAFE SCH INTERMEDIATE LEVY REQUEST? NO
332	ALT COMP LEVY RATIO = LESSER OF 1 OR [(229)/\$6,100] = 1.00000000	349	EST OCT 1, 2021 TOTAL ENROLLMENT = (348) =	1,082.00	364 INTERMEDIATE LEVY ALLOWANCE <= \$15
333	ALT TEACHER COMP LEVY = (331) X (332) =	350	PROTECTED ENROLLMENT RATIO =(347)/(349)=	.24676525	365 SAFE SCH INTERMEDIATE LIMIT = (57) X (364) =
334	ALT COMP EQUALIZATION AID = (326)-(329)-(333) =	351	INITIAL ACHIEVE & INTEG REVENUE FORMULA IF (343) > 0=\$350 X (99,685.76	JUDGMENT LEVY
MISCELLANEOUS AIDS		352	INTEG HOLD HARMLESS (FROM FY 2022 INTEG REV RPT, LINE 11)		366 DISTRICT JUDGMENTS 367 INTERMED JUDGMENTS 368 JUDGMENT LIMIT =(366)+(367) =
ESTIMATES OF FY 2023 MISC AIDS SHOWN BELOW ARE BASED ON END OF SESSION 2021 FORECAST. PLEASE NOTE THAT THESE ARE ROUGH ESTIMATES AND MAY CHANGE SIGNIFICANTLY WHEN UPDATED DATA BECOMES AVAILABLE.		353	INITIAL ACHIEVE & INTEG REVENUE = LSR OF (345) OR [(351)+(352)] =	99,685.76	ICE ARENA LEVY
335	SPEC ED REGULAR BEFORE TUITION ADJ 1,241,646.91	354	INCENTIVE REV =LSR OF (344) OR [(57) X \$10] =	11,542.00	369 FY 2021 NET OPR COSTS 370 ICE ARENA LEVY LIMIT = 100% OF (369) =
336	NET TUITION ADJUST 707,713.27-	355	ACHIEVE & INTEG REVENUE = (353) + (354) =	111,227.76	FY 2022 CAREER & TECHNICAL
337	EXCESS COST AID 277,499.99	356	ACHIEVE & INTEG LEVY = (355) X .30	33,368.33	371 SHARE OF FY 2022 EST COOPERATIVE BUDGET 372 FY 2022 ESTIMATED DISTRICT BUDGET 179,974.00
338	HOLD HARM/GROWTH LMT 245,008.98	357	TRANSFER TO MDE IF (353)=(345) THEN (357)=(345)-(343) ELSE (357)=(353)X.003	299.06	373 FY 2022 EST BUDGET = (371) + (372) = 179,974.00
339	CROSS SUB REDUC AID 112,152.61	358	ACHIEVE & INTEG AID =(355)-(356)-(357)=	77,560.37	374 PRELIMINARY REVENUE = .35 X (373) = 62,990.90
340	TOTAL SPECIAL EDUC AID = (335) TO (339) = 1,168,595.22				
341	FY 2023 NON-PUBLIC TRANSPORTATION AID				
342	FY EL CROSS SUBSIDY REDUCTION AID 1,690.76				

*****CAREER & TECHNICAL (CONT)*****		*****INITIAL LTFM REVENUE*****		***OLD LAW HEALTH AND SAFETY (H&S)**	
375	LAST YEAR REVENUE (FY 2021 CTE AID REPORT, LINE 16)	51,930.90	57 2022-23 ADJ PU (EST) 451 AVE BLDG AGE (EST) (NO MAX AGE LIMIT)	1,154.20 14.03	459 OLD LAW HEALTH & SAFETY REVENUE = FY 2023 ESTIMATED H&S COST = 27,500.00
376	REVENUE GUARANTEE = LESSER OF (373) OR (375) =	51,930.90	452 BLDG AGE RATIO = LSR OF 1 OR (451)/35 =	.40085714	460 REG ALT FAC PAYGO REVENUE APPROVED FOR FY 2023
377	PRELIMINARY REVENUE = GREATER OF (374) OR (376) =	62,990.90	453 INITIAL LTFM REVENUE = \$380 X (57) X (452) =	175,814.34	461 ALT FAC/H&S PAYGO REV FOR NEW APPROVALS
378	REVENUE ALLOCATION FOR CAREER TECH PER MS 124D.4531, SUBD 5		ADDITIONAL LTFM REVENUE FOR QUALIFIED H&S PROJECTS > \$100,000		462 PAYGO REVENUE FOR ALT FAC AND AF/H&S = (460)+(461) =
379	CAREER TECH REVENUE = (377) + (378) =	62,990.90	766 NET DEBT SERVICE FOR EXISTING REGULAR ALT FAC/H&S BONDS 1B		765 NET DEBT SERVICE FOR EXISTING AND NEW REGULAR ALT FAC BONDS 1A
29	2019 ANTC	20,120,260			
56	2021-22 ADJ PU (EST)	1,160.80	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
380	FY 2022 ANTC/ADJ PU = (29)/(56) =	17,333.10	767 NET LTFM REQ DEBT FOR ELIG H&S>\$100K		767 NET LTFM REQ DEBT FOR ELIG H&S>\$100K
381	LEVY RATIO FOR CTE = LESSER OF 1 OR (380)/\$7,612 =	1.00000000	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
382	CAREER TECH LEVY LIMIT = (379) X (381) =	62,990.90	456 TOTAL ADDL LTFM REV FOR PROJECTS >\$100K = (766)+(454) + (767)+(455) =		768 NET LTFM REQ DEBT SERVICE FOR VPK
383	EST CAREER TECH AID = (379) - (382) =				457 NEW PAYGO LTFM LEVY FOR VPK
	ANNUAL OTHER POSTEMPLOYMENT BENEFITS (OPEB)		ADDITIONAL LTFM REVENUE FOR QUALIFIED VOLUNTARY PRE-KINDERGARTEN		464 TOTAL OLD LAW ALT FAC AND AF/H&S REVENUE = (462)+(765)+(766) + (767)+ (463)+(768) + (457) =
384	AUTHORITY REQUESTED BY DISTRICT BASED UPON FY 2021 EXPENSES PAID	55,350.00	768 NET LTFM REQ DEBT SERVICE FOR VPK		OLD LAW DEFERRED MAINTENANCE
385	PRORATION FACTOR TO REFLECT STATEWIDE CAP	1.00000000	457 NEW PAYGO LTFM LEVY FOR VPK		465 ELIGIBLE FOR OLD LAW DEF MAINT REVENUE? YES
386	ANNUAL OPEB LEVY LIMIT = (384) X (385) =	55,350.00	458 TOTAL LTFM REVENUE UNDER NEW LAW = (453) + (456) + (768) + (457) =	175,814.34	466 OLD LAW DEFERRED MAINTENANCE REVENUE = (453) X \$64/\$380 = 29,610.84
	CAPITAL RELATED LEVY LIMITATIONS				467 TOTAL OLD LAW FORMULA REVENUE FOR HOLD HARMLESS = (459)+(464)+(466) = 57,110.84
	LONG TERM FACILITIES MAINTENANCE REVENUE (LTFM)				
450	LTFM PLAN APPROVAL STATUS	APPROVED			

*****LTFM REVENUE*****		***LTFM TOTAL AIDS & LEVIES (CONT)**	**GENERAL FUND PORTION OF LTFM REV**	
468	LTFM REVENUE FOR SCHOOL DISTRICT PROJECTS = GREATER OF (458) OR (467) = 175,814.34	483 TOTAL LTFM EQUAL LEVY = GTR OF ZERO OR (473) - (482) = 147,283.36	472	TOTAL LTFM REVENUE 175,814.34
469	DISTRICT REQUESTED REDUCTION FROM MAXIMUM (FROM LIS SYSTEM)	484 TOTAL LTFM UNEQUAL LEVY = GTR OF ZERO OR (472)-(482)-(483) =	491	TOTAL GENERAL FUND LTFM REVENUE = (472) - (770) = 175,814.34
470	DISTRICT LTFM REVENUE = (468) - (469) = 175,814.34	485 TOTAL LTFM LEVY = (483) + (484) = 147,283.36	492	LTFM GEN FUND EQUAL REV = (473) - (486) = 175,814.34
471	DISTRICT SHARE OF ELIGIBLE COOP/INTERMED LTFM PROJECTS		493	LTFM GEN FUND EQUAL AID = (482) - (488) = 28,530.98
472	TOTAL LTFM REVENUE = (470) + (471) = 175,814.34	DEBT SERVICE PORTION OF LTFM REV	494	GEN FUND LTFM EQUAL LIMIT = GTR OF ZERO OR (492) - (493) = 147,283.36
	LTFM TOTAL AIDS & LEVIES	765 NET ALT FAC REG DEBT	495	GEN FUND LTFM UNEQUAL LIMIT = GTR OF ZERO OR (491)-(493)-(494) =
57	2022-23 ADJ PU (EST) 1,154.20	766 NET ALT FAC/H&S DEBT	496	TOTAL GEN FUND LTFM LEVY = (494) + (495) = 147,283.36
473	LTFM EQUALIZED REVENUE = LSR OF (468), (470) OR \$380 X (57) = 175,814.34	767 NET LTFM REQ DEBT FOR ELIG H&S>\$100K		DISABLED ACCESS LIMIT
35	2020 AG MODIFIED ANTC FOR LTFM REVENUE 12,299,808	768 NET LTFM REQ DEBT SERVICE FOR VPK	497	FY 1992-FY 2023 APPROV DIS ACC COSTS 50,000.00
54	2019-20 ADJ PU (ACT) 1,243.85	769 NET LTFM REQ DEBT FOR ALL OTHER PROJECTS	498	MAXIMUM = GTR OF (JUNE 1991 COMPONENT DISTX X 150,000) OR 300,000 = 300,000.00
474	FY 2020 ANTC PER APU = (35) / (54) = 9,888.50	770 TOTAL DEBT SERVICE LTFM REVENUE = (765)+(766)+(767) +(768)+(769) =	499	LSR OF (497) OR (498) 50,000.00
475	STATEWIDE ANTC/APU 9,596.79	486 LTFM DEBT SERV EQUAL REVENUE = LESSER OF (473) OR (770) =	500	FIRST YEAR DISABLED ACCESS LEVY CERTIFIED 1992
476	LTFM EQUAL FACTOR = 123% OF (475) = 11,804.05	478 LTFM AID RATIO .16227905	501	LAST YEAR TO CERTIFY = (500) + 7 YEARS = 1999
477	LTFM LEVY RATIO = LSR OF 1 OR (474)/(476) = .83772095	487 LTFM DEBT INITIAL EQUAL AID = (486)X(478) =	502	TOTAL CUM CERT LEVY (PAY 93 TO PAY 20) 50,000.00
478	LTFM AID RATIO = 1 - (477) = .16227905	488 LTFM DEBT EQUAL AID = GREATER OF (481) OR (487) BUT NOT MORE THAN (770) =	503	CERT LEVY PAY 2021
479	LTFM INITIAL EQUAL AID = (473) X (478) = 28,530.98	489 LTFM DEBT EQUAL LEVY = GTR OF ZERO OR (486) - (488) =	504	TOTAL CERTIFIED LEVY = (502)+(503) = 50,000.00
480	LTFM INITIAL EQUALIZED LEVY = (473) - (479) = 147,283.36	490 LTFM DEBT UNEQUAL LEVY = GTR OF ZERO OR (770)-(488)-(489) =	505	DISABLED ACCESS LIMIT = GREATER OF ZERO OR (499)-(504)=
481	2015 TOTAL ALT FAC GRANDFATHER AID			LEASE LEVY LIMITATION
482	TOTAL LTFM EQUAL AID = GREATER OF (479) OR (481) = 28,530.98			DIST'S SHARE OF JOINT LEASE FOR INTERMED DISTX 287, 288, 916 AND 917

*****APPROVED INTERMED OPERATING*****		****APPROVED REG OP LEASES (CONT)***		***INITIAL CAPITAL RELATED LEVIES***	
506	ADMINISTRATIVE SPACE FY 2022 JOINT		INSTRUCTIONAL/STORAGE	231	OPERATING CAPITAL 184,124.47
507	FY 2023 JOINT			496	LT FAC MAINTENANCE 147,283.36
		526	FY 2022 NONJOINT 27,077.60	505	DISABLED ACCESS
		527	FY 2023 NONJOINT	549	LEASE LEVY 142,995.35
508	INSTRUCTIONAL/STORAGE FY 2022 JOINT	528	FY 2022 JOINT 13,424.00	550	COOP BLDG REPAIR
509	FY 2023 JOINT	529	FY 2023 JOINT	551	OTHER CAPITAL (MEMO)
				552	CAP PROJECTS REFER
510	TOT INTERMED OPERATING = (506) TO (509) =	530	REG OPERATING LEASES = (522) TO (529) = 40,501.60	553	CAPITAL RELATED LIMITS = (231)+(496)+(505) + (549)+(550)+(551) + (552) = 474,403.18
	APPROV INTERMED CAPITALIZED		APPROVED REGULAR CAPITALIZED LEASES		
	ADMINISTRATIVE SPACE		ADMINISTRATIVE SPACE		OTHER INITIAL GENERAL LEVIES
511	FY 2022 JOINT	531	FY 2022 NONJOINT	554	CONSOLIDATION/ TRANSITION
512	FY 2023 JOINT	532	FY 2023 NONJOINT	555	REORGANIZATION OPERATING DEBT
		533	FY 2022 JOINT	556	HEALTH BENEFITS
513	INSTRUCTIONAL/STORAGE FY 2022 JOINT	534	FY 2023 JOINT	557	ADDL RETIREMENT (MPLS AND STP)
514	FY 2023 JOINT			558	SEVERANCE
				559	ADMIN DISTRICT
515	EXCESS FUNDS CAP LEASE FY 2022 JOINT	535	FY 2022 NONJOINT 92,025.75	560	SWIMMING POOL
516	FY 2023 JOINT	536	FY 2023 NONJOINT	561	TREE GROWTH
		537	FY 2022 JOINT 10,468.00	562	CONSOLIDATION/ RETIREMENT
517	TOT INTERMED CAPITALIZED = SUM(511) TO (514) - (515) - (516) =	538	FY 2023 JOINT	563	ECON DEVELOP ABATE
				564	OTHER GENERAL (MEMO)
518	TOT INTERMED LEASE COSTS = (510) + (517) =	539	FY 2022 NONJOINT	565	SUBTOTAL--OTHER INITIAL GENERAL LEVIES = (554) TO (564) =
		540	FY 2023 NONJOINT		
57	2022-23 ADJ PU (EST) 1,154.20	541	FY 2022 JOINT		
519	INTERMED PUPIL UNIT MAX LIMIT = \$65 X (57) =	542	FY 2023 JOINT		
		543	REG CAPITALIZED LEASES = (531) TO (538) - (539) TO (542) = 102,493.75		
520	INTERMED LEASE LIMIT =LSR (518) OR (519) =	544	TOTAL APPROVED REGULAR LEASE COST & CARRYOVER =(521)+(530)+(543)= 142,995.35		INITIAL GENERAL FUND LEVY
				566	GENERAL RMV VOTER APPROVED JOBZ EXEMPT =(313) = 335,215.50
521	INTERMED CARRYOVER (INCL IN REGULAR LEASE LIMIT) = (518) - (520) =	57	2022-23 ADJ PU (EST) 1,154.20	567	GENERAL RMV OTHER JOBZ EXEMPT = (308)+(240) + (242) = 556,344.06
		545	REG PUPIL UNIT MAXIMUM LIMIT = \$212 X (57) = 244,690.40		
		546	COMM APPROVED LIMIT		
	APPROVED REGULAR OPERATING LEASES	547	REGULAR MAX LIMIT =GTR (545) OR (546)= 244,690.40	568	GENERAL NTC VOTER APPROVED JOBZ EXEMPT = (552)
	ADMINISTRATIVE SPACE	548	REGULAR LEASE LIMIT =LSR (544) OR (547)= 142,995.35	569	GENERAL NTC OTHER GENED JOBZ EXEMPT PHASED OUT IN 2018
522	FY 2022 NONJOINT	549	TOTAL LEASE LEVY LIMIT = (520) + (548) = 142,995.35		
523	FY 2023 NONJOINT				
524	FY 2022 JOINT				
525	FY 2023 JOINT				

