Lakeville Area Schools

Pay27 School Levy

Fund	Pay26	Pay27	Change
General Fund (01)			
Unassigned Components (Gen-RMV)			
1. Equity Revenue	$ 1,183,491	$ 1,052,584	$ (130,907)
2. Transition	15,060	15,018	(42)
3. Local Optional Revenue (LOR)	9,550,752	9,523,675	(27,078)
4. Referendum	24,919,813	25,624,835	705,021
Prior Year Adjustments	(507,775)	446,692	954,467
Sub Total	35,161,342	36,662,803	1,501,461
Assigned Components (NTC)			
5. Achievement & Integration	566,214	597,863	31,649
6. Safe Schools	479,794	478,447	(1,346)
7. Safe Schools - District 917	199,914	199,353	(561)
8. Judgement	65,000	-	(65,000)
8. Vocational	834,963	834,963	-
9. Reemployment	31,034	88,712	57,678
10. Q-Comp	1,104,796	1,125,220	20,424
11. OPEB	2,085,450	2,064,871	(20,579)
12. Lease Levy	2,825,451	2,817,522	(7,929)
13. Lease Levy - District 917	480,111	520,285	40,174
Prior Year Adjustments	96,375	(404,644)	(501,019)
Sub Total	8,769,102	8,322,593	(446,509)
Assigned Components (Capital - NTC)			
14. Operating Capital	1,544,319	1,585,900	41,580
15. LTFM	8,646,277	12,232,647	3,586,370
16. Dist. 917 LTFM	86,944	145,465	58,520
17. Capital Projects Levy	4,399,351	4,629,819	230,468
Prior Year Adjustments	34,740	(333,700)	(368,440)
Sub Total	14,711,632	18,260,130	3,548,498
General Fund Total	58,642,075	63,245,526	4,603,451

Prepared by:
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Executive Director of Business Services
Lakeville Area Schools

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Fund	Pay26	Pay27	Change
Community Service (04)			
1. Basic Levy	388,474	400,538	12,064
2. Youth Service	65,678	68,033	2,355
3. After School	42,442	43,454	1,013
4. Early Childhood	281,156	293,585	12,428
5. Home Visit	9,281	9,511	230
6. Disabled Adults	7,938	8,185	247
7. School Age Care	598,100	697,600	99,500
8. Prior Year Adjustments Adjustments	(120,188)	(5,499)	114,689
Total Community Service Fund	1,272,881	1,515,406	242,525
Debt Service (07)			
1. Basic Levy	7,275,608	8,250,493	974,885
2. LTFM Bonds	12,089,653	13,083,889	994,237
Reduction for Debt Excess	(1,035,712)	(1,153,008)	(117,297)
3. Prior Year Adjustments	85,456	13,217	(72,239)
Total Debt Service Fund	18,415,005	20,194,590	1,779,586
Total Proposed Levy	**78,329,961**	**84,955,522**	**6,625,562**

Subtotal by Truth in Taxation Categories:			
Voter Approved	36,086,997	38,951,838	2,864,841
Other	42,242,963	46,003,684	3,760,721
Total	**$ 78,329,961**	**$ 84,955,522**	**$ 6,625,562**

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