

ADMINISTRATIVE REPORT

DATE: September 22, 2022
TOPIC: 7.3 – Approval of 2022 Pay 2023 Preliminary Levy
PRESENTER: Dan Pyan – Exec Director of Finance and Operations
REFERENCE TO POLICY/STATUTE: 701- School District Budget

A. PURPOSE OF REPORT

- a. Each year the School Board must approve a preliminary levy by September 30
- b. The levy provides about 26% of the district’s general fund revenue and 31% of the district’s total revenue.
- c. The Minnesota Department of Education has provided preliminary levy reports which change daily.
- d. Reports will be attached next week.
- e. The School Board was provided with an explanation of the different levies the district will have.
- f. The School Board will be asked to approve a “Maximum” preliminary levy, as levies may go down, however they may not go up from September 30.

B. RECOMMENDATION

- a. Administration recommends approval of the “Maximum” preliminary levy.



**ISD #833 - South Washington County Schools
2022 Pay 2023 PROPOSED Levy Information**

ESTIMATED ON 9/22/22

	2022 Pay 2023 Proposed Levy	2021 Pay 2022 Certified Levy	Variance	% Variance
Referendum	38,894,705.56	37,193,967.78	1,700,737.78	4.57%
Local Optional Revenue	12,634,959.25	12,381,144.21	253,815.04	2.05%
Equity	1,722,214.01	1,238,225.91	483,988.10	39.09%
Transition	179,249.94	175,939.47	3,310.47	1.88%
ATPPS	1,805,534.99	1,649,167.65	156,367.34	9.48%
Operating Capital	1,607,855.87	1,563,643.09	44,212.78	2.83%
Achievement & Integration	952,351.38	889,836.63	62,514.75	7.03%
Reemployment	(575,000.00)	556,443.99	(1,131,443.99)	-203.33%
Safe School	728,358.48	723,786.48	4,572.00	0.63%
Safe Schools Intermediate	303,482.70	301,577.70	1,905.00	0.63%
Career and Technical	453,994.84	310,303.79	143,691.05	46.31%
Health and Safety		-	-	
Lease	3,825,311.52	3,807,386.01	17,925.51	0.47%
Alternative Facilities		-	-	
Long-Term Facilities	10,312,379.41	7,541,055.41	2,771,324.00	36.75%
Capital Projects Levy	2,832,893.75	2,690,277.23	142,616.52	5.30%
Fac & Equipment Bond Adjust	(651,132.00)	(650,869.00)	(263.00)	0.04%
Other General Adjustment	(42,768.90)	42,768.90	(85,537.80)	-200.00%
Economic Develop. Abatement	126,686.12	(1,546.78)	128,232.90	-8290.31%
OPEB	982,000.00	790,000.00	192,000.00	24.30%
TOTAL GENERAL FUND	76,093,076.92	71,203,108.47	4,889,968.45	6.87%
Basic Community Education	753,890.40	753,890.40	-	0.00%
Early Childhood Family Education	408,491.48	384,336.82	24,154.66	6.28%
Home Visiting	7,029.25	10,615.85	(3,586.60)	-33.79%
Adults w/Disabilities	11,511.70	6,796.00	4,715.70	69.39%
School Age Care	748,355.33	625,295.01	123,060.32	19.68%
Abatement Adjustment	3,318.33	(20.69)	3,339.02	-16138.33%
TOTAL COMMUNITY SERVICES	1,932,596.49	1,780,913.39	151,683.10	8.52%
Debt Service	34,720,956.79	31,991,117.02	2,729,839.77	8.53%
Debt Service Excess	(1,311,400.70)	(1,391,573.09)	80,172.39	-5.76%
Debt Service Abatements	(3,244.17)	(802.74)	-	
TOTAL DEBT SERVICES	33,406,311.92	30,598,741.19	2,810,012.16	9.18%
TOTAL	111,431,985.33	103,582,763.05	7,851,663.71	7.58%
Taxable Market Value	13,429,169,200.00	\$ 12,730,806,500	698,362,700	5.49%
Referendum Market Value	13,524,449,300.00	\$ 12,833,321,500	691,127,800	5.39%
Tax Capacity	155,653,503.00	\$ 147,817,430	7,836,073	5.30%
New Construction	402,274,200.00	\$ 312,514,800	89,759,400	28.72%