

1782 Notice Notes Report
Pay 2012

ghelton
02/24/2012
8:39AM

UNIT NUMBER 0240235
FORT WAYNE COMMUNITY

| | | |
|-------|---|---------------|
| 02 | | |
| 0101 | GENERAL | |
| | Budget approved as submitted. | \$201,525,000 |
| <hr/> | | |
| 0180 | DEBT SERVICE | |
| | Budget approved as submitted. | \$13,720,730 |
| | Underestimate of taxes to be collected. Rate reduced. | |
| <hr/> | | |
| 0186 | SCH PENSION DEB | |
| | Budget approved as submitted. | \$3,885,193 |
| | Rate reduced due to reduction of operating balance. | |
| <hr/> | | |
| 1214 | SCHOOL CPF | |
| | Budget has been decreased because projected revenues are insufficient to fund the adopted budget. | \$20,628,340 |
| | Rate adjusted for school pension levy. | |
| <hr/> | | |
| 1216 | RACIAL BAL FUND | |
| | Budget approved as submitted. | \$6,805,000 |
| | Cum Rate reduced according to calculation described in IC 6-1.1-18.5-9.8 | |
| <hr/> | | |
| 2016 | ART INSTITUTE | |
| | Budget has been decreased because projected revenues are insufficient to fund the adopted budget. | \$144,272 |
| | Rate reduced due to increased assessed evaluation. | |
| <hr/> | | |
| 6301 | TRANSPORTATION | |
| | Budget approved as submitted. | \$20,756,000 |
| | Rate adjusted for school pension levy. | |
| <hr/> | | |
| 6302 | BUS REPLACEMENT | |
| | Budget has been decreased because projected revenues are insufficient to fund the adopted budget. | \$3,292,618 |
| | Rate adjusted for school pension levy. | |

Fund Report Pay 2012

ghelton

0240235 FORT WAYNE COMMUNITY SCHOOL CORPORATION

work draft

02/24/2012 08:34AM

| fund: | 0101 | fund: | 0180 | fund: | 0186 |
|------------------------|-----------------|-------|-----------------|-------|-----------------|
| av: | \$6,626,923,039 | av: | \$6,626,923,039 | av: | \$6,626,923,039 |
| 1. Budget Estimate | 201,525,000 | | 13,720,730 | | 3,885,193 |
| 2. Expenditures J1-Dec | 78,897,355 | | 6,348,829 | | 1,945,839 |
| 3. Add App J1 - Dec | 0 | | 0 | | 0 |
| 4A. Temporary Loans | 3,865,000 | | 0 | | 34,047 |
| 4B. Loans Not Pd 12/31 | 0 | | 0 | | 0 |
| 5. TOTAL EST EXP | 284,287,355 | | 20,069,559 | | 5,865,079 |
| 6. Cash Balance 6/30 | 1,978,835 | | 5,699,632 | | 0 |
| 7. Dec Tax Collection | 0 | | 6,727,727 | | 1,792,473 |
| 8A. Misc Rev Jul - Dec | 101,075,805 | | 599,050 | | 159,605 |
| 8B. Misc Rev Total | 198,767,652 | | 962,216 | | 318,587 |
| 9. TOTAL FUNDS | 301,822,292 | | 13,988,625 | | 2,270,665 |
| 10. NET AMT REQ | (17,534,937) | | 6,080,934 | | 3,594,414 |
| 11A. School Op. Bal. | 17,534,937 | | 4,787,220 | | 4,005 |
| 12. TOTAL (10+11) | 0 | | 10,868,154 | | 3,598,419 |
| 13A. PTRC | 0 | | 0 | | 0 |
| 13B. LOIT | 0 | | 0 | | 0 |
| 14. NET AMNT TO RAI | 0 | | 10,868,154 | | 3,598,419 |
| 15. Levy Excess | 0 | | 0 | | 0 |
| 16. TAX LEVY | 0 | | 10,868,154 | | 3,598,419 |
| TAX RATE | 0.0000 | | 0.1640 | | 0.0543 |

