

**LEVY LIMITATION AND CERTIFICATION**			*****PROPERTY VALUATION DATA*****		*****PROPERTY VALUATIONS (CONT)*****	
REPORT OUTLINE			MARKET VALUE		PUPIL DATA	
	PAGE					
I.	GENERAL INPUT DATA					
A.	PROPERTY VALUATION	1	1	2016 MARKET VALUE	4,078,046,943	RESIDENT COUNTS ARE BASED ON ALL
B.	PUPIL DATA	1	2	2017 MARKET VALUE	4,232,823,600	PUBLIC SCHOOL STUDENTS LIVING IN THE
			3	2018 MARKET VALUE	4,440,238,943	DISTRICT, REGARDLESS OF WHETHER THEY
II.	INITIAL COMPUTATIONS BY FUND		4	2019 MARKET VALUE	4,636,426,911	ATTEND THERE. ADJUSTED COUNTS
A.	GENERAL	2	5	2020 MARKET VALUE	4,856,868,680	REFLECT ALTERNATIVE ATTENDANCE.
B.	COMMUNITY SERVICE	12				
C.	GENERAL DEBT	13		REFERENDUM MARKET VALUE (RMV)		RESIDENT AVE DAILY MEMBERSHIP (ADM)
D.	OPEB/PENSION DEBT	15				
			6	2016 RMV	3,017,288,900	36 2018-19 RES ADM (ACT) 4,253.65
III.	ADJUSTMENTS BY FUND		7	2017 RMV	3,142,174,900	37 2019-20 RES ADM (ACT) 4,311.43
A.	GENERAL	16	8	2018 RMV	3,307,638,300	38 2020-21 RES ADM (PRE) 4,193.41
B.	COMMUNITY SERVICE	23	9	2019 RMV	3,473,959,000	39 2021-22 RES ADM (EST) 4,338.00
C.	GENERAL DEBT	23	10	2020 RMV	3,653,763,600	40 2022-23 RES ADM (EST) 4,317.00
D.	OPEB/PENSION DEBT	24				41 2023-24 RES ADM (EST) 4,223.00
IV.	ABATEMENT ADJUSTMENTS	24		NET TAX CAPACITY (NTC)		RESIDENT PUPIL UNITS
V.	OFFSET ADJUSTMENTS	26	11	2016 NTC	43,857,177	
VI.	TACONITE ADJUSTMENTS	27	12	2017 NTC	45,551,934	42 2018-19 RES PU (ACT) 4,655.84
VII.	LEVY AND AID SUMMARY	29	13	2018 NTC	47,788,964	43 2019-20 RES PU (ACT) 4,725.08
			14	2019 NTC	50,127,522	44 2020-21 RES PU (PRE) 4,613.33
			15	2020 NTC	52,465,810	45 2021-22 RES PU (EST) 4,761.00
VIII.	TOTAL LEVY LIMITATION	30		SALES RATIO		46 2022-23 RES PU (EST) 4,732.00
			16	2016 SALES RATIO	95.0%	ADJUSTED ADM
SCHOOL YEAR	FORMULA ALLOWANCE	TAX RATE	17	2017 SALES RATIO	93.8%	47 2018-19 ADJ ADM (ACT) 4,201.34
2011-12	5,174	0.0000	18	2018 SALES RATIO	94.9%	48 2019-20 ADJ ADM (ACT) 4,237.80
2012-13	5,224	0.0000	19	2019 SALES RATIO	94.2%	49 2020-21 ADJ ADM (PRE) 4,066.83
2013-14	5,302	0.0000	20	2020 SALES RATIO	93.4%	50 2021-22 ADJ ADM (EST) 4,120.00
2014-15	5,831	0.0035		UNLIMITED ADJUSTED NTC (UANTC)		51 2022-23 ADJ ADM (EST) 4,120.00
2015-16	5,948	0.0033	21	2016 UANTC=(11)/(16)=	46,164,356	52 2023-24 ADJ ADM (EST) 4,026.00
2016-17	6,067	0.0030	22	2017 UANTC=(12)/(17)=	48,570,074	ADJUSTED PUPIL UNITS
2017-18	6,188	0.0014	23	2018 UANTC=(13)/(18)=	50,368,732	53 2018-19 ADJ PU (ACT) 4,597.59
2018-19	6,312	0.0000	24	2019 UANTC=(14)/(19)=	53,191,125	54 2019-20 ADJ PU (ACT) 4,641.89
2019-20	6,438	0.0000	25	2020 UANTC=(15)/(20)=	56,170,023	55 2020-21 ADJ PU (PRE) 4,471.37
2020-21	6,567	0.0000		ADJUSTED NTC (ANTC)		56 2021-22 ADJ PU (EST) 4,528.40
2021-22	6,728	0.0000				57 2022-23 ADJ PU (EST) 4,524.80
2022-23	6,863	0.0000	26	2016 ANTC	46,164,356	
			27	2017 ANTC	48,570,074	
NOTE: ABOVE NUMBERS ARE NOT ALWAYS			28	2018 ANTC	50,368,732	
COMPARABLE FROM YEAR TO YEAR.			29	2019 ANTC	53,191,125	
WEIGHTS FOR PUPIL UNITS	FY 2008-FY 2014	FY 2015 & LATER	30	2020 ANTC	56,170,023	
PRE-KGN HCP:	1.250	1.000		AG MODIFIED ANTC FOR LTFM		
HCP-KGN:	1.000	1.000	31	2016 AG MODIFIED ANTC	44,611,929	
REG-KGN PART:	0.612	0.550	32	2017 AG MODIFIED ANTC	46,921,401	
REG-KGN ALL:	0.612	1.000	33	2018 AG MODIFIED ANTC	48,672,629	
GRADES 1-3:	1.115	1.000	34	2019 AG MODIFIED ANTC	51,469,127	
GRADES 4-6:	1.060	1.000	35	2020 AG MODIFIED ANTC	54,415,613	
GRADES 7-12:	1.300	1.200				

*****PUPIL DATA (CONT)*****		*****GENERAL EDUCATION REVENUE*****		*****COMPENSATORY REVENUE*****	
VOLUNTARY PRE-K ADJUSTED ADM		BASIC REVENUE		114	FY 2022 COMPENSATORY REVENUE (FROM FY 2022 GEN ED REV REPORT, LINES 60 AND 61)
58	2018-19 ADJ VPK ADM	101	FY 2023 FORMULA ALLOW 6,863		
59	2019-20 ADJ VPK ADM	57	2022-23 ADJ PU (EST) 4,524.80		811,504.20
60	2020-21 ADJ VPK ADM				
61	2021-22 ADJ VPK ADM	102	BASIC REVENUE	115	EST FY 2023 COMPENSATORY REVENUE = (114)
62	2022-23 ADJ VPK ADM		= (57) X (101) = 31,053,702.40		X (6,863-839)/(6,728-839)
VOLUNTARY PRE-K ADJUSTED PUPIL UNITS		DECLINING ENROLLMENT REV			X [(50)/(49)] = 840,960.08
63	2018-19 ADJ VPK PU			116	COMPENSATORY PILOT
64	2019-20 ADJ VPK PU	56	2021-22 ADJ PU (EST) 4,528.40		
65	2020-21 ADJ VPK PU	57	2022-23 ADJ PU (EST) 4,524.80	117	TOTAL COMPENSATORY REV
66	2021-22 ADJ VPK PU				= (115)+(116) = 840,960.08
67	2022-23 ADJ VPK PU	103	DECLINING PUPIL UNITS = GREATER OF ZERO OR = (56) - (57) 3.60		
SCHOOL READINESS PLUS ADJUSTED ADM		DECLINING ENROLL ALLOW		118	2022-23 ELIGIBLE EL ADM (EST) (7 YEAR LIMIT) 32.00
68	2018-19 ADJ SRP ADM	104	= 0.28 X (101) = 1,921.64		
69	2019-20 ADJ SRP ADM			119	IF(118)=0, ZERO; ELSE GTR OF 20, (118) = 32.00
70	2020-21 ADJ SRP ADM	105	DECLINING ENROLL REV = (103) X (104) = 6,917.90		
71	2021-22 ADJ SRP ADM			120	EL REVENUE = (119) X \$704 = 22,528.00
72	2022-23 ADJ SRP ADM			121	2022-23 ADM SRV (EST) 4,043.47
SCHOOL READINESS PLUS PUPIL UNITS		PENSION ADJUSTMENT REVENUE		122	EL CONCENTRATION RATIO = (118)/(121) = .00791399
73	2018-19 ADJ SRP PU	106	PENSION ADJUST ALLOWANCE (FY 2022 GEN ED REV REPORT, LINE 50) 1.00	123	EL CONCENTRATION FACTOR = LSR OF 1 OR (122)/.115 = .06881730
74	2019-20 ADJ SRP PU			124	EL PUPIL UNITS = (118) X (123) = 2.20
75	2020-21 ADJ SRP PU	107	INITIAL PENSION ADJ REV = (57) X (106) = 4,524.80	125	EL CONCENTRATION REV = (124) X \$250 = 550.00
76	2021-22 ADJ SRP PU			126	DISTRICT EL REV + EL CONCENTRATION REV (EXCLUDES EL CROSS REDUC AID, 342) = (120)+(125) = 23,078.00
77	2022-23 ADJ SRP PU	108	FY 2022 RETIRE SALARY 22,998,398.96	127	BASIC SKILLS REVENUE = (117)+(126) = 864,038.08
(NOTE: VPK & SRP ADM AND PUPIL UNITS INCLUDED IN LINES (36-41), (42-46) (47-52), AND (53-57))		109	PENSION ADJUST RATE .0105		
EXTENDED TIME ADM ADM >1.0 CAPPED AT 0.2		110	RETIRE PENSION ADJUST = (108) X (109) = 241,483.18		
78	2018-19 EXT ADM (ACT) 44.09	111	TOTAL PENSION ADJ REV = (107) + (110) = 246,007.98		
79	2019-20 EXT ADM (ACT) 27.54			128	ATTENDANCE AREA FOR SPARSITY 344.03
80	2020-21 EXT ADM (PREL) 8.82			129	DIST TO NEAREST HS 12.6
81	2021-22 EXT ADM (EST) 84.00				
82	2022-23 EXT ADM (EST) 84.00				
83	2023-24 EXT ADM (EST) 85.00				
EXTENDED TIME PU		GIFTED & TALENTED REVENUE			
84	2018-19 EXT TIME PU 46.52	112	GIFTED & TALENTED REV = (57) X \$13.00 = 58,822.40		
85	2019-20 EXT TIME PU 29.71				
86	2020-21 EXT TIME PU 10.00				
87	2021-22 EXT TIME PU 88.40				
88	2022-23 EXT TIME PU 90.40	88	2022-23 EXT PU (EST) 90.40		
		113	EXTENDED TIME REVENUE = (88) X \$5,117 = 462,576.80		

*****SPARSITY REVENUE (CONT)*****		*****TRANSPORTATION SPARSITY*****		***TRANSPORTATION SPARSITY (CONT)**	
130	ISOLATION INDEX = [SQ RT (.55 X (128))] + (129) = 26.4	143	ATTENDANCE AREA 344.03	158	REIMBURSEMENT OF TRANS FOR PREGNANT AND PARENTING TEENS
131	ISOLATION INDEX RATIO = [(130)-23]/10, WITH MIN= 0 AND MAX= 1.5 .34	144	SQUARE MILES PER RES PU = (143)/(46) = .0727	159	FY 2022 TRANSP REV SUBTOTAL =(155)+(156)+ +(157)-(158) = 2,049,067.26
132	2022-23 ADM SRV, 7-12 1,941.17	145	SPARSITY INDEX = GTR OF (144) OR 0.2 = .2000	160	TRANSP EXCESS COST = GTR OF ZERO OR (153)-(159) =
133	SECONDARY SPARSITY ADM RATIO = GREATER OF ZERO OR [400-(132)] /[400+(132)] =	146	DENSITY INDEX = LSR OF (144) OR 0.2 BUT AT LEAST .005 = .0727	161	PUPIL TRANSP ADJ IF (160)=0, THEN (161)=0 ELSE (160) X 0.182 =
134	SECONDARY SPARSITY REVENUE = [(101) - \$530] X (131)X(132)X(133) OR MEMO:	147	PRELIMINARY TOTAL TRANSPORT ALLOWANCE = [(145) RAISED TO .26 POWER] X [(146) RAISED TO .13 POWER] X .141 X (101) = 452.90	162	TOTAL TRANSPORTATION SPARSITY REVENUE = (149) + (161) = 602,160.38
135	ELEM SPARSITY REVENUE (SEE WEBSITE)	148	TRANSPORTATION SPARSITY ALLOWANCE = GTR OF ZERO OR (147) - [.0466 X (101)] = 133.08	INITIAL GENERAL ED REVENUE	
136	PRELIM SPARSITY REVENUE = (134)+(135) =	149	INITIAL TRANSPORTATION SPARSITY REVENUE (57) X (148) = 602,160.38	102	BASIC 31,053,702.40
137	FY 2022 SPARSITY REV (FY 2022 GEN ED REV REPORT, LINE 95)	150	FY 2022 EST REG AND EXCESS TRANSP COST (FIN 720 + DEP) (FROM FEB21 FORECAST) 1,330,414.14	105	DECLINING ENROLL 6,917.90
138	ELIGIBLE FOR CLOSED BUILDING ADJUSTMENT? NO	151	FY 2021 EST REG AND EXCESS TRANSP COST (FIN 720 + DEP) (FROM FEB21 FORECAST) 1,280,957.02	111	PENSION ADJUSTMENT 246,007.98
139	SPARSITY REVENUE IF (138)=YES, (139) = GTR OF (136) OR (137); ELSE (139) = (136)	152	FY 2021 REG AND EXCESS TRANSP COST TIMES 105% = (151) X 1.05 = 1,345,004.87	112	GIFTED & TALENTED 58,822.40
	SMALL SCHOOLS REVENUE	153	ADJUSTED TRANSP COST = LSR OF (150) OR (152) = 1,330,414.14	113	EXTENDED TIME 462,576.80
57	2022-23 ADJ PU (EST) 4,524.80	154	FY 2022 BASIC REVENUE (2021-22 GEN ED REV REPORT LINE 46) 30,467,075.20	127	BASIC SKILLS 864,038.08
140	SMALL SCHOOLS RATIO = GTR OF ZERO OR [960-(57)]/960 =	155	TRANSPORTATION PORTION OF FY 2022 BASIC REVENUE = (154) X .0466 = 1,419,765.70	139	SPARSITY
141	SMALL SCHOOLS ALLOWANCE = (140) X \$544 =	156	FY 2022 TRANSP SPARSITY REV(2021-22 GEN ED REV REPORT, LINE 115) 589,371.26	142	SMALL SCHOOLS
142	SMALL SCHOOLS REVENUE = (57) X (141) =	157	FY 2022 CHARTER TRANSP ADJ REV(2021-22 GEN ED REV REPORT, LINE 294) 39,930.30	162	TRANSPORT SPARSITY 602,160.38
				163	INITIAL GENERAL ED REV = (102)+(105)+(111) + (112)+(113)+(127) + (139)+(142)+(162) = 33,294,225.94
				OPERATING CAPITAL	
				164	AVE BUILDING AGE (EST) (NOT > 50 YEARS) 22.53
				165	FACILITIES AGE INDEX = 1 + [.01 X (164)] = 1.2253
				166	OPERATING CAPITAL ALLOWANCE = \$79 + [\$109 X (165)] = 212.56
				167	YEAR ROUND PU SERVED
				168	OPERATING CAP REVENUE = (57) X (166) + (167) X \$31 = 961,791.49

