

1782 Notice

Budget Year 2016

0240235 FORT WAYNE COMMUNITY SCHOOL CORPORATION

NOTICE OF FINAL BUDGET RECOMMENDATIONS PURSUANT TO IC 6-1.1-17-16(d)

This notice sets out by fund the final information proposed for your taxing unit. It includes proposed revenue, levy and budget adjustments that resulted from the application of final assessed values as certified by the county auditor. Cumulative fund rates have been capped based on the calculation required in IC 6-1.1-18-12.

Budget adjustments due to circuit breaker credits and reductions in property tax collections must be made by unit officials. Failure by the units to make these adjustments may result in unfunded expenditures.

Units must respond to this notice within 10 calendar days with requested changes as specified in IC 6-1.1-17-16(d). Requests for adjustments must be provided to the Department electronically by either emailing your signed response to the Department at 1782Notices@dlgf.in.gov or by fax to (317) 232-0178.

Your response must be received no later than February 08, 2016

No extension will be granted. If no response is received, the budgets, rates and levies identified in this 1782 Notice will be certified in the final budget order for your county.

Questions on this 1782 Notice may be directed to your budget field representative or to the Budget Division of the Department at 1782Notices@dlgf.in.gov.

Check the
Appropriate box:

- No changes requested.
- Please make the following changes according to the attached information.

I acknowledge receipt of this notice:

| | | |
|--------------|-------|-------|
| _____ | _____ | |
| Signature | Email | |
| _____ | _____ | |
| Printed Name | Title | _____ |
| | | Date |

| |
|---|
| <p align="center">Respond by Email: 1782Notices@dlgf.in.gov Fax: (317) 232-0178</p> |
|---|

1782 Notice Notes Report
Pay 2016

01/28/2016

7:56PM

UNIT NUMBER 0240235

FORT WAYNE COMMUNITY SCHOOL CORPORATION

County 02

0101 GENERAL

Budget approved for displayed amount.

\$216,773,606

0180 DEBT SERVICE

Budget approved for displayed amount.

\$13,331,945

Rate reduced due to reduction of operating balance according to IC 6-1.1-17-22.

0186 SCH PENSION DEB

Budget approved for displayed amount.

\$3,519,790

Rate reduced per unit request.

0287 REF DEBT POST09

Budget approved for displayed amount.

\$6,689,000

Rate reduced due to reduction of operating balance according to IC 6-1.1-17-22.

1214 SCHOOL CPF

Budget has been decreased because projected revenues are insufficient to fund the adopted budget.

\$20,660,698

Rate adjusted for school pension levy.

1216 RACIAL BAL FUND

Budget approved for displayed amount.

\$9,577,443

Cum Rate reduced according to calculation described in IC 6-1.1-18.5-9.8.

2016 ART INSTITUTE

Budget has been decreased because projected revenues are insufficient to fund the adopted budget.

\$179,574

Rate reduced due to increased assessed valuation.

6301 TRANSPORTATION

Budget approved for displayed amount.

\$19,911,022

Rate reduced to remain within statutory levy limitation.

6302 BUS REPLACEMENT

Budget has been decreased because projected revenues are insufficient to fund the adopted budget.

\$1,821,138

Rate adjusted for school pension levy.