****INITIAL GEN FUND LEVY (CONT)****

570 GENERAL NTC OTHER JOBZ
 =(333)+(356)+(360)
 +(362)+(365)+(368)
 +(370)+(382)+(386)
 +(553)-(552)+(565) = 672,663.61

571 TOTAL INITIAL GENERAL
 LEVY LIMITATION
 =(566)+(567)+(568)
 + (569)+(570) = 1,564,223.17

COMMUNITY SERVICE

BASIC COMMUNITY EDUCATION

601 POPULATION (YR 2020) 7,443
 602 GTR OF (601) OR 1,335 7,443

603 YOUTH SERVICE PROG? YES

604 AFTER SCHOOL
 ENRICHMENT? YES

605 FY 2023 GENERAL REVENUE
 = \$5.42 X (602) = 40,341.06

606 FY 2023 YOUTH SERVICE
 REV = \$1.00 X (602) = 7,443.00

607 FY 2023 AFTER SCHOOL
 REVENUE = \$1.85 X (602)
 NOT TO EXCEED 10,000
 AND \$0.43 X POPULATION
 IN EXCESS OF 10,000 13,769.55

608 FY 2023 COMMUNITY
 EDUCATION REVENUE
 = (605)+(606)+(607) = 61,553.61

30 2020 ANTC 19,535,360
 609 STANDARD COMM ED LEVY
 = .00940 X (30) = 183,632.38

610 COMM ED LEVY LIMIT
 LSR (608) OR (609) = 61,553.61

611 FY 2023 EST GROSS COMM ED
 AID = (608)-(610) =

****EARLY CHILD FAMILY EDUCATION****

FY 2021 ECFE ANNUAL REPORT
 MUST BE SUBMITTED TO CERTIFY
 EARLY CHILDHOOD FAMILY ED &
 HOME VISIT LEVIES FOR FY 2023

612 DIST PLANS TO LEVY FOR
 FY 2023 ECFE REVENUE? YES

613 ECFE ANNUAL REPORT
 SUBMITTED? YES

614 POPULATION UNDER
 FIVE YEARS OF AGE 380

615 GTR OF 150 OR (614) = 380

616 ECFE ALLOWANCE
 0.023 X (101) = 157.85

617 FY 2023 EARLY CHILD
 FAMILY REVENUE
 IF (612) = YES
 = (615) X (616),
 IF ANNUAL REPT = YES 59,983.00

30 2020 ANTC 19,535,360
 618 ECFE TAX RATE .00247890
 619 = (618) X (30) = 48,426.20

620 EARLY CHILD LEVY LIMIT
 = LESSER OF (617)
 OR (619) = 48,426.20

621 EST FY 2023 EARLY CHILD
 AID = (617)-(620) = 11,556.80

HOME VISITING LIMIT

622 DIST PLANS TO LEVY FOR
 FY 2023 HOME VISIT? YES

623 HOME VISITING REVENUE
 IF (622) = YES
 AND (619) > \$0,
 = \$3.00 X (614),
 ELSE = \$0 1,140.00

229 FY 2023 ANTC/ADJ PU 16,925.45
 624 HOME VISIT LEVY RATIO
 = LESSER OF 1 OR
 (229) / \$17,250 = .98118551

625 FY 2023 HOME VISIT LIMIT
 =(623) * (624) 1,118.55

626 FY 2023 EST HOME VISIT
 AID =(623)-(625) 21.45

*****DISABLED ADULTS*****

627 DISABLED ADULTS LIMIT
 LSR \$30,000 OR 50% OF
 APPROVED EXPENDITURES

SCHOOL-AGE CARE

628 FY 2023 SCH-AGE CARE REV
 (FY 2023 EST COST)

30 2020 ANTC 19,535,360
 46 2022-23 RES PU (EST) 1,333.20

629 ANTC/RES PU
 = (30)/(46) = 14,652.99

630 LEVY RATIO = LSR OF
 1 OR (629)/\$2,318 = 1.00000000

631 FY 2023 SCH-AGE CARE LIM
 = (628) X (630) =

632 FY 2023 EST GROSS
 SCHOOL-AGE CARE
 AID = (628)-(631) =

COMMUNITY SERVICE SUMMARY

633 OTHER COMM ED (MEMO)

634 TOTAL INITIAL COMMUNITY
 SERVICE LEVY LIMIT
 = (610)+(620)+(625)
 + (627)+(631)+(633) = 111,098.36

GENERAL DEBT SERVICE (FUND 7)

REQUIRED DEBT SERVICE LEVY
 (EQUAL TO 105% OF THE FY 2023
 PRINCIPAL AND INTEREST PAYMENTS)

REQUIRED DEBT ELIGIBLE FOR LONG TERM
 FACILITIES MAINTENANCE (LTFM) REV

701 ALT FAC REGULAR
 REQ DEBT SERV LEVY

702 ALT FAC/H&S
 REQ DEBT SERV LEVY

703 NEW LTFM REQ DEBT FOR
 ELIG H&S>\$100K

****REQ DEBT ELIG FOR LTFM (CONT)***		***REQ DEBT FOR BONDS ELIG (CONT)***		*NON-VOTER APPR INELIG BONDS (CONT)*	
704	NEW LTFM REQ DEBT SERVICE FOR VPK	717	NON-VOTER BONDS SOLD AFTER JULY 1, 2021 ELIG FOR FUTURE AID	735	BOARD AUTHORIZED TRANSFER TO FUND 7 REDUCING REQUIRED DEBT SERVICE LEVY
705	NEW LTFM REQ DEBT FOR ALL OTHER PROJECTS	718	SUBTOTAL, FUTURE DEBT AID ELIGIBLE = (716) + (717) =	736	FEDERAL FUNDS REDUCING REQUIRED DEBT SERVICE LEVY
706	TOTAL REQ DEBT SERV LEVY FOR LTFM REVENUE = (701)+(702)+(703) + (704)+(705) =		OTHER REQUIRED DEBT FOR BONDS INELIGIBLE FOR DEBT EQUAL AID		FUND 7 DEBT BALANCE
	REQUIRED DEBT ELIGIBLE FOR NATURAL DISASTER EQUAL AID (MS 123B.535)	719	VOTER APPR BONDS INELG FOR DEBT EQUAL AID	737	JUNE 2020 FUND 7-425 BAL FOR BOND REFUND
707	NATURAL DISASTER REQ DEBT SERV LEVY		NON-VOTER APPR INELIG BONDS	738	JUNE 2020 FUND 7-451 BAL FOR QZAB & QSCB
	REQUIRED DEBT ELIGIBLE FOR DEBT EQUALIZATION AID (MS 123B.53)	720	FACIL BOND-MS 123B.62	739	JUNE 2020 FUND 7-460 BALANCE NONSPENDABLE
708	TACONITE BONDS REQ DEBT SERV LEVY	721	EQUIP BOND-MS 123B.61	740	JUNE 2020 FUND 7-463 BALANCE UNASSIGN NEG
709	TAC FUNDING FOR BONDS (NOT IRRRB)	722	REORG OPER DEBT	741	JUNE 2020 FUND 7-464 BALANCE RESTRICTED (FOR DEBT EXCESS) 367,767.62
710	TAC ADJ TO REQ = (709) OR [(709) X 1.05] =	723	ECON DEV ABATEMENT	742	PAY 20 DEBT EXCESS LEVY REDUCTION 67,159.29
711	NET REQ DEBT SERV LEVY TACONITE=(708)-(710)=	724	JUDGMENT	743	PAY 21 DEBT EXCESS LEVY REDUCTION 93,273.52
712	VOTER APPR ELIG BONDS SOLD BY JULY 1, 2021 1,928,693.00	725	OTHER NON-VOTER	744	5% OF PAY 22 REQ DEBT SERV LEVY=(729) X 5%= 96,434.65
713	NON-VOTER ELIG BONDS SOLD BY JULY 1, 2021	726	INELG LEASE PURCHASE	745	FUND 7 AVAIL BALANCE GTR OF ZERO OR [(741) - (742) - (743) - (744)] = 110,900.16
714	VOTER APPR IRRRB BONDS SOLD BY JULY 1, 2021	727	SUBTOTAL, REQ DEBT FOR NON-VOTER INELIG BONDS = (720) THRU (726) =	746	RETAIN FOR CAPITAL LOAN REPAYMENT
715	TOTAL REQUIRED DEBT LEVY ELIG FOR DEBT EQUAL AID = (711)+(712) + (713)+(714) = 1,928,693.00	728	REQ DEBT SERVICE LEVY FOR BONDS INELGIBLE FOR DEBT EQUAL AID = (718)+(719)+(727) =	747	APPROVED DEBT EXCESS TO BE RETAINED
	REQUIRED DEBT FOR BONDS ELIG FOR FUTURE DEBT EQUALIZATION AID	729	GDS REQ DEBT SERV LEVY = (706) + (707) + (715) + (718) + (719) + (728) = 1,928,693.00	748	DISTRICT REQUESTED ADDITIONAL EXCESS
716	VOTER APPR BONDS SOLD AFTER JULY 1, 2021 ELIG FOR FUTURE AID	730	GDS REQ DEBT SERV LEVY VOTER APPR = (711)+(712) + (714)+(716)+(719) = 1,928,693.00	749	CERTIFIED DEBT EXCESS = GTR OF 0 OR [(745) - (746) - (747) + (748)] = 110,900.16
		30	2020 ANTC 19,535,360	750	EXCESS USED TO RETIRE FAC & EQUIP BONDS
		731	MAXIMUM EFFORT DEBT SERVICE TAX RATE %		
		732	MAX EFFORT DEBT SERV LEVY = (30) X (731) =		
		734	DEBT EQUAL REVENUE BASE GTR OF ZERO OR [(715) - (732)] = 1,928,693.00		

*****FUND 7 DEBT BALANCE (CONT)*****		***NET DEBT EXCESS SUMMARY (CONT)***		****NAT DISASTER DEBT EQ (CONT)*****	
751	ADJUSTED DEBT EXCESS = (749)-(750) = 110,900.16	764	NET DEBT EXCESS FOR DEBT SERV LEVY REDUCT = (762)+(763) = 110,900.16	775	STATEWIDE AVE ANTC INCL JOBZ PER APU 10,188.26
	BREAKDOWN OF NET DEBT EXCESS		LONG TERM FACILITIES MAINTENANCE AID	776	DISASTER EQUAL FACTOR = 300% OF (775) = 30,564.77
752	BASE FOR NET DEBT EXCESS DISTRIBUTION = IF (732)>0, THEN 0 ELSE (729)-(718)= 1,928,693.00	765	NET ALT FAC REG DEBT = (701)-(755) =	777	NATURAL DISASTER LEVY RATIO = LSR OF 1 OR (774)/(776) = .51384519
753	DEBT EXCESS RATIO = LSR 1 OR (751)/(752)= .05750016	766	NET ALT FAC/H&S DEBT = (702)-(756) =	778	DISASTER AID RATIO = = 1 - (777) = .48615481
754	NET DEBT EXCESS FOR ELG REQ DEBT SERVICE = (715) X (753) = 110,900.16	767	NET LTFM REQ DEBT FOR ELIG H&S>\$100K = (703)-(757) =	779	DISASTER DEBT EQUAL AID = (773) X (778) =
755	EXCESS FOR ELIGIBLE ALT FAC REGULAR BONDS = (701) X (753) =	768	NET LTFM REQ DEBT FOR ELIG VPK = (704)-(758) =	780	DISASTER LEVY LIMIT = (707) - (779) =
756	EXCESS FOR ELIGIBLE ALT FAC/H&S BONDS = (702) X (753) =	769	NET LTFM REQ DEBT FOR ALL OTHER PROJECTS = (705)-(759) =		DEBT EQUALIZATION AID
757	EXCESS FOR ELIGIBLE LTFM IAQFAA BONDS = (703) X (753) =	770	NET DEBT LEVY FOR LT FAC MAINT = (765)+(766)+(767) + (768)+(769) =	734	DEBT EQUAL BASE 1,928,693.00
758	EXCESS FOR ELIGIBLE LTFM VPK BONDS = (704) X (753) =	486	LTFM DEBT EQUAL REV	754	DEBT EXCESS FOR ELIG REQUIRED DEBT 110,900.16
759	EXCESS FOR ELIGIBLE LTFM OTHER BONDS = (705) X (753) =	488	LTFM DEBT EQUAL AID	781	FY 2023 NET REV ADJ TO DEBT EQUALIZATION REVENUE (MEMO)
760	GENERAL FUND LEVY ADJ FOR FACILITY & EQUIP BONDS = -(720)-(721)-(750) =	489	LTFM DEBT EQUAL LEVY	782	FY 2023 GROSS DEBT EQUALIZATION REVENUE =(734)-(754)+(781) = 1,817,792.84
761	UNALLOCATED DEBT EXCESS = GTR OF ZERO OR [(751)-(752)] =	490	LTFM DEBT UNEQUAL LVY	30	2020 ANTC 19,535,360
	NET DEBT EXCESS SUMMARY	771	LTFM DEBT LEVY LIMIT = (489) + (490) + (755) + (756) + (757)+(758)+(759) =	783	= .1050 X (30) = 2,051,212.80
762	DEBT EXCESS FOR VOTER APPROVED BONDED DEBT = [(730)-(716)]X(753) = 110,900.16		NATURAL DISASTER DEBT EQUALIZATION	784	MAX UNEQ LOCAL EFFORT = .1574 X (30) = 3,074,865.66
763	DEBT EXCESS FOR NON- VOTER APPROVED DEBT = (751)-(761)-(762) =	30	2020 ANTC 19,535,360	785	FY 2023 NET DEBT EQ REV = GTR OF 0 OR [(782) - (784)] =
		772	TEN PERCENT ANTC = 0.10 * (30) = 1,953,536	786	PRELIM TIER 1 EQU REV =LSR (785) OR (783)=
		707	REQ DEBT LEVY FOR NATURAL DISASTER DEBT	787	PRELIM TIER 2 EQU REV = (785)-(786) =
		773	FY 2023 DISASTER DEBT EQ REV = GTR OF ZERO OR [(707) - (772)] =	732	MAXIMUM EFFORT DEBT SERVICE LEVY
		54	2019-20 ADJ PU (ACT) 1,243.85	788	MAX EFFORT TIER 1 REV
		774	FY 2020 ANTC PER APU = (30) / (54) = 15,705.56		

