LEVY LIMITATION AND CERTIFICATION

REPORT OUTLINE

SCHOOL YEAR	FORMULA ALLOWANCE	TAX RATE
2011-12	5,174	0.0000
2012-13	5,224	0.0000
2013-14	5,302	0.0000
2014-15	5,831	0.0035
2015-16	5,948	0.0033
2016-17	6,067	0.0030
2017-18	6,188	0.0014
2018-19	6,312	0.0000
2019-20	6,438	0.0000
2020-21	6,567	0.0000
2021-22	6,728	0.0000
2022-23	6,863	0.0000

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

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

******PROPERTY VALUATION DATA*******

MARKET VALUE

1	2016 MARKET VALUE	1,591,831,800
2	2017 MARKET VALUE	1,605,055,500
3	2018 MARKET VALUE	1,593,027,000
4	2019 MARKET VALUE	1,689,470,600
5	2020 MARKET VALUE	1,760,596,157

REFERENDUM MARKET VALUE (RMV)

6	2016 RMV	767,609,675
7	2017 RMV	849,897,350
8	2018 RMV	912,239,250
9	2019 RMV	957,417,250
10	2020 RMV	1,026,993,875

NET TAX CAPACITY (NTC)

11	2016 NTC	13,946,204
12	2017 NTC	14,503,844
13	2018 NTC	14,794,155
14	2019 NTC	15,691,939
15	2020 NTC	16,372,303

SALES RATIO

16	2016 SALES RATIO	100.7%
17	2017 SALES RATIO	100.3%
18	2018 SALES RATIO	96.3%
19	2019 SALES RATIO	96.4%
20	2020 SALES RATIO	96.9%

UNLIMITED ADJUSTED NTC (UANTC)

21	2016 UANTC=(11)/(16)=	13,853,320
22	2017 UANTC=(12)/(17)=	14,467,487
23	2018 UANTC=(13)/(18)=	15,364,750
24	2019 UANTC=(14)/(19)=	16,274,183
25	2020 UANTC=(15)/(20)=	16,894,326

ADJUSTED NTC (ANTC)

26	2016 ANTC	13,853,320
27	2017 ANTC	14,467,487
28	2018 ANTC	15,364,750
29	2019 ANTC	16,274,183
30	2020 ANTC	16,894,326

AG MODIFIED ANTC FOR LTFM

31	2016 AG MODIFIED ANTC	10,549,015
32	2017 AG MODIFIED ANTC	11,677,068
33	2018 AG MODIFIED ANTC	12,650,522
34	2019 AG MODIFIED ANTC	13,127,677
35	2020 AG MODIFIED ANTC	13,633,312

*****PROPERTY VALUATIONS (CONT)*****

PUPIL DATA

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

RESIDENT AVE DAILY MEMBERSHIP (ADM)

36	2018-19 RES ADM (ACT)	1,997.52
37	2019-20 RES ADM (ACT)	1,942.53
38	2020-21 RES ADM (PRE)	1,893.06
39	2021-22 RES ADM (EST)	1,879.00
40	2022-23 RES ADM (EST)	1,824.00
41	2023-24 RES ADM (EST)	1,778.00

RESIDENT PUPIL UNITS

42	2018-19 RES PU (ACT)	2,194.61
43	2019-20 RES PU (ACT)	2,135.37
44	2020-21 RES PU (PRE)	2,086.44
45	2021-22 RES PU (EST)	2,062.40
46	2022-23 RES PU (EST)	2,002.40

ADJUSTED ADM

47	2018-19 ADJ ADM (ACT)	1,598.73
48	2019-20 ADJ ADM (ACT)	1,556.33
49	2020-21 ADJ ADM (PRE)	1,504.93
50	2021-22 ADJ ADM (EST)	1,480.00
51	2022-23 ADJ ADM (EST)	1,445.00
52	2023-24 ADJ ADM (EST)	1,427.00

ADJUSTED PUPIL UNITS

53	2018-19 ADJ PU (ACT)	1,755.82
54	2019-20 ADJ PU (ACT)	1,710.06
55	2020-21 ADJ PU (PRE)	1,657.91
56	2021-22 ADJ PU (EST)	1,630.00
57	2022-23 ADJ PU (EST)	1,593.20

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

VOLUNTARY PRE-K ADJUSTED ADM

58	2018-19 ADJ VPK ADM	
59	2019-20 ADJ VPK ADM	
60	2020-21 ADJ VPK ADM	
61	2021-22 ADJ VPK ADM	
62	2022-23 ADJ VPK ADM	

VOLUNTARY PRE-K ADJUSTED PUPIL UNITS

63	2018-19 ADJ VPK PU	
64	2019-20 ADJ VPK PU	
65	2020-21 ADJ VPK PU	
66	2021-22 ADJ VPK PU	
67	2022-23 ADJ VPK PU	

SCHOOL READINESS PLUS ADJUSTED ADM

68	2018-19 ADJ SRP ADM	
69	2019-20 ADJ SRP ADM	
70	2020-21 ADJ SRP ADM	
71	2021-22 ADJ SRP ADM	
72	2022-23 ADJ SRP ADM	

SCHOOL READINESS PLUS PUPIL UNITS

73	2018-19 ADJ SRP PU	
74	2019-20 ADJ SRP PU	
75	2020-21 ADJ SRP PU	
76	2021-22 ADJ SRP PU	
77	2022-23 ADJ SRP PU	

(NOTE: VPK & SRP ADM AND PUPIL UNITS INCLUDED IN LINES (36-41), (42-46) (47-52), AND (53-57)

EXTENDED TIME ADM
ADM >1.0 CAPPED AT 0.2

78	2018-19 EXT ADM (ACT)	.18
79	2019-20 EXT ADM (ACT)	.37
80	2020-21 EXT ADM (PREL	.09
81	2021-22 EXT ADM (EST)	
82	2022-23 EXT ADM (EST)	
83	2023-24 EXT ADM (EST)	

EXTENDED TIME PU

84	2018-19 EXT TIME PU	.19
85	2019-20 EXT TIME PU	.41
86	2020-21 EXT TIME PU	.09
87	2021-22 EXT TIME PU	
88	2022-23 EXT TIME PU	

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

BASIC REVENUE

101	FY 2023 FORMULA ALLOW	6,863
57	2022-23 ADJ PU (EST)	1,593.20
102	BASIC REVENUE = (57) X (101) =	10,934,131.60

DECLINING ENROLLMENT REV

56	2021-22 ADJ PU (EST)	1,630.00
57	2022-23 ADJ PU (EST)	1,593.20
103	DECLINING PUPIL UNITS = GREATER OF ZERO OR = (56) - (57)	36.80
104	DECLINING ENROLL ALLOW = 0.28 X (101) =	1,921.64
105	DECLINING ENROLL REV = (103) X (104) =	70,716.35

PENSION ADJUSTMENT REVENUE

106	PENSION ADJUST ALLOWANCE (FY 2022 GEN ED REV REPORT, LINE 50)	
107	INITIAL PENSION ADJ REV = (57) X (106) =	
108	FY 2022 RETIRE SALARY	7,647,744.58
109	PENSION ADJUST RATE	.0105
110	RETIRE PENSION ADJUST = (108) X (109) =	80,301.31
111	TOTAL PENSION ADJ REV = (107) + (110) =	80,301.31

GIFTED & TALENTED REVENUE

112	GIFTED & TALENTED REV = (57) X $13.00 =	20,711.60

EXTENDED TIME REVENUE

88	2022-23 EXT PU (EST)	
113	EXTENDED TIME REVENUE = (88) X $5,117 =	

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

114	FY 2022 COMPENSATORY REVENUE (FROM FY 2022 GEN ED REV REPORT, LINES 60 AND 61)	326,780.61
115	EST FY 2023 COMPENSATORY REVENUE = (114) X (6,863-839)/(6,728-839) X [(50)/(49)] =	328,734.36
116	COMPENSATORY PILOT	
117	TOTAL COMPENSATORY REV = (115)+(116) =	328,734.36

ENGLISH LEARNER (EL)

118	2022-23 ELIGIBLE EL ADM (EST) (7 YEAR LIMIT)	90.00
119	IF(118)=0, ZERO; ELSE GTR OF 20, (118) =	90.00
120	EL REVENUE = (119) X $704 =	63,360.00
121	2022-23 ADM SRV (EST)	1,434.81
122	EL CONCENTRATION RATIO = (118)/(121) =	.06272608
123	EL CONCENTRATION FACTOR = LSR OF 1 OR (122)/.115 =	.54544417
124	EL PUPIL UNITS = (118) X (123) =	49.09
125	EL CONCENTRATION REV = (124) X $250 =	12,272.50
126	DISTRICT EL REV + EL CONCENTRATION REV (EXCLUDES EL CROSS REDUC AID, 342) = (120)+(125) =	75,632.50
127	BASIC SKILLS REVENUE = (117)+(126) =	404,366.86

SPARSITY REVENUE

128	ATTENDANCE AREA FOR SPARSITY	270.18
129	DIST TO NEAREST HS	11.3

*******SPARSITY REVENUE (CONT)******

130 ISOLATION INDEX
= [SQ RT (.55 X (128))]
+ (129) = 23.5

131 ISOLATION INDEX RATIO
= [(130)-23]/10, WITH
MIN= 0 AND MAX= 1.5 .05

132 2022-23 ADM SRV, 7-12 731.85

133 SECONDARY SPARSITY ADM RATIO
= GREATER OF ZERO OR
[400-(132)]
/[400+(132)] =

134 SECONDARY SPARSITY REVENUE
= [(101) - $530]
X (131)X(132)X(133)
OR MEMO:

135 ELEM SPARSITY REVENUE
(SEE WEBSITE)

136 PRELIM SPARSITY REVENUE
= (134)+(135) =

137 FY 2022 SPARSITY REV
(FY 2022 GEN ED REV
REPORT, LINE 95)

138 ELIGIBLE FOR CLOSED
BUILDING ADJUSTMENT? NO

139 SPARSITY REVENUE
IF (138)=YES, (139) =
GTR OF (136) OR (137);
ELSE (139) = (136)

SMALL SCHOOLS REVENUE

57 2022-23 ADJ PU (EST) 1,593.20

140 SMALL SCHOOLS RATIO =
GTR OF ZERO OR
[960-(57)]/960 =

141 SMALL SCHOOLS ALLOWANCE
= (140) X $544 =

142 SMALL SCHOOLS REVENUE
= (57) X (141) =

*******TRANSPORTATION SPARSITY******

143 ATTENDANCE AREA 270.18

144 SQUARE MILES PER
RES PU = (143)/(46) = .1349

145 SPARSITY INDEX = GTR
OF (144) OR 0.2 = .2000

146 DENSITY INDEX
= LSR OF (144) OR 0.2
BUT AT LEAST .005 = .1349

147 PRELIMINARY TOTAL
TRANSPORT ALLOWANCE
= [(145) RAISED TO .26 POWER]
X [(146) RAISED TO .13 POWER]
X .141 X (101) = 490.80

148 TRANSPORTATION
SPARSITY ALLOWANCE
= GTR OF ZERO OR (147)
-[.0466 X (101)]= 170.98

149 INITIAL TRANSPORTATION
SPARSITY REVENUE
(57) X (148) = 272,405.34

150 FY 2022 EST REG AND EXCESS
TRANSP COST (FIN 720 + DEP)
(FROM FEB21 FORECAST) 750,692.73

151 FY 2021 EST REG AND EXCESS
TRANSP COST (FIN 720 + DEP)
(FROM FEB21 FORECAST) 739,885.74

152 FY 2021 REG AND EXCESS
TRANSP COST TIMES 105%
= (151) X 1.05 = 776,880.03

153 ADJUSTED TRANSP COST
= LSR OF (150)
OR (152) = 750,692.73

154 FY 2022 BASIC REVENUE
(2021-22 GEN ED REV
REPORT LINE 46) 11,168,480.00

155 TRANSPORTATION PORTION
OF FY 2022 BASIC REVENUE
= (154) X .0466 = 520,451.17

156 FY 2022 TRANSP SPARSITY
REV(2021-22 GEN ED REV
REPORT, LINE 115) 275,211.40

157 FY 2022 CHARTER TRANSP ADJ
REV(2021-22 GEN ED REV
REPORT, LINE 294)

TRANSPORTATION SPARSITY (CONT)

158 REIMBURSEMENT OF TRANS FOR PREGNANT
AND PARENTING TEENS

159 FY 2022 TRANSP REV SUBTOTAL
=(155)+(156)+
+(157)-(158) = 795,662.57

160 TRANSP EXCESS COST
= GTR OF ZERO OR
(153)-(159) =

161 PUPIL TRANSP ADJ
IF (160)=0, THEN (161)=0
ELSE (160) X 0.182 =

162 TOTAL TRANSPORTATION
SPARSITY REVENUE
= (149) + (161) = 272,405.34

INITIAL GENERAL ED REVENUE

102	BASIC	10,934,131.60
105	DECLINING ENROLL	70,716.35
111	PENSION ADJUSTMENT	80,301.31
112	GIFTED & TALENTED	20,711.60
113	EXTENDED TIME	
127	BASIC SKILLS	404,366.86
139	SPARSITY	
142	SMALL SCHOOLS	
162	TRANSPORT SPARSITY	272,405.34

163 INITIAL GENERAL ED REV
= (102)+(105)+(111)
+ (112)+(113)+(127)
+ (139)+(142)+(162) = 11,782,633.06

OPERATING CAPITAL

164 AVE BUILDING AGE (EST)
(NOT > 50 YEARS) 36.09

165 FACILITIES AGE INDEX =
1 + [.01 X (164)] = 1.3609

166 OPERATING CAPITAL
ALLOWANCE = $79
+ [$109 X (165)] = 227.34

167 YEAR ROUND PU SERVED

168 OPERATING CAP REVENUE
= (57) X (166)
+ (167) X $31 = 362,198.09

*******LOCAL OPTIONAL REVENUE*******

169	MAXIMUM LOCAL OPTIONAL ALLOWANCE	724
170	FY 2023 ACTUAL LOCAL OPTIONAL ALLOWANCE	724.00
57	2022-23 ADJ PU (EST)	1,593.20
171	LOCAL OPTIONAL REVENUE = (170) X (57) =	1,153,476.80
172	TIER 1 LOR CAP/APU	300
173	TIER 2 LOR CAP/APU	724
174	TIER 1 LOR = LSR OF = (170) OR (172)	300.00
175	TIER 2 LOR = [LSR OF (170) OR (173)]-(174)	424.00
176	TOTAL, TIER 1 = (57) X (174) =	477,960.00
177	TOTAL, TIER 2 = (57) X (175) =	675,516.80

REFERENDUM ALLOWANCES

EXIST AUTHORITY AFTER REFERENDUM SIMPLIFICATION

REF AUTH W/O INFLATION

178	FY 2022 AUTHORITY (FY 2022 GEN ED REV REPORT, LINE 132)	
179	PHASEOUT OF LINE (178)	
180	ADDED BY ELECTIONS HELD IN CY 2020 WITH DELAY	
181	FY 2023 W/O INFLATION RESULTS BEFORE ELECTIONS = (178)-(179)+(180) =	

REF AUTH WITH INFLATION

182	FY 2022 AUTHORITY (FY 2022 GEN ED REV REPORT, LINE 138+139)	473.39

****REFERENDUM ALLOWANCES (CONT)****

183	PHASEOUT OF LINE (182)	
184	FY 2023 RESULT BEFORE INFLATION ADJUSTMENT = (182)-(183) =	473.39
185	FY 2023 INFLATION FACTOR	1.0195
186	FY 2023 RESULT AFTER INFLATION ADJUSTMENT = (184) X (185) =	482.62
187	PERMANENT SUBTRACTION AMOUNT SUBJECT TO CPI	
188	CPI APPLIED TO PERMANENT SUBTRACTION = (187) X [(185)-1] =	
189	ADDED BY ELECTIONS HELD IN CY 2020 WITH DELAY	
190	FY 2023 WITH INFLATION RESULTS BEFORE ELECTIONS = (186)+(188)+(189) =	482.62
191	FY 2023 $/APU UNCAPPED TOTAL, ALL AUTHORITIES = (181)+(190) =	482.62

NEW ELECTIONS WITHOUT INFLATION

192	FY 2023 AUTHORITY CANCELLED BY ELECTIONS HELD IN CY 2021	
193	FY 2023 $/APU ADDED BY ELECTIONS HELD IN CY 2021	

NEW ELECTIONS WITH INFLATION

194	FY 2023 AUTHORITY CANCELLED BY ELECTIONS HELD IN CY 2021	
195	FY 2023 $/APU ADDED BY ELECTIONS HELD IN CY 2021	

****REFERENDUM ALLOWANCES (CONT)****

196	FY 2023 $/APU UNCAPPED TOTAL, ALL AUTHORITIES = (191)-(192)+(193) - (194)+(195) =	482.62

REFERENDUM CAPS

197	INFLATION FACTOR AS SET IN STATUTE	1.0492
198	STANDARD CAP =[2079.50X(197)]-300=	1,881.81
199	FY 2023 ALT CAP STARTING POINT (FY 2021 GENED REV REPORT, LINE137)+$300	922.75
200	FY 2023 ALTERNATE CAP =[(199)*(197)]-300 =	668.15
139	SPARSITY REVENUE	
201	CAP ON AUTHORITY PER APU: IF (139)>0 THERE IS NO CAP; ELSE (201) = GTR OF (198) OR (200)	1,881.81
202	FY 2023 $/ADJ PU, CAPPED TOTAL = LSR OF (196) OR (201) =	482.62
57	2022-23 ADJ PU (EST)	1,593.20
203	FY 2023 REFER REVENUE = (57) X (202) =	768,910.18

TRANSITION REVENUE

204	TRANSITION ALLOWANCE (FY 2015 GENERAL EDUC REVENUE REPORT, LINE 174)	33.88
205	TRANSITION REVENUE = (57) X (204) =	53,977.61

************EQUITY REVENUE**********

206	METRO 5TH PERCENTILE	7,167.32
207	METRO 95TH PERCENTILE	9,078.53
208	METRO GAP =(207)-(206) =	1,911.21
209	RURAL 5TH PERCENTILE	7,163.00
210	RURAL 95TH PERCENTILE	9,029.99
211	RURAL GAP =(210)-(209) =	1,866.99
212	DISTRICT'S REGION: METRO=MET; RURAL=RUR	RUR
213	DIST'S REGION'S EQUITY GAP = (208) OR (211)=	1,866.99
214	DIST'S REGION'S 95TH PCT = (207) OR (210)=	9,029.99
215	DISTRICT'S REVENUE/PU FOR EQUITY PURPOSES =[(102)+(203)+(205)+((172)*(57))]/(57) =	7,679.50
216	DISTRICT'S EQUITY GAP = GREATER OF ZERO OR (214)-(215) =	1,350.49
217	EQUITY INDEX = (216)/(213) =	.72335149
218	= $80 X (217) =	57.87
219	INITIAL EQUITY ALLOW IF (216)=0 THEN (219)=0 ELSE (219)=$14+(218)	71.87
57	2022-23 ADJ PU (EST)	1,593.20
220	= (57) X (219) =	114,503.28
221	FY 2023 STATE AVERAGE REF REV & TIER 1 LOR	1,173.95
222	=.10 X[(221)] =	117.40
202	FY 2023 DISTRICT REFERENDUM REV/ADJ PU	482.62
172	TIER 1 LOR CAP/APU	300
223	= GTR OF ZERO OR [(222)-(202)-(172)] =	
57	2022-23 ADJ PU (EST)	1,593.20
224	= LSR OF $100,000 OR [(57) X (223)] =	

