

## Howard Lake-Waverly-Winsted - ISD 2687

### Levy Certification - Levy dated 9-10-21

	2020 Payable 2021 Proposed Levy				2021 Payable 2022 Proposed Levy				
	Local Levy	MDE Adjustments	Other	Total Levy	Local Levy	MDE Adjustments	Other	Total Levy	
<b>General Fund</b>									
Equity Revenue	\$227,504.53	(8,639.48)		\$218,865.05	223,588.10	(11,511.22)		\$212,076.88	(\$6,788.17)
Transition	\$10,567.41	(473.87)		\$10,093.54	10,379.96	(552.17)		\$9,827.79	(\$265.75)
Referendum	\$75,696.49	(30,626.16)		\$45,070.33	75,247.93	(15,629.96)		\$59,617.97	\$14,547.64
Local Optional	\$852,879.89	(26,368.00)		\$826,511.89	848,533.49	(45,344.05)		\$803,189.44	(\$23,322.45)
<b>Total</b>	<b>\$1,166,648.32</b>	<b>(66,107.51)</b>		<b>\$1,100,540.81</b>	<b>1,157,749.48</b>	<b>(73,037.40)</b>		<b>\$1,084,712.08</b>	<b>(\$15,828.73)</b>
Operating Capital	\$96,112.30	765.01		\$96,877.31	\$106,777.00	4,910.79		\$111,687.79	\$14,810.48
Q Comp	\$122,874.96	8,397.97	-	\$131,272.93	\$112,517.09	(11,428.71)	-	\$101,088.38	(\$30,184.55)
Reemployment	\$5,000.00	(4,301.49)		\$698.51	\$3,000.00	254.32		\$3,254.32	\$2,555.81
Safe Schools	\$49,924.80	531.00		\$50,455.80	\$49,039.20	554.04		\$49,593.24	(\$862.56)
Career & Tech	\$87,562.00	18,773.34		\$106,335.34	\$89,195.57	13,532.49		\$102,728.06	(\$3,607.28)
OPEB (Other Post-Empl Benefits)	\$33,525.00			\$33,525.00	\$67,500.00	(33,525.00)		\$33,975.00	\$450.00
LTFM	\$155,838.85	1,493.35		\$157,332.20	\$150,499.72	(13,382.73)		\$137,116.99	(\$20,215.21)
Lease Levy	\$260,477.00	-	(4,684.44)	\$255,792.56	\$201,822.56	-	-	\$201,822.56	(\$53,970.00)
Abatements/Other Adj	\$0.00	1,007.29		\$1,007.29	0	1,032.78		\$1,032.78	\$25.49
<b>Totals - General Fund</b>	<b>\$1,977,963.23</b>	<b>(\$39,441.04)</b>	<b>(\$4,684.44)</b>	<b>\$1,933,837.75</b>	<b>1,938,100.62</b>	<b>(111,089.42)</b>	<b>-</b>	<b>\$1,827,011.20</b>	<b>(\$106,826.55)</b>
<b>Community Service Fund</b>									
Basic Levy	\$77,357.58			\$77,357.58	\$78,043.99			\$78,043.99	\$686.41
Early Childhood	\$28,569.02	-		\$28,569.02	\$28,903.66	-		\$28,903.66	\$334.64
Early Childhood Home Visit	\$824.40	6.59		\$830.99	\$841.07	187.09		\$1,028.16	\$197.17
Adults w/Disabilities	\$3,360.00			\$3,360.00	\$3,360.00			\$3,360.00	\$0.00
School Age Care	\$12,000.00	(2,287.72)		\$9,712.28	\$12,000.00	-		\$12,000.00	\$2,287.72
Other Adjustments		109.87		\$109.87		105.27		\$105.27	(\$4.60)
<b>Totals - Comm Service</b>	<b>\$122,111.00</b>	<b>(\$2,171.26)</b>	<b>\$0.00</b>	<b>\$119,939.74</b>	<b>\$123,148.72</b>	<b>\$292.36</b>	<b>\$0.00</b>	<b>\$123,441.08</b>	<b>\$3,501.34</b>
<b>Debt Redemption Fund</b>									
Basic Levy	\$3,106,986.93	(1,230.21)	\$0.00	\$3,105,756.72	\$3,102,674.00	1,261.04	\$0.00	\$3,103,935.04	(\$1,821.68)
LTFM Debt Service	\$65,267.02	-		\$65,267.02	\$71,242.63	-		\$71,242.63	\$5,975.61
Debt Excess	(\$178,499.06)			(\$178,499.06)	(\$164,489.13)			(\$164,489.13)	\$14,009.93
<b>Totals - Debt Redemption</b>	<b>\$2,993,754.89</b>	<b>(\$1,230.21)</b>	<b>\$0.00</b>	<b>\$2,992,524.68</b>	<b>\$3,009,427.50</b>	<b>\$1,261.04</b>	<b>\$0.00</b>	<b>\$3,010,688.54</b>	<b>\$18,163.86</b>
				<b>\$5,046,302.17</b>				<b>\$4,961,140.82</b>	<b>(\$85,161.35)</b>

LEVY COMPARISON	Pay 2020 Levy	Pay 2021 Levy	\$ Change	% Change
General Fund	\$1,933,837.75	\$1,827,011.20	(\$106,826.55)	-5.52%
Community Service Fund	\$119,939.74	\$123,441.08	\$3,501.34	2.92%
Debt Redemption Fund	\$2,992,524.68	\$3,010,688.54	\$18,163.86	0.61%
<b>TOTALS</b>	<b>\$5,046,302.17</b>	<b>\$4,961,140.82</b>	<b>(\$85,161.35)</b>	<b>-1.69%</b>
	<i>Certified</i>	<i>Proposed</i>		