

VERNDALE PUBLIC SCHOOLS

ISD NO. 0818

COMPARISON OF PROPOSED TAX LEVY PAYABLE 2019 TO ACTUAL LEVY PAYABLE 2018

Fund/Type	Levy Category	2017 PAYABLE 2018	2018 PAYABLE 2019	Under levy	2018 PAYABLE 2019 PROPOSED	\$ Change	%
<b>General Fund</b>							
RMV Voter	1st TIER RMV REFERENDUM	\$ 38,079.17	\$ (126.72)		\$ (126.72)	\$ (38,205.89)	
RMV Voter	FY2019 1ST TIER REF ADJUST	\$ 12,211.51	\$ -		\$ -	\$ (12,211.51)	
RMV Voter	FY 2019 REF HOLD HARMLESS ADJ	\$ 17,578.56	\$ -		\$ -	\$ (17,578.56)	
RMV Voter	FY 2017 1ST TIER REF ADJUST		\$ 348.52		\$ 348.52	\$ 348.52	
RMV Voter	FY 2017 REF HOLD HARMLESS ADJ		\$ -		\$ -	\$ -	
RMV Other	EQUITY	\$ 43,962.55	\$ 52,820.43		\$ 52,820.43	\$ 8,857.88	
RMV Other	TRANSITION	\$ 10,100.60	\$ 10,854.22		\$ 10,854.22	\$ 753.62	
RMV Other	1ST TIER BOARD APPR REF	\$ 12,896.96	\$ 54,439.71		\$ 54,439.71	\$ 41,542.75	
RMV Other	FY 2016 REF HOLD HARMLESS ADJ		\$ -		\$ -	\$ -	
NTC Other	STUDENT ACHIEVEMENT		\$ -		\$ -	\$ -	
NTC Other	OPERATING CAPITAL	\$ 13,585.02	\$ 16,315.07		\$ 16,315.07	\$ 2,730.05	
NTC Other	SAFE SCHOOLS	\$ 2,669.17	\$ 23,054.40	\$ (23,054.40)	\$ -	\$ (2,669.17)	
NTC Other	CAREER TECHNICAL	\$ 11,082.30	\$ 11,668.76		\$ 11,668.76	\$ 586.46	
NTC Other	LT FACILITIES	\$ 50,158.91	\$ 55,564.07		\$ 55,564.07	\$ 5,405.16	
NTC Other	BUILDING/LAND LEASE	\$ 6,925.19	\$ 6,371.70		\$ 6,371.70	\$ (553.49)	
NTC Other	TREE GROWTH	\$ -	\$ 1,123.96	\$ (1,123.96)	\$ -	\$ -	
NTC Other	HEALTH & SAFETY	\$ (6,208.58)	\$ -		\$ -	\$ 6,208.58	
NTC Other	DEFERRED MAINTENANCE	\$ (0.01)	\$ -		\$ -	\$ 0.01	
NTC Other	REEMPLOYMENT ADJUST		\$ 3,338.00	\$ (3,338.00)	\$ -	\$ -	
NTC Other	FACILITIES & BOND ADJU	\$ (78,212.00)	\$ (76,769.00)		\$ (76,769.00)	\$ 1,443.00	
NTC Other	OTHER GENERAL ADJUST		\$ 12.06	\$ -	\$ 12.06	\$ 12.06	
<b>Total General Fund</b>		<b>\$ 134,829.35</b>	<b>\$ 159,015.18</b>	<b>\$ (27,516.36)</b>	<b>\$ 131,498.82</b>	<b>\$ (3,330.53)</b>	<b>-2.47%</b>
<b>Community Service Fund</b>							
NTC-Other	BASIC COMMUNITY ED	\$ 2,697.65	\$ 14,753.68		\$ 14,753.68	\$ 12,056.03	
NTC-Other	EARLY CHILDHOOD	\$ 4,715.29	\$ 4,838.26		\$ 4,838.26	\$ 122.97	
NTC-Other	ABATEMENT ADJUSTMENT	\$ 0.30	\$ 6.03		\$ 6.03	\$ 5.73	
<b>Total Community Service</b>		<b>\$ 7,413.24</b>	<b>\$ 19,597.97</b>	<b>\$ -</b>	<b>\$ 19,597.97</b>	<b>\$ 12,184.73</b>	<b>164.36%</b>
<b>Debt Service Fund</b>							
NTC Voter	DEBT SERVICES AID ELGIBLE	\$ 319,668.95	\$ 334,281.68		\$ 334,281.68	\$ 14,612.73	
NTC Voter	REDUCTION FOR DEBT EXCESS	\$ (15,212.14)	\$ (16,765.94)		\$ (16,765.94)	\$ (1,553.80)	
NTC Voter	ABATEMENT ADJUSTMENT	\$ 8.37	\$ 126.52		\$ 126.52	\$ 118.15	
NTC Other	DEBT SERVICEW AID INELGI	\$ 78,212.00	\$ 76,769.00		\$ 76,769.00	\$ (1,443.00)	
NTC Other	REDUCTION FOR DEBT EXCESS	\$ (3,215.56)	\$ (3,439.57)		\$ (3,439.57)	\$ (224.01)	
<b>Total Debt Service Fund</b>		<b>\$ 379,461.62</b>	<b>\$ 390,971.69</b>	<b>\$ -</b>	<b>\$ 390,971.69</b>	<b>\$ 11,510.07</b>	<b>3%</b>
<b>Total Levy of All Funds</b>		<b>\$ 521,704.21</b>	<b>\$ 569,584.84</b>	<b>\$ (27,516.36)</b>	<b>\$ 542,068.48</b>	<b>\$ 20,364.27</b>	<b>3.90%</b>