********EQUITY REVENUE (CONT)*******

225	= (220)+(224) =	114,503.28
226	BOTH RUR AND MET = = 0.25 X (225)	28,625.82
57	2022-23 ADJ PU (EST)	1,593.20
227	= $50.00 X (57) =	79,660.00
228	EQUITY REVENUE = (225)+(226)+(227) =	222,789.10
	OPERATING CAPITAL AIDS & LEVIES	
168	OPERATING CAP REVENUE	362,198.09
30	2020 ANTC	16,894,326
57	2022-23 ADJ PU (EST)	1,593.20
229	FY 2023 ANTC/ADJ PU = (30)/(57) =	10,604.02
230	LEVY RATIO FOR OPER CAP = LESSER OF 1 OR (229)/$22,912 =	.46281512
231	OPERATING CAP LIMIT = (168) X (230) =	167,630.75
232	OPERATING CAP AID = (168)-(231) =	194,567.34
	LOCAL OPTIONAL AIDS & LEVIES	
176	TOTAL, TIER 1 = (57) X (174) =	477,960.00
177	TOTAL, TIER 2 = (57) X (175) =	675,516.80
10	2020 RMV	1,026,993,875
46	2022-23 RES PU (EST)	2,002.40
233	FY 2023 RMV/RES PU = (10)/(46) =	512,881.48
234	LEVY RATIO FOR LOCAL OPTIONAL TIER 1 = LESSER OF 1 OR (233)/$880,000 =	.58281986
235	LEVY RATIO FOR LOCAL OPTIONAL TIER 2, EQUITY, TRANSITION = LESSER OF 1 OR (233)/$548,842 =	.93447929

LOCAL OPT AIDS & LEVIES (CONT)

236	TIER 1 LOR LEVY = (176) X (234) =	278,564.58
237	TIER 2 LOR LEVY = (177) X (235) =	631,256.46
238	TIER 1 LOR AID = (176) - (236) =	199,395.42
239	TIER 2 LOR AID = (177) - (237) =	44,260.34
	EQUITY AIDS & LEVIES	
228	EQUITY REVENUE	222,789.10
240	EQUITY LIMIT = (228) X (235) =	208,191.80
241	EQUITY AID = (228)-(240) =	14,597.30
	TRANSITION AIDS & LEVIES	
205	TRANSITION REVENUE	53,977.61
242	TRANSITION LIMIT = (205) X (235) =	50,440.96
243	TRANSITION AID = (205)-(242) =	3,536.65
	REFERENDUM AIDS & LEVIES	
202	REFER $/APU ALL AUTHORITIES	482.62
244	TIER 1 CAP/APU	460
245	TIER 2 CAP/APU = 0.25 X (101)-$300 =	1,415.75
139	SPARSITY REVENUE	
246	TIER 2 CAP/APU IF (139) > ZERO THEN (246) = 9,999.99 ELSE (246) = (245)	1,415.75

***REFERENDUM AIDS & LEVIES (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) =	22.62
249	UNEQUALIZED = (202)-(247) - (248) =	

BREAKDOWN OF REFERENDUM REVENUES

203	REFERENDUM REVENUE ALL AUTHORITIES	768,910.18
250	TOTAL, TIER 1 = (57) X (247) =	732,872.00
251	TOTAL, TIER 2 = (57) X (248) =	36,038.18
252	TOTAL, UNEQUALIZED = (203)-(250) - (251) =	

REFERENDUM LEVY PORTIONS

233	FY 2023 RMV/RES PU	512,881.48
253	TIER 1 = LSR OF 1 OR (233)/$567,000 =	.90455287
254	TIER 2 = LSR OF 1 OR (233)/$290,000 =	1.00000000

INITIAL REFERENDUM LEVY

255	TIER 1 LEVY = (250) X (253) =	662,921.47
256	TIER 2 LEVY = (251) X (254) =	36,038.18
252	UNEQUALIZED LEVY	
257	TOTAL = (255) + (256)+(252) =	698,959.65

INITIAL REFERENDUM AID

258	TIER 1 AID = (250)-(255) =	69,950.53
259	TIER 2 AID = (251)-(256) =	
260	TOTAL AID = (258)+(259) =	69,950.53

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

101	FY 2023 FORMULA ALLOW	6,863
57	ADJ PU (EST)	1,593.20
261	REFERENDUM EQUALIZATION AID LIMIT = [[0.25 X (101)] -$300]X(57)	2,255,572.90
262	REFERENDUM EQUALIZATION AID CAP = GRT OF (260)-(261) OR 0 =	

REFERENDUM LEVY WITH AID LIMIT

263	TIER 1 LEVY = (255) + (262) =	662,921.47
256	TIER 2 LEVY = (256) =	36,038.18
252	UNEQUALIZED LEVY	
264	TOTAL = (263) + (256)+(252) =	698,959.65

REFERENDUM AID WITH AID LIMIT

265	TIER 1 AID = (258)-(262) =	69,950.53
259	TIER 2 AID = (259) =	
266	TOTAL AID = (265)+(259) =	69,950.53

TAX BASE REPLACEMENT AID (TBRA)

267	ADJ INITIAL TBRA (FROM TBRA PHASEOUT REPORT, LINE 11)	37,140.52
268	CONVERTED ADJ FY 2002 REF AUTHORITY (FY 2015 GENERAL EDUC REVENUE REPORT, LINE 254)	69.04
269	UNCAPPED REF AND LOR ALLOWANCE = (174) + (196) =	782.62
270	PRORATED TBRA = LSR OF (267) OR [(267)X(269)/(268)] =	37,140.52
271	REF AND LOR REV = (176) + (203) =	1,246,870.18
272	CAPPED TBRA = LSR OF (270) OR (271) =	37,140.52

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

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	37,140.52
275	TIER 1 LOR AID	
276	TIER 1 LOR LEVY	
277	TIER 1 REF LEVY	
278	TIER 2 REF LEVY	
279	UNEQL REF LEVY	

APPLYING THESE REDUCTIONS:

272	TAX BASE REPLACE AID	37,140.52
280	TIER 1 REF AID = (265)-(274) =	32,810.01
281	TIER 2 REF AID = (259)-(273) =	
282	TIER 1 LOR AID = (238) - (275)	199,395.42
283	TIER 1 LOR LEVY = (236) - (276)	278,564.58
284	TIER 1 REF LEVY = (263)-(277) =	662,921.47
285	TIER 2 REF LEVY = (256)-(278) =	36,038.18
286	UNEQL REF LEVY = (252)-(279) =	
287	REFER AND LOR TIER 1 EQUALIZATION AID BEFORE AID GUARANTEE = (272)+(280) + (281)+(282) =	269,345.95
288	REFERENDUM AND LOR LEVY BEFORE AID GUARANTEE = (283) + (284) + (285) + (286) =	977,524.23

REFERENDUM AID GUARANTEE

289	FY 2015 REFERENDUM AID INCREASE FROM GUARANTEE (FY 2015 GEN ED REV REPORT, LINE 276)	
290	FY 2015 REFERENDUM REV (FY 2015 GEN ED REV REPORT, LINE 289)	818,154.40
291	FY 2015 LOCATION EQUITY REVENUE (FY 2015 GEN ED REV REPORT LINE 198)	727,431.36

***REFERENDUM AID GUARANTEE (CONT)**

292	FY 2015 COMBINED REVENUE = (290)+(291) =	1,545,585.76
293	FY 2015 REFERENDUM EQUALIZATION PLUS HOLD HARMLESS AID (FY 2015 GENERAL EDUC REVENUE REPORT, LINES 276 & 287)	391,433.66
294	FY 2015 LOCATION EQUITY AID (FY 2015 GENERAL EDUC REVENUE REPORT, LINE 197)	256,483.36
295	FY 2015 COMBINED AID FOR GUARANTEE = (293)+(294) =	647,917.02
296	FY 2023 COMBINED REVENUE = (171)+(203) =	1,922,386.98
297	FY 2023 COMBINED INITIAL AID = (287)+(239) =	313,606.29
298	REVENUE RATIO = LESSER OF 1 OR [(296)/(292)] =	1.00000000
299	2012 RMV	705,710,810
10	2020 RMV	1,026,993,875
300	RMV RATIO = LESSER OF 1 OR [(299) /(10)] =	.68716165
301	FY 2023 MINIMUM COMBINED AID = (295)X(298)X(300) =	445,223.73
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:

303	TIER 1 LOR LEVY	
304	TIER 1 REF LEVY	
305	TIER 2 REF LEVY	
306	UNEQL REF LEVY	

**LOCAL OPTIONAL AID & LEVY SUMMARY* AFTER REF AID GUARANTEE

307	TIER 1 LOR LEVY = (283) - (303) =	278,564.58
237	TIER 2 LOR LEVY = (237)	631,256.46
308	LOCAL OPTIONAL LEVY LIMIT = (307) + (237) =	909,821.04
309	LOCAL OPTIONAL AID =(282)+ (239)+ (303)= =(275)+ (276)=	243,655.76

REFERENDUM AID & LEVY SUMMARY AFTER REF AID GUARANTEE

310	TIER 1 REF LEVY = (284) - (304) =	662,921.47
311	TIER 2 REF LEVY = (285) - (305) =	36,038.18
312	UNEQL LEVY = (286) - (306) =	
313	TOTAL REFERENDUM LEVY =(310)+ (311) +(312)=	698,959.65
314	TOTAL REFERENDUM EQUALIZATION AID =(272) + (280) + (281) + (304)+ (305)+ (306) - (275) - (276) =	69,950.53

ALTERNATIVE ATTENDANCE ADJUSTMENT (CHARTER TRANSPORT AND MN STATE ACAD ADJ'S ONLY)

147	TRANSPORT ALLOWANCE	490.80
315	ADJ PU OF CHARTER SCHOOLS TRANSPORTED BY DISTRICT	
316	EXT TME PU OF CHARTER SCHOOLS TRANSPORTED BY DISTRICT	
317	CHARTER ALT ATTENDANCE ADJUST = (147) X (315) + $223 X (316) =	
318	2022-23 RES PU ATTENDING MN STATE ACADEMIES	
319	MN STATE ACADEMIES ALT ATTENDANCE ADJ = - (101) X (318) =	
320	ALT ATTEND ADJUST TO AID = (317)+(319) =	

**GENERAL EDUCATION REVENUE SUMMARY*

102	BASIC	10,934,131.60
105	DECLINING ENROLL	70,716.35
111	PENSION ADJUSTMENT	80,301.31
112	GIFTED & TALENTED	20,711.60
113	EXTENDED TIME	
127	BASIC SKILLS	404,366.86
139	SPARSITY	
142	SMALL SCHOOLS	
162	TRANSPORT SPARSITY	272,405.34
168	OPERATING CAPITAL	362,198.09
171	LOCAL OPTIONAL	1,153,476.80
203	REFERENDUM	768,910.18
205	TRANSITION	53,977.61
228	EQUITY REVENUE	222,789.10
320	ALT ATTENDANCE ADJ	
321	TOTAL GENERAL REVENUE = (102)+(105)+(111) + (112)+(113)+(127) + (139)+(142)+(162) + (168)+(171)+(203) + (205)+(228)+(320) =	14,343,984.84

GENERAL AIDS & LEVIES

231	OPERATING CAP LEVY	167,630.75
240	EQUITY LEVY	208,191.80
242	TRANSITION LEVY	50,440.96
308	LOCAL OPTIONAL	909,821.04
313	TOTAL REFERENDUM LEVY	698,959.65
322	TOTAL GENERAL ED LEVY = (231)+(240)+(242) +(308)+(313) =	2,035,044.20
323	TOTAL GENERAL ED AID = (321)-(322)=	12,308,940.64

ALTERNATIVE TEACHER COMPENSATION REV

324	ENROLLMENT AS OF OCT 1, 2020 AT PARTICIPATING SITES (FY 2022 GENERAL EDUC RPT, LINE 311)	
325	EST ENROLLMENT AS OF OCTOBER 1, 2021 AT PARTICIPATING SITES = (324)X[(50)/(49)] =	
326	ALTERNATIVE TEACHER COMPENSATION REVENUE = $260.00 X (325) =	

ALT TEACHER COMP AIDS & LEVIES

326	ALT COMP REVENUE	
327	ALT COMP BASIC AID = 0.65 X (326) =	
328	BASIC AID PRORATION	.99209403
329	PRORATED BASIC AID = (327)X(328) =	
330	PRO BASIC AID TO LEVY = (327) - (329) =	
331	ALT COMP LEVY REVENUE =(326)-(327) + (330)=	
229	FY 2023 ANTC/ADJ PU	10,604.02
332	ALT COMP LEVY RATIO = LESSER OF 1 OR [(229)/$6,100] =	1.00000000
333	ALT TEACHER COMP LEVY = (331) X (332) =	
334	ALT COMP EQUALIZATION AID = (326)-(329)-(333) =	

MISCELLANEOUS AIDS

ESTIMATES OF FY 2023 MISC AIDS SHOWN BELOW ARE BASED ON END OF SESSION 2021 FORECAST. PLEASE NOTE THAT THESE ARE ROUGH ESTIMATES AND MAY CHANGE SIGNIFICANTLY WHEN UPDATED DATA BECOMES AVAILABLE.

335	SPEC ED REGULAR BEFORE TUITION ADJ	2,007,091.83
336	NET TUITION ADJUST	799,792.35-
337	EXCESS COST AID	545,214.35
338	HOLD HARM/GROWTH LMT	237,063.67
339	CROSS SUB REDUC AID	111,365.24
340	TOTAL SPECIAL EDUC AID = (335) TO (339) =	2,100,942.74
341	FY 2023 NON-PUBLIC TRANSPORTATION AID	
342	FY EL CROSS SUBSIDY REDUCTION AID	2,559.07

***********ACHIEVEMENT AND********** INTEGRATION REVENUE

57	2022-23 ADJ PU (EST)	1,593.20
343	FY 2023 EST INITIAL BUDGET	
344	FY 2023 EST INCENTIVE BUDGET	
345	FY 2023 ADJ INITIAL BUDGET = (343) X 1.003 =	
346	OCT 1, 2020 ENROLL OF PROTECTED STUDENTS	
347	EST OCT 1, 2021 ENROLL OF PROTECTED STUDENTS = (346) =	
348	OCT 1, 2020 TOTAL ENROLLMENT	
349	EST OCT 1, 2021 TOTAL ENROLLMENT = (348) =	
350	PROTECTED ENROLLMENT RATIO =(347)/(349)=	
351	INITIAL ACHIEVE & INTEG REVENUE FORMULA IF (343) > 0=$350 X (	
352	INTEG HOLD HARMLESS (FROM FY 2022 INTEG REV RPT, LINE 11)	
353	INITIAL ACHIEVE & INTEG REVENUE = LSR OF (345) OR [(351)+(352)] =	
354	INCENTIVE REV =LSR OF (344) OR [(57) X $10] =	
355	ACHIEVE & INTEG REVENUE = (353) + (354) =	
356	ACHIEVE & INTEG LEVY = (355) X .30	
357	TRANSFER TO MDE IF (353)=(345) THEN (357)=(345)-(343) ELSE (357)=(353)X.003	
358	ACHIEVE & INTEG AID =(355)-(356)-(357)=	

*****REEMPLOYMENT INSURANCE LEVY****

359	EST FY 2022 EXPEND	5,000.00
360	INITIAL REEMPLOYMENT LEVY = 100% OF (359)=	5,000.00

SAFE SCHOOLS LEVY

361	SAFE SCH LVY REQUEST?	YES
57	2022-23 ADJ PU (EST)	1,593.20
362	SAFE SCH LEVY LIMIT = $36 X (57) =	57,355.20

SAFE SCHOOLS INTERMEDIATE LEVY

363	SAFE SCH INTERMEDIATE LEVY REQUEST?	NO
364	INTERMEDIATE LEVY ALLOWANCE <= $15	
365	SAFE SCH INTERMEDIATE LIMIT = (57) X (364) =	

JUDGMENT LEVY

366	DISTRICT JUDGMENTS	
367	INTERMED JUDGMENTS	
368	JUDGMENT LIMIT =(366)+(367) =	

ICE ARENA LEVY

369	FY 2021 NET OPR COSTS	
370	ICE ARENA LEVY LIMIT = 100% OF (369) =	

FY 2022 CAREER & TECHNICAL

371	SHARE OF FY 2022 EST COOPERATIVE BUDGET	
372	FY 2022 ESTIMATED DISTRICT BUDGET	201,625.00
373	FY 2022 EST BUDGET = (371) + (372) =	201,625.00
374	PRELIMINARY REVENUE = .35 X (373) =	70,568.75

******CAREER & TECHNICAL (CONT)*****

375 LAST YEAR REVENUE (FY 2021 CTE AID REPORT, LINE 16) 72,964.62

376 REVENUE GUARANTEE = LESSER OF (373) OR (375) = 72,964.62

377 PRELIMINARY REVENUE = GREATER OF (374) OR (376) = 72,964.62

378 REVENUE ALLOCATION FOR CAREER TECH PER MS 124D.4531, SUBD 5

379 CAREER TECH REVENUE = (377) + (378) = 72,964.62

29 2019 ANTC 16,274,183

56 2021-22 ADJ PU (EST) 1,630.00

380 FY 2022 ANTC/ADJ PU = (29)/(56) = 9,984.16

381 LEVY RATIO FOR CTE = LESSER OF 1 OR (380)/$7,612 = 1.00000000

382 CAREER TECH LEVY LIMIT = (379) X (381) = 72,964.62

383 EST CAREER TECH AID = (379) - (382) =

ANNUAL OTHER POSTEMPLOYMENT BENEFITS (OPEB)

384 AUTHORITY REQUESTED BY DISTRICT BASED UPON FY 2021 EXPENSES PAID

385 PRORATION FACTOR TO REFLECT STATEWIDE CAP

386 ANNUAL OPEB LEVY LIMIT = (384) X (385) =

CAPITAL RELATED LEVY LIMITATIONS

LONG TERM FACILITIES MAINTENANCE REVENUE (LTFM)