*****LOCAL OPTIONAL REVENUE*****		****REFERENDUM ALLOWANCES (CONT)****	****REFERENDUM ALLOWANCES (CONT)****
169	MAXIMUM LOCAL OPTIONAL ALLOWANCE	724	183 PHASEOUT OF LINE (182)
170	FY 2023 ACTUAL LOCAL OPTIONAL ALLOWANCE	724.00	184 FY 2023 RESULT BEFORE INFLATION ADJUSTMENT = (182)-(183) =
57	2022-23 ADJ PU (EST)	4,524.80	185 FY 2023 INFLATION FACTOR
171	LOCAL OPTIONAL REVENUE = (170) X (57) =	3,275,955.20	1.0195
172	TIER 1 LOR CAP/APU	300	186 FY 2023 RESULT AFTER INFLATION ADJUSTMENT = (184) X (185) =
173	TIER 2 LOR CAP/APU	724	187 PERMANENT SUBTRACTION AMOUNT SUBJECT TO CPI
174	TIER 1 LOR = LSR OF = (170) OR (172)	300.00	188 CPI APPLIED TO PERMANENT SUBTRACTION = (187) X [(185)-1] =
175	TIER 2 LOR = [LSR OF (170) OR (173)]-(174)	424.00	189 ADDED BY ELECTIONS HELD IN CY 2020 WITH DELAY
176	TOTAL, TIER 1 = (57) X (174) =	1,357,440.00	190 FY 2023 WITH INFLATION RESULTS BEFORE ELECTIONS = (186)+(188)+(189) =
177	TOTAL, TIER 2 = (57) X (175) =	1,918,515.20	191 FY 2023 \$/APU UNCAPPED TOTAL, ALL AUTHORITIES = (181)+(190) =
	REFERENDUM ALLOWANCES		595.00
	EXIST AUTHORITY AFTER REFERENDUM SIMPLIFICATION		
	REF AUTH W/O INFLATION		
178	FY 2022 AUTHORITY (FY 2022 GEN ED REV REPORT, LINE 132)	485.00	57 2022-23 ADJ PU (EST)
179	PHASEOUT OF LINE (178)		203 FY 2023 REFER REVENUE = (57) X (202) =
180	ADDED BY ELECTIONS HELD IN CY 2020 WITH DELAY	110.00	2,692,256.00
181	FY 2023 W/O INFLATION RESULTS BEFORE ELECTIONS = (178)-(179)+(180) =	595.00	TRANSITION REVENUE
	REF AUTH WITH INFLATION		204 TRANSITION ALLOWANCE (FY 2015 GENERAL EDUC REVENUE REPORT, LINE 174)
182	FY 2022 AUTHORITY (FY 2022 GEN ED REV REPORT, LINE 138+139)		15.12
			205 TRANSITION REVENUE = (57) X (204) =
			68,414.97

*****EQUITY REVENUE*****			*****EQUITY REVENUE (CONT)*****			***LOCAL OPT AIDS & LEVIES (CONT)***		
206	METRO 5TH PERCENTILE	7,167.32	225	= (220)+(224) =	307,052.93	236	TIER 1 LOR LEVY	
207	METRO 95TH PERCENTILE	9,078.53					= (176) X (234) =	1,191,060.11
208	METRO GAP		226	BOTH RUR AND MET =		237	TIER 2 LOR LEVY	
	=(207)-(206) =	1,911.21		= 0.25 X (225)	76,763.23		= (177) X (235) =	1,918,515.20
209	RURAL 5TH PERCENTILE	7,163.00	57	2022-23 ADJ PU (EST)	4,524.80	238	TIER 1 LOR AID	
210	RURAL 95TH PERCENTILE	9,029.99	227	= \$50.00 X (57) =	226,240.00		= (176) - (236) =	166,379.89
211	RURAL GAP		228	EQUITY REVENUE		239	TIER 2 LOR AID	
	=(210)-(209) =	1,866.99		= (225)+(226)+(227) =	610,056.16		= (177) - (237) =	
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	961,791.49		EQUITY AIDS & LEVIES	
214	DIST'S REGION'S 95TH PCT = (207) OR (210)=	9,029.99	30	2020 ANTC	56,170,023	228	EQUITY REVENUE	610,056.16
			57	2022-23 ADJ PU (EST)	4,524.80	240	EQUITY LIMIT	
215	DISTRICT'S REVENUE/PU FOR EQUITY PURPOSES =[(102)+(203)+(205)+ ((172)*(57))]/(57) =	7,773.12	229	FY 2023 ANTC/ADJ PU = (30)/(57) =	12,413.81	241	= (228) X (235) =	610,056.16
							EQUITY AID	
216	DISTRICT'S EQUITY GAP = GREATER OF ZERO OR (214)-(215) =	1,256.87	230	LEVY RATIO FOR OPER CAP = LESSER OF 1 OR (229)/\$22,912 =	.54180386		= (228)-(240) =	
							TRANSITION AIDS & LEVIES	
217	EQUITY INDEX = (216)/(213) =	.67320661	231	OPERATING CAP LIMIT = (168) X (230) =	521,102.34	205	TRANSITION REVENUE	68,414.97
218	= \$80 X (217) =	53.86	232	OPERATING CAP AID = (168)-(231) =	440,689.15	242	TRANSITION LIMIT = (205) X (235) =	68,414.97
						243	TRANSITION AID = (205)-(242) =	
219	INITIAL EQUITY ALLOW IF (216)=0 THEN (219)=0 ELSE (219)=\$14+(218)	67.86		LOCAL OPTIONAL AIDS & LEVIES			REFERENDUM AIDS & LEVIES	
57	2022-23 ADJ PU (EST)	4,524.80	176	TOTAL, TIER 1 = (57) X (174) =	1,357,440.00	202	REFER \$/APU ALL AUTHORITIES	595.00
220	= (57) X (219) =	307,052.93	177	TOTAL, TIER 2 = (57) X (175) =	1,918,515.20	244	TIER 1 CAP/APU	460
221	FY 2023 STATE AVERAGE REF REV & TIER 1 LOR	1,173.95	10	2020 RMV	3,653,763,600	245	TIER 2 CAP/APU = 0.25 X (101)-\$300 =	1,415.75
			46	2022-23 RES PU (EST)	4,732.00			
222	= .10 X [(221)] =	117.40	233	FY 2023 RMV/RES PU = (10)/(46) =	772,139.39	139	SPARSITY REVENUE	
202	FY 2023 DISTRICT REFERENDUM REV/ADJ PU	595.00	234	LEVY RATIO FOR LOCAL OPTIONAL TIER 1 = LESSER OF 1 OR (233)/\$880,000 =	.87743113	246	TIER 2 CAP/APU IF (139) > ZERO THEN (246) = 9,999.99 ELSE (246) = (245)	1,415.75
172	TIER 1 LOR CAP/APU	300						
223	= GTR OF ZERO OR [(222)-(202)-(172)] =		235	LEVY RATIO FOR LOCAL OPTIONAL TIER 2, EQUITY, TRANSITION = LESSER OF 1 OR (233)/\$548,842 =	1.00000000			
57	2022-23 ADJ PU (EST)	4,524.80						
224	= LSR OF \$100,000 OR [(57) X (223)] =							

\*\*\*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) = 135.00

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

101 FY 2023 FORMULA ALLOW 6,863  
 57 ADJ PU (EST) 4,524.80

261 REFERENDUM EQUALIZATION AID LIMIT  
 = [[0.25 X (101)]  
 -\$300]X(57) 6,405,985.60

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 2,692,256.00

250 TOTAL, TIER 1  
 = (57) X (247) = 2,081,408.00

251 TOTAL, TIER 2  
 = (57) X (248) = 610,848.00

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

263 TIER 1 LEVY  
 = (255) + (262) = 2,081,408.00

256 TIER 2 LEVY  
 = (256) = 610,848.00

252 UNEQUALIZED LEVY  
 264 TOTAL = (263)  
 + (256)+(252) = 2,692,256.00

APPLYING THESE REDUCTIONS:

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

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

282 TIER 1 LOR AID  
 = (238) - (275) 166,379.89

283 TIER 1 LOR LEVY  
 = (236) - (276) 1,191,060.11

284 TIER 1 REF LEVY  
 = (263)-(277) = 2,081,408.00

285 TIER 2 REF LEVY  
 = (256)-(278) = 610,848.00

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

REFERENDUM LEVY PORTIONS

233 FY 2023 RMV/RES PU 772,139.39

253 TIER 1 = LSR OF 1  
 OR (233)/\$567,000 = 1.00000000

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

REFERENDUM AID WITH AID LIMIT

265 TIER 1 AID  
 = (258)-(262) =

259 TIER 2 AID  
 = (259) =

266 TOTAL AID  
 = (265)+(259) =

287 REFER AND LOR TIER 1 EQUALIZATION  
 AID BEFORE AID GUARANTEE  
 = (272)+(280)  
 + (281)+(282) = 166,379.89

288 REFERENDUM AND LOR LEVY  
 BEFORE AID GUARANTEE  
 = (283) + (284)  
 + (285) + (286) = 3,883,316.11

INITIAL REFERENDUM LEVY

255 TIER 1 LEVY  
 = (250) X (253) = 2,081,408.00

256 TIER 2 LEVY  
 = (251) X (254) = 610,848.00

252 UNEQUALIZED LEVY  
 257 TOTAL = (255)  
 + (256)+(252) = 2,692,256.00

TAX BASE REPLACEMENT AID (TBRA)

267 ADJ INITIAL TBRA  
 (FROM TBRA PHASEOUT  
 REPORT, LINE 11) 3.54

268 CONVERTED ADJ FY 2002  
 REF AUTHORITY  
 (FY 2015 GENERAL  
 EDUC REVENUE REPORT,  
 LINE 254) 3.54

REFERENDUM AID GUARANTEE

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

INITIAL REFERENDUM AID

258 TIER 1 AID  
 = (250)-(255) =

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

260 TOTAL AID  
 = (258)+(259) =

269 UNCAPPED REF AND LOR ALLOWANCE  
 = (174) + (196) = 895.00

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

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

271 REF AND LOR REV  
 = (176) + (203) = 4,049,696.00

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

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

***REFERENDUM AID GUARANTEE (CONT)**		**LOCAL OPTIONAL AID & LEVY SUMMARY* AFTER REF AID GUARANTEE		**GENERAL EDUCATION REVENUE SUMMARY*	
292	FY 2015 COMBINED REVENUE = (290)+(291) = 2,218,664.96	307	TIER 1 LOR LEVY = (283) - (303) = 1,191,060.11	102	BASIC 31,053,702.40
293	FY 2015 REFERENDUM EQUALIZATION PLUS HOLD HARMLESS AID (FY 2015 GENERAL EDUC REVENUE REPORT, LINES 276 & 287) 414,713.66	237	TIER 2 LOR LEVY = (237) 1,918,515.20	105	DECLINING ENROLL 6,917.90
294	FY 2015 LOCATION EQUITY AID (FY 2015 GENERAL EDUC REVENUE REPORT, LINE 197)	308	LOCAL OPTIONAL LEVY LIMIT = (307) + (237) = 3,109,575.31	111	PENSION ADJUSTMENT 246,007.98
295	FY 2015 COMBINED AID FOR GUARANTEE = (293)+(294) = 414,713.66	309	LOCAL OPTIONAL AID =(282)+ (239)+ (303)= =(275)+ (276)= 166,379.89	112	GIFTED & TALENTED 58,822.40
296	FY 2023 COMBINED REVENUE = (171)+(203) = 5,968,211.20		REFERENDUM AID & LEVY SUMMARY AFTER REF AID GUARANTEE	113	EXTENDED TIME 462,576.80
297	FY 2023 COMBINED INITIAL AID = (287)+(239) = 166,379.89	310	TIER 1 REF LEVY = (284) - (304) = 2,081,408.00	127	BASIC SKILLS 864,038.08
298	REVENUE RATIO = LESSER OF 1 OR [(296)/(292)] = 1.00000000	311	TIER 2 REF LEVY = (285) - (305) = 610,848.00	139	SPARSITY
299	2012 RMV 2,645,803,400 10 2020 RMV 3,653,763,600	312	UNEQL LEVY = (286) - (306) =	142	SMALL SCHOOLS
300	RMV RATIO = LESSER OF 1 OR [(299) / (10)] = .72413098	313	TOTAL REFERENDUM LEVY =(310)+ (311) +(312)= 2,692,256.00	162	TRANSPORT SPARSITY 602,160.38
301	FY 2023 MINIMUM COMBINED AID = (295)X(298)X(300) = 300,307.01	314	TOTAL REFERENDUM EQUALIZATION AID =(272) + (280) + (281) + (304)+ (305)+ (306) - (275) - (276) =	168	OPERATING CAPITAL 961,791.49
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:		ALTERNATIVE ATTENDANCE ADJUSTMENT (CHARTER TRANSPORT AND MN STATE ACAD ADJ'S ONLY)	171	LOCAL OPTIONAL 3,275,955.20
303	TIER 1 LOR LEVY	147	TRANSPORT ALLOWANCE 452.90	203	REFERENDUM 2,692,256.00
304	TIER 1 REF LEVY	315	ADJ PU OF CHARTER SCHOOLS TRANSPORTED BY DISTRICT 90.00	205	TRANSITION 68,414.97
305	TIER 2 REF LEVY	316	EXT TME PU OF CHARTER SCHOOLS TRANSPORTED BY DISTRICT	228	EQUITY REVENUE 610,056.16
306	UNEQL REF LEVY	317	CHARTER ALT ATTENDANCE ADJUST = (147) X (315) + \$223 X (316) = 40,761.00	320	ALT ATTENDANCE ADJ 40,761.00
		318	2022-23 RES PU ATTENDING MN STATE ACADEMIES	321	TOTAL GENERAL REVENUE = (102)+(105)+(111) + (112)+(113)+(127) + (139)+(142)+(162) + (168)+(171)+(203) + (205)+(228)+(320) = 40,943,460.76
		319	MN STATE ACADEMIES ALT ATTENDANCE ADJ = - (101) X (318) =		GENERAL AIDS & LEVIES
		320	ALT ATTEND ADJUST TO AID = (317)+(319) = 40,761.00	231	OPERATING CAP LEVY 521,102.34
				240	EQUITY LEVY 610,056.16
				242	TRANSITION LEVY 68,414.97
				308	LOCAL OPTIONAL 3,109,575.31
				313	TOTAL REFERENDUM LEVY 2,692,256.00
				322	TOTAL GENERAL ED LEVY = (231)+(240)+(242) +(308)+(313) = 7,001,404.78
				323	TOTAL GENERAL ED AID = (321)-(322)= 33,942,055.98
					ALTERNATIVE TEACHER COMPENSATION REV
				324	ENROLLMENT AS OF OCT 1, 2020 AT PARTICIPATING SITES (FY 2022 GENERAL EDUC RPT, LINE 311) 4,064.00
				325	EST ENROLLMENT AS OF OCTOBER 1, 2021 AT PARTICIPATING SITES = (324)X[(50)/(49)] = 4,117.13
				326	ALTERNATIVE TEACHER COMPENSATION REVENUE = \$260.00 X (325) = 1,070,453.80