****DEBT EQUALIZATION AID (CONT)****		*****ADJUSTMENT TO GDS LIMIT***** FOR IRRRB ALLOCATION	*OTR POSTEMPLOYMENT BENEFITS (OPEB)* & PENSION DEBT SERVICE (FUND 47)		
789	MIN TIER 2 REV FOR MAX EFF = GTR OF ZERO OR (782) - (732) =	804	FY 2023 IRRRB FUNDING FOR VOTER-APPR BONDS	901	LEVY BONDS IRREV TRUST VOTER APPROVED
790	TIER 2 EQUAL REV = GTR OF (787) OR (789) =	805	PAY 22 IRRRB ADJUSTMENT FOR VOTER-APPROV BONDS = - ((804) X 1.05) =	902	LEVY BONDS REVOC TRUST VOTER APPROVED
791	TIER 1 EQUAL REV = GTR OF (786) OR (788) =	806	FY 2023 IRRRB FUNDING FOR NON-VOTER BONDS	903	REQ DEBT SERV LEVY OPEB BONDS VOTER APPROVED = (901) + (902) =
54	2019-20 ADJ PU (ACT) 1,243.85	807	PAY 22 IRRRB ADJUSTMENT FOR NON-VOTER BONDS = - ((806) X 1.05) =	904	LEVY BONDS IRREV TRUST NON-VOTER APPROVED
792	2020 ANTC INCL JOBZ / ADJ PU = (30)/(54) = 15,705.56	808	DEBT EQUAL AID ELIG, VOTER APPROVED = GTR OF ZERO OR [(711)+(712)+(714) +(803)-(801)-(805)] = 1,928,693.00	905	LEVY BONDS REVOC TRUST NON-VOTER APPROVED
793	TIER 1 DEBT EQUAL LEVY RATIO = LSR OF 1 OR (792)/[GTR OF \$4,430 OR 55.33% OF (775)] = 1.00000000	809	DEBT EQUAL AID ELIG, NON VOTER APPROVED = GTR OF [(713)-(800)-(807)] OR ZERO =	906	REQUIRED DEBT SERVICE LEVY FOR OPEB BONDS NON-VOTER APPROVED = (904) + (905) =
794	TIER 2 DEBT EQUAL LEVY RATIO = LSR OF 1 OR (792)/[GTR OF \$8,000 OR 100% OF (775)] = 1.00000000	810	DEBT EQUAL AID INELIG, VOTER APPROVED = (716) + (719) =	907	FUND 47 DEBT BALANCE
795	TIER 1 DEBT EQU AID RATIO = 1-(793) =	811	DEBT EQUAL AID INELIG, NON VOTER APPROVED = (717) + (727) =	908	REQ DEBT SERV LEVY FOR PENSION BONDS (MPLS)
796	TIER 2 DEBT EQU AID RATIO = 1-(794) =	812	INITIAL GDS LEVY LIM VOTER APPROVED =(808)+(810)+(780) = 1,928,693.00	909	JUNE 2020 FUND 47-425 BAL FOR BOND REFUND
797	TIER 1 DEBT AID = (791) X (795) =	813	INITIAL GDS LEVY LIM NON VOTER APPROVED = (809)+(811)+(771) =	910	JUNE 2020 FUND 47-460 BALANCE NONSPENDABLE
798	TIER 2 DEBT AID = (790) X (796) =	814	TOTAL INITIAL GDS LEVY LIMIT = (812)+(813) = 1,928,693.00	911	JUNE 2020 FUND 47-463 BALANCE UNASSIGN NEG
799	TOTAL DEBT EQ AID = (797)+(798) =			912	JUNE 2020 FUND 47-464 BALANCE RESTRICTED
800	NON VOTER DEBT AID = (799)X(713)/(715) =			913	JUNE 2020 FUND 47-464 BALANCE VOTER APPROV
801	VOTER APPR DEBT AID = (799)-(800) =			914	JUNE 2020 FUND 47-464 BAL NON-VOTER APPROV = (912) - (913) =
	MINIMUM EST MAX EFFORT PAYMENT			915	PAY 20 OPEB DEBT EXC REDUCTION NON-VOTER
732	MAX EFFORT DEBT LEVY			916	PAY 21 OPEB DEBT EXC REDUCTION NON-VOTER
802	MAX EFFORT REQ LEVY = GTR OF ZERO OR [(729)+(926)+(927)-(706) -(719)-(720)-(721) =			917	5% OF REQUIRED OPEB DEBT SERV LEVY VOTER = (903) X 5% =
803	MINIMUM EST MAX EFFORT PAYMENT = GTR OF 0 OR (732)-(802) =			918	5% OF REQUIRED OPEB DEBT SERV LEVY NONVOT = (908) X 5% =

****FUND 47 DEBT BALANCE (CONT)****		*****GENERAL FUND ADJUSTMENTS*****		*****FY 2022 LOR TIER 2***** LEVY ADJUSTMENT (CONT)	
919	RETAIN FOR CAP LOAN REPAYMENT NON-VOTER		FY 2022 OPERATING CAPITAL LEVY ADJUSTMENT	1014	20 PAY 21 LIMIT 309,611.77
				1015	20 PAY 21 LEVY 309,611.77
920	APPROV DEBT EXCESS TO BE RETAINED NON-VOTER	1001	FY 2022 OPER CAP LEVY AUTH (FROM FY 2022 GENERAL EDUC REVENUE REPORT, LINE 180) 188,680.15	1016	FY 2022 LOR TIER 2 LEVY ADJUSTMENT = ((1013) - (1014)) 484.32
921	FUND 47 AVAILABLE BALANCE VOTER APPROVED = GREATER OF ZERO OR [(913)-(917)] =	1002	20 PAY 21 LIMIT 180,244.22		FY 2022 EQUITY LEVY ADJUSTMENT
		1003	20 PAY 21 LEVY 180,244.22	1017	FY 2022 EQUITY LEVY AUTH (FROM FY 2022 GENERAL EDUC REVENUE REPORT, LINE 203) 102,554.77
922	FUND 47 AVAILABLE BALANCE NON-VOTER = GTR ZERO OR [(914)- SUM (915) TO (920)] =	1004	FY 2022 OPER CAPITAL LEVY ADJUSTMENT = ((1001)-(1002)) = 8,435.93	1018	20 PAY 21 LIMIT 102,275.93
				1019	20 PAY 21 LEVY 102,275.93
923	CLOSING FUND 47 TO FUND 7 TRANSFER IF (922) GTR ZERO AND (908) = ZERO, ELSE 0		FY 2022 LOR TIER 1 LEVY ADJUSTMENT	1020	FY 2022 EQUITY LEVY ADJUSTMENT = ((1017)-(1018)) = 278.84
924	ADDITIONAL DEBT EXCESS REQUESTED OPEB/PENSION BONDS VOTER APPROVED	1005	FY 2022 LOR TIER 1 (FROM FY 2022 GENERAL EDUC REVENUE REPORT, LINE 195) 127,156.68		FY 2022 TRANSITION LEVY ADJUSTMENT
925	ADDITIONAL DEBT EXCESS REQUESTED OPEB/PENSION NON-VOTER APPROVED	1006	ALLOCATION OF TBRA (FROM PAY 21 LEVY REPORT, LINE 275)	1021	FY 2022 TRANSITION LEVY AUTH (FROM FY 2022 GENERAL EDUC REVENUE REPORT, LINE 210) 18,510.69
926	NET DEBT SERVICE LEVY FOR VOTER APPROVED OPEB/PENSION BONDS =(903)-(921)-(924) =	1007	ALLOC OF REF HOLD HARM (FROM PAY 21 LEVY REPORT, LINE 302)	1022	20 PAY 21 LIMIT 18,481.77
		1008	20 PAY 21 LIMIT 126,958.08	1023	20 PAY 21 LEVY 18,481.77
		1009	20 PAY 21 LEVY 126,958.08	1024	FY 2022 TRANSITION LEVY ADJUSTMENT = ((1021)-(1022)) = 28.92
927	NET DEBT SERVICE LEVY FOR OPEB/PENSION BONDS NON-VOTER APPROVED =(908)-(922)-(925) =	1010	PAY 21 LIMIT BEFORE TBRA AND HOLD HARM ADJ =(1006)+(1007)+(1008) 126,958.08		FY 2022 1ST TIER REFERENDUM LEVY ADJUSTMENT
		1011	PAY 21 LEVY BEFORE TBRA AND HOLD HARM ADJ =(1006)+(1007)+(1009) 126,958.08	1025	FY 2022 1ST TIER REF LEVY AUTH (FROM FY 2022 GENERAL EDUC REVENUE REPORT, LINE 235) 302,604.50
	LEVY LIMITATION ADJUSTMENTS			1026	ALLOCATION OF TBRA (FROM PAY 21 LEVY REPORT, LINE 276)
A	IN GENERAL, IF WE HAVE:	1012	FY 2022 LOR TIER 1 LEVY ADJUSTMENT = ((1005)-(1010)) = 198.60	1027	ALLOC OF REF HOLD HARM (FROM PAY 21 LEVY REPORT, LINE 303)
B	PREVIOUSLY CALCULATED AUTHORITY			1028	20 PAY 21 LIMIT 302,131.87
C	CERTIFIED LEVY BASED ON (B)			1029	20 PAY 21 LEVY 302,131.87
D	LEVY ADJUSTMENT, THEN: IF A>B, D=A-B IF A<C, D=A-C OTHERWISE D=ZERO	1013	FY 2022 LOR TIER 2 (FROM FY 2022 GENERAL EDUC REVENUE REPORT, LINE 197) 310,096.09	1030	PAY 21 LIMIT BEFORE TBRA AND HOLD HARM ADJ = (1026)+(1027)+(1028) 302,131.87

*****FY 2022 1ST TIER REFERENDUM**** LEVY ADJUSTMENT (CONT)		*FY 2022 UNEQUAL REF LEVY ADJUST (CONT)*	****FY 2022 LOR TBRA ALLOCATION ADJ*
1031	PAY 21 LEVY BEFORE TBRA AND HOLD HARM ADJ = (1026)+(1027)+(1029) 302,131.87	1044 20 PAY 21 LEVY 1045 20 PAY 21 LEVY	FY 2022 REFERENDUM HOLD HARMLESS ADJUSTMENT TO VOTER-APPROVED LEVIES
1032	FY 2022 1ST TIER VTR REF LEVY ADJUSTMENT = ((1025)-(1030)) = 472.63	1046 PAY 21 LIMIT BEFORE TBRA AND HOLD HARM ADJ = (1042)+(1043)+(1044) 1047 PAY 21 LEVY BEFORE TBRA AND HOLD HARM ADJ = (1042)+(1043)+(1045)	1057 FY 2022 ALLOC OF HOLD HARM TO REF LEVY CATEGORIES (FROM FY 2022 GENERAL EDUC REVENUE REPORT, LINES 278 TO 280)
1033	FY 2022 2ND TIER REF LEVY ADJUST FY 2022 2ND TIER REF LEVY AUTH (FROM FY 2022 GENERAL EDUC REVENUE REPORT, LINE 237) 16,553.01	1048 FY 2022 UNEQUALIZED REF LEVY ADJUSTMENT	1058 TIER 1 LEVY 1059 TIER 2 LEVY 1060 UNEQL LEVY
1034	ALLOCATION OF TBRA (FROM PAY 21 LEVY REPORT, LINE 277)	FY 2022 TBRA ALLOCATION ADJUSTMENT TO VOTER-APPROVED LEVIES	1061 TOTAL HOLD HARM ALLOC TO REF LEVY CATEGORIES = (1058) TO (1060) =
1035	ALLOC OF REF HOLD HARM (FROM PAY 21 LEVY REPORT, LINE 304)	FY 2022 ALLOCATION OF TBRA TO REF LEVY CATEGORIES (FROM FY 2022 GENERAL EDUC REVENUE REPORT, LINES 250 TO 252)	1062 TOTAL FY 2022 HOLD HARM ALLOC TO REF LEVY CATEGORIES FROM PAY 21 LEVY =(1027)+(1035)+(1043)
1036	20 PAY 21 LIMIT 16,892.40	1049 TIER 1 LEVY	1063 FY 2022 HOLD HARM ALLOC VTR-APPR ADJUSTMENT = (1062)-(1061) =
1037	20 PAY 21 LEVY 16,892.40	1050 TIER 2 LEVY 1051 UNEQL LEVY	FY 2022 REFERENDUM HOLD HARMLESS ADJUSTMENT TO LOR TIER 1 LEVIES
1038	PAY 21 LIMIT BEFORE TBRA AND HOLD HARM ADJ = (1034)+(1035)+(1036) 16,892.40	1052 TOTAL FY 2022 TBRA ALLOC TO REF LEVY CATEGORIES = (1049) TO (1051) =	1064 FY 2022 ALLOC OF HOLD HARM TO LOR TIER 1 LEVY (FROM FY 2022 GENERAL EDUC REVENUE REPORT, LINE 277)
1039	PAY 21 LEVY BEFORE TBRA AND HOLD HARM ADJ = (1034)+(1035)+(1037) 16,892.40	1053 TOTAL FY 2022 TBRA ALLOC TO REF LEVY CATEGORIES FROM PAY 21 LEVY = (1026)+(1034)+(1042)	1007 ALLOC OF REF HOLD HARM (FROM PAY 21 LEVY REPORT, LINE 302)
1040	FY 2022 2ND TIER REF LEVY ADJUSTMENT = ((1033)-(1039)) = 339.39-	1054 FY 2022 TBRA ALLOCATION VTR-APPR ADJUSTMENT = (1053)-(1052) =	1065 FY 2022 HOLD HARM ALLOC TIER 1 LEVY ADJUSTMENT = (1007)-(1064) =
1041	FY 2022 UNEQUAL REF LEVY ADJUST FY 2022 UNEQUAL REF LEVY AUTH (FROM FY 2022 GENERAL EDUC REVENUE REPORT, LINE 239)	FY 2022 LOR TBRA ALLOCATION ADJUST	FY 2020 OPERATING CAPITAL LEVY ADJ
1042	ALLOCATION OF TBRA (FROM PAY 21 LEVY REPORT, LINE 278)	1055 FY 2022 ALLOCATION OF TBRA TO LOR TIER 1 LEVY (FROM FY 2022 GENERAL EDUC REVENUE REPORT, LINE 249)	1066 FY 2020 OPER CAP LEVY AUTH (FROM FY 2020 GENERAL EDUC REVENUE REPORT, LINE 193) 156,314.34
1043	ALLOC OF REF HOLD HARM (FROM PAY 21 LEVY REPORT, LINE 305)	1006 ALLOCATION OF TBRA (FROM PAY 21 LEVY REPORT, LINE 285) 1056 FY 2022 TBRA ALLOCATION LOR LEVY TIER 1 ADJUSTMENT = (1006)-(1055) =	