1782 Notice Notes Report
Pay 2016

01/28/2016

7:56PM

UNIT NUMBER

1782 Notice Notes

- 1) Levy excess on line 15 of the transportation fund is from the HEA 1001 2008 HSC settlement in 2014. Please transfer amount listed on line 15- which should currently be in the levy excess fund to the transportation fund after January 2016.
- 2) The Starting 2016 CPF tax rate on the CPF Rate Cap Calculation Report is the approved amount as calculated under SEA 476-2015 - This newly calculated CPF starting tax rate for 2016 is subject to adjustment for the 2016 budget CPF rate cap calculation per state statute.
This does not include Utility and Insurance portion of final CPF tax rate.
- 3) Referendum Debt fund. Adding the series 2015 and 2016 debts which both closed in December 2015 will make the actual debt budget to be \$6,692,000 which is \$3,000 higher than budget was adopted. FWCS will need an additional for this added amount.
- 4) CPF fund the amount of disbursements at June 30, 2015 was listed wrong on the Current year financial worksheet. This caused line 2 to be lowered than reported. Plus the reduction of 2015 appropriations. This lower line 2 allowed the full 2016 adopted budget to be funded prior to pension neutrality. But did not allow the full tax rate of .3077. The rate before neutrality was .2613
- 5) CPF used for neutrality up to \$2,000,000. Actual amount is \$1,996,510 or .0292 off the cpf rate of .2929. This has caused \$2,079,185 in reductions. This was reduced from Acct 47000. Please adjust under 1782 period.
- 6) Bus replacement used for neutrality- Levy was set at full allowed max levy- then adjusted by \$1,422,171 in neutrality or .0208 on the tax rate. Total reductions are \$1,602,262 of which \$71,030 was the negative line 11 amount prior to neutrality.
- 7) Art fund was reduced by \$5,926
- 8) The following funds are not completely funded for the remaining 2015 line 2 appropriations according to this budget review. Pension Debt \$192,589 Art \$13,310 and Bus Repl. \$97,916

Fund Report Pay 2016

0240235 FORT WAYNE COMMUNITY SCHOOL CORPORATION

01/28/2016 07:56PM

FUND: 0101

FUND: 0180

FUND: 0186

| AV: | \$6,837,361,514 | AV: | \$6,837,361,514 | AV: | \$6,837,361,514 |
|------------------------|-----------------|-----|-----------------|-----|-----------------|
| 1. Budget Estimate | 216,773,606 | | 13,331,945 | | 3,519,790 |
| 2. Expenditures J1-Dec | 99,104,330 | | 7,292,770 | | 1,761,250 |
| 3. Add App J1 - Dec | 0 | | 0 | | 0 |
| 4A. Temporary Loans | 0 | | 505,733 | | 103,204 |
| 4B. Loans Not Pd 12/31 | 0 | | 0 | | 0 |
| 5. TOTAL EST EXP | 315,877,936 | | 21,130,448 | | 5,384,244 |
| 6. Cash Balance 6/30 | 24,696,293 | | 5,209,334 | | 8,089 |
| 7. Dec Tax Collection | 0 | | 7,440,251 | | 1,532,741 |
| 8A. Misc Rev Jul - Dec | 101,986,040 | | 636,076 | | 131,035 |
| 8B. Misc Rev Total | 205,372,305 | | 1,046,051 | | 300,416 |
| 9. TOTAL FUNDS | 332,054,638 | | 14,331,712 | | 1,972,281 |
| 10. NET AMT REQ | (16,176,702) | | 6,798,736 | | 3,411,963 |
| 11. Operating Balance | 16,176,702 | | 5,105,110 | | 6,718 |
| 12. TOTAL (10+11) | 0 | | 11,903,846 | | 3,418,681 |
| 13A. PTRC | 0 | | 0 | | 0 |
| 13B. LOIT | 0 | | 0 | | 0 |
| 14. NET AMT TO RAISE | 0 | | 11,903,846 | | 3,418,681 |
| 15. Levy Excess | 0 | | 0 | | 0 |
| 16. TAX LEVY | 0 | | 11,903,846 | | 3,418,681 |
| TAX RATE | 0.0000 | | 0.1741 | | 0.0500 |