***ALT TEACHER COMP AIDS & LEVIES***		*****ACHIEVEMENT AND***** INTEGRATION REVENUE		*****REEMPLOYMENT INSURANCE LEVY****			
326	ALT COMP REVENUE	1,070,453.80		359	EST FY 2022 EXPEND	22,139.63	
			57	2022-23 ADJ PU (EST)		4,524.80	
327	ALT COMP BASIC AID		343	FY 2023 EST	360	INITIAL REEMPLOYMENT	
	= 0.65 X (326) =	695,794.97		INITIAL BUDGET		LEVY = 100% OF (359)=	22,139.63
328	BASIC AID PRORATION	.99209403	344	FY 2023 EST		SAFE SCHOOLS LEVY	
329	PRORATED BASIC AID		345	INCENTIVE BUDGET	361	SAFE SCH LVY REQUEST?	YES
	= (327)X(328) =	690,294.03		FY 2023 ADJ	57	2022-23 ADJ PU (EST)	4,524.80
				INITIAL BUDGET			
330	PRO BASIC AID TO LEVY	5,500.94		= (343) X 1.003 =	362	SAFE SCH LEVY LIMIT	
	= (327) - (329) =		346	OCT 1, 2020 ENROLL OF		= \$36 X (57) =	162,892.80
				PROTECTED STUDENTS			
331	ALT COMP LEVY REVENUE		347	EST OCT 1, 2021 ENROLL		SAFE SCHOOLS INTERMEDIATE LEVY	
	=(326)-(327) + (330)=	380,159.77		OF PROTECTED STUDENTS	363	SAFE SCH INTERMEDIATE	
229	FY 2023 ANTC/ADJ PU	12,413.81		= (346) =		LEVY REQUEST?	NO
332	ALT COMP LEVY RATIO		348	OCT 1, 2020	364	INTERMEDIATE LEVY	
	= LESSER OF 1 OR			TOTAL ENROLLMENT		ALLOWANCE <= \$15	
	[(229)/\$6,100] =	1.00000000	349	EST OCT 1, 2021	365	SAFE SCH INTERMEDIATE	
				TOTAL ENROLLMENT		LIMIT	
333	ALT TEACHER COMP LEVY			= (348) =		= (57) X (364) =	
	= (331) X (332) =	380,159.77	350	PROTECTED ENROLLMENT			
				RATIO =(347)/(349)=		JUDGMENT LEVY	
334	ALT COMP EQUALIZATION AID		351	INITIAL ACHIEVE &	366	DISTRICT JUDGMENTS	
	= (326)-(329)-(333) =			INTEG REVENUE FORMULA	367	INTERMED JUDGMENTS	
				IF (343) > 0=\$350 X (	368	JUDGMENT LIMIT	
						=(366)+(367) =	
	MISCELLANEOUS AIDS		352	INTEG HOLD HARMLESS			
	ESTIMATES OF FY 2023 MISC AIDS SHOWN			(FROM FY 2022 INTEG		ICE ARENA LEVY	
	BELOW ARE BASED ON END OF SESSION		353	REV RPT, LINE 11)	369	FY 2021 NET OPR COSTS	
	2021 FORECAST. PLEASE NOTE THAT			INITIAL ACHIEVE & INTEG	370	ICE ARENA LEVY LIMIT	
	THESE ARE ROUGH ESTIMATES AND			REVENUE = LSR OF (345)		= 100% OF (369) =	
	MAY CHANGE SIGNIFICANTLY WHEN			OR [(351)+(352)] =			
	UPDATED DATA BECOMES AVAILABLE.					FY 2022 CAREER & TECHNICAL	
335	SPEC ED REGULAR		354	ACHIEVE & INTEG REVENUE	371	SHARE OF FY 2022 EST	
	BEFORE TUITION ADJ	7,157,921.49		= (353) + (354) =		COOPERATIVE BUDGET	
336	NET TUITION ADJUST	1,006,971.39-			372	FY 2022 ESTIMATED	
337	EXCESS COST AID	1,656,262.68		ACHIEVE & INTEG LEVY		DISTRICT BUDGET	579,423.57
338	HOLD HARM/GROWTH LMT			= (355) X .30			
339	CROSS SUB REDUC AID	290,321.23			373	FY 2022 EST BUDGET	
				TRANSFER TO MDE		= (371) + (372) =	579,423.57
				IF (353)=(345)			
340	TOTAL SPECIAL EDUC AID			THEN (357)=(345)-(343)	374	PRELIMINARY REVENUE	
	= (335) TO (339) =	8,097,534.01		ELSE (357)=(353)X.003		= .35 X (373) =	202,798.25
341	FY 2023 NON-PUBLIC		355	ACHIEVE & INTEG AID			
	TRANSPORTATION AID			=(355)-(356)-(357)=			
342	FY EL CROSS SUBSIDY	783.09					
	REDUCTION AID						





*****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) = 1,363,201.37	483	TOTAL LTFM EQUAL LEVY = GTR OF ZERO OR (473) - (482) = 1,353,810.06	472	TOTAL LTFM REVENUE 1,363,201.37
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) = 1,232,581.37
470	DISTRICT LTFM REVENUE = (468) - (469) = 1,363,201.37	485	TOTAL LTFM LEVY = (483) + (484) = 1,353,810.06	492	LTFM GEN FUND EQUAL REV = (473) - (486) = 1,232,581.37
471	DISTRICT SHARE OF ELIGIBLE COOP/INTERMED LTFM PROJECTS		DEBT SERVICE PORTION OF LTFM REV	493	LTFM GEN FUND EQUAL AID = (482) - (488) = 8,491.45
472	TOTAL LTFM REVENUE = (470) + (471) = 1,363,201.37	765	NET ALT FAC REG DEBT	494	GEN FUND LTFM EQUAL LIMIT = GTR OF ZERO OR (492) - (493) = 1,224,089.92
	LTFM TOTAL AIDS & LEVIES	766	NET ALT FAC/H&S DEBT 130,620.00	495	GEN FUND LTFM UNEQUAL LIMIT = GTR OF ZERO OR (491)-(493)-(494) =
57	2022-23 ADJ PU (EST) 4,524.80	767	NET LTFM REQ DEBT FOR ELIG H&S>\$100K	496	TOTAL GEN FUND LTFM LEVY = (494) + (495) = 1,224,089.92
473	LTFM EQUALIZED REVENUE = LSR OF (468),(470) OR \$380 X (57) = 1,363,201.37	768	NET LTFM REQ DEBT SERVICE FOR VPK		DISABLED ACCESS LIMIT
35	2020 AG MODIFIED ANTC FOR LTFM REVENUE 54,415,613	769	NET LTFM REQ DEBT FOR ALL OTHER PROJECTS	497	FY 1992-FY 2023 APPROV DIS ACC COSTS 300,000.00
54	2019-20 ADJ PU (ACT) 4,641.89	770	TOTAL DEBT SERVICE LTFM REVENUE = (765)+(766)+(767) +(768)+(769) = 130,620.00	498	MAXIMUM = GTR OF (JUNE 1991 COMPONENT DISTX 150,000) OR 300,000 = 300,000.00
474	FY 2020 ANTC PER APU = (35) / (54) = 11,722.73	486	LTFM DEBT SERV EQUAL REVENUE = LESSER OF (473) OR (770) = 130,620.00	499	LSR OF (497) OR (498) 300,000.00
475	STATEWIDE ANTC/APU 9,596.79	478	LTFM AID RATIO .00688916	500	FIRST YEAR DISABLED ACCESS LEVY CERTIFIED 1992
476	LTFM EQUAL FACTOR = 123% OF (475) = 11,804.05	487	LTFM DEBT INITIAL EQUAL AID = (486)X(478) = 899.86	501	LAST YEAR TO CERTIFY = (500) + 7 YEARS = 1999
477	LTFM LEVY RATIO = LSR OF 1 OR (474)/(476) = .99311084	488	LTFM DEBT EQUAL AID = GREATER OF (481) OR (487) BUT NOT MORE THAN (770) = 899.86	502	TOTAL CUM CERT LEVY (PAY 93 TO PAY 20) 300,000.00
478	LTFM AID RATIO = 1 - (477) = .00688916	489	LTFM DEBT EQUAL LEVY = GTR OF ZERO OR (486) - (488) = 129,720.14	503	CERT LEVY PAY 2021
479	LTFM INITIAL EQUAL AID = (473) X (478) = 9,391.31	490	LTFM DEBT UNEQUAL LEVY = GTR OF ZERO OR (770)-(488)-(489) =	504	TOTAL CERTIFIED LEVY = (502)+(503) = 300,000.00
480	LTFM INITIAL EQUALIZED LEVY = (473) - (479) = 1,353,810.06			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) = 9,391.31				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 521,102.34
507	FY 2023 JOINT	526	FY 2022 NONJOINT 171,172.94	496	LT FAC MAINTENANCE 1,224,089.92
		527	FY 2023 NONJOINT	505	DISABLED ACCESS
		528	FY 2022 JOINT 81,503.88	549	LEASE LEVY 959,257.60
508	INSTRUCTIONAL/STORAGE FY 2022 JOINT	529	FY 2023 JOINT	550	COOP BLDG REPAIR
509	FY 2023 JOINT	530	REG OPERATING LEASES	551	OTHER CAPITAL (MEMO)
			= (522) TO (529) = 252,676.82	552	CAP PROJECTS REFER
510	TOT INTERMED OPERATING = (506) TO (509) =			553	CAPITAL RELATED LIMITS
					= (231)+(496)+(505)
					+ (549)+(550)+(551)
					+ (552) = 2,704,449.86
	APPROV INTERMED CAPITALIZED		APPROVED REGULAR CAPITALIZED LEASES		
			ADMINISTRATIVE SPACE		OTHER INITIAL GENERAL LEVIES
511	ADMINISTRATIVE SPACE FY 2022 JOINT	531	FY 2022 NONJOINT	554	CONSOLIDATION/ TRANSITION
512	FY 2023 JOINT	532	FY 2023 NONJOINT	555	REORGANIZATION
		533	FY 2022 JOINT		OPERATING DEBT
		534	FY 2023 JOINT	556	HEALTH BENEFITS
513	INSTRUCTIONAL/STORAGE FY 2022 JOINT		INSTRUCTIONAL/STORAGE	557	ADDL RETIREMENT (MPLS AND STP)
514	FY 2023 JOINT			558	SEVERANCE
515	EXCESS FUNDS CAP LEASE FY 2022 JOINT	535	FY 2022 NONJOINT	559	ADMIN DISTRICT
516	FY 2023 JOINT	536	FY 2023 NONJOINT 858,826.70	560	SWIMMING POOL
		537	FY 2022 JOINT	561	TREE GROWTH
517	TOT INTERMED CAPITALIZED = SUM[(511) TO (514)] - (515) - (516) =	538	FY 2023 JOINT	562	CONSOLIDATION/ RETIREMENT
			EXCESS FUNDS CAP LEASE	563	ECON DEVELOP ABATE
518	TOT INTERMED LEASE COSTS = (510) + (517) =	539	FY 2022 NONJOINT	564	OTHER GENERAL (MEMO)
		540	FY 2023 NONJOINT		
57	2022-23 ADJ PU (EST) 4,524.80	541	FY 2022 JOINT	565	SUBTOTAL--OTHER INITIAL GENERAL LEVIES
519	INTERMED PUPIL UNIT MAX LIMIT = \$65 X (57) =	542	FY 2023 JOINT		= (554) TO (564) =
520	INTERMED LEASE LIMIT =LSR (518) OR (519) =	543	REG CAPITALIZED LEASES = (531) TO (538) - (539) TO (542) = 858,826.70		INITIAL GENERAL FUND LEVY
		544	TOTAL APPROVED REGULAR LEASE COST & CARRYOVER =(521)+(530)+(543)= 1,111,503.52	566	GENERAL RMV VOTER APPROVED JOBZ EXEMPT =(313) = 2,692,256.00
521	INTERMED CARRYOVER (INCL IN REGULAR LEASE LIMIT) = (518) - (520) =	57	2022-23 ADJ PU (EST) 4,524.80	567	GENERAL RMV OTHER JOBZ EXEMPT = (308)+(240) + (242) = 3,788,046.44
		545	REG PUPIL UNIT MAXIMUM LIMIT = \$212 X (57) = 959,257.60	568	GENERAL NTC VOTER APPROVED JOBZ EXEMPT = (552)
		546	COMM APPROVED LIMIT	569	GENERAL NTC OTHER GENED JOBZ EXEMPT PHASED OUT IN 2018
	APPROVED REGULAR OPERATING LEASES	547	REGULAR MAX LIMIT =GTR (545) OR (546)= 959,257.60		
		548	REGULAR LEASE LIMIT =LSR (544) OR (547)= 959,257.60		
	ADMINISTRATIVE SPACE	549	TOTAL LEASE LEVY LIMIT = (520) + (548) = 959,257.60		
522	FY 2022 NONJOINT				
523	FY 2023 NONJOINT				
524	FY 2022 JOINT				
525	FY 2023 JOINT				