FY 2020 OPERATING CAPITAL LEVY ADJ (CONT)			**FY 2020 TRANSITION LEVY ADJ*****			****FY 2020 1ST TIER BOARD-APPR ADJU		
1067	18 PAY 19 LIMIT	161,772.91	1087	FY 2020 TRANSITION LEVY AUTH	1101	FY 2020 BRD-APPR REF LEVY AUTH		
1068	18 PAY 19 LEVY	161,772.91		(FROM FY 2020 GENERAL		(FROM FY 2020 GENERAL		
1069	TOTAL ADJUST TO PAY 19			EDUC REVENUE REPORT,		EDUC REVENUE REPORT,		
	OPER CAP LEVY AUTH			LINE 221)		LINE 242)		
	= ((1066)-(1068)) =	5,458.57-		16,789.66		115,334.31		
1070	19 PAY 20 ADJ LIMIT	6,064.91-	1088	18 PAY 19 LIMIT	1102	PAY 19 LIMIT BEFORE		
1071	19 PAY 20 ADJ LEVY	6,064.91-	1089	18 PAY 19 LEVY		TBRA AND HOLD HARM ADJ		
1072	FY 2020 OPER CAPITAL		1090	TOTAL ADJUST TO PAY 19		(FROM PAY 20 LEVY		
	LEVY ADJUSTMENT			TRANSITION LEVY AUTH		REPORT, LINE 1030)		116,684.06
	= ((1069)-(1070)) =	606.34		= ((1087)-(1089)) =				
				196.49-				
	FY 2020 LOR OPTIONAL LEVY ADJUST		1091	19 PAY 20 ADJ LIMIT	1103	PAY 19 LEVY BEFORE		
			1092	19 PAY 20 ADJ LEVY		TBRA AND HOLD HARM ADJ		
			1093	FY 2020 TRANSITION		(FROM PAY 20 LEVY		
				LEVY ADJUSTMENT		REPORT, LINE 1031)		116,684.06
				= ((1090)-(1092)) =				
1073	FY 2020 LOC OPT LEVY AUTH			5.64-	1104	TOTAL ADJUST TO PAY 19		
	(FROM FY 2020 GENERAL					BRD-APPR REF LEVY AUTH		
	EDUC REVENUE REPORT,					= ((1101)-(1103)) =		1,349.75-
	LINE 207)	281,264.95						
				FY 2020 1ST TIER VOTER-APPROVED				
				REFER LEVY ADJUST				
1074	18 PAY 19 LIMIT	284,556.57			1105	19 PAY 20 ADJ LIMIT		1,310.98-
1075	18 PAY 19 LEVY	284,556.57	1094	FY 2020 1ST TIER REF LEVY AUTH	1106	19 PAY 20 ADJ LEVY		1,310.98-
1076	TOTAL ADJUST TO PAY 19			(FROM FY 2020 GENERAL	1107	FY 2020 BRD-APPR REF		
	LOR OPTIONAL LEVY AUTH			EDUC REVENUE REPORT,		LEVY ADJUSTMENT		
	= ((1073)-(1075)) =	3,291.62-		LINE 243)		= ((1104)-(1106)) =		38.77-
1077	19 PAY 20 ADJ LIMIT	3,197.07-	1095	PAY 19 LIMIT BEFORE				
1078	19 PAY 20 ADJ LEVY	3,197.07-		TBRA AND HOLD HARM ADJ				
1079	FY 2020 LOR OPTIONAL			(FROM PAY 20 LEVY				
	LEVY ADJUSTMENT			REPORT, LINE 1022)	1108	FY 2020 2ND TIER REF LEVY AUTH		
	= ((1076)-(1078)) =	94.55-				(FROM FY 2020 GENERAL		
						EDUC REVENUE REPORT,		
						LINE 239)		305,145.94
	FY 2020 EQUITY LEVY ADJUSTMENT		1096	PAY 19 LEVY BEFORE	1109	PAY 19 LIMIT BEFORE		
				TBRA AND HOLD HARM ADJ		TBRA AND HOLD HARM ADJ		
				(FROM PAY 20 LEVY		(FROM PAY 20 LEVY		
				REPORT, LINE 1023)		REPORT, LINE 1038)		308,717.03
1080	FY 2020 EQUITY LEVY AUTH				1110	PAY 19 LEVY BEFORE		
	(FROM FY 2020 GENERAL			FY 2020 1ST TIER VOTER-APPROVED		TBRA AND HOLD HARM ADJ		
	EDUC REVENUE REPORT,			REFER LEVY ADJUST		(FROM PAY 20 LEVY		
	LINE 210)	91,659.87	1097	TOTAL ADJUST TO PAY 19		REPORT, LINE 1039)		308,717.03
				1ST TIER REF LEVY AUTH				
1081	18 PAY 19 LIMIT	92,690.61						
1082	18 PAY 19 LEVY	92,690.61						
1083	TOTAL ADJUST TO PAY 19		1098	19 PAY 20 ADJ LIMIT	1111	TOTAL ADJUST TO PAY 19		
	EQUITY LEVY AUTH		1099	19 PAY 20 ADJ LEVY		2ND TIER REF LEVY AUTH		
	= ((1080)-(1082)) =	1,030.74-	1100	FY 2020 1ST TIER REF		= ((1108)-(1110)) =		3,571.09-
				LEVY ADJUSTMENT				
1084	19 PAY 20 ADJ LIMIT	1,041.40-			1112	19 PAY 20 ADJ LIMIT		3,468.51-
1085	19 PAY 20 ADJ LEVY	1,041.40-			1113	19 PAY 20 ADJ LEVY		3,468.51-
1086	FY 2020 EQUITY				1114	FY 2020 2ND TIER REF		
	LEVY ADJUSTMENT					LEVY ADJUSTMENT		
	= ((1083)-(1084)) =	10.66				= ((1111)-(1113)) =		102.58-

****FY 2020 3RD TIER REF LEVY ADJUST****	****FY 2020 TBRA ALLOCATION ADJ**** TO VOTER-APPROVED LEVIES	***FY 2020 REFERENDUM HOLD HARMLESS* ADJUSTMENT TO VOTER-APPROVED LEVIE
1115 FY 2020 3RD TIER REF LEVY AUTH (FROM FY 2020 GENERAL EDUC REVENUE REPORT, LINE 240) 16,635.71	1129 FY 2020 ALLOC OF TBRA TO VTR-APPR REF LEVIES (FROM FY 2020 GENERAL EDUC REVENUE REPORT, LINES 272 TO 275)	1141 FY 2020 ALLOC OF HOLD HARM TO VTR-APPR REF LEVIES (FROM FY 2020 GENERAL EDUC REVENUE REPORT, LINES 300 TO 303)
1116 PAY 19 LIMIT BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 20 LEVY REPORT, LINE 1046) 16,830.40	1130 PAY 19 ALLOC OF TBRA TO VOTER-APPR REF LEVY (FROM PAY 19 LEVY RPT, LINES 297 TO 300)	1142 PAY 19 HOLD HARM ALLOC TO VOTER-APPR REF LEVY (FROM PAY 19 LEVY RPT, LINES 327 TO 330)
1117 PAY 19 LEVY BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 20 LEVY REPORT, LINE 1047) 16,830.40	1131 FY 2020 TBRA ALLOCATION TOTAL ADJUSTMENT = (1130)-(1129) =	1143 FY 2020 HOLD HARM TOTAL VTR-APPR ADJUSTMENT = (1142)-(1141) =
1118 TOTAL ADJUST TO PAY 19 3RD TIER REF LEVY AUTH = ((1115)-(1117)) = 194.69-	1132 19 PAY 20 ADJ LIMIT 1133 19 PAY 20 ADJ LEVY	1144 19 PAY 20 ADJ LIMIT 1145 19 PAY 20 ADJ LEVY
1119 19 PAY 20 ADJ LIMIT 189.09-	1134 FY 2020 TBRA ALLOC LEVY ADJUSTMENT	1146 FY 2020 HOLD HARM ALLOC VTR-APPR ADJUSTMENT
1120 19 PAY 20 ADJ LEVY 189.09-		
1121 FY 2020 3RD TIER REF LEVY ADJUSTMENT = ((1118)-(1120)) = 5.60-		
	FY 2020 TBRA ALLOCATION ADJUSTMENT TO BOARD-APPROVED LEVIES	FY 2020 REFERENDUM HOLD HARMLESS ADJUSTMENT TO BOARD-APPROVED LEVIES
FY 2020 UNEQUALIZED REF LEVY ADJUST	1135 FY 2020 ALLOC OF TBRA TO BRD-APPR REF LEVIES (FROM FY 2020 GENERAL REVENUE REPORT, LINE 271)	1147 FY 2020 ALLOC OF HOLD HARM TO BRD-APPR REF LEVY (FROM FY 2020 GENERAL EDUC REVENUE REPORT, LINE 299)
1122 FY 2020 UNEQUAL REF LEVY AUTH (FROM FY 2020 GENERAL EDUC REVENUE REPORT, LINE 241)	1136 PAY 19 ALLOC OF TBRA TO BRD-APPR REF LEVY (FROM PAY 19 LEVY RPT, LINE 296)	1148 PAY 19 HOLD HARM ALLOC TO BOARD-APPR REF LEVY (FROM PAY 19 LEVY RPT, REPORT, LINE 326)
1123 PAY 19 LIMIT BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 20 LEVY REPORT, LINE 1054)	1137 FY 2020 TBRA ALLOCATION TOTAL ADJUSTMENT = (1136)-(1135) =	1149 FY 2020 HOLD HARM TOTAL BRD-APPR ADJUSTMENT = (1148)-(1147) =
1124 PAY 19 LEVY BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 20 LEVY REPORT, LINE 1055)	1138 19 PAY 20 ADJ LIMIT 1139 19 PAY 20 ADJ LEVY	1150 19 PAY 20 ADJ LIMIT 1151 19 PAY 20 ADJ LEVY
1125 TOTAL ADJUST TO PAY 19 UNEQUAL REF LEVY AUTH	1140 FY 2020 TBRA ALLOC LEVY ADJUSTMENT	1152 FY 2020 HOLD HARM ALLOC
1126 19 PAY 20 ADJ LIMIT		
1127 19 PAY 20 ADJ LEVY		
1128 FY 2020 UNEQUAL REF LEVY ADJUSTMENT		

FY 2022 ALT TEACHER COMP LEVY ADJUST		****FY 2020 INTEGRATION ADJUSTMENT****		***** CAREER TECHNICAL ADJ*****	
1153	FY 2022 ALT COMP LEVY AUTH (FROM FY 2022 GENERAL EDUC REVENUE REPORT, LINE 324)	1169	FY 2020 INTEG LEVY AUTH (FROM INTEGRATION REVENUE REPORT, LINE 20)	1191	FY 2020 CAREER TECH LEVY AUTHORITY (FY 2020 CTE AID REPORT LINE 21)
			30,760.73		45,487.29
1154	20 PAY 21 LIMIT	1170	18 PAY 19 LIMIT	1192	19 PAY 20 LIMIT
1155	20 PAY 21 LEVY	1171	18 PAY 19 LEVY	1193	19 PAY 20 LEVY
1156	FY 2022 ALT TEACH COMP LEVY ADJUSTMENT	1172	TOTAL ADJUSTMENT = (1169)-(1171) =	1194	FY 2020 CAREER TECH ADJUSTMENT = ((1191)-(1193)) =
		1173	19 PAY 20 ADJ LIMIT		639.91-
		1174	19 PAY 20 ADJ LEVY		
		1175	FY 2020 INTEGRATION ADJUSTMENT LIMIT = (1172)-(1174) =		
	FY 2020 ALT TEACHER COMP LEVY ADJUST		1,380.46-		
1157	FY 2020 ALT COMP LEVY AUTH (FROM FY 2020 GENERAL EDUC REVENUE REPORT, LINE 340)		1,384.31-		FY 2020 HEALTH BENEFITS LEVY ADJUST
				1195	FY 2020 ACTUAL COST (LIMITED TO \$600,000)
1158	18 PAY 19 LIMIT	1176	FY 2020 EXPEND ACTUAL	1196	19 PAY 20 LIMIT
1159	18 PAY 19 LEVY	1177	REEMPLOY LEVY AUTH = 100% OF (1176) =	1197	19 PAY 20 LEVY
		1178	19 PAY 20 LIMIT	1198	FY 2020 HEALTH BENEFITS ADJUST
1160	TOTAL ADJUST TO PAY 19 ALT COMP LEVY AUTH	1179	19 PAY 20 LEVY		
		1180	FY 2020 REEMPLOY ADJUST = ((1177)-(1179)) =		
			468.74-		
1161	19 PAY 20 ADJ LIMIT				FY 2020 ANNUAL OPEB LEVY ADJUST
1162	19 PAY 20 ADJ LEVY				
1163	FY 2020 ALT TEACH COMP LEVY ADJUSTMENT	1181	SAFE SCH LVY REQUEST? YES	1199	FY 2020 ACTUAL COST (FIN 797 + OBJ 291)
		54	2019-20 ADJ PU (ACT)		55,350.00
		1182	FY 2020 SAFE SCHOOLS AUTH \$36 X (54) =	1200	PRORATION FACTOR TO REFLECT STATEWIDE CAP
			44,778.60		1.00000000
	FY 2022 INTEGRATION ADJUSTMENT	1183	18 PAY 19 LIMIT	1201	PRORATED ANNUAL OPEB LEVY AUTH
		1184	18 PAY 19 LEVY		55,350.00
1164	FY 2022 INTEG LEVY AUTH (FROM INTEGRATION REVENUE REPORT, LINE 20)	1185	FY 2020 SAFE SCH ADJUST = ((1182)-(1183)) =	1202	20 PAY 21 LIMIT
	33,066.02		1,722.60	1203	20 PAY 21 LEVY
1165	20 PAY 21 LIMIT			1204	FY 2020 ANNUAL OPEB ADJUSTMENT = (1210)-(1211) =
1166	20 PAY 21 LEVY				11,919.00
1167	FY 2022 INTEGRATION ADJUSTMENT LIMIT = (1164)-(1166) =	1186	SAFE SCH INTERMEDIATE LEVY ALLOW		
	698.24-	54	2019-20 ADJ PU (ACT)		CAPITAL RELATED ADJUSTMENTS
		1187	FY 2020 SAFE SCHOOLS INTERMEDIATE AUTHORITY = (1186) X (54) =		FY 2022 LTFM EQUALIZED LEVY ADJUST
	FY 2021 INTEGRATION ADJUSTMENT		1,243.85		
1168	FY 2021 INTEG LEVY AUTH CARRYOVER ADJUSTMENT (FROM FY 2021 INTEGRATION CARRYOVER AID REPORT, LINE 14)	1188	18 PAY 19 LIMIT	1205	FY 2022 EST LTFM EQUALIZED LEVY AUTHORITY (FROM FY 2022 WEBSITE REPORT, LINE 63)
	1,376.03	1189	18 PAY 19 LEVY		313,927.26
		1190	FY 2020 SAFE SCHOOLS INTERMEDIATE ADJUST		

FY 2022 LTFM EQUALIZED LEVY ADJ (CONT)			**FY 2021 LTFM UNEQUALIZED LEVY ADJ (CONT)*			**FY 2020 LTFM UNEQUALIZED LEVY ADJ		
1206	20 PAY 21 LIMIT	320,363.75	1224	20 PAY 21 ADJ LIMIT		1247	FY 2020 UNEQUAL LEVY ADJUST	
1207	20 PAY 21 LEVY	320,363.75	1225	20 PAY 21 ADJ LEVY			= (1243)+(1245) =	
1208	FY 2022 LTFM EQUALIZED LEVY ADJUST		1226	FY 2021 LTFM UNEQUALIZED LEVY ADJUST		1248	FY 2020 LTFM UNEQUALIZED LEVY ADJUST	
	= (1205)-(1207) =	6,436.49-						
	FY 2022 LTFM UNEQUALIZED LEVY ADJUST			FY 2020 LTFM EQUALIZED LEVY ADJUST			PAY 19 LEASE LEVY ADJUSTMENTS	
1209	FY 2022 EST LTFM UNEQUALIZED LEVY AUTHORITY (FROM FY 2022 WEBSITE REPORT, LINE 64)		1227	FY 2020 EST LTFM EQUALIZED LEVY AUTHORITY (FROM FY 2020 WEBSITE REPORT, LINE 63)	307,456.53		FY 2019 AND FY 2020 LEASE COST WITH A PAY 19 LEVY (PAY 20 LEASE LEVY FOR FY 2020 & 2021 LEASE COSTS WILL BE ADJUSTED NEXT YEAR)	
1210	20 PAY 21 LIMIT		1228	18 PAY 19 LIMIT	297,753.81		FY 2019 NET LEASE COSTS	
1211	20 PAY 21 LEVY		1229	18 PAY 19 LEVY	297,753.81			
1212	FY 2022 LTFM UNEQUALIZED LEVY ADJUST		1230	TOTAL ADJUSTMENT = (1227)-(1228) =	9,702.72	1249	PAY 18 OPER INTERMED	
	FY 2021 LTFM EQUALIZED LEVY ADJUST		1231	19 PAY 20 ADJ LIMIT	5,028.94	1250	PAY 18 CAP INTERMED	
1213	FY 2021 EST LTFM EQUALIZED LEVY AUTHORITY (FROM FY 2021 WEBSITE REPORT, LINE 63)	283,686.69	1232	19 PAY 20 ADJ LEVY	5,028.94	1251	PAY 18 TIES CAPITAL	
1214	19 PAY 20 LIMIT	296,052.78	1233	20 PAY 21 ADJ LIMIT	1,066.36-	1252	PAY 18 OPER JOINT	
1215	19 PAY 20 LEVY	296,052.78	1234	20 PAY 21 ADJ LEVY	1,066.36-	1253	PAY 18 OPER NON-J ADM	
1216	TOTAL ADJUSTMENT = (1213)-(1215) =	12,366.09-	1235	FY 2020 EQUAL LIMIT ADJUST = (1231)+(1233) =	3,962.58	1254	PAY 18 OPER NON-J	
1217	20 PAY 21 ADJ LIMIT	4,154.62-	1236	FY 2020 EQUAL LEVY ADJUST = (1232)+(1234) =	3,962.58	1255	PAY 18 CAPITAL JOINT	
1218	20 PAY 21 ADJ LEVY	4,154.62-	1237	FY 2020 LTFM EQUALIZED LEVY ADJUST = (1230)-(1235) =	5,740.14	1256	PAY 18 CAP NON-J ADM	
1219	FY 2021 LTFM EQUALIZED LEVY ADJUST = (1216)-(1218) =	8,211.47-	1238	FY 2020 LTFM UNEQUALIZED LEVY ADJUST		1257	PAY 18 CAPITAL NON-J	
	FY 2021 LTFM UNEQUALIZED LEVY ADJUST		1239	18 PAY 19 LIMIT		1258	FY 2019 COSTS (PAY 18) SUM (1249) TO (1257)=	
1220	FY 2021 EST LTFM UNEQUALIZED LEVY AUTH (FROM FY 2021 WEBSITE REPORT, LINE 64)		1240	18 PAY 19 LEVY			FY 2019 NET LEASE COSTS (CONT)	
1221	19 PAY 20 LIMIT		1241	TOTAL ADJUSTMENT		1259	PAY 19 OPER INTERMED	
1222	19 PAY 20 LEVY		1242	19 PAY 20 ADJ LIMIT		1260	PAY 19 CAP INTERMED	
1223	TOTAL ADJUSTMENT		1243	19 PAY 20 ADJ LEVY		1261	PAY 19 OPER JOINT	
			1244	20 PAY 21 ADJ LIMIT		1262	PAY 19 OPER NON-J ADM	
			1245	20 PAY 21 ADJ LEVY		1263	PAY 19 OPER NON-J OTH	40,224.57
			1246	FY 2020 UNEQUAL LIMIT ADJUST = (1242)+(1244) =		1264	PAY 19 CAPITAL JOINT	
						1265	PAY 19 CAP NON-J ADM	
						1266	PAY 19 CAP NON-J OTH	91,814.00
						1267	FY 2019 COSTS (PAY 19) SUM (1259) TO (1266)=	132,038.57
							FY 2020 NET LEASE COSTS	
						1268	PAY 19 OPER INTERMED	
						1269	PAY 19 CAP INTERMED	
						1270	PAY 19 TIES CAPITAL	
						1271	PAY 19 OPER JOINT	
						1272	PAY 19 OPER NON-J ADM	
						1273	PAY 19 OPER NON-J OTH	
						1274	PAY 19 CAPITAL JOINT	
						1275	PAY 19 CAP NON-J ADM	
						1276	PAY 19 CAP NON-J OTH	