450 LTFM PLAN APPROVAL STATUS APPROVED

********INITIAL LTFM REVENUE********

57 2022-23 ADJ PU (EST) 1,593.20

451 AVE BLDG AGE (EST) (NO MAX AGE LIMIT) 39.87

452 BLDG AGE RATIO = LSR OF 1 OR (451)/35 = 1.00000000

453 INITIAL LTFM REVENUE = $380 X (57) X (452) = 605,416.00

ADDITIONAL LTFM REVENUE FOR QUALIFIED H&S PROJECTS > $100,000

766 NET DEBT SERVICE FOR EXISTING REGULAR ALT FAC/H&S BONDS 1B

454 NET DEBT SERVICE FOR PORTION OF EXISTING ALT FAC BONDS 1A FOR QUALIFIED H&S PROJ

767 NET LTFM REQ DEBT FOR ELIG H&S>$100K

455 NEW PAYGO LTFM LEVY FOR ELIG H&S>$100K

456 TOTAL ADDL LTFM REV FOR PROJECTS >$100K = (766)+(454) + (767)+(455) =

ADDITIONAL LTFM REVENUE FOR QUALIFIED VOLUNTARY PRE-KINDERGARTEN

768 NET LTFM REQ DEBT SERVICE FOR VPK

457 NEW PAYGO LTFM LEVY FOR VPK

458 TOTAL LTFM REVENUE UNDER NEW LAW = (453) + (456) + (768) + (457) = 605,416.00

***OLD LAW HEALTH AND SAFETY (H&S)**

459 OLD LAW HEALTH & SAFETY REVENUE = FY 2023 ESTIMATED H&S COST = 60,000.00

460 REG ALT FAC PAYGO REVENUE APPROVED FOR FY 2023

461 ALT FAC/H&S PAYGO REV FOR NEW APPROVALS

462 PAYGO REVENUE FOR ALT FAC AND AF/H&S = (460)+(461) =

765 NET DEBT SERVICE FOR EXISTING AND NEW REGULAR ALT FAC BONDS 1A

766 NET DEBT SERVICE FOR EXISTING AND NEW REGULAR ALT FAC/H&S BONDS 1B

767 NET LTFM REQ DEBT FOR ELIG H&S>$100K

463 NET LTFM REQ DEBT FOR ALL OTHER PROJECTS FOR ALT FAC 1A, IF (465)=NO THEN (769), ELSE 0

768 NET LTFM REQ DEBT SERVICE FOR VPK

457 NEW PAYGO LTFM LEVY FOR VPK

464 TOTAL OLD LAW ALT FAC AND AF/H&S REVENUE = (462)+(765)+(766) + (767)+ (463)+(768) + (457) =

OLD LAW DEFERRED MAINTENANCE

465 ELIGIBLE FOR OLD LAW DEF MAINT REVENUE? YES

466 OLD LAW DEFERRED MAINTENANCE REVENUE = (453) X $64/$380 = 101,964.80

467 TOTAL OLD LAW FORMULA REVENUE FOR HOLD HARMLESS = (459)+(464)+(466) = 161,964.80

************LTFM REVENUE************

468 LTFM REVENUE FOR SCHOOL
DISTRICT PROJECTS
= GREATER OF
(458) OR (467) = 605,416.00

469 DISTRICT REQUESTED
REDUCTION FROM MAXIMUM
(FROM LIS SYSTEM)

470 DISTRICT LTFM REVENUE
= (468) - (469) = 605,416.00

471 DISTRICT SHARE OF
ELIGIBLE COOP/INTERMED
LTFM PROJECTS

472 TOTAL LTFM REVENUE
= (470) + (471) = 605,416.00

LTFM TOTAL AIDS & LEVIES

57 2022-23 ADJ PU (EST) 1,593.20

473 LTFM EQUALIZED REVENUE
= LSR OF (468),(470)
OR $380 X (57) = 605,416.00

35 2020 AG MODIFIED ANTC
FOR LTFM REVENUE 13,633,312
54 2019-20 ADJ PU (ACT) 1,710.06

474 FY 2020 ANTC PER APU
= (35) / (54) = 7,972.42

475 STATEWIDE ANTC/APU 9,596.79
476 LTFM EQUAL FACTOR
= 123% OF (475) = 11,804.05
477 LTFM LEVY RATIO = LSR
OF 1 OR (474)/(476) = .67539700
478 LTFM AID RATIO =
= 1 - (477) = .32460300

479 LTFM INITIAL EQUAL AID
= (473) X (478) = 196,519.85
480 LTFM INITIAL EQUALIZED LEVY
= (473) - (479) = 408,896.15

481 2015 TOTAL ALT FAC
GRANDFATHER AID

482 TOTAL LTFM EQUAL AID
= GREATER OF
(479) OR (481) = 196,519.85

***LTFM TOTAL AIDS & LEVIES (CONT)**

483 TOTAL LTFM EQUAL LEVY
= GTR OF ZERO OR
(473) - (482) = 408,896.15

484 TOTAL LTFM UNEQUAL LEVY
= GTR OF ZERO OR
(472)-(482)-(483) =

485 TOTAL LTFM LEVY
= (483) + (484) = 408,896.15

DEBT SERVICE PORTION OF LTFM REV

765 NET ALT FAC REG DEBT
766 NET ALT FAC/H&S DEBT

767 NET LTFM REQ DEBT FOR
ELIG H&S>$100K

768 NET LTFM REQ DEBT
SERVICE FOR VPK

769 NET LTFM REQ DEBT FOR
ALL OTHER PROJECTS

770 TOTAL DEBT SERVICE
LTFM REVENUE
= (765)+(766)+(767)
+(768)+(769) =

486 LTFM DEBT SERV EQUAL
REVENUE = LESSER OF
(473) OR (770) =

478 LTFM AID RATIO .32460300
487 LTFM DEBT INITIAL EQUAL
AID = (486)X(478) =

488 LTFM DEBT EQUAL AID
= GREATER OF
(481) OR (487) BUT NOT
MORE THAN (770) =

489 LTFM DEBT EQUAL LEVY
= GTR OF ZERO OR
(486) - (488) =

490 LTFM DEBT UNEQUAL LEVY
= GTR OF ZERO OR
(770)-(488)-(489) =

GENERAL FUND PORTION OF LTFM REV

472 TOTAL LTFM REVENUE 605,416.00

491 TOTAL GENERAL FUND
LTFM REVENUE
= (472) - (770) = 605,416.00

492 LTFM GEN FUND EQUAL REV
= (473) - (486) = 605,416.00

493 LTFM GEN FUND EQUAL AID
= (482) - (488) = 196,519.85

494 GEN FUND LTFM EQUAL LIMIT
= GTR OF ZERO OR
(492) - (493) = 408,896.15

495 GEN FUND LTFM UNEQUAL LIMIT
= GTR OF ZERO OR
(491)-(493)-(494) =

496 TOTAL GEN FUND LTFM LEVY
= (494) + (495) = 408,896.15

DISABLED ACCESS LIMIT

497 FY 1992-FY 2023
APPROV DIS ACC COSTS 300,000.00
498 MAXIMUM = GTR OF (JUNE
1991 COMPONENT DISTS X
150,000) OR 300,000 = 300,000.00
499 LSR OF (497) OR (498) 300,000.00

500 FIRST YEAR DISABLED
ACCESS LEVY CERTIFIED 1992
501 LAST YEAR TO CERTIFY
= (500) + 7 YEARS = 1999
502 TOTAL CUM CERT LEVY
(PAY 93 TO PAY 20) 300,000.00

503 CERT LEVY PAY 2021
504 TOTAL CERTIFIED LEVY
= (502)+(503) = 300,000.00

505 DISABLED ACCESS LIMIT
= GREATER OF ZERO
OR (499)-(504)=

LEASE LEVY LIMITATION

DIST'S SHARE OF JOINT
LEASE FOR INTERMED DISTS
287, 288, 916 AND 917

*****APPROVED INTERMED OPERATING****

ADMINISTRATIVE SPACE

506 FY 2022 JOINT
507 FY 2023 JOINT

INSTRUCTIONAL/STORAGE

508 FY 2022 JOINT
509 FY 2023 JOINT

510 TOT INTERMED OPERATING
= (506) TO (509) =

APPROV INTERMED CAPITALIZED

ADMINISTRATIVE SPACE

511 FY 2022 JOINT
512 FY 2023 JOINT

INSTRUCTIONAL/STORAGE

513 FY 2022 JOINT
514 FY 2023 JOINT

EXCESS FUNDS CAP LEASE

515 FY 2022 JOINT
516 FY 2023 JOINT

517 TOT INTERMED CAPITALIZED
= SUM[(511) TO (514)]
- (515) - (516) =

518 TOT INTERMED LEASE COSTS
= (510) + (517) =

57	2022-23 ADJ PU (EST)	1,593.20
519	INTERMED PUPIL UNIT MAX LIMIT = $65 X (57) =	
520	INTERMED LEASE LIMIT =LSR (518) OR (519) =	
521	INTERMED CARRYOVER (INCL IN REGULAR LEASE LIMIT) = (518) - (520) =	

APPROVED REGULAR OPERATING LEASES

ADMINISTRATIVE SPACE

522 FY 2022 NONJOINT
523 FY 2023 NONJOINT
524 FY 2022 JOINT
525 FY 2023 JOINT

****APPROVED REG OP LEASES (CONT)***

INSTRUCTIONAL/STORAGE

526	FY 2022 NONJOINT	
527	FY 2023 NONJOINT	
528	FY 2022 JOINT	12,197.00
529	FY 2023 JOINT	
530	REG OPERATING LEASES = (522) TO (529) =	12,197.00

APPROVED REGULAR CAPITALIZED LEASES

ADMINISTRATIVE SPACE

531 FY 2022 NONJOINT
532 FY 2023 NONJOINT
533 FY 2022 JOINT
534 FY 2023 JOINT

INSTRUCTIONAL/STORAGE

535	FY 2022 NONJOINT	160,792.60
536	FY 2023 NONJOINT	
537	FY 2022 JOINT	9,511.00
538	FY 2023 JOINT	

EXCESS FUNDS CAP LEASE

539	FY 2022 NONJOINT	
540	FY 2023 NONJOINT	
541	FY 2022 JOINT	
542	FY 2023 JOINT	
543	REG CAPITALIZED LEASES = (531) TO (538) - (539) TO (542) =	170,303.60
544	TOTAL APPROVED REGULAR LEASE COST & CARRYOVER =(521)+(530)+(543)=	182,500.60
57	2022-23 ADJ PU (EST)	1,593.20
545	REG PUPIL UNIT MAXIMUM LIMIT = $212 X (57) =	337,758.40
546	COMM APPROVED LIMIT	
547	REGULAR MAX LIMIT =GTR (545) OR (546)=	337,758.40
548	REGULAR LEASE LIMIT =LSR (544) OR (547)=	182,500.60
549	TOTAL LEASE LEVY LIMIT = (520) + (548) =	182,500.60

INITIAL CAPITAL RELATED LEVIES

231	OPERATING CAPITAL	167,630.75
496	LT FAC MAINTENANCE	408,896.15
505	DISABLED ACCESS	
549	LEASE LEVY	182,500.60
550	COOP BLDG REPAIR	
551	OTHER CAPITAL (MEMO)	
552	CAP PROJECTS REFER	
553	CAPITAL RELATED LIMITS = (231)+(496)+(505) + (549)+(550)+(551) + (552) =	759,027.50

OTHER INITIAL GENERAL LEVIES

554	CONSOLIDATION/ TRANSITION	
555	REORGANIZATION OPERATING DEBT	
556	HEALTH BENEFITS	
557	ADDL RETIREMENT (MPLS AND STP)	
558	SEVERANCE	
559	ADMIN DISTRICT	
560	SWIMMING POOL	
561	TREE GROWTH	
562	CONSOLIDATION/ RETIREMENT	
563	ECON DEVELOP ABATE	
564	OTHER GENERAL (MEMO)	
565	SUBTOTAL--OTHER INITIAL GENERAL LEVIES = (554) T0 (564) =	

INITIAL GENERAL FUND LEVY

566	GENERAL RMV VOTER APPROVED JOBZ EXEMPT =(313) =	698,959.65
567	GENERAL RMV OTHER JOBZ EXEMPT = (308)+(240) + (242) =	1,168,453.80
568	GENERAL NTC VOTER APPROVED JOBZ EXEMPT = (552)	
569	GENERAL NTC OTHER GENED JOBZ EXEMPT PHASED OUT IN 2018	

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

570 GENERAL NTC OTHER JOBZ
=(333)+(356)+(360)
+(362)+(365)+(368)
+(370)+(382)+(386)
+(553)-(552)+(565) = 894,347.32

571 TOTAL INITIAL GENERAL
LEVY LIMITATION
=(566)+(567)+(568)
+ (569)+(570) = 2,761,760.77

COMMUNITY SERVICE

BASIC COMMUNITY EDUCATION

601 POPULATION (YR 2020) 12,817
602 GTR OF (601) OR 1,335 12,817

603 YOUTH SERVICE PROG? YES

604 AFTER SCHOOL
ENRICHMENT? YES

605 FY 2023 GENERAL REVENUE
= $5.42 X (602) = 69,468.14

606 FY 2023 YOUTH SERVICE
REV = $1.00 X (602) = 12,817.00

607 FY 2023 AFTER SCHOOL
REVENUE = $1.85 X (602)
NOT TO EXCEED 10,000
AND $0.43 X POPULATION
IN EXCESS OF 10,000 19,711.31

608 FY 2023 COMMUNITY
EDUCATION REVENUE
= (605)+(606)+(607) = 101,996.45

30 2020 ANTC 16,894,326
609 STANDARD COMM ED LEVY
= .00940 X (30) = 158,806.66

610 COMM ED LEVY LIMIT
LSR (608) OR (609) = 101,996.45

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

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

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

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

613 ECFE ANNUAL REPORT
SUBMITTED? YES
614 POPULATION UNDER
FIVE YEARS OF AGE 579

615 GTR OF 150 OR (614) = 579

616 ECFE ALLOWANCE
0.023 X (101) = 157.85

617 FY 2023 EARLY CHILD
FAMILY REVENUE
IF (612) = YES
= (615) X (616),
IF ANNUAL REPT = YES 91,395.15

30 2020 ANTC 16,894,326
618 ECFE TAX RATE .00247890
619 = (618) X (30) = 41,879.34

620 EARLY CHILD LEVY LIMIT
= LESSER OF (617)
OR (619) = 41,879.34

621 EST FY 2023 EARLY CHILD
AID = (617)-(620) = 49,515.81

HOME VISITING LIMIT

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

623 HOME VISITING REVENUE
IF (622) = YES
AND (619) > $0,
= $3.00 X (614),
ELSE = $0 1,737.00

229 FY 2023 ANTC/ADJ PU 10,604.02
624 HOME VISIT LEVY RATIO
= LESSER OF 1 OR
(229) / $17,250 = .61472580

625 FY 2023 HOME VISIT LIMIT
=(623) * (624) 1,067.78

626 FY 2023 EST HOME VISIT
AID =(623)-(625) 669.22

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

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

SCHOOL-AGE CARE

628 FY 2023 SCH-AGE CARE REV
(FY 2023 EST COST) 12,000.00

30 2020 ANTC 16,894,326
46 2022-23 RES PU (EST) 2,002.40

629 ANTC/RES PU
= (30)/(46) = 8,437.04

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

631 FY 2023 SCH-AGE CARE LIM
= (628) X (630) = 12,000.00

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

COMMUNITY SERVICE SUMMARY

633 OTHER COMM ED (MEMO)

634 TOTAL INITIAL COMMUNITY
SERVICE LEVY LIMIT
= (610)+(620)+(625)
+ (627)+(631)+(633) = 156,943.57

GENERAL DEBT SERVICE (FUND 7)

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

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

701 ALT FAC REGULAR
REQ DEBT SERV LEVY

702 ALT FAC/H&S
REQ DEBT SERV LEVY

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

****REQ DEBT ELIG FOR LTFM (CONT)***

704	NEW LTFM REQ DEBT SERVICE FOR VPK	
705	NEW LTFM REQ DEBT FOR ALL OTHER PROJECTS	
706	TOTAL REQ DEBT SERV LEVY FOR LTFM REVENUE = (701)+(702)+(703) + (704)+(705) =	
	REQUIRED DEBT ELIGIBLE FOR NATURAL DISASTER EQUAL AID (MS 123B.535)	
707	NATURAL DISASTER REQ DEBT SERV LEVY	
	REQUIRED DEBT ELIGIBLE FOR DEBT EQUALIZATION AID (MS 123B.53)	
708	TACONITE BONDS REQ DEBT SERV LEVY	
709	TAC FUNDING FOR BONDS (NOT IRRRB)	
710	TAC ADJ TO REQ = (709) OR [(709) X 1.05] =	
711	NET REQ DEBT SERV LEVY TACONITE=(708)-(710)=	
712	VOTER APPR ELIG BONDS SOLD BY JULY 1, 2021	1,464,160.00
713	NON-VOTER ELIG BONDS SOLD BY JULY 1, 2021	
714	VOTER APPR IRRRB BONDS SOLD BY JULY 1, 2021	
715	TOTAL REQUIRED DEBT LEVY ELIG FOR DEBT EQUAL AID =(711)+(712) +(713)+(714)=	1,464,160.00
	REQUIRED DEBT FOR BONDS ELIG FOR FUTURE DEBT EQUALIZATION AID	
716	VOTER APPR BONDS SOLD AFTER JULY 1, 2021 ELIG FOR FUTURE AID	

REQ DEBT FOR BONDS ELIG (CONT)

717	NON-VOTER BONDS SOLD AFTER JULY 1, 2021 ELIG FOR FUTURE AID	
718	SUBTOTAL,FUTURE DEBT AID ELIGIBLE = (716) + (717) =	
	OTHER REQUIRED DEBT FOR BONDS INELIGIBLE FOR DEBT EQUAL AID	
719	VOTER APPR BONDS INELG FOR DEBT EQUAL AID	
	NON-VOTER APPR INELIG BONDS	
720	FACIL BOND-MS 123B.62	
721	EQUIP BOND-MS 123B.61	
722	REORG OPER DEBT	
723	ECON DEV ABATEMENT	149,100.00
724	JUDGMENT	
725	OTHER NON-VOTER	
726	INELG LEASE PURCHASE	
727	SUBTOTAL, REQ DEBT FOR NON-VOTER INELIG BONDS =(720) THRU (726)=	149,100.00
728	REQ DEBT SERVICE LEVY FOR BONDS INELGIBLE FOR DEBT EQUAL AID = (718)+(719)+(727) =	149,100.00
729	GDS REQ DEBT SERV LEVY =(706)+(707)+(715) +(718)+(719)+(728) =	1,613,260.00
730	GDS REQ DEBT SERV LEVY VOTER APPR = (711)+(712) +(714)+(716)+(719) =	1,464,160.00
30	2020 ANTC	16,894,326
731	MAXIMUM EFFORT DEBT SERVICE TAX RATE	%
732	MAX EFFORT DEBT SERV LEVY = (30) X (731) =	
734	DEBT EQUAL REVENUE BASE GTR OF ZERO OR [(715) - (732)] =	1,464,160.00

NON-VOTER APPR INELIG BONDS (CONT)

735	BOARD AUTHORIZED TRANSFER TO FUND 7 REDUCING REQUIRED DEBT SERVICE LEVY	
736	FEDERAL FUNDS REDUCING REQUIRED DEBT SERVICE LEVY	
	FUND 7 DEBT BALANCE	
737	JUNE 2020 FUND 7-425 BAL FOR BOND REFUND	
738	JUNE 2020 FUND 7-451 BAL FOR QZAB & QSCB	
739	JUNE 2020 FUND 7-460 BALANCE NONSPENDABLE	
740	JUNE 2020 FUND 7-463 BALANCE UNASSIGN NEG	
741	JUNE 2020 FUND 7-464 BALANCE RESTRICTED (FOR DEBT EXCESS)	298,196.52
742	PAY 20 DEBT EXCESS LEVY REDUCTION	55,148.70
743	PAY 21 DEBT EXCESS LEVY REDUCTION	73,944.52
744	5% OF PAY 22 REQ DEBT SERV LEVY=(729) X 5%=	80,663.00
745	FUND 7 AVAIL BALANCE GTR OF ZERO OR [(741) -(742)-(743)-(744)] =	88,440.30
746	RETAIN FOR CAPITAL LOAN REPAYMENT	
747	APPROVED DEBT EXCESS TO BE RETAINED	
748	DISTRICT REQUESTED ADDITIONAL EXCESS	
749	CERTIFIED DEBT EXCESS = GTR OF 0 OR [(745) -(746)-(747)+(748)=	88,440.30
750	EXCESS USED TO RETIRE FAC & EQUIP BONDS	