FUND: 0287

FUND: 1214

FUND: 1216

| AV: | \$7,254,251,564 | AV: | \$6,837,361,514 | AV: | \$6,837,361,514 |
|------------------------|-----------------|-----|-----------------|-----|-----------------|
| 1. Budget Estimate | 6,689,000 | | 20,660,698 | | 9,577,443 |
| 2. Expenditures J1-Dec | 2,762,500 | | 13,687,730 | | 3,131,489 |
| 3. Add App J1 - Dec | 0 | | 0 | | 0 |
| 4A. Temporary Loans | 4,181 | | 0 | | 0 |
| 4B. Loans Not Pd 12/31 | 0 | | 0 | | 0 |
| 5. TOTAL EST EXP | 9,455,681 | | 34,348,428 | | 12,708,932 |
| 6. Cash Balance 6/30 | 2,701,728 | | 6,334,166 | | 4,954,634 |
| 7. Dec Tax Collection | 2,638,173 | | 9,671,278 | | 2,373,940 |
| 8A. Misc Rev Jul - Dec | 245,953 | | 1,078,932 | | 346,233 |
| 8B. Misc Rev Total | 450,576 | | 1,394,536 | | 534,742 |
| 9. TOTAL FUNDS | 6,036,430 | | 18,478,912 | | 8,209,549 |
| 10. NET AMT REQ | 3,419,251 | | 15,869,516 | | 4,499,383 |
| 11. Operating Balance | 3,747,950 | | 0 | | 1,585,869 |
| 12. TOTAL (10+11) | 7,167,201 | | 15,869,516 | | 6,085,252 |
| 13A. PTRC | 0 | | 0 | | 0 |
| 13B. LOIT | 0 | | 0 | | 0 |
| 14. NET AMT TO RAISE | 7,167,201 | | 15,869,516 | | 6,085,252 |
| 15. Levy Excess | 0 | | 0 | | 0 |
| 16. TAX LEVY | 7,167,201 | | 15,869,516 | | 6,085,252 |
| TAX RATE | 0.0988 | | 0.2321 | | 0.0890 |

Fund Report Pay 2016

0240235 FORT WAYNE COMMUNITY SCHOOL CORPORATION

01/28/2016 07:56PM

FUND: 2016

FUND: 6301

FUND: 6302

| | | | | | |
|------------------------|------------------------|------------|------------------------|------------|------------------------|
| AV: | \$6,837,361,514 | AV: | \$6,837,361,514 | AV: | \$6,837,361,514 |
| 1. Budget Estimate | 179,574 | | 19,911,022 | | 1,821,138 |
| 2. Expenditures J1-Dec | 182,255 | | 10,984,290 | | 1,295,269 |
| 3. Add App J1 - Dec | 0 | | 0 | | 0 |
| 4A. Temporary Loans | 0 | | 0 | | 0 |
| 4B. Loans Not Pd 12/31 | 0 | | 0 | | 0 |
| 5. TOTAL EST EXP | 361,829 | | 30,895,312 | | 3,116,407 |
| 6. Cash Balance 6/30 | 91,722 | | 2,952,024 | | 203,346 |
| 7. Dec Tax Collection | 66,684 | | 7,252,520 | | 866,888 |
| 8A. Misc Rev Jul - Dec | 10,031 | | 1,093,199 | | 127,119 |
| 8B. Misc Rev Total | 15,621 | | 1,899,974 | | 155,015 |
| 9. TOTAL FUNDS | 184,058 | | 13,197,717 | | 1,352,368 |
| 10. NET AMT REQ | 177,771 | | 17,697,595 | | 1,764,039 |
| 11. Operating Balance | 0 | | 954,013 | | 0 |
| | | | | | |
| 12. TOTAL (10+11) | 177,771 | | 18,651,608 | | 1,764,039 |
| 13A. PTRC | 0 | | 0 | | 0 |
| 13B. LOIT | 0 | | 0 | | 0 |
| 14. NET AMT TO RAISE | 177,771 | | 18,651,608 | | 1,764,039 |
| 15. Levy Excess | 0 | | 6,123 | | 0 |
| 16. TAX LEVY | 177,771 | | 18,645,485 | | 1,764,039 |
| TAX RATE | 0.0026 | | 0.2727 | | 0.0258 |

| FUND | ASSESSED VALUE | RATE | LEVY | CNTRL |
|----------------------|----------------|---------------|-------------------|-------|
| 0101 GENERAL | 6,837,361,514 | 0.0000 | 0 | 0 |
| 0180 DEBT SERVICE | 6,837,361,514 | 0.1741 | 11,903,846 | 0 |
| 0186 SCH PENSION DEB | 6,837,361,514 | 0.0500 | 3,418,681 | 0 |
| 1214 SCHOOL CPF | 6,837,361,514 | 0.2321 | 15,869,516 | 0 |
| 1216 RACIAL BAL FUND | 6,837,361,514 | 0.0890 | 6,085,252 | 0 |
| 2016 ART INSTITUTE | 6,837,361,514 | 0.0026 | 177,771 | 0 |
| 6301 TRANSPORTATION | 6,837,361,514 | 0.2727 | 18,645,485 | ST |
| 6302 BUS REPLACEMENT | 6,837,361,514 | 0.0258 | 1,764,039 | SB |
| 0287 REF DEBT POST09 | 7,254,251,564 | 0.0988 | 7,167,201 | 0 |
| | TOTAL | 0.9451 | 65,031,791 | |