****INITIAL GEN FUND LEVY (CONT)****		****EARLY CHILD FAMILY EDUCATION****		*****DISABLED ADULTS*****	
570	GENERAL NTC OTHER JOBZ =(333)+(356)+(360) +(362)+(365)+(368) +(370)+(382)+(386) +(553)-(552)+(565) =			627	DISABLED ADULTS LIMIT LSR \$30,000 OR 50% OF APPROVED EXPENDITURES
	3,714,585.05	612	DIST PLANS TO LEVY FOR FY 2023 ECFE REVENUE? YES		SCHOOL-AGE CARE
571	TOTAL INITIAL GENERAL LEVY LIMITATION =(566)+(567)+(568) + (569)+(570) =	613	ECFE ANNUAL REPORT SUBMITTED? YES	628	FY 2023 SCH-AGE CARE REV (FY 2023 EST COST) 250,000.00
	10,194,887.49	614	POPULATION UNDER FIVE YEARS OF AGE 1,548	30	2020 ANTC 56,170,023
				46	2022-23 RES PU (EST) 4,732.00
	COMMUNITY SERVICE	615	GTR OF 150 OR (614) = 1,548	629	ANTR/RES PU = (30)/(46) = 11,870.25
	BASIC COMMUNITY EDUCATION	616	ECFE ALLOWANCE 0.023 X (101) = 157.85	630	LEVY RATIO = LSR OF 1 OR (629)/\$2,318 = 1.00000000
601	POPULATION (YR 2020) 31,644	617	FY 2023 EARLY CHILD FAMILY REVENUE	631	FY 2023 SCH-AGE CARE LIM = (628) X (630) = 250,000.00
602	GTR OF (601) OR 1,335 31,644		IF (612) = YES = (615) X (616),		
603	YOUTH SERVICE PROG? YES		IF ANNUAL REPT = YES 244,351.80	632	FY 2023 EST GROSS SCHOOL-AGE CARE AID = (628)-(631) =
604	AFTER SCHOOL ENRICHMENT? YES	30	2020 ANTC 56,170,023		
605	FY 2023 GENERAL REVENUE = \$5.42 X (602) = 171,510.48	618	ECFE TAX RATE .00247890		
606	FY 2023 YOUTH SERVICE REV = \$1.00 X (602) = 31,644.00	619	= (618) X (30) = 139,239.87		COMMUNITY SERVICE SUMMARY
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 27,806.92	620	EARLY CHILD LEVY LIMIT = LESSER OF (617) OR (619) = 139,239.87	633	OTHER COMM ED (MEMO)
608	FY 2023 COMMUNITY EDUCATION REVENUE = (605)+(606)+(607) = 230,961.40	621	EST FY 2023 EARLY CHILD AID = (617)-(620) = 105,111.93	634	TOTAL INITIAL COMMUNITY SERVICE LEVY LIMIT = (610)+(620)+(625) + (627)+(631)+(633) = 623,543.28
			HOME VISITING LIMIT		
		622	DIST PLANS TO LEVY FOR FY 2023 HOME VISIT? YES		GENERAL DEBT SERVICE (FUND 7)
30	2020 ANTC 56,170,023	623	HOME VISITING REVENUE IF (622) = YES AND (619) > \$0, = \$3.00 X (614), ELSE = \$0 4,644.00		REQUIRED DEBT SERVICE LEVY (EQUAL TO 105% OF THE FY 2023 PRINCIPAL AND INTEREST PAYMENTS)
609	STANDARD COMM ED LEVY = .00940 X (30) = 527,998.22	229	FY 2023 ANTR/ADJ PU 12,413.81	701	ALT FAC REGULAR REQ DEBT SERV LEVY
610	COMM ED LEVY LIMIT LSR (608) OR (609) = 230,961.40	624	HOME VISIT LEVY RATIO = LESSER OF 1 OR (229) / \$17,250 = .71964116	702	ALT FAC/H&S REQ DEBT SERV LEVY 130,620.00
611	FY 2023 EST GROSS COMM ED AID = (608)-(610) =	625	FY 2023 HOME VISIT LIMIT =(623) * (624) 3,342.01	703	NEW LTFM REQ DEBT FOR ELIG H&S>\$100K
		626	FY 2023 EST HOME VISIT AID =(623)-(625) 1,301.99		

***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) = 130,620.00		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 60,779,999.62
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.62 692,812.00	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) 807,070.81
710	TAC ADJ TO REQ = (709) OR [(709) X 1.05] =	723	ECON DEV ABATEMENT	742	PAY 20 DEBT EXCESS LEVY REDUCTION 482,740.85
711	NET REQ DEBT SERV LEVY TACONITE=(708)-(710)=	724	JUDGMENT	743	PAY 21 DEBT EXCESS LEVY REDUCTION 142,208.38
712	VOTER APPR ELIG BONDS SOLD BY JULY 1, 2021 5,654,355.00	725	OTHER NON-VOTER	744	5% OF PAY 22 REQ DEBT SERV LEVY=(729) X 5%= 323,889.35
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)] =
714	VOTER APPR IRRRB BONDS SOLD BY JULY 1, 2021	727	SUBTOTAL, REQ DEBT FOR NON-VOTER INELIG BONDS = (720) THRU (726)= 692,812.00	746	RETAIN FOR CAPITAL LOAN REPAYMENT
715	TOTAL REQUIRED DEBT LEVY ELIG FOR DEBT EQUAL AID = (711)+(712) + (713)+(714)= 5,654,355.00	728	REQ DEBT SERVICE LEVY FOR BONDS INELGIBLE FOR DEBT EQUAL AID = (718)+(719)+(727) = 692,812.00	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) = 6,477,787.00	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) = 5,654,355.00	749	CERTIFIED DEBT EXCESS = GTR OF 0 OR [(745) -(746)-(747)+(748)=
		30	2020 ANTC 56,170,023	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)] = 5,654,355.00		

*****FUND 7 DEBT BALANCE (CONT)*****		***NET DEBT EXCESS SUMMARY (CONT)***		****NAT DISASTER DEBT EQ (CONT)*****	
751	ADJUSTED DEBT EXCESS = (749)-(750) =	764	NET DEBT EXCESS FOR DEBT SERV LEVY REDUCT = (762)+(763) =	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)= 6,477,787.00	765	NET ALT FAC REG DEBT = (701)-(755) =	777	NATURAL DISASTER LEVY RATIO = LSR OF 1 OR (774)/(776) = .39590286
753	DEBT EXCESS RATIO = LSR 1 OR (751)/(752)=	766	NET ALT FAC/H&S DEBT = (702)-(756) = 130,620.00	778	DISASTER AID RATIO = = 1 - (777) = .60409714
754	NET DEBT EXCESS FOR ELG REQ DEBT SERVICE = (715) X (753) =	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) = 130,620.00	734	DEBT EQUAL BASE 5,654,355.00
758	EXCESS FOR ELIGIBLE LTFM VPK BONDS = (704) X (753) =	486	LTFM DEBT EQUAL REV 130,620.00	754	DEBT EXCESS FOR ELIG REQUIRED DEBT
759	EXCESS FOR ELIGIBLE LTFM OTHER BONDS = (705) X (753) =	488	LTFM DEBT EQUAL AID 899.86	781	FY 2023 NET REV ADJ TO DEBT EQUALIZATION REVENUE (MEMO)
760	GENERAL FUND LEVY ADJ FOR FACILITY & EQUIP BONDS = -(720)-(721)-(750) = 692,812.00-	489	LTFM DEBT EQUAL LEVY 129,720.14	782	FY 2023 GROSS DEBT EQUALIZATION REVENUE =(734)-(754)+(781) = 5,654,355.00
761	UNALLOCATED DEBT EXCESS = GTR OF ZERO OR [(751)-(752)] =	490	LTFM DEBT UNEQUAL LVY	30	2020 ANTC 56,170,023
	NET DEBT EXCESS SUMMARY	771	LTFM DEBT LEVY LIMIT = (489) + (490) + (755) + (756) + (757)+(758)+(759) = 129,720.14	783	= .1050 X (30) = 5,897,852.42
762	DEBT EXCESS FOR VOTER APPROVED BONDED DEBT = [(730)-(716)]X(753) =		NATURAL DISASTER DEBT EQUALIZATION	784	MAX UNEQ LOCAL EFFORT = .1574 X (30) = 8,841,161.62
763	DEBT EXCESS FOR NON- VOTER APPROVED DEBT = (751)-(761)-(762) =	30	2020 ANTC 56,170,023	785	FY 2023 NET DEBT EQ REV = GTR OF 0 OR [(782) - (784)] =
		772	TEN PERCENT ANTC = 0.10 * (30) = 5,617,002	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) 4,641.89	788	MAX EFFORT TIER 1 REV
		774	FY 2020 ANTC PER APU = (30) / (54) = 12,100.68		

****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) 4,641.89	807	PAY 22 IRRRB ADJUSTMENT FOR NON-VOTER BONDS = - ((806) X 1.05) =	904	LEVY BONDS IRREV TRUST NON-VOTER APPROVED 738,337.00
792	2020 ANTC INCL JOBZ / ADJ PU = (30)/(54) = 12,100.68	808	DEBT EQUAL AID ELIG, VOTER APPROVED = GTR OF ZERO OR [(711)+(712)+(714) +(803)-(801)-(805)]= 5,654,355.00	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) = 738,337.00
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 REQ DEBT SERV LEVY FOR PENSION BONDS (MPLS)
795	TIER 1 DEBT EQU AID RATIO = 1-(793) =	811	DEBT EQUAL AID INELIG, NON VOTER APPROVED = (717) + (727) = 692,812.00	908	REQ DEBT SERVICE LEVY FOR OPEB/PENSION BONDS NON-VOTER APPROVED = (906) + (907) = 738,337.00
796	TIER 2 DEBT EQU AID RATIO = 1-(794) =	812	DISASTER LEVY LIMIT VOTER APPROVED	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) = 822,532.14	910	JUNE 2020 FUND 47-460 BALANCE NONSPENDABLE
798	TIER 2 DEBT AID = (790) X (796) =	814	TOTAL INITIAL GDS LEVY LIMIT = (812)+(813) = 6,476,887.14	911	JUNE 2020 FUND 47-463 BALANCE UNASSIGN NEG 85,896.53-
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% = 36,916.85

****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 1,973,126.40
				1015	20 PAY 21 LEVY 1,973,126.40
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) 490,936.11	1016	FY 2022 LOR TIER 2 LEVY ADJUSTMENT = ((1013) - (1015)) 53,084.80-
921	FUND 47 AVAILABLE BALANCE VOTER APPROVED = GREATER OF ZERO OR [(913)-(917)] =	1002	20 PAY 21 LIMIT 468,776.62		FY 2022 EQUITY LEVY ADJUSTMENT
		1003	20 PAY 21 LEVY 468,776.62	1017	FY 2022 EQUITY LEVY AUTH (FROM FY 2022 GENERAL EDUC REVENUE REPORT, LINE 203) 634,825.08
922	FUND 47 AVAILABLE BALANCE NON-VOTER = GTR ZERO OR [(914)- SUM (915) TO (920)] =	1004	FY 2022 OPER CAPITAL LEVY ADJUSTMENT = ((1001)-(1002)) = 22,159.49	1018	20 PAY 21 LIMIT 651,620.33
				1019	20 PAY 21 LEVY 651,620.33
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)-(1019)) = 16,795.25-
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) 1,126,444.69		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) 68,469.41
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 70,362.43
		1008	20 PAY 21 LIMIT 1,161,736.52	1023	20 PAY 21 LEVY 70,362.43
		1009	20 PAY 21 LEVY 1,161,736.52	1024	FY 2022 TRANSITION LEVY ADJUSTMENT = ((1021)-(1023)) = 1,893.02-
927	NET DEBT SERVICE LEVY FOR OPEB/PENSION BONDS NON-VOTER APPROVED =(908)-(922)-(925) = 738,337.00	1010	PAY 21 LIMIT BEFORE TBRA AND HOLD HARM ADJ =(1006)+(1007)+(1008) 1,161,736.52		FY 2022 1ST TIER REFERENDUM LEVY ADJUSTMENT
	LEVY LIMITATION ADJUSTMENTS	1011	PAY 21 LEVY BEFORE TBRA AND HOLD HARM ADJ =(1006)+(1007)+(1009) 1,161,736.52	1025	FY 2022 1ST TIER REF LEVY AUTH (FROM FY 2022 GENERAL EDUC REVENUE REPORT, LINE 235) 2,083,064.00
A	IN GENERAL, IF WE HAVE:	1012	FY 2022 LOR TIER 1 LEVY ADJUSTMENT = ((1005)-(1011)) = 35,291.83-	1026	ALLOCATION OF TBRA (FROM PAY 21 LEVY REPORT, LINE 276)
B	PREVIOUSLY CALCULATED AUTHORITY			1027	ALLOC OF REF HOLD HARM (FROM PAY 21 LEVY REPORT, LINE 303)
C	CERTIFIED LEVY BASED ON (B)			1028	20 PAY 21 LIMIT 2,140,656.00
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) 1,920,041.60	1029	20 PAY 21 LEVY 2,140,656.00
				1030	PAY 21 LIMIT BEFORE TBRA AND HOLD HARM ADJ = (1026)+(1027)+(1028) 2,140,656.00