*****FUND 7 DEBT BALANCE (CONT)*****

751 ADJUSTED DEBT EXCESS
= (749)-(750) = 88,440.30

BREAKDOWN OF NET DEBT EXCESS

752 BASE FOR NET DEBT
EXCESS DISTRIBUTION
= IF (732)>0, THEN 0
ELSE (729)-(718)= 1,613,260.00

753 DEBT EXCESS RATIO =
LSR 1 OR (751)/(752)= .05482086

754 NET DEBT EXCESS FOR
ELG REQ DEBT SERVICE
= (715) X (753) = 80,266.51

755 EXCESS FOR ELIGIBLE
ALT FAC REGULAR BONDS
= (701) X (753) =

756 EXCESS FOR ELIGIBLE
ALT FAC/H&S BONDS
= (702) X (753) =

757 EXCESS FOR ELIGIBLE
LTFM IAQFAA BONDS
= (703) X (753) =

758 EXCESS FOR ELIGIBLE
LTFM VPK BONDS
= (704) X (753) =

759 EXCESS FOR ELIGIBLE
LTFM OTHER BONDS
= (705) X (753) =

760 GENERAL FUND LEVY ADJ
FOR FACILITY & EQUIP
BONDS =
-(720)-(721)-(750) =

761 UNALLOCATED DEBT
EXCESS = GTR OF ZERO
OR [(751)-(752)] =

NET DEBT EXCESS SUMMARY

762 DEBT EXCESS FOR VOTER
APPROVED BONDED DEBT =
[(730)-(716)]X(753) = 80,266.51

763 DEBT EXCESS FOR NON-
VOTER APPROVED DEBT
= (751)-(761)-(762) = 8,173.79

NET DEBT EXCESS SUMMARY (CONT)

764 NET DEBT EXCESS FOR
DEBT SERV LEVY REDUCT
= (762)+(763) = 88,440.30

LONG TERM FACILITIES MAINTENANCE AID

765 NET ALT FAC REG DEBT
= (701)-(755) =
766 NET ALT FAC/H&S DEBT
= (702)-(756) =

767 NET LTFM REQ DEBT FOR
ELIG H&S>$100K
= (703)-(757) =
768 NET LTFM REQ DEBT FOR
ELIG VPK
= (704)-(758) =

769 NET LTFM REQ DEBT FOR
ALL OTHER PROJECTS
= (705)-(759) =

770 NET DEBT LEVY FOR
LT FAC MAINT
= (765)+(766)+(767)
+ (768)+(769) =

486 LTFM DEBT EQUAL REV
488 LTFM DEBT EQUAL AID

489 LTFM DEBT EQUAL LEVY
490 LTFM DEBT UNEQUAL LVY

771 LTFM DEBT LEVY LIMIT
= (489) + (490)
+ (755) + (756)
+ (757)+(758)+(759) =

NATURAL DISASTER DEBT EQUALIZATION

30 2020 ANTC 16,894,326

772 TEN PERCENT ANTC
= 0.10 * (30) = 1,689,432

707 REQ DEBT LEVY FOR
NATURAL DISASTER DEBT

773 FY 2023 DISASTER DEBT EQ
REV = GTR OF ZERO OR
[(707) - (772)] =

54 2019-20 ADJ PU (ACT) 1,710.06
774 FY 2020 ANTC PER APU
= (30) / (54) = 9,879.38

****NAT DISASTER DEBT EQ (CONT)*****

775 STATEWIDE AVE ANTC
INCL JOBZ PER APU 10,188.26

776 DISASTER EQUAL FACTOR
= 300% OF (775) = 30,564.77

777 NATURAL DISASTER
LEVY RATIO = LSR OF
1 OR (774)/(776) = .32322769

778 DISASTER AID RATIO =
= 1 - (777) = .67677231

779 DISASTER DEBT EQUAL AID
= (773) X (778) =

780 DISASTER LEVY LIMIT
= (707) - (779) =

DEBT EQUALIZATION AID

734 DEBT EQUAL BASE 1,464,160.00
754 DEBT EXCESS FOR ELIG
REQUIRED DEBT 80,266.51

781 FY 2023 NET REV ADJ
TO DEBT EQUALIZATION
REVENUE (MEMO)

782 FY 2023 GROSS DEBT
EQUALIZATION REVENUE
=(734)-(754)+(781) = 1,383,893.49

30 2020 ANTC 16,894,326

783 = .1050 X (30) = 1,773,904.23

784 MAX UNEQ LOCAL EFFORT
= .1574 X (30) = 2,659,166.91

785 FY 2023 NET DEBT EQ
REV = GTR OF 0 OR
[(782) - (784)] =

786 PRELIM TIER 1 EQU REV
=LSR (785) OR (783)=

787 PRELIM TIER 2 EQU REV
= (785)-(786) =

732 MAXIMUM EFFORT DEBT
SERVICE LEVY

788 MAX EFFORT TIER 1 REV

****DEBT EQUALIZATION AID (CONT)****

789 MIN TIER 2 REV FOR MAX EFF = GTR OF ZERO OR (782) - (732) =

790 TIER 2 EQUAL REV = GTR OF (787) OR (789) =

791 TIER 1 EQUAL REV = GTR OF (786) OR (788) =

54 2019-20 ADJ PU (ACT) 1,710.06

792 2020 ANTC INCL JOBZ / ADJ PU = (30)/(54) = 9,879.38

793 TIER 1 DEBT EQUAL LEVY RATIO = LSR OF 1 OR (792)/[GTR OF $4,430 OR 55.33% OF (775)] = 1.00000000

794 TIER 2 DEBT EQUAL LEVY RATIO = LSR OF 1 OR (792)/[GTR OF $8,000 OR 100% OF (775)] = .96968275

795 TIER 1 DEBT EQU AID RATIO = 1-(793) =

796 TIER 2 DEBT EQU AID RATIO = 1-(794) = .03031725

797 TIER 1 DEBT AID = (791) X (795) =

798 TIER 2 DEBT AID = (790) X (796) =

799 TOTAL DEBT EQ AID = (797)+(798) =

800 NON VOTER DEBT AID = (799)X(713)/(715) =

801 VOTER APPR DEBT AID = (799)-(800) =

MINIMUM EST MAX EFFORT PAYMENT

732 MAX EFFORT DEBT LEVY

802 MAX EFFORT REQ LEVY = GTR OF ZERO OR [(729)+(926)+(927)-(706) -(719)-(720)-(721) =

803 MINIMUM EST MAX EFFORT PAYMENT = GTR OF 0 OR (732)-(802) =

*******ADJUSTMENT TO GDS LIMIT******
FOR IRRRB ALLOCATION

804 FY 2023 IRRRB FUNDING FOR VOTER-APPR BONDS

805 PAY 22 IRRRB ADJUSTMENT FOR VOTER-APPROV BONDS = - ((804) X 1.05) =

806 FY 2023 IRRRB FUNDING FOR NON-VOTER BONDS

807 PAY 22 IRRRB ADJUSTMENT FOR NON-VOTER BONDS = - ((806) X 1.05) =

808 DEBT EQUAL AID ELIG, VOTER APPROVED = GTR OF ZERO OR [(711)+(712)+(714) +(803)-(801)-(805)]= 1,464,160.00

809 DEBT EQUAL AID ELIG, NON VOTER APPROVED = GTR OF [(713)-(800)-(807)] OR ZERO =

810 DEBT EQUAL AID INELIG, VOTER APPROVED = (716) + (719) =

811 DEBT EQUAL AID INELIG, NON VOTER APPROVED = (717) + (727) = 149,100.00

771 LTFM DEBT LEVY LIMIT NON VOTER APPROVED

780 DISASTER LEVY LIMIT VOTER APPROVED

812 INITIAL GDS LEVY LIM VOTER APPROVED =(808)+(810)+(780) = 1,464,160.00

813 INITIAL GDS LEVY LIM NON VOTER APPROVED = (809)+(811)+(771) = 149,100.00

814 TOTAL INITIAL GDS LEVY LIMIT = (812)+(813) = 1,613,260.00

OTR POSTEMPLOYMENT BENEFITS (OPEB)
& PENSION DEBT SERVICE (FUND 47)

901 LEVY BONDS IRREV TRUST VOTER APPROVED

902 LEVY BONDS REVOC TRUST VOTER APPROVED

903 REQ DEBT SERV LEVY OPEB BONDS VOTER APPROVED = (901) + (902) =

904 LEVY BONDS IRREV TRUST NON-VOTER APPROVED

905 LEVY BONDS REVOC TRUST NON-VOTER APPROVED

906 REQUIRED DEBT SERVICE LEVY FOR OPEB BONDS NON-VOTER APPROVED = (904) + (905)=

FUND 47 DEBT BALANCE

907 REQ DEBT SERV LEVY FOR PENSION BONDS (MPLS)

908 REQ DEBT SERVICE LEVY FOR OPEB/PENSION BONDS NON-VOTER APPROVED = (906) + (907) =

909 JUNE 2020 FUND 47-425 BAL FOR BOND REFUND

910 JUNE 2020 FUND 47-460 BALANCE NONSPENDABLE

911 JUNE 2020 FUND 47-463 BALANCE UNASSIGN NEG

912 JUNE 2020 FUND 47-464 BALANCE RESTRICTED

913 JUNE 2020 FUND 47-464 BALANCE VOTER APPROV

914 JUNE 2020 FUND 47-464 BAL NON-VOTER APPROV = (912) - (913) =

915 PAY 20 OPEB DEBT EXC REDUCTION NON-VOTER

916 PAY 21 OPEB DEBT EXC REDUCTION NON-VOTER

917 5% OF REQUIRED OPEB DEBT SERV LEVY VOTER = (903) X 5% =

918 5% OF REQUIRED OPEB DEBT SERV LEVY NONVOT = (908) X 5% =

****FUND 47 DEBT BALANCE (CONT)*****

919	RETAIN FOR CAP LOAN REPAYMENT NON-VOTER	
920	APPROV DEBT EXCESS TO BE RETAINED NON-VOTER	
921	FUND 47 AVAILABLE BALANCE VOTER APPROVED = GREATER OF ZERO OR [(913)-(917)] =	
922	FUND 47 AVAILABLE BALANCE NON-VOTER = GTR ZERO OR [(914)- SUM (915) TO (920)] =	
923	CLOSING FUND 47 TO FUND 7 TRANSFER IF (922) GTR ZERO AND (908) = ZERO,ELSE 0	
924	ADDITIONAL DEBT EXCESS REQUESTED OPEB/PENSION BONDS VOTER APPROVED	
925	ADDITIONAL DEBT EXCESS REQUESTED OPEB/PENSION NON-VOTER APPROVED	
926	NET DEBT SERVICE LEVY FOR VOTER APPROVED OPEB/PENSION BONDS =(903)-(921)-(924) =	
927	NET DEBT SERVICE LEVY FOR OPEB/PENSION BONDS NON-VOTER APPROVED =(908)-(922)-(925) =	

LEVY LIMITATION ADJUSTMENTS

IN GENERAL, IF WE HAVE:
A FINAL LEVY AUTHORITY
B PREVIOUSLY CALCULATED AUTHORITY
C CERTIFIED LEVY BASED ON (B)
D LEVY ADJUSTMENT, THEN:
IF A>B, D=A-B
IF A<C, D=A-C
OTHERWISE D=ZERO

******GENERAL FUND ADJUSTMENTS******

FY 2022 OPERATING CAPITAL LEVY ADJUSTMENT

1001	FY 2022 OPER CAP LEVY AUTH (FROM FY 2022 GENERAL EDUC REVENUE REPORT, LINE 180)	160,703.22
1002	20 PAY 21 LIMIT	153,850.19
1003	20 PAY 21 LEVY	153,850.19
1004	FY 2022 OPER CAPITAL LEVY ADJUSTMENT = ((1001)-(1002)) =	6,853.03

FY 2022 LOR TIER 1 LEVY ADJUSTMENT

1005	FY 2022 LOR TIER 1 (FROM FY 2022 GENERAL EDUC REVENUE REPORT, LINE 195)	262,709.04
1006	ALLOCATION OF TBRA (FROM PAY 21 LEVY REPORT, LINE 275)	
1007	ALLOC OF REF HOLD HARM (FROM PAY 21 LEVY REPORT, LINE 302)	
1008	20 PAY 21 LIMIT	258,151.20
1009	20 PAY 21 LEVY	258,151.20
1010	PAY 21 LIMIT BEFORE TBRA AND HOLD HARM ADJ =(1006)+(1007)+(1008)	258,151.20
1011	PAY 21 LEVY BEFORE TRBA AND HOLD HARM ADJ =(1006)+(1007)+(1009)	258,151.20
1012	FY 2022 LOR TIER 1 LEVY ADJUSTMENT = ((1005)-(1010)) =	4,557.84

FY 2022 LOR TIER 2 LEVY ADJUSTMENT

1013	FY 2022 LOR TIER 2 (FROM FY 2022 GENERAL EDUC REVENUE REPORT, LINE 197)	640,666.65

*********FY 2022 LOR TIER 2*********
LEVY ADJUSTMENT (CONT)

1014	20 PAY 21 LIMIT	629,551.47
1015	20 PAY 21 LEVY	629,551.47
1016	FY 2022 LOR TIER 2 LEVY ADJUSTMENT = ((1013) - (1014))	11,115.18

FY 2022 EQUITY LEVY ADJUSTMENT

1017	FY 2022 EQUITY LEVY AUTH (FROM FY 2022 GENERAL EDUC REVENUE REPORT, LINE 203)	211,238.67
1018	20 PAY 21 LIMIT	207,555.25
1019	20 PAY 21 LEVY	207,555.25
1020	FY 2022 EQUITY LEVY ADJUSTMENT = ((1017)-(1018)) =	3,683.42

FY 2022 TRANSITION LEVY ADJUSTMENT

1021	FY 2022 TRANSITION LEVY AUTH (FROM FY 2022 GENERAL EDUC REVENUE REPORT, LINE 210)	51,192.89
1022	20 PAY 21 LIMIT	50,304.72
1023	20 PAY 21 LEVY	50,304.72
1024	FY 2022 TRANSITION LEVY ADJUSTMENT = ((1021)-(1022)) =	888.17

FY 2022 1ST TIER REFERENDUM LEVY ADJUSTMENT

1025	FY 2022 1ST TIER REF LEVY AUTH (FROM FY 2022 GENERAL EDUC REVENUE REPORT, LINE 235)	625,188.83
1026	ALLOCATION OF TBRA (FROM PAY 21 LEVY REPORT, LINE 276)	
1027	ALLOC OF REF HOLD HARM (FROM PAY 21 LEVY REPORT, LINE 303)	
1028	20 PAY 21 LIMIT	614,342.18
1029	20 PAY 21 LEVY	614,342.18
1030	PAY 21 LIMIT BEFORE TBRA AND HOLD HARM ADJ = (1026)+(1027)+(1028	614,342.18

*****FY 2022 1ST TIER REFERENDUM****
LEVY ADJUSTMENT (CONT)

1031 PAY 21 LEVY BEFORE
TBRA AND HOLD HARM ADJ
= (1026)+(1027)+(1029 614,342.18

1032 FY 2022 1ST TIER VTR REF
LEVY ADJUSTMENT
= ((1025)-(1030)) = 10,846.65

FY 2022 2ND TIER REF LEVY ADJUST

1033 FY 2022 2ND TIER REF LEVY AUTH
(FROM FY 2022 GENERAL
EDUC REVENUE REPORT,
LINE 237) 22,227.40

1034 ALLOCATION OF TBRA
(FROM PAY 21 LEVY
REPORT, LINE 277)

1035 ALLOC OF REF HOLD HARM
(FROM PAY 21 LEVY
REPORT, LINE 304)

1036 20 PAY 21 LIMIT 17,339.66
1037 20 PAY 21 LEVY 17,339.66

1038 PAY 21 LIMIT BEFORE
TBRA AND HOLD HARM ADJ
= (1034)+(1035)+(1036 17,339.66

1039 PAY 21 LEVY BEFORE
TBRA AND HOLD HARM ADJ
= (1034)+(1035)+(1037 17,339.66

1040 FY 2022 2ND TIER REF
LEVY ADJUSTMENT
= ((1033)-(1038)) = 4,887.74

FY 2022 UNEQUAL REF LEVY ADJUST

1041 FY 2022 UNEQUAL REF LEVY AUTH
(FROM FY 2022 GENERAL
EDUC REVENUE REPORT,
LINE 239)

1042 ALLOCATION OF TBRA
(FROM PAY 21 LEVY
REPORT, LINE 278)

1043 ALLOC OF REF HOLD HARM
(FROM PAY 21 LEVY
REPORT, LINE 305)

FY 2022 UNEQUAL REF LEVY ADJUST (CONT)

1044 20 PAY 21 LEVY
1045 20 PAY 21 LEVY

1046 PAY 21 LIMIT BEFORE
TBRA AND HOLD HARM ADJ
= (1042)+(1043)+(1044

1047 PAY 21 LEVY BEFORE
TBRA AND HOLD HARM ADJ
= (1042)+(1043)+(1045

1048 FY 2022 UNEQUALIZED REF
LEVY ADJUSTMENT

FY 2022 TBRA ALLOCATION ADJUSTMENT
TO VOTER-APPROVED LEVIES

FY 2022 ALLOCATION OF TBRA
TO REF LEVY CATEGORIES
(FROM FY 2022 GENERAL
EDUC REVENUE REPORT,
LINES 250 TO 252)