*****FY 2020 NET LEASE COSTS*****		*****FY 2020 NET LEASE COSTS*****		*****CAPITAL RELATED ADJ SUMMARY*****	
1277	FY 2020 COSTS (PAY 19) SUM (1268) TO (1276)=	1296	FY 2020 ADJUSTED COSTS (PAY 19) = (1277) - (1272)-(1273)+(1295)=	1004	FY 2022 OPER CAP ADJ 8,435.93
1278	PAY 20 OPER INTERMED	1297	PAY 19 ADJUSTED NET LEASE COSTS	1072	FY 2020 OPER CAP ADJ 606.34
1279	PAY 20 CAP INTERMED		= (1292) + (1296) = 132,038.57	1208	FY 2022 LTFM EQ ADJ 6,436.49-
1280	PAY 20 OPER JOINT 20,784.25	1298	DIST'S SHARE OF PAY 19 LEASE COSTS FOR THE INTERMEDIATE DISTRICTS = (1259) + (1260) + (1268) + (1269) =	1212	FY 2022 LTFM UNEQ ADJ
1281	PAY 20 OPER NON-J ADM			1219	FY 2021 LTFM EQ ADJ 8,211.47-
1282	PAY 20 OPER NON-J OTH 37,394.73	54	2019-20 ADJ PU (ACT) 1,243.85	1226	FY 2021 LTFM UNEQ ADJ
1283	PAY 20 CAPITAL JOINT 20,326.23	1299	INTERM PUPIL UNIT AUTH = \$65 X (54) = 80,850.25	1237	FY 2020 LTFM EQ ADJ 5,740.14
1284	PAY 20 CAP NON-J ADM	1300	INTERMEDIATE LEASE AUTHORITY = LSR OF (1298) OR (1299) =	1248	FY 2020 LTFM UNEQ ADJ
1285	PAY 20 CAP NON-J OTH 92,624.75	1301	INTERM DIST CARRYOVER TO REGULAR LEASE AUTH = (1298) - (1300) =	1310	PAY 19 LEASE LEVY ADJ 1,736.81
1286	FY 2020 COSTS (PAY 20) SUM (1278) TO (1285)= 171,129.96	1302	PAY 19 LEASE COST UNDER REGULAR AUTH = (1297) - (1300) = 132,038.57	1311	LEASE LEVY ADJ (MEMO)
1287	TOTAL FY 2019 OPER NON-J NET LEASE COSTS =(1254)+(1262)+(1263) 40,224.57	54	2019-20 ADJ PU (ACT) 1,243.85	1312	OTHER CEX ADJ (MEMO)
1288	ACTUAL FY 2019 UFARS LEASE COSTS (FUND 1, OBJECT 370) 105,411.45	1303	PAY 19 PUPIL UNIT MAX AUTH = \$212 X (54) = 263,696.20	1313	TOTAL CAPITAL RELATED LEVY LIMIT ADJUSTMENT =(1004)+(1072)+(1208) +(1212)+(1219)+(1226) +(1237)+(1248)+(1310) +(1311)+(1312) = 1,871.26
1289	PAY 18 OPER NON-J LEASE COST LIMITED BY FY 2019 UFARS LSR (1254) OR (1288)=	1304	PAY 19 COMMISSIONER APPROVED LIMIT		OTHER GENERAL LIMITATION ADJ
1290	REMAIN FY 2019 UFARS = GREATER OF ZERO OR [(1288) - (1289)] = 105,411.45	1305	REGULAR MAX AUTHORITY = GTR OF (1303) OR (1304) = 263,696.20	760	GENERAL FUND LEVY ADJ FOR FAC & EQUIP BONDS
1291	PAY 19 OPER NON-J LEASE COST LIMITED BY FY 2019 UFARS = LSR [(1262)+(1263)] OR (1290)= 40,224.57	1306	TOTAL PAY 19 REGULAR LEASE LEVY AUTHORITY = LSR OF (1302) OR (1305) = 132,038.57	1314	ECON DEV ABATE ADJUST (MEMO)
1292	FY 2019 ADJUSTED COSTS (PAY 19) = (1267) - (1262)-(1263)+(1291)= 132,038.57	1307	TOTAL PAY 19 REGULAR & INTERM LEASE LEVY AUTH = (1300) + (1306) = 132,038.57	1315	DEBT SURPLUS TRANSFER (MEMO)
1293	TOTAL FY 2020 OPER NON-J NET LEASE COSTS FOR (PAY 19) = (1272) + (1273) =	1308	18 PAY 19 LIMIT 130,301.76	1316	SCH TAX ADJUSTMENT (FROM STR ADJUST REPORT, LINE 9)
1294	ACTUAL FY 2020 UFARS LEASE COSTS (FUND 1, OBJECT 370) 94,139.42	1309	18 PAY 19 LEVY 130,301.76	1317	OTHER ADJUST, GEN RMV VOTER APPROVED JOBZ EXEMPT (MEMO)
1295	PAY 19 OPER NON-J LEASE COST LIMITED BY FY 2020 UFARS =LSR(1293)OR(1294)=	1310	PAY 19 LEASE LEVY LIMITATION ADJUSTMENT = (1307) - (1308) = 1,736.81	1318	TOTAL OTHER ADJUST GEN RMV VOTER APPR JOBZ EXEMPT = (1316)+(1317)=
				1319	MAINT PU VAR (MEMO)
				1320	SCH TAX ADJUSTMENT (FROM STR ADJUST REPORT, LINE 14) 77.59-
				1321	OTHER ADJUST, GEN RMV OTHER JOBZ EXEMPT (MEMO)

OTHER GEN LIMITATION ADJ (CONT)		*****GENERAL FUND ADJ SUMMARY*****		*****FY 2020 SCHOOL-AGE CARE (CONT)*	
1322	TOTAL OTHER ADJUST GEN RMV OTHER JOBZ EXEMPT= =(1319)+(1320)+(1321) 77.59-	1333	GENERAL NTC OTHER JOBZ EXEMPT = (760)+(1156)+(1163) +(1167)+(1175)+(1180) +(1185)+(1190)+(1194) +(1198)+(1204)+(1313) +(1314)+(1315)+(1329) 13,697.69	1414	ADULTS W/DISABILITIES ADJUST
1323	SCH TAX ADJUSTMENT (FROM STR ADJUST REPORT, LINE 23)	1334	TOTAL GENERAL LEVY LIMITATION ADJUSTMENT = (1330)+(1331) + (1332)+(1333) = 14,507.54	1415	SCH TAX ADJUSTMENT (FROM STR ADJUST REPORT, LINE 33)
1324	OTHER ADJUST, GEN NTC VOTER APPROVED JOBZ EXEMPT (MEMO)		COMMUNITY SERV FUND ADJUSTMENTS	1416	OTHER ADJUST (MEMO)
1325	TOTAL OTHER ADJUST GEN NTC VOTER APPR JOBZ EXEMPT =(1323)+(1324)=		FY 2022 EARLY CHILD FAMILY ADJUST	1417	TOTAL OTHER ADJUST =(1415)+(1416)=
1326	TIF ADJUST (MEMO)			1418	TOTAL COMMUNITY SERVICE LIMITATION ADJUSTMENT = (1404)+(1408)+ (1413) + (1414)+(1417) = 228.74
1327	SCH TAX ADJUSTMENT (FROM STR ADJUST REPORT, LINE 28)	1401	FY 2022 REVISED ECFE LEVY AUTH (FROM FY 2022 ECFE AID REPORT, LINE 1.7) 52,358.84		GENERAL DEBT SERVICE ADJUSTMENTS
1168	FY 2021 INTEG LEVY AUTH CARRYOVER ADJUSTMENT 1,376.03	1402	20 PAY 21 LIMIT 52,026.97	1701	REDUCTION DEBT SERVICE EXCESS, VOTER APPROVED = (762) X -1 = 110,900.16-
1328	OTHER ADJUST, GEN NTC OTHER JOBZ EXEMPT (MEMO)	1403	20 PAY 21 LEVY 52,026.97	1702	OTHER ADJUST (MEMO) VOTER APPROVED
1329	TOTAL OTHER ADJUST, GEN NTC OTHER JOBZ EXEMPT=(1326)+(1327) + (1168)+(1328) = 1,376.03	1404	FY 2022 EARLY CHILD FAMILY ADJUST = ((1401)-(1402)) = 331.87	1703	TOTAL DEBT SERV ADJUST VOTER APPROVED = (1701)+(1702) = 110,900.16-
	GENERAL FUND ADJUSTMENT SUMMARY		FY 2020 HOME VISITING ADJUST	1704	REDUCTION DEBT SERVICE EXCESS, NON-VOTER APPROV = (763) X -1 =
1330	GENERAL RMV VOTER APPROVED JOBZ EXEMPT =(1032)+(1040)+ +(1048)+(1054)+(1063) +(1100)+(1114)+(1121) +(1128)+(1134)+(1318) 25.06	1405	FY 2020 HOME VISITING FINAL ADJUSTMENT (FROM FY 2020 HOME VISITING AID REPORT, LINE 8) 907.43	1705	OTHER ADJUST (MEMO) NON-VOTER APPROVED
1331	GENERAL RMV OTHER JOBZ EXEMPT =(1012)+ +(1016)+(1020)+(1024) +(1056)+(1065)+(1079) +(1086)+(1093)+(1107) +(1140)+(1152)+(1322) 784.79	1406	18 PAY 19 LIMIT 1,010.56	1706	TOTAL DEBT SERV ADJUST NON-VOTER APPROVED = (1704)+(1705) + (1710)+(1717)+(1728)=
1332	GENERAL NTC VOTER APPROVED JOBZ EXEMPT =(1325) =	1407	18 PAY 19 LEVY 1,010.56		FY 2022 LTFM DEBT LEVY ADJUST
		1408	FY 2020 HOME VISIT ADJUSTMENT = ((1405)-(1407)) = 103.13-	1707	FY 2022 EST LTFM DEBT LEVY AUTHORITY (FROM WEBSITE FY 19 RPT, LINE 59)
			FY 2020 SCHOOL-AGE CARE	1708	20 PAY 21 LIMIT
		1409	FY 2020 AUTHORITY (FROM UFARS EXPENDITURES)	1709	20 PAY 21 LEVY
		1410	18 PAY 19 LIMIT	1710	FY 2022 LTFM DEBT LEVY ADJ =(1707)-(1708)=
		1411	18 PAY 19 LEVY		
		1412	FY 2020 SCH-AGE CARE ADJUSTMENT		
		1413	SCH-AGE CARE COVID ADJ GTR \$0 OR LINE (1412)		

****FY 2021 LTFM DEBT LEVY ADJUST****		*****OPEB & PENSION DEBT SERVICE****		**ABATEMENT AID BY FUND (FROM PART** III OF FY 2022 ABATEMENT AID REPORT)	
1711	FY 2021 EST LTFM DEBT LEVY AUTHORITY (FROM WEBSITE FY 18 RPT, LINE 59)	1903	TOTAL OPEB DEBT SERV ADJ VOTER APPROVED = (1901)+(1902) =	2016	GENERAL
1712	19 PAY 20 LIMIT	1904	REDUCTION DEBT EXCESS, NON-VOTER = GTR OF	2017	COMMUNITY SERVICE
1713	19 PAY 20 LEVY		{(922)OR(925)} X -1 =	2018	GENERAL DEBT SERVICE
1714	TOTAL ADJUSTMENT ADJ =(1711)-(1712)=	1905	OTHER OPEB DS ADJUST (MEMO)NON-VOTER APPR	2019	TOTAL
1715	20 PAY 21 ADJ LIMIT	1906	TOTAL ADJUSTMENT NON-VOTER APPROVED = (1904)+(1905) =	2020	EST FY 2022 ABATEMENT AID PRORATION FACTOR 1.00000000
1716	20 PAY 21 ADJ LEVY				PRORATED ABATEMENT AID BY FUND
1717	FY 2021 LTFM DEBT LEVY ADJ =(1714)-(1715)=			2021	GENERAL (2020)X(2016)
	FY 2020 LTFM DEBT LEVY ADJUST		ABATEMENT ADJUSTMENTS	2022	COM SER (2020)X(2017)
1718	FY 2020 EST LTFM DEBT LEVY AUTHORITY (FROM WEBSITE FY 17 RPT, LINE 59)		INITIAL ABATEMENT LEVY ADJUSTMENT	2023	GEN DBT (2020)X(2018)
1719	18 PAY 19 LIMIT	2001	SCHOOL TAXES ABATED IN 2020	2024	TOTAL
1720	18 PAY 19 LEVY	2002	SCHOOL TAXES ADDED IN 2020		INITIAL ABATE LEVY ADJ BY FUND (ZERO IF NO LEVY AUTHORITY IN FUND)
1721	TOTAL ADJUSTMENT ADJ =(1718)-(1719)=	2003	NET CHANGE IN SCHOOL TAXES = (2001)+(2002) =	2025	GENERAL=(2004)-(2024)- (2026)-(2027)-(2028)=
1722	19 PAY 20 ADJ LIMIT	2004	ABATEMENT RECOVERY REVENUE [GTR OF ZERO OR -1 X (2003)]	2026	COM SER [(2004)X (2012)]-(2022) =
1723	19 PAY 20 ADJ LEVY	2024	FY 2022 ABATEMENT AID	2027	GDS DBT [(2004)X (2013)]-(2023) =
1724	20 PAY 21 ADJ LIMIT	2025	INITIAL ABATEMENT LEVY ADJUSTMENT = (2004)-(2024) =	2028	OPEB DBT [(2004)X (2014)] =
1725	20 PAY 21 ADJ LEVY	2026	PAY 19 CERTIFIED LEVY PLUS AUDITOR ADJUSTMENT BY FUND	2005	TOTAL = (2004)-(2024)
1726	FY 2020 DEBT LIMIT ADJUST = (1722)+(1724) =				ABATEMENT INTEREST ADJUSTMENT
1727	FY 2020 DEBT LEVY ADJUST = (1723)+(1725) =	2029	FY 2022 ABATEMENT AID	2029	ABATEMENT INTEREST DEDUCTED FROM TAX SETTLEMENTS IN 2020
1728	FY 2020 LTFM DEBT LEVY ADJ =(1721)-(1726)=	2030	GENERAL = (2029) - (2031) - (2032) - (2033) =		ABATEMENT INTEREST ADJUST BY FUND (ZERO IF NO LEVY AUTHORITY IN FUND)
	OTHER POSTEMPLOYMENT BENEFITS (OPEB) & PENSION DEBT SERVICE ADJUSTMENTS	2006	GENERAL 1,511,204.27	2031	COM SER (2029)X(2012)
		2007	COMMUNITY SERVICE 117,571.06	2032	GEN DBT (2029)X(2013)
		2008	GENERAL DEBT SERVICE 1,561,291.34	2033	OPEB DBT (2029)X(2014)
		2009	OPEB DEBT SERVICE	2029	TOTAL
		2010	TOTAL 3,190,066.67		
1901	REDUCTION DEBT EXCESS, VOTER APPROV = GTR OF [(921)OR(924)] X -1 =		CERTIFIED LEVY RATIO BY FUND		FY 2020 ABATEMENT AID ADJUSTMENT (ZERO IF NO LEVY AUTHORITY IN FUND)
1902	OTHER OPEB DS ADJUST (MEMO) VOTER APPROVED	2011	GENERAL (2006)/(2010) .47372185	2034	GENERAL
		2012	COM SER (2007)/(2010) .03685536	2035	COMMUNITY SERVICE
		2013	GEN DBT (2008)/(2010) .48942279	2036	GEN DEBT
		2014	OPEB DBT (2009)/(2010)	2037	OPEB DEBT
		2015	TOTAL 1.00000000	2038	TOTAL