*****FY 2022 1ST TIER REFERENDUM****		*FY 2022 UNEQUAL REF LEVY ADJUST (CONT)*		****FY 2022 LOR TBRA ALLOCATION ADJ*	
LEVY ADJUSTMENT (CONT)					
1031	PAY 21 LEVY BEFORE TBRA AND HOLD HARM ADJ = (1026)+(1027)+(1029 2,140,656.00	1044	20 PAY 21 LEVY		FY 2022 REFERENDUM
		1045	20 PAY 21 LEVY		HOLD HARMLESS ADJUSTMENT
		1046	PAY 21 LIMIT BEFORE TBRA AND HOLD HARM ADJ = (1042)+(1043)+(1044	1057	FY 2022 ALLOC OF HOLD HARM TO REF LEVY CATEGORIES (FROM FY 2022 GENERAL EDUC REVENUE REPORT, LINES 278 TO 280)
1032	FY 2022 1ST TIER VTR REF LEVY ADJUSTMENT = ((1025)-(1031)) = 57,592.00-	1047	PAY 21 LEVY BEFORE TBRA AND HOLD HARM ADJ = (1042)+(1043)+(1045	1058	TIER 1 LEVY
		1048	FY 2022 UNEQUALIZED REF LEVY ADJUSTMENT	1059	TIER 2 LEVY
				1060	UNEQL LEVY
	FY 2022 2ND TIER REF LEVY ADJUST			1061	TOTAL HOLD HARM ALLOC TO REF LEVY CATEGORIES = (1058) TO (1060) =
1033	FY 2022 2ND TIER REF LEVY AUTH (FROM FY 2022 GENERAL EDUC REVENUE REPORT, LINE 237) 113,210.00		FY 2022 TBRA ALLOCATION ADJUSTMENT TO VOTER-APPROVED LEVIES	1062	TOTAL FY 2022 HOLD HARM ALLOC TO REF LEVY CATEGORIES FROM PAY 21 LEVY =(1027)+(1035)+(1043)
1034	ALLOCATION OF TBRA (FROM PAY 21 LEVY REPORT, LINE 277)		FY 2022 ALLOCATION OF TBRA TO REF LEVY CATEGORIES (FROM FY 2022 GENERAL EDUC REVENUE REPORT, LINES 250 TO 252)	1063	FY 2022 HOLD HARM ALLOC VTR-APPR ADJUSTMENT = (1062)-(1061) =
1035	ALLOC OF REF HOLD HARM (FROM PAY 21 LEVY REPORT, LINE 304)	1049	TIER 1 LEVY		FY 2022 REFERENDUM HOLD HARMLESS ADJUSTMENT TO LOR TIER 1 LEVIES
1036	20 PAY 21 LIMIT 116,340.00	1050	TIER 2 LEVY	1064	FY 2022 ALLOC OF HOLD HARM TO LOR TIER 1 LEVY (FROM FY 2022 GENERAL EDUC REVENUE REPORT, LINE 277)
1037	20 PAY 21 LEVY 116,340.00	1051	UNEQL LEVY	1007	ALLOC OF REF HOLD HARM (FROM PAY 21 LEVY REPORT, LINE 302)
1038	PAY 21 LIMIT BEFORE TBRA AND HOLD HARM ADJ = (1034)+(1035)+(1036 116,340.00	1052	TOTAL FY 2022 TBRA ALLOC TO REF LEVY CATEGORIES = (1049) TO (1051) =	1065	FY 2022 HOLD HARM ALLOC TIER 1 LEVY ADJUSTMENT = (1007)-(1064) =
1039	PAY 21 LEVY BEFORE TBRA AND HOLD HARM ADJ = (1034)+(1035)+(1037 116,340.00	1053	TOTAL FY 2022 TBRA ALLOC TO REF LEVY CATEGORIES FROM PAY 21 LEVY = (1026)+(1034)+(1042		FY 2020 OPERATING CAPITAL LEVY ADJ
1040	FY 2022 2ND TIER REF LEVY ADJUSTMENT = ((1033)-(1039)) = 3,130.00-	1054	FY 2022 TBRA ALLOCATION VTR-APPR ADJUSTMENT = (1053)-(1052) =	1066	FY 2020 OPER CAP LEVY AUTH (FROM FY 2020 GENERAL EDUC REVENUE REPORT, LINE 193) 427,746.52
	FY 2022 UNEQUAL REF LEVY ADJUST		FY 2022 LOR TBRA ALLOCATION ADJUST		
1041	FY 2022 UNEQUAL REF LEVY AUTH (FROM FY 2022 GENERAL EDUC REVENUE REPORT, LINE 239)	1055	FY 2022 ALLOCATION OF TBRA TO LOR TIER 1 LEVY (FROM FY 2022 GENERAL EDUC REVENUE REPORT, LINE 249)		
1042	ALLOCATION OF TBRA (FROM PAY 21 LEVY REPORT, LINE 278)	1006	ALLOCATION OF TBRA (FROM PAY 21 LEVY REPORT, LINE 285)		
1043	ALLOC OF REF HOLD HARM (FROM PAY 21 LEVY REPORT, LINE 305)	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	442,243.78	1087	FY 2020 TRANSITION LEVY AUTH	1101	FY 2020 BRD-APPR REF LEVY AUTH	
1068	18 PAY 19 LEVY	442,243.78		(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)	70,004.09	LINE 242)	
	= ((1066)-(1068)) =	14,497.26-				1,051,772.98	
1070	19 PAY 20 ADJ LIMIT	16,305.51-	1088	18 PAY 19 LIMIT	70,967.23	1102	PAY 19 LIMIT BEFORE
1071	19 PAY 20 ADJ LEVY	16,305.51-	1089	18 PAY 19 LEVY	70,967.23		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)
	= ((1069)-(1070)) =	1,808.25		= ((1087)-(1089)) =	963.14-		1,062,323.67
			1091	19 PAY 20 ADJ LIMIT	988.85-	1103	PAY 19 LEVY BEFORE
			1092	19 PAY 20 ADJ LEVY	988.85-		TBRA AND HOLD HARM ADJ
			1093	FY 2020 TRANSITION			(FROM PAY 20 LEVY
				LEVY ADJUSTMENT			REPORT, LINE 1031)
				= ((1090)-(1091)) =	25.71	1104	TOTAL ADJUST TO PAY 19
							BRD-APPR REF LEVY AUTH
1073	FY 2020 LOC OPT LEVY AUTH						= ((1101)-(1103)) =
	(FROM FY 2020 GENERAL						10,550.69-
	EDUC REVENUE REPORT,	1,963,077.60					
	LINE 207)						
1074	18 PAY 19 LIMIT	1,990,086.40				1105	19 PAY 20 ADJ LIMIT
1075	18 PAY 19 LEVY	1,990,086.40	1094	FY 2020 1ST TIER REF LEVY AUTH		1106	19 PAY 20 ADJ LEVY
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)) =	27,008.80-		LINE 243)			= ((1104)-(1105)) =
							5,622.05
1077	19 PAY 20 ADJ LIMIT	27,729.60-	1095	PAY 19 LIMIT BEFORE			
1078	19 PAY 20 ADJ LEVY	27,729.60-		TBRA AND HOLD HARM ADJ			
1079	FY 2020 LOR OPTIONAL			(FROM PAY 20 LEVY		1108	FY 2020 2ND TIER REF LEVY AUTH
	LEVY ADJUSTMENT			REPORT, LINE 1022)			(FROM FY 2020 GENERAL
	= ((1076)-(1077)) =	720.80					EDUC REVENUE REPORT,
			1096	PAY 19 LEVY BEFORE			LINE 239)
				TBRA AND HOLD HARM ADJ		1109	PAY 19 LIMIT BEFORE
				(FROM PAY 20 LEVY			TBRA AND HOLD HARM ADJ
				REPORT, LINE 1023)			(FROM PAY 20 LEVY
							REPORT, LINE 1038)
						1110	PAY 19 LEVY BEFORE
1080	FY 2020 EQUITY LEVY AUTH						TBRA AND HOLD HARM ADJ
	(FROM FY 2020 GENERAL						(FROM PAY 20 LEVY
	EDUC REVENUE REPORT,	771,399.21					REPORT, LINE 1039)
	LINE 210)		1097	TOTAL ADJUST TO PAY 19			
				1ST TIER REF LEVY AUTH			
1081	18 PAY 19 LIMIT	782,012.42				1111	TOTAL ADJUST TO PAY 19
1082	18 PAY 19 LEVY	782,012.42					2ND TIER REF LEVY AUTH
1083	TOTAL ADJUST TO PAY 19						
	EQUITY LEVY AUTH		1098	19 PAY 20 ADJ LIMIT			
	= ((1080)-(1082)) =	10,613.21-	1099	19 PAY 20 ADJ LEVY			
			1100	FY 2020 1ST TIER REF			
				LEVY ADJUSTMENT		1112	19 PAY 20 ADJ LIMIT
1084	19 PAY 20 ADJ LIMIT	10,896.44-				1113	19 PAY 20 ADJ LEVY
1085	19 PAY 20 ADJ LEVY	10,896.44-				1114	FY 2020 2ND TIER REF
1086	FY 2020 EQUITY						LEVY ADJUSTMENT
	LEVY ADJUSTMENT						
	= ((1083)-(1084)) =	283.23					

****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)	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)	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)	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	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 1120 19 PAY 20 ADJ LEVY 1121 FY 2020 3RD TIER REF LEVY ADJUSTMENT	1134 FY 2020 TBRA ALLOC LEVY ADJUSTMENT	1146 FY 2020 HOLD HARM ALLOC VTR-APPR ADJUSTMENT
	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 LTFM EQUALIZED LEVY ADJ (CONT)**		**FY 2021 LTFM UNEQUALIZED LEVY ADJ (CONT)*		**FY 2020 LTFM UNEQUALIZED LEVY ADJ				
1206	20 PAY 21 LIMIT	1,211,998.67	1224	20 PAY 21 ADJ LIMIT	5,379.23	1247	FY 2020 UNEQUAL LEVY ADJUST	
1207	20 PAY 21 LEVY	1,211,998.67	1225	20 PAY 21 ADJ LEVY	5,379.23		= (1243)+(1245) =	944.84-
1208	FY 2022 LTFM EQUALIZED LEVY ADJUST		1226	FY 2021 LTFM UNEQUALIZED LEVY ADJUST		1248	FY 2020 LTFM UNEQUALIZED LEVY ADJUST	
	= (1205)-(1207) =	32,607.50-		= (1223)-(1224) =	20,947.99		= (1241)-(1246) =	5,349.31
	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)	956,492.00		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	980,698.00		FY 2019 NET LEASE COSTS	
1211	20 PAY 21 LEVY		1229	18 PAY 19 LEVY	980,698.00			
1212	FY 2022 LTFM UNEQUALIZED LEVY ADJUST		1230	TOTAL ADJUSTMENT = (1227)-(1229) =	24,206.00-	1249	PAY 18 OPER INTERMED	
	FY 2021 LTFM EQUALIZED LEVY ADJUST		1231	19 PAY 20 ADJ LIMIT	9,804.00-	1250	PAY 18 CAP INTERMED	
			1232	19 PAY 20 ADJ LEVY	9,804.00-	1251	PAY 18 TIES CAPITAL	
1213	FY 2021 EST LTFM EQUALIZED LEVY AUTHORITY (FROM FY 2021 WEBSITE REPORT, LINE 63)	938,284.91	1233	20 PAY 21 ADJ LIMIT		1252	PAY 18 OPER JOINT	
			1234	20 PAY 21 ADJ LEVY		1253	PAY 18 OPER NON-J ADM	
1214	19 PAY 20 LIMIT	1,015,652.91	1235	FY 2020 EQUAL LIMIT ADJUST = (1231)+(1233) =	9,804.00-	1254	PAY 18 OPER NON-J	
1215	19 PAY 20 LEVY	1,015,652.91	1236	FY 2020 EQUAL LEVY ADJUST = (1232)+(1234) =	9,804.00-	1255	PAY 18 CAPITAL JOINT	
1216	TOTAL ADJUSTMENT = (1213)-(1215) =	77,368.00-	1237	FY 2020 LTFM EQUALIZED LEVY ADJUST = (1230)-(1236) =	14,402.00-	1256	PAY 18 CAP NON-J ADM	
				FY 2020 LTFM UNEQUALIZED LEVY ADJUST		1257	PAY 18 CAPITAL NON-J	
1217	20 PAY 21 ADJ LIMIT	15,808.00-	1238	FY 2020 EST LTFM UNEQUALIZED LEVY AUTH (FROM FY 2020 WEBSITE REPORT, LINE 64)	149,392.68	1258	FY 2019 COSTS (PAY 18) SUM (1249) TO (1257)=	
1218	20 PAY 21 ADJ LEVY	15,808.00-					FY 2019 NET LEASE COSTS (CONT)	
1219	FY 2021 LTFM EQUALIZED LEVY ADJUST = (1216)-(1218) =	61,560.00-	1239	18 PAY 19 LIMIT	144,988.21	1259	PAY 19 OPER INTERMED	
			1240	18 PAY 19 LEVY	144,988.21	1260	PAY 19 CAP INTERMED	
	FY 2021 LTFM UNEQUALIZED LEVY ADJUST		1241	TOTAL ADJUSTMENT = (1238)-(1239) =	4,404.47	1261	PAY 19 OPER JOINT	
1220	FY 2021 EST LTFM UNEQUALIZED LEVY AUTH (FROM FY 2021 WEBSITE REPORT, LINE 64)	188,924.03	1242	19 PAY 20 ADJ LIMIT	3,616.27	1262	PAY 19 OPER NON-J ADM	
			1243	19 PAY 20 ADJ LEVY	3,616.27	1263	PAY 19 OPER NON-J OTH	118,055.26
1221	19 PAY 20 LIMIT	162,596.81	1244	20 PAY 21 ADJ LIMIT	4,561.11-	1264	PAY 19 CAPITAL JOINT	
1222	19 PAY 20 LEVY	162,596.81	1245	20 PAY 21 ADJ LEVY	4,561.11-	1265	PAY 19 CAP NON-J ADM	
1223	TOTAL ADJUSTMENT = (1220)-(1221) =	26,327.22	1246	FY 2020 UNEQUAL LIMIT ADJUST = (1242)+(1244) =	944.84-	1266	PAY 19 CAP NON-J OTH	
							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 22,159.49
1278	PAY 20 OPER INTERMED	1297	PAY 19 ADJUSTED NET LEASE COSTS	1072	FY 2020 OPER CAP ADJ 1,808.25
1279	PAY 20 CAP INTERMED		= (1292) + (1296) = 118,055.26	1208	FY 2022 LTFM EQ ADJ 32,607.50-
1280	PAY 20 OPER JOINT	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 61,560.00-
1282	PAY 20 OPER NON-J OTH 163,117.00			1226	FY 2021 LTFM UNEQ ADJ 20,947.99
1283	PAY 20 CAPITAL JOINT 45,310.97			1237	FY 2020 LTFM EQ ADJ 14,402.00-
1284	PAY 20 CAP NON-J ADM			1248	FY 2020 LTFM UNEQ ADJ 5,349.31
1285	PAY 20 CAP NON-J OTH	54	2019-20 ADJ PU (ACT) 4,641.89	1310	PAY 19 LEASE LEVY ADJ 5,149.36-
1286	FY 2020 COSTS (PAY 20) SUM (1278) TO (1285)= 208,427.97	1299	INTERM PUPIL UNIT AUTH = \$65 X (54) = 301,722.85	1311	LEASE LEVY ADJ (MEMO)
1287	TOTAL FY 2019 OPER NON-J NET LEASE COSTS =(1254)+(1262)+(1263) 118,055.26	1300	INTERMEDIATE LEASE AUTHORITY = LSR OF (1298) OR (1299) =	1312	OTHER CEX ADJ (MEMO)
1288	ACTUAL FY 2019 UFARS LEASE COSTS (FUND 1, OBJECT 370) 673,607.12	1301	INTERM DIST CARRYOVER TO REGULAR LEASE AUTH = (1298) - (1300) =	1313	TOTAL CAPITAL RELATED LEVY LIMIT ADJUSTMENT =(1004)+(1072)+(1208) +(1212)+(1219)+(1226) +(1237)+(1248)+(1310) +(1311)+(1312) = 63,453.82-
1289	PAY 18 OPER NON-J LEASE COST LIMITED BY FY 2019 UFARS LSR (1254) OR (1288)=	1302	PAY 19 LEASE COST UNDER REGULAR AUTH = (1297) - (1300) = 118,055.26		OTHER GENERAL LIMITATION ADJ
1290	REMAIN FY 2019 UFARS = GREATER OF ZERO OR [(1288) - (1289)] = 673,607.12	54	2019-20 ADJ PU (ACT) 4,641.89	760	GENERAL FUND LEVY ADJ FOR FAC & EQUIP BONDS 692,812.00-
1291	PAY 19 OPER NON-J LEASE COST LIMITED BY FY 2019 UFARS = LSR [(1262)+(1263)] OR (1290)= 118,055.26	1303	PAY 19 PUPIL UNIT MAX AUTH = \$212 X (54) = 984,080.68	1314	ECON DEV ABATE ADJUST (MEMO)
1292	FY 2019 ADJUSTED COSTS (PAY 19) = (1267) - (1262)-(1263)+(1291)= 118,055.26	1304	PAY 19 COMMISSIONER APPROVED LIMIT	1315	DEBT SURPLUS TRANSFER (MEMO)
1293	TOTAL FY 2020 OPER NON-J NET LEASE COSTS FOR (PAY 19) = (1272) + (1273) =	1305	REGULAR MAX AUTHORITY = GTR OF (1303) OR (1304) = 984,080.68	1316	SCH TAX ADJUSTMENT (FROM STR ADJUST REPORT, LINE 9)
1294	ACTUAL FY 2020 UFARS LEASE COSTS (FUND 1, OBJECT 370) 726,604.78	1306	TOTAL PAY 19 REGULAR LEASE LEVY AUTHORITY = LSR OF (1302) OR (1305) = 118,055.26	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)=	1307	TOTAL PAY 19 REGULAR & INTERM LEASE LEVY AUTH = (1300) + (1306) = 118,055.26	1318	TOTAL OTHER ADJUST GEN RMV VOTER APPR JOBZ EXEMPT = (1316)+(1317)=
		1308	18 PAY 19 LIMIT 123,204.62	1319	MAINT PU VAR (MEMO)
		1309	18 PAY 19 LEVY 123,204.62	1320	SCH TAX ADJUSTMENT (FROM STR ADJUST REPORT, LINE 14) 603.16-
		1310	PAY 19 LEASE LEVY LIMITATION ADJUSTMENT = (1307)-(1309) = 5,149.36-	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)      603.16-	1333	GENERAL NTC OTHER JOBZ EXEMPT = (760)+(1156)+(1163) +(1167)+(1175)+(1180) +(1185)+(1190)+(1194) +(1198)+(1204)+(1313) +(1314)+(1315)+(1329)      1,671,578.00-	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) =      1,833,316.27-	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)      21,111.52-			1418	TOTAL COMMUNITY SERVICE LIMITATION ADJUSTMENT = (1404)+(1408)+ (1413) + (1414)+(1417) =      15,146.61
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)      138,418.96		GENERAL DEBT SERVICE ADJUSTMENTS
1168	FY 2021 INTEG LEVY AUTH CARRYOVER ADJUSTMENT	1402	20 PAY 21 LIMIT      137,541.61	1701	REDUCTION DEBT SERVICE EXCESS, VOTER APPROVED = (762) X -1 =
1328	OTHER ADJUST, GEN NTC OTHER JOBZ EXEMPT (MEMO)	1403	20 PAY 21 LEVY      137,541.61	1702	OTHER ADJUST (MEMO) VOTER APPROVED
1329	TOTAL OTHER ADJUST, GEN NTC OTHER JOBZ EXEMPT=(1326)+(1327) + (1168)+(1328) =      21,111.52-	1404	FY 2022 EARLY CHILD FAMILY ADJUST = ((1401)-(1402)) =      877.35	1703	TOTAL DEBT SERV ADJUST VOTER APPROVED = (1701)+(1702) =
	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)      60,722.00-	1405	FY 2020 HOME VISITING FINAL ADJUSTMENT (FROM FY 2020 HOME VISITING AID REPORT, LINE 8)      2,930.05	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)      101,016.27-	1406	18 PAY 19 LIMIT      2,848.89	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      2,848.89		FY 2022 LTFM DEBT LEVY ADJUST
		1408	FY 2020 HOME VISIT ADJUSTMENT = ((1405)-(1406)) =      81.16	1707	FY 2022 EST LTFM DEBT LEVY AUTHORITY (FROM WEBSITE FY 19 RPT, LINE 59)      132,551.15
			FY 2020 SCHOOL-AGE CARE	1708	20 PAY 21 LIMIT      132,551.15
		1409	FY 2020 AUTHORITY (FROM UFARS EXPENDITURES)      250,000.00	1709	20 PAY 21 LEVY      132,551.15
		1410	18 PAY 19 LIMIT      235,811.90	1710	FY 2022 LTFM DEBT LEVY ADJ =(1707)-(1708)=
		1411	18 PAY 19 LEVY      235,811.90		
		1412	FY 2020 SCH-AGE CARE ADJUSTMENT = ((1409)-(1410)) =      14,188.10		
		1413	SCH-AGE CARE COVID ADJ GTR \$0 OR LINE (1412)      14,188.10		