1049 TIER 1 LEVY
1050 TIER 2 LEVY
1051 UNEQL LEVY

1052 TOTAL FY 2022 TBRA ALLOC
TO REF LEVY CATEGORIES
= (1049) TO (1051) =

1053 TOTAL FY 2022 TBRA ALLOC
TO REF LEVY CATEGORIES
FROM PAY 21 LEVY
= (1026)+(1034)+(1042

1054 FY 2022 TBRA ALLOCATION
VTR-APPR ADJUSTMENT
= (1053)-(1052) =

FY 2022 LOR TBRA ALLOCATION ADJUST

1055 FY 2022 ALLOCATION OF TBRA
TO LOR TIER 1 LEVY
(FROM FY 2022 GENERAL
EDUC REVENUE REPORT,
LINE 249)

1006 ALLOCATION OF TBRA
(FROM PAY 21 LEVY
REPORT, LINE 285)

1056 FY 2022 TBRA ALLOCATION
LOR LEVY TIER 1 ADJUSTMENT
= (1006)-(1055) =

****FY 2022 LOR TBRA ALLOCATION ADJ*

FY 2022 REFERENDUM
HOLD HARMLESS ADJUSTMENT
TO VOTER-APPROVED LEVIES

1057 FY 2022 ALLOC OF HOLD HARM
TO REF LEVY CATEGORIES
(FROM FY 2022 GENERAL
EDUC REVENUE REPORT,
LINES 278 TO 280)

1058 TIER 1 LEVY
1059 TIER 2 LEVY
1060 UNEQL LEVY

1061 TOTAL HOLD HARM ALLOC
TO REF LEVY CATEGORIES
= (1058) TO (1060) =

1062 TOTAL FY 2022 HOLD HARM ALLOC
TO REF LEVY CATEGORIES
FROM PAY 21 LEVY
=(1027)+(1035)+(1043)

1063 FY 2022 HOLD HARM ALLOC
VTR-APPR ADJUSTMENT
= (1062)-(1061) =

FY 2022 REFERENDUM
HOLD HARMLESS ADJUSTMENT
TO LOR TIER 1 LEVIES

1064 FY 2022 ALLOC OF HOLD HARM
TO LOR TIER 1 LEVY
(FROM FY 2022 GENERAL
EDUC REVENUE REPORT,
LINE 277)

1007 ALLOC OF REF HOLD HARM
(FROM PAY 21 LEVY
REPORT, LINE 302)

1065 FY 2022 HOLD HARM ALLOC
TIER 1 LEVY ADJUSTMENT
= (1007)-(1064) =

FY 2020 OPERATING CAPITAL LEVY ADJ

1066 FY 2020 OPER CAP LEVY AUTH
(FROM FY 2020 GENERAL
EDUC REVENUE REPORT,
LINE 193) 136,672.97

***FY 2020 OPERATING CAPITAL LEVY ADJ (CONT)

1067 18 PAY 19 LIMIT 142,711.03
1068 18 PAY 19 LEVY 142,711.03
1069 TOTAL ADJUST TO PAY 19 OPER CAP LEVY AUTH = ((1066)-(1068)) = 6,038.06-

1070 19 PAY 20 ADJ LIMIT 6,298.32-
1071 19 PAY 20 ADJ LEVY 6,298.32-
1072 FY 2020 OPER CAPITAL LEVY ADJUSTMENT = ((1069)-(1070)) = 260.26

FY 2020 LOR OPTIONAL LEVY ADJUST

1073 FY 2020 LOC OPT LEVY AUTH (FROM FY 2020 GENERAL EDUC REVENUE REPORT, LINE 207) 565,069.44

1074 18 PAY 19 LIMIT 578,173.43
1075 18 PAY 19 LEVY 578,173.43
1076 TOTAL ADJUST TO PAY 19 LOR OPTIONAL LEVY AUTH = ((1073)-(1075)) = 13,103.99-

1077 19 PAY 20 ADJ LIMIT 5,287.53-
1078 19 PAY 20 ADJ LEVY 5,287.53-
1079 FY 2020 LOR OPTIONAL LEVY ADJUSTMENT = ((1076)-(1078)) = 7,816.46-

FY 2020 EQUITY LEVY ADJUSTMENT

1080 FY 2020 EQUITY LEVY AUTH (FROM FY 2020 GENERAL EDUC REVENUE REPORT, LINE 210) 206,736.79

1081 18 PAY 19 LIMIT 211,496.93
1082 18 PAY 19 LEVY 211,496.93
1083 TOTAL ADJUST TO PAY 19 EQUITY LEVY AUTH = ((1080)-(1082)) = 4,760.14-

1084 19 PAY 20 ADJ LIMIT 1,934.19-
1085 19 PAY 20 ADJ LEVY 1,934.19-
1086 FY 2020 EQUITY LEVY ADJUSTMENT = ((1083)-(1085)) = 2,825.95-

*****FY 2020 TRANSITION LEVY ADJ*****

1087 FY 2020 TRANSITION LEVY AUTH (FROM FY 2020 GENERAL EDUC REVENUE REPORT, LINE 221) 45,152.25

1088 18 PAY 19 LIMIT 46,199.33
1089 18 PAY 19 LEVY 46,199.33
1090 TOTAL ADJUST TO PAY 19 TRANSITION LEVY AUTH = ((1087)-(1089)) = 1,047.08-

1091 19 PAY 20 ADJ LIMIT 422.50-
1092 19 PAY 20 ADJ LEVY 422.50-
1093 FY 2020 TRANSITION LEVY ADJUSTMENT = ((1090)-(1092)) = 624.58-

FY 2020 1ST TIER VOTER-APPROVED REFER LEVY ADJUST

1094 FY 2020 1ST TIER REF LEVY AUTH (FROM FY 2020 GENERAL EDUC REVENUE REPORT, LINE 243) 231,709.97

1095 PAY 19 LIMIT BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 20 LEVY REPORT, LINE 1022) 237,083.34

1096 PAY 19 LEVY BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 20 LEVY REPORT, LINE 1023) 237,083.34

FY 2020 1ST TIER VOTER-APPROVED REFER LEVY ADJUST

1097 TOTAL ADJUST TO PAY 19 1ST TIER REF LEVY AUTH = ((1094)-(1096)) = 5,373.37-

1098 19 PAY 20 ADJ LIMIT 2,168.18-
1099 19 PAY 20 ADJ LEVY 2,168.18-
1100 FY 2020 1ST TIER REF LEVY ADJUSTMENT = ((1097)-(1099)) = 3,205.19-

****FY 2020 1ST TIER BOARD-APPR ADJU

1101 FY 2020 BRD-APPR REF LEVY AUTH (FROM FY 2020 GENERAL EDUC REVENUE REPORT, LINE 242)

1102 PAY 19 LIMIT BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 20 LEVY REPORT, LINE 1030)

1103 PAY 19 LEVY BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 20 LEVY REPORT, LINE 1031)

1104 TOTAL ADJUST TO PAY 19 BRD-APPR REF LEVY AUTH

1105 19 PAY 20 ADJ LIMIT
1106 19 PAY 20 ADJ LEVY
1107 FY 2020 BRD-APPR REF LEVY ADJUSTMENT

FY 2020 2ND TIER REF LEVY ADJUST

1108 FY 2020 2ND TIER REF LEVY AUTH (FROM FY 2020 GENERAL EDUC REVENUE REPORT, LINE 239) 235,729.91

1109 PAY 19 LIMIT BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 20 LEVY REPORT, LINE 1038) 241,196.50

1110 PAY 19 LEVY BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 20 LEVY REPORT, LINE 1039) 241,196.50

1111 TOTAL ADJUST TO PAY 19 2ND TIER REF LEVY AUTH = ((1108)-(1110)) = 5,466.59-

1112 19 PAY 20 ADJ LIMIT 2,205.80-
1113 19 PAY 20 ADJ LEVY 2,205.80-
1114 FY 2020 2ND TIER REF LEVY ADJUSTMENT = ((1111)-(1113)) = 3,260.79-

****FY 2020 3RD TIER REF LEVY ADJUST****

1115 FY 2020 3RD TIER REF LEVY AUTH (FROM FY 2020 GENERAL EDUC REVENUE REPORT, LINE 240)

1116 PAY 19 LIMIT BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 20 LEVY REPORT, LINE 1046)

1117 PAY 19 LEVY BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 20 LEVY REPORT, LINE 1047)

1118 TOTAL ADJUST TO PAY 19 3RD TIER REF LEVY AUTH

1119 19 PAY 20 ADJ LIMIT
1120 19 PAY 20 ADJ LEVY
1121 FY 2020 3RD TIER REF LEVY ADJUSTMENT

FY 2020 UNEQUALIZED REF LEVY ADJUST

1122 FY 2020 UNEQUAL REF LEVY AUTH (FROM FY 2020 GENERAL EDUC REVENUE REPORT, LINE 241)

1123 PAY 19 LIMIT BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 20 LEVY REPORT, LINE 1054)

1124 PAY 19 LEVY BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 20 LEVY REPORT, LINE 1055)

1125 TOTAL ADJUST TO PAY 19 UNEQUAL REF LEVY AUTH

1126 19 PAY 20 ADJ LIMIT
1127 19 PAY 20 ADJ LEVY
1128 FY 2020 UNEQUAL REF LEVY ADJUSTMENT

****FY 2020 TBRA ALLOCATION ADJ**** TO VOTER-APPROVED LEVIES

1129 FY 2020 ALLOC OF TBRA TO VTR-APPR REF LEVIES (FROM FY 2020 GENERAL EDUC REVENUE REPORT, LINES 272 TO 275)

1130 PAY 19 ALLOC OF TBRA TO VOTER-APPR REF LEVY (FROM PAY 19 LEVY RPT, LINES 297 TO 300)

1131 FY 2020 TBRA ALLOCATION TOTAL ADJUSTMENT = (1130)-(1129) =

1132 19 PAY 20 ADJ LIMIT
1133 19 PAY 20 ADJ LEVY

1134 FY 2020 TBRA ALLOC LEVY ADJUSTMENT

FY 2020 TBRA ALLOCATION ADJUSTMENT TO BOARD-APPROVED LEVIES

1135 FY 2020 ALLOC OF TBRA TO BRD-APPR REF LEVIES (FROM FY 2020 GENERAL REVENUE REPORT, LINE 271)

1136 PAY 19 ALLOC OF TBRA TO BRD-APPR REF LEVY (FROM PAY 19 LEVY RPT, LINE 296)

1137 FY 2020 TBRA ALLOCATION TOTAL ADJUSTMENT = (1136)-(1135) =

1138 19 PAY 20 ADJ LIMIT
1139 19 PAY 20 ADJ LEVY

1140 FY 2020 TBRA ALLOC LEVY ADJUSTMENT

***FY 2020 REFERENDUM HOLD HARMLESS* ADJUSTMENT TO VOTER-APPROVED LEVIE

1141 FY 2020 ALLOC OF HOLD HARM TO VTR-APPR REF LEVIES (FROM FY 2020 GENERAL EDUC REVENUE REPORT, LINES 300 TO 303)

1142 PAY 19 HOLD HARM ALLOC TO VOTER-APPR REF LEVY (FROM PAY 19 LEVY RPT, LINES 327 TO 330)

1143 FY 2020 HOLD HARM TOTAL VTR-APPR ADJUSTMENT = (1142)-(1141) =

1144 19 PAY 20 ADJ LIMIT
1145 19 PAY 20 ADJ LEVY

1146 FY 2020 HOLD HARM ALLOC VTR-APPR ADJUSTMENT

FY 2020 REFERENDUM HOLD HARMLESS ADJUSTMENT TO BOARD-APPROVED LEVIES

1147 FY 2020 ALLOC OF HOLD HARM TO BRD-APPR REF LEVY (FROM FY 2020 GENERAL EDUC REVENUE REPORT, LINE 299)

1148 PAY 19 HOLD HARM ALLOC TO BOARD-APPR REF LEVY (FROM PAY 19 LEVY RPT, REPORT, LINE 326)

1149 FY 2020 HOLD HARM TOTAL BRD-APPR ADJUSTMENT = (1148)-(1147) =

1150 19 PAY 20 ADJ LIMIT
1151 19 PAY 20 ADJ LEVY

1152 FY 2020 HOLD HARM ALLOC

FY 2022 ALT TEACHER COMP LEVY ADJUST

1153 FY 2022 ALT COMP LEVY AUTH (FROM FY 2022 GENERAL EDUC REVENUE REPORT, LINE 324)

1154 20 PAY 21 LIMIT
1155 20 PAY 21 LEVY
1156 FY 2022 ALT TEACH COMP LEVY ADJUSTMENT

FY 2020 ALT TEACHER COMP LEVY ADJUST

1157 FY 2020 ALT COMP LEVY AUTH (FROM FY 2020 GENERAL EDUC REVENUE REPORT, LINE 340)

1158 18 PAY 19 LIMIT
1159 18 PAY 19 LEVY

1160 TOTAL ADJUST TO PAY 19 ALT COMP LEVY AUTH

1161 19 PAY 20 ADJ LIMIT
1162 19 PAY 20 ADJ LEVY

1163 FY 2020 ALT TEACH COMP LEVY ADJUSTMENT

FY 2022 INTEGRATION ADJUSTMENT

1164 FY 2022 INTEG LEVY AUTH (FROM INTEGRATION REVENUE REPORT, LINE 20)

1165 20 PAY 21 LIMIT
1166 20 PAY 21 LEVY

1167 FY 2022 INTEGRATION ADJUSTMENT LIMIT

FY 2021 INTEGRATION ADJUSTMENT

1168 FY 2021 INTEG LEVY AUTH CARRYOVER ADJUSTMENT (FROM FY 2021 INTEGRATION CARRYOVER AID REPORT, LINE 14)

****FY 2020 INTEGRATION ADJUSTMENT****

1169 FY 2020 INTEG LEVY AUTH (FROM INTEGRATION REVENUE REPORT, LINE 20)

1170 18 PAY 19 LIMIT
1171 18 PAY 19 LEVY
1172 TOTAL ADJUSTMENT

1173 19 PAY 20 ADJ LIMIT
1174 19 PAY 20 ADJ LEVY
1175 FY 2020 INTEGRATION ADJUSTMENT LIMIT

FY 2020 REEMPLOYMENT ADJUSTMENT

1176 FY 2020 EXPEND ACTUAL 30,854.10
1177 REEMPLOY LEVY AUTH = 100% OF (1176) = 30,854.10
1178 19 PAY 20 LIMIT 15,000.00
1179 19 PAY 20 LEVY 15,000.00

1180 FY 2020 REEMPLOY ADJUST = ((1177)-(1178)) = 15,854.10

FY 2020 SAFE SCHOOLS ADJUST

1181 SAFE SCH LVY REQUEST? YES
54 2019-20 ADJ PU (ACT) 1,710.06
1182 FY 2020 SAFE SCHOOLS AUTH $36 X (54) = 61,562.16

1183 18 PAY 19 LIMIT 61,596.00
1184 18 PAY 19 LEVY 61,596.00

1185 FY 2020 SAFE SCH ADJUST = ((1182)-(1184)) = 33.84-

FY 2020 SAFE SCHOOLS INTERMEDIATE ADJUST

1186 SAFE SCH INTERMEDIATE LEVY ALLOW
54 2019-20 ADJ PU (ACT) 1,710.06
1187 FY 2020 SAFE SCHOOLS INTERMEDIATE AUTHORITY = (1186) X (54) =

1188 18 PAY 19 LIMIT
1189 18 PAY 19 LEVY

1190 FY 2020 SAFE SCHOOLS INTERMEDIATE ADJUST

******* CAREER TECHNICAL ADJ*******

1191 FY 2020 CAREER TECH LEVY AUTHORITY (FY 2020 CTE AID REPORT LINE 21) 72,964.62

1192 19 PAY 20 LIMIT 72,964.62
1193 19 PAY 20 LEVY 72,964.62

1194 FY 2020 CAREER TECH ADJUSTMENT

FY 2020 HEALTH BENEFITS LEVY ADJUST

1195 FY 2020 ACTUAL COST (LIMITED TO $600,000)

1196 19 PAY 20 LIMIT
1197 19 PAY 20 LEVY

1198 FY 2020 HEALTH BENEFITS ADJUST

FY 2020 ANNUAL OPEB LEVY ADJUST

1199 FY 2020 ACTUAL COST (FIN 797 + OBJ 291)

1200 PRORATION FACTOR TO REFLECT STATEWIDE CAP 1.00000000

1201 PRORATED ANNUAL OPEB LEVY AUTH

1202 20 PAY 21 LIMIT
1203 20 PAY 21 LEVY

1204 FY 2020 ANNUAL OPEB ADJUSTMENT (NO ADJUSTMENT)

CAPITAL RELATED ADJUSTMENTS

FY 2022 LTFM EQUALIZED LEVY ADJUST

1205 FY 2022 EST LTFM EQUALIZED LEVY AUTHORITY (FROM FY 2022 WEBSITE REPORT, LINE 63) 413,474.19

FY 2022 LTFM EQUALIZED LEVY ADJ (CONT)

1206 20 PAY 21 LIMIT 413,778.59
1207 20 PAY 21 LEVY 413,778.59

1208 FY 2022 LTFM EQUALIZED LEVY ADJUST = (1205)-(1207) = 304.40-

FY 2022 LTFM UNEQUALIZED LEVY ADJUST

1209 FY 2022 EST LTFM UNEQUALIZED LEVY AUTHORITY (FROM FY 2022 WEBSITE REPORT, LINE 64)

1210 20 PAY 21 LIMIT
1211 20 PAY 21 LEVY

1212 FY 2022 LTFM UNEQUALIZED LEVY ADJUST

FY 2021 LTFM EQUALIZED LEVY ADJUST

1213 FY 2021 EST LTFM EQUALIZED LEVY AUTHORITY (FROM FY 2021 WEBSITE REPORT, LINE 63) 433,210.54

1214 19 PAY 20 LIMIT 454,617.84
1215 19 PAY 20 LEVY 454,617.84

1216 TOTAL ADJUSTMENT = (1213)-(1215) = 21,407.30-

1217 20 PAY 21 ADJ LIMIT 21,407.30-
1218 20 PAY 21 ADJ LEVY 21,407.30-

1219 FY 2021 LTFM EQUALIZED LEVY ADJUST

FY 2021 LTFM UNEQUALIZED LEVY ADJUST

1220 FY 2021 EST LTFM UNEQUALIZED LEVY AUTH (FROM FY 2021 WEBSITE REPORT, LINE 64)

1221 19 PAY 20 LIMIT
1222 19 PAY 20 LEVY
1223 TOTAL ADJUSTMENT

FY 2021 LTFM UNEQUALIZED LEVY ADJ (CONT)*

1224 20 PAY 21 ADJ LIMIT
1225 20 PAY 21 ADJ LEVY

1226 FY 2021 LTFM UNEQUALIZED LEVY ADJUST

FY 2020 LTFM EQUALIZED LEVY ADJUST

1227 FY 2020 EST LTFM EQUALIZED LEVY AUTHORITY (FROM FY 2020 WEBSITE REPORT, LINE 63) 438,224.83

1228 18 PAY 19 LIMIT 438,460.59
1229 18 PAY 19 LEVY 438,460.59
1230 TOTAL ADJUSTMENT = (1227)-(1229) = 235.76-

1231 19 PAY 20 ADJ LIMIT 4,407.67
1232 19 PAY 20 ADJ LEVY 4,407.67

1233 20 PAY 21 ADJ LIMIT 5,125.19-
1234 20 PAY 21 ADJ LEVY 5,125.19-

1235 FY 2020 EQUAL LIMIT ADJUST = (1231)+(1233) = 717.52-

1236 FY 2020 EQUAL LEVY ADJUST = (1232)+(1234) = 717.52-

1237 FY 2020 LTFM EQUALIZED LEVY ADJUST = (1230)-(1235) = 481.76

FY 2020 LTFM UNEQUALIZED LEVY ADJUST

1238 FY 2020 EST LTFM UNEQUALIZED LEVY AUTH (FROM FY 2020 WEBSITE REPORT, LINE 64)

1239 18 PAY 19 LIMIT
1240 18 PAY 19 LEVY
1241 TOTAL ADJUSTMENT

1242 19 PAY 20 ADJ LIMIT
1243 19 PAY 20 ADJ LEVY

1244 20 PAY 21 ADJ LIMIT
1245 20 PAY 21 ADJ LEVY

1246 FY 2020 UNEQUAL LIMIT ADJUST = (1242)+(1244) =

**FY 2020 LTFM UNEQUALIZED LEVY ADJ

1247 FY 2020 UNEQUAL LEVY ADJUST = (1243)+(1245) =

1248 FY 2020 LTFM UNEQUALIZED LEVY ADJUST

PAY 19 LEASE LEVY ADJUSTMENTS

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)

