

ADOPTED CENTRAL DE WITT SCHOOL BUDGET SUMMARY

District No. 1082

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	7,038,796	6,662,844	6,685,157
Utility Replacement Excise Tax	2	176,748	186,632	184,801
Income Surtaxes	3	638,343	629,622	719,399
Tuition\Transportation Received	4	690,000	690,000	493,749
Earnings on Investments	5	29,910	30,800	33,863
Nutrition Program Sales	6	620,000	620,000	617,563
Student Activities and Sales	7	275,500	275,500	275,078
Other Revenues from Local Sources	8	531,950	531,777	591,493
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	8,855,912	8,628,004	8,564,973
Instructional Support State Aid	11	0	0	0
Other State Sources	12	1,563,299	2,016,467	1,620,268
Commercial & Industrial State Replacement	13	117,963	0	0
Title I Grants	14	120,000	131,700	114,087
IDEA and Other Federal Sources	15	590,000	591,581	648,172
Total Revenues	16	21,248,421	20,994,927	20,548,603
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	954,970	956,400	1,398,353
Proceeds of Fixed Asset Dispositions	19	0	0	17,791
Total Revenues & Other Sources	20	22,203,391	21,951,327	21,964,747
Beginning Fund Balance	21	5,187,059	5,014,675	5,149,115
Total Resources	22	27,390,450	26,966,002	27,113,862
*Instruction	23	11,506,432	11,171,293	10,633,977
Student Support Services	24	481,913	467,877	465,220
Instructional Staff Support Services	25	993,845	964,898	413,103
General Administration	26	268,684	256,848	258,704
School/Building Administration	27	1,138,278	1,105,124	978,141
Business & Central Administration	28	627,373	606,848	503,989
Plant Operation and Maintenance	29	1,615,073	1,568,032	1,683,415
Student Transportation	30	683,238	469,522	815,778
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*Total Support Services (lines 24-31)	31A	5,808,404	5,439,149	5,118,350
*Noninstructional Programs	32	1,171,110	1,137,000	962,493
Facilities Acquisition and Construction	33	500,000	486,617	821,399
Debt Service	34	2,001,500	1,977,500	1,976,537
AEA Support - Direct to AEA	35	660,133	610,984	609,590
*Total Other Expenditures (lines 33-35)	35A	3,161,633	3,075,101	3,407,526
Total Expenditures	36	21,647,579	20,822,543	20,122,346
Transfers Out	37	954,970	956,400	1,976,841
Total Expenditures & Other Uses	38	22,602,549	21,778,943	22,099,187
Ending Fund Balance	39	4,787,901	5,187,059	5,014,675
Total Requirements	40	27,390,450	26,966,002	27,113,862

		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	4,997,064		536,188	0	0	0		1
Utility Replacement Excise Tax	2	128,486		13,812	0	0	0		2
Income Surtaxes	3	638,343							3
Tuition\Transportation Received	4	690,000	0						4
Earnings on Investments	5	21,000	1,000	2,000		1,000	0		5
Nutrition Program Sales	6								6
Student Activities and Sales	7	32,000	243,500						7
Other Revenues from Local Sources	8	237,000	215,000	12,000	0	37,000	0		8
Revenue from Intermediary Sources	9	0	0	0	0	0	0		9
State Foundation Aid	10	8,855,912							10
Instructional Support State Aid	11	0							11
Other State Sources	12	155,299		0	0	0	0		12
Commercial & Industrial State Replacement	13	82,462		8,838	0	0	0		13
Title I Grants	14	120,000							14
IDEA and Other Federal Sources	15	184,000		0	0	0	0		15
Total Revenues	16	16,141,566	459,500	572,838	0	38,000	0		16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18	0	0	0	0	0	0		18
Proceeds of Fixed Asset Dispositions	19	0	0		0	0	0		19
Total Revenues & Other Sources	20	16,141,566	459,500	572,838	0	38,000	0		20
Beginning Fund Balance	21	1,746,843	99,153	576,900	0	118,991	0		21
Total Resources	22	17,888,409	558,653	1,149,738	0	156,991	0		22
Requirements:									
Instruction	23	10,649,023	473,800	295,029					23
Student Support Services	24	481,913							24
Instructional Staff Support Services	25	986,462	7,383						25
General Administration	26	265,889		2,738					26
School/Building Administration	27	1,138,278							27
Business & Central Administration	28	559,339				60,000			28
Plant Operation and Maintenance	29	1,418,183		81,015					29
Student Transportation	30	477,400		5,838					30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	660,133							35
Total Expenditures	36	16,636,620	481,183	384,620	0	60,000	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	16,636,620	481,183	384,620	0	60,000	0		38
Ending Fund Balance	39	1,251,789	77,470	765,118	0	96,991	0		39
Total Requirements	40	17,888,409	558,653	1,149,738	0	156,991	0		40

