

ISD 14 - FRIDLEY
 LEVY CERTIFICATION - LEVY 19 PAY 20 (REVENUE FY 2020-21)
 ANALYSIS: PAY 20 VS. PAY 19
 AS OF NOVEMBER 26, 2019

| Category | REV 19-20 | | REV 20-21 | |
|---|-------------------------|-------------------------|------------------------|--------------------|
| | FINAL PAY 19 | PRELIM. PAY 20 | LEVY \$ INC / (DEC) | LEVY % INC / (DEC) |
| <u>GENERAL FUND (FUND 1)</u> | | | | |
| REFERENDUM-VOTER | \$ 569,506.42 | \$ 1,412,385.42 | \$ 842,879.00 | |
| REFERENDUM-BOARD | 528,285.00 | 12,083.45 | (516,201.55) | |
| LOCATION OPTIONAL | 1,288,324.84 | 1,881,253.07 | 592,928.23 | |
| EQUITY | 477,280.44 | 446,218.85 | (31,061.59) | |
| OPERATING CAPITAL | 163,233.94 | 175,249.46 | 12,015.52 | |
| Q-COMP | 247,791.90 | 274,931.48 | 27,139.58 | |
| INTEGRATION AND ACHIEVEMENT | 231,128.14 | 209,450.73 | (21,677.41) | |
| RE-EMPLOYMENT | 11,569.34 | 60,596.69 | 49,027.35 | |
| SAFE SCHOOLS | 121,143.24 | 110,871.36 | (10,271.88) | |
| SAFE SCHOOLS - INTERMEDIATE | 50,205.77 | 46,227.68 | (3,978.09) | |
| CAREER TECHNICAL | 51,484.64 | 116,684.74 | 65,200.10 | |
| LONG TERM FACILITIES | 1,208,158.58 | 1,041,660.20 | (166,498.38) | |
| CAPITAL PROJECT REFERENDUM | 841,648.56 | 924,144.62 | 82,496.06 | |
| LEASE LEVY | 602,903.13 | 645,783.92 | 42,880.79 | |
| ADVANCE ABATEMENT ADJ. | (15,660.29) | 23,714.66 | 39,374.95 | |
| SUBTOTAL - GENERAL FUND | \$ 6,377,003.65 | \$ 7,381,256.33 | \$ 1,004,252.68 | 15.75% |
| <u>COMMUNITY SERVICE FUND (FUND 4)</u> | | | | |
| BASIC COMMUNITY ED | \$ 120,409.25 | \$ 120,409.25 | \$ - | |
| EARLY CHILDHOOD FAMILY ED | 45,776.28 | 50,603.41 | 4,827.13 | |
| HOME VISITING | 918.77 | 1,214.70 | 295.93 | |
| SCHOOL AGE CARE | 203,634.84 | 213,659.03 | 10,024.19 | |
| ADVANCE ABATEMENT ADJ. | (673.96) | 1,416.30 | 2,090.26 | |
| SUBTOTAL - COMM. SERVICE | \$ 370,065.18 | \$ 387,302.69 | \$ 17,237.51 | 4.66% |
| <u>DEBT SERVICE FUND (FUND 7)</u> | | | | |
| DEBT SERVICE * | \$ 2,570,401.00 | \$ 2,487,609.93 | \$ (82,791.07) | |
| LONG TERM FACILITIES DEBT SVC | 1,346,257.46 | 1,369,016.26 | 22,758.80 | |
| ABATEMENT ADJUSTMENT | 8,844.54 | 14,560.29 | 5,715.75 | |
| SUBTOTAL - DEBT SERVICE | \$ 3,925,503.00 | \$ 3,871,186.48 | \$ (54,316.52) | -1.38% |
| <u>OPEB FUND (FUND 47)</u> | | | | |
| OPEB | \$ 542,066.20 | \$ 537,967.28 | \$ (4,098.92) | |
| ABATEMENT ADJUSTMENT | (375.71) | 2,506.01 | 2,881.72 | |
| SUBTOTAL - OPEB | \$ 541,690.49 | \$ 540,473.29 | \$ (1,217.20) | -0.22% |
| GRAND TOTAL | \$ 11,214,262.32 | \$ 12,180,218.79 | \$ 965,956.47 | 8.61% |