FY 2019 NET LEASE COSTS

1249 PAY 18 OPER INTERMED
1250 PAY 18 CAP INTERMED
1251 PAY 18 TIES CAPITAL
1252 PAY 18 OPER JOINT
1253 PAY 18 OPER NON-J ADM
1254 PAY 18 OPER NON-J
1255 PAY 18 CAPITAL JOINT
1256 PAY 18 CAP NON-J ADM
1257 PAY 18 CAPITAL NON-J
1258 FY 2019 COSTS (PAY 18) SUM (1249) TO (1257)=

FY 2019 NET LEASE COSTS (CONT)

1259 PAY 19 OPER INTERMED
1260 PAY 19 CAP INTERMED
1261 PAY 19 OPER JOINT
1262 PAY 19 OPER NON-J ADM
1263 PAY 19 OPER NON-J OTH
1264 PAY 19 CAPITAL JOINT
1265 PAY 19 CAP NON-J ADM
1266 PAY 19 CAP NON-J OTH 160,792.60

1267 FY 2019 COSTS (PAY 19) SUM (1259) TO (1266)= 160,792.60

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*******

1277	FY 2020 COSTS (PAY 19) SUM (1268) TO (1276)=	
1278	PAY 20 OPER INTERMED	
1279	PAY 20 CAP INTERMED	
1280	PAY 20 OPER JOINT	9,886.81
1281	PAY 20 OPER NON-J ADM	
1282	PAY 20 OPER NON-J OTH	
1283	PAY 20 CAPITAL JOINT	9,668.94
1284	PAY 20 CAP NON-J ADM	
1285	PAY 20 CAP NON-J OTH	160,792.60
1286	FY 2020 COSTS (PAY 20) SUM (1278) TO (1285)=	180,348.35
1287	TOTAL FY 2019 OPER NON-J NET LEASE COSTS =(1254)+(1262)+(1263)	
1288	ACTUAL FY 2019 UFARS LEASE COSTS (FUND 1, OBJECT 370)	64,707.64
1289	PAY 18 OPER NON-J LEASE COST LIMITED BY FY 2019 UFARS LSR (1254) OR (1288)=	
1290	REMAIN FY 2019 UFARS = GREATER OF ZERO OR [(1288) - (1289)] =	64,707.64
1291	PAY 19 OPER NON-J LEASE COST LIMITED BY FY 2019 UFARS = LSR [(1262)+(1263)] OR (1290)=	
1292	FY 2019 ADJUSTED COSTS (PAY 19) = (1267) - (1262)-(1263)+(1291)=	160,792.60
1293	TOTAL FY 2020 OPER NON-J NET LEASE COSTS FOR (PAY 19) = (1272) + (1273) =	
1294	ACTUAL FY 2020 UFARS LEASE COSTS (FUND 1, OBJECT 370)	57,991.60
1295	PAY 19 OPER NON-J LEASE COST LIMITED BY FY 2020 UFARS =LSR(1293)OR(1294)=	

*******FY 2020 NET LEASE COSTS*******

1296	FY 2020 ADJUSTED COSTS (PAY 19) = (1277) - (1272)-(1273)+(1295)=	
1297	PAY 19 ADJUSTED NET LEASE COSTS = (1292) + (1296) =	160,792.60
1298	DIST'S SHARE OF PAY 19 LEASE COSTS FOR THE INTERMEDIATE DISTRICTS = (1259) + (1260) + (1268) + (1269) =	
54	2019-20 ADJ PU (ACT)	1,710.06
1299	INTERM PUPIL UNIT AUTH = $65 X (54) =	111,153.90
1300	INTERMEDIATE LEASE AUTHORITY = LSR OF (1298) OR (1299) =	
1301	INTERM DIST CARRYOVER TO REGULAR LEASE AUTH = (1298) - (1300) =	
1302	PAY 19 LEASE COST UNDER REGULAR AUTH = (1297) - (1300) =	160,792.60
54	2019-20 ADJ PU (ACT)	1,710.06
1303	PAY 19 PUPIL UNIT MAX AUTH = $212 X (54) =	362,532.72
1304	PAY 19 COMMISSIONER APPROVED LIMIT	
1305	REGULAR MAX AUTHORITY = GTR OF (1303) OR (1304) =	362,532.72
1306	TOTAL PAY 19 REGULAR LEASE LEVY AUTHORITY = LSR OF (1302) OR (1305) =	160,792.60
1307	TOTAL PAY 19 REGULAR & INTERM LEASE LEVY AUTH = (1300) + (1306) =	160,792.60
1308	18 PAY 19 LIMIT	160,792.60
1309	18 PAY 19 LEVY	160,792.60
1310	PAY 19 LEASE LEVY LIMITATION ADJUSTMENT (NO ADJUSTMENT)	

*****CAPITAL RELATED ADJ SUMMARY****

1004	FY 2022 OPER CAP ADJ	6,853.03
1072	FY 2020 OPER CAP ADJ	260.26
1208	FY 2022 LTFM EQ ADJ	304.40-
1212	FY 2022 LTFM UNEQ ADJ	
1219	FY 2021 LTFM EQ ADJ	
1226	FY 2021 LTFM UNEQ ADJ	
1237	FY 2020 LTFM EQ ADJ	481.76
1248	FY 2020 LTFM UNEQ ADJ	
1310	PAY 19 LEASE LEVY ADJ	
1311	LEASE LEVY ADJ (MEMO)	
1312	OTHER CEX ADJ (MEMO)	
1313	TOTAL CAPITAL RELATED LEVY LIMIT ADJUSTMENT =(1004)+(1072)+(1208) +(1212)+(1219)+(1226) +(1237)+(1248)+(1310) +(1311)+(1312) =	7,290.65

OTHER GENERAL LIMITATION ADJ

760	GENERAL FUND LEVY ADJ FOR FAC & EQUIP BONDS	
1314	ECON DEV ABATE ADJUST (MEMO)	
1315	DEBT SURPLUS TRANSFER (MEMO)	
1316	SCH TAX ADJUSTMENT (FROM STR ADJUST REPORT, LINE 9)	
1317	OTHER ADJUST, GEN RMV VOTER APPROVED JOBZ EXEMPT (MEMO)	
1318	TOTAL OTHER ADJUST GEN RMV VOTER APPR JOBZ EXEMPT = (1316)+(1317)=	
1319	MAINT PU VAR (MEMO)	
1320	SCH TAX ADJUSTMENT (FROM STR ADJUST REPORT, LINE 14)	
1321	OTHER ADJUST, GEN RMV OTHER JOBZ EXEMPT (MEMO)	

OTHER GEN LIMITATION ADJ (CONT)*

1322 TOTAL OTHER ADJUST GEN RMV OTHER JOBZ EXEMPT= =(1319)+(1320)+(1321)

1323 SCH TAX ADJUSTMENT (FROM STR ADJUST REPORT, LINE 23)

1324 OTHER ADJUST, GEN NTC VOTER APPROVED JOBZ EXEMPT (MEMO)

1325 TOTAL OTHER ADJUST GEN NTC VOTER APPR JOBZ EXEMPT =(1323)+(1324)=

1326 TIF ADJUST (MEMO)

1327 SCH TAX ADJUSTMENT (FROM STR ADJUST REPORT, LINE 28)

1168 FY 2021 INTEG LEVY AUTH CARRYOVER ADJUSTMENT

1328 OTHER ADJUST, GEN NTC OTHER JOBZ EXEMPT (MEMO)

1329 TOTAL OTHER ADJUST, GEN NTC OTHER JOBZ EXEMPT=(1326)+(1327) + (1168)+(1328) =

GENERAL FUND ADJUSTMENT SUMMARY

1330 GENERAL RMV VOTER APPROVED JOBZ EXEMPT =(1032)+(1040)+ +(1048)+(1054)+(1063) +(1100)+(1114)+(1121) +(1128)+(1134)+(1318) 9,268.41

1331 GENERAL RMV OTHER JOBZ EXEMPT =(1012)+ +(1016)+(1020)+(1024) +(1056)+(1065)+(1079) +(1086)+(1093)+(1107) +(1140)+(1152)+(1322) 8,977.62

1332 GENERAL NTC VOTER APPROVED JOBZ EXEMPT =(1325) =

******GENERAL FUND ADJ SUMMARY******

1333 GENERAL NTC OTHER JOBZ EXEMPT = (760)+(1156)+(1163) +(1167)+(1175)+(1180) +(1185)+(1190)+(1194) +(1198)+(1204)+(1313) +(1314)+(1315)+(1329) 23,110.91

1334 TOTAL GENERAL LEVY LIMITATION ADJUSTMENT = (1330)+(1331) + (1332)+(1333) = 41,356.94

COMMUNITY SERV FUND ADJUSTMENTS

FY 2022 EARLY CHILD FAMILY ADJUST

1401 FY 2022 REVISED ECFE LEVY AUTH (FROM FY 2022 ECFE AID REPORT, LINE 1.7) 42,350.21
1402 20 PAY 21 LIMIT 42,081.78
1403 20 PAY 21 LEVY 42,081.78
1404 FY 2022 EARLY CHILD FAMILY ADJUST = ((1401)-(1402)) = 268.43

FY 2020 HOME VISITING ADJUST

1405 FY 2020 HOME VISITING FINAL ADJUSTMENT (FROM FY 2020 HOME VISITING AID REPORT, LINE 8) 844.54

1406 18 PAY 19 LIMIT 849.97
1407 18 PAY 19 LEVY 849.97
1408 FY 2020 HOME VISIT ADJUSTMENT = ((1405)-(1407)) = 5.43-

FY 2020 SCHOOL-AGE CARE

1409 FY 2020 AUTHORITY (FROM UFARS EXPENDITURES) 12,000.00

1410 18 PAY 19 LIMIT 12,000.00
1411 18 PAY 19 LEVY 12,000.00
1412 FY 2020 SCH-AGE CARE ADJUSTMENT

1413 SCH-AGE CARE COVID ADJ GTR $0 OR LINE (1412)

*****FY 2020 SCHOOL-AGE CARE (CONT)*

1414 ADULTS W/DISABILITIES ADJUST

1415 SCH TAX ADJUSTMENT (FROM STR ADJUST REPORT, LINE 33)

1416 OTHER ADJUST (MEMO)

1417 TOTAL OTHER ADJUST =(1415)+(1416)=

1418 TOTAL COMMUNITY SERVICE LIMITATION ADJUSTMENT = (1404)+(1408)+ (1413) + (1414)+(1417) = 263.00

GENERAL DEBT SERVICE ADJUSTMENTS

1701 REDUCTION DEBT SERVICE EXCESS, VOTER APPROVED = (762) X -1 = 80,266.51-

1702 OTHER ADJUST (MEMO) VOTER APPROVED

1703 TOTAL DEBT SERV ADJUST VOTER APPROVED = (1701)+(1702) = 80,266.51-

1704 REDUCTION DEBT SERVICE EXCESS, NON-VOTER APPROV = (763) X -1 = 8,173.79-

1705 OTHER ADJUST (MEMO) NON-VOTER APPROVED

1706 TOTAL DEBT SERV ADJUST NON-VOTER APPROVED = (1704)+(1705) + (1710)+(1717)+(1728)= 8,173.79-

FY 2022 LTFM DEBT LEVY ADJUST

1707 FY 2022 EST LTFM DEBT LEVY AUTHORITY (FROM WEBSITE FY 19 RPT, LINE 59)

1708 20 PAY 21 LIMIT
1709 20 PAY 21 LEVY

1710 FY 2022 LTFM DEBT LEVY ADJ =(1707)-(1708)=

****FY 2021 LTFM DEBT LEVY ADJUST****

1711 FY 2021 EST LTFM DEBT LEVY AUTHORITY (FROM WEBSITE FY 18 RPT, LINE 59)

1712 19 PAY 20 LIMIT
1713 19 PAY 20 LEVY
1714 TOTAL ADJUSTMENT ADJ =(1711)-(1712)=

1715 20 PAY 21 ADJ LIMIT
1716 20 PAY 21 ADJ LEVY

1717 FY 2021 LTFM DEBT LEVY ADJ =(1714)-(1715)=

FY 2020 LTFM DEBT LEVY ADJUST

1718 FY 2020 EST LTFM DEBT LEVY AUTHORITY (FROM WEBSITE FY 17 RPT, LINE 59)

1719 18 PAY 19 LIMIT
1720 18 PAY 19 LEVY

1721 TOTAL ADJUSTMENT ADJ =(1718)-(1719)=

1722 19 PAY 20 ADJ LIMIT
1723 19 PAY 20 ADJ LEVY

1724 20 PAY 21 ADJ LIMIT
1725 20 PAY 21 ADJ LEVY

1726 FY 2020 DEBT LIMIT ADJUST = (1722)+(1724) =
1727 FY 2020 DEBT LEVY ADJUST = (1723)+(1725) =

1728 FY 2020 LTFM DEBT LEVY ADJ =(1721)-(1726)=

OTHER POSTEMPLOYMENT BENEFITS (OPEB) & PENSION DEBT SERVICE ADJUSTMENTS

1901 REDUCTION DEBT EXCESS, VOTER APPROV = GTR OF [(921)OR(924)] X -1 =

1902 OTHER OPEB DS ADJUST (MEMO) VOTER APPROVED

*****OPEB & PENSION DEBT SERVICE**** ADJUSTMENT (CONT)

1903 TOTAL OPEB DEBT SERV ADJ VOTER APPROVED = (1901)+(1902) =

1904 REDUCTION DEBT EXCESS, NON-VOTER = GTR OF [(922)OR(925)] X -1 =

1905 OTHER OPEB DS ADJUST (MEMO)NON-VOTER APPR

1906 TOTAL ADJUSTMENT NON-VOTER APPROVED = (1904)+(1905) =

ABATEMENT ADJUSTMENTS

INITIAL ABATEMENT LEVY ADJUSTMENT

2001	SCHOOL TAXES ABATED IN 2020	12,163.28-
2002	SCHOOL TAXES ADDED IN 2020	826.36
2003	NET CHANGE IN SCHOOL TAXES = (2001)+(2002) =	11,336.92-
2004	ABATEMENT RECOVERY REVENUE [GTR OF ZERO OR -1 X (2003)]	11,336.92
2024	FY 2022 ABATEMENT AID	5,972.27
2005	INITIAL ABATEMENT LEVY ADJUSTMENT = (2004)-(2024) =	5,364.65

PAY 19 CERTIFIED LEVY PLUS AUDITOR ADJUSTMENT BY FUND

2006	GENERAL	2,052,453.87
2007	COMMUNITY SERVICE	158,231.06
2008	GENERAL DEBT SERVICE	1,467,215.30
2009	OPEB DEBT SERVICE	
2010	TOTAL	3,677,900.23

CERTIFIED LEVY RATIO BY FUND

2011	GENERAL (2006)/(2010)	.55805045
2012	COM SER (2007)/(2010)	.04302212
2013	GEN DBT (2008)/(2010)	.39892743
2014	OPEB DBT (2009)/(2010	
2015	TOTAL	1.00000000

ABATEMENT AID BY FUND (FROM PART III OF FY 2022 ABATEMENT AID REPORT)

2016	GENERAL	5,842.22
2017	COMMUNITY SERVICE	130.05
2018	GENERAL DEBT SERVICE	
2019	TOTAL	5,972.27
2020	EST FY 2022 ABATEMENT AID PRORATION FACTOR	1.00000000

PRORATED ABATEMENT AID BY FUND

2021	GENERAL (2020)X(2016)	5,842.22
2022	COM SER (2020)X(2017)	130.05
2023	GEN DBT (2020)X(2018)	
2024	TOTAL	5,972.27

INITIAL ABATE LEVY ADJ BY FUND (ZERO IF NO LEVY AUTHORITY IN FUND)

2025	GENERAL=(2004)-(2024)-(2026)-(2027)-(2028)=	484.35
2026	COM SER [(2004)X(2012)]-(2022) =	357.69
2027	GDS DBT [(2004)X(2013)]-(2023) =	4,522.61
2028	OPEB DBT [(2004)X(2014)] =	
2005	TOTAL = (2004)-(2024)	5,364.65

ABATEMENT INTEREST ADJUSTMENT

2029 ABATEMENT INTEREST DEDUCTED FROM TAX SETTLEMENTS IN 2020

ABATEMENT INTEREST ADJUST BY FUND (ZERO IF NO LEVY AUTHORITY IN FUND)

2030 GENERAL = (2029) -(2031) -(2032)-(2033) =
2031 COM SER (2029)X(2012)
2032 GEN DBT (2029)X(2013)
2033 OPEB DBT (2029)X(2014
2029 TOTAL

FY 2020 ABATEMENT AID ADJUSTMENT (ZERO IF NO LEVY AUTHORITY IN FUND)

2034 GENERAL
2035 COMMUNITY SERVICE
2036 GEN DEBT
2037 OPEB DEBT
2038 TOTAL

TOTAL REGULAR ABATEMENT LEVY ADJ

```
2039 GENERAL =
     (2025)+(2030)+(2034)=       484.35
2040 COMMUNITY SERVICE =
     (2026)+(2031)+(2035)=       357.69
2041 GEN DEBT SERVICE =
     (2027)+(2032)+(2036)=     4,522.61
2042 OPEB DEBT SERVICE =
     (2028)+(2033)+(2037)=
2043 TOTAL                     5,364.65
```

CARRY-OVER ABATE LEVY AUTHORITY

PAY 21 REGULAR ABATEMENT LIMIT

```
2044 GENERAL                   2,351.78
2045 COMMUNITY SERVICE           215.01
2046 GENERAL DEBT SERVICE      2,628.26
2047 OPEB DEBT SERVICE
```

PAY 21 REGULAR ABATEMENT LEVY

```
2048 GENERAL                   2,351.78
2049 COMMUNITY SERVICE           215.01
2050 GENERAL DEBT SERVICE      2,628.26
2051 OPEB DEBT SERVICE
```

CARRY-OVER ABATEMENT LEVY LIMIT
(ZERO IF NO LEVY AUTHORITY IN FUND)

```
2052 GENERAL=(2044)-(2048)
     OR MEMO
2053 COM SER=(2045)-(2049)
     OR MEMO
2054 GEN DBT=(2046)-(2050)
     OR MEMO
2055 OPEB DBT=(2047)-(2051)
     OR MEMO
2056 TOTAL
```

ADVANCE ABATEMENT LEVY ADJUSTMENT

```
2057 SCHOOL TAXES ABATED
     IN 1ST 6 MO OF 2021       3,253.51-
2058 SCHOOL TAXES ADDED
     IN 1ST 6 MO OF 2021         184.94
2059 NET CHANGE IN SCHOOL
     TAXES (2057)+(2058)       3,068.57-
2060 TOTAL ADVANCE ABATE
     LEVY AUTHORITY [GTR OF
     ZERO OR -1 X (2059)]      3,068.57
```

*ADVANCE ABATEMENT AUTHORITY BY FUND

```
2061 GENERAL = (2060)
     -(2062)-(2063)-(2064)       1,712.41
2062 COM SER (2060)X(2012)         132.02
2063 GEN DBT (2060)X(2013)       1,224.14
2064 OPEB DBT (2060)X(2014
2060 TOTAL                       3,068.57
```