****FY 2021 LTFM DEBT LEVY ADJUST****		*****OPEB & PENSION DEBT SERVICE**** ADJUSTMENT (CONT)		**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)	826,363.65	1903 TOTAL OPEB DEBT SERV ADJ VOTER APPROVED = (1901)+(1902) =	2016 GENERAL	255.14
				2017 COMMUNITY SERVICE	10.34
				2018 GENERAL DEBT SERVICE	
				2019 TOTAL	265.48
1712	19 PAY 20 LIMIT	826,363.65	1904 REDUCTION DEBT EXCESS, NON-VOTER = GTR OF	2020 EST FY 2022 ABATEMENT	
1713	19 PAY 20 LEVY	826,363.65		AID PRORATION FACTOR	1.00000000
1714	TOTAL ADJUSTMENT ADJ =(1711)-(1712)=		[(922)OR(925)] X -1 =	PRORATED ABATEMENT AID BY FUND	
1715	20 PAY 21 ADJ LIMIT		1905 OTHER OPEB DS ADJUST (MEMO)NON-VOTER APPR		
1716	20 PAY 21 ADJ LEVY			2021 GENERAL (2020)X(2016)	255.14
			1906 TOTAL ADJUSTMENT	2022 COM SER (2020)X(2017)	10.34
1717	FY 2021 LTFM DEBT LEVY ADJ =(1714)-(1715)=		NON-VOTER APPROVED = (1904)+(1905) =	2023 GEN DBT (2020)X(2018)	
				2024 TOTAL	265.48
	FY 2020 LTFM DEBT LEVY ADJUST		ABATEMENT ADJUSTMENTS	INITIAL ABATE LEVY ADJ BY FUND (ZERO IF NO LEVY AUTHORITY IN FUND)	
1718	FY 2020 EST LTFM DEBT LEVY AUTHORITY (FROM WEBSITE FY 17 RPT, LINE 59)	802,870.00	2001 SCHOOL TAXES ABATED IN 2020	2025 GENERAL=(2004)-(2024)- (2026)-(2027)-(2028)=	171.93
			1,082.16-	2026 COM SER [(2004)X (2012)]-(2022) =	51.70
1719	18 PAY 19 LIMIT	802,870.00	2002 SCHOOL TAXES ADDED IN 2020	2027 GDS DBT [(2004)X (2013)]-(2023) =	511.22
1720	18 PAY 19 LEVY	802,870.00	2003 NET CHANGE IN SCHOOL TAXES	2028 OPEB DBT [(2004)X (2014)] =	81.83
1721	TOTAL ADJUSTMENT ADJ =(1718)-(1719)=		= (2001)+(2002) =	2005 TOTAL = (2004)-(2024)	816.68
1722	19 PAY 20 ADJ LIMIT		2004 ABATEMENT RECOVERY REVENUE [GTR OF ZERO OR -1 X (2003)]	ABATEMENT INTEREST ADJUSTMENT	
1723	19 PAY 20 ADJ LEVY		1,082.16	2029 ABATEMENT INTEREST DEDUCTED FROM TAX SETTLEMENTS IN 2020	
1724	20 PAY 21 ADJ LIMIT		2024 FY 2022 ABATEMENT AID	ABATEMENT INTEREST ADJUST BY FUND (ZERO IF NO LEVY AUTHORITY IN FUND)	
1725	20 PAY 21 ADJ LEVY		265.48		
1726	FY 2020 DEBT LIMIT ADJUST = (1722)+(1724) =		2005 INITIAL ABATEMENT LEVY ADJUSTMENT = (2004)-(2024) =		
1727	FY 2020 DEBT LEVY ADJUST = (1723)+(1725) =		816.68		
1728	FY 2020 LTFM DEBT LEVY ADJ =(1721)-(1726)=		PAY 19 CERTIFIED LEVY PLUS AUDITOR ADJUSTMENT BY FUND	2030 GENERAL = (2029) -(2031) -(2032)-(2033) =	
			2006 GENERAL	2031 COM SER (2029)X(2012)	
			5,849,416.61	2032 GEN DBT (2029)X(2013)	
			2007 COMMUNITY SERVICE	2033 OPEB DBT (2029)X(2014)	
			849,772.74	2029 TOTAL	
			2008 GENERAL DEBT SERVICE	FY 2020 ABATEMENT AID ADJUSTMENT (ZERO IF NO LEVY AUTHORITY IN FUND)	
			7,002,187.67		
			2009 OPEB DEBT SERVICE		
			1,120,874.23		
			2010 TOTAL		
			14,822,251.25		
1901	REDUCTION DEBT EXCESS, VOTER APPROV = GTR OF [(921)OR(924)] X -1 =		CERTIFIED LEVY RATIO BY FUND		
			2011 GENERAL (2006)/(2010)		
			.54587963		
			2012 COM SER (2007)/(2010)		
			.05733088		
1902	OTHER OPEB DS ADJUST (MEMO) VOTER APPROVED		2013 GEN DBT (2008)/(2010)		
			.47241054		
			2014 OPEB DBT (2009)/(2010)		
			.07562105		
			2015 TOTAL		
			1.00000000		
				2034 GENERAL	
				2035 COMMUNITY SERVICE	
				2036 GEN DEBT	
				2037 OPEB DEBT	
				2038 TOTAL	



**TOTAL REGULAR ABATEMENT LEVY ADJ**		*ADVANCE ABATEMENT AUTHORITY BY FUND	**COMMUNITY SERV INIT LEVY SUMMARY**
2039	GENERAL =	2061 GENERAL = (2060)	3006 TOTAL COMMUNITY SERVICE
	(2025)+(2030)+(2034)=	- (2062)-(2063)-(2064)	FUND INITIAL LEVY LIMITATION
2040	COMMUNITY SERVICE =	2062 COM SER (2060)X(2012)	= (634)+(1418)+(2040)
	(2026)+(2031)+(2035)=	2063 GEN DBT (2060)X(2013)	+ (2053)+(2071) =
2041	GEN DEBT SERVICE =	2064 OPEB DBT (2060)X(2014)	639,840.30
	(2027)+(2032)+(2036)=	2060 TOTAL	
2042	OPEB DEBT SERVICE =		GEN DEBT SERV INITIAL LEVY SUMMARY
	(2028)+(2033)+(2037)=	PREVIOUS ADVANCE ABATE LEVY	
2043	TOTAL	(PAY 20 PREVIOUS ADVANCE PLUS	3007 GEN DEBT SERVICE
	816.68	PAY 20 ADVANCE LEVY)	VOTER APPROVED
			JOBZ NONEXEMPT
		2065 GENERAL	= (812)+(1703)+(2041)
	CARRY-OVER ABATE LEVY AUTHORITY	2066 COMMUNITY SERVICE	+ (2054)+(2072) =
	PAY 21 REGULAR ABATEMENT LIMIT	2067 GENERAL DEBT SERVICE	5,663,934.49
2044	GENERAL	2068 OPEB DEBT SERVICE	
2045	COMMUNITY SERVICE	2069 TOTAL	3008 GEN DEBT SERVICE
2046	GENERAL DEBT SERVICE		OTHER
2047	OPEB DEBT SERVICE		JOBZ NONEXEMPT
		ADVANCE ABATEMENT ADJUSTMENT BY FUND	= (813)+(1706)+(2041)
		(ZERO IF NO LEVY AUTHORITY IN FUND)	+ (2054)+(2072) =
	PAY 21 REGULAR ABATEMENT LEVY		822,532.14
2048	GENERAL	2070 GENERAL=(2060)-(2069)-	3009 TOTAL DEBT SERVICE FUND
2049	COMMUNITY SERVICE	(2071)-(2072)-(2073)=	INITIAL LEVY LIMITATION
2050	GENERAL DEBT SERVICE	2071 COM SER (2062)-(2066)	= (3007)+(3008) =
2051	OPEB DEBT SERVICE	2072 GEN DBT (2063)-(2067)	6,486,466.63
		2073 OPEB DBT (2064)-(2068)	
		2074 TOTAL	OPEB/PENSION DEBT SERVICE INITIAL
			LEVY SUMMARY
	CARRY-OVER ABATEMENT LEVY LIMIT		
	(ZERO IF NO LEVY AUTHORITY IN FUND)	TOTAL INITIAL LEVY LIMITATION	3010 OPEB/PENSION DEBT
2052	GENERAL=(2044)-(2048)	SUMMARY BEFORE OFFSETTING ADJUST	SERVICE VOTER APPROVED
	OR MEMO	GENERAL FUND INITIAL LEVY SUMMARY	JOBZ NONEXEMPT
2053	COM SER=(2045)-(2049)		= (903)+(1901)+(2042)
	OR MEMO	3001 GENERAL RMV	+ (2055)+(2073) =
2054	GEN DBT=(2046)-(2050)	VOTER APPROVED	
	OR MEMO	JOBZ EXEMPT	3011 OPEB/PENSION DEBT
2055	OPEB DBT=(2047)-(2051)	= (566)+(1330) =	SERVICE OTHER
	OR MEMO	3002 GENERAL RMV OTHER	JOBZ NONEXEMPT
2056	TOTAL	JOBZ EXEMPT	=(908)+(1904)+(2042)
		= (567)+(1331) =	+ (2055)+(2073) =
		3,687,030.17	739,898.34
		3003 GENERAL NTC	3012 TOTAL OPEB/PENSION DEBT
		VOTER APPROVED	SERVICE FUND INITIAL
		JOBZ EXEMPT	LEVY LIMITATION
		= (568)+(1332) =	= (3010)+(3011) =
2057	SCHOOL TAXES ABATED		739,898.34
	IN 1ST 6 MO OF 2021		
2058	SCHOOL TAXES ADDED	3004 GENERAL NTC OTHER	OFFSETTING ADJUSTMENTS
	IN 1ST 6 MO OF 2021	JOBZ EXEMPT	(COUNTY AUDITORS CANNOT SPREAD
2059	NET CHANGE IN SCHOOL	+(570)+(1333)+(2039)	LEVIES BASED ON A NEGATIVE TAX RATE.
	TAXES (2057)+(2058)	+(2052)+(2070) =	TOTAL LEVY LIMITATIONS BY TRUTH IN
		2,050,786.54	TAXATION LEVY/FUND CATEGORY SHOWN ON
			PAGE 30 MUST BE ZERO OR GREATER).
2060	TOTAL ADVANCE ABATE	3005 TOTAL GENERAL FUND	
	LEVY AUTHORITY [GTR OF	INITIAL LEVY LIMITATION	
	ZERO OR -1 X (2059)]	= (569)+(3001)+(3002)	
		+ (3003)+(3004) =	
		8,369,350.71	

