

Agenda

1. CALL TO ORDER

2. ROLL CALL

3. VISITOR COMMENTS

The school board meeting is a meeting in the public, not a public meeting. Nicollet School Board Policy provides that persons who wish to have a subject discussed at a public school board meeting are encouraged to notify the superintendent's office in advance of the school board meeting. The school board chair will recognize one speaker at a time and will rule out of order other speakers who are not recognized, violations of data privacy, or inappropriate comments.

4. APPROVAL OF AGENDA

5. REPORTS AND PRESENTATION

a. Superintendent's Report

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- i. Public tours of the school improvements will be at 5:00 and 5:30 p.m. before the school board meeting.
- ii. We are ready for the 2021-22 school year. I expect this to be an excellent year for the Nicollet School District.
- iii. The annual MSBA Conference is January 13th and 14th at the Minneapolis Convention Center. I encourage school board members to attend. I will inform the school board when registration for the conference begins. A preview of the conference is here.
- iv. Most of the construction project is completed. Miscellaneous items have been identified for various contractors to finish. The larger projects yet to be completed are paving of the road North of the school, video conferencing installation for the community room, and HVAC equipment in the boiler room.
- v. I appreciate the work teachers did to prepare their classrooms last month. The cleaning and organizing

necessary after boxes were moved back from the North gym was unexpected.

- vi. Election information is attached.
- b. Principal's Report 7
- c. Student Representative's Report
- d. Board Committees' Reports
- 6. CONSENT AGENDA
 - a. Approval of Minutes 8
 - b. Approval of Bills 10
 - c. Approval of Personnel Items 15
 - d. Accept Donations 16
MS 123B.02, Subd. 6 permits the school board to accept donations or gifts for the benefit of the district. **The Superintendent recommends approving the donations received.**
- 7. RESOLUTION APPOINTING ELECTION JUDGES 17
FOR THE NOVEMBER 2, 2021
SCHOOL DISTRICT SPECIAL ELECTION
The superintendent recommends approving the Resolution Appointing Judges For The November 2, 2021 Election.
- 8. APPROVE PAYABLE 22 PRELIMINARY LEVY 20

The levy certification documents for Minnesota’s public schools will be issued by MDE on or before September 8th. The final calculations will be completed by the end of September.

The first "levy run" typically contains errors. Lindsey Heine will work with MDE to correct the calculations over the next few weeks.

The preliminary Pay 22 Levy will be less than the Pay 21 levy because the operating referendum levy approved in 2016 has expired. The operating referendum levy on the November 2nd ballot will be included in the final levy if it is approved by voters.

The Superintendent recommends approving the maximum preliminary certification.

A presentation covering the 21-22 budget and the Payable 2022 Levy

will be provided at the December 9th school board meeting. The final levy amount will be approved by the board at that time.

9. ADJOURNMENT

Election Task Chart & Schedule

Week	Completed	School District	Person Responsible
Week 17	7/14/21	Resolution establishing dates for filing affidavits of candidaey	Steve, Becky
	7/12/21		
Week 16			
	7/19/21		
Week 15		Obtain taxpayer list	Becky
	7/26/21		
Week 14			
	8/2/21		
Week 13	8/11/21	School Board Resolution Calling Election	Steve, Becky
	8/9/21	8/14/15 Notify county auditor and MDE Commissioner of education	Steve, Becky
Week 12			
	8/16/21		
Week 11			
	8/23/21	Complete permissable staff activity brochure	Steve, Becky
Week 10		Staff presentation and staff role	Steve
	8/30/21		
		Print ballots	Becky
Week 9			

9/6/21	9/8/21	School Board adopt resolution appointing election judges	Steve, Becky	
Week 8		Complete general information brochure	Steve, Becky	
9/13/21		Contact local organizations to schedule presentations	School Board Members	
		Print ballots	Becky	
Week 7		Print general informational brochure	Becky	
9/20/21		Complete Supt letter to accompany special election notices	Steve	
Week 6		Print required notices of special election	Becky	
9/27/21		Referendum Information On School Website and linked from FB	Steve	
		Complete parent brochure	Steve	
Week 5		Begin presentations to local organizations	Steve, Board Members	
10/4/21		Print parent brochure	Becky	
		Mail notices of special election and letter to taxpayers	Becky	
		Mail general information brochure to all households	Becky	
		Complete brochure to preschool parents	Steve	
	10/6/2021	Referendum Informational Meeting, Theater, 6:30 PM	Steve	
Week 4	10/12/2021	Referendum Informational Meeting, Theater, 6:30 PM	Steve	
10/11/21				
Week 3		Print preschool parent letter	Becky	
10/18/21	10/19/21	Publish First Notice of Special Election in newspaper	Steve	
		Publish notice of optical scan accuracy test	Becky	
		Conduct public accuracy test of optical scan voting system	Becky	

		Information/Presentation to High School Students	Student Board Rep	
		Mail Parent Brochure	Becky	
		Post notice of Special Election and sample ballots in admin office	Becky	
Week 2		Mail info brochure to preschool parents	Becky	
10/25/21		Publish second election notice in newspaper	Steve	
		Mock Election at High School	Todd	
		Publish Notice of Location Where Ballots Will Be Counted	Becky/Steve	
Week 1	11/2/21	Election	Becky	
11/1/21	11/2/21	Post two sample ballots at polling place before polls open	Becky	
	11/8/21	School Board Canvasses Election	Steve, Becky	
		Notify County Auditor, MDE, MSBA of Election Results	Steve, Becky	



NICOLLET PUBLIC SCHOOLS • ISD 507

One Pine Street • Nicollet, MN 56074
District & Elementary Office 507-232-3411
High School Office 507-232-3448
Fax 507-232-3536 • isd507.k12.mn.us

Superintendent: Dr. Stephen Malone • Principal: Mr. Todd Toulouse



Wednesday, September 8, 2021

Beginning of the year updates

Seeing the students for the first time this school year was uplifting! The smiles! The greetings! The excitement! The energy! We get to do it all over again tomorrow with our younger students!

Getting Ready For School:

- I want to thank the office staff for sending out the back-to-school letters, etc. They all do a wonderful job! Very challenging getting ready this year and they have met the challenge!
- I also want to thank the custodial staff for doing a great job of getting the school ready for the year. Construction really played a factor.
- Teachers have done a great job preparing for the year.
- Tremendous teamwork!

Fall Workshop and In-service:

Fall Workshop and In-Service Update. We definitely had some fun. The district had training on accommodations and modifications, for students, put on by staff at South Central Services Cooperative. The feedback administration received from the leadership team was positive. The training was applicable and staff will be able to instantly implement some of the ideas. The staff were engaged and had many great conversations. Very productive!

Open House/Orientation:

It was a nice turnout of families. It was awesome seeing everyone on campus that evening.

Conferences:

- K-6th grade Elem. parent-teacher conference update.
- First day of school for 7-12th graders update.

Other general updates may also be given. Any questions?

“Developing responsible, lifelong learners who are ready to succeed in a changing world.”

Independent School District 507 Regular
School Board Meeting
Wednesday, August 11, 2021 6:00 PM Central

1 Pine St, Nicollet, MN 56074, Community
Room
1 Pine St
Nicollet, MN 56074

Ashley Black: Present, Adam Erickson: Present, Scot Osborne: Present, Mike Slater: Present,
Nick Thom: Present, Phillip Wills: Absent. Present: 5, Absent: 1.

1. CALL TO ORDER

2. ROLL CALL

3. VISITOR COMMENTS

4. APPROVAL OF AGENDA

Move to accept the Agenda as presented. This motion, made by Scot Osborne and seconded
by Ashley Black, Carried.

Phillip Wills: Absent, Ashley Black: Yea, Adam Erickson: Yea, Scot Osborne: Yea, Mike
Slater: Yea, Nick Thom: Yea

Yea: 5, Nay: 0, Absent: 1

5. REPORTS AND PRESENTATION

5.a. Superintendent's Report

5.b. Principal's Report

5.c. Student Representative's Report

5.d. Board Committees' Reports

6. CONSENT AGENDA

6.a. Approval of Minutes

6.b. Approval of Bills in the amount of \$ \$1,283,256.33

Motion to approve minutes. This motion, made by Scot Osborne and seconded by Mike
Slater, Carried.

Phillip Wills: Absent, Ashley Black: Yea, Adam Erickson: Yea, Scot Osborne: Yea,
Mike Slater: Yea, Nick Thom: Yea

Yea: 5, Nay: 0, Absent: 1

6.c. Approval of Personnel Items

Motion for approval. This motion, made by Adam Erickson and seconded by Nick Thom,
Carried.

Phillip Wills: Absent, Ashley Black: Yea, Adam Erickson: Yea, Scot Osborne: Yea,
Mike Slater: Yea, Nick Thom: Yea

Yea: 5, Nay: 0, Absent: 1

7. HEALTH AND SAFETY MEASURES TO BEGIN THE 2021-22 SCHOOL YEAR

Motion to approve health and safety measures for 21-22 school year. This motion, made by
Scot Osborne and seconded by Nick Thom, Carried.

Phillip Wills: Absent, Ashley Black: Yea, Adam Erickson: Yea, Scot Osborne: Yea, Mike Slater: Yea, Nick Thom: Yea
Yea: 5, Nay: 0, Absent: 1

8. RESOLUTION CALLING A SPECIAL ELECTION TO FILL SCHOOL BOARD VACANCY

Motion approval of resolution. This motion, made by Ashley Black and seconded by Scot Osborne, Carried.

Phillip Wills: Absent, Ashley Black: Yea, Adam Erickson: Yea, Scot Osborne: Yea, Mike Slater: Yea, Nick Thom: Yea
Yea: 5, Nay: 0, Absent: 1

9. RESOLUTION DETERMINING THE NECESSITY OF RENEWING AND INCREASING THE GENERAL EDUCATION REVENUE OF THE SCHOOL DISTRICT AND CALLING A SPECIAL ELECTION THEREON

Motion for approval of resolution. This motion, made by Scot Osborne and seconded by Mike Slater, Carried.

Phillip Wills: Absent, Ashley Black: Yea, Adam Erickson: Yea, Scot Osborne: Yea, Mike Slater: Yea, Nick Thom: Yea
Yea: 5, Nay: 0, Absent: 1

10. DISCUSS ELECTION TIMELINE AND COMMUNITY PRESENTATIONS

11. ADJOURNMENT

Move to Adjourn at 6:35 pm. This motion, made by Nick Thom and seconded by Mike Slater, Carried.

Phillip Wills: Absent, Ashley Black: Yea, Adam Erickson: Yea, Scot Osborne: Yea, Mike Slater: Yea, Nick Thom: Yea
Yea: 5, Nay: 0, Absent: 1

BOARD PACKET SUMMARY

Bank Account Balance as of:

	<u>August 30, 2021</u>
Progrowth Bank - Checking	\$ 399,393.09
MSDLAF	3,033,018.66
Petty Cash	750.00
Total	<u>\$ 3,433,161.75</u>

Net August 2021 Payrolls

	<u>S202202-S202112</u>
Fund 1 General	\$ 109,284.62
Fund 2 Food Service	393.30
Fund 4 Community Service	10,373.59
Fund 24 Fitness Center	684.72
Fund 34 Daycare	44,065.97
Fund 44 Latchkey	2,707.21
Total	<u>\$ 167,509.41</u>

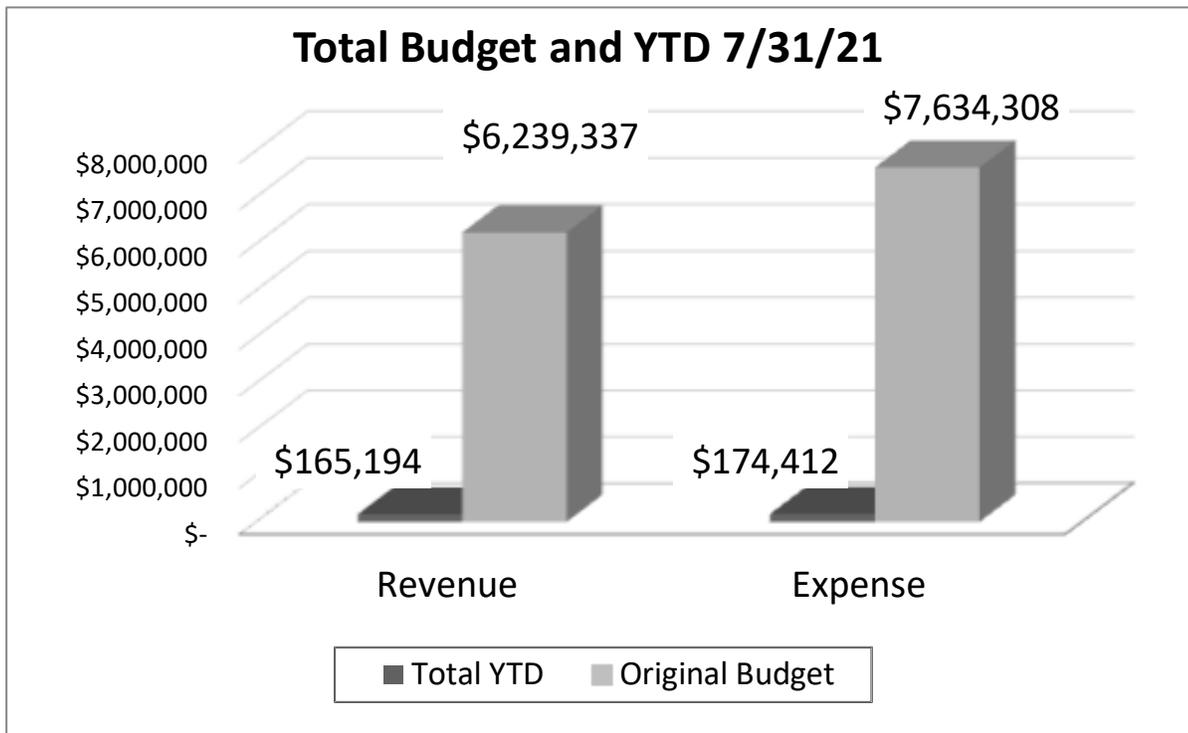
Paid Bills August - September 2021

Fund 1 General	\$ 135,641.71
Fund 2 Food Service	6,312.77
Fund 4 Community Service	268.00
Fund 6 Construction Fund	75,000.00
Fund 7 Debt Service	-
Fund 18 Custodial	-
Fund 24 Fitness Center	37,440.97
Fund 25 Student Activities	-
Fund 34 Daycare	433.96
Fund 44 Latchkey	295.10
Total	<u>\$ 255,392.51</u>

TOTAL FINANCE	\$ 639,848.98
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**Nicollet ISD 507
Monthly Budget Report
July 31, 2021**

	<u>Revenue</u>	<u>% of Total</u>	<u>Expense</u>	<u>% of Total</u>
Original Budget	\$ 6,239,337		\$ 7,634,308	
Month Ending:				
7/31/2021	\$ 165,194	2.6%	\$ 174,412	2.3%
8/31/2021	\$ -	0.0%	\$ -	0.0%
9/30/2021	\$ -	0.0%	\$ -	0.0%
10/31/2021	\$ -	0.0%	\$ -	0.0%
11/30/2021	\$ -	0.0%	\$ -	0.0%
12/31/2021	\$ -	0.0%	\$ -	0.0%
1/31/2022	\$ -	0.0%	\$ -	0.0%
2/29/2022	\$ -	0.0%	\$ -	0.0%
3/31/2022	\$ -	0.0%	\$ -	0.0%
4/30/2022	\$ -	0.0%	\$ -	0.0%
5/31/2022	\$ -	0.0%	\$ -	0.0%
6/30/2022	\$ -	0.0%	\$ -	0.0%
Total YTD	<u>\$ 165,194</u>	<u>2.6%</u>	<u>\$ 174,412</u>	<u>2.3%</u>