PREVIOUS ADVANCE ABATE LEVY
(PAY 20 PREVIOUS ADVANCE PLUS
PAY 20 ADVANCE LEVY)

```
2065 GENERAL                       470.80
2066 COMMUNITY SERVICE              35.35
2067 GENERAL DEBT SERVICE          313.89
2068 OPEB DEBT SERVICE
2069 TOTAL                         820.04
```

ADVANCE ABATEMENT ADJUSTMENT BY FUND
(ZERO IF NO LEVY AUTHORITY IN FUND)

```
2070 GENERAL=(2060)-(2069)-
     (2071)-(2072)-(2073)=       1,241.61
2071 COM SER (2062)-(2066)          96.67
2072 GEN DBT (2063)-(2067)         910.25
2073 OPEB DBT (2064)-(2068
2074 TOTAL                       2,248.53
```

TOTAL INITIAL LEVY LIMITATION
SUMMARY BEFORE OFFSETTING ADJUST

GENERAL FUND INITIAL LEVY SUMMARY

```
3001 GENERAL RMV
     VOTER APPROVED
     JOBZ EXEMPT
     = (566)+(1330) =          708,228.06
3002 GENERAL RMV OTHER
     JOBZ EXEMPT
     = (567)+(1331) =        1,177,431.42
3003 GENERAL NTC
     VOTER APPROVED
     JOBZ EXEMPT
     = (568)+(1332) =
3004 GENERAL NTC OTHER
     JOBZ EXEMPT
     +(570)+(1333)+(2039)
     +(2052)+(2070) =          919,184.19
3005 TOTAL GENERAL FUND
     INITIAL LEVY LIMITATION
     = (569)+(3001)+(3002)
     + (3003)+(3004) =       2,804,843.67
```

COMMUNITY SERV INIT LEVY SUMMARY

```
3006 TOTAL COMMUNITY SERVICE
     FUND INITIAL LEVY LIMITATION
     = (634)+(1418)+(2040)
     + (2053)+(2071) =          157,660.93
```

GEN DEBT SERV INITIAL LEVY SUMMARY

```
3007 GEN DEBT SERVICE
     VOTER APPROVED
     JOBZ NONEXEMPT
     = (812)+(1703)+(2041)
     + (2054)+(2072) =        1,389,326.35
3008 GEN DEBT SERVICE
     OTHER
     JOBZ NONEXEMPT
     = (813)+(1706)+(2041)
     + (2054)+(2072) =          140,926.21
3009 TOTAL DEBT SERVICE FUND
     INITIAL LEVY LIMITATION
     = (3007)+(3008) =        1,530,252.56
```

OPEB/PENSION DEBT SERVICE INITIAL
LEVY SUMMARY

```
3010 OPEB/PENSION DEBT
     SERVICE VOTER APPROVED
     JOBZ NONEXEMPT
     = (903)+(1901)+(2042)
     + (2055)+(2073) =
3011 OPEB/PENSION DEBT
     SERVICE OTHER
     JOBZ NONEXEMPT
     =(908)+(1904)+(2042)
     + (2055)+(2073) =
3012 TOTAL OPEB/PENSION DEBT
     SERVICE FUND INITIAL
     LEVY LIMITATION
     = (3010)+(3011) =
```

OFFSETTING ADJUSTMENTS
(COUNTY AUDITORS CANNOT SPREAD
LEVIES BASED ON A NEGATIVE TAX RATE.
TOTAL LEVY LIMITATIONS BY TRUTH IN
TAXATION LEVY/FUND CATEGORY SHOWN ON
PAGE 30 MUST BE ZERO OR GREATER).

*******OFFSET CARRIED FORWARD*******

3013 GENERAL
3014 GENERAL DEBT SERVICE
3015 OPEB/PENSION DEBT SERVICE

POSITIVE OFFSETTING ADJUSTMENTS IN GENERAL AND COM SERV FUNDS

3016 GEN RMV VOTER JOBZ EXEMPT POSITIVE OFFSET GTR 0 OR [0-(3001)]

3017 GEN RMV OTHER JOBZ EXEMPT POSITIVE OFFSET GTR 0 OR [0-(3002)]

3018 GEN NTC VOTER JOB EXEMPT POSITIVE OFFSET GTR 0 OR [0-(3003)]

3019 GEN NTC OTHER JOBZ EXEMPT POSITIVE OFFSET GTR 0 OR [0-(3004)]

3020 COM SERV POSITIVE OFFSET GTR 0 OR [0-(3006)]

COLLECT NEGATIVE ADJUSTMENTS IN GENERAL AND COMM ED FUNDS

3021 GEN RMV VOTER JOBZ EXEMPT NEGATIVE OFFSET

3022 GEN RMV OTHER JOBZ EXEMPT NEGATIVE OFFSET

3023 GEN NTC VOTER JOB EXEMPT NEGATIVE OFFSET

3024 GEN NTC OTHER JOBZ EXEMPT NEGATIVE OFFSET

3025 COM SERV NEGATIVE OFFSET

*****NET OFFSETTING ADJUSTMENTS***** IN GEN AND COM SERV

3026 GEN RMV VOTER JOBZ EXEMPT NET OFFSET ADJ = (3016)+(3021) =

3027 GEN RMV OTHER JOBZ EXEMPT NET OFFSET ADJ = (3017)+(3022) =

3028 GEN NTC VOTER JOB EXEMPT NET OFFSET ADJ = (3018)+(3023) =

3029 GEN NTC OTHER JOBZ EXEMPT NET OFFSET ADJ = (3019)+(3024) =

3030 COM SERV NET OFFSET ADJ = (3020)+(3025) =

POSITIVE OFFSETTING ADJUSTMENTS IN GENERAL DEBT SERV FUND

3031 GDS VOTER JOBZ NONEXEMPT POSITIVE OFFSET GTR OF 0 OR [-(3007)]

3032 GDS OTHER JOBZ NONEXEMPT POSITIVE OFFSET GTR OF 0 OR [-(3008)]

COLLECT NEGATIVE ADJUSTMENTS IN GENERAL DEBT SERV FUND

3033 GDS VOTER JOBZ NONEXEMPT NEGATIVE OFFSET

3034 GDS OTH JOBZ NONEXEMPT NEGATIVE OFFSET

*****NET OFFSETTING ADJUSTMENTS***** IN GENERAL DEBT SERV FUND

3035 GDS VOTER JOBZ NONEXEMPT NET OFFSET ADJ = (3031)+(3033) =

POSITIVE OFFSETTING ADJUSTMENTS IN OPEB/PENSION DEBT SERV FND (CONT)

3036 GDS OTH JOBZ NONEXEMPT NET OFFSET ADJ = (3032)+(3034) =

3037 OPEB/PENSION DEBT SERVICE VOTER JOBZ NONEXEMPT POSITIVE OFFSET GTR OF 0 OR [-(3010)]

POSITIVE OFFSETTING ADJUSTMENTS IN OPEB/PENSION DEBT SERV FUND

3038 OPEB/PENSION DEBT SERVICE OTHER JOBZ NONEXEMPT POSITIVE OFFSET GTR OF 0 OR [-(3011)]

COLLECT NEGATIVE ADJUSTMENTS IN OPEB/PENSION DEBT SERV FUND

3039 OPEB/PENSION DEBT SERVICE VOTER JOBZ NONEXEMPT NEGATIVE OFFSET

3040 OPEB/PENSION DEBT SERVICE OTHER JOBZ NONEXEMPT NEGATIVE OFFSET

NET OFFSETTING ADJUSTMENTS IN OPEB/PENSION DEBT SERV FUND

3041 OPEB/PENSION DEBT SERVICE VOTER JOBZ NONEXEMPT NET OFFSET ADJ = (3037)+(3039) =

3042 OPEB/PENSION DEBT SERVICE OTHER JOBZ NONEXEMPT NET OFFSET ADJ = (3038)+(3040) =

******NET NEGATIVE ADJ BALANCE******
TO BE CARRIED FORWARD

3043 GENERAL ADJUST BALANCE
FORWARD = (3013)-(3026)
-(3027)-(3028)-(3029)
-(3030) =

3044 GENERAL DEBT SERVICE
ADJUST BALANCE FORWARD
=(3014)-(3035)
-(3036)=

3045 OPEB/PENSION DEBT SERVICE
ADJUST BALANCE FORWARD
=(3041)-(3042)=

3046 TOTAL ADJUST BALANCE
FORWARD =(3043)
+(3044)+(3045)=

LEVY AFTER OFFSETS
STARTING POINT FOR MAX
EFFORT ADJUSTMENTS

3500	GEN DEBT VOTER APPR	1,389,326.35
3501	GEN DEBT OTHER	140,926.21
3502	OPEB DEBT VOTER APPR	
3503	OPEB DEBT OTHER	
3504	GENERAL NTC VOTER	
3505	GENERAL NTC OTHER	919,184.19
3506	COMMUNITY SERVICE	157,660.93

MAXIMUM EFFORT LOAN AID

3507 ACT MAX EFF LOAN AID
FOR FY 18 (FUND 7)
3508 ACT MAX EFF LOAN AID
FOR FY 19 (ALL FUNDS)
3509 ACT MAX EFF LOAN AID
FOR FY 20 (ALL FUNDS)
3510 ACT MAX EFF LOAN AID
FOR FY 21 (ALL FUNDS)
3511 ACT MAX EFF LOAN AID
FOR FY 22 (LAST YEAR)
3512 PAY 18 ACT MAX EFF LOAN
AID LEVY LIMIT ADJUST
(ALL FUNDS) =
3513 PAY 19 ACT MAX EFF LOAN
AID LEVY LIMIT ADJUST
(ALL FUNDS) =
3514 PAY 20 ACT MAX EFF LOAN
AID LEVY LIMIT ADJUST
(ALL FUNDS) =
3515 PAY 21 ACT MAX EFF LOAN
AID LEVY LIMIT ADJUST
(ALL FUNDS) =

****MAXIMUM EFFORT LOAN AID (CONT)****

3516 REQUESTED DEBT
DEFEASANCE AMOUNT
BY END OF FY 2023
3517 BAL AVAIL END FY 2023
=(3507)+(3508)+(3509)
+(3510)+(3511)-(3512)
-(3513)-(3514)-(3515)

3518 PLANNED LEVY REDUCTION
ALL FUNDS FOR PAY 22
NOT GTR THAN BAL AVAI

LEVY LIMITS ARE REDUCED
IN THE FOLLOWING ORDER

3519 GEN DEBT VOTER =
3520 GEN DEBT OTHER =
3521 OPEB DEBT VOTER =
3522 OPEB DEBT OTHER =
3523 GENERAL NTC VOTER =
3524 GENERAL NTC OTHER =
3525 COMMUNITY SERVICE =

3526 MAX EFF LEVY LIMIT ADJ =
SUM (3519) TO (3525)=

3527 MAX EFFORT LOAN AID
RETAINED FOR
FUTURE USE
=(3517) - (3526) =

TACONITE REFERENDUM DATA
INFORMATION ONLY

4001	1983-84 RESIDENT PU	
4002	2011-12 RESIDENT PU	
44	2020-21 RES PU (PRE)	2,086.44
57	2022-23 ADJ PU (EST)	1,593.20

4003 TACONITE REG REF PU
=GTR (4001) OR (44)=

4004 2011 NET TAX CAPACITY
4005 TAC REF REV REDUCT FOR
BOTH REG AND ADD REF
= (4004) X 1.8% =

FY 2023 TAC REG REF REV
(PAY 01 REF LEVY REQ)

4006 REG FRONT END FORMULA
= (4003) X $175 =
4007 TAC REG REF REV = GTR
0 OR [(4006)-(4005)]=

*******FY 2023 TAC ADD REF REV*******

4008 FY 13 REF REV ALLOW
4009 TAC REF ADD ALLOWANCE
= (4008) + $415 =
4010 ADD FRONT END FORMULA
= (4002) X (4009) =
4011 TAC ADD BASE = GTR 0
OR [(4010)-(4005)] =
4012 TAC ADD REF REVENUE
= (4011) X 22.5% =

FY 2023 TAC TOTAL REF REV
(JULY 2022 PAYMENT)

4013 TAC TOTAL REF REV
= (4007) + (4012) =
4014 MAXIMUM EC RESERVE
= (57) X $25 =
4015 RSVD EARLY CHILDHOOD
= LSR(4013)OR(4014)=

FY 2021 TACONITE RECEIPTS
(FEB 2021 & AUG 2021 PYMT)
USED TO CALCULATE PAY 22
LEVY LIMITATION REDUCTION

4016 TAC POT 13.72 CENTS
PER TON (INITIAL AMT)
4017 CITY/TWP REPLACEMENT
NOT USED THIS YEAR

4018 TAC POT ALLOCATED TO
OTHER TAC SCHOOL DIST
TO FUND LINE (4028)

4019 TAC POT ALLOCATED TO
CITIES AND TOWNSHIPS
(SEE SPREADSHEET)

4020 TAC POT RECEIPTS BASE
= (4016) - (4017) -
(4018) - (4019) =

4021 MINING 3.43 CENTS/TON

4022 TAC RAILR GRANDFATHER
4023 DEER RVR GRANDFATHER

4024 FY 2021 ELIGIBLE TAC
RECEIPTS BASE AMOUNT
=SUM(4020) TO (4023)=

4025 MAX TAC REDUCT = 95%
OF [(4024) + (4019)]

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

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

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

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

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

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

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

LEVY LIMIT SUBJECT TO TACONITE ADJUSTMENT

4032 COMMUNITY SERVICE

4033 OTHER GENERAL NTC

4034 REDUCED OTHER NTC FOR LIMITED LTFM LEVY

4035 OTHER GENERAL RMV

4036 OP REFERENDUM (VOTER)

4037 = 50% OF (4036) =

4038 CAP PROJ LIMIT(VOTER)

4039 = 50% OF (4038) =

4040 NET OPEB DEBT SERV LEVY NON-VOTER APPR BONDS

4041 NET OPEB DEBT SERV LEVY FOR VOTER APPR BONDS

4042 = 50% OF (4041) =

4043 NET GEN DEBT SERV LEVY NON-VOTER APPR BONDS

4044 NET GEN DEBT SERV LEVY FOR VOTER APPR BONDS

4045 = 50% OF (4044) =

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

FY 2023 LEVY, AID & REVENUE SUMMARY BY FUND
(ESTIMATE AT TIME OF PROPOSED LEVY CERTIFICATION)

GENERAL FUND

5001 GEN RMV VOTER APPROVED JOBZ EXEMPT = (3001) +(3026)+(4056) = 708,228.06

5002 GENERAL RMV OTHER JOBZ EXEMPT = (3002) +(3027)+(4054) = 1,177,431.42

5003 GEN NTC VOTER APPROVED JOBZ EXEMPT = (3003)+ (3028)+(3523)+(4058)=

5004 GENERAL NTC OTHER PHASED OUT IN FY18

5005 GENERAL NTC OTHER JOBZ EXEMPT = (3004)+ (3029)+(3524)+(4048)= 919,184.19

5006 TOTAL GENERAL FUND LEVY LIMITATION = (5001)+(5002)+(5003) + (5004)+(5005) = 2,804,843.67

5007 TOTAL GENERAL FUND AID = (323)+(329)+(334)+ (340)+(341)+(342)+(358) +(383)+(493)+(2021)= 14,614,804.52

5008 MAX EFFORT LOAN AID USED = -(3523)-(3524) =

5009 TACONITE RECEIPTS = - (4048)-(4054) - (4056)-(4058) =

5010 TOTAL GENERAL FUND REVENUE = (5006)+ (5007)+(5008)+(5009)= 17,419,648.19

COMMUNITY SERVICE FUND

5011 TOTAL COMMUNITY SERVICE FUND LEVY LIMITATION = (3006)+ (3030)+(3525)+(4046)= 157,660.93

5012 TOTAL COMMUNITY SERVICE FUND AID = (611)+(621)+(626) + (632)+(2022) = 50,315.08

*******COMMUNITY SERVICE FUND*******

5013 MAX EFFORT LOAN AID USED = -(3525) =

5014 TACONITE RECEIPTS = -(4046) =

5015 TOTAL COMM SERV FUND REVENUE = (5011) +(5012)+(5013)+(5014) 207,976.01

GENERAL DEBT SERVICE FUND

5016 GEN DEBT SERVICE VOTER APPROVED JOBZ NONEXEMPT = (3007)+ (3035)+(3519)+(4062)= 1,389,326.35

5017 GEN DEBT SERV OTHER JOBZ NONEXEMPT = (3008) (3036)+(3520)+(4052)= 140,926.21

5018 TOTAL DEBT SERVICE FUND LEVY LIMITATION = (5016)+(5017) = 1,530,252.56

5019 TOTAL DEBT SERVICE FUND AID = (488)+ (779)+(799)+(2023) =

5020 MAX EFFORT LOAN AID USED =(3515)-(3519)-(3520)

5021 TACONITE RECEIPTS = -(4052)-(4062) =

5022 TOTAL DEBT SERVICE FUND REVENUE = (5018) +(5019)+(5020)+(5021) 1,530,252.56

OPEB/PENSION DEBT SERVICE FUND

5023 OPEB/PENSION DEBT SERVICE VOTER APPROVED JOBZ NONEXEMPT =(3010)+ (3041)+(3521)+(4060)=

5024 OPEB/PENSION DEBT SERVICE OTHER JOBZ NONEXEMPT=(3011)+ (3042)+(3522)+(4050)=

5025 TOTAL OPEB/PENSION DEBT SERVICE FUND LEVY LIMITATION = (5023)+(5024) =

5026 MAX EFFORT LOAN AID USED = -(3521)-(3522) =

5027 TACONITE RECEIPTS = -(4050)-(4060) =

5028 TOTAL OPEB/PENSION DEBT SERVICE FUND REVENUE =(5025)+(5026)+(5027)

TOTAL, ALL FUNDS

5029 TOTAL LEVY LIMIT = (5006)+(5011) + (5018)+(5025) = 4,492,757.16

5030 TOTAL AID = (5007)+(5012) + (5019) = 14,665,119.60

5031 TOTAL MAX EFFORT AID USED = (5008)+(5013) + (5020)+(5026) =

5032 TOTAL TACONITE RECEIPTS = (5009)+(5014) + (5021)+(5027) =

5033 TOTAL REVENUE = (5010)+(5015) + (5022)+(5028) = 19,157,876.76

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	698,959.65	9,268.41	N/A			708,228.06
GEN-RMV OTHER-EXEMP	1,168,453.80	8,977.62	N/A			1,177,431.42
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	894,347.32	23,110.91	1,725.96			919,184.19
TOTAL GENERAL	2,761,760.77	41,356.94	1,725.96			2,804,843.67
COM SERV-EXEMP	156,943.57	263.00	454.36			157,660.93
DEBT-VOTER-NONEXEMP	1,464,160.00	80,266.51-	5,432.86			1,389,326.35
DEBT-OTHER-NONEXEMP	149,100.00	8,173.79-				140,926.21
TOTAL DEBT SERV	1,613,260.00	88,440.30-	5,432.86			1,530,252.56
OPEB-VOTER-NONEXEMP						
OPEB-OTHER-NONEXEMP						
TOTAL OPEB/PENSION						
TOTAL	4,531,964.34	46,820.36-	7,613.18			4,492,757.16