TOTAL REGULAR ABATEMENT LEVY ADJ		*ADVANCE ABATEMENT AUTHORITY BY FUND		**COMMUNITY SERV INIT LEVY SUMMARY**	
2039	GENERAL = (2025)+(2030)+(2034)=	2061	GENERAL = (2060) -(2062)-(2063)-(2064)	21.44	3006 TOTAL COMMUNITY SERVICE FUND INITIAL LEVY LIMITATION
2040	COMMUNITY SERVICE = (2026)+(2031)+(2035)=	2062	COM SER (2060)X(2012)	1.67	= (634)+(1418)+(2040)
2041	GEN DEBT SERVICE = (2027)+(2032)+(2036)=	2063	GEN DBT (2060)X(2013)	22.16	+ (2053)+(2071) = 111,328.77
2042	OPEB DEBT SERVICE = (2028)+(2033)+(2037)=	2064	OPEB DBT (2060)X(2014)		
2043	TOTAL	2060	TOTAL	45.27	
	CARRY-OVER ABATE LEVY AUTHORITY		PREVIOUS ADVANCE ABATE LEVY (PAY 20 PREVIOUS ADVANCE PLUS PAY 20 ADVANCE LEVY)		GEN DEBT SERV INITIAL LEVY SUMMARY
	PAY 21 REGULAR ABATEMENT LIMIT	2065	GENERAL		3007 GEN DEBT SERVICE VOTER APPROVED JOBZ NONEXEMPT
2044	GENERAL 528.19	2066	COMMUNITY SERVICE		= (812)+(1703)+(2041)
2045	COMMUNITY SERVICE 53.83	2067	GENERAL DEBT SERVICE		+ (2054)+(2072) = 1,817,815.00
2046	GENERAL DEBT SERVICE 1,109.97	2068	OPEB DEBT SERVICE		3008 GEN DEBT SERVICE OTHER JOBZ NONEXEMPT
2047	OPEB DEBT SERVICE	2069	TOTAL		= (813)+(1706)+(2041)
	PAY 21 REGULAR ABATEMENT LEVY		ADVANCE ABATEMENT ADJUSTMENT BY FUND (ZERO IF NO LEVY AUTHORITY IN FUND)		+ (2054)+(2072) =
2048	GENERAL 528.19	2070	GENERAL=(2060)-(2069)- (2071)-(2072)-(2073)=	21.44	3009 TOTAL DEBT SERVICE FUND INITIAL LEVY LIMITATION
2049	COMMUNITY SERVICE 53.83	2071	COM SER (2062)-(2066)	1.67	= (3007)+(3008) = 1,817,815.00
2050	GENERAL DEBT SERVICE 1,109.97	2072	GEN DBT (2063)-(2067)	22.16	
2051	OPEB DEBT SERVICE	2073	OPEB DBT (2064)-(2068)		OPEB/PENSION DEBT SERVICE INITIAL LEVY SUMMARY
	CARRY-OVER ABATEMENT LEVY LIMIT (ZERO IF NO LEVY AUTHORITY IN FUND)	2074	TOTAL	45.27	
2052	GENERAL=(2044)-(2048) OR MEMO		TOTAL INITIAL LEVY LIMITATION SUMMARY BEFORE OFFSETTING ADJUST		3010 OPEB/PENSION DEBT SERVICE VOTER APPROVED JOBZ NONEXEMPT
2053	COM SER=(2045)-(2049) OR MEMO	3001	GENERAL RMV VOTER APPROVED JOBZ EXEMPT		= (903)+(1901)+(2042)
2054	GEN DBT=(2046)-(2050) OR MEMO		= (566)+(1330) = 335,240.56		+ (2055)+(2073) =
2055	OPEB DBT=(2047)-(2051) OR MEMO	3002	GENERAL RMV OTHER JOBZ EXEMPT		3011 OPEB/PENSION DEBT SERVICE OTHER JOBZ NONEXEMPT
2056	TOTAL		= (567)+(1331) = 557,128.85		= (908)+(1904)+(2042)
	ADVANCE ABATEMENT LEVY ADJUSTMENT	3003	GENERAL NTC VOTER APPROVED JOBZ EXEMPT		+ (2055)+(2073) =
2057	SCHOOL TAXES ABATED IN 1ST 6 MO OF 2021		= (568)+(1332) =		3012 TOTAL OPEB/PENSION DEBT SERVICE FUND INITIAL LEVY LIMITATION
2058	SCHOOL TAXES ADDED IN 1ST 6 MO OF 2021	3004	GENERAL NTC OTHER JOBZ EXEMPT		= (3010)+(3011) =
2059	NET CHANGE IN SCHOOL TAXES (2057)+(2058)		+(570)+(1333)+(2039) +(2052)+(2070) = 686,382.74		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)]	3005	TOTAL GENERAL FUND INITIAL LEVY LIMITATION		
			= (569)+(3001)+(3002) + (3003)+(3004) = 1,578,752.15		

*****OFFSET CARRIED FORWARD*****		*****NET OFFSETTING ADJUSTMENTS*****		*****NET OFFSETTING ADJUSTMENTS*****	
		IN GEN AND COM SERV		IN GENERAL DEBT SERV FUND	
3013	GENERAL				
3014	GENERAL DEBT SERVICE				
3015	OPEB/PENSION DEBT SERVICE	3026	GEN RMV VOTER JOBZ EXEMPT NET OFFSET ADJ = (3016)+(3021) =	3035	GDS VOTER JOBZ NONEXEMPT NET OFFSET ADJ = (3031)+(3033) =
	POSITIVE OFFSETTING ADJUSTMENTS IN GENERAL AND COM SERV FUNDS				
3016	GEN RMV VOTER JOBZ EXEMPT POSITIVE OFFSET GTR 0 OR [0-(3001)]	3027	GEN RMV OTHER JOBZ EXEMPT NET OFFSET ADJ = (3017)+(3022) =		POSITIVE OFFSETTING ADJUSTMENTS IN OPEB/PENSION DEBT SERV FUND (CONT)
3017	GEN RMV OTHER JOBZ EXEMPT POSITIVE OFFSET GTR 0 OR [0-(3002)]	3028	GEN NTC VOTER JOBZ EXEMPT NET OFFSET ADJ = (3018)+(3023) =	3036	GDS OTH JOBZ NONEXEMPT NET OFFSET ADJ = (3032)+(3034) =
3018	GEN NTC VOTER JOBZ EXEMPT POSITIVE OFFSET GTR 0 OR [0-(3003)]	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)]
3019	GEN NTC OTHER JOBZ EXEMPT POSITIVE OFFSET GTR 0 OR [0-(3004)]	3030	COM SERV NET OFFSET ADJ = (3020)+(3025) =		POSITIVE OFFSETTING ADJUSTMENTS IN OPEB/PENSION DEBT SERV FUND
3020	COM SERV POSITIVE OFFSET GTR 0 OR [0-(3006)]		POSITIVE OFFSETTING ADJUSTMENTS IN GENERAL DEBT SERV FUND	3038	OPEB/PENSION DEBT SERVICE OTHER JOBZ NONEXEMPT POSITIVE OFFSET GTR OF 0 OR [-(3011)]
	COLLECT NEGATIVE ADJUSTMENTS IN GENERAL AND COMM ED FUNDS				
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 JOBZ 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 ADJ BALANCE***** TO BE CARRIED FORWARD		****MAXIMUM EFFORT LOAN AID (CONT)****		*****FY 2023 TAC ADD REF REV*****		
3043	GENERAL ADJUST BALANCE FORWARD = (3013)-(3026) -(3027)-(3028)-(3029) -(3030) =	3516	REQUESTED DEBT DEFESANCE AMOUNT BY END OF FY 2023	4008	FY 13 REF REV ALLOW	
				4009	TAC REF ADD ALLOWANCE = (4008) + \$415 =	
		3517	BAL AVAIL END FY 2023 =(3507)+(3508)+(3509) +(3510)+(3511)-(3512) -(3513)-(3514)-(3515)	4010	ADD FRONT END FORMULA = (4002) X (4009) =	
3044	GENERAL DEBT SERVICE ADJUST BALANCE FORWARD =(3014)-(3035) -(3036)=	3518	PLANNED LEVY REDUCTION ALL FUNDS FOR PAY 22 NOT GTR THAN BAL AVAI	4011	TAC ADD BASE = GTR 0 OR [(4010)-(4005)] =	
				4012	TAC ADD REF REVENUE = (4011) X 22.5% =	
3045	OPEB/PENSION DEBT SERVICE ADJUST BALANCE FORWARD =(3041)-(3042) =		LEVY LIMITS ARE REDUCED IN THE FOLLOWING ORDER		FY 2023 TAC TOTAL REF REV (JULY 2022 PAYMENT)	
3046	TOTAL ADJUST BALANCE FORWARD =(3043) +(3044)+(3045) =	3519	GEN DEBT VOTER =	4013	TAC TOTAL REF REV = (4007) + (4012) =	
		3520	GEN DEBT OTHER =	4014	MAXIMUM EC RESERVE = (57) X \$25 =	
		3521	OPEB DEBT VOTER =	4015	RSVD EARLY CHILDHOOD = LSR(4013)OR(4014)=	
		3522	OPEB DEBT OTHER =			
		3523	GENERAL NTC VOTER =			
		3524	GENERAL NTC OTHER =			
		3525	COMMUNITY SERVICE =			
	LEVY AFTER OFFSETS STARTING POINT FOR MAX EFFORT ADJUSTMENTS	3526	MAX EFF LEVY LIMIT ADJ = SUM (3519) TO (3525)=		FY 2021 TACONITE RECEIPTS (FEB 2021 & AUG 2021 PYMT) USED TO CALCULATE PAY 22 LEVY LIMITATION REDUCTION	
3500	GEN DEBT VOTER APPR 1,817,815.00	3527	MAX EFFORT LOAN AID RETAINED FOR FUTURE USE	4016	TAC POT 13.72 CENTS PER TON (INITIAL AMT)	
3501	GEN DEBT OTHER		=(3517) - (3526) =	4017	CITY/TWP REPLACEMENT NOT USED THIS YEAR	
3502	OPEB DEBT VOTER APPR			4018	TAC POT ALLOCATED TO OTHER TAC SCHOOL DIST TO FUND LINE (4028)	
3503	OPEB DEBT OTHER					
3504	GENERAL NTC VOTER					
3505	GENERAL NTC OTHER 686,382.74					
3506	COMMUNITY SERVICE 111,328.77					
	MAXIMUM EFFORT LOAN AID		TACONITE REFERENDUM DATA INFORMATION ONLY			
3507	ACT MAX EFF LOAN AID FOR FY 18 (FUND 7)	4001	1983-84 RESIDENT PU			
3508	ACT MAX EFF LOAN AID FOR FY 19 (ALL FUNDS)	4002	2011-12 RESIDENT PU			
3509	ACT MAX EFF LOAN AID FOR FY 20 (ALL FUNDS)	44	2020-21 RES PU (PRE)	1,374.39		
		57	2022-23 ADJ PU (EST)	1,154.20	4019	TAC POT ALLOCATED TO CITIES AND TOWNSHIPS (SEE SPREADSHEET)
3510	ACT MAX EFF LOAN AID FOR FY 21 (ALL FUNDS)	4003	TACONITE REG REF PU =GTR (4001) OR (44)=	4020	TAC POT RECEIPTS BASE = (4016) - (4017) - (4018) - (4019) =	
3511	ACT MAX EFF LOAN AID FOR FY 22 (LAST YEAR)	4004	2011 NET TAX CAPACITY	4021	MINING 3.43 CENTS/TON	
3512	PAY 18 ACT MAX EFF LOAN AID LEVY LIMIT ADJUST (ALL FUNDS) =	4005	TAC REF REV REDUCT FOR BOTH REG AND ADD REF = (4004) X 1.8% =	4022	TAC RAILR GRANDFATHER	
3513	PAY 19 ACT MAX EFF LOAN AID LEVY LIMIT ADJUST (ALL FUNDS) =			4023	DEER RVR GRANDFATHER	
3514	PAY 20 ACT MAX EFF LOAN AID LEVY LIMIT ADJUST (ALL FUNDS) =		FY 2023 TAC REG REF REV (PAY 01 REF LEVY REQ)	4024	FY 2021 ELIGIBLE TAC RECEIPTS BASE AMOUNT =SUM(4020) TO (4023)=	
3515	PAY 21 ACT MAX EFF LOAN AID LEVY LIMIT ADJUST (ALL FUNDS) =	4006	REG FRONT END FORMULA = (4003) X \$175 =	4025	MAX TAC REDUCT = 95% OF [(4024) + (4019)]	
		4007	TAC REG REF REV = GTR 0 OR [(4006)-(4005)] =			

