

ADOPTED CENTRAL DE WITT SCHOOL BUDGET SUMMARY

District No. 1082

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	6,786,126	6,746,733	6,352,889
Utility Replacement Excise Tax	2	190,177	187,619	174,398
Income Surtaxes	3	642,196	642,196	733,803
Tuition\Transportation Received	4	500,000	395,000	527,584
Earnings on Investments	5	18,760	21,784	27,818
Nutrition Program Sales	6	600,000	591,600	597,194
Student Activities and Sales	7	477,100	427,100	386,122
Other Revenues from Local Sources	8	486,950	384,445	667,792
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	8,552,600	8,601,329	8,218,158
Instructional Support State Aid	11	40,345	0	0
Other State Sources	12	1,408,000	1,355,993	1,771,726
Commercial & Industrial State Replacement	13	122,443	0	0
Title I Grants	14	114,102	114,102	117,995
IDEA and Other Federal Sources	15	586,935	1,077,385	624,656
Total Revenues	16	20,525,734	20,545,286	20,200,135
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	1,335,000	1,335,000	1,265,044
Proceeds of Fixed Asset Dispositions	19	10,000	10,000	47,268
Total Revenues & Other Sources	20	21,870,734	21,890,286	21,512,447
Beginning Fund Balance	21	4,222,608	5,149,113	5,372,121
Total Resources	22	26,093,342	27,039,399	26,884,568
*Instruction	23	11,148,000	10,690,200	10,175,962
Student Support Services	24	525,000	475,000	450,907
Instructional Staff Support Services	25	425,000	393,000	373,468
General Administration	26	301,000	284,200	253,782
School/Building Administration	27	1,105,000	982,931	929,027
Business & Central Administration	28	582,000	556,999	527,669
Plant Operation and Maintenance	29	1,889,500	1,797,961	1,720,329
Student Transportation	30	970,000	940,000	895,755
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	5,797,500	5,430,091	5,150,937
*Noninstructional Programs	32	1,200,000	1,100,000	989,436
Facilities Acquisition and Construction	33	1,410,000	1,570,000	1,378,325
Debt Service	34	2,401,500	2,201,500	2,180,137
AEA Support - Direct to AEA	35	660,070	620,000	594,683
*Total Other Expenditures (lines 33-35)	35A	4,471,570	4,391,500	4,153,145
Total Expenditures	36	22,617,070	21,611,791	20,469,480
Transfers Out	37	1,220,000	1,205,000	1,265,975
Total Expenditures & Other Uses	38	23,837,070	22,816,791	21,735,455
Ending Fund Balance	39	2,256,272	4,222,608	5,149,113
Total Requirements	40	26,093,342	27,039,399	26,884,568

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	4,835,192		486,030	0	0	0		1
Utility Replacement Excise Tax	2	138,737		13,970	0	0	0		2
Income Surtaxes	3	642,196							3
Tuition\Transportation Received	4	500,000							4
Earnings on Investments	5	10,000	200	450		1,000			5
Nutrition Program Sales	6								6
Student Activities and Sales	7	27,100	450,000						7
Other Revenues from Local Sources	8	270,000		21,000		13,000			8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	8,552,600							10
Instructional Support State Aid	11	40,345							11
Other State Sources	12								12
Commercial & Industrial State Replacement	13	86,287		8,666	0	0	0		13
Title I Grants	14	114,102							14
IDEA and Other Federal Sources	15	207,935							15
Total Revenues	16	15,424,494	450,200	530,116	0	14,000	0		16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18	35,000							18
Proceeds of Fixed Asset Dispositions	19	10,000							19
Total Revenues & Other Sources	20	15,469,494	450,200	530,116	0	14,000	0		20
Beginning Fund Balance	21	1,176,069	31,391	431,044	0	132,781	0		21
Total Resources	22	16,645,563	481,591	961,160	0	146,781	0		22
Requirements:									
Instruction	23	10,350,000	430,000	280,000					23
Student Support Services	24	525,000							24
Instructional Staff Support Services	25	420,000	5,000						25
General Administration	26	300,000							26
School/Building Administration	27	1,100,000		5,000					27
Business & Central Administration	28	575,000							28
Plant Operation and Maintenance	29	1,700,000	2,000	70,000					29
Student Transportation	30	760,000		10,000					30
This row is intentionally left blank	31								31
Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	660,070							35
Total Expenditures	36	16,390,070	437,000	365,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37	15,000	40,000						37
Total Expenditures & Other Uses	38	16,405,070	477,000	365,000	0	0	0		38
Ending Fund Balance	39	240,493	4,591	596,160	0	146,781	0		39
Total Requirements	40	16,645,563	481,591	961,160	0	146,781	0		40