*****OFFSET CARRIED FORWARD*****	*****NET OFFSETTING ADJUSTMENTS***** IN GEN AND COM SERV	*****NET OFFSETTING ADJUSTMENTS***** IN GENERAL DEBT SERV FUND
3013 GENERAL		3035 GDS VOTER
3014 GENERAL DEBT SERVICE	3026 GEN RMV VOTER	JOBZ NONEXEMPT
3015 OPEB/PENSION DEBT SERVICE	JOBZ EXEMPT	NET OFFSET ADJ
	NET OFFSET ADJ	= (3031)+(3033) =
	= (3016)+(3021) =	
POSITIVE OFFSETTING ADJUSTMENTS IN GENERAL AND COM SERV FUNDS	3027 GEN RMV OTHER	
	JOBZ EXEMPT	POSITIVE OFFSETTING ADJUSTMENTS IN OPEB/PENSION DEBT SERV FND (CONT)
3016 GEN RMV VOTER	NET OFFSET ADJ	
JOBZ EXEMPT	= (3017)+(3022) =	
POSITIVE OFFSET		
GTR 0 OR [0-(3001)]	3028 GEN NTC VOTER	3036 GDS OTH
	JOBZ EXEMPT	JOBZ NONEXEMPT
3017 GEN RMV OTHER	NET OFFSET ADJ	NET OFFSET ADJ
JOBZ EXEMPT	= (3018)+(3023) =	= (3032)+(3034) =
POSITIVE OFFSET		
GTR 0 OR [0-(3002)]	3029 GEN NTC OTHER	3037 OPEB/PENSION DEBT SERVICE
	JOBZ EXEMPT	VOTER JOBZ NONEXEMPT
3018 GEN NTC VOTER	NET OFFSET ADJ	POSITIVE OFFSET
JOBZ EXEMPT	= (3019)+(3024) =	GTR OF 0 OR [-(3010)]
POSITIVE OFFSET		
GTR 0 OR [0-(3003)]	3030 COM SERV	
	NET OFFSET ADJ	POSITIVE OFFSETTING ADJUSTMENTS IN OPEB/PENSION DEBT SERV FUND
3019 GEN NTC OTHER	= (3020)+(3025) =	
JOBZ EXEMPT		3038 OPEB/PENSION DEBT SERVICE
POSITIVE OFFSET		OTHER JOBZ NONEXEMPT
GTR 0 OR [0-(3004)]		POSITIVE OFFSET
	POSITIVE OFFSETTING ADJUSTMENTS IN GENERAL DEBT SERV FUND	GTR OF 0 OR [-(3011)]
3020 COM SERV		
POSITIVE OFFSET	3031 GDS VOTER	
GTR 0 OR [0-(3006)]	JOBZ NONEXEMPT	COLLECT NEGATIVE ADJUSTMENTS IN OPEB/PENSION DEBT SERV FUND
	POSITIVE OFFSET	
COLLECT NEGATIVE ADJUSTMENTS IN GENERAL AND COMM ED FUNDS	GTR OF 0 OR [-(3007)]	
		3039 OPEB/PENSION DEBT SERVICE
3021 GEN RMV VOTER	3032 GDS OTHER	VOTER JOBZ NONEXEMPT
JOBZ EXEMPT	JOBZ NONEXEMPT	NEGATIVE OFFSET
NEGATIVE OFFSET	POSITIVE OFFSET	
	GTR OF 0 OR [-(3008)]	3040 OPEB/PENSION DEBT SERVICE
		OTHER JOBZ NONEXEMPT
3022 GEN RMV OTHER		NEGATIVE OFFSET
JOBZ EXEMPT	COLLECT NEGATIVE ADJUSTMENTS IN GENERAL DEBT SERV FUND	
NEGATIVE OFFSET		
		NET OFFSETTING ADJUSTMENTS IN OPEB/PENSION DEBT SERV FUND
3023 GEN NTC VOTER	3033 GDS VOTER	
JOBZ EXEMPT	JOBZ NONEXEMPT	
NEGATIVE OFFSET	NEGATIVE OFFSET	3041 OPEB/PENSION DEBT SERVICE
		VOTER JOBZ NONEXEMPT
3024 GEN NTC OTHER	3034 GDS OTH	NET OFFSET ADJ
JOBZ EXEMPT	JOBZ NONEXEMPT	= (3037)+(3039) =
NEGATIVE OFFSET	NEGATIVE OFFSET	
		3042 OPEB/PENSION DEBT SERVICE
3025 COM SERV		OTHER JOBZ NONEXEMPT
NEGATIVE OFFSET		NET OFFSET ADJ
		= (3038)+(3040) =

*****NET NEGATIVE ADJ BALANCE*****		****MAXIMUM EFFORT LOAN AID (CONT)****		*****FY 2023 TAC ADD REF REV*****	
TO BE CARRIED FORWARD					
3043	GENERAL ADJUST BALANCE FORWARD = (3013)-(3026) -(3027)-(3028)-(3029) -(3030) =	3516	REQUESTED DEBT DEFEASANCE AMOUNT BY END OF FY 2023	4008	FY 13 REF REV ALLOW
3044	GENERAL DEBT SERVICE ADJUST BALANCE FORWARD = (3014)-(3035) -(3036)=	3517	BAL AVAIL END FY 2023 = (3507)+(3508)+(3509) +(3510)+(3511)-(3512) -(3513)-(3514)-(3515)	4009	TAC REF ADD ALLOWANCE = (4008) + \$415 =
3045	OPEB/PENSION DEBT SERVICE ADJUST BALANCE FORWARD = (3041)-(3042)=	3518	PLANNED LEVY REDUCTION ALL FUNDS FOR PAY 22 NOT GTR THAN BAL AVAI	4010	ADD FRONT END FORMULA = (4002) X (4009) =
3046	TOTAL ADJUST BALANCE FORWARD = (3043) +(3044)+(3045)=	3519	GEN DEBT VOTER =	4011	TAC ADD BASE = GTR 0 OR [(4010)-(4005)] =
	LEVY AFTER OFFSETS STARTING POINT FOR MAX EFFORT ADJUSTMENTS	3520	GEN DEBT OTHER =	4012	TAC ADD REF REVENUE = (4011) X 22.5% =
3500	GEN DEBT VOTER APPR 5,663,934.49	3521	OPEB DEBT VOTER =		FY 2023 TAC TOTAL REF REV (JULY 2022 PAYMENT)
3501	GEN DEBT OTHER 822,532.14	3522	OPEB DEBT OTHER =	4013	TAC TOTAL REF REV = (4007) + (4012) =
3502	OPEB DEBT VOTER APPR	3523	GENERAL NTC VOTER =	4014	MAXIMUM EC RESERVE = (57) X \$25 =
3503	OPEB DEBT OTHER 739,898.34	3524	GENERAL NTC OTHER =	4015	RSVD EARLY CHILDHOOD = LSR(4013)OR(4014)=
3504	GENERAL NTC VOTER	3525	COMMUNITY SERVICE =		
3505	GENERAL NTC OTHER 2,050,786.54	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
3506	COMMUNITY SERVICE 639,840.30	3527	MAX EFFORT LOAN AID RETAINED FOR FUTURE USE = (3517) - (3526) =	4016	TAC POT 13.72 CENTS PER TON (INITIAL AMT)
	MAXIMUM EFFORT LOAN AID		TACONITE REFERENDUM DATA INFORMATION ONLY	4017	CITY/TWP REPLACEMENT NOT USED THIS YEAR
3507	ACT MAX EFF LOAN AID FOR FY 18 (FUND 7)	4001	1983-84 RESIDENT PU	4018	TAC POT ALLOCATED TO OTHER TAC SCHOOL DIST TO FUND LINE (4028)
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)	4019	TAC POT ALLOCATED TO CITIES AND TOWNSHIPS (SEE SPREADSHEET)
3510	ACT MAX EFF LOAN AID FOR FY 21 (ALL FUNDS)	57	2022-23 ADJ PU (EST)	4020	TAC POT RECEIPTS BASE = (4016) - (4017) - (4018) - (4019) =
3511	ACT MAX EFF LOAN AID FOR FY 22 (LAST YEAR)	4003	TACONITE REG REF PU =GTR (4001) OR (44)=	4021	MINING 3.43 CENTS/TON
3512	PAY 18 ACT MAX EFF LOAN AID LEVY LIMIT ADJUST (ALL FUNDS) =	4004	2011 NET TAX CAPACITY	4022	TAC RAILR GRANDFATHER
3513	PAY 19 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% =	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)*****
4026 TOTAL PAY 20 TAC LEVY LIMIT ADJUST ON LEVY LIMIT & CERTIFICATION	4046 COM SERV = -1 X (LSR OF (4025) OR (4032))= 4047 REMAINING REDUCTION = (4025)+(4046) =
4027 FY 2021 ELIG DIST TAC REPL AMT PLUS PAY 20 TAC LEVY ADJUSTMENT =(4024)+(4026)-(4019)	4048 GEN OTH NTC = -1 X (LSR OF (4034) OR (4047))= 4049 REMAINING REDUCTION = (4047)+(4048) =
4028 TAC POT ALLOCATED FROM OTHER TAC SCH DIST FOR PAY 20 LEVY REPLACEMENT [NOT INCL IN (4024)]	4050 OPEB TACONITE ADJUST NON-VOTER = -1 X (LSR OF (4040) OR (4049))= 4051 REMAINING REDUCTION = (4049)+(4050) =
4029 TAC PROP TAX RELIEF ACCOUNT TRANSFER FOR PAY 20 LEVY REPLACEMENT [NOT INCL IN (4024)]	4052 GDS TACONITE ADJUST NON-VOTER = -1 X (LSR OF (4043) OR (4051))= 4053 REMAINING REDUCTION = (4049)+(4052) =
4030 FY 2021 ADDITIONAL TAC POT 11 CENTS/TON [NOT INCL IN (4024)]	4054 GEN OTH RMV = -1 X (LSR OF (4035) OR (4053))= 4055 REMAINING REDUCTION = (4053)+(4054) =
4031 FY 2021 TAC BLDG MAINT & REPAIR 4 CENTS/TON [NOT INCL IN (4024)]	4056 OPER REF = -1 X (LSR OF (4037) OR (4055))= 4057 REMAINING REDUCTION = (4055)+(4056) =
LEVY LIMIT SUBJECT TO TACONITE ADJUSTMENT	4058 CAP PROJ = -1 X (LSR OF (4039) OR (4057))= 4059 REMAINING REDUCTION = (4057)+(4058) =
4032 COMMUNITY SERVICE	4060 OPEB DEBT TAC ADJUST VOTER APPR= -1 X (LSR OF (4042) OR (4059))= 4061 REMAINING REDUCTION = (4059)+(4060) =
4033 OTHER GENERAL NTC	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)=
4034 REDUCED OTHER NTC FOR LIMITED LTFM LEVY	4064 CITY/TOWNSHIP DISTRIBUTION = (4025)+(4063) =
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) =	

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



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	2,692,256.00	60,722.00-	N/A			2,631,534.00
GEN-RMV OTHER-EXEMP	3,788,046.44	101,016.27-	N/A			3,687,030.17
GEN-NTC VOTER-EXEMP			N/A			
GEN-NTC OTHER-GENED	N/A	N/A	N/A	N/A	N/A	N/A
GEN-NTC OTHER-EXEMP	3,714,585.05	1,671,578.00-	7,779.49			2,050,786.54
TOTAL GENERAL	10,194,887.49	1,833,316.27-	7,779.49			8,369,350.71
COM SERV-EXEMP	623,543.28	15,146.61	1,150.41			639,840.30
DEBT-VOTER-NONEXEMP	5,654,355.00		9,579.49			5,663,934.49
DEBT-OTHER-NONEXEMP	822,532.14					822,532.14
TOTAL DEBT SERV	6,476,887.14		9,579.49			6,486,466.63
OPEB-VOTER-NONEXEMP						
OPEB-OTHER-NONEXEMP	738,337.00		1,561.34			739,898.34
TOTAL OPEB/PENSION	738,337.00		1,561.34			739,898.34
TOTAL	18,033,654.91	1,818,169.66-	20,070.73			16,235,555.98

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	8,414,585.61	8,369,350.71	45,234.90-	.54-
COMMUNITY SERVICE	565,926.96	639,840.30	73,913.34	13.06
GENERAL DEBT SERVICE	6,566,469.62	6,486,466.63	80,002.99-	1.22-
OPEB DEBT SERVICE	741,193.80	739,898.34	1,295.46-	.17-
TOTAL	16,288,175.99	16,235,555.98	52,620.01-	.32-

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	8,414,585.61			
COMMUNITY SERVICE	565,926.96			
GENERAL DEBT SERVICE	6,566,469.62			
OPEB DEBT SERVICE	741,193.80			
TOTAL AFTER ADJUSTMENTS	16,288,175.99			