*****TACONITE RECEIPTS (CONT)*****

*****LEVY TACONTE ADJUST (CONT)*****

FY 2023 LEVY, AID & REVENUE SUMMARY
BY FUND CONTINUES ON PAGE 29

4026 TOTAL PAY 20 TAC LEVY
LIMIT ADJUST ON LEVY
LIMIT & CERTIFICATION

4027 FY 2021 ELIG DIST TAC
REPL AMT PLUS PAY 20
TAC LEVY ADJUSTMENT
=(4024)+(4026)-(4019)

4028 TAC POT ALLOCATED FROM
OTHER TAC SCH DIST FOR
PAY 20 LEVY REPLACMENT
[NOT INCL IN (4024)]

4029 TAC PROP TAX RELIEF
ACCOUNT TRANSFER FOR
PAY 20 LEVY REPLACEMENT
[NOT INCL IN (4024)]

4030 FY 2021 ADDITIONAL TAC
POT 11 CENTS/TON
[NOT INCL IN (4024)]

4031 FY 2021 TAC BLDG MAINT
& REPAIR 4 CENTS/TON
[NOT INCL IN (4024)]

LEVY LIMIT SUBJECT TO
TACONITE ADJUSTMENT

4032 COMMUNITY SERVICE

4033 OTHER GENERAL NTC

4034 REDUCED OTHER NTC FOR
LIMITED LTFM LEVY

4035 OTHER GENERAL RMV

4036 OP REFERENDUM (VOTER)
4037 = 50% OF (4036) =

4038 CAP PROJ LIMIT (VOTER)
4039 = 50% OF (4038) =

4040 NET OPEB DEBT SERV LEVY
NON-VOTER APPR BONDS

4041 NET OPEB DEBT SERV LEVY
FOR VOTER APPR BONDS
4042 = 50% OF (4041) =

4043 NET GEN DEBT SERV LEVY
NON-VOTER APPR BONDS

4044 NET GEN DEBT SERV LEVY
FOR VOTER APPR BONDS
4045 = 50% OF (4044) =

4046 COM SERV = -1 X (LSR
OF (4025) OR (4032))=

4047 REMAINING REDUCTION
= (4025)+(4046) =

4048 GEN OTH NTC = -1 X (LSR
OF (4034) OR (4047))=

4049 REMAINING REDUCTION
= (4047)+(4048) =

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

4051 REMAINING REDUCTION
= (4049)+(4050) =

4052 GDS TACONITE ADJUST
NON-VOTER = -1 X (LSR
OF (4043) OR (4051))=

4053 REMAINING REDUCTION
= (4049)+(4052) =

4054 GEN OTH RMV = -1 X (LSR
OF (4035) OR (4053))=

4055 REMAINING REDUCTION
= (4053)+(4054) =

4056 OPER REF = -1 X (LSR
OF (4037) OR (4055))=

4057 REMAINING REDUCTION
= (4055)+(4056) =

4058 CAP PROJ = -1 X (LSR
OF (4039) OR (4057))=

4059 REMAINING REDUCTION
= (4057)+(4058) =

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

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

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

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

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

FY 2023 LEVY, AID & REVENUE SUMMARY		*****COMMUNITY SERVICE FUND*****		***OPEB/PENSION DEBT SERVICE FUND***	
BY FUND					
(ESTIMATE AT TIME OF PROPOSED LEVY CERTIFICATION)					
GENERAL FUND		5013	MAX EFFORT LOAN AID USED = -(3525) =	5023	OPEB/PENSION DEBT SERVICE VOTER APPROVED JOBZ NONEXEMPT =(3010)+ (3041)+(3521)+(4060)=
5001 GEN RMV VOTER APPROVED JOBZ EXEMPT = (3001) +(3026)+(4056) =	335,240.56	5014	TACONITE RECEIPTS = -(4046) =	5024	OPEB/PENSION DEBT SERVICE OTHER JOBZ NONEXEMPT=(3011)+ (3042)+(3522)+(4050)=
5002 GENERAL RMV OTHER JOBZ EXEMPT = (3002) +(3027)+(4054) =	557,128.85	5015	TOTAL COMM SERV FUND REVENUE = (5011) +(5012)+(5013)+(5014) 122,907.02	5025	TOTAL OPEB/PENSION DEBT SERVICE FUND LEVY LIMITATION = (5023)+(5024) =
5003 GEN NTC VOTER APPROVED JOBZ EXEMPT = (3003)+ (3028)+(3523)+(4058)=		5016	GEN DEBT SERVICE VOTER APPROVED JOBZ NONEXEMPT = (3007)+ (3035)+(3519)+(4062)= 1,817,815.00	5026	MAX EFFORT LOAN AID USED = -(3521)-(3522) =
5004 GENERAL NTC OTHER PHASED OUT IN FY18		5017	GEN DEBT SERV OTHER JOBZ NONEXEMPT = (3008) (3036)+(3520)+(4052)=	5027	TACONITE RECEIPTS = -(4050)-(4060) =
5005 GENERAL NTC OTHER JOBZ EXEMPT = (3004)+ (3029)+(3524)+(4048)=	686,382.74	5018	TOTAL DEBT SERVICE FUND LEVY LIMITATION = (5016)+(5017) = 1,817,815.00	5028	TOTAL OPEB/PENSION DEBT SERVICE FUND REVENUE = (5025)+(5026)+(5027)
5006 TOTAL GENERAL FUND LEVY LIMITATION = (5001)+(5002)+(5003) + (5004)+(5005) =	1,578,752.15	5019	TOTAL DEBT SERVICE FUND AID = (488)+ (779)+(799)+(2023) =	TOTAL, ALL FUNDS	
5007 TOTAL GENERAL FUND AID = (323)+(329)+(334)+ (340)+(341)+(342)+(358) +(383)+(493)+(2021)=	10,887,733.42	5020	MAX EFFORT LOAN AID USED = (3515)-(3519)-(3520)	5029	TOTAL LEVY LIMIT = (5006)+(5011) + (5018)+(5025) = 3,507,895.92
5008 MAX EFFORT LOAN AID USED = -(3523)-(3524) =		5021	TACONITE RECEIPTS = -(4052)-(4062) =	5030	TOTAL AID = (5007)+(5012) + (5019) = 10,899,311.67
5009 TACONITE RECEIPTS = - (4048)-(4054) - (4056)-(4058) =		5022	TOTAL DEBT SERVICE FUND REVENUE = (5018) +(5019)+(5020)+(5021) 1,817,815.00	5031	TOTAL MAX EFFORT AID USED = (5008)+(5013) + (5020)+(5026) =
5010 TOTAL GENERAL FUND REVENUE = (5006)+ (5007)+(5008)+(5009)=	12,466,485.57	5032	TOTAL TACONITE RECEIPTS = (5009)+(5014) + (5021)+(5027) =	5033	TOTAL REVENUE = (5010)+(5015) + (5022)+(5028) = 14,407,207.59
COMMUNITY SERVICE FUND					
5011 TOTAL COMMUNITY SERVICE FUND LEVY LIMITATION = (3006)+ (3030)+(3525)+(4046)=	111,328.77				
5012 TOTAL COMMUNITY SERVICE FUND AID = (611)+(621)+(626) + (632)+(2022) =	11,578.25				

I. COMPUTATION OF 2021 PAYABLE 2022 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	335,215.50	25.06	N/A			335,240.56
GEN-RMV OTHER-EXEMP	556,344.06	784.79	N/A			557,128.85
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	672,663.61	13,697.69	21.44			686,382.74
TOTAL GENERAL	1,564,223.17	14,507.54	21.44			1,578,752.15
COM SERV-EXEMP	111,098.36	228.74	1.67			111,328.77
DEBT-VOTER-NONEXEMP	1,928,693.00	110,900.16-	22.16			1,817,815.00
DEBT-OTHER-NONEXEMP						
TOTAL DEBT SERV	1,928,693.00	110,900.16-	22.16			1,817,815.00
OPEB-VOTER-NONEXEMP						
OPEB-OTHER-NONEXEMP						
TOTAL OPEB/PENSION						
TOTAL	3,604,014.53	96,163.88-	45.27			3,507,895.92

II. COMPARISON OF 2020 PAYABLE 2021 LEVY LIMITATION WITH 2021 PAYABLE 2022 LEVY LIMITATION (BEFORE COUNTY AUDITOR ADJUSTMENTS):

FUND	2020 PAY 2021 LIMITATION	2021 PAY 2022 LIMITATION	INCREASE (DECREASE)	PERCENT CHANGE
GENERAL	1,731,852.26	1,578,752.15	153,100.11-	8.84-
COMMUNITY SERVICE	117,022.23	111,328.77	5,693.46-	4.87-
GENERAL DEBT SERVICE	1,833,968.40	1,817,815.00	16,153.40-	.88-
OPEB DEBT SERVICE				
TOTAL	3,682,842.89	3,507,895.92	174,946.97-	4.75-

III. COMPARISON OF 2020 PAYABLE 2021 CERTIFIED LEVY PLUS COUNTY AUDITOR ADJUSTMENTS WITH 2021 PAYABLE 2022 CERTIFIED LEVY PLUS COUNTY AUDITOR ADJUSTMENTS:

FUND	2020 PAY 2021 CERTIFIED LEVY + ADJUSTMENTS	2021 PAY 2022 CERTIFIED LEVY + ADJUSTMENTS	INCREASE (DECREASE)	PERCENT CHANGE
GENERAL	1,731,852.26			
COMMUNITY SERVICE	117,022.23			
GENERAL DEBT SERVICE	1,833,968.40			
OPEB DEBT SERVICE				
TOTAL AFTER ADJUSTMENTS	3,682,842.89			

LINE #	LIMITATION COMPONENTS	2020 PAY 2021 LIMITATION	2020 PAY 2021 CERTIFIED LEVY	2021 PAY 2022 LIMITATION	2021 PAY 2022 PROPOSED LEVY	2021 PAY 2022 CERTIFIED LEVY	NOTES
SUBTOTALS BY LEVY CATEGORY							
(5001)	GENERAL-RMV VOTER-JOBZ EXEMPT	310,800.33	310,800.33	335,240.56	335,240.56	335,240.56	
(5002)	GENERAL-RMV OTHER-JOBZ EXEMPT	545,523.69	545,523.69	557,128.85	557,128.85	557,128.85	
(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	875,528.24	875,528.24	686,382.74	686,382.74	686,382.74	
(5011)	COMMUNITY SERV-NTC OTHER-EXEMPT	117,022.23	117,022.23	111,328.77	111,328.77	111,328.77	
(5016)	GENL DEBT-NTC VOTER-NONEXEMPT	1,833,968.40	1,833,968.40	1,817,815.00	1,817,815.00	1,817,815.00	*2
(5017)	GENL DEBT-NTC OTHER-NONEXEMPT						*2
(5023)	OPEB DEBT-NTC VOTER-NONEXEMPT						
(5024)	OPEB DEBT-NTC OTHER-NONEXEMPT						
SUBTOTALS BY FUND							
(5006)	GENERAL FUND	1,731,852.26	1,731,852.26	1,578,752.15	1,578,752.15		
(5011)	COMMUNITY SERVICES FUND	117,022.23	117,022.23	111,328.77	111,328.77	111,328.77	
(5018)	GENERAL DEBT SERVICE FUND	1,833,968.40	1,833,968.40	1,817,815.00	1,817,815.00		
(5025)	OPEB/PENSION DEBT SERVICE FUND						
SUBTOTALS BY TAX BASE							
	REFERENDUM MARKET VALUE	856,324.02	856,324.02	892,369.41	892,369.41		
	NET TAX CAPACITY	2,826,518.87	2,826,518.87	2,615,526.51	2,615,526.51		
SUBTOTALS BY TRUTH IN TAXATION CATEGORY							
	VOTER APPROVED	2,144,768.73	2,144,768.73	2,153,055.56	2,153,055.56		
	OTHER	1,538,074.16	1,538,074.16	1,354,840.36	1,354,840.36		
TOTAL LEVY							
	TOTAL LEVY	3,682,842.89	3,682,842.89	3,507,895.92	3,507,895.92	3,507,895.92	
ALLOWABLE INCREASE							
	ALLOWABLE INCREASE AMOUNT						
	MAXIMUM ALLOWABLE CERTIFIED LEVY				3,507,895.92		

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	2020 PAY 2021 LIMITATION	2020 PAY 2021 CERTIFIED LEVY	2021 PAY 2022 LIMITATION	2021 PAY 2022 PROPOSED LEVY	2021 PAY 2022 CERTIFIED LEVY	NOTES
GENERAL REFER MARKET VALUE VOTER APPROVED JOBZ EXEMPT:							
(310)	1ST TIER RMV REFER	302,131.87	302,131.87	318,756.61	318,756.61	318,756.61	*3
(311)	2ND TIER RMV REFER	16,892.40	16,892.40	16,458.89	16,458.89	16,458.89	*3
(312)	UNEQUALIZED RMV REFER						
(1032)	FY 2022 1ST TIER REF ADJUST	2,652.59-	2,652.59-	472.63	472.63	472.63	*3
(1040)	FY 2022 2ND TIER REF ADJUST	242.42-	242.42-	339.39-	339.39-	339.39-	*3
(1048)	FY 2022 UNEQUAL REF ADJUST						
(1054)	FY 2022 TBRA ALLOC ADJUST						*3
(1063)	FY 2022 REF HOLD HARMLESS ADJ						
(1100)	FY 2020 1ST TIER REF ADJUST						
(1114)	FY 2020 2ND TIER REF ADJUST	5,053.43-	5,053.43-	102.58-	102.58-	102.58-	
(1121)	FY 2020 3RD TIER REF ADJUST	275.50-	275.50-	5.60-	5.60-	5.60-	
(1128)	FY 2020 UNEQUAL REF ADJUST						
(1134)	FY 2020 TBRA ALLOC ADJUST						
(1146)	FY 2020 REF HOLD HARMLESS ADJ						
(1318)	OTHER RMV REF ADJUST (MEMO)						
(3026)	RMV REF NET OFFSET ADJUST						
(4056)	REFERENDUM TACONITE ADJUST						
(5001)	TOTAL GENERAL - RMV VOTER APPROVED JOBZ EXEMPT	310,800.33	310,800.33	335,240.56	335,240.56	335,240.56	
GENERAL REFER MARKET VALUE OTHER JOBZ EXEMPT:							
(307)	1ST TIER LOCAL OPTIONAL	126,958.08	126,958.08	133,943.92	133,943.92	133,943.92	*4
(237)	2ND TIER LOCAL OPTIONAL	309,611.77	309,611.77	303,530.92	303,530.92	303,530.92	*4
(240)	EQUITY	102,275.93	102,275.93	100,750.43	100,750.43	100,750.43	*4
(242)	TRANSITION	18,481.77	18,481.77	18,118.79	18,118.79	18,118.79	*4
(1012)	FY 2022 LOR TIER 1 ADJUST			198.60	198.60	198.60	*4
(1016)	FY 2022 LOR TIER 2 ADJUST	2,718.26-	2,718.26-	484.32	484.32	484.32	*4
(1020)	FY 2022 EQUITY ADJUST	528.26-	528.26-	278.84	278.84	278.84	*4
(1024)	FY 2022 TRANSITION ADJUST	162.27-	162.27-	28.92	28.92	28.92	*4
(1056)	FY 2022 LOR TIER 1 TBRA ADJUST						*3
(1065)	FY 2022 LOR TIER 1 HOLD HARM AD						
(1079)	FY 2020 LOCATION EQUITY ADJ	4,657.95-	4,657.95-	94.55-	94.55-	94.55-	
(1086)	FY 2020 EQUITY ADJUST	1,504.76-	1,504.76-	10.66	10.66	10.66	
(1093)	FY 2020 TRANSITION ADJUST	278.05-	278.05-	5.64-	5.64-	5.64-	
(1107)	FY 2020 1ST TR BRD-APPR REF ADJ	1,910.01-	1,910.01-	38.77-	38.77-	38.77-	
(1140)	FY 2020 TBRA ALLOC ADJUST						
(1152)	FY 2020 REF HOLD HARMLESS ADJ						
(1322)	OTHER ADJ, GEN OTHER RMV	44.30-	44.30-	77.59-	77.59-	77.59-	
(3027)	GENERAL OTH RMV NET OFFSET ADJ						
(4054)	GENERAL OTH RMV TACONITE ADJUST						
(5002)	TOTAL GENERAL - RMV OTHER JOBZ EXEMPT	545,523.69	545,523.69	557,128.85	557,128.85	557,128.85	

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 2022. FOR PAYABLE 2021 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.