Nicollet Public Schools

Check Register by Bank and Check

Batch	Co	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Currency	Pmt/Void Date	Amount
0507		NSBG	46023	73189	Check	1	02053		JW PEPPER & SONS, INC.	Yes	No	No	USD	08/11/2021	277.92
			46024	73190	Check	1	2508		MANKATO CONTROL SYSTEMS INC.	Yes	No	No	USD	08/11/2021	128.49
			46027	73191	Check	1	4975		MIDWEST REFRIGERATION AND HEA	Yes	No	No	USD	08/11/2021	95.00
			46026	73192	Check	1	4072		MISSISSIPPI WELDERS SUPPLY COM	Yes	No	No	USD	08/11/2021	76.26
			46025	73193	Check	1	3884		QUADE, JACOB	Yes	No	No	USD	08/11/2021	3,300.00
			46033	73194	Check	1	2509		A+SECURITY, INC.	Yes	No	No	USD	08/18/2021	120.00
			46034	73195	Check	1	3145		AMAZON CAPITAL SERVICES	Yes	No	No	USD	08/18/2021	55.00
			46044	73196	Check	1	4748		BLICK ART MATERIALS	Yes	No	No	USD	08/18/2021	5.99
			46030	73197	Check	1	07230		CENTERPOINT	Yes	No	No	USD	08/18/2021	21.00
			46028	73198	Check	1	00059		CITY OF NICOLLET	Yes	No	No	USD	08/18/2021	545.96
			46029	73199	Check	1	02652		CRYSTAL VALLEY COOP	Yes	No	No	USD	08/18/2021	406.70
			46038	73200	Check	1	3847		DH ATHLETICS LLC	Yes	No	No	USD	08/18/2021	38.75
			46042	73201	Check	1	4354		FLOOD-GRUBB, RACHEL	Yes	No	No	USD	08/18/2021	36.86
			46045	73202	Check	1	4976		GENUINE HARDWOOD FLOORS	Yes	No	No	USD	08/18/2021	17,491.00
			46043	73203	Check	1	4682		GURSTEL LAW FIRM PC	Yes	No	No	USD	08/18/2021	1,187.60
			46041	73204	Check	1	4323		JOHNSON, JESSIE	Yes	No	No	USD	08/18/2021	142.20
			46036	73205	Check	1	3410		LJP ENTERPRISES WASTE & RECYC	Yes	No	No	USD	08/18/2021	456.53
			46031	73206	Check	1	1154		MANKATO AREA PUBLIC SCHOOL	Yes	No	No	USD	08/18/2021	1,619.28
			46032	73207	Check	1	1319		MENARDS	Yes	No	No	USD	08/18/2021	27.98
			46037	73208	Check	1	3719		MN PEIP	Yes	No	No	USD	08/18/2021	44,796.62
			46039	73209	Check	1	3901		NICKEL TRANSPORTATION, INC.	Yes	No	No	USD	08/18/2021	1,719.76
			46040	73210	Check	1	4286		SYSCO WESTERN MINNESOTA, INC.	Yes	No	No	USD	08/18/2021	789.40
			46035	73211	Check	1	3163		USABLE LIFE	Yes	No	No	USD	08/18/2021	332.50
			46046	73212	Check	1	1780		MK MUSIC REPAIR	Yes	No	No	USD	08/18/2021	902.27
			46060	73213	Check	1	4515		ANTHONY, HEATHER	Yes	No	No	USD	08/26/2021	23.00
			46062	73214	Check	1	4521		BODE, AMY	Yes	No	No	USD	08/26/2021	10.00
			46052	73215	Check	1	2669		BROWN & BROWN OF MN, INC.	Yes	No	No	USD	08/26/2021	40,439.66
			46053	73216	Check	1	2963		BUSINESS CARD	Yes	No	No	USD	08/26/2021	16.09
			46054	73217	Check	1	2963		BUSINESS CARD	Yes	No	No	USD	08/26/2021	685.18
			46070	73218	Check	1	4983		CABANILLA, MATHEW	Yes	No	No	USD	08/26/2021	10.00
			46068	73219	Check	1	4981		CHAPIN, STEVE	Yes	No	No	USD	08/26/2021	105.00
			46048	73220	Check	1	08060		CHILDREN'S MUSEUM OF SOUTHERI	Yes	No	No	USD	08/26/2021	45.00
			46051	73221	Check	1	2192		GENS, JOSH	Yes	No	No	USD	08/26/2021	10.00
			46064	73222	Check	1	4789		GIESEKE, REBECCA	Yes	No	No	USD	08/26/2021	10.00
			46067	73223	Check	1	4951		HOFFMAN, KENDRA	Yes	No	No	USD	08/26/2021	95.25
			46071	73224	Check	1	4984		JOHNSON, HEATHER	Yes	No	No	USD	08/26/2021	10.00
			46066	73225	Check	1	4943		KUEHN, WHITNEY	Yes	No	No	USD	08/26/2021	10.00
			46050	73226	Check	1	1792		LAKE CRYSTAL WELCOME MEMORIA	Yes	No	No	USD	08/26/2021	100.00
			46058	73227	Check	1	4441		LEARNING SCIENCES INTERNATION.	Yes	No	No	USD	08/26/2021	1,100.00
			46056	73228	Check	1	3753		LECY, NICOLE	Yes	No	No	USD	08/26/2021	40.97
			46063	73229	Check	1	4742		MICKELSON, MATT	Yes	No	No	USD	08/26/2021	10.00

Nicollet Public Schools
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Batch	Co	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Currency	Pmt/Void Date	Amount
0507		NSBG	46049	73230	Check	1	1506		MINNESOTA STATE H.S. LEAGUE	Yes	No	No	USD	08/26/2021	3,061.20
			46061	73231	Check	1	4517		NORELL, CRYSTAL	Yes	No	No	USD	08/26/2021	10.00
			46072	73232	Check	1	4985		OLSON, JENNIFER	Yes	No	No	USD	08/26/2021	10.00
			46055	73233	Check	1	3369		RIDDELL/ALL AMERICAN SPORTS CC	Yes	No	No	USD	08/26/2021	1,166.96
			46074	73234	Check	1	4987		RIEBE, KELSEY	Yes	No	No	USD	08/26/2021	10.00
			46073	73235	Check	1	4986		ROSE, KELSEY	Yes	No	No	USD	08/26/2021	20.00
			46057	73236	Check	1	4333		SCHENDEL, KRISTEN	Yes	No	No	USD	08/26/2021	18.98
			46047	73237	Check	1	07009		THE MUSIC MART	Yes	No	No	USD	08/26/2021	176.25
			46075	73238	Check	1	4988		THOM, LAURA	Yes	No	No	USD	08/26/2021	10.00
			46076	73239	Check	1	4989		TISH, NICOLE	Yes	No	No	USD	08/26/2021	10.00
			46059	73240	Check	1	4457		TOULOUSE, TODD	Yes	No	No	USD	08/26/2021	10.00
			46077	73241	Check	1	4990		WELLER, ALYSSA	Yes	No	No	USD	08/26/2021	10.00
			46069	73242	Check	1	4982		WILKING, ERICCA	Yes	No	No	USD	08/26/2021	10.00
			46065	73243	Check	1	4892		WILLE, WAYNE	Yes	No	No	USD	08/26/2021	105.00
			46078	73244	Check	1	01674		NICOLLET EDUCATION ASSOCIATION	Yes	No	No	USD	08/26/2021	275.40
			46089	73245	Check	1	1519		AMERICAN TIME & SIGNAL CO.	Yes	No	No	USD	08/31/2021	69.47
			46106	73246	Check	1	4991		ANTHONY, JACINDA	Yes	No	No	USD	08/31/2021	30.00
			46103	73247	Check	1	4945		ARAMARK	Yes	No	No	USD	08/31/2021	338.61
			46093	73248	Check	1	3256		BLASHACK, BILL	Yes	No	No	USD	08/31/2021	50.40
			46099	73249	Check	1	4622		CANON FINANCIAL SERVICES INC	Yes	No	No	USD	08/31/2021	532.09
			46091	73250	Check	1	2162		CDW GOVERNMENT, INC	Yes	No	No	USD	08/31/2021	77,785.50
			46087	73251	Check	1	07230		CENTERPOINT	Yes	No	No	USD	08/31/2021	116.36
			46096	73252	Check	1	4078		CONSOLIDATED COMMUNICATIONS	Yes	No	No	USD	08/31/2021	1,621.02
			46090	73253	Check	1	1759		ECOLAB	Yes	No	No	USD	08/31/2021	688.62
			46101	73254	Check	1	4749		FLO-RITE PLUMBING, LLC	Yes	No	No	USD	08/31/2021	649.50
			46083	73255	Check	1	02289		FREE PRESS	Yes	No	No	USD	08/31/2021	118.55
			46081	73256	Check	1	01629		HILLYARD/HUTCHINSON	Yes	No	No	USD	08/31/2021	2,175.59
			46082	73258	Check	1	02053		JW PEPPER & SONS, INC.	Yes	No	No	USD	08/31/2021	22.50
			46085	73259	Check	1	07097		MCKINLEY, BECKY	Yes	No	No	USD	08/31/2021	184.24
			46088	73260	Check	1	1319		MENARDS	Yes	No	No	USD	08/31/2021	25.91
			46084	73261	Check	1	02310		NICOLLET COUNTY PUBLIC HEALTH	Yes	No	No	USD	08/31/2021	281.12
			46092	73262	Check	1	3090		OLYMPIC FIRE PROTECTION CORP.	Yes	No	No	USD	08/31/2021	350.00
			46079	73263	Check	1	00245		PROGROWTH BANK FOR CASH	Yes	No	No	USD	08/31/2021	650.00
			46095	73264	Check	1	3947		SHRED RIGHT	Yes	No	No	USD	08/31/2021	33.02
			46104	73265	Check	1	4965		SIRTOLA, NICOLE	Yes	No	No	USD	08/31/2021	28.75
			46100	73266	Check	1	4745		SPS COMPANIES	Yes	No	No	USD	08/31/2021	17.40
			46094	73267	Check	1	3383		STARFALL EDUCATION	Yes	No	No	USD	08/31/2021	34.20
			46102	73268	Check	1	4937		STEVENS, MARTIN	Yes	No	No	USD	08/31/2021	600.00
			46097	73269	Check	1	4286		SYSCO WESTERN MINNESOTA, INC.	Yes	No	No	USD	08/31/2021	3,599.94
			46080	73270	Check	1	00431		TRINITY LUTHERAN SCHOOL	Yes	No	No	USD	08/31/2021	1,200.00
			46098	73271	Check	1	4456		VIDEO SERVICES, INC	Yes	No	No	USD	08/31/2021	3,688.75

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Batch	Co	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Currency	Pmt/Void Date	Amount
0507		NSBG	46086	73272	Check	1	07124		WALMART COMMUNITY/SYNCB	Yes	No	No	USD	08/31/2021	312.99
			46107	73273	Check	1	2819		2ND WIND EXERCISE EQUIPMENT	Yes	No	No	USD	08/31/2021	37,440.97
			46110	73274	Check	1	4052		ANDERSON, DONALD	Yes	No	No	USD	08/31/2021	110.00
			46111	73275	Check	1	4053		BLAKE, STEVE	Yes	No	No	USD	08/31/2021	110.00
			46109	73276	Check	1	2856		PASCO, JEFFREY	Yes	No	No	USD	08/31/2021	110.00
			46108	73277	Check	1	2371		RYAN, SCOTT	Yes	No	No	USD	08/31/2021	110.00
			46112	73278	Check	1	4992		WALSTROM, BLAINE	Yes	No	No	USD	08/31/2021	110.00
Bank Total: NSBG														\$255,392.51	
Report Total:														\$255,392.51	

I recommend accepting the gifts as described below.

Donor Name	Description of Gift	Value	Purpose of Gift
Nicollet Lions	Check	\$747	School Supplies
Nicollet Lions	Check	\$1,500	Deep Portage
Greater Nicollet Area	Check	\$2,500	Deep Portage

CERTIFICATION OF MINUTES RELATING
TO
SPECIAL ELECTION

ISSUER: INDEPENDENT SCHOOL DISTRICT NO. 507
(NICOLLET)
NICOLLET, MINNESOTA

GOVERNING BODY: SCHOOL BOARD

KIND, DATE, TIME AND PLACE OF MEETING:

A regular meeting, held September 8, 2021, at 6:00 o'clock p.m., in the School District.

MEMBERS PRESENT:

MEMBERS ABSENT:

Documents attached: Extract of Minutes of said meeting.

**RESOLUTION APPOINTING ELECTION JUDGES
FOR THE NOVEMBER 2, 2021
SCHOOL DISTRICT SPECIAL ELECTION**

I, the undersigned, being the duly qualified and acting recording officer of the public corporation issuing the obligations referred to in the title of this certificate, certify that the documents attached hereto, as described above, have been carefully compared with the original records of said corporation in my legal custody, from which they have been transcribed; that said documents are a correct and complete transcript of the minutes of a meeting of the governing body of said corporation, and correct and complete copies of all resolutions and other actions taken and of all documents approved by the governing body at said meeting, so far as they relate to said obligations; and that said meeting was duly held by the governing body at the time and place and was attended throughout by the members indicated above, pursuant to call and notice of such meeting given as required by law.

WITNESS MY HAND officially as such recording officer this ____ day of September, 2021.

School District Clerk

EXTRACT OF MINUTES OF A MEETING
OF THE SCHOOL BOARD
OF INDEPENDENT SCHOOL DISTRICT NO. 507
(NICOLLET)
STATE OF MINNESOTA

Pursuant to due call and notice thereof, a _____ meeting of the School Board of Independent School District No. 507 (Nicollet), State of Minnesota, was duly held in said school district on September 8, 2021, at 6:00 o'clock p.m., for the purpose, in part, of adopting a resolution appointing election judges.

Member _____ moved the adoption of the following Resolution:

**RESOLUTION APPOINTING ELECTION JUDGES
FOR THE NOVEMBER 2, 2021
SCHOOL DISTRICT SPECIAL ELECTION**

BE IT RESOLVED by the School Board of Independent School District No. 507 (Nicollet), State of Minnesota, as follows:

1. The individuals specified on EXHIBIT A attached hereto, each of whom is qualified to serve as an election judge, are hereby appointed as judges of election for the school district's special election on November 2, 2021 to act as such at the combined polling place listed on said exhibit.
2. The election judges shall act as clerks of election, count the ballots cast, and submit the results to the school board for canvass in the manner provided for other school district elections.

The motion for the adoption of the foregoing resolution was duly seconded by _____ . On a roll call vote, the following voted in favor:

and the following voted against:

whereupon said resolution was declared duly passed and adopted.

