

ISD 14 - FRIDLEY
 LEVY CERTIFICATION - LEVY 14 PAY 15 (REVENUE FY 2015-16)
 ANALYSIS: PAY 15 VS. PAY 14
 AS OF DECEMBER 16TH, 2014

Category	REV 14-15	REV 15-16	LEVY \$ INC / (DEC)	LEVY % INC / (DEC)
	PRELIM. PAY 14	PRELIM. PAY 15		
<u>GENERAL FUND (FUND 1)</u>				
REFERENDUM	799,891.31	730,371.52	(69,519.79)	-8.69%
LOCATION OPTIONAL	986,844.93	985,092.83	(1,752.10)	0%
EQUITY	306,413.16	409,769.59	103,356.43	33.73%
STUDENT ACHIEVEMENT	39,132.25	39,553.10	420.85	0.00%
OPERATING CAPITAL	185,751.57	197,211.96	11,460.39	6.17%
Q-COMP	169,694.64	168,866.06	(828.58)	-0.49%
INTEGRATION AND ACHIEVEMENT	155,039.36	183,696.66	28,657.30	18.48%
RE-EMPLOYMENT	(28,231.13)	14,557.96	42,789.09	-151.57%
SAFE SCHOOLS	115,293.60	110,021.10	(5,272.50)	-4.57%
SAFE SCHOOLS - INTERMEDIATE	-	40,307.50	40,307.50	0.00%
CAREER TECHNICAL	34,601.96	36,562.44	1,960.48	5.67%
HEALTH & SAFETY	122,734.64	123,542.66	808.02	0.66%
DEFERRED MAINTENANCE	119,959.80	128,598.34	8,638.54	7.20%
CAPITAL PROJECT REFERENDUM	651,253.00	634,518.29	(16,734.71)	-2.57%
LEASE LEVY	372,023.81	404,199.98	32,176.17	8.65%
ADVANCE ABATEMENT ADJ.	96,396.21	136,827.18	40,430.97	41.94%
SUBTOTAL - GENERAL FUND	4,126,799.11	4,343,697.17	216,898.06	5.26%
<u>COMMUNITY SERVICE FUND (FUND 4)</u>				
BASIC COMMUNITY ED	105,098.04	112,666.40	7,568.36	7.20%
EARLY CHILDHOOD FAMILY ED	45,478.61	44,658.83	(819.78)	-1.80%
HOME VISITING	1,744.00	1,816.00	72.00	4.13%
SCHOOL AGE CARE	158,135.09	190,399.48	32,264.39	20.40%
ADVANCE ABATEMENT ADJ.	11,330.03	24,881.47	13,551.44	119.61%
SUBTOTAL - COMM. SERVICE	321,785.77	374,422.18	52,636.41	16.36%
<u>DEBT SERVICE FUND (FUND 7)</u>				
DEBT SERVICE *	2,740,250.13	2,931,562.52	191,312.39	6.98%
ABATEMENT ADJUSTMENT	64,232.84	158,913.54	94,680.70	147.40%
SUBTOTAL - DEBT SERVICE	2,804,482.97	3,090,476.06	285,993.09	10.20%
<u>OPEB FUND (FUND 47)</u>				
OPEB	586,809.09	575,435.09	(11,374.00)	-1.94%
ABATEMENT ADJUSTMENT	15,098.99	34,871.69	19,772.70	130.95%
SUBTOTAL - OPEB	601,908.08	610,306.78	8,398.70	1.40%
GRAND TOTAL	7,854,975.93	8,418,902.19	563,926.26	7.18%