

ISD 14 - FRIDLEY  
 LEVY CERTIFICATION - LEVY 15 PAY 16 (REVENUE FY 2016-17)  
 ANALYSIS: PAY 16 VS. PAY 15  
 AS OF DECEMBER, 15 2015

Category	REV 15-16	REV 16-17	LEVY \$ INC / (DEC)	LEVY % INC / (DEC)
	PRELIM. PAY 15	PRELIM. PAY 16		
<b><u>GENERAL FUND (FUND 1)</u></b>				
REFERENDUM-VOTER	\$730,372	\$315,787	(\$414,584)	-56.76%
REFERENDUM-BOARD	\$0	\$426,366	\$426,366	N/A
LOCATION OPTIONAL	\$985,093	\$1,011,358	\$26,266	2.67%
EQUITY	\$409,770	\$386,180	(\$23,589)	-5.76%
STUDENT ACHIEVEMENT	\$39,553	\$41,969	\$2,416	6.11%
OPERATING CAPITAL	\$197,212	\$226,357	\$29,145	14.78%
Q-COMP	\$168,866	\$193,274	\$24,408	14.45%
INTEGRATION AND ACHIEVEMENT	\$183,697	\$192,969	\$9,273	5.05%
RE-EMPLOYMENT	\$14,558	\$16,896	\$2,338	16.06%
SAFE SCHOOLS	\$110,021	\$111,914	\$1,893	1.72%
SAFE SCHOOLS - INTERMEDIATE	\$40,308	\$42,310	\$2,002	4.97%
CAREER TECHNICAL	\$36,562	\$43,176	\$6,614	18.09%
HEALTH & SAFETY	\$123,543	\$69,991	(\$53,551)	-43.35%
LONG TERM FACILITIES		\$273,000	\$273,000	N/A
DEFERRED MAINTENANCE	\$128,598	(\$0)	(\$128,599)	-100.00%
CAPITAL PROJECT REFERENDUM	\$634,518	\$707,666	\$73,148	11.53%
LEASE LEVY	\$404,200	\$378,688	(\$25,512)	-6.31%
ADVANCE ABATEMENT ADJ.	\$136,827	(\$39,829)	(\$176,656)	-129.11%
<b>SUBTOTAL - GENERAL FUND</b>	<b>\$4,343,697</b>	<b>\$4,398,074</b>	<b>\$54,377</b>	<b>1.25%</b>
<b><u>COMMUNITY SERVICE FUND (FUND 4)</u></b>				
BASIC COMMUNITY ED	\$112,666	\$120,409	\$7,743	6.87%
EARLY CHILDHOOD FAMILY ED	\$44,659	\$47,477	\$2,818	6.31%
HOME VISITING	\$1,816	\$1,824	\$8	0.44%
SCHOOL AGE CARE	\$190,399	\$190,711	\$312	0.16%
ADVANCE ABATEMENT ADJ.	\$24,881	\$883	(\$23,999)	-96.45%
<b>SUBTOTAL - COMM. SERVICE</b>	<b>\$374,422</b>	<b>\$361,304</b>	<b>(\$13,118)</b>	<b>-3.50%</b>
<b><u>DEBT SERVICE FUND (FUND 7)</u></b>				
DEBT SERVICE *	\$1,020,064	\$2,067,042	\$1,046,978	102.64%
LONG TERM FACILITIES DEBT SVC	\$1,911,499	\$1,673,138	(\$238,361)	-12.47%
ABATEMENT ADJUSTMENT	\$158,914	\$21,137	(\$137,776)	-86.70%
<b>SUBTOTAL - DEBT SERVICE</b>	<b>\$3,090,476</b>	<b>\$3,761,317</b>	<b>\$670,841</b>	<b>21.71%</b>
<b><u>OPEB FUND (FUND 47)</u></b>				
OPEB	\$575,435	\$579,579	\$4,144	0.72%
ABATEMENT ADJUSTMENT	\$34,872	\$5,060	(\$29,811)	-85.49%
<b>SUBTOTAL - OPEB</b>	<b>\$610,307</b>	<b>\$584,640</b>	<b>(\$25,667)</b>	<b>-4.21%</b>
<b>GRAND TOTAL</b>	<b>\$8,418,902</b>	<b>\$9,105,335</b>	<b>\$686,433</b>	<b>8.15%</b>