EXHIBIT A

COMBINED POLLING PLACE

ELECTION JUDGES

Nicollet Public School Community Center
Nicollet, Minnesota 56074

Head Election Judge

Pat Thompson
Vanessa Drill
Eileen Darling
Rachel Flood Grubb
Sharon Steffen
Mary Voeltz
Heather Condon
Alesia Slater
Theresa Schroeder

130	ISOLATION INDEX = [SQ RT (.55 X (128))] + (129) =	22.3	143	ATTENDANCE AREA SQUARE MILES PER RES PU = (143)/(46) =	139.17	158	REIMBURSEMENT OF TRANS FOR PREGNANT AND PARENTING TEENS	
131	ISOLATION INDEX RATIO = [(130)-23]/10, WITH MIN= 0 AND MAX= 1.5		144	SPARSITY INDEX = GTR OF (144) OR 0.2 =	.3561	159	FY 2022 TRANSP REV SUBTOTAL = (155)+(156)+ (157)-(158) =	245,254.31
132	2022-23 ADM SRV, 7-12	187.92	145	DENSITY INDEX = LSR OF (144) OR 0.2 = GTR OF ZERO OR (153)-(159) =	.2000	160	TRANSP EXCESS COST	
133	SECONDARY SPARSITY ADM RATIO = GTR OF ZERO OR [400+(132)] =	.36072935	146	PRELIMINARY TOTAL TRANSPORT ALLOWANCE = [(145) RAISED TO .26 POWER] X [(146) RAISED TO .13 POWER] X .141 X (101) =	600.17	161	PUPIL TRANSP ADJ IF (160)=0, THEN (161)=0 ELSE (160) X 0.182 =	
134	SECONDARY SPARSITY REVENUE = [(101) - \$530] X (131X(132)X(133) OR MEMO:		147	TRANSPORTATION SPARSITY ALLOWANCE = GTR OF ZERO OR (147) - [.0466 X (101)] =	280.35	162	TOTAL TRANSPORTATION SPARSITY REVENUE = (149) + (161) =	114,046.38
135	ELEM SPARSITY REVENUE (SEE WEBSITE)		148	INITIAL TRANSPORTATION SPARSITY REVENUE (57) X (148) =	114,046.38	102	BASIC	2,791,868.40
136	PRELIM SPARSITY REVENUE = (134)+(135) =		149	FY 2022 EST REG AND EXCESS TRANSP COST (FIN 720 + DEP) (FROM FEB21 FORECAST)	191,187.80	105	DECLINING ENROLL	20,753.71
137	FY 2022 SPARSITY REV (FY 2022 GEN ED REV REPORT, LINE 95)		150	FY 2021 EST REG AND EXCESS TRANSP COST (FIN 720 + DEP) (FROM FEB21 FORECAST)	183,629.23	111	PENSION ADJUSTMENT	19,384.29
138	ELIGIBLE FOR CLOSED BUILDING ADJUSTMENT?	NO	151	FY 2021 REG AND EXCESS TRANSP COST TIMES 105% = (151) X 1.05 =	192,810.69	112	GIFTED & TALENTED	5,288.40
139	SPARSITY REVENUE IF (138)=YES, (139) = GTR OF (136) OR (137); ELSE (139) = (136)		152	ADJUSTED TRANSP COST = LSR OF (150) OR (152) =	191,187.80	113	EXTENDED TIME	22,151.15
57	2022-23 ADJ PU (EST)	406.80	153	FY 2022 BASIC REVENUE (2021-22 GEN ED REV REPORT LINE 46)	2,809,612.80	114	SMALL SCHOOLS	127,523.66
140	SMALL SCHOOLS RATIO = GTR OF ZERO OR [960-(57)]/960 =	.57625000	154	TRANSPORTATION PORTION OF FY 2022 BASIC REVENUE = (154) X .0466 =	130,927.96	115	INITIAL GENERAL ED REV	114,046.38
141	SMALL SCHOOLS ALLOWANCE = (140) X \$544 =	313.48	155	FY 2022 TRANSP SPARSITY REV(2021-22 GEN ED REV REPORT, LINE 115)	114,326.35	116	OPERATING CAPITAL ALLOWANCE = \$79 + [\$109 X (165)] =	188.00
142	SMALL SCHOOLS REVENUE = (57) X (141) =	127,523.66	156	FY 2022 CHARTER TRANSP ADJ REV(2021-22 GEN ED REV REPORT, LINE 294)	76,478.40	117	YEAR ROUND PU SERVED	
			157			118	OPERATING CAP REVENUE + (167) X \$31 =	

*****TRANSPORTATION SPARSITY (CONT)***

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

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

169 MAXIMUM LOCAL 183 PHASEOUT OF 196 FY 2023 \$/APU 1.0492
 OPTIONAL ALLOWANCE 724 LINE (182) UNCAPPED TOTAL,
 170 FY 2023 ACTUAL LOCAL 184 FY 2023 RESULT BEFORE ALL AUTHORITIES
 OPTIONAL ALLOWANCE 724.00 = (191)-(192)+(193)
 57 2022-23 ADJ PU (EST) 406.80 = (182)-(183) =
 171 LOCAL OPTIONAL REVENUE 294,523.20 FY 2023 INFLATION 1.0195 REFERENDUM CAPS
 = (170) X (57) = FACTOR
 172 TIER 1 LOR CAP/AEU 300 FY 2023 RESULT AFTER INFLATION FACTOR 1.0492
 173 TIER 2 LOR CAP/AEU 724 INFLATION ADJUSTMENT = (184) X (185) = AS SET IN STATUTE
 174 TIER 1 LOR = LSR OF 300.00 187 PERMANENT SUBTRACTION AMOUNT SUBJECT TO CPI 198 STANDARD CAP 1,881.81
 = (170) OR (172) =
 175 TIER 2 LOR = [LSR OF 424.00 188 CPI APPLIED TO PERMANENT SUBTRACTION 199 FY 2023 ALT CAP STARTING POINT
 (170) OR (173)]-(174) = (187) X [(185)-1] = (FY 2021 GENED REV REPORT, LINE137)+\$300 1,196.18
 176 TOTAL, TIER 1 = 122,040.00 189 ADDED BY ELECTIONS HELD IN CY 2020 WITH DELAY 200 FY 2023 ALTERNATE CAP
 = (57) X (174) = 955.03
 177 TOTAL, TIER 2 = 172,483.20 190 FY 2023 \$/APU UNCAPPED TOTAL, ALL AUTHORITIES = [(199)*(197)]-300 =
 = (57) X (175) = 139 SPARSITY REVENUE

REFERENDUM ALLOWANCES

EXIST AUTHORITY AFTER REFERENDUM SIMPLIFICATION

REF AUTH W/O INFLATION

178 FY 2022 AUTHORITY (FY 2022 GEN ED REV REPORT, LINE 132) 818.11

179 PHASEOUT OF LINE (178) 818.11

180 ADDED BY ELECTIONS HELD IN CY 2020 WITH DELAY

181 FY 2023 W/O INFLATION RESULTS BEFORE ELECTIONS = (178)-(179)+(180) =

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

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

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) = 406.80
 57 2022-23 ADJ PU (EST)
 203 FY 2023 REFER REVENUE = (57) X (202) =
 TRANSITION REVENUE
 204 TRANSITION ALLOWANCE (FY 2025 GENERAL EDUC REVENUE REPORT, LINE 174) 9.27
 205 TRANSITION REVENUE = (57) X (204) = 3,771.03

206	METRO 5TH PERCENTILE	7,167.32	225	= (220)+(224) =	38,076.48	236	TIER 1 LOR LEVY		
207	METRO 95TH PERCENTILE	9,078.53	226	BOTH RUR AND MET =			= (176) X (234) =	74,807.59	
208	METRO GAP	= (207)-(206) =	1,911.21		9,519.12	237	TIER 2 LOR LEVY		
209	RURAL 5TH PERCENTILE	7,163.00	57	2022-23 ADJ PU (EST)	406.80		= (177) X (235) =	169,521.82	
210	RURAL 95TH PERCENTILE	9,029.99	227	= 550.00 X (57) =	20,340.00	238	TIER 1 LOR AID		
211	RURAL GAP	= (210)-(209) =	1,866.99				= (176) - (236) =	47,232.41	
212	DISTRICT'S REGION: METRO-MET; RURAL-RUR				67,935.60	239	TIER 2 LOR AID		
213	DIST'S REGION'S EQUITY GAP = (208) OR (211) =	1,866.99	168	OPERATING CAPITAL AIDS & LEVIES			= (177) - (237) =	2,961.38	
214	DIST'S REGION'S 95TH PCT = (207) OR (210) =	9,029.99	30	OPERATING CAP REVENUE	76,478.40	228	EQUITY AIDS & LEVIES		
215	DISTRICT'S REVENUE/PU FOR EQUITY PURPOSES = ((102)+(203)+(205)+ ((172)*(57)))/(57) =	7,172.27	57	2020 ANTC	5,825,539	240	EQUITY REVENUE	67,935.60	
216	DISTRICT'S EQUITY GAP = GREATER OF ZERO OR (214)-(215) =	1,857.72	229	FY 2023 ANTC/ADJ PU	406.80	241	EQUITY LIMIT		
217	EQUITY INDEX = (216)/(213) =	.99503479	230	LEVY RATIO FOR OPER CAP = LESSER OF 1 OR (229)/\$22,912 =	.62501746	205	TRANSITION AID	3,706.28	
218	= \$80 X (217) =	79.60	231	OPERATING CAP LIMIT = (168) X (230) =	47,800.34	242	TRANSITION AID	64.75	
219	INITIAL EQUITY ALLOW IF (216)=0 THEN (219)=0 ELSE (219)=\$14*(218)	93.60	232	OPERATING CAP AID = (168)-(231) =	28,678.06	243	TRANSITION AID		
57	2022-23 ADJ PU (EST)	406.80		LOCAL OPTIONAL AIDS & LEVIES			REFERENDUM AIDS & LEVIES		
220	= (57) X (219) =	38,076.48	176	TOTAL, TIER 1 = (57) X (174) =	122,040.00	202	REFER \$/APU ALL AUTHORITIES		
221	FY 2023 STATE AVERAGE REF REV & TIER 1 LOR	1,173.95	177	TOTAL, TIER 2 = (57) X (175) =	172,483.20	244	TIER 1 CAP/APU	460	
222	= .10 X ((221)) =	117.40	10	2020 RWV	210,804,900	245	TIER 2 CAP/APU = 0.25 X (101)-\$300 =	1,415.75	
202	FY 2023 DISTRICT REFERENDUM REV/ADJ PU	300	46	FY 2023 REV/RES PU	390.80	139	SPARSITY REVENUE		
172	TIER 1 LOR CAP/APU		233	= (10)/(46) =	539,418.88	246	TIER 2 CAP/APU IF (139) > ZERO THEN (246) = 9,999.99 ELSE (246) = (245)	1,415.75	
223	= GTR OF ZERO OR [(222)-(202)-(172)] =		234	LEVY RATIO FOR LOCAL OPTIONAL TIER 1 = LESSER OF 1 OR (233)/\$80,000 =	.61297600				
57	2022-23 ADJ PU (EST)	406.80	235	LEVY RATIO FOR LOCAL OPTIONAL TIER 2, EQUITY, TRANSITION = LESSER OF 1 OR (233)/\$548,842 =	.98283091				
224	\$100,000 OR [(57) X (223)] =								

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

BREAKDOWN OF \$/AFU BY TIER, ALL AUTHORITIES
 247 TIER 1 = LSR OF (202) OR (244) =
 248 TIER 2 = [LSR OF (202) OR (246)]-(247) =
 249 UNEQUALIZED LEVY = (202)-(247) = (248) =

BREAKDOWN OF REFERENDUM REVENUES
 203 REFERENDUM REVENUE ALL AUTHORITIES
 250 TOTAL, TIER 1 = (57) X (247) =
 251 TOTAL, TIER 2 = (57) X (248) =
 252 TOTAL, UNEQUALIZED = (203)-(250) = (251) =

REFERENDUM LEVY PORTIONS
 233 FY 2023 RMV/RES PU 539,418.88
 253 TIER 1 = LSR OF 1 OR (233)/\$567,000 = .95135605
 254 TIER 2 = LSR OF 1 OR (233)/\$290,000 = 1.00000000

INITIAL REFERENDUM LEVY
 255 TIER 1 LEVY = (250) X (253) =
 256 TIER 2 LEVY = (251) X (254) =
 257 TOTAL, UNEQUALIZED LEVY = (255) + (256) + (257) =

INITIAL REFERENDUM AID
 258 TIER 1 AID = (250)-(255) =
 259 TIER 2 AID = (251)-(256) =
 260 TOTAL AID = (258)+(259) =

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

FY 2023 FORMULA ALLOW ADJ PU (EST) 6,863
 406.80
 REFERENDUM EQUALIZATION AID LIMIT = [(0.25 X (1011)) - \$300]X(57) 575,927.10
 REFERENDUM EQUALIZATION AID CAP OR 0 =
 REFERENDUM LEVY WITH AID LIMIT

TIER 1 LEVY = (255) + (262) =
 TIER 2 LEVY = (256) =
 UNEQUALIZED LEVY TOTAL = (263) + (256) + (252) =
 REFERENDUM AID WITH AID LIMIT

TIER 1 AID = (258) - (262) =
 TIER 2 AID = (259) =
 TOTAL AID = (265) + (259) =

TAX BASE REPLACEMENT AID (TBRA) ADJ INITIAL TBRA (FROM TBRA PHASEOUT REPORT, LINE 11) 131,491.56
 CONVERTED ADJ FY 2002 REF AUTHORITY (FY 2015 GENERAL EDUC REVENUE REPORT, LINE 254) 547.23
 UNCAPPED REF AND LOR ALLOWANCE = (174) + (196) = 300.00
 PRORATED TBRA = LSR OF (267) OR [(267)X(269)/(268)] = 72,085.72
 REF AND LOR REV = (176) + (203) = 122,040.00
 CAPPED TBRA = LSR OF (270) OR (271) = 72,085.72

***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:
 TIER 2 REF AID 273
 TIER 1 REF AID 274
 TIER 1 LOR AID 275
 TIER 1 LOR LEVY 276
 TIER 1 REF LEVY 277
 TIER 2 REF LEVY 278
 UNEQLD REF LEVY 279

APPLYING THESE REDUCTIONS:
 TAX BASE REPLACE AID 72,085.72
 TIER 1 REF AID = (265)-(274) =
 TIER 2 REF AID = (259)-(273) =
 TIER 1 LOR AID = (238) - (275) =
 TIER 1 LOR LEVY = (236) - (276) =
 TIER 1 REF LEVY = (263)-(277) =
 TIER 2 REF LEVY = (256)-(278) =
 UNEQLD REF LEVY = (252)-(279) =

REFER AND LOR TIER 1 EQUALIZATION AID BEFORE AID GUARANTEE = (272)+(280) + (281)+(282) = 72,085.72
 REFERENDUM AND LOR LEVY BEFORE AID GUARANTEE = (283) + (284) + (285) + (286) = 49,954.28

REFERENDUM AID GUARANTEE
 FY 2015 REFERENDUM AID INCREASE FROM GUARANTEE (FY 2015 GEN ED REV REPORT, LINE 276)
 FY 2015 REFERENDUM REV (FY 2015 GEN ED REV REPORT, LINE 289) 597,721.84
 EQUITY REVENUE (FY 2015 GEN ED REV REPORT LINE 198)