| fund: | 1214 | fund: | 1216 | fund: | 2016 |
|------------------------|-----------------|-------|-----------------|-------|-----------------|
| av: | \$6,626,923,039 | av: | \$6,626,923,039 | av: | \$6,626,923,039 |
| 1. Budget Estimate | 20,628,340 | | 6,805,000 | | 144,272 |
| 2. Expenditures J1-Dec | 15,753,123 | | 1,560,844 | | 117,310 |
| 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 | 36,381,463 | | 8,365,844 | | 261,582 |
| 6. Cash Balance 6/30 | 6,718,435 | | 843,465 | | 30,512 |
| 7. Dec Tax Collection | 9,547,386 | | 2,489,409 | | 78,318 |
| 8A. Misc Rev Jul - Dec | 873,204 | | 269,543 | | 8,480 |
| 8B. Misc Rev Total | 1,588,315 | | 522,178 | | 11,734 |
| 9. TOTAL FUNDS | 18,727,340 | | 4,124,595 | | 129,044 |
| 10. NET AMT REQ | 17,654,123 | | 4,241,249 | | 132,538 |
| 11. Operating Balance | 0 | | 1,656,713 | | 0 |
| 12. TOTAL (10+11) | 17,654,123 | | 5,897,962 | | 132,538 |
| 13A. PTRC | 0 | | 0 | | 0 |
| 13B. LOIT | 0 | | 0 | | 0 |
| 14. NET AMNT TO RAI | 17,654,123 | | 5,897,962 | | 132,538 |
| 15. Levy Excess | 0 | | 0 | | 0 |
| 16. TAX LEVY | 17,654,123 | | 5,897,962 | | 132,538 |
| TAX RATE | 0.2664 | | 0.0890 | | 0.0020 |

Fund Report Pay 2012

ghelton

0240235 FORT WAYNE COMMUNITY SCHOOL CORPORATION

work draft

02/24/2012 08:34AM

fund: 6301

fund: 6302

| | | | |
|------------------------|-----------------|-----|-----------------|
| av: | \$6,626,923,039 | av: | \$6,626,923,039 |
| 1. Budget Estimate | 20,756,000 | | 3,292,618 |
| 2. Expenditures J1-Dec | 8,388,604 | | 0 |
| 3. Add App J1 - Dec | 0 | | 0 |
| 4A. Temporary Loans | 0 | | 566,616 |
| 4B. Loans Not Pd 12/31 | 0 | | 0 |
| 5. TOTAL EST EXP | 29,144,604 | | 3,859,234 |
| 6. Cash Balance 6/30 | 6,246,558 | | 0 |
| 7. Dec Tax Collection | 6,394,144 | | 1,353,791 |
| 8A. Misc Rev Jul - Dec | 713,648 | | 146,582 |
| 8B. Misc Rev Total | 1,458,349 | | 191,857 |
| 9. TOTAL FUNDS | 14,812,699 | | 1,692,230 |
| 10. NET AMT REQ | 14,331,905 | | 2,167,004 |
| 11. Operating Balance | 1,857,668 | | 0 |
| 12. TOTAL (10+11) | 16,189,573 | | 2,167,004 |
| 13A. PTRC | 0 | | 0 |
| 13B. LOIT | 0 | | 0 |
| 14. NET AMNT TO RAI | 16,189,573 | | 2,167,004 |
| 15. Levy Excess | 0 | | 0 |
| 16. TAX LEVY | 16,189,573 | | 2,167,004 |
| TAX RATE | 0.2443 | | 0.0327 |

| FUND | ASSESSED VALUE | RATE | LEVY | CNTRL |
|----------------------|----------------|--------|------------|-------|
| 0101 GENERAL | 6,626,923,039 | 0.0000 | 0 | 0 |
| 0180 DEBT SERVICE | 6,626,923,039 | 0.1640 | 10,868,154 | 0 |
| 0186 SCH PENSION DEB | 6,626,923,039 | 0.0543 | 3,598,419 | 0 |
| 1214 SCHOOL CPF | 6,626,923,039 | 0.2664 | 17,654,123 | 0 |
| 1216 RACIAL BAL FUND | 6,626,923,039 | 0.0890 | 5,897,962 | 0 |
| 2016 ART INSTITUTE | 6,626,923,039 | 0.0020 | 132,538 | 0 |
| 6301 TRANSPORTATION | 6,626,923,039 | 0.2443 | 16,189,573 | ST |
| 6302 BUS REPLACEMENT | 6,626,923,039 | 0.0327 | 2,167,004 | 0 |
| | TOTAL | 0.8527 | 