CENTRAL DE WITT

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		516,708		988,836			6,662,844	6,685,157	1
Utility Replacement Excise Tax	2		11,824		22,626			186,632	184,801	2
Income Surtaxes	3		0					629,622	719,399	3
Tuition/Transportation Received	4							690,000	493,749	4
Earnings on Investments	5	2,800	1,000		1,000	110	0	30,800	33,863	5
Nutrition Program Sales	6					620,000	0	620,000	617,563	6
Student Activities and Sales	7						0	275,500	275,078	7
Other Revenues from Local Sources	8	28,000	250	0	500	2,200	0	531,777	591,493	8
Revenue from Intermediary Sources	9	0	0	0		0	0	0	0	9
State Foundation Aid	10							8,628,004	8,564,973	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	1,400,000	0	0	0	8,000	0	2,016,467	1,620,268	12
Commercial & Industrial State Replacement	13		9,151		17,512			0	0	13
Title I Grants	14			0				131,700	114,087	14
IDEA and Other Federal Sources	15	0	0	0	0	406,000	0	591,581	648,172	15
Total Revenues	16	1,430,800	538,933	0	1,030,474	1,036,310	0	20,994,927	20,548,603	16
General Long-Term Debt Proceeds	17	0	0	0	0			0	0	17
Transfers In/Special Items/Upward Adj	18	0	0	0	954,970	0	0	956,400	1,398,353	18
Proceeds of Fixed Asset Dispositions	19	0	0	0		0	0	0	17,791	19
Total Revenues & Other Sources	20	1,430,800	538,933	0	1,985,444	1,036,310	0	21,951,327	21,964,747	20
Beginning Fund Balance	21	495,105	187,608	0	1,935,261	27,198	0	5,014,675	5,149,115	21
Total Resources	22	1,925,905	726,541	0	3,920,705	1,063,508	0	26,966,002	27,113,862	22

Requirements:

Instruction	23	16,995	71,585					11,171,293	10,633,977	23
Student Support Services	24							467,877	465,220	24
Instructional Staff Support Services	25							964,898	413,103	25
General Administration	26					57		256,848	258,704	26
School/Building Administration	27							1,105,124	978,141	27
Business & Central Administration	28	0				8,034		606,848	503,989	28
Plant Operation and Maintenance	29		103,000			12,875		1,568,032	1,683,415	29
Student Transportation	30	200,000						469,522	815,778	30
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Noninstructional Programs	32	0	154,500			1,016,610		1,137,000	962,493	32
Facilities Acquisition and Construction	33	500,000						486,617	821,399	33
Debt Service (Principal, interest, fiscal charges)	34	1,500			2,000,000			1,977,500	1,976,537	34
AEA Support - Direct to AEA	35							610,984	609,590	35
Total Expenditures	36	718,495	329,085	0	2,000,000	1,037,576	0	20,822,543	20,122,346	36
Transfers Out/Special Items/Down Adj	37	954,970						956,400	1,976,841	37
Total Expenditures & Other Uses	38	1,673,465	329,085	0	2,000,000	1,037,576	0	21,778,943	22,099,187	38
Ending Fund Balance	39	252,440	397,456	0	1,920,705	25,932	0	5,187,059	5,014,675	39
Total Requirements	40	1,925,905	726,541	0	3,920,705	1,063,508	0	26,966,002	27,113,862	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 GO Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C)	Date General Obligation Bond Certified to County Auditor (D)	Principal Due FY17 (E)	Interest Due FY17 +(F)	Bond Registration Due FY17 +(G)	Total Obligation Due FY17 =(H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J)
(1) All Voted PPEL Loan agreements on this line		Non-GO					0		0
(2) All Other Long Term Debt Below this line									
(3) High School 2010 GO	13,095,000	GO		565,000	444,962	1,500	1,011,462		1,011,462
(4) High School 2010 Revenue	12,045,000	Non-GO		545,000	408,470		953,470	953,470	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)				1,110,000	853,432	1,500	1,964,932	953,470	1,011,462