326	ALT COMP REVENUE				359	EST FY 2022 EXPEND		
327	ALT COMP BASIC AID = 0.65 X (326) =			406.80	360	INITIAL REEMPLOYMENT LEVY = 100% OF (359) =		
328	BASIC AID PRORATION	.99209403				SAFE SCHOOLS LEVY		
329	PRORATED BASIC AID = (327)X(328) =				361	SAFE SCH LVY REQUEST?	YES	
330	PRO. BASIC AID TO LEVY = (327) - (329) =				57	2022-23 ADJ PU (EST)	406.80	
331	ALT COMP LEVY REVENUE = (326)-(327) + (330) =				362	SAFE SCH LEVY LIMIT = \$36 X (57) =	14,644.80	
329	FY 2023 ANTC/ADJ PU	14,320.40				SAFE SCHOOLS INTERMEDIATE LEVY		
332	ALT COMP LEVY RATIO = LESSER OF 1 OR [(229)/\$6,100] =	1.00000000			363	SAFE SCH INTERMEDIATE LEVY REQUEST?	NO	
333	ALT TEACHER COMP LEVY = (331) X (332) =				364	INTERMEDIATE LEVY ALLOWANCE <= \$15		
334	ALT COMP EQUALIZATION AID = (326)-(329)-(333) =				365	SAFE SCH INTERMEDIATE LIMIT = (57) X (364) =		
	MISCELLANEOUS AIDS					JUDGMENT LEVY		
	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.				366	DISTRICT JUDGMENTS		
335	SPEC ED REGULAR	381,558.20			367	INTERMED JUDGMENTS		
336	BEFORE TUITION ADJ	129,775.59			368	JUDGMENT LIMIT = (366)+(367) =		
337	NET TUITION ADJUST	60,173.99				ICE ARENA LEVY		
338	EXCESS COST AID	56,588.71			369	FY 2021 NET OPR COSTS		
339	HOLD HARM/GROWTH LMF	17,714.50			370	ICE ARENA LEVY LIMIT = 100% OF (369) =		
340	CROSS SUB REDUC AID					FY 2022 CAREER & TECHNICAL		
340	TOTAL SPECIAL EDUC AID = (335) TO (339) =	386,259.81			371	SHARE OF FY 2022 EST COOPERATIVE BUDGET		
341	FY 2023 NON-PUBLIC TRANSPORTATION AID	13,262.91			372	FY 2022 ESTIMATED DISTRICT BUDGET	54,000.00	
342	FY EL CROSS SUBSIDY REDUCTION AID				373	FY 2022 EST BUDGET = (371) + (372) =	54,000.00	
					374	PRELIMINARY REVENUE = .35 X (373) =	18,900.00	

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

57	2022-23 ADJ PU (EST)			406.80			
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)			10,956.42			
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) =						

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

375 LAST YEAR REVENUE 57 2022-23 ADJ PU (EST) 406.80
 (FY 2021 CTE AID 451 AVE BLDG AGE (EST) 29.79
 REPORT, LINE 16) 21,875.00 (NO MAX AGE LIMIT)

376 REVENUE GUARANTEE 452 BLDG AGE RATIO = LSR .85114286
 = LESSER OF (373) OF 1 OR (451)/35 =
 OR (375) = 21,875.00
 377 PRELIMINARY REVENUE 453 INITIAL LTFM REVENUE = 131,573.07
 = GREATER OF (374) \$380 X (57) X (452) =
 OR (376) = ADDITIONAL LTFM REVENUE FOR QUALIFIED H&S PROJECTS > \$100,000

378 REVENUE ALLOCATION FOR 766 NET DEBT SERVICE FOR 765 NET DEBT SERVICE FOR
 MARDEX TECH FFA EXISTING REGULAR EXISTING AND NEW REGULAR
 MS 1240.4531, SUBD 5 21,875.00 ALT FAC/H&S BONDS 1B ALT FAC BONDS 1A
 379 CAREER TECH REVENUE = (377) + (378) = 6,182,784
 29 2019 ANTC 417.60
 56 2021-22 ADJ PU (EST) 14,805.52
 380 FY 2022 ANTC/ADJ PU = (29)/(56) =

381 LEVY RATIO FOR CTE 767 NET LTFM REQ DEBT FOR 767 NET LTFM REQ DEBT FOR
 = LESSER OF 1 OR (380)/\$7,612 = 1.00000000 ELIG H&S>\$100K
 382 CAREER TECH LEVY LIMIT 455 NEW PAYGO LTFM LEVY 463 NET LTFM REQ DEBT FOR
 = (379) X (381) = 21,875.00 FOR ELIG H&S>\$100K ALL OTHER PROJECTS FOR
 383 EST CAREER TECH AID 456 TOTAL ADDL LTFM REV ALT FAC 1A, IF (465)=NO
 = (379) - (382) = THEN (769), ELSE 0

ANNUAL OTHER POSTEMPLOYMENT 768 NET LTFM REQ DEBT 467 NET LTFM REQ DEBT
 BENEFITS (OPEB) = (766)+(454) SERVICE FOR VPK SERVICE FOR VPK
 384 AUTHORITY REQUESTED BY 457 NEW PAYGO LTFM LEVY 467 NET LTFM REQ DEBT
 DISTRICT BASED UPON FOR VPK = (767)+(455) =

385 PRORATION FACTOR TO 464 TOTAL OLD LAW ALT FAC 467 NET LTFM REQ DEBT
 REFLECT STATEWIDE CAP AND AF/H&S REVENUE ALL OTHER PROJECTS FOR
 = (384) X (385) = + (767)+(463)+(768) THEN (769), ELSE 0

CAPITAL RELATED LEVY LIMITATIONS 458 TOTAL LTFM REVENUE 467 NET LTFM REQ DEBT
 LONG TERM FACILITIES MAINTENANCE UNDER NEW LAW = (453) + (456) = 131,573.07
 REVENUE (LTFM) + (768) + (457) =

450 LTFM PLAN APPROVED 467 TOTAL OLD LAW FORMULA 22,159.67
 APPROVAL STATUS REVENUE FOR HOLD HARMLESS = (459)+(464)+(466) = 22,159.67

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

OLD LAW HEALTH & SAFETY MAINTENANCE

ELIGIBLE FOR OLD LAW DEF MAINT REVENUE? YES

OLD LAW DEFERRED MAINTENANCE REVENUE = (453) X \$64/\$380 = 22,159.67

TOTAL OLD LAW FORMULA REVENUE FOR HOLD HARMLESS = (459)+(464)+(466) = 22,159.67

468	LTFM REVENUE FOR SCHOOL DISTRICT PROJECTS = GREATER OF (458) OR (467) =	131,573.07	483	TOTAL LTFM EQUAL LEVY = GTR OF ZERO OR (473) - (482) =	99,189.24	472	TOTAL LTFM REVENUE	131,573.07
469	DISTRICT REQUESTED REDUCTION FROM MAXIMUM (FROM LIS SYSTEM)		484	TOTAL LTFM UNEQUAL LEVY = GTR OF ZERO OR (472)-(482)-(483) =		491	TOTAL GENERAL FUND LTFM REVENUE	78,267.14
470	DISTRICT LTFM REVENUE = (468) - (469) =	131,573.07	485	TOTAL LTFM LEVY = (483) + (484) =	99,189.24	492	LTFM GEN FUND EQUAL REV = (473) - (486) =	78,267.14
471	DISTRICT SHARE OF ELIGIBLE COOP/INTERMED LTFM PROJECTS		486	DEBT SERVICE PORTION OF LTFM REV		493	LTFM GEN FUND EQUAL AID = (482) - (488) =	19,263.74
472	TOTAL LTFM REVENUE = (470) + (471) =	131,573.07	765	NET ALT FAC REG DEBT		494	GEN FUND LTFM EQUAL LIMIT = GTR OF ZERO OR (492) - (493) =	59,003.40
			766	NET ALT FAC/H&S DEBT		495	GEN FUND LTFM UNEQUAL LIMIT = GTR OF ZERO OR (491)-(493)-(494) =	
			767	NET LTFM REQ DEBT FOR ELIG H&S>\$100K		496	TOTAL GEN FUND LTFM LEVY = (494) + (495) =	59,003.40
			768	NET LTFM REQ DEBT SERVICE FOR VPK				
57	2022-23 ADJ PU (EST)	406.80	769	NET LTFM REQ DEBT FOR ALL OTHER PROJECTS	53,305.93			
473	LTFM EQUALIZED REVENUE = LSR OF (468), (470) OR \$380 X (57) =	131,573.07	770	TOTAL DEBT SERVICE LTFM REVENUE = (765)+(766)+(767) + (768)+(769) =	53,305.93	497	FY 1992-FY 2023 APPROV DIS ACC COSTS MAXIMUM = GTR OF (JUNE 1991 COMPONENT DIST X 150,000) OR 300,000 =	300,000.00
35	2020 AG MODIFIED ANTC FOR LTFM REVENUE	3,661,029	486	LTFM DEBT SERV EQUAL REVENUE = LESSER OF (473) OR (770) =		500	FIRST YEAR DISABLED ACCESS LEVY CERTIFIED	
54	2019-20 ADJ PU (ACT)	414.53				501	LAST YEAR TO CERTIFY = (500) + 7 YEARS =	
474	FY 2020 ANTC PER APU = (35) / (54) =	8,831.76				502	TOTAL CUM CERT LEVY (PAY 93 TO PAY 20)	
475	STATEWIDE ANTC/APU	9,524.56	478	LTFM AID RATIO	.24612811	503	CERT LEVY PAY 2021	
476	LTFM EQUAL FACTOR = 123% OF (475) =	11,715.20	487	LTFM DEBT INITIAL EQUAL AID = (486)X(478) =	13,120.09	504	TOTAL CERTIFIED LEVY = (502)+(503) =	
477	LTFM LEVY RATIO = LSR OF 1 OR (474)/(476) =	.75387189	488	LTFM DEBT EQUAL AID = GREATER OF (481) OR (487) BUT NOT MORE THAN (770) =		505	DISABLED ACCESS LIMIT = GREATER OF ZERO OR (499)-(504) =	
478	LTFM AID RATIO = 1 - (477) =	.24612811						
479	LTFM INITIAL EQUAL AID = 473 X (478)	32,383.83	489	LTFM DEBT EQUAL LEVY = GTR OF ZERO OR (486) - (488) =	40,185.84			
480	LTFM INITIAL EQUALIZED LEVY = (473) - (479) =	99,189.24	490	LTFM DEBT UNEQUAL LEVY = GTR OF ZERO OR (770)-(488)-(489) =				
481	2015 TOTAL ALT FAC GRANDFATHER AID							
482	TOTAL LTFM EQUAL AID = GREATER OF (479) OR (481) =	32,383.83						

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

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

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

570 GENERAL NTC OTHER JOBZ
 =(333)+(356)+(360)
 +(362)+(365)+(368)
 +(370)+(382)+(386)
 +(553)-(-552)+(565) = 152,748.76

571 TOTAL INITIAL GENERAL
 LEVY LIMITATION
 =(566)+(567)+(568)
 +(569)+(570) = 442,700.35

COMMUNITY SERVICE
 BASIC COMMUNITY EDUCATION
 601 POPULATION (YR 2020) 2,507
 602 GTR OF (601) OR 1,335 2,507

603 YOUTH SERVICE PROG? YES
 604 AFTER SCHOOL ENRICHMENT? YES

605 FY 2023 GENERAL REVENUE 13,587.94
 = \$5.42 X (602) =

606 FY 2023 YOUTH SERVICE
 REV = \$1.00 X (602) = 2,507.00

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 4,637.95

608 FY 2023 COMMUNITY
 EDUCATION REVENUE
 = (605)+(606)+(607) = 20,732.89

30 2020 ANTC 5,825,539
 609 STANDARD COMM ED LEVY
 = .00940 X (30) = 54,760.07

610 COMM ED LEVY LIMIT
 LSR (608) OR (609) = 20,732.89

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 95

615 GTR OF 150 OR (614) = 150

616 ECFE ALLOWANCE
 0.023 X (101) = 157.85

617 FY 2023 EARLY CHILD
 FAMILY REVENUE
 IF (612) = YES
 = (615) X (616) , 23,677.50
 IF ANNUAL REPT. = YES

30 2020 ANTC 5,825,539
 618 ECFE TAX RATE .00247890
 619 = (618) X (30) = 14,440.93

620 EARLY CHILD LEVY LIMIT
 = LESSER OF (617)
 OR (619) = 14,440.93

621 EST FY 2023 EARLY CHILD
 AID = (617)-(620) = 9,236.57

HOME VISITING LIMIT
 DIST PLANS TO LEVY FOR
 FY 2023 HOME VISIT? YES

622 HOME VISITING REVENUE
 IF (622) = YES
 AND (619) > \$0,
 = \$3.00 X (614),
 ELSE = \$0 285.00

229 FY 2023 ANTC/ADJ PU
 HOME VISIT LEVY RATIO
 = LESSER OF 1 OR
 (229) / \$17,250 = 14,320.40

624 FY 2023 HOME VISIT LIMIT
 = (623) * (624)
 = (623) X (624) 236.60

625 FY 2023 EST HOME VISIT
 AID = (623)-(625) 48.40

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

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

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

30 2020 ANTC 5,825,539
 46 2022-23 RES PU (EST) 390.80

629 ANTC/RES PU
 = (30)/(46) = 14,906.70

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

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

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

COMMUNITY SERVICE SUMMARY
 633 OTHER COMM ED (MEMO)

634 TOTAL INITIAL COMMUNITY
 SERVICE LEVY LIMIT
 = (610)+(620)+(625)
 + (627)+(631)+(633) = 35,410.42

GENERAL DEBT SERVICE (FUND 7)
 REQUIRED DEBT SERVICE LEVY
 (EQUAL TO 105% OF THE FY 2023
 PRINCIPAL AND INTEREST PAYMENTS)

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

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

704	NEW LTFM REQ DEBT SERVICE FOR VPK	717	NON-VOTER BONDS SOLD AFTER JULY 1, 2021 ELIG FOR FUTURE AID	735	BOARD AUTHORIZED TRANSFER TO FUND 7 REDUCING REQUIRED DEBT SERVICE LEVY
705	NEW LTFM REQ DEBT FOR ALL OTHER PROJECTS	718	SUBTOTAL, FUTURE DEBT AID ELIGIBLE = (716) + (717) =	736	FEDERAL FUNDS REDUCING REQUIRED DEBT SERVICE LEVY
706	TOTAL REQ DEBT SERV LEVY FOR LTFM REVENUE = (701)+(702)+(703) + (704)+(705) =		55,530.00		FUND 7 DEBT BALANCE
707	NATURAL DISASTER REQ DEBT SERV LEVY	719	REQUIRED DEBT ELIGIBLE FOR NATURAL DISASTER EQUAL AID (MS 123B.535)	737	JUNE 2020 FUND 7-425 BAL FOR BOND REFUND
			55,530.00	738	JUNE 2020 FUND 7-451 BAL FOR QZAB & QSCB
708	TACONITE BONDS REQ DEBT SERV LEVY		REQUIRED DEBT ELIGIBLE FOR DEBT EQUALIZATION AID (MS 123B.53)	739	JUNE 2020 FUND 7-460 BALANCE NONSPENDABLE
709	TAC FUNDING FOR BONDS (NOT IRRRB)			740	JUNE 2020 FUND 7-463 BALANCE UNASSIGN NEG
710	TAC ADJ TO REQ = (709) OR [(709) X 1.05] =			741	JUNE 2020 FUND 7-464 BALANCE RESTRICTED (FOR DEBT EXCESS)
711	NET REQ DEBT SERV LEVY TACONITE=(708)-(710)=			742	PAY 20 DEBT EXCESS LEVY REDUCTION
712	VOTER APPR ELIG BONDS SOLD BY JULY 1, 2021		581,294.00	743	PAY 21 DEBT EXCESS LEVY REDUCTION
713	NON-VOTER ELIG BONDS SOLD BY JULY 1, 2021			744	5% OF PAY 22 REQ DEBT SERV LEVY=(729) X 5%=
714	VOTER APPR IRRRB BONDS SOLD BY JULY 1, 2021			745	FUND 7 AVAIL BALANCE GTR OF ZERO OR [(741) -(742)-(743)-(744)] =
715	TOTAL REQUIRED DEBT LEVY ELIG FOR DEBT EQUAL AID = (711)+(712) + (713)+(714) =		581,294.00	746	RETAIN FOR CAPITAL LOAN REPAYMENT
				747	APPROVED DEBT EXCESS TO BE RETAINED
				748	DISTRICT REQUESTED ADDITIONAL EXCESS
716	REQUIRED DEBT FOR BONDS ELIG FOR FUTURE DEBT EQUALIZATION AID			749	CERTIFIED DEBT EXCESS = GTR OF 0 OR [(745) -(746)-(747)+(748)] =
				750	EXCESS USED TO RETIRE FAC & EQUIP BONDS

