

ISD 14 - FRIDLEY
 LEVY CERTIFICATION - LEVY 17 PAY 18 (REVENUE FY 2018-19)
 ANALYSIS: PAY 18 VS. PAY 17
 AS OF DECEMBER 19, 2017

Category	REV 17-8	REV 18-19	LEVY \$ INC / (DEC)	LEVY % INC / (DEC)
	PRELIM. PAY 17	PRELIM. PAY 18		
<u>GENERAL FUND (FUND 1)</u>				
REFERENDUM-VOTER	\$590,068	\$598,261	\$8,193	1.39%
REFERENDUM-BOARD	\$446,969	\$456,145	\$9,176	2.05%
LOCATION OPTIONAL	\$1,070,361	\$1,165,844	\$95,483	8.92%
EQUITY	\$381,212	\$428,491	\$47,279	12.40%
STUDENT ACHIEVEMENT	\$19,978	\$0	(\$19,978)	-100.00%
OPERATING CAPITAL	\$157,341	\$142,738	(\$14,603)	-9.28%
Q-COMP	\$191,011	\$204,663	\$13,651	7.15%
INTEGRATION AND ACHIEVEMENT	\$224,300	\$249,183	\$24,883	11.09%
RE-EMPLOYMENT	\$49,888	-\$11,456	(\$61,344)	-122.96%
SAFE SCHOOLS	\$127,077	\$126,278	(\$798)	-0.63%
SAFE SCHOOLS - INTERMEDIATE	\$43,638	\$52,426	\$8,787	20.14%
CAREER TECHNICAL	\$35,815	\$40,243	\$4,428	12.36%
HEALTH & SAFETY	\$135,576	\$0	(\$135,576)	-100.00%
LONG TERM FACILTIES	\$975,207	\$1,339,840	\$364,633	37.39%
DEFERRED MAINTENANCE	\$0	\$0	(\$0)	-100.00%
CAPITAL PROJECT REFERENDUM	\$717,635	\$783,687	\$66,052	9.20%
LEASE LEVY	\$314,997	\$615,484	\$300,486	95.39%
ADVANCE ABATEMENT ADJ.	\$30,916	\$58,798	\$27,881	90.18%
SUBTOTAL - GENERAL FUND	\$5,511,990	\$6,250,625	\$738,635	13.40%
<u>COMMUNITY SERVICE FUND (FUND 4)</u>				
BASIC COMMUNITY ED	\$120,409	\$120,409	\$0	0.00%
EARLY CHILDHOOD FAMILY ED	\$46,749	\$46,772	\$23	0.05%
HOME VISITING	\$832	\$939	\$107	12.91%
SCHOOL AGE CARE	\$160,378	\$150,780	(\$9,598)	-5.98%
ADVANCE ABATEMENT ADJ.	\$1,262	\$5,077	\$3,815	302.19%
SUBTOTAL - COMM. SERVICE	\$329,630	\$323,978	(\$5,653)	-1.71%
<u>DEBT SERVICE FUND (FUND 7)</u>				
DEBT SERVICE *	\$2,071,071	\$2,062,797	(\$8,274)	-0.40%
LONG TERM FACILITIES DEBT SVC	\$1,229,215	\$1,240,480	\$11,265	0.92%
ABATEMENT ADJUSTMENT	\$3,520	\$43,815	\$40,295	1144.62%
SUBTOTAL - DEBT SERVICE	\$3,303,806	\$3,347,092	\$43,286	1.31%
<u>OPEB FUND (FUND 47)</u>				
OPEB	\$558,198	\$526,194	(\$32,004)	-5.73%
ABATEMENT ADJUSTMENT	\$3,845	\$8,597	\$4,752	123.58%
SUBTOTAL - OPEB	\$562,043	\$534,791	(\$27,252)	-4.85%
GRAND TOTAL	\$9,707,470	\$10,456,486	\$749,016	7.72%