**Subtotals by Tax Base**

Referendum Market Value	\$ 134,829.35	\$ 118,336.16	\$ -	\$ 118,336.16	\$ (16,493.19)	-12.23%
Net Tax Capacity	\$ 386,874.86	\$ 451,248.68	\$ (27,516.36)	\$ 423,732.32	\$ 36,857.46	9.53%
	<b>\$ 521,704.21</b>	<b>\$ 569,584.84</b>	<b>\$ (27,516.36)</b>	<b>\$ 542,068.48</b>	<b>\$ 20,364.27</b>	

**Subtotals by TNT Category**

Voter Approved	\$ 372,334.42	\$ 317,864.06	\$ -	\$ 317,864.06	\$ (54,470.36)	-14.63%
Other	\$ 149,369.79	\$ 251,720.78	\$ (27,516.36)	\$ 224,204.42	\$ 74,834.63	50.10%
	<b>\$ 521,704.21</b>	<b>\$ 569,584.84</b>	<b>\$ (27,516.36)</b>	<b>\$ 542,068.48</b>	<b>\$ 20,364.27</b>	

**Subtotals by Levy Category (General Fund)**

RMV Voter	\$ 67,869.24	\$ 221.80	\$ -	\$ 221.80	\$ (67,647.44)	-99.67%
RMV Other	\$ 66,960.11	\$ 118,114.36	\$ -	\$ 118,114.36	\$ 51,154.25	76.40%
NTC Voter	\$ -	\$ -	\$ -	\$ -	\$ -	-
NTC Other Gened-Exempt	\$ -	\$ -	\$ -	\$ -	\$ -	-
NTC Other Jobz Exempt	\$ -	\$ 40,679.02	\$ (27,516.36)	\$ 13,162.66	\$ 13,162.66	-
	<b>\$ 134,829.35</b>	<b>\$ 159,015.18</b>	<b>\$ (27,516.36)</b>	<b>\$ 131,498.82</b>	<b>\$ (3,330.53)</b>	<b>-2.47%</b>