REQ DEBT ELIG FOR LTFM (CONT)
 REQ DEBT FOR BONDS ELIG (CONT)
 NON-VOTER APPR INELIG BONDS (CONT)

101,213.69
 23,697.34
 16,895.48
 33,658.90
 26,961.97
 26,961.97

751	ADJUSTED DEBT EXCESS = (749)-(750) =	26,961.97	764	NET DEBT EXCESS FOR DEBT SERV LEVY REDUCT = (762)+(763) =	26,961.97	775	STATEWIDE AVE ANTC INCL JOBZ PER APU	10,116.02
752	BREAKDOWN OF NET DEBT EXCESS BASE FOR NET DEBT EXCESS DISTRIBUTION = IF (732)>0, THEN 0 ELSE (729)-(718) =	673,178.00	765	NET ALT FAC REG DEBT = (701)-(755) =		776	DISASTER EQUAL FACTOR = 300% OF (775) =	30,348.07
753	DEBT EXCESS RATIO = LSR 1 OR (751)/(752) =	.04005177	766	NET ALT FAC/H&S DEBT = (702)-(756) =		777	NATURAL DISASTER LEVY RATIO = LSR OF 1 OR (774)/(776) =	.46307261
754	NET DEBT EXCESS FOR ELG REQ DEBT SERVICE = (715) X (753) =	23,281.85	767	NET LTFM REQ DEBT FOR ELIG H&S>510.0K = (703,757) =		778	DISASTER AID RATIO = = 1 - (777) =	.53692739
755	EXCESS FOR ELIGIBLE ALT FAC REGULAR BONDS = (701) X (753) =		768	NET LTFM REQ DEBT FOR ELIG VPK = (704)-(758) =		779	DISASTER DEBT EQUAL AID = (773) X (778) =	
756	EXCESS FOR ELIGIBLE ALT FAC/H&S BONDS = (702) X (753) =		769	NET LTFM REQ DEBT FOR ALL OTHER PROJECTS = (705)-(759) =	53,305.93	780	DISASTER LEVY LIMIT = (707) - (779) =	
757	EXCESS FOR ELIGIBLE LTFM IAQFAA BONDS = (703) X (753) =		770	NET DEBT LEVY FOR LT FAC MAINT = (765)+(766)+(767) + (768)+(769) =	53,305.93	781	FY 2023 NET REV ADJ TO DEBT EQUALIZATION REVENUE (MEMO)	581,294.00
758	EXCESS FOR ELIGIBLE LTFM VPK BONDS = (704) X (753) =		486	LTFM DEBT EQUAL REV	53,305.93	782	FY 2023 GROSS DEBT EQUALIZATION REVENUE = (734)-(754)+(781) =	558,012.15
759	EXCESS FOR ELIGIBLE LTFM OTHER BONDS = (705) X (753) =	2,224.07	488	LTFM DEBT EQUAL AID	13,120.09	30	2020 ANTC	5,825,539
760	GENERAL FUND LEVY ADJ FOR FACILITY & EQUIP BONDS = (720)-(721)-(750) =	36,354.00-	489	LTFM DEBT UNEQUAL LVY	40,185.84	783	MAX UNEQ LOCAL EFFORT = .1574 X (30) =	611,681.60
761	UNALLOCATED DEBT EXCESS GTR OR ZERO OR [(751)-(752)] =		490	LTFM DEBT LEVY LIMIT = (489) + (490) + (755) + (756) + (757)+(758)+(759) =	42,409.91	784	FY 2023 NET DEBT EQ REV GTR OR 0 OR [(782) - (784)] =	916,939.84
762	NET DEBT EXCESS SUMMARY DEBT EXCESS FOR VOTER APPROVED BONDED DEBT = [(730)-(716)]X(753) =	23,281.85	771	NATURAL DISASTER DEBT EQUALIZATION	5,825,539	785	PRELIM TIER 1 EQU REV = LSR (785) OR (783) =	
763	DEBT EXCESS FOR NON- VOTER APPROVED DEBT = (751)-(761)-(762) =	3,680.12	772	2020 ANTC	582,553	786	PRELIM TIER 2 EQU REV = (785)-(786) =	
			773	TEN PERCENT ANTC = 0.10 * (30) =		787	MAXIMUM EFFORT DEBT SERVICE LEVY	
			774	REC DEBT LEVY FOR NATURAL DISASTER DEBT		788	MAX EFFORT TIER 1 REV	

****FUND 7 DEBT BALANCE (CONT)*****
 ****NET DEBT EXCESS SUMMARY (CONT)***
 ****NAT DISASTER DEBT EQ (CONT)*****

****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) 414.53
 792 2020 ANVC INCL OBSZ /
 ADJ PU = (30)/(54) = 14,053.36

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)) = 1.00000000

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

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

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) =

732 MAX EFFORT DEBT LEVY

802 MAX EFFORT REQ LEVY
 = GTR OF ZERO OR
 [(729)+(926)+(927)-(706)
 -(713)-(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
 = - ((806) X 1.05) =

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)] = 581,294.00

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

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

811 DEBT EQUAL AID INELIG,
 NON VOTER APPROVED
 = (717) + (727) = 36,354.00

771 LTFM DEBT LEVY LIMIT
 NON VOTER APPROVED 42,409.91

780 DISASTER LEVY LIMIT
 VOTER APPROVED

812 INITIAL GDS LEVY LIM
 VOTER APPROVED
 =(808)+(810)+(780) = 581,294.00

813 INITIAL GDS LEVY LIM
 NON VOTER APPROVED
 = (809)+(811)+(771) = 78,763.91

814 TOTAL INITIAL GDS LEVY
 LIMIT = (812)+(813) = 660,057.91

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 36,354.00

911 JUNE 2020 FUND 47-463
 BALANCE UNASSIGN NEG 42,409.91

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 78,763.91

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

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

1115	***FY 2020 3RD TIER REF LEVY ADJUST*** FY 2020 3RD TIER REF LEVY AUTH (FROM FY 2020 GENERAL EDUC REVENUE REPORT, LINE 240)	148,447.34	1129	****FY 2020 TBR A ALLOCATION ADJ**** TO VOTER-APPROVED LEVIES FY 2020 ALLOC OF TBR A (FROM FY 2020 GENERAL EDUC REVENUE REPORT, LINES 272 TO 275)	64,605.86	1141	***FY 2020 REFERENDUM HOLD HARMLESS* ADJUSTMENT TO VOTER-APPROVED LEVIE FY 2020 ALLOC OF HOLD HARM TO VTR-APPR REF LEVIES (FROM FY 2020 GENERAL EDUC REVENUE REPORT, LINES 300 TO 303)
1116	PAY 19 LIMIT BEFORE TBR A AND HOLD HARM ADJ (FROM PAY 20 LEVY REPORT, LINE 1046)	138,373.70	1130	PAY 19 ALLOC OF TBR A TO VOTER-APPR REF LEVY (FROM PAY 19 LEVY RPT, LINES 297 TO 300)	82,717.10	1142	PAY 19 HOLD HARM ALLOC TO VOTER-APPR REF LEVY (FROM PAY 19 LEVY RPT, LINES 327 TO 330)
1117	PAY 19 LEVY BEFORE TBR A AND HOLD HARM ADJ (FROM PAY 20 LEVY REPORT, LINE 1047)	138,373.70	1131	FY 2020 TBR A ALLOCATION TOTAL ADJUSTMENT = (1130)-(1129) =		1143	FY 2020 HOLD HARM TOTAL VTR-APPR ADJUSTMENT = (1142)-(1141) =
1118	TOTAL ADJUST TO PAY 19 3RD TIER REF LEVY AUTH = ((1115)-(1116)) =	10,073.64	1132	19 PAY 20 ADJ LIMIT	64,116.64	1144	19 PAY 20 ADJ LIMIT
1119	19 PAY 20 ADJ LIMIT	8,881.13	1133	19 PAY 20 ADJ LEVY	64,116.64	1145	19 PAY 20 ADJ LEVY
1120	19 PAY 20 ADJ LEVY	8,881.13	1134	FY 2020 TBR A ALLOC LEVY ADJUSTMENT = ((1131)-(1133)) =	46,005.40-	1146	FY 2020 HOLD HARM ALLOC VTR-APPR ADJUSTMENT
1121	FY 2020 3RD TIER REF LEVY ADJUSTMENT = ((1118)-(1119)) =	1,192.51					
1122	FY 2020 UNEQUALIZED REF LEVY ADJUST FY 2020 UNEQUAL REF LEVY AUTH (FROM FY 2020 GENERAL EDUC REVENUE REPORT, LINE 241)		1135	FY 2020 TBR A ALLOCATION ADJUSTMENT TO BOARD-APPROVED LEVIES FY 2020 ALLOC OF TBR A TO BRD-APPR REF LEVIES (FROM FY 2020 GENERAL REVENUE REPORT, LINE 271)		1147	FY 2020 REFERENDUM HOLD HARMLESS ADJUSTMENT TO BOARD-APPROVED LEVIES FY 2020 ALLOC OF HOLD HARM TO BRD-APPR REF LEVY (FROM FY 2020 GENERAL EDUC REVENUE REPORT, LINE 299)
1123	PAY 19 LIMIT BEFORE TBR A AND HOLD HARM ADJ (FROM PAY 20 LEVY REPORT, LINE 1054)		1136	PAY 19 ALLOC OF TBR A TO BRD-APPR REF LEVY (FROM PAY 19 LEVY RPT, LINE 296)		1148	PAY 19 HOLD HARM ALLOC TO BOARD-APPR REF LEVY (FROM PAY 19 LEVY RPT, REPORT, LINE 326)
1124	PAY 19 LEVY BEFORE TBR A AND HOLD HARM ADJ (FROM PAY 20 LEVY REPORT, LINE 1055)		1137	FY 2020 TBR A ALLOCATION TOTAL ADJUSTMENT = (1136)-(1135) =		1149	FY 2020 HOLD HARM TOTAL BRD-APPR ADJUSTMENT = (1148)-(1147) =
1125	TOTAL ADJUST TO PAY 19 UNEQUAL REF LEVY AUTH		1138	19 PAY 20 ADJ LIMIT		1150	19 PAY 20 ADJ LIMIT
1126	19 PAY 20 ADJ LIMIT		1139	19 PAY 20 ADJ LEVY		1151	19 PAY 20 ADJ LEVY
1127	19 PAY 20 ADJ LEVY		1140	FY 2020 TBR A ALLOC LEVY ADJUSTMENT		1152	FY 2020 HOLD HARM ALLOC
1128	FY 2020 UNEQUAL REF LEVY ADJUSTMENT						