SCHOOL BUS REPLACEMENT

SCHOOL TRANSPORTATION

| | |
|---------------------------|-----------|
| Normal Max Levy: | 3,192,639 |
| Plus Charter School Levy: | 0 |
| Minus PTRC: | 0 |
| Minus LOIT: | 0 |
| Minus Levy Excess: | 0 |
| Plus Misc Changes: | 0 |
| Working Max Levy: | 3,192,639 |

| | |
|---------------------------|------------|
| Normal Max Levy: | 18,610,274 |
| Plus Charter School Levy: | 0 |
| Minus PTRC: | 0 |
| Minus LOIT: | 0 |
| Minus Levy Excess: | 6,123 |
| Plus Fin Inst Tax: | 47,716 |
| Plus Misc Changes: | 0 |
| Working Max Levy: | 18,651,867 |

CTL SB Working MAX 3,192,639 Under Max by 1,428,600

CTL ST Working MAX 18,651,867 Under Max by 6,382

**DLGF ESTIMATES OF MISCELLANEOUS
REVENUES FOR BUDGET YEAR 2016
ESTIMATED AMOUNTS TO BE RECEIVED**

1/28/2016
7:56PM

| | Column A July 1, 2015 - Dec 31, 2015 | Column B Jan 1, 2016 - Dec 31, 2016 |
|--|---|--|
| 0240235 FORT WAYNE COMMUNITY SCHOOL CORPORATION | | |
| 0101 GENERAL | | |
| 1310 Transfer Tuition from Individuals | 50,000 | 100,000 |
| 1510 Interest on Investments | 252,283 | 500,000 |
| 1741 Student and Adult Fees | 0 | 100,000 |
| 1742 Other Fees | 11,364 | 42,000 |
| 1910 Rentals | 487,387 | 625,000 |
| 1991 Refund of Insurance (Premiums Paid) | 200,000 | 201,500 |
| 1994 Other Overpayments and Reimbursements | 92,550 | 125,000 |
| 1997 Indirect Costs from Federal Government | 1,250,000 | 1,250,000 |
| 1999 Other Revenue from Local Sources | 3,000 | 153,000 |
| 3111 Basic Grant | 98,570,456 | 199,854,269 |
| 3114 Summer School | 100,000 | 100,000 |
| 3190 Other Revenue from State Sources | 0 | 311,000 |
| 3199 Remediation/Preventive Remediation Programs | 0 | 330,000 |
| 3293 Performance Based Awards | 957,000 | 1,245,536 |
| 5200 Transfers from One Fund to Another | 0 | 400,000 |
| 5310 Disposal of Real Property | 2,000 | 0 |
| 5320 Disposal of Personal Property | 10,000 | 35,000 |
| Fund Total | 101,986,040 | 205,372,305 |
| 0180 DEBT SERVICE | | |
| 1211 License Excise Tax | 450,735 | 732,292 |
| 1212 Commercial Vehicle Excise Tax | 71,581 | 128,515 |
| 1231 Financial Institutions Tax | 113,760 | 185,244 |
| Fund Total | 636,076 | 1,046,051 |
| 0186 SCH PENSION DEB | | |
| 1211 License Excise Tax | 92,854 | 210,308 |
| 1212 Commercial Vehicle Excise Tax | 14,746 | 36,908 |
| 1231 Financial Institutions Tax | 23,435 | 53,200 |
| Fund Total | 131,035 | 300,416 |
| 0287 REF DEBT POST09 | | |
| 1211 License Excise Tax | 174,287 | 315,428 |
| 1212 Commercial Vehicle Excise Tax | 27,678 | 55,356 |
| 1231 Financial Institutions Tax | 43,988 | 79,792 |
| Fund Total | 245,953 | 450,576 |
| 1214 SCHOOL CPF | | |
| 1211 License Excise Tax | 585,892 | 976,250 |
| 1212 Commercial Vehicle Excise Tax | 93,045 | 171,329 |
| 1231 Financial Institutions Tax | 147,873 | 246,957 |
| 5200 Transfers from One Fund to Another | 252,122 | 0 |
| Fund Total | 1,078,932 | 1,394,536 |