CENTRAL DE WITT

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY15	Actual FY14	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		487,247		977,657			6,746,733	6,352,889	1
Utility Replacement Excise Tax	2		12,464		25,006			187,619	174,398	2
Income Surtaxes	3							642,196	733,803	3
Tuition/Transportation Received	4							395,000	527,584	4
Earnings on Investments	5	5,000	1,000		1,000	110		21,784	27,818	5
Nutrition Program Sales	6					600,000		591,600	597,194	6
Student Activities and Sales	7							427,100	386,122	7
Other Revenues from Local Sources	8	180,000	250		500	2,200		384,445	667,792	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							8,601,329	8,218,158	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	1,400,000				8,000		1,355,993	1,771,726	12
Commercial & Industrial State Replacement	13		9,143		18,347			0	0	13
Title I Grants	14							114,102	117,995	14
IDEA and Other Federal Sources	15					379,000		1,077,385	624,656	15
Total Revenues	16	1,585,000	510,104	0	1,022,510	989,310	0	20,545,286	20,200,135	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				1,300,000			1,335,000	1,265,044	18
Proceeds of Fixed Asset Dispositions	19							10,000	47,268	19
Total Revenues & Other Sources	20	1,585,000	510,104	0	2,322,510	989,310	0	21,890,286	21,512,447	20
Beginning Fund Balance	21	12,376	708,778	(192,668)	1,809,502	113,335	0	5,149,113	5,372,121	21
Total Resources	22	1,597,376	1,218,882	(192,668)	4,132,012	1,102,645	0	27,039,399	26,884,568	22

Requirements:

Instruction	23	18,000	70,000					10,690,200	10,175,962	23
Student Support Services	24							475,000	450,907	24
Instructional Staff Support Services	25							393,000	373,468	25
General Administration	26					1,000		284,200	253,782	26
School/Building Administration	27							982,931	929,027	27
Business & Central Administration	28					7,000		556,999	527,669	28
Plant Operation and Maintenance	29		110,000			7,500		1,797,961	1,720,329	29
Student Transportation	30	200,000						940,000	895,755	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					1,200,000		1,100,000	989,436	32
Facilities Acquisition and Construction	33	1,400,000	10,000					1,570,000	1,378,325	33
Debt Service (Principal, interest, fiscal charges)	34	1,500			2,400,000			2,201,500	2,180,137	34
AEA Support - Direct to AEA	35							620,000	594,683	35
Total Expenditures	36	1,619,500	190,000	0	2,400,000	1,215,500	0	21,611,791	20,469,480	36
Transfers Out/Special Items/Down Adj	37	900,000	265,000					1,205,000	1,265,975	37
Total Expenditures & Other Uses	38	2,519,500	455,000	0	2,400,000	1,215,500	0	22,816,791	21,735,455	38
Ending Fund Balance	39	(922,124)	763,882	(192,668)	1,732,012	(112,855)	0	4,222,608	5,149,113	39
Total Requirements	40	1,597,376	1,218,882	(192,668)	4,132,012	1,102,645	0	27,039,399	26,884,568	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
CENTRAL DE WITT**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY16 (D)	Interest Due FY16 +(E)	Bond Registration Due FY16 +(F)	Total Obligation Due FY16 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line						0		0
(2) All Other Long Term Debt Below this line								
(3) GO Bonds - 2010 - District Renov/Construction	13,950,000		540,000	461,163	1,500	1,002,663		1,002,663
(4) Sales Tax Revenue Bonds - 2010 - Renov/Constr	12,045,000		530,000	424,900	2,500	957,400	957,400	0
(5)						0		0
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			1,070,000	886,063	4,000	1,960,063	957,400	1,002,663