LINE	DESCRIPTION	AMOUNT	DETAILS
1153	FY 2022 ALT TEACHER COMP LEVY ADJUST**		***** CAREER TECHNICAL ADJ*****
1153	FY 2022 ALT COMP LEVY AUTH		
1154	(FROM FY 2022 GENERAL		
1155	EDUC REVENUE REPORT,		
1156	LINE 324)		
1157	FY 2020 ALT TEACHER COMP LEVY ADJUST		
1157	FY 2020 ALT COMP LEVY AUTH		
1158	(FROM FY 2020 GENERAL		
1159	EDUC REVENUE REPORT,		
1160	LINE 340)		
1161	FY 2020 ALT COMP LEVY AUTH		
1162	(FROM FY 2020 GENERAL		
1163	EDUC REVENUE REPORT,		
1164	LINE 340)		
1165	FY 2020 ALT TEACHER COMP LEVY ADJUST		
1166	(FROM FY 2020 GENERAL		
1167	EDUC REVENUE REPORT,		
1168	LINE 14)		
1169	FY 2020 ALT TEACHER COMP LEVY ADJUST		
1170	(FROM FY 2020 GENERAL		
1171	EDUC REVENUE REPORT,		
1172	LINE 324)		
1173	FY 2020 ALT COMP LEVY AUTH		
1174	(FROM FY 2020 GENERAL		
1175	EDUC REVENUE REPORT,		
1176	LINE 340)		
1177	FY 2020 ALT TEACHER COMP LEVY ADJUST		
1178	(FROM FY 2020 GENERAL		
1179	EDUC REVENUE REPORT,		
1180	LINE 340)		
1181	FY 2020 ALT COMP LEVY AUTH		
1182	(FROM FY 2020 GENERAL		
1183	EDUC REVENUE REPORT,		
1184	LINE 340)		
1185	FY 2020 ALT TEACHER COMP LEVY ADJUST		
1186	(FROM FY 2020 GENERAL		
1187	EDUC REVENUE REPORT,		
1188	LINE 14)		
1189	FY 2020 ALT COMP LEVY AUTH		
1190	(FROM FY 2020 GENERAL		
1191	EDUC REVENUE REPORT,		
1192	LINE 324)		
1193	FY 2020 ALT COMP LEVY AUTH		
1194	(FROM FY 2020 GENERAL		
1195	EDUC REVENUE REPORT,		
1196	LINE 340)		
1197	FY 2020 ALT COMP LEVY AUTH		
1198	(FROM FY 2020 GENERAL		
1199	EDUC REVENUE REPORT,		
1200	LINE 340)		
1201	FY 2020 ALT COMP LEVY AUTH		
1202	(FROM FY 2020 GENERAL		
1203	EDUC REVENUE REPORT,		
1204	LINE 340)		
1205	FY 2020 ALT COMP LEVY AUTH		
1206	(FROM FY 2020 GENERAL		
1207	EDUC REVENUE REPORT,		
1208	LINE 340)		
1209	FY 2020 ALT COMP LEVY AUTH		
1210	(FROM FY 2020 GENERAL		
1211	EDUC REVENUE REPORT,		
1212	LINE 340)		
1213	FY 2020 ALT COMP LEVY AUTH		
1214	(FROM FY 2020 GENERAL		
1215	EDUC REVENUE REPORT,		
1216	LINE 340)		
1217	FY 2020 ALT COMP LEVY AUTH		
1218	(FROM FY 2020 GENERAL		
1219	EDUC REVENUE REPORT,		
1220	LINE 340)		
1221	FY 2020 ALT COMP LEVY AUTH		
1222	(FROM FY 2020 GENERAL		
1223	EDUC REVENUE REPORT,		
1224	LINE 340)		
1225	FY 2020 ALT COMP LEVY AUTH		
1226	(FROM FY 2020 GENERAL		
1227	EDUC REVENUE REPORT,		
1228	LINE 340)		
1229	FY 2020 ALT COMP LEVY AUTH		
1230	(FROM FY 2020 GENERAL		
1231	EDUC REVENUE REPORT,		
1232	LINE 340)		
1233	FY 2020 ALT COMP LEVY AUTH		
1234	(FROM FY 2020 GENERAL		
1235	EDUC REVENUE REPORT,		
1236	LINE 340)		
1237	FY 2020 ALT COMP LEVY AUTH		
1238	(FROM FY 2020 GENERAL		
1239	EDUC REVENUE REPORT,		
1240	LINE 340)		
1241	FY 2020 ALT COMP LEVY AUTH		
1242	(FROM FY 2020 GENERAL		
1243	EDUC REVENUE REPORT,		
1244	LINE 340)		
1245	FY 2020 ALT COMP LEVY AUTH		
1246	(FROM FY 2020 GENERAL		
1247	EDUC REVENUE REPORT,		
1248	LINE 340)		
1249	FY 2020 ALT COMP LEVY AUTH		
1250	(FROM FY 2020 GENERAL		
1251	EDUC REVENUE REPORT,		
1252	LINE 340)		
1253	FY 2020 ALT COMP LEVY AUTH		
1254	(FROM FY 2020 GENERAL		
1255	EDUC REVENUE REPORT,		
1256	LINE 340)		
1257	FY 2020 ALT COMP LEVY AUTH		
1258	(FROM FY 2020 GENERAL		
1259	EDUC REVENUE REPORT,		
1260	LINE 340)		
1261	FY 2020 ALT COMP LEVY AUTH		
1262	(FROM FY 2020 GENERAL		
1263	EDUC REVENUE REPORT,		
1264	LINE 340)		
1265	FY 2020 ALT COMP LEVY AUTH		
1266	(FROM FY 2020 GENERAL		
1267	EDUC REVENUE REPORT,		
1268	LINE 340)		
1269	FY 2020 ALT COMP LEVY AUTH		
1270	(FROM FY 2020 GENERAL		
1271	EDUC REVENUE REPORT,		
1272	LINE 340)		
1273	FY 2020 ALT COMP LEVY AUTH		
1274	(FROM FY 2020 GENERAL		
1275	EDUC REVENUE REPORT,		
1276	LINE 340)		
1277	FY 2020 ALT COMP LEVY AUTH		
1278	(FROM FY 2020 GENERAL		
1279	EDUC REVENUE REPORT,		
1280	LINE 340)		
1281	FY 2020 ALT COMP LEVY AUTH		
1282	(FROM FY 2020 GENERAL		
1283	EDUC REVENUE REPORT,		
1284	LINE 340)		
1285	FY 2020 ALT COMP LEVY AUTH		
1286	(FROM FY 2020 GENERAL		
1287	EDUC REVENUE REPORT,		
1288	LINE 340)		
1289	FY 2020 ALT COMP LEVY AUTH		
1290	(FROM FY 2020 GENERAL		
1291	EDUC REVENUE REPORT,		
1292	LINE 340)		
1293	FY 2020 ALT COMP LEVY AUTH		
1294	(FROM FY 2020 GENERAL		
1295	EDUC REVENUE REPORT,		
1296	LINE 340)		
1297	FY 2020 ALT COMP LEVY AUTH		
1298	(FROM FY 2020 GENERAL		
1299	EDUC REVENUE REPORT,		
1300	LINE 340)		
1301	FY 2020 ALT COMP LEVY AUTH		
1302	(FROM FY 2020 GENERAL		
1303	EDUC REVENUE REPORT,		
1304	LINE 340)		
1305	FY 2020 ALT COMP LEVY AUTH		
1306	(FROM FY 2020 GENERAL		
1307	EDUC REVENUE REPORT,		
1308	LINE 340)		
1309	FY 2020 ALT COMP LEVY AUTH		
1310	(FROM FY 2020 GENERAL		
1311	EDUC REVENUE REPORT,		
1312	LINE 340)		
1313	FY 2020 ALT COMP LEVY AUTH		
1314	(FROM FY 2020 GENERAL		
1315	EDUC REVENUE REPORT,		
1316	LINE 340)		
1317	FY 2020 ALT COMP LEVY AUTH		
1318	(FROM FY 2020 GENERAL		
1319	EDUC REVENUE REPORT,		
1320	LINE 340)		
1321	FY 2020 ALT COMP LEVY AUTH		
1322	(FROM FY 2020 GENERAL		
1323	EDUC REVENUE REPORT,		
1324	LINE 340)		
1325	FY 2020 ALT COMP LEVY AUTH		
1326	(FROM FY 2020 GENERAL		
1327	EDUC REVENUE REPORT,		
1328	LINE 340)		
1329	FY 2020 ALT COMP LEVY AUTH		
1330	(FROM FY 2020 GENERAL		
1331	EDUC REVENUE REPORT,		
1332	LINE 340)		
1333	FY 2020 ALT COMP LEVY AUTH		
1334	(FROM FY 2020 GENERAL		
1335	EDUC REVENUE REPORT,		
1336	LINE 340)		
1337	FY 2020 ALT COMP LEVY AUTH		
1338	(FROM FY 2020 GENERAL		
1339	EDUC REVENUE REPORT,		
1340	LINE 340)		
1341	FY 2020 ALT COMP LEVY AUTH		
1342	(FROM FY 2020 GENERAL		
1343	EDUC REVENUE REPORT,		
1344	LINE 340)		
1345	FY 2020 ALT COMP LEVY AUTH		
1346	(FROM FY 2020 GENERAL		
1347	EDUC REVENUE REPORT,		
1348	LINE 340)		
1349	FY 2020 ALT COMP LEVY AUTH		
1350	(FROM FY 2020 GENERAL		
1351	EDUC REVENUE REPORT,		
1352	LINE 340)		
1353	FY 2020 ALT COMP LEVY AUTH		
1354	(FROM FY 2020 GENERAL		
1355	EDUC REVENUE REPORT,		
1356	LINE 340)		
1357	FY 2020 ALT COMP LEVY AUTH		
1358	(FROM FY 2020 GENERAL		
1359	EDUC REVENUE REPORT,		
1360	LINE 340)		
1361	FY 2020 ALT COMP LEVY AUTH		
1362	(FROM FY 2020 GENERAL		
1363	EDUC REVENUE REPORT,		
1364	LINE 340)		
1365	FY 2020 ALT COMP LEVY AUTH		
1366	(FROM FY 2020 GENERAL		
1367	EDUC REVENUE REPORT,		
1368	LINE 340)		
1369	FY 2020 ALT COMP LEVY AUTH		
1370	(FROM FY 2020 GENERAL		
1371	EDUC REVENUE REPORT,		
1372	LINE 340)		
1373	FY 2020 ALT COMP LEVY AUTH		
1374	(FROM FY 2020 GENERAL		
1375	EDUC REVENUE REPORT,		
1376	LINE 340)		
1377	FY 2020 ALT COMP LEVY AUTH		
1378	(FROM FY 2020 GENERAL		
1379	EDUC REVENUE REPORT,		
1380	LINE 340)		
1381	FY 2020 ALT COMP LEVY AUTH		
1382	(FROM FY 2020 GENERAL		
1383	EDUC REVENUE REPORT,		
1384	LINE 340)		
1385	FY 2020 ALT COMP LEVY AUTH		
1386	(FROM FY 2020 GENERAL		
1387	EDUC REVENUE REPORT,		
1388	LINE 340)		
1389	FY 2020 ALT COMP LEVY AUTH		
1390	(FROM FY 2020 GENERAL		
1391	EDUC REVENUE REPORT,		
1392	LINE 340)		
1393	FY 2020 ALT COMP LEVY AUTH		
1394	(FROM FY 2020 GENERAL		
1395	EDUC REVENUE REPORT,		
1396	LINE 340)		
1397	FY 2020 ALT COMP LEVY AUTH		
1398	(FROM FY 2020 GENERAL		
1399	EDUC REVENUE REPORT,		
1400	LINE 340)		
1401	FY 2020 ALT COMP LEVY AUTH		
1402	(FROM FY 2020 GENERAL		
1403	EDUC REVENUE REPORT,		
1404	LINE 340)		
1405	FY 2020 ALT COMP LEVY AUTH		
1406	(FROM FY 2020 GENERAL		
1407	EDUC REVENUE REPORT,		
1408	LINE 340)		
1409	FY 2020 ALT COMP LEVY AUTH		
1410	(FROM FY 2020 GENERAL		
1411	EDUC REVENUE REPORT,		
1412	LINE 340)		
1413	FY 2020 ALT COMP LEVY AUTH		
1414	(FROM FY 2020 GENERAL		
1415	EDUC REVENUE REPORT,		
1416	LINE 340)		
1417	FY 2020 ALT COMP LEVY AUTH		
1418	(FROM FY 2020 GENERAL		
1419	EDUC REVENUE REPORT,		
1420	LINE 340)		
1421	FY 2020 ALT COMP LEVY AUTH		
1422	(FROM FY 2020 GENERAL		
1423	EDUC REVENUE REPORT,		
1424	LINE 340)		
1425	FY 2020 ALT COMP LEVY AUTH		
1426	(FROM FY 2020 GENERAL		
1427	EDUC REVENUE REPORT,		
1428	LINE 340)		
1429	FY 2020 ALT COMP LEVY AUTH		
1430	(FROM FY 2020 GENERAL		
1431	EDUC REVENUE REPORT,		
1432	LINE 340)		
1433	FY 2020 ALT COMP LEVY AUTH		
1434	(FROM FY 2020 GENERAL		
1435	EDUC REVENUE REPORT,		
1436	LINE 340)		
1437	FY 2020 ALT COMP LEVY AUTH		
1438	(FROM FY 2020 GENERAL		
1439	EDUC REVENUE REPORT,		
1440	LINE 340)		
1441	FY 2020 ALT COMP LEVY AUTH		
1442	(FROM FY 2020 GENERAL		
1443	EDUC REVENUE REPORT,		
1444	LINE 340)		
1445	FY 2020 ALT COMP LEVY AUTH		
1446	(FROM FY 2020 GENERAL		

FY 2022 LTFM EQUALIZED LEVY ADJ (CONT) **FY 2021 LTFM UNEQUALIZED LEVY ADJ (CONT)* **FY 2020 LTFM UNEQUALIZED LEVY ADJ
 1206 20 PAY 21 LIMIT 60,397.46 1224 20 PAY 21 ADJ LIMIT 1247 FY 2020 UNEQUAL LEVY ADJUST
 1207 20 PAY 21 LEVY 60,397.46 1225 20 PAY 21 ADJ LEVY = (1243)+(1245) =

1208 FY 2022 LTFM EQUALIZED LEVY ADJUST = (1205)-(1206) = 1,059.44 1226 FY 2021 LTFM UNEQUALIZED LEVY ADJUST 692.50
 1248 FY 2020 LTFM UNEQUALIZED LEVY ADJUST

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

1210 20 PAY 21 LIMIT 98,017.08
 1211 20 PAY 21 LEVY 98,017.08
 1212 FY 2022 LTFM UNEQUALIZED LEVY ADJUST = (1227)-(1228) = 7,135.65

1213 FY 2021 LTFM EQUALIZED LEVY ADJUST
 EQUALIZED LEVY AUTHORITY (FROM FY 2021 WEBSITE REPORT, LINE 63)

1214 19 PAY 20 LIMIT 107,397.01
 1215 19 PAY 20 LEVY 107,556.27
 1216 TOTAL ADJUSTMENT = (1213)-(1215) = 159,266

1217 20 PAY 21 ADJ LIMIT 2,813.66
 1218 20 PAY 21 ADJ LEVY 2,813.66
 1219 FY 2021 LTFM EQUALIZED LEVY ADJUST = (1216)-(1218) = 2,972.92

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

1221 19 PAY 20 LIMIT 1242 19 PAY 20 ADJ LIMIT
 1222 19 PAY 20 LEVY 1243 19 PAY 20 ADJ LEVY
 1223 TOTAL ADJUSTMENT = (1242)+(1244) =

1224 20 PAY 21 ADJ LIMIT 1244 20 PAY 21 ADJ LIMIT
 1225 20 PAY 21 LEVY 1245 20 PAY 21 ADJ LEVY
 1226 FY 2020 UNEQUAL LIMIT ADJUST = (1242)+(1244) =

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) =

FY 2019 NET LEASE COSTS
 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
 1267 FY 2019 COSTS (PAY 19) =

FY 2019 NET LEASE COSTS (CONT)
 SUM (1259) TO (1266) = 3,684.94

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 (CONT)
 SUM (1268) TO (1276) =

*****FY 2020 NET LEASE COSTS*****		*****FY 2020 NET LEASE COSTS*****		*****CAPITAL RELATED ADJ SUMMARY*****	
1277	FY 2020 COSTS (PAY 19) SUM (1268) TO (1276) =	1296	FY 2020 ADJUSTED COSTS (PAY 19) = (1277) - (1272)-(1273)+(1295) =	1004	FY 2022 OPER CAP ADJ 2,681.79
1278	PAY 20 OPER INTERMED	1297	PAY 19 ADJUSTED NET LEASE COSTS = (1292) + (1296) =	1072	FY 2020 OPER CAP ADJ 250.78
1279	PAY 20 CAP INTERMED	1298	DIST'S SHARE OF PAY 19 LEASE COSTS FOR THE INTERMEDIATE DISTRICTS = (1292) + (1269) =	1208	FY 2022 LTFM EQ ADJ 1,059.44
1280	PAY 20 OPER JOINT	1299	2019-20 ADJ PU (ACT) INTERM PUPIL UNIT AUTH = \$65 X (54) =	1212	FY 2022 LTFM UNEQ ADJ
1281	PAY 20 OPER NON-J ADM	1300	INTERMEDIATE LEASE AUTHORITY = LSR OF (1298) OR (1299) =	1219	FY 2021 LTFM EQ ADJ 2,972.92-
1282	PAY 20 OPER NON-J OTH	1301	2,646.72	1226	FY 2021 LTFM UNEQ ADJ 692.50
1283	PAY 20 CAPITAL JOINT	1302	PAY 19 LEASE COST UNDER REGULAR AUTH = (1297) - (1300) =	1248	FY 2020 LTFM UNEQ ADJ 1,765.81
1284	PAY 20 CAP NON-J ADM	1303	54	1310	PAY 19 LEASE LEVY ADJ (MEMO)
1285	PAY 20 CAP NON-J OTH	1304	2,646.72	1311	LEASE LEVY ADJ (MEMO)
1286	FY 2020 COSTS (PAY 20) SUM (1278) TO (1285) =	1305	REGULAR MAX AUTHORITY = GTR OF (1303) OR (1304) =	1312	OTHER DEV ADJ (MEMO)
1287	TOTAL FY 2019 OPER NON-J NET LEASE COSTS =(1254)+(1262)+(1263)	1306	3,684.94	1313	LEVY LIMIT ADJUSTMENT =(1004)+(1072)+(1208) +(1212)+(1219)+(1226) +(1337)+(1248)+(1310) +(1311)+(1312) =
1288	ACTUAL FY 2019 UFARS LEASE COSTS (FUND 1, OBJECT 370)	1307	TOTAL PAY 19 REGULAR & INTERM LEASE LEVY AUTH = (1300) + (1306) =	760	OTHER GENERAL LIMITATION ADJ
1289	PAY 18 OPER NON-J LEASE COST LIMITED BY FY 2019 UFARS LSR (1254) OR (1288) =	1308	18 PAY 19 LIMIT	1314	GENERAL FUND LEVY ADJ 36,354.00-
1290	REMAIN FY 2019 UFARS = GREATER OF ZERO OR [(1288) - (1289)] =	1309	18 PAY 19 LEVY	1315	ECON DEV ABATE ADJUST (MEMO)
1291	PAY 19 OPER NON-J LEASE COST LIMITED BY FY 2019 UFARS = LSR [(1262)+(1263)] OR (1290) =	1310	PAY 19 LEASE LEVY LIMITATION ADJUSTMENT = (1307) - (1308) =	1316	DEBT SURPLUS TRANSFER (MEMO)
1292	FY 2019 ADJUSTED COSTS (PAY 19) = (1267) - (1262)-(1263)+(1291) =	1311	54	1317	SCH TAX ADJUSTMENT (FROM STR ADJUST REPORT, LINE 9)
1293	TOTAL FY 2020 OPER NON-J NET LEASE COSTS FOR (PAY 19) = (1272) + (1273) =	1312	2,646.72	1318	OTHER ADJUST, GEN RVV VOTER APPROVED JOBZ EXEMPT (MEMO)
1294	ACTUAL FY 2020 UFARS LEASE COSTS (FUND 1, OBJECT 370)	1313	3,684.94	1319	TOTAL OTHER ADJUST GEN RVV VOTER APPR JOBZ EXEMPT = (1316)+(1317) =
1295	PAY 19 OPER NON-J LEASE COST LIMITED BY FY 2020 UFARS =LSR(1293)OR(1294)=	1314	1,026.54	1320	SCH TAX ADJUSTMENT (FROM STR ADJUST REPORT, LINE 14)
		1315	1,919.13	1321	OTHER ADJUST, GEN RVV OTHER JOBZ EXEMPT (MEMO)
		1316	1,919.13		
		1317	1,765.81		