Column A
July 1, 2015 -
Dec 31, 2015

Column B
Jan 1, 2016 -
Dec 31, 2016

0240235 FORT WAYNE COMMUNITY SCHOOL CORPORATION

1216 RACIAL BAL FUND

| | | | |
|------|------------------------------------|----------------|----------------|
| 1211 | License Excise Tax | 188,247 | 374,348 |
| 1212 | Commercial Vehicle Excise Tax | 29,895 | 65,697 |
| 1231 | Financial Institutions Tax | 47,511 | 94,697 |
| 5200 | Transfers from One Fund to Another | 80,580 | 0 |
| | Fund Total | 346,233 | 534,742 |

2016 ART INSTITUTE

| | | | |
|------|------------------------------------|---------------|---------------|
| 1211 | License Excise Tax | 5,287 | 10,936 |
| 1212 | Commercial Vehicle Excise Tax | 839 | 1,919 |
| 1231 | Financial Institutions Tax | 1,335 | 2,766 |
| 5200 | Transfers from One Fund to Another | 2,570 | 0 |
| | Fund Total | 10,031 | 15,621 |

6301 TRANSPORTATION

| | | | |
|------|---|------------------|------------------|
| 1211 | License Excise Tax | 575,105 | 1,147,020 |
| 1212 | Commercial Vehicle Excise Tax | 91,332 | 201,299 |
| 1231 | Financial Institutions Tax | 145,150 | 290,155 |
| 1951 | Miscellaneous Revenue from Other Schools Corporations Within the St | 32,743 | 40,000 |
| 1994 | Other Overpayments and Reimbursements | 1,133 | 21,500 |
| 4540 | Medicaid Reimbursement - Federal | 0 | 200,000 |
| 5200 | Transfers from One Fund to Another | 247,736 | 0 |
| | Fund Total | 1,093,199 | 1,899,974 |

6302 BUS REPLACEMENT

| | | | |
|------|------------------------------------|----------------|----------------|
| 1211 | License Excise Tax | 68,742 | 108,519 |
| 1212 | Commercial Vehicle Excise Tax | 10,917 | 19,045 |
| 1231 | Financial Institutions Tax | 17,350 | 27,451 |
| 5200 | Transfers from One Fund to Another | 30,110 | 0 |
| | Fund Total | 127,119 | 155,015 |

2016 SCHOOL BUS REPLACEMENT Max Levy Report

01/28/2016

07:56PM

County Number 02

0240235 FORT WAYNE COMMUNITY SCHOOL CORPORATION

| | |
|---|--------------------|
| FACTORED ADJUSTED TAX LEVY | 3,192,639 |
| 2015 Pay 2016 Assessed Value | 6,837,361,514 |
| ----- | |
| 2015 Pay 2016 AV using pay 2015 Geographic Area | |
| Annexation Factor = | 1.00 |
| MAXIMUM FACTOR DUE TO ANNEXATION | 1.15 |
| LESSER OF ABOVE TWO FACTORS: | 1.00 |
| MULTIPLY FACTORED ADJUSTED TAX LEVY BY ANNEX FACTOR | 3,192,639 |
| SERVICES PROVIDED IN PRIOR YEAR | 0 |
| FACTORED ADJUSTED TAX LEVY INCREASED FOR SERVICES | 3,192,639 |
| GREATER OF FACTORED LEVY OR INCREASED LEVY | 3,192,639 |
| Subtract amount Determined Pursuant to PL 78-1987: | 0 |
| Subtract 2016 PTRC (if any) | 0 |
| Cumulative Operating LOIT (if any) | 0 |
| MAXIMUM LEVY LIMIT SUBTOTAL | \$3,192,639 |
| DLGF APPROVED LEVY INCREASE | 0 |
| ADJUSTED MAXIMUM LEVY | \$3,192,639 |
| ADJUSTMENT TO CORRECT ERROR AND/OR SHORTFALL | 0 |
| ADJ. MAX LEVY DUE TO ERROR CORRECTION AND/OR SHORTFALL | \$3,192,639 |

