

ISD 709 - Duluth Public Schools
 2015 Pay 2016 LEVY (09/28/15)
 Comparison to Prior Year

ITEM	CERTIFIED 2014 PAY 15	2015 PAY 16	Change	Comments
RMV Referendum	\$2,321,360.78	\$2,771,300.34	\$449,939.56	\$ 556,205 aid
Local Optional	\$3,825,582.40	\$3,794,884.80	(\$30,697.60)	
Equity	\$451,130.00	\$447,510.00	(\$3,620.00)	All levy
Transition	\$438,227.68	\$433,995.19	(\$4,232.49)	All levy
Operating Capital	\$1,059,032.50	\$1,066,923.42	\$7,890.92	\$905,770 in Aid
Achieve. & Integration	\$486,660.41	\$486,677.39	\$16.98	\$1,130,982 Aid
Reemployment Insurance	\$232,318.34	\$234,987.00	\$2,668.66	Underlevy by \$180K
Safe Schools	\$324,813.60	\$322,207.20	(\$2,606.40)	Pays for SRO's
Career & Technical	\$255,170.79	\$262,185.24	\$7,014.45	All levy
Annual OPEB	\$595,141.00	\$622,287.00	\$27,146.00	
Other Referendum	\$0.00	\$408,901.18	\$408,901.18	
LT Facilities Unequalized		\$1,386,557.00	\$1,386,557.00	All Levy
Building/Land Lease	\$393,041.00	\$393,514.00	\$473.00	Lease contracts
Alternative Facilities	\$1,018,493.36	\$0.00	(\$1,018,493.36)	Aid was \$168,064
Student Achievement	\$230,689.12	\$214,054.88	(\$16,634.24)	
Health Benefits			\$0.00	
Tree Growth	\$1,914.04	\$1,914.04	\$0.00	
Sub-total for General Fund	\$11,633,575.02	\$12,847,898.68	\$1,214,323.66	10.4%
Basic Community Ed	\$653,743.40	\$653,743.40	\$0.00	
ECFE	\$263,450.47	\$242,545.58	(\$20,904.89)	\$484,039 in Aid
Home Visiting	\$8,670.40	\$8,331.20	(\$339.20)	
Adults w/Disabilities	\$30,000.00	\$30,000.00	\$0.00	
School-Age Care	\$90,000.00	\$90,000.00	\$0.00	
Sub-Total for Community Ed	\$1,045,864.27	\$1,024,620.18	(\$21,244.09)	-2.0%
Initial Debt Service	\$21,295,400.70	\$20,032,062.36	(\$1,263,338.34)	
Sub-Total for Debt Service	\$21,295,400.70	\$20,032,062.36	(\$1,263,338.34)	-5.9%

ADJUSTMENTS:

RMV Referendum - FY 15			\$0.00	
RMV Referendum - FY 13	32,973.47	36,918.29	\$3,944.82	
Equity - FY16			\$0.00	
Transition - FY16		(721.81)	(\$721.81)	
Equity - FY 14	(6,447.36)	(2,619.70)	\$3,827.66	
Transition - FY 14	(6,447.36)	(2,619.70)	\$3,827.66	
Operating Capital - FY 16	(3,310.92)	3,330.16	\$6,641.08	
Operating Capital - FY 14	(26,972.36)	(4,659.48)	\$22,312.88	
Achieve. & Integration - FY 16	1,355.95	1,729.05	\$373.10	
Integration - FY 14	(61.80)	0.00	\$61.80	
Reemployment Ins. - FY14	(363,301.89)	(91,439.92)	\$271,861.97	
Safe Schools - FY 14	(4,204.80)	(2,955.90)	\$1,248.90	
Health & Safety - FY 11			\$0.00	
Other Adjs		16,346.74	\$16,346.74	
Pay 13 Building/Land Lease	(40,587.00)	4,710.22	\$45,297.22	
Alternative Facilities			\$0.00	
FY 2014 Annual OPEB		(595,141.00)	(\$595,141.00)	
Career Technical - FY14		2,312.99	\$2,312.99	
Abatement	5,484.56	0.00	(\$5,484.56)	
Advance Abatement	10,823.38	(124.50)	(\$10,947.88)	
 Sub-Total for General Fund	 (\$400,696.13)	 (\$634,934.56)	 (\$234,238.43)	 58.5%
Home Visiting - FY 16	(\$585.60)	(\$339.20)	\$246.40	
School-Age Care - FY 14	\$10,816.60	(\$1,165.11)	(\$11,981.71)	
ECFE - FY 16	(\$3,077.98)	(\$457.88)	\$2,620.10	
Adults w/Disabilities	\$0.00	(\$2,113.93)	(\$2,113.93)	
Abatement	\$472.02	\$0.00	(\$472.02)	
Advance Abatement	\$1,069.80	(\$36.60)	(\$1,106.40)	
 Sub-Total for Community Ed	 \$8,694.84	 (\$4,112.72)	 (\$12,807.56)	 -147.3%
Reduction for Debt Excess	-\$751,491.18	-\$118,294.57	\$633,196.61	
Abatement	\$8,186.32		(\$8,186.32)	
Advance Abatement	\$13,947.02	\$2,307.51	(\$11,639.51)	
 Sub-Total for Debt Service	 (\$729,357.84)	 (\$115,987.06)	 \$613,370.78	 -84.1%
 General Fund	 \$11,232,878.89	 \$12,212,964.12	 \$980,085.23	 8.7%
Community Ed	\$1,054,559.11	\$1,020,507.46	(\$34,051.65)	-3.2%
Debt Service	\$20,566,042.86	\$19,916,075.30	(\$649,967.56)	-3.2%
TOTAL LEVY	\$32,853,480.86	\$33,149,546.88	\$296,066.02	0.9%

ITEMS IN BOLD Indicate those items where an underlevy will create a reduction in state aid and/or some other adverse adjustment to a current or future levy.