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
 OTHER 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) =

1330 GENERAL RMV VOTER
 APPROVED JOBZ EXEMPT
 =(1032)+(1040)+
 +(1048)+(1054)+(1063)
 +(1100)+(1144)+(1148)
 +(1128)+(1134)+(1318)
 1331 GENERAL RMV OTHER
 JOBZ EXEMPT =(1012)+
 +(1016)+(1020)+(1024)
 +(1056)+(1065)+(1079)
 +(1086)+(1093)+(1107)
 +(1140)+(1152)+(1322)

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

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

1334 TOTAL GENERAL LEVY
 LIMITATION ADJUSTMENT
 =(1325)+(1331)
 + (1332)+(1333) =

1401 FY 2022 REVISED ECFE LEVY
 AUTH (FROM FY 2022 ECFE
 AID REPORT, LINE 1.7) 16,089.42

1402 20 PAY 21 LIMIT 15,987.44
 1403 20 PAY 21 LEVY 15,987.44
 1404 FY 2022 EARLY CHILD
 FAMILY ADJUST
 = ((1401)-(1402)) = 101.98

1405 FY 2020 HOME VISITING
 FINAL ADJUSTMENT
 (FROM FY 2020 HOME VISITING
 AID REPORT, LINE 8) 276.86

1406 18 PAY 19 LIMIT 316.81
 1407 18 PAY 19 LEVY 316.81
 1408 FY 2020 HOME VISIT
 ADJUSTMENT
 = ((1405)-(1407)) = 39.95-

1409 FY 2020 SCHOOL-AGE CARE
 UFAPS AUTHORITY (FROM
 UFAPS EXPENDITURES)

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

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

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

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) = 62.03

GENERAL DEBT SERVICE ADJUSTMENTS
 1701 REDUCTION DEBT SERVICE
 EXCESS, VOTER APPROVED
 =(762) X -1 = 23,281.85-

1702 OTHER ADJUST (MEMO)
 VOTER APPROVED
 1703 TOTAL DEBT SERV ADJUST
 VOTER APPROVED
 =(1701)+(1702) = 23,281.85-

1704 REDUCTION DEBT SERVICE
 EXCESS, NON-VOTER
 APPROV = (763) X -1 = 3,680.12-

1705 OTHER ADJUST (MEMO)
 NON-VOTER APPROVED
 1706 TOTAL DEBT SERV ADJUST
 NON-VOTER APPROVED
 =(1704)+(1705) +
 =(1710)+(1717)+(1728) = 3,680.12-

FY 2022 LTFM DEBT LEVY ADJUST
 FY 2022 EST LTFM
 DEBT LEVY AUTHORITY
 (FROM WEBSITE
 FY 19 RPT, LINE 59) 49,122.07

1708 20 PAY 21 LIMIT 49,122.07
 1709 20 PAY 21 LEVY 49,122.07

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) 160.18
 FY 18 RPT, LINE 59) = (1901)+(1902) = 7.08
 1712 19 PAY 20 LIMIT 167.26
 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) 160.18
 FY 17 RPT, LINE 59) = (2026)-(2027)-(2028) = 151.96
 1719 18 PAY 19 LIMIT 9.33
 1720 18 PAY 19 LEVY
 1721 TOTAL ADJUSTMENT ADJ = (1718)-(1719) = 242.45
 1722 19 PAY 20 ADJ LIMIT 403.74
 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 APFR
 1906 TOTAL ADJUSTMENT NON-VOTER APPROVED = (1904)+(1905) =

2001 SCHOOL TAXES ABATED 571.00-
 2002 SCHOOL TAXES ADDED IN 2020
 2003 NET CHANGE IN SCHOOL TAXES = (2001)+(2002) =
 2004 ABATEMENT RECOVERY REVENUE [GTR OF ZERO OR -1 X (2003)]

2005 INITIAL ABATEMENT LEVY ADJUSTMENT = (2004)-(2024) =
 2006 GENERAL 707,211.97
 2007 COMMUNITY SERVICE 37,171.83
 2008 GENERAL DEBT SERVICE 549,311.02
 2009 OPEB DEBT SERVICE
 2010 TOTAL 1,293,694.82

2011 GENERAL (2006)/(2010) -54666059
 2012 COM SER (2007)/(2010) .02873307
 2013 GEN DBT (2008)/(2010) .42460634
 2014 OPEB DBT (2009)/(2010)
 2015 TOTAL 1.00000000

2016 GENERAL 160.18
 2017 COMMUNITY SERVICE 7.08
 2018 GENERAL DEBT SERVICE 167.26
 2019 TOTAL
 2020 EST FY 2022 ABATEMENT AID PRORATION FACTOR 1.00000000
 PRORATED ABATEMENT AID BY FUND
 2021 GENERAL (2020)X(2016) 160.18
 2022 COM SER (2020)X(2017) 7.08
 2023 GEN DBT (2020)X(2018)
 2024 TOTAL 167.26

2025 GENERAL=(2004)-(2024) =
 2026 COM SER [(2004)X (2012)]-(2022) =
 2027 GDS DBT [(2004)X (2013)]-(2023) =
 2028 OPEB DBT [(2004)X (2014)] =
 2005 TOTAL = (2004)-(2024) 403.74

2029 ABATEMENT INTEREST ABATEMENT INTEREST DEDUCTED FROM TAX SETTLEMENTS IN 2020
 ABATEMENT INTEREST ADJUST BY FUND (ZERO IF NO LEVY AUTHORITY IN FUND)
 2030 GENERAL = (2029) -(2031)
 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

2020 EST FY 2022 ABATEMENT AID PRORATION FACTOR 1.00000000
 PRORATED ABATEMENT AID BY FUND
 2021 GENERAL (2020)X(2016) 160.18
 2022 COM SER (2020)X(2017) 7.08
 2023 GEN DBT (2020)X(2018)
 2024 TOTAL 167.26

2025 GENERAL=(2004)-(2024) =
 2026 COM SER [(2004)X (2012)]-(2022) =
 2027 GDS DBT [(2004)X (2013)]-(2023) =
 2028 OPEB DBT [(2004)X (2014)] =
 2005 TOTAL = (2004)-(2024) 403.74

2029 ABATEMENT INTEREST ABATEMENT INTEREST DEDUCTED FROM TAX SETTLEMENTS IN 2020
 ABATEMENT INTEREST ADJUST BY FUND (ZERO IF NO LEVY AUTHORITY IN FUND)
 2030 GENERAL = (2029) -(2031)
 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

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

3013 GENERAL
3014 GENERAL DEBT SERVICE
3015 OPEB/PENSION DEBT SERVICE
NET OFFSET ADJ = (3016)+(3021) =

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 558,715.72
 3501 GEN DEBT OTHER 75,083.79
 3502 OPEB DEBT VOTER APPR
 3503 OPEB DEBT OTHER
 3504 GENERAL NTC VOTER 142,548.14
 3505 GENERAL NTC OTHER
 3506 COMMUNITY SERVICE 35,512.98

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 18 ACT MAX EFF LOAN
 3512 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
 DEFERENCE AMOUNT
 BY END OF FY 2022
 3517 BAL AVAIL END FY 2022
 =(3507)+(3508)+(3509)
 +(3510)+(3511)-(3512)
 -(3513)-(3514)-(3515)
 3518 PLANNED LEVY REDUCTION
 ALL FUNDS FOR PAY 21
 NOT GTR THAN BAL AVAIL

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)
 57 2022-23 ADJ PU (EST)
 4003 TACONITE REG REF PU
 =GTR (4001) OR (44) =
 4004 2011 NET TAX CAPACITY
 4005 TAC REG REV REDUCT FOR
 BOTH REG AVAIL REF
 = (4004) X 1.8% =

FY 2023 TAC REG REF REV
 (PAY 01 REF LEVY REG)
 4006 REG FRONT END FORMULA
 = (4003) X \$175 =
 4007 TAC REG REF REV = GTR
 0 OR [(4006)-(4005)] =

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 2021 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)
 AUG 2020 PYMTS MADE
 376.20
 406.80

4020 TAC POT RECEIPTS BASE
 = (4016) - (4017) =
 = (4016) - (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)]

4026 TOTAL PAY 20 TAC LEVY 4046 COM SERV = -1 X (LSR
 LIMIT ADJUST ON LEVY OF (4025) OR (4032))=
 LIMIT & CERTIFICATION = (4025)+(4046) =

4027 FY 2021 ELIG DIST TAC 4048 GEN OTH NTC = -1 X (LSR
 REPL AMT PLUS PAY 20 OF (4034) OR (4047))=
 TAC LEVY ADJUSTMENT = (4047)+(4048) =
 =(4024)+(4026)-(4019) =

4028 TAC POT ALLOCATED FROM 4050 OPEB TACONITE ADJUST
 OPEB TAC SCHIST OR NON-VOTER -1 X (LSR
 PAY 20 LEVY REPLACEMT OF (4040) OR (4049))=
 [NOT INCL IN (4024)] = (4049)+(4050) =

4029 TAC PROP TAX RELIEF 4052 GDS TACONITE ADJUST
 ACCOUNT TRANSFER FOR NON-VOTER = -1 X (LSR
 PAY 20 LEVY REPLACEMENT OF (4043) OR (4051))=
 [NOT INCL IN (4024)] = (4049)+(4052) =

4030 FY 2021 ADDITIONAL TAC 4054 GEN OTH RMV = -1 X (LSR
 POT 11 CENTS/TON OF (4035) OR (4053))=
 [NOT INCL IN (4024)] = (4053)+(4054) =

4031 FY 2021 TAC BLDG MAINT 4056 OPER REF = -1 X (LSR
 & REPAIR 4 CENTS/TON LEVY LIMIT SUBJECT TO OF (4037) OR (4055))=
 [NOT INCL IN (4024)] = (4055)+(4056) =

4032 COMMUNITY SERVICE 4057 = (4055)+(4056) =

4033 OTHER GENERAL NTC 4058 CAP PROJ = -1 X (LSR
 4034 REDUCED OTHER NTC FOR LIMITED LTFM LEVY OF (4039) OR (4057))=
 4035 OTHER GENERAL RMV = (4057)+(4058) =

4036 OP REFERENDUM (VOTER) 4060 OPEB DEBT TAC ADJUST
 4037 = 50% OF (4036) = VOTER APPR=-1 X (LSR
 4038 CAP PROJ LIMIT(VOTER) OF (4042) OR (4059))=
 4039 = 50% OF (4038) =

4040 NET OPEB DEBT SERV LEVY 4061 REMAINING REDUCTION =
 NON-VOTER APPR BONDS = (4059)+(4060) =

4041 NET OPEB DEBT SERV LEVY 4062 GDS TACONITE ADJUST
 FOR VOTER APPR BONDS VOTER APPR=-1 X (LSR
 4042 = 50% OF (4041) = OF (4045) OR (4061))=
 4043 NET GEN DEBT SERV LEVY TOTAL TACONITE LEVY
 NON-VOTER APPR BONDS LIMITATION ADJUST =
 (4046)+(4048)+(4050)+

4044 NET GEN DEBT SERV LEVY 4063 (4052)+(4054)+(4056)+
 FOR VOTER APPR BONDS (4058)+(4060)+(4062) =

4045 = 50% OF (4044) = 4064 CITY/TOWNSHIP DISTRIBUTION
 = (4025)+(4063) =

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

FY 2023 LEVY, AID & REVENUE SUMMARY *****COMMUNITY SERVICE FUND***** **OPEB/PENSION DEBT SERVICE FUND**

(ESTIMATE AT TIME OF PROPOSED LEVY CERTIFICATION)

5001	GEN RMV VOTER APPROVED JOBZ EXEMPT = (3001) +(3026)+(4056) =	11,189.54	5013	MAX EFFORT LOAN AID USED = -(3525) =	5023	OPEB/PENSION DEBT SERVICE VOTER APPROVED JOBZ NONEXEMPT=(3011)+ (3041)+(3521)+(4060)=
5002	GENERAL RMV OTHER JOBZ EXEMPT = (3002) +(3027)+(4054) =	340,984.20	5014	TACONITE RECEIPTS = -(4046) =	5024	OPEB/PENSION DEBT SERVICE OTHER JOBZ NONEXEMPT=(3011)+ (3042)+(3522)+(4050) =
5003	GEN NTC VOTER APPROVED JOBZ EXEMPT = (3003)+ (3028)+(3523)+(4058) =		5015	TOTAL COMM SERV FUND REVENUE = (5011) +(5012)+(5013)+(5014)	5025	TOTAL OPEB/PENSION DEBT SERVICE FUND LEVY LIMITATION = (5023)+(5024) =
5004	GENERAL NTC OTHER PHASED OUT IN FY18		5016	GEN DEBT SERVICE VOTER APPROVED JOBZ NONEXEMPT = (3007)+ (3035)+(3519)+(4062) =	5026	MAX EFFORT LOAN AID USED = -(3521)-(3522) =
5005	GENERAL NTC OTHER JOBZ EXEMPT = (3004)+ (3029)+(3524)+(4048) =	142,548.14	5017	GEN DEBT SERV OTHER JOBZ NONEXEMPT = (3008) (3036)+(3520)+(4052) =	5027	TACONITE RECEIPTS = -(4050)-(4060) =
5006	TOTAL GENERAL FUND LEVY LIMITATION = (5001)+(5002)+(5003) + (5004)+(5005) =	494,721.88	5018	TOTAL DEBT SERVICE FUND LEVY LIMITATION = (5016)+(5017) =	5028	TOTAL OPEB/PENSION DEBT SERVICE FUND REVENUE =(5025)+(5026)+(5027)
5007	TOTAL GENERAL FUND AID = (323)+(329)+(334)+ (340)+(341)+(342)+(358) +(383)+(493)+(2021) =	3,624,918.93	5019	TOTAL DEBT SERVICE FUND AID = (488) + (779)+(799)+(2023) =	TOTAL, ALL FUNDS	
5008	MAX EFFORT LOAN AID USED = -(3523)-(3524) =		5020	MAX EFFORT LOAN AID USED = (3515)-(3519)-(3520)	5029	TOTAL LEVY LIMIT = (5006)+(5011) + (5018)+(5025) =
5009	TACONITE RECEIPTS = -(4048)-(4054) - (4056)-(4058) =		5021	TACONITE RECEIPTS = -(4052)-(4062) =	5030	TOTAL AID = (5007)+(5012) + (5019) =
5010	TOTAL GENERAL FUND REVENUE = (5006)+(5007)+(5008)+(5009) =	4,119,640.81	5022	TOTAL DEBT SERVICE FUND REVENUE = (5018) +(5019)+(5020)+(5021)	5031	TOTAL MAX EFFORT AID USED = (5008)+(5013) + (5020)+(5026) =
5011	TOTAL COMMUNITY SERVICE FUND LEVY LIMITATION = (3006)+ (3030)+(3525)+(4046) =	35,512.98	5032	TOTAL TACONITE RECEIPTS = (5009)+(5014) + (5021)+(5027) =	5033	TOTAL REVENUE (5010)+(5015) + (5022)+(5028) =
5012	TOTAL COMMUNITY SERVICE FUND AID = (611)+(621)+(626) + (632)+(2022) =	9,292.05				4,811,365.44

LVLIM05070122 M I N N E S O T A D E P A R T M E N T O F E D U C A T I O N
 DISTRICT NO. 0507 TYPE 01 LEVY LIMITATION AND CERTIFICATION
 DISTRICT NAME NICOLLET PUBLIC SCHOOL DI 2021 PAYABLE 2022
 ECSU REGION 09 NICOLLET