2016 TRANSPORTATION Max Levy Report

01/28/2016

07:56PM

County Number 02

0240235 FORT WAYNE COMMUNITY SCHOOL CORPORATION

| | |
|---|---------------------|
| FACTORED ADJUSTED TAX LEVY | 18,610,274 |
| 2015 Pay 2016 Assessed Value | 6,837,361,514 |
| ----- | |
| 2015 Pay 2016 AV using pay 2015 Geographic Area | |
| Annexation Factor = | 1.00 |
| MAXIMUM FACTOR DUE TO ANNEXATION | 1.15 |
| LESSER OF ABOVE TWO FACTORS: | 1.00 |
| MULTIPLY FACTORED ADJUSTED TAX LEVY BY ANNEX FACTOR | 18,610,274 |
| SERVICES PROVIDED IN PRIOR YEAR | 0 |
| FACTORED ADJUSTED TAX LEVY INCREASED FOR SERVICES | 18,610,274 |
| GREATER OF FACTORED LEVY OR INCREASED LEVY | 18,610,274 |
| Subtract amount Determined Pursuant to PL 78-1987: | 0 |
| Subtract 2016 PTRC (if any) | 0 |
| Cumulative Operating LOIT (if any) | 0 |
| MAXIMUM LEVY LIMIT SUBTOTAL | \$18,610,274 |
| DLGF APPROVED LEVY INCREASE | 0 |
| ADJUSTED MAXIMUM LEVY | \$18,610,274 |
| ADJUSTMENT TO CORRECT ERROR AND/OR SHORTFALL | 0 |
| ADJ. MAX LEVY DUE TO ERROR CORRECTION AND/OR SHORTFALL | \$18,610,274 |

**DEPARTMENT OF LOCAL GOVERNMENT FINANCE
2016 RATE CAP CALCULATIONS
IC 6-1.1-18-12**

**UNIT: FORT WAYNE COMMUNITY SCHOOL CORPORATION
UNIT NUMBER: 0240235**

SCHOOL CPF

STEP 1:

THE MAXIMUM RATE FOR FUND 1214 IS 0.2198

STEP 2:

% INCREASE - 1

| | | | |
|-------------------------|----------------------|---|--------|
| <u>2015 PAY 2016 AV</u> | <u>6,787,526,381</u> | = | 0.0147 |
| 2014 PAY 2015 AV | 6,689,167,791 | | |

TIF passthrough AV Amt of \$49,835,133.00 is being taken off from Certified Net AV's for 2014 pay 2015

STEP 3:

STEP 4: % INCREASE TO NEAREST .01%

| | | | |
|-------------------------|----------------------|---|----------|
| <u>2012 PAY 2013 AV</u> | <u>6,599,283,347</u> | = | (0.0042) |
| 2011 PAY 2012 AV | 6,626,923,039 | | |
| <u>2013 PAY 2014 AV</u> | <u>6,543,983,225</u> | = | (0.0084) |
| 2012 PAY 2013 AV | 6,599,283,347 | | |
| <u>2014 PAY 2015 AV</u> | <u>6,689,167,791</u> | = | 0.0222 |
| 2013 PAY 2014 AV | 6,543,983,225 | | |

STEP 5:

SUM OF % INCREASES IN STEP 4: 0.0096 DIVIDED BY 3 = 0.0032

STEP 6:

GREATER OF ZERO (0) OR 0.0032:

GREATER = 0.0032

STEP 7:

GREATER OF ZERO (0) OR:

STEP 2: 0.0147 MINUS STEP 6: 0.0032 = 0.0115

GREATER = 0.0115

STEP 8:

FUND RATE CAP

STEP 1: DIVIDED BY (1 + STEP 7 = 1.0115) = 0.2173

Adjustment for Utility and Insurance costs paid from Capital Projects Fund

| | |
|--|---------------|
| 2016 Certified Net AV : | 6,837,361,514 |
| 2016 Utility & Insurance Appropriation | 6,179,026 |
| Rate Needed | 0.0904 |
| TOTAL ADJUSTED FUND RATE CAP: | 0.3077 |

2016 Debt Service Worksheet

FORT WAYNE COMMUNITY SCHOOL CORPORATION

0240235

Fund: 0180

| Name of Issue | Line 2 | Line 1 | Line 11 |
|--------------------------------------|---------------|---------------|----------------|
| Common School Fund Loan A1529 | | | |
| Post 06/30/2005 Debt? Y | 325,916 | 0 | 0 |
| Post 06/30/2014 Debt? N | | | |
| Common School Fund Loan A1548 | | | |
| Post 06/30/2005 Debt? Y | 326,611 | 0 | 0 |
| Post 06/30/2014 Debt? N | | | |
| Common School Fund Loan A1606 | | | |
| Post 06/30/2005 Debt? Y | 329,823 | 654,772 | 0 |
| Post 06/30/2014 Debt? N | | | |
| Common School Fund Loan A1617 | | | |
| Post 06/30/2005 Debt? Y | 329,779 | 654,684 | 0 |
| Post 06/30/2014 Debt? N | | | |
| Common School Fund Loan A1683 | | | |
| Post 06/30/2005 Debt? Y | 329,875 | 654,875 | 0 |
| Post 06/30/2014 Debt? N | | | |
| Common School Fund Loan A1735 | | | |
| Post 06/30/2005 Debt? Y | 333,125 | 661,375 | 327,438 |
| Post 06/30/2014 Debt? N | | | |
| Common School Fund Loan A1764 | | | |
| Post 06/30/2005 Debt? Y | 355,870 | 0 | 0 |
| Post 06/30/2014 Debt? N | | | |
| Common School Fund Loan A1786 | | | |
| Post 06/30/2005 Debt? Y | 333,125 | 661,375 | 327,438 |
| Post 06/30/2014 Debt? N | | | |
| Common School Fund Loan A1868 | | | |
| Post 06/30/2005 Debt? Y | 0 | 720,103 | 0 |

Post 06/30/2014 Debt? Y

FWCS- L/R 2005- Food Center

Post 06/30/2005 Debt? Y

640,850

1,280,400

642,150

Post 06/30/2014 Debt? N

FWCS- L/R 2007- North Side

Post 06/30/2005 Debt? Y

3,745,000

7,490,000

3,742,500

Post 06/30/2014 Debt? N

FWCS- QZAB- 2009

Post 06/30/2005 Debt? Y

152,950

163,310

10,360

Post 06/30/2014 Debt? N

FWCS- QZAB- 2010

Post 06/30/2005 Debt? Y

53,250

106,500

53,250

Post 06/30/2014 Debt? N

Interest on Temporary Loans

Post 06/30/2005 Debt? Y

0

50,000

0

Post 06/30/2014 Debt? Y

Unreimbursed Textbooks

Post 06/30/2005 Debt? Y

36,596

234,551

0

Post 06/30/2014 Debt? Y

Totals

7,292,770

13,331,945

5,103,135

2016 Debt Service Worksheet

FORT WAYNE COMMUNITY SCHOOL CORPORATION

0240235

Fund: 0186

| Name of Issue | Line 2 | Line 1 | Line 11 |
|---|-----------|-----------|-----------|
| <hr/> | | | |
| FWCS- Pension Bond 2004- Refi 2013 | | | |
| Post 06/30/2005 Debt? N | 1,761,250 | 3,519,790 | 1,760,256 |
| Post 06/30/2014 Debt? N | | | |
| <hr/> | | | |
| Totals | 1,761,250 | 3,519,790 | 1,760,256 |
| <hr/> | | | |