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	2,241,396.00	2,241,396.00	2,631,534.00	2,631,534.00	2,631,534.00
(5002)	GENERAL-RMV OTHER-JOBZ EXEMPT	3,812,477.47	3,812,477.47	3,687,030.17	3,687,030.17	3,687,030.17
(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	2,360,712.14	2,360,712.14	2,050,786.54	2,050,786.54	2,050,786.54
(5011)	COMMUNITY SERV-NTC OTHER-EXEMPT	565,926.96	565,926.96	639,840.30	639,840.30	639,840.30
(5016)	GENL DEBT-NTC VOTER-NONEXEMPT	5,670,420.16	5,670,420.16	5,663,934.49	5,663,934.49	5,663,934.49 *2
(5017)	GENL DEBT-NTC OTHER-NONEXEMPT	896,049.46	896,049.46	822,532.14	822,532.14	822,532.14 *2
(5023)	OPEB DEBT-NTC VOTER-NONEXEMPT					
(5024)	OPEB DEBT-NTC OTHER-NONEXEMPT	741,193.80	741,193.80	739,898.34	739,898.34	739,898.34
SUBTOTALS BY FUND						
(5006)	GENERAL FUND	8,414,585.61	8,414,585.61	8,369,350.71	8,369,350.71	
(5011)	COMMUNITY SERVICES FUND	565,926.96	565,926.96	639,840.30	639,840.30	639,840.30
(5018)	GENERAL DEBT SERVICE FUND	6,566,469.62	6,566,469.62	6,486,466.63	6,486,466.63	
(5025)	OPEB/PENSION DEBT SERVICE FUND	741,193.80	741,193.80	739,898.34	739,898.34	
SUBTOTALS BY TAX BASE						
	REFERENDUM MARKET VALUE	6,053,873.47	6,053,873.47	6,318,564.17	6,318,564.17	
	NET TAX CAPACITY	10,234,302.52	10,234,302.52	9,916,991.81	9,916,991.81	
SUBTOTALS BY TRUTH IN TAXATION CATEGORY						
	VOTER APPROVED	7,911,816.16	7,911,816.16	8,295,468.49	8,295,468.49	
	OTHER	8,376,359.83	8,376,359.83	7,940,087.49	7,940,087.49	
TOTAL LEVY						
	TOTAL LEVY	16,288,175.99	16,288,175.99	16,235,555.98	16,235,555.98	16,235,555.98

ALLOWABLE INCREASE

ALLOWABLE INCREASE AMOUNT

MAXIMUM ALLOWABLE CERTIFIED LEVY

16,235,555.98

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	2021 PAY 2022 NOTES
GENERAL REFER MARKET VALUE VOTER APPROVED JOBZ EXEMPT:							
(310)	1ST TIER RMV REFER	2,140,656.00	2,140,656.00	2,081,408.00	2,081,408.00	2,081,408.00	*3
(311)	2ND TIER RMV REFER	116,340.00	116,340.00	610,848.00	610,848.00	610,848.00	*3
(312)	UNEQUALIZED RMV REFER						
(1032)	FY 2022 1ST TIER REF ADJUST	15,600.00-	15,600.00-	57,592.00-	57,592.00-	57,592.00-	*3
(1040)	FY 2022 2ND TIER REF ADJUST			3,130.00-	3,130.00-	3,130.00-	*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						
(1121)	FY 2020 3RD TIER REF ADJUST						
(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	2,241,396.00	2,241,396.00	2,631,534.00	2,631,534.00	2,631,534.00	
GENERAL REFER MARKET VALUE OTHER JOBZ EXEMPT:							
(307)	1ST TIER LOCAL OPTIONAL	1,161,736.52	1,161,736.52	1,191,060.11	1,191,060.11	1,191,060.11	*4
(237)	2ND TIER LOCAL OPTIONAL	1,973,126.40	1,973,126.40	1,918,515.20	1,918,515.20	1,918,515.20	*4
(240)	EQUITY	651,620.33	651,620.33	610,056.16	610,056.16	610,056.16	*4
(242)	TRANSITION	70,362.43	70,362.43	68,414.97	68,414.97	68,414.97	*4
(1012)	FY 2022 LOR TIER 1 ADJUST			35,291.83-	35,291.83-	35,291.83-	*4
(1016)	FY 2022 LOR TIER 2 ADJUST	17,638.40-	17,638.40-	53,084.80-	53,084.80-	53,084.80-	*4
(1020)	FY 2022 EQUITY ADJUST	4,175.92-	4,175.92-	16,795.25-	16,795.25-	16,795.25-	*4
(1024)	FY 2022 TRANSITION ADJUST	628.99-	628.99-	1,893.02-	1,893.02-	1,893.02-	*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	15,692.24-	15,692.24-	720.80	720.80	720.80	
(1086)	FY 2020 EQUITY ADJUST	5,855.16-	5,855.16-	283.23	283.23	283.23	
(1093)	FY 2020 TRANSITION ADJUST	559.59-	559.59-	25.71	25.71	25.71	
(1107)	FY 2020 1ST TR BRD-APPR REF ADJ	752.84	752.84	5,622.05	5,622.05	5,622.05	
(1140)	FY 2020 TBRA ALLOC ADJUST						
(1152)	FY 2020 REF HOLD HARMLESS ADJ						
(1322)	OTHER ADJ, GEN OTHER RMV	570.75-	570.75-	603.16-	603.16-	603.16-	
(3027)	GENERAL OTH RMV NET OFFSET ADJ						
(4054)	GENERAL OTH RMV TACONITE ADJUST						
(5002)	TOTAL GENERAL - RMV OTHER JOBZ EXEMPT	3,812,477.47	3,812,477.47	3,687,030.17	3,687,030.17	3,687,030.17	

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	468,776.62	468,776.62	521,102.34	521,102.34	521,102.34	*4
(333)	ALT TEACHER COMP (Q COMP)	409,437.66	409,437.66	380,159.77	380,159.77	380,159.77	*5
(356)	ACHIEVEMENT & INTEGRATION						*6
(360)	FY 2022 REEMPLOYMENT INS	20,751.93	20,751.93	22,139.63	22,139.63	22,139.63	
(362)	SAFE SCHOOLS	167,529.60	167,529.60	162,892.80	162,892.80	162,892.80	
(365)	SAFE SCHOOLS INTERMEDIATE						
(368)	JUDGMENT						*7
(370)	ICE ARENA						
(382)	FY 2022 CAREER TECHNICAL	202,164.20	202,164.20	202,798.25	202,798.25	202,798.25	
(386)	FY 2021 ANNUAL OTHER POST- EMPLOYMENT BENEFITS (OPEB)	840,162.25	840,162.25	242,144.74	242,144.74	242,144.74	
(494)	LT FACILITIES EQUAL	1,211,998.67	1,211,998.67	1,224,089.92	1,224,089.92	1,224,089.92	*5
(495)	LT FACILITIES UNEQUAL						
(505)	DISABLED ACCESS						
(549)	BUILDING/LAND LEASE	276,578.84	276,578.84	959,257.60	959,257.60	959,257.60	
(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	3,597,399.77	3,597,399.77	3,714,585.05	3,714,585.05		

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	1,856.97	1,856.97	22,159.49	22,159.49	22,159.49	*4
(1072)	FY 2020 OPER CAPITAL ADJUST	1,885.22	1,885.22	1,808.25	1,808.25	1,808.25	
(1156)	FY 2022 ALT TEACHER COMP ADJUST	56.56-	56.56-	37,824.25-	37,824.25-	37,824.25-	*8
(1163)	FY 2020 ALT TEACHER COMP ADJUST			240.89	240.89	240.89	
(1167)	FY 2022 ACHIEVE & INTEG ADJUST						*6
(1175)	FY 2020 ACHIEVE & INTEG ADJUST						*6
(1180)	FY 2020 REEMPLOYMENT ADJUST	8,041.51	8,041.51	9,891.46	9,891.46	9,891.46	
(1185)	FY 2020 SAFE SCHOOLS ADJUST	1,332.36-	1,332.36-	1,861.56-	1,861.56-	1,861.56-	
(1190)	FY 2020 SAFE SCHOOLS INTERM ADJ						
(1194)	FY 2020 CAREER TECHNICAL ADJUST	51,830.95-	51,830.95-	24,484.95-	24,484.95-	24,484.95-	
(1198)	FY 2020 HEALTH BENEFITS ADJUST						
(1204)	FY 2020 ANNUAL OPEB ADJUST	400,000.00-	400,000.00-	840,162.25-	840,162.25-	840,162.25-	
(1208)	FY 2022 LTFM EQUAL ADJUST	15,808.00-	15,808.00-	32,607.50-	32,607.50-	32,607.50-	
(1212)	FY 2022 LTFM UNEQUAL ADJUST	5,379.23	5,379.23				
(1219)	FY 2021 LTFM EQUAL ADJUST			61,560.00-	61,560.00-	61,560.00-	
(1226)	FY 2021 LTFM UNEQUAL ADJUST	4,561.11-	4,561.11-	20,947.99	20,947.99	20,947.99	
(1237)	FY 2020 LTFM EQUAL ADJUST	1,979.80-	1,979.80-	14,402.00-	14,402.00-	14,402.00-	
(1248)	FY 2020 LTFM UNEQUAL ADJUST	786.83	786.83	5,349.31	5,349.31	5,349.31	
(5005B)	SUBTOTAL - ADJUSTMENTS-THIS PAGE						
	GENERAL NTC OTHER JOBZ EXEMPT	457,619.02-	457,619.02-	952,505.12-	952,505.12-		

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	1,431.00-	1,431.00-	5,149.36-	5,149.36-	5,149.36-
(1311)	LEASE LEVY ADJ (MEMO)					
(1312)	OTHER CAPITAL ADJUST (MEMO)					
(760)	FY 2023 FAC & EQUIP BOND ADJUST	782,947.52-	782,947.52-	692,812.00-	692,812.00-	
(1314)	ECON DEV ABATE ADJUST					
(1315)	DEBT SURPLUS ADJUST					
(1329)	OTHER GENERAL ADJUST			21,111.52-	21,111.52-	21,111.52-
(2039)	ABATEMENT ADJUSTMENT	10,976.65	10,976.65	171.93	171.93	171.93 *11
(2052)	CARRY-OVER ABATEMENT ADJUST					*12
(2070)	ADVANCE ABATEMENT ADJUST	5,666.74-	5,666.74-	7,607.56	7,607.56	7,607.56 *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	779,068.61-	779,068.61-	711,293.39-	711,293.39-	
(5005A)	SUBTOTAL - INITIAL LEVIES- PAGE 35 GENERAL NTC OTHER JOBZ EXEMPT	3,597,399.77	3,597,399.77	3,714,585.05	3,714,585.05	
(5005B)	SUBTOTAL - ADJUSTMENTS- PAGE 36 GENERAL NTC OTHER JOBZ EXEMPT	457,619.02-	457,619.02-	952,505.12-	952,505.12-	
(5005)	TOTAL GENERAL - NTC OTHER JOBZ EXEMPT	2,360,712.14	2,360,712.14	2,050,786.54	2,050,786.54	2,050,786.54

FOOTNOTES:

- \*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.
- 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	225,460.85	225,460.85	230,961.40	230,961.40	230,961.40	*14
(620)	EARLY CHILD FAMILY	137,541.61	137,541.61	139,239.87	139,239.87	139,239.87	*15
(625)	HOME VISITING	3,244.16	3,244.16	3,342.01	3,342.01	3,342.01	
(627)	ADULTS W/ DISABILITIES						
(631)	SCHOOL-AGE CARE	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	*15
(633)	OTHER COMM ED (MEMO)						
(1404)	FY 2022 EARLY CHILD FAMILY ADJ	220.88	220.88	877.35	877.35	877.35	
(1408)	FY 2020 HOME VISITING ADJUST	132.94	132.94	81.16	81.16	81.16	
(1413)	FY 2020 SCHOOL-AGE CARE ADJUST	52,176.10-	52,176.10-	14,188.10	14,188.10	14,188.10	
(1414)	ADULTS W/ DISABILITIES ADJUST						
(1417)	OTHER ADJUST (MEMO)						
(2040)	ABATEMENT ADJUSTMENT	1,984.33	1,984.33	51.70	51.70	51.70	*11
(2053)	CARRY-OVER ABATEMENT ADJUST						*12
(2071)	ADVANCE ABATEMENT ADJUST	481.71-	481.71-	1,098.71	1,098.71	1,098.71	*13
(3030)	COM SERV NET OFFSET ADJUST						
(3525)	COM SERV MAX EFFORT ADJUST						
(4046)	COM SERV TACONITE ADJUST						
(5011)	TOTAL COMMUNITY SERVICE JOBZ EXEMPT	565,926.96	565,926.96	639,840.30	639,840.30	639,840.30	

FOOTNOTES:

- \*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.
- \*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	5,778,833.00	5,778,833.00	5,654,355.00	5,654,355.00		*16
(810)	DEBT SERVICE-AID INELIG						*16
(780)	NATURAL DISASTER DEBT						*16
(1701)	REDUCTION FOR DEBT EXCESS	122,759.17-	122,759.17-				
(1702)	OTHER ADJUST (MEMO)						
(2041)	ABATEMENT ADJUSTMENT	18,983.62	18,983.62	511.22	511.22	511.22	*11,17
(2054)	CARRY OVER ABATEMENT						*12,17
(2072)	ADVANCE ABATE ADJUST	4,637.29-	4,637.29-	9,068.27	9,068.27	9,068.27	*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	5,670,420.16	5,670,420.16	5,663,934.49	5,663,934.49	5,663,934.49	*2
DEBT SERVICE OTHER JOBZ NONEXEMPT:							
(809)	DEBT SERVICE-AID ELIG						*16
(811)	DEBT SERVICE-AID INELIG	782,947.52	782,947.52	692,812.00	692,812.00		*16
(771)	LT FACILITIES DEBT SERVICE	132,551.15	132,551.15	129,720.14	129,720.14		*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	19,449.21-	19,449.21-				
(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	896,049.46	896,049.46	822,532.14	822,532.14	822,532.14	*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 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.
- \*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	739,912.00	739,912.00	738,337.00	738,337.00		*16
(1904)	REDUCTION FOR DEBT EXCESS						
(1905)	OTHER ADJUST (MEMO)						
(2042)	ABATEMENT ADJUSTMENT	2,055.78	2,055.78	81.83	81.83	81.83	*11,18
(2055)	CARRY OVER ABATEMENT						*12,18
(2073)	ADVANCE ABATE ADJUST	773.98-	773.98-	1,479.51	1,479.51	1,479.51	*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	741,193.80	741,193.80	739,898.34	739,898.34	739,898.34	

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