

ADMINISTRATIVE REPORT

DATE: September 21, 2023
TOPIC: 7.1 – Approval of 2023 Pay 2024 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.

C. CONNECTION TO STRATEGIC PRIORITY

- a. Student Experience
- b. Student Pathways and Systemic Supports
- c. Operations, Staffing, and Finance



**ISD #833 - South Washington County Schools
2023 Pay 2024 PROPOSED Levy Information**

	2023 Pay 2024 Proposed Levy	2022 Pay 2023 Certified Levy	Variance	% Variance
Referendum	41,701,802.98	38,894,705.56	2,807,097.42	7.22%
Local Optional Revenue	13,938,234.38	12,634,959.25	1,303,275.13	10.31%
Equity	1,670,741.22	1,722,214.01	(51,472.79)	-2.99%
Transition	185,254.58	179,249.94	6,004.64	3.35%
ATPPS	1,748,542.48	1,805,534.99	(56,992.51)	-3.16%
Operating Capital	1,924,571.09	1,607,855.87	316,715.22	19.70%
Achievement & Integration	1,037,005.41	952,351.28	84,654.13	8.89%
Reemployment	(277,637.09)	(575,000.00)	297,362.91	-51.72%
Safe School	726,187.32	728,358.48	(2,171.16)	-0.30%
Safe Schools Intermediate	302,578.05	303,482.70	(904.65)	-0.30%
Career and Technical	487,692.64	453,994.84	33,697.80	7.42%
Lease	3,870,207.43	3,825,311.52	44,895.91	1.17%
Long-Term Facilities	13,850,776.81	10,223,123.11	3,627,653.70	35.48%
Capital Projects Levy	3,411,300.07	2,832,893.75	578,406.32	20.42%
Fac & Equipment Bond Adjust	-	(651,132.00)	651,132.00	-100.00%
Other General Adjustment	-	(42,768.90)	42,768.90	-100.00%
Economic Develop. Abatement	7,447.11	126,686.12	(119,239.01)	-94.12%
OPEB	1,109,792.00	858,218.00	251,574.00	29.31%
TOTAL GENERAL FUND	85,694,496.48	75,880,038.52	9,814,457.96	12.93%
Basic Community Education	738,180.15	753,890.40	(15,710.25)	-2.08%
Early Childhood Family Education	374,280.37	408,491.48	(34,211.11)	-8.37%
Home Visiting	13,969.05	11,744.95	2,224.10	18.94%
Adults w/Disabilities	11,810.88	6,796.00	5,014.88	73.79%
School Age Care	1,385,109.72	748,355.33	636,754.39	85.09%
Abatement Adjustment	171.90	3,318.33	(3,146.43)	-94.82%
TOTAL COMMUNITY SERVICES	2,523,522.07	1,932,596.49	590,925.58	30.58%
Debt Service	33,107,007.59	34,643,629.18	(1,536,621.59)	-4.44%
Debt Service Excess	-	-	-	
Debt Service Abatements	3,432.61	74,082.84	(70,650.23)	-95.37%
TOTAL DEBT SERVICES	33,110,440.20	34,717,712.02	(1,607,271.82)	-4.63%
TOTAL	121,328,458.75	112,530,347.03	8,798,111.72	7.82%
Taxable Market Value	16,411,557,300	13,429,169,200	2,982,388,100	22.21%
Referendum Market Value	16,377,421,800	13,524,449,300	2,852,972,500	21.09%
Tax Capacity	187,434,070	155,653,503	31,780,567	20.42%
New Construction	449,812,100	402,148,100	47,664,000	11.85%