2016 Debt Service Worksheet

FORT WAYNE COMMUNITY SCHOOL CORPORATION

0240235

Fund: 0287

| Name of Issue | Line 2 | Line 1 | Line 11 |
|--|------------------|------------------|------------------|
| FWCS- L/R Ref Post 2009 - Series 2013 | | | |
| Post 06/30/2005 Debt? Y | 2,023,000 | 4,310,000 | 2,156,500 |
| Post 06/30/2014 Debt? N | | | |
| FWCS- L/R Ref Post 2009 - Series 2014 | | | |
| Post 06/30/2005 Debt? Y | 739,500 | 1,479,000 | 1,469,000 |
| Post 06/30/2014 Debt? N | | | |
| FWCS- L/R Ref Post 2009 - Series 2015 | | | |
| Post 06/30/2005 Debt? Y | 0 | 823,000 | 108,750 |
| Post 06/30/2014 Debt? Y | | | |
| FWCS- L/R Ref Post 2009 - Series 2016 | | | |
| Post 06/30/2005 Debt? Y | 0 | 80,000 | 11,700 |
| Post 06/30/2014 Debt? Y | | | |
| Totals | 2,762,500 | 6,692,000 | 3,745,950 |

APPROPRIATIONS FOR YEAR ENDING 2016

| | | Certified Appropriations |
|----------------|--|-------------------------------------|
| 0240235 | FORT WAYNE COMMUNITY SCHOOL CORPORATION | |
| 0180 | | |
| 0000 | NO DEPARTMENT | |
| 51100 | Bonds | 140,000 |
| 51600 | Other DLGF Approved Debt | 234,551 |
| 52100 | Bonds | 129,810 |
| 52200 | Temporary Loans | 50,000 |
| 53100 | Buildings - Principal | 8,051,013 |
| 53150 | Buildings - Interest | 719,388 |
| 54200 | Common School Fund - Principal | 3,963,328 |
| 54250 | Common School Fund - Interest | 43,855 |
| | Department Total | <hr/> 13,331,945 |
| | Fund Total | <hr/> 13,331,945 |
| | | |
| 1214 | | |
| 0000 | NO DEPARTMENT | |
| 25840 | Systems Operations | 1,269,000 |
| 25850 | Network Support | 536,000 |
| 25860 | Hardware Maintenance and Support | 1,377,726 |
| 26200 | Maintenance of Buildings (Utilities) | 5,179,026 |
| 26400 | Maintenance of Equipment | 240,180 |
| 26700 | Insurance | 1,000,000 |
| 41000 | Land Acquisition and Development | 100,000 |
| 43000 | Professional Services | 75,000 |
| 45100 | Building Acquisition, Const. and Imp. | 4,800,000 |
| 45300 | Skilled Craft Employees | 1,716,526 |
| 45400 | Sports Facilities | 100,000 |
| 45500 | Rent of Buildings, Facilities, and Equip. | 600,000 |
| 47000 | Purchase of Mobile or Fixed Equipment | 3,467,240 |
| 49000 | Other Facilities Acq. And Const. | 200,000 |
| | Department Total | <hr/> 20,660,698 |
| | Fund Total | <hr/> 20,660,698 |

2016 BUDGET REPORT FOR
FORT WAYNE COMMUNITY SCHOOL CORPORATION

FORM 4

0180 DEBT SERVICE

| | | |
|----------------------------|-------|-----------|
| Common School: Account | 54000 | 4,007,183 |
| Lease Rental: Account | 53000 | 8,770,401 |
| Interest on Debt: Account | 52000 | 179,810 |
| Principal of Debt: Account | 51000 | 374,551 |

TOTAL FUND 13,331,945

1214 SCHOOL CPF

| | | |
|---|-------|-----------|
| | 49000 | 200,000 |
| Purchase of Mobile or Fixed Equip.: Account | 47000 | 3,467,240 |
| Facilities Operations: Account | 45000 | 7,216,526 |
| Interfund Transfers: Account | 43000 | 75,000 |
| Nonprogrammed Charges: Account | 41000 | 100,000 |
| Support Services - Central: Account | 26000 | 6,419,206 |
| Support Services - Business: Account | 25000 | 3,182,726 |

TOTAL FUND 20,660,698