

ISD 14 - FRIDLEY
 LEVY CERTIFICATION - LEVY 16 PAY 17 (REVENUE FY 2017-18)
 ANALYSIS: PAY 17 VS. PAY 16
 AS OF DECEMBER 20, 2016

Category	REV 16-17	REV 17-18	LEVY \$ INC / (DEC)	LEVY % INC / (DEC)
	PRELIM. PAY 16	PRELIM. PAY 17		
<u>GENERAL FUND (FUND 1)</u>				
REFERENDUM-VOTER	\$315,787	\$590,068	\$274,281	86.86%
REFERENDUM-BOARD	\$426,366	\$446,969	\$20,603	4.83%
LOCATION OPTIONAL	\$1,011,358	\$1,070,361	\$59,003	5.83%
EQUITY	\$386,180	\$381,212	(\$4,968)	-1.29%
STUDENT ACHIEVEMENT	\$41,969	\$19,978	(\$21,991)	-52.40%
OPERATING CAPITAL	\$226,357	\$157,341	(\$69,016)	-30.49%
Q-COMP	\$193,274	\$191,011	(\$2,263)	-1.17%
INTEGRATION AND ACHIEVEMENT	\$192,969	\$224,300	\$31,331	16.24%
RE-EMPLOYMENT	\$16,896	\$49,888	\$32,992	195.27%
SAFE SCHOOLS	\$111,914	\$127,077	\$15,163	13.55%
SAFE SCHOOLS - INTERMEDIATE	\$42,310	\$43,638	\$1,329	3.14%
CAREER TECHNICAL	\$43,176	\$35,815	(\$7,362)	-17.05%
HEALTH & SAFETY	\$69,991	\$135,576	\$65,585	93.70%
LONG TERM FACILITIES	\$273,000	975,207.35	\$702,207	257.22%
DEFERRED MAINTENANCE	(\$0)	\$0	\$0	-163.16%
CAPITAL PROJECT REFERENDUM	\$707,666	\$717,635	\$9,969	1.41%
LEASE LEVY	\$378,688	\$314,997	(\$63,691)	-16.82%
ADVANCE ABATEMENT ADJ.	(\$39,829)	30,916.49	\$70,746	-177.62%
SUBTOTAL - GENERAL FUND	\$4,398,074	\$5,511,990	\$1,113,916	25.33%
<u>COMMUNITY SERVICE FUND (FUND 4)</u>				
BASIC COMMUNITY ED	\$120,409	\$120,409	\$0	0.00%
EARLY CHILDHOOD FAMILY ED	\$47,477	\$46,749	(\$728)	-1.53%
HOME VISITING	\$1,824	\$832	(\$992)	-54.40%
SCHOOL AGE CARE	\$190,711	\$160,378	(\$30,333)	-15.91%
ADVANCE ABATEMENT ADJ.	\$883	\$1,262	\$379	42.97%
SUBTOTAL - COMM. SERVICE	\$361,304	\$329,630	(\$31,674)	-8.77%
<u>DEBT SERVICE FUND (FUND 7)</u>				
DEBT SERVICE *	\$2,067,042	\$2,071,071	\$4,029	0.19%
LONG TERM FACILITIES DEBT SVC	\$1,673,138	\$1,229,215	(\$443,923)	-26.53%
ABATEMENT ADJUSTMENT	\$21,137	\$3,520	(\$17,617)	-83.35%
SUBTOTAL - DEBT SERVICE	\$3,761,317	\$3,303,806	(\$457,511)	-12.16%
<u>OPEB FUND (FUND 47)</u>				
OPEB	\$579,579	\$558,198	(\$21,382)	-3.69%
ABATEMENT ADJUSTMENT	\$5,060	3,845.21	(\$1,215)	-24.01%
SUBTOTAL - OPEB	\$584,640	\$562,043	(\$22,597)	-3.87%
GRAND TOTAL	\$9,105,335	\$9,707,470	\$602,134	6.61%