

**ADMINISTRATIVE REPORT**

**DATE:** September 8, 2022  
**TOPIC:** 5.1 – Preliminary Levy Discussion  
**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 will provide preliminary levy reports next week.
- d. The School Board will be provided an explanation of the different levies the district will have.

**B. RECOMMENDATION**

- a. No action required, information only.



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

	<b>2022 Pay 2023 Proposed Levy</b>	<b>2021 Pay 2022 Certified Levy</b>	<b>Variance</b>	<b>% Variance</b>
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	178,942.23	175,939.47	3,002.76	1.71%
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	952,351.28	889,836.63	62,514.65	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	3,162,437.44	3,807,386.01	(644,948.57)	-16.94%
Alternative Facilities		-	-	
Long-Term Facilities	9,714,181.69	7,541,055.41	2,173,126.28	28.82%
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	905,000.00	790,000.00	115,000.00	14.56%
<b>TOTAL GENERAL FUND</b>	<b>74,754,697.31</b>	<b>71,203,108.47</b>	<b>3,551,588.84</b>	<b>4.99%</b>
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%
<b>TOTAL COMMUNITY SERVICES</b>	<b>1,932,596.49</b>	<b>1,780,913.39</b>	<b>151,683.10</b>	<b>8.52%</b>
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)	-	
<b>TOTAL DEBT SERVICES</b>	<b>33,406,311.92</b>	<b>30,598,741.19</b>	<b>2,810,012.16</b>	<b>9.18%</b>
<b>TOTAL</b>	<b>110,093,605.72</b>	<b>103,582,763.05</b>	<b>6,513,284.10</b>	<b>6.29%</b>
<b>Taxable Market Value</b>	13,429,169,200.00	\$ 12,730,806,500	698,362,700	5.49%
<b>Referendum Market Value</b>	13,524,449,300.00	\$ 12,833,321,500	691,127,800	5.39%
<b>Tax Capacity</b>	155,653,503.00	\$ 147,817,430	7,836,073	5.30%
<b>New Construction</b>	402,274,200.00	\$ 312,514,800	89,759,400	28.72%