

ISD 709 - Duluth Public Schools
2016 Pay 2017 LEVY (11/09/16)
Comparison to Prior Year

ITEM	CERTIFIED 2015 PAY 16	2016 PAY 17	Change	Comments
RMV Referendum	\$2,771,300.34	\$2,841,343.87	\$70,043.53	\$ 423,814 in aid
Local Optional	\$3,794,884.80	\$3,723,780.00	(\$71,104.80)	All levy
Equity	\$447,510.00	\$439,125.00	(\$8,385.00)	All levy
Transition	\$433,995.19	\$426,653.85	(\$7,341.34)	All levy
Operating Capital	\$1,066,923.42	\$855,833.00	(\$211,090.42)	\$1,079,350 in Aid
Achieve. & Integration	\$486,677.39	\$492,837.57	\$6,160.18	\$1,145,289 Aid
Reemployment Insurance	\$234,987.00	\$109,430.00	(\$125,557.00)	All levy
Safe Schools	\$322,207.20	\$316,170.00	(\$6,037.20)	Pays for SRO's
Career & Technical	\$262,185.24	\$262,185.24	\$0.00	All levy
Annual OPEB	\$622,287.00	\$606,380.00	(\$15,907.00)	All levy
Other Referendum	\$0.00	\$0.00	\$0.00	
LT Facil Maint Unequalized	\$1,386,557.00	\$2,057,466.00	\$670,909.00	All Levy
Building/Land Lease	\$393,514.00	\$397,831.00	\$4,317.00	Lease contracts
Alternative Facilities	\$0.00	\$0.00	\$0.00	
Student Achievement	\$214,054.88	\$108,601.18	(\$105,453.70)	
Health Benefits	\$0.00	\$0.00	\$0.00	
Tree Growth	\$1,914.04	\$1,914.04	\$0.00	
 Sub-total for General Fund	 \$12,438,997.50	 \$12,639,550.75	 \$200,553.25	 1.6%
Basic Community Ed	\$653,743.40	\$653,743.40	\$0.00	All levy
ECFE	\$242,545.58	\$254,131.42	\$11,585.84	\$458,220 in Aid
Home Visiting	\$8,331.20	\$15,315.00	\$6,983.80	
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	 \$1,024,620.18	 \$1,043,189.82	 \$18,569.64	 1.8%
Initial Debt Service	\$20,032,062.36	\$19,641,327.36	(\$390,735.00)	\$777,064 in aid
 Sub-Total for Debt Service	 \$20,032,062.36	 \$19,641,327.36	 (\$390,735.00)	 -2.0%

ADJUSTMENTS:	CERTIFIED 2015 PAY 2016	2016 PAY 2017	Change	Comments
RMV Referendum - FY 17	\$408,901.18	\$2,099.31	(\$406,801.87)	
RMV Referendum - FY 15	\$36,918.29	(\$36,302.32)	(\$73,220.61)	
Equity - FY17	\$0.00	(\$6,855.00)	(\$6,855.00)	
Transition - FY17	(\$721.81)	(\$5,854.80)	(\$5,132.99)	
Equity - FY 15	(\$2,619.70)	(\$2,522.00)	\$97.70	
Transition - FY 15	(\$2,619.70)	(\$2,413.62)	\$206.08	
Operating Capital - FY 17	\$3,330.16	(\$68,081.66)	(\$71,411.82)	
Operating Capital - FY 15	(\$4,659.48)	\$3,561.99	\$8,221.47	
Achieve. & Integration - FY 17	\$1,729.05	\$11,083.13	\$9,354.08	
Integration - FY 15	\$0.00	(\$62,932.87)	(\$62,932.87)	
Reemployment Ins. - FY15	(\$91,439.92)	(\$196,774.80)	(\$105,334.88)	
Safe Schools - FY 15	(\$2,955.90)	\$18,276.12	\$21,232.02	
Local Optional Adj - FY 17	\$0.00	(\$58,130.40)	(\$58,130.40)	
Other Adjs	\$16,346.74	(\$169.73)	(\$16,516.47)	
Pay 14 Building/Land Lease	\$4,710.22	\$16,302.22	\$11,592.00	
Location Equity Adj - FY 15	\$0.00	(\$10,693.28)	(\$10,693.28)	
FY 2014 Annual OPEB	(\$595,141.00)	\$0.00	\$595,141.00	
Career Technical - FY15	\$2,312.99	\$1,424.93	(\$888.06)	
Abatement	\$0.00	\$13,302.88	\$13,302.88	
Advance Abatement	(\$124.50)	(\$13,141.38)	(\$13,016.88)	
Sub-Total for General Fund	(\$226,033.38)	(\$397,821.28)	(\$171,787.90)	76.0%
Home Visiting - FY 16	(\$339.20)	(\$163.20)	\$176.00	
School-Age Care - FY 14	(\$1,165.11)	(\$5,623.79)	(\$4,458.68)	
ECFE - FY 16	(\$457.88)	\$0.00	\$457.88	
Adults w/Disabilities	(\$2,113.93)	\$0.00	\$2,113.93	
Abatement	\$0.00	\$199.97	\$199.97	
Advance Abatement	(\$36.60)	(\$1,288.08)	(\$1,251.48)	
Sub-Total for Community Ed	(\$4,112.72)	(\$6,875.10)	(\$2,762.38)	67.2%
LTFM Debt Service Adj	\$0.00	\$0.00	\$0.00	
Reduction for Debt Excess	(\$118,294.57)	(\$1,109,545.52)	(\$991,250.95)	
Abatement	\$0.00	\$33,125.25	\$33,125.25	
Advance Abatement	\$2,307.51	(\$19,386.45)	(\$21,693.96)	
Sub-Total for Debt Service	(\$115,987.06)	(\$1,095,806.72)	(\$979,819.66)	844.8%
General Fund	\$12,212,964.12	\$12,241,729.47	\$28,765.35	0.2%
Community Ed	\$1,020,507.46	\$1,036,314.72	\$15,807.26	1.5%
Debt Service	\$19,916,075.30	\$18,545,520.64	(\$1,370,554.66)	-6.9%
TOTAL LEVY	\$33,149,546.88	\$31,823,564.83	(\$1,325,982.05)	-4.0%

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.