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	2,620,050.05	2,804,843.67	184,793.62	7.05
COMMUNITY SERVICE	159,085.84	157,660.93	1,424.91-	.90-
GENERAL DEBT SERVICE	1,542,580.42	1,530,252.56	12,327.86-	.80-
OPEB DEBT SERVICE				
TOTAL	4,321,716.31	4,492,757.16	171,040.85	3.96

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	2,620,050.05			
COMMUNITY SERVICE	159,085.84			
GENERAL DEBT SERVICE	1,542,580.42			
OPEB DEBT SERVICE				
TOTAL AFTER ADJUSTMENTS	4,321,716.31			

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	619,778.77	619,778.77	708,228.06	708,228.06	708,228.06	
(5002)	GENERAL-RMV OTHER-JOBZ EXEMPT	1,128,632.63	1,128,632.63	1,177,431.42	1,177,431.42	1,177,431.42	
(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	871,638.65	871,638.65	919,184.19	919,184.19	919,184.19	
(5011)	COMMUNITY SERV-NTC OTHER-EXEMPT	159,085.84	159,085.84	157,660.93	157,660.93	157,660.93	
(5016)	GENL DEBT-NTC VOTER-NONEXEMPT	1,395,297.53	1,395,297.53	1,389,326.35	1,389,326.35	1,389,326.35	*2
(5017)	GENL DEBT-NTC OTHER-NONEXEMPT	147,282.89	147,282.89	140,926.21	140,926.21	140,926.21	*2
(5023)	OPEB DEBT-NTC VOTER-NONEXEMPT						
(5024)	OPEB DEBT-NTC OTHER-NONEXEMPT						
SUBTOTALS BY FUND							
(5006)	GENERAL FUND	2,620,050.05	2,620,050.05	2,804,843.67	2,804,843.67		
(5011)	COMMUNITY SERVICES FUND	159,085.84	159,085.84	157,660.93	157,660.93	157,660.93	
(5018)	GENERAL DEBT SERVICE FUND	1,542,580.42	1,542,580.42	1,530,252.56	1,530,252.56		
(5025)	OPEB/PENSION DEBT SERVICE FUND						
SUBTOTALS BY TAX BASE							
	REFERENDUM MARKET VALUE	1,748,411.40	1,748,411.40	1,885,659.48	1,885,659.48		
	NET TAX CAPACITY	2,573,304.91	2,573,304.91	2,607,097.68	2,607,097.68		
SUBTOTALS BY TRUTH IN TAXATION CATEGORY							
	VOTER APPROVED	2,015,076.30	2,015,076.30	2,097,554.41	2,097,554.41		
	OTHER	2,306,640.01	2,306,640.01	2,395,202.75	2,395,202.75		
TOTAL LEVY							
	TOTAL LEVY	4,321,716.31	4,321,716.31	4,492,757.16	4,492,757.16	4,492,757.16	
ALLOWABLE INCREASE							
	ALLOWABLE INCREASE AMOUNT						
	MAXIMUM ALLOWABLE CERTIFIED LEVY				4,492,757.16		

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.

LINE #	LIMITATION COMPONENTS	2020 PAY 2021 LIMITATION	2020 PAY 2021 CERTIFIED LEVY	2021 PAY 2022 LIMITATION	2021 PAY 2022 PROPOSED LEVY	2021 PAY 2022 CERTIFIED LEVY	NOTES
GENERAL REFER MARKET VALUE VOTER APPROVED JOBZ EXEMPT:							
(310)	1ST TIER RMV REFER	614,342.18	614,342.18	662,921.47	662,921.47	662,921.47	*3
(311)	2ND TIER RMV REFER	17,339.66	17,339.66	36,038.18	36,038.18	36,038.18	*3
(312)	UNEQUALIZED RMV REFER						
(1032)	FY 2022 1ST TIER REF ADJUST	10,353.82-	10,353.82-	10,846.65	10,846.65	10,846.65	*3
(1040)	FY 2022 2ND TIER REF ADJUST			4,887.74	4,887.74	4,887.74	*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	767.96-	767.96-	3,205.19-	3,205.19-	3,205.19-	
(1114)	FY 2020 2ND TIER REF ADJUST	781.29-	781.29-	3,260.79-	3,260.79-	3,260.79-	
(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	619,778.77	619,778.77	708,228.06	708,228.06	708,228.06	
GENERAL REFER MARKET VALUE OTHER JOBZ EXEMPT:							
(307)	1ST TIER LOCAL OPTIONAL	258,151.20	258,151.20	278,564.58	278,564.58	278,564.58	*4
(237)	2ND TIER LOCAL OPTIONAL	629,551.47	629,551.47	631,256.46	631,256.46	631,256.46	*4
(240)	EQUITY	207,555.25	207,555.25	208,191.80	208,191.80	208,191.80	*4
(242)	TRANSITION	50,304.72	50,304.72	50,440.96	50,440.96	50,440.96	*4
(1012)	FY 2022 LOR TIER 1 ADJUST			4,557.84	4,557.84	4,557.84	*4
(1016)	FY 2022 LOR TIER 2 ADJUST	10,610.15-	10,610.15-	11,115.18	11,115.18	11,115.18	*4
(1020)	FY 2022 EQUITY ADJUST	2,742.60-	2,742.60-	3,683.42	3,683.42	3,683.42	*4
(1024)	FY 2022 TRANSITION ADJUST	847.81-	847.81-	888.17	888.17	888.17	*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	1,872.83-	1,872.83-	7,816.46-	7,816.46-	7,816.46-	
(1086)	FY 2020 EQUITY ADJUST	706.97-	706.97-	2,825.95-	2,825.95-	2,825.95-	
(1093)	FY 2020 TRANSITION ADJUST	149.65-	149.65-	624.58-	624.58-	624.58-	
(1107)	FY 2020 1ST TR BRD-APPR REF ADJ						
(1140)	FY 2020 TBRA ALLOC ADJUST						
(1152)	FY 2020 REF HOLD HARMLESS ADJ						
(1322)	OTHER ADJ, GEN OTHER RMV						
(3027)	GENERAL OTH RMV NET OFFSET ADJ						
(4054)	GENERAL OTH RMV TACONITE ADJUST						
(5002)	TOTAL GENERAL - RMV OTHER JOBZ EXEMPT	1,128,632.63	1,128,632.63	1,177,431.42	1,177,431.42	1,177,431.42	

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	153,850.19	153,850.19	167,630.75	167,630.75	167,630.75	*4
(333)	ALT TEACHER COMP (Q COMP)						*5
(356)	ACHIEVEMENT & INTEGRATION						*6
(360)	FY 2022 REEMPLOYMENT INS	20,000.00	20,000.00	5,000.00	5,000.00	5,000.00	
(362)	SAFE SCHOOLS	58,723.20	58,723.20	57,355.20	57,355.20	57,355.20	
(365)	SAFE SCHOOLS INTERMEDIATE						
(368)	JUDGMENT						*7
(370)	ICE ARENA						
(382)	FY 2022 CAREER TECHNICAL	72,964.62	72,964.62	72,964.62	72,964.62	72,964.62	
(386)	FY 2021 ANNUAL OTHER POST-EMPLOYMENT BENEFITS (OPEB)						
(494)	LT FACILITIES EQUAL	413,778.59	413,778.59	408,896.15	408,896.15	408,896.15	*5
(495)	LT FACILITIES UNEQUAL						
(505)	DISABLED ACCESS						
(549)	BUILDING/LAND LEASE	183,461.60	183,461.60	182,500.60	182,500.60	182,500.60	
(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	902,778.20	902,778.20	894,347.32	894,347.32		

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	34.25-	34.25-	6,853.03	6,853.03	6,853.03	*4
(1072)	FY 2020 OPER CAPITAL ADJUST	365.79-	365.79-	260.26	260.26	260.26	
(1156)	FY 2022 ALT TEACHER COMP ADJUST						*8
(1163)	FY 2020 ALT TEACHER COMP ADJUST						
(1167)	FY 2022 ACHIEVE & INTEG ADJUST						*6
(1175)	FY 2020 ACHIEVE & INTEG ADJUST						*6
(1180)	FY 2020 REEMPLOYMENT ADJUST	7,740.85-	7,740.85-	15,854.10	15,854.10	15,854.10	
(1185)	FY 2020 SAFE SCHOOLS ADJUST	1,093.68-	1,093.68-	33.84-	33.84-	33.84-	
(1190)	FY 2020 SAFE SCHOOLS INTERM ADJ						
(1194)	FY 2020 CAREER TECHNICAL ADJUST						
(1198)	FY 2020 HEALTH BENEFITS ADJUST						
(1204)	FY 2020 ANNUAL OPEB ADJUST						
(1208)	FY 2022 LTFM EQUAL ADJUST	21,407.30-	21,407.30-	304.40-	304.40-	304.40-	
(1212)	FY 2022 LTFM UNEQUAL ADJUST						
(1219)	FY 2021 LTFM EQUAL ADJUST	5,125.19-	5,125.19-				
(1226)	FY 2021 LTFM UNEQUAL ADJUST						
(1237)	FY 2020 LTFM EQUAL ADJUST	3,806.92	3,806.92	481.76	481.76	481.76	
(1248)	FY 2020 LTFM UNEQUAL ADJUST						
(5005B)	SUBTOTAL - ADJUSTMENTS-THIS PAGE GENERAL NTC OTHER JOBZ EXEMPT	31,960.14-	31,960.14-	23,110.91	23,110.91		

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						
(1311)	LEASE LEVY ADJ (MEMO)						
(1312)	OTHER CAPITAL ADJUST (MEMO)						
(760)	FY 2023 FAC & EQUIP BOND ADJUST						
(1314)	ECON DEV ABATE ADJUST						
(1315)	DEBT SURPLUS ADJUST						
(1329)	OTHER GENERAL ADJUST						
(2039)	ABATEMENT ADJUSTMENT	2,351.78	2,351.78	484.35	484.35	484.35	*11
(2052)	CARRY-OVER ABATEMENT ADJUST						*12
(2070)	ADVANCE ABATEMENT ADJUST	1,531.19-	1,531.19-	1,241.61	1,241.61	1,241.61	*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	820.59	820.59	1,725.96	1,725.96		
(5005A)	SUBTOTAL - INITIAL LEVIES- PAGE 35 GENERAL NTC OTHER JOBZ EXEMPT	902,778.20	902,778.20	894,347.32	894,347.32		
(5005B)	SUBTOTAL - ADJUSTMENTS- PAGE 36 GENERAL NTC OTHER JOBZ EXEMPT	31,960.14-	31,960.14-	23,110.91	23,110.91		
(5005)	TOTAL GENERAL - NTC OTHER JOBZ EXEMPT	871,638.65	871,638.65	919,184.19	919,184.19	919,184.19	

FOOTNOTES:
*11 PAY 2023 LEVY LIMITATION WILL BE INCREASED BY THE AMOUNT OF ANY UNDERLEVY IN THIS COMPONENT. DISTRICTS MAY SPREAD THI 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	103,428.10	103,428.10	101,996.45	101,996.45	101,996.45	*14
(620)	EARLY CHILD FAMILY	42,081.78	42,081.78	41,879.34	41,879.34	41,879.34	*15
(625)	HOME VISITING	1,013.30	1,013.30	1,067.78	1,067.78	1,067.78	
(627)	ADULTS W/ DISABILITIES						
(631)	SCHOOL-AGE CARE	12,500.00	12,500.00	12,000.00	12,000.00	12,000.00	*15
(633)	OTHER COMM ED (MEMO)						
(1404)	FY 2022 EARLY CHILD FAMILY ADJ	21.81-	21.81-	268.43	268.43	268.43	
(1408)	FY 2020 HOME VISITING ADJUST	6.74-	6.74-	5.43-	5.43-	5.43-	
(1413)	FY 2020 SCHOOL-AGE CARE ADJUST						
(1414)	ADULTS W/ DISABILITIES ADJUST						
(1417)	OTHER ADJUST (MEMO)						
(2040)	ABATEMENT ADJUSTMENT	215.01	215.01	357.69	357.69	357.69	*11
(2053)	CARRY-OVER ABATEMENT ADJUST						*12
(2071)	ADVANCE ABATEMENT ADJUST	123.80-	123.80-	96.67	96.67	96.67	*13
(3030)	COM SERV NET OFFSET ADJUST						
(3525)	COM SERV MAX EFFORT ADJUST						
(4046)	COM SERV TACONITE ADJUST						
(5011)	TOTAL COMMUNITY SERVICE JOBZ EXEMPT	159,085.84	159,085.84	157,660.93	157,660.93	157,660.93	

FOOTNOTES:
*11 PAY 2023 LEVY LIMITATION WILL BE INCREASED BY THE AMOUNT OF ANY UNDERLEVY IN THIS COMPONENT. DISTRICTS MAY SPREAD THI COMPONENT OVER A PERIOD OF TWO YEARS (UP TO THREE YEARS ON REQUEST).
*12 PAY 2023 LEVY LIMITATION WILL NOT BE INCREASED BY ANY UNDERLEVY IN THIS COMPONENT UNLESS EXTENSION IS REQUESTED.
*13 PAY 2023 LEVY LIMITATION WILL BE INCREASED BY THE AMOUNT OF ANY UNDERLEVY IN THIS COMPONENT.
*14 DISTRICT UNDERLEVY IN THIS COMPONENT WILL RESULT IN PROPORTIONATE REDUCTION IN CORRESPONDING STATE AID.
*15 DISTRICT UNDERLEVY IN THIS COMPONENT WILL RESULT IN PROPORTIONATE REDUCTION IN CORRESPONDING STATE AID. DISTRICT MUST PROVIDE A COMMUNITY EDUCATION PROGRAM TO QUALIFY FOR THIS LEVY.
FISCAL YEAR (FY) REFERENCES IN THE LIMITATION COMPONENTS COLUMN RELATE TO PAYABLE 2022. FOR PAYABLE 2021 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.

LINE #	LIMITATION COMPONENTS	2020 PAY 2021 LIMITATION	2020 PAY 2021 CERTIFIED LEVY	2021 PAY 2022 LIMITATION	2021 PAY 2022 PROPOSED LEVY	2021 PAY 2022 CERTIFIED LEVY	NOTES
DEBT SERVICE VOTER APPROVED JOBZ NONEXEMPT:							
(808)	DEBT SERVICE-AID ELIG	1,460,642.00	1,460,642.00	1,464,160.00	1,464,160.00		*16
(810)	DEBT SERVICE-AID INELIG						*16
(780)	NATURAL DISASTER DEBT						*16
(1701)	REDUCTION FOR DEBT EXCESS	66,877.41-	66,877.41-	80,266.51-	80,266.51-		
(1702)	OTHER ADJUST (MEMO)						
(2041)	ABATEMENT ADJUSTMENT	2,628.26	2,628.26	4,522.61	4,522.61	4,522.61	*11,17
(2054)	CARRY OVER ABATEMENT						*12,17
(2072)	ADVANCE ABATE ADJUST	1,095.32-	1,095.32-	910.25	910.25	910.25	*13,17
(3035)	GDS VTR NET OFFSET ADJUST						
(3519)	GDS VTR MAX EFFORT ADJ						
(4062)	GDS VTR TACONITE ADJUST						
(5016)	TOTAL DEBT SERVICE VOTER APPROVED JOBZ NONEXEMPT	1,395,297.53	1,395,297.53	1,389,326.35	1,389,326.35	1,389,326.35	*2
DEBT SERVICE OTHER JOBZ NONEXEMPT:							
(809)	DEBT SERVICE-AID ELIG						*16
(811)	DEBT SERVICE-AID INELIG	154,350.00	154,350.00	149,100.00	149,100.00		*16
(771)	LT FACILITIES DEBT SERVICE						*16
(1710)	FY 2022 LTFM DEBT SERV ADJ						
(1717)	FY 2021 LTFM DEBT SERV ADJ						
(1728)	FY 2020 LTFM DEBT SERV ADJ						
(1704)	REDUCTION FOR DEBT EXCESS	7,067.11-	7,067.11-	8,173.79-	8,173.79-		
(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	147,282.89	147,282.89	140,926.21	140,926.21	140,926.21	*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 THI COMPONENT OVER A PERIOD OF TWO YEARS (UP TO THREE YEARS ON REQUEST).
*12 PAY 2023 LEVY LIMITATION WILL NOT BE INCREASED BY ANY UNDERLEVY IN THIS COMPONENT UNLESS EXTENSION IS REQUESTED.
*13 PAY 2023 LEVY LIMITATION WILL BE INCREASED BY THE AMOUNT OF ANY UNDERLEVY IN THIS COMPONENT.
*16 DISTRICT MUST LEVY THE MAXIMUM AMOUNT FOR THIS LEVY COMPONENT.
*17 ABATEMENT ADJUSTMENTS SHOWN ON LINES 2041, 2054 AND 2072 APPEAR AS VOTER APPROVED DEBT SERVICE IF VOTER APPROVED INITIAL DEBT SERVICE LEVY ON LINE 812 IS GREATER THAN ZERO. OTHERWISE ABATEMENT ADJUSTMENTS APPEAR AS OTHER DEBT SERVICE.

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

LINE #	LIMITATION COMPONENTS	2020 PAY 2021 LIMITATION	2020 PAY 2021 CERTIFIED LEVY	2021 PAY 2022 LIMITATION	2021 PAY 2022 PROPOSED LEVY	2021 PAY 2022 CERTIFIED LEVY	NOTES
	OPEB/PENSION DEBT SERVICE VOTER APPROVED JOBZ NONEXEMPT:						
(903)	REQ DEBT SERVICE LEVY FOR OPEB/PENSION BONDS						*16
(1901)	REDUCTION FOR DEBT EXCESS						
(1902)	OTHER ADJUST (MEMO)						
(2042)	ABATEMENT ADJUSTMENT						*11,18
(2055)	CARRY OVER ABATEMENT						*12,18
(2073)	ADVANCE ABATE ADJUST						*13,18
(3041)	OPEB DEBT VTR NET OFFSET ADJUST						
(3521)	OPEB VTR MAX EFFORT ADJ						
(4060)	OPEB/PENSION DEBT TACONITE ADJUST						
(5023)	TOTAL OPEB/PENSION DEBT SERVICE VOTER APPROVED JOBZ NONEXEMPT						
	OPEB/PENSION DEBT SERVICE OTHER JOBZ NONEXEMPT:						
(908)	REQ DEBT SERVICE LEVY FOR OPEB/PENSION BONDS						*16
(1904)	REDUCTION FOR DEBT EXCESS						
(1905)	OTHER ADJUST (MEMO)						
(2042)	ABATEMENT ADJUSTMENT						*11,18
(2055)	CARRY OVER ABATEMENT						*12,18
(2073)	ADVANCE ABATE ADJUST						*13,18
(3042)	OPEB DEBT OTH NET OFFSET ADJUST						
(3522)	OPEB OTH MAX EFFORT ADJ						
(4050)	OPEB/PENSION DEBT TACONITE ADJUST						
(5024)	TOTAL OPEB/PENSION DEBT SERVICE OTHER JOBZ NONEXEMPT						

FOOTNOTES:
*11 PAY 2023 LEVY LIMITATION WILL BE INCREASED BY THE AMOUNT OF ANY UNDERLEVY IN THIS COMPONENT. DISTRICTS MAY SPREAD THI 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