LINE #	LIMITATION COMPONENTS	2020 PAY 2021 LIMITATION	2020 PAY 2021 CERTIFIED LEVY	2021 PAY 2022 LIMITATION	2021 PAY 2022 PROPOSED LEVY	2021 PAY 2022 CERTIFIED LEVY NOTES
GENERAL NET TAX CAPACITY VOTER APPROVED JOBZ EXEMPT:						
(552)	CAPITAL PROJECT REFERENDUM					
(1325)	OTHER NTC VOTER ADJ (MEMO)					
(3028)	NTC VOTER NET OFFSET ADJ					
(3523)	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	2020 PAY 2021 LIMITATION	2020 PAY 2021 CERTIFIED LEVY	2021 PAY 2022 LIMITATION	2021 PAY 2022 PROPOSED LEVY	2021 PAY 2022 CERTIFIED LEVY	NOTES
GENERAL NET TAX CAPACITY OTHER JOBZ EXEMPT:							
INITIAL LEVIES:							
(231)	OPERATING CAPITAL	180,244.22	180,244.22	184,124.47	184,124.47	184,124.47	*4
(333)	ALT TEACHER COMP (Q COMP)						*5
(356)	ACHIEVEMENT & INTEGRATION	33,764.26	33,764.26	33,368.33	33,368.33	33,368.33	*6
(360)	FY 2022 REEMPLOYMENT INS	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
(362)	SAFE SCHOOLS	42,645.60	42,645.60	41,551.20	41,551.20	41,551.20	
(365)	SAFE SCHOOLS INTERMEDIATE						
(368)	JUDGMENT						*7
(370)	ICE ARENA						
(382)	FY 2022 CAREER TECHNICAL	51,930.90	51,930.90	62,990.90	62,990.90	62,990.90	
(386)	FY 2021 ANNUAL OTHER POST- EMPLOYMENT BENEFITS (OPEB)	43,431.00	43,431.00	55,350.00	55,350.00	55,350.00	
(494)	LT FACILITIES EQUAL	320,363.75	320,363.75	147,283.36	147,283.36	147,283.36	*5
(495)	LT FACILITIES UNEQUAL						
(505)	DISABLED ACCESS						
(549)	BUILDING/LAND LEASE	188,740.76	188,740.76	142,995.35	142,995.35	142,995.35	
(550)	COOP BUILDING REPAIR						
(551)	OTHER CAPITAL (MEMO)						
(554)	CONSOL/TRANSITION						
(555)	REORG OPERATING DEBT						
(556)	FY 2022 HEALTH BENEFITS						
(557)	ADDITIONAL RETIREMENT						
(558)	SEVERANCE						
(559)	ADMINISTRATIVE DISTRICT						
(560)	SWIMMING POOL						
(561)	TREE GROWTH						
(562)	CONSOL/RETIREMENT						
(563)	ECON DEV ABATEMENT						
(564)	OTHER GENERAL (MEMO)						
(5005A)	SUBTOTAL - INITIAL LEVIES - GENERAL NTC OTHER JOBZ EXEMPT	866,120.49	866,120.49	672,663.61	672,663.61		

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 2022. FOR PAYABLE 2021 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.

LINE #	LIMITATION COMPONENTS	2020 PAY 2021 LIMITATION	2020 PAY 2021 CERTIFIED LEVY	2021 PAY 2022 LIMITATION	2021 PAY 2022 PROPOSED LEVY	2021 PAY 2022 CERTIFIED LEVY	NOTES
GENERAL NET TAX CAPACITY OTHER JOBZ EXEMPT (CON'T):							
LEVY ADJUSTMENTS:							
(1004)	FY 2022 OPER CAPITAL ADJUST	603.83	603.83	8,435.93	8,435.93	8,435.93	*4
(1072)	FY 2020 OPER CAPITAL ADJUST	643.27	643.27	606.34	606.34	606.34	
(1156)	FY 2022 ALT TEACHER COMP ADJUST						*8
(1163)	FY 2020 ALT TEACHER COMP ADJUST						
(1167)	FY 2022 ACHIEVE & INTEG ADJUST	779.40-	779.40-	698.24-	698.24-	698.24-	*6
(1175)	FY 2020 ACHIEVE & INTEG ADJUST			1,384.31-	1,384.31-	1,384.31-	*6
(1180)	FY 2020 REEMPLOYMENT ADJUST	7,832.92	7,832.92	468.74-	468.74-	468.74-	
(1185)	FY 2020 SAFE SCHOOLS ADJUST	1,106.64	1,106.64	1,722.60	1,722.60	1,722.60	
(1190)	FY 2020 SAFE SCHOOLS INTERM ADJ						
(1194)	FY 2020 CAREER TECHNICAL ADJUST	639.91-	639.91-	639.91-	639.91-	639.91-	
(1198)	FY 2020 HEALTH BENEFITS ADJUST						
(1204)	FY 2020 ANNUAL OPEB ADJUST	8,231.00	8,231.00	11,919.00	11,919.00	11,919.00	
(1208)	FY 2022 LTFM EQUAL ADJUST	4,154.62-	4,154.62-	6,436.49-	6,436.49-	6,436.49-	
(1212)	FY 2022 LTFM UNEQUAL ADJUST						
(1219)	FY 2021 LTFM EQUAL ADJUST	1,066.36-	1,066.36-	8,211.47-	8,211.47-	8,211.47-	
(1226)	FY 2021 LTFM UNEQUAL ADJUST						
(1237)	FY 2020 LTFM EQUAL ADJUST	2,751.56-	2,751.56-	5,740.14	5,740.14	5,740.14	
(1248)	FY 2020 LTFM UNEQUAL ADJUST						
(5005B)	SUBTOTAL - ADJUSTMENTS-THIS PAGE						
	GENERAL NTC OTHER JOBZ EXEMPT	9,025.81	9,025.81	10,584.85	10,584.85		

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 2022. FOR PAYABLE 2021 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.

LINE #	LIMITATION COMPONENTS	2020 PAY 2021 LIMITATION	2020 PAY 2021 CERTIFIED LEVY	2021 PAY 2022 LIMITATION	2021 PAY 2022 PROPOSED LEVY	2021 PAY 2022 CERTIFIED LEVY	NOTES
GENERAL NET TAX CAPACITY OTHER JOBZ EXEMPT (CON'T):							
LEVY ADJUSTMENTS:							
(1310)	PAY 19 LEASE ADJUST	57.54	57.54	1,736.81	1,736.81	1,736.81	
(1311)	LEASE LEVY ADJ (MEMO)						
(1312)	OTHER CAPITAL ADJUST (MEMO)						
(760)	FY 2023 FAC & EQUIP BOND ADJUST						
(1314)	ECON DEV ABATE ADJUST						
(1315)	DEBT SURPLUS ADJUST						
(1329)	OTHER GENERAL ADJUST			1,376.03	1,376.03	1,376.03	
(2039)	ABATEMENT ADJUSTMENT	528.19	528.19				*11
(2052)	CARRY-OVER ABATEMENT ADJUST						*12
(2070)	ADVANCE ABATEMENT ADJUST	203.79-	203.79-	21.44	21.44	21.44	*13
(3029)	GENERAL OTH NTC NET OFFSET ADJ						
(3524)	GEN OTH NTC MAX EFFORT ADJ						
(4048)	GENERAL OTH NTC TACONITE ADJUST						
(5005C)	SUBTOTAL - ADJUSTMENTS- THIS PAGE GENERAL NTC OTHER JOBZ EXEMPT	381.94	381.94	3,134.28	3,134.28		
(5005A)	SUBTOTAL - INITIAL LEVIES- PAGE 35 GENERAL NTC OTHER JOBZ EXEMPT	866,120.49	866,120.49	672,663.61	672,663.61		
(5005B)	SUBTOTAL - ADJUSTMENTS- PAGE 36 GENERAL NTC OTHER JOBZ EXEMPT	9,025.81	9,025.81	10,584.85	10,584.85		
(5005)	TOTAL GENERAL - NTC OTHER JOBZ EXEMPT	875,528.24	875,528.24	686,382.74	686,382.74	686,382.74	

FOOTNOTES:

- *11 PAY 2023 LEVY LIMITATION WILL BE INCREASED BY THE AMOUNT OF ANY UNDERLEVY IN THIS COMPONENT. DISTRICTS MAY SPREAD THIS COMPONENT OVER A PERIOD OF TWO YEARS (UP TO THREE YEARS ON REQUEST).
 - *12 PAY 2023 LEVY LIMITATION WILL NOT BE INCREASED BY ANY UNDERLEVY IN THIS COMPONENT UNLESS EXTENSION IS REQUESTED.
 - *13 PAY 2023 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 2022. FOR PAYABLE 2021 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.

LINE #	LIMITATION COMPONENTS	2020 PAY 2021 LIMITATION	2020 PAY 2021 CERTIFIED LEVY	2021 PAY 2022 LIMITATION	2021 PAY 2022 PROPOSED LEVY	2021 PAY 2022 CERTIFIED LEVY	NOTES
COMMUNITY SERVICE JOBZ EXEMPT:							
(610)	BASIC COMMUNITY EDUC	63,827.86	63,827.86	61,553.61	61,553.61	61,553.61	*14
(620)	EARLY CHILD FAMILY	52,026.97	52,026.97	48,426.20	48,426.20	48,426.20	*15
(625)	HOME VISITING	1,054.54	1,054.54	1,118.55	1,118.55	1,118.55	
(627)	ADULTS W/ DISABILITIES						
(631)	SCHOOL-AGE CARE						
(633)	OTHER COMM ED (MEMO)						*15
(1404)	FY 2022 EARLY CHILD FAMILY ADJ	78.35	78.35	331.87	331.87	331.87	
(1408)	FY 2020 HOME VISITING ADJUST	4.37-	4.37-	103.13-	103.13-	103.13-	
(1413)	FY 2020 SCHOOL-AGE CARE ADJUST						
(1414)	ADULTS W/ DISABILITIES ADJUST						
(1417)	OTHER ADJUST (MEMO)						
(2040)	ABATEMENT ADJUSTMENT	53.83	53.83				*11
(2053)	CARRY-OVER ABATEMENT ADJUST						*12
(2071)	ADVANCE ABATEMENT ADJUST	14.95-	14.95-	1.67	1.67	1.67	*13
(3030)	COM SERV NET OFFSET ADJUST						
(3525)	COM SERV MAX EFFORT ADJUST						
(4046)	COM SERV TACONITE ADJUST						
(5011)	TOTAL COMMUNITY SERVICE JOBZ EXEMPT	117,022.23	117,022.23	111,328.77	111,328.77	111,328.77	

FOOTNOTES:

- *11 PAY 2023 LEVY LIMITATION WILL BE INCREASED BY THE AMOUNT OF ANY UNDERLEVY IN THIS COMPONENT. DISTRICTS MAY SPREAD THIS COMPONENT OVER A PERIOD OF TWO YEARS (UP TO THREE YEARS ON REQUEST).
 - *12 PAY 2023 LEVY LIMITATION WILL NOT BE INCREASED BY ANY UNDERLEVY IN THIS COMPONENT UNLESS EXTENSION IS REQUESTED.
 - *13 PAY 2023 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 2022. FOR PAYABLE 2021 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.

LINE #	LIMITATION COMPONENTS	2020 PAY 2021 LIMITATION	2020 PAY 2021 CERTIFIED LEVY	2021 PAY 2022 LIMITATION	2021 PAY 2022 PROPOSED LEVY	2021 PAY 2022 CERTIFIED LEVY NOTES
DEBT SERVICE VOTER APPROVED JOBZ NONEXEMPT:						
(808)	DEBT SERVICE-AID ELIG	1,926,330.00	1,926,330.00	1,928,693.00	1,928,693.00	*16
(810)	DEBT SERVICE-AID INELIG					*16
(780)	NATURAL DISASTER DEBT					*16
(1701)	REDUCTION FOR DEBT EXCESS	93,273.52-	93,273.52-	110,900.16-	110,900.16-	
(1702)	OTHER ADJUST (MEMO)					
(2041)	ABATEMENT ADJUSTMENT	1,109.97	1,109.97			*11,17
(2054)	CARRY OVER ABATEMENT					*12,17
(2072)	ADVANCE ABATE ADJUST	198.05-	198.05-	22.16	22.16	22.16 *13,17
(3035)	GDS VTR NET OFFSET ADJUST					
(3519)	GDS VTR MAX EFFORT ADJ					
(4062)	GDS VTR TACONITE ADJUST					
(5016)	TOTAL DEBT SERVICE VOTER APPROVED JOBZ NONEXEMPT	1,833,968.40	1,833,968.40	1,817,815.00	1,817,815.00	1,817,815.00 *2
DEBT SERVICE OTHER JOBZ NONEXEMPT:						
(809)	DEBT SERVICE-AID ELIG					*16
(811)	DEBT SERVICE-AID INELIG					*16
(771)	LT FACILITIES DEBT SERVICE					*16
(1710)	FY 2022 LTFM DEBT SERV ADJ					
(1717)	FY 2021 LTFM DEBT SERV ADJ					
(1728)	FY 2020 LTFM DEBT SERV ADJ					
(1704)	REDUCTION FOR DEBT EXCESS					
(1705)	OTHER ADJUST (MEMO)					
(2041)	ABATEMENT ADJUSTMENT					*11,17
(2054)	CARRY OVER ABATEMENT					*12,17
(2072)	ADVANCE ABATE ADJUST					*13,17
(3036)	GDS OTH NET OFFSET ADJUST					
(3520)	GDS OTH MAX EFFORT ADJ					
(4052)	GDS OTH TACONITE ADJUST					
(5017)	TOTAL DEBT SERVICE OTHER JOBZ NONEXEMPT					*2

FOOTNOTES:

- *2 SCHOOL BUILDING BOND AGRICULTURAL CREDIT WILL BE CALCULATED USING THE GENERAL DEBT SERVICE LEVY CATEGORIES
- *11 PAY 2023 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 2023 LEVY LIMITATION WILL NOT BE INCREASED BY ANY UNDERLEVY IN THIS COMPONENT UNLESS EXTENSION IS REQUESTED.
- *13 PAY 2023 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 812 IS GREATER THAN ZERO. OTHERWISE ABATEMENT ADJUSTMENTS APPEAR AS OTHER DEBT SERVICE.

FISCAL YEAR (FY) REFERENCES IN THE LIMITATION COMPONENTS COLUMN RELATE TO PAYABLE 2022. FOR PAYABLE 2021 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.

LINE #	LIMITATION COMPONENTS	2020 PAY 2021 LIMITATION	2020 PAY 2021 CERTIFIED LEVY	2021 PAY 2022 LIMITATION	2021 PAY 2022 PROPOSED LEVY	2021 PAY 2022 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					
(3521)	OPEB VTR MAX EFFORT ADJ					
(4060)	OPEB/PENSION DEBT TACONITE ADJUST					
(5023)	TOTAL OPEB/PENSION DEBT SERVICE VOTER APPROVED JOBZ NONEXEMPT					
OPEB/PENSION DEBT SERVICE OTHER JOBZ NONEXEMPT:						
(908)	REQ DEBT SERVICE LEVY FOR OPEB/PENSION BONDS					*16
(1904)	REDUCTION FOR DEBT EXCESS					
(1905)	OTHER ADJUST (MEMO)					
(2042)	ABATEMENT ADJUSTMENT					*11,18
(2055)	CARRY OVER ABATEMENT					*12,18
(2073)	ADVANCE ABATE ADJUST					*13,18
(3042)	OPEB DEBT OTH NET OFFSET ADJUST					
(3522)	OPEB OTH MAX EFFORT ADJ					
(4050)	OPEB/PENSION DEBT TACONITE ADJUST					
(5024)	TOTAL OPEB/PENSION DEBT SERVICE OTHER JOBZ NONEXEMPT					

FOOTNOTES:

- *11 PAY 2023 LEVY LIMITATION WILL BE INCREASED BY THE AMOUNT OF ANY UNDERLEVY IN THIS COMPONENT. DISTRICTS MAY SPREAD THIS COMPONENT OVER A PERIOD OF TWO YEARS (UP TO THREE YEARS ON REQUEST).
- *12 PAY 2023 LEVY LIMITATION WILL NOT BE INCREASED BY ANY UNDERLEVY IN THIS COMPONENT UNLESS EXTENSION IS REQUESTED.
- *13 PAY 2023 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 2022. FOR PAYABLE 2021 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.

END OF LEVY LIMITATION AND CERTIFICATION REPORT