

ISD 14 - FRIDLEY
LEVY CERTIFICATION - LEVY 18 PAY 19 (REVENUE FY 2019-20)
ANALYSIS: PAY 19 VS. PAY 18
AS OF DECEMBER 18, 2018

Category	REV 18-19	REV 19-20	LEVY \$ INC / (DEC)	LEVY % INC / (DEC)
	FINAL PAY 18	PRELIM. PAY 19		
<u>GENERAL FUND (FUND 1)</u>				
REFERENDUM-VOTER	\$598,261	\$569,506	(\$28,755)	-4.81%
REFERENDUM-BOARD	\$456,145	\$528,285	\$72,140	15.82%
LOCATION OPTIONAL	\$1,165,844	\$1,288,325	\$122,480	10.51%
EQUITY	\$428,491	\$477,280	\$48,789	11.39%
OPERATING CAPITAL	\$142,738	\$163,234	\$20,496	14.36%
Q-COMP	\$204,663	\$247,792	\$43,129	21.07%
INTEGRATION AND ACHIEVEMENT	\$249,183	\$231,128	(\$18,055)	-7.25%
RE-EMPLOYMENT	(\$11,456)	\$11,569	\$23,025	-200.99%
SAFE SCHOOLS	\$126,278	\$121,143	(\$5,135)	-4.07%
SAFE SCHOOLS - INTERMEDIATE	\$52,426	\$50,206	(\$2,220)	-4.23%
CAREER TECHNICAL	\$40,243	\$51,485	\$11,242	27.94%
LONG TERM FACILTIES	\$1,339,840	\$1,208,159	(\$131,681)	-9.83%
CAPITAL PROJECT REFERENDUM	\$783,687	\$841,649	\$57,962	7.40%
LEASE LEVY	\$615,484	\$602,903	(\$12,580)	-2.04%
ADVANCE ABATEMENT ADJ.	\$58,798	-\$15,660	(\$74,458)	-126.63%
SUBTOTAL - GENERAL FUND	\$6,250,625	\$6,377,004	\$126,379	2.02%
<u>COMMUNITY SERVICE FUND (FUND 4)</u>				
BASIC COMMUNITY ED	\$120,409	\$120,409	\$0	0.00%
EARLY CHILDHOOD FAMILY ED	\$46,772	\$45,776	(\$995)	-2.13%
HOME VISITING	\$939	\$919	(\$20)	-2.16%
SCHOOL AGE CARE	\$150,780	\$203,635	\$52,855	35.05%
ADVANCE ABATEMENT ADJ.	\$5,077	-\$674	(\$5,751)	-113.27%
SUBTOTAL - COMM. SERVICE	\$323,978	\$370,065	\$46,088	14.23%
<u>DEBT SERVICE FUND (FUND 7)</u>				
DEBT SERVICE *	\$2,090,097	\$2,570,401	\$480,304	22.98%
LONG TERM FACILITIES DEBT SVC	\$1,213,180	\$1,346,257	\$133,078	10.97%
ABATEMENT ADJUSTMENT	\$43,815	\$8,845	(\$34,970)	-79.81%
SUBTOTAL - DEBT SERVICE	\$3,347,092	\$3,925,503	\$578,411	17.28%
<u>OPEB FUND (FUND 47)</u>				
OPEB	\$526,194	\$542,066	\$15,872	3.02%
ABATEMENT ADJUSTMENT	\$8,597	-\$376	(\$8,973)	-104.37%
SUBTOTAL - OPEB	\$534,791	\$541,690	\$6,899	1.29%
GRAND TOTAL	\$10,456,486	\$11,214,262	\$757,777	7.25%