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-RRV VOTER-EXEMP	289,951.59	11,189.54	N/A			11,189.54
GEN-RRV OTHER-EXEMP		51,032.61	N/A			340,984.20
GEN-NTC VOTER-EXEMP	N/A	N/A	N/A		N/A	N/A
GEN-NTC OTHER-GENED	152,748.76	10,946.26-	745.64			142,548.14
GEN-NTC OTHER-EXEMP	442,700.35	51,275.89	745.64			494,721.88
TOTAL GENERAL	35,410.42	62.03	40.53			35,512.98
COM SERV-EXEMP	581,294.00	23,281.85-	703.57			558,715.72
DEBT-VOTER-NONEXEMP	78,763.91	3,680.12-				75,083.79
DEBT-OTHER-NONEXEMP	660,057.91	26,961.97-	703.57			633,799.51
TOTAL DEBT SERV						
OPEB-VOTER-NONEXEMP						
OPEB-OTHER-NONEXEMP						
TOTAL OPEB/PENSION						
TOTAL	1,138,168.68	24,375.95	1,489.74			1,164,034.37

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	763,383.21	494,721.88	268,661.33-	35.19-
COMMUNITY SERVICE	37,060.28	35,512.98	1,547.30-	4.18-
GENERAL DEBT SERVICE	644,207.22	633,799.51	10,407.71-	1.62-
OPEB DEBT SERVICE				
TOTAL	1,444,650.71	1,164,034.37	280,616.34-	19.42-

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	763,383.21	37,060.28	726,322.93-	
COMMUNITY SERVICE	37,060.28	644,207.22	607,146.94+	
GENERAL DEBT SERVICE	644,207.22		644,207.22-	
OPEB DEBT SERVICE				
TOTAL AFTER ADJUSTMENTS	1,444,650.71	1,444,650.71		

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	374,790.31	374,790.31	11,189.54		
(5002)	GENERAL-RMV OTHER-JOBZ EXEMPT	253,299.92	253,299.92	340,984.20		
(5003)	GENERAL-NTC VOTER-JOBZ EXEMPT	N/A	N/A	N/A	N/A	*1
(5004)	GENERAL-NTC OTHER-GENED-EXEMPT	135,292.98	135,292.98	142,548.14		
(5005)	GENERAL-NTC OTHER-JOBZ EXEMPT	37,060.28	37,060.28	35,512.98		
(5011)	COMMUNITY SERV-NTC OTHER-EXEMPT	560,243.51	560,243.51	558,713.72		*2
(5016)	GENL DEBT-NTC VOTER-NONEXEMPT	83,963.71	83,963.71	75,083.79		*2
(5023)	GENL DEBT-NTC OTHER-NONEXEMPT					
(5024)	OPEB DEBT-NTC OTHER-NONEXEMPT					
SUBTOTALS BY FUND						
(5006)	GENERAL FUND	763,383.21	763,383.21	494,721.88		
(5011)	COMMUNITY SERVICES FUND	37,060.28	37,060.28	35,512.98		
(5018)	GENERAL DEBT SERVICE FUND	644,207.22	644,207.22	633,799.51		
(5025)	OPEB/PENSION DEBT SERVICE FUND					
SUBTOTALS BY TAX BASE						
	REFERENDUM MARKET VALUE	628,090.23	628,090.23	352,173.74		
	NET TAX CAPACITY	816,560.48	816,560.48	811,860.63		
SUBTOTALS BY TRUTH IN TAXATION CATEGORY						
	VOTER APPROVED	935,033.82	935,033.82	569,905.26		
	OTHER	509,616.89	509,616.89	594,129.11		
TOTAL LEVY						
	TOTAL LEVY	1,444,650.71	1,444,650.71	1,164,034.37		
ALLOWABLE INCREASE						
ALLOWABLE INCREASE AMOUNT						
MAXIMUM ALLOWABLE CERTIFIED LEVY						

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	171,205.59	171,205.59			*3
(311)	2ND TIER RMV REFER	146,108.88	146,108.88			*3
(312)	UNEQUALIZED RMV REFER					
(1032)	FY 2022 1ST TIER REF ADJUST	27,348.38	27,348.38	4,028.37		*3
(1040)	FY 2022 2ND TIER REF ADJUST	3,795.97	3,795.97	3,437.86		*3
(1048)	FY 2022 UNEQUAL REF ADJUST					
(1054)	FY 2022 TBRA ALLOC ADJUST					
(1053)	FY 2022 REF HOLD HARMLESS ADJ	565.26	565.26	13,313.08		
(1052)	FY 2022 1ST TIER REF ADJUST	1,495.54	1,495.54	35,223.12		
(1114)	FY 2020 2ND TIER REF ADJUST	8,433.49	8,433.49	1,192.51		
(1121)	FY 2020 3RD TIER REF ADJUST					
(1128)	FY 2020 UNEQUAL REF ADJUST	15,837.20	15,837.20	46,005.40-		
(1134)	FY 2020 TBRA ALLOC ADJUST					
(1146)	FY 2020 REF HOLD HARMLESS ADJ					
(1148)	OTHER RMV REF ADJUST (MEMO)					
(3026)	RMV REF NET OFFSET ADJUST					
(4056)	REFERENDUM TACONITE ADJUST					
(5001)	TOTAL GENERAL - RMV VOTER APPROVED JOBZ EXEMPT	374,790.31	374,790.31	11,189.54		
GENERAL REFER MARKET VALUE OTHER JOBZ EXEMPT:						
(307)	1ST TIER LOCAL OPTIONAL	7,382.85	7,382.85	49,954.28		*4
(237)	2ND TIER LOCAL OPTIONAL	172,992.00	172,992.00	169,521.82		*4
(240)	EQUITY	49,796.40	49,796.40	66,769.21		*4
(242)	TRANSITION	3,782.16	3,782.16	3,706.28		*4
(1012)	FY 2022 LOR TIER 1 ADJUST	11,492.00	11,492.00	1,692.75		*4
(1016)	FY 2022 LOR TIER 2 ADJUST	28,025.44	28,025.44	4,070.40		*4
(1020)	FY 2022 EQUITY ADJUST	8,285.43	8,285.43	1,286.53		*4
(1024)	FY 2022 TRANSITION ADJUST	612.73	612.73	88.99		*4
(1056)	FY 2022 LOR TIER 1 TBRA ADJUST	30,784.38-	30,784.38-	1,574.88		*3
(1065)	FY 2022 LOR TIER 1 HOLD HARM AD					
(1079)	FY 2020 LOCATION EQUITY ADJ	1,378.50	1,378.50	32,466.53		
(1086)	FY 2020 EQUITY ADJUST	306.65	306.65	9,142.71		
(1093)	FY 2020 TRANSITION ADJUST	30.14	30.14	709.82		
(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					
(4034)	GENERAL OTH RMV TACONITE ADJUST					
(5002)	TOTAL GENERAL - RMV OTHER JOBZ EXEMPT	253,299.92	253,299.92	340,984.20		

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 PAVABLE 2022. FOR PAVABLE 2021 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR TO 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	*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					
(333)	ALT TEACHER COMP (Q COMP)	56,223.59	56,223.59	47,800.34		*4
(356)	ACHIEVEMENT & INTEGRATION					*5
(360)	FY 2022 REEMPLOYMENT INS					*6
(362)	SAFE SCHOOLS	14,688.00	14,688.00	14,644.80		
(363)	SAFE SCHOOLS INTERMEDIATE					
(370)	ACHIEVEMENT					
(378)	LCM/NERA					*7
(382)	FY 2022 CAREER TECHNICAL	21,875.00	21,875.00	21,875.00		
(386)	FY 2021 ANNUAL OTHER POST- EMPLOYMENT BENEFITS (OPFB)	60,397.46	60,397.46	59,003.40		*5
(494)	LT FACILITIES EQUAL					
(495)	LT FACILITIES UNEQUAL					
(505)	DISABLED ACCESS					
(549)	BUILDING/LAND LEASE	7,871.02	7,871.02	9,425.22		
(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	161,055.07	161,055.07	152,748.76		

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	272.08	272.08	2,681.79		*4
(1072)	FY 2020 OPER CAPITAL ADJUST	284.21	284.21	250.78		*8
(1196)	FY 2022 ALT TEACHER COMP ADJUST					*6
(1163)	FY 2020 ALT TEACHER COMP ADJUST					*6
(1197)	FY 2022 ACHIEVE & INTEG ADJUST	630.72	630.72	29,801.91		
(1175)	FY 2020 ACHIEVE & INTEG ADJUST	847.80	847.80	1,012.68		
(1185)	FY 2020 CAREER TECHNICAL ADJUST	951.33-	951.33-	8,884.25-		
(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	2,813.66	2,813.66	1,059.44		
(1208)	FY 2022 LTFM EQUAL ADJUST	152.21	152.21	2,972.92-		
(1212)	FY 2021 LTFM UNEQUAL ADJUST					
(1219)	FY 2021 LTFM EQUAL ADJUST	6,594.13	6,594.13	692.50		
(1226)	FY 2021 LTFM UNEQUAL ADJUST					
(1237)	FY 2020 LTFM EQUAL ADJUST					
(1248)	FY 2020 LTFM UNEQUAL ADJUST					
(5005B)	SUBTOTAL - ADJUSTMENTS-THIS PAGE	10,643.48	10,643.48	23,641.93		
	GENERAL NTC OTHER JOBZ EXEMPT					

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	245.29	245.29	1,765.81		
(1311)	LEASE LEVY ADJ (MEMO)					
(1312)	OTHER CAPITAL ADJUST (MEMO)					
(760)	FY 2023 PAC & EQUIP BOND ADJUST	37,239.02-	37,239.02-	36,354.00-		
(1314)	ECON DEV ABATE ADJUST					
(1315)	DEPR SUPPLUS ADJUST					
(1325)	DEPR GENERAL ADJUST					
(2039)	MANAGEMENT ADJUSTMENT	863.09	863.09	151.96		*11
(2052)	CAREY-LOVER ABATEMENT ADJUST					*12
(2070)	ADVANCE ABATEMENT ADJUST	274.93-	274.93-	593.68		*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	36,405.57-	36,405.57-	33,842.55-		
	GENERAL NTC OTHER JOBZ EXEMPT					
(5005A)	SUBTOTAL - INITIAL LEVIES- PAGE 35	161,055.07	161,055.07	152,748.76		
	GENERAL NTC OTHER JOBZ EXEMPT					
(5005B)	SUBTOTAL - ADJUSTMENTS- PAGE 36	10,643.48	10,643.48	23,641.93		
	GENERAL NTC OTHER JOBZ EXEMPT					
(5005)	TOTAL GENERAL - NTC	135,292.98	135,292.98	142,548.14		
	OTHER JOBZ EXEMPT					

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

LINE #	LIMITATION COMPONENTS	2020 PAY 2021 LIMITATION	2020 PAY 2021 CERTIFIED LEVY	2021 PAY 2022 LIMITATION	2021 PAY 2022 PROPOSED LEVY	2021 PAY 2022 CERTIFIED LEVY NOTES
COMMUNITY SERVICE JOBZ EXEMPT:						
(610)	BASIC COMMUNITY EDUC	20,856.94	20,856.94	20,732.89		*14
(620)	EARLY CHILD FAMILY	15,987.44	15,987.44	14,440.93		*15
(625)	HOME VISITING	316.25	316.25	236.60		
(627)	ADULTS W/ DISABILITIES					
(631)	SCHOOL-AGE CARE					
(633)	OTHER COMM ED (MEMO)			101.98		*15
(1404)	FY 2022 EARLY CHILD FAMILY ADJ	26.88	26.88	39.95-		
(1408)	HOME VISITING ADJUST	140.46-	140.46-			
(1410)	FY 2020 SCHOOL-AGE CARE ADJUST					
(1413)	ADULTS W/ DISABILITIES ADJUST					
(1417)	OTHER ADJUST (MEMO)					
(2040)	ARRATEMENT ADJUSTMENT	29.50	29.50	9.33		*11
(2053)	CARRY-OVER ABATEMENT ADJUST					*12
(2071)	ADVANCE ABATEMENT ADJUST	16.27-	16.27-	31.20		*13
(3030)	COM SERV NET OFFSET ADJUST					
(3525)	COM SERV MAX EFFORT ADJUST					
(4046)	COM SERV TACONITE ADJUST					
(5011)	TOTAL COMMUNITY SERVICE	37,060.28	37,060.28	35,512.98		
	JOBZ EXEMPT					

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

LINE #	LIMITATION COMPONENTS	2020 PAY 2021 LIMITATION	2020 PAY 2021 CERTIFIED LEVY	2021 PAY 2022 LIMITATION	2021 PAY 2022 PROPOSED LEVY	2021 PAY 2022 CERTIFIED LEVY NOTES
DEBT SERVICE VOTER APPROVED JOBZ NONEXEMPT:						
(808)	DEBT SERVICE-AID ELIG	574,201.00	574,201.00	581,294.00		*16
(810)	DEBT SERVICE-AID INELIG					*16
(780)	NATURAL DISASTER DEBT					*16
(1701)	REDUCTION FOR DEBT EXCESS	14,498.10-	14,498.10-	23,281.85-		
(1702)	OTHER ADJUST (MEMO)					
(2041)	ABATEMENT ADJUSTMENT	753.89	753.89	242.45		*11,17
(2054)	CARRY OVER ABATEMENT					*12,17
(2072)	ADVANCE ABATE ADJUST					*13,17
(3036)	GDS OTH NET EFFORT ADJ	213.28-	213.28-	461.12		
(3519)	GDS VTR MAX EFFORT ADJ					
(4062)	GDS VTR TACONITE ADJUST					
(5016)	TOTAL DEBT SERVICE VOTER APPROVED JOBZ NONEXEMPT	560,243.51	560,243.51	558,715.72		*2
DEBT SERVICE OTHER JOBZ NONEXEMPT:						
(809)	DEBT SERVICE-AID ELIG					*16
(811)	DEBT SERVICE-AID INELIG					*16
(771)	LT FACILITIES DEBT SERVICE	37,239.02	37,239.02	36,354.00		*16
(1710)	FY 2022 LTFM DEBT SERV ADJ	49,122.07	49,122.07	42,409.91		
(1717)	FY 2021 LTFM DEBT SERV ADJ					
(1728)	FY 2020 LTFM DEBT SERV ADJ					
(1704)	REDUCTION FOR DEBT EXCESS					
(1705)	OTHER ADJUST (MEMO)	2,397.38-	2,397.38-	3,680.12-		
(2041)	ABATEMENT ADJUSTMENT					
(2054)	CARRY OVER ABATEMENT					
(2072)	ADVANCE ABATE ADJUST					
(3036)	GDS OTH NET OFFSET ADJUST					
(3520)	GDS OTH MAX EFFORT ADJ					
(4052)	GDS OTH TACONITE ADJUST					
(5017)	TOTAL DEBT SERVICE OTHER JOBZ NONEXEMPT	83,963.71	83,963.71	75,083.79		*2

FOOTNOTES:
 *12 SCHOOL BUILDING BOND AGRICULTURAL CREDIT WILL BE CALCULATED USING THE GENERAL DEBT SERVICE LEVY CATEGORIES
 *11 COMPONENT OVER A PERIOD OF TWO YEARS. US TO THREE YEARS ON REQUEST. DISTRICTS MAY SPREAD THE
 *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
(3511)	OPEB DEBT OTH NET OFFSET ADJUST					
(3521)	OPEB OTH 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 THE
 COMPONENT OVER A PERIOD OF TWO YEARS UNLESS OTHERWISE REQUESTED.
 *12 COMPONENTS OTHER THAN OPEB/PENSION DEBT SERVICE VOTER APPROVED JOBZ NONEXEMPT 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 MUST LEVY THE MAXIMUM AMOUNT FOR THIS LEVY COMPONENT.
 *15 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.
 *16 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 TO THE FISCAL YEAR SHOWN.
 END OF LEVY LIMITATION AND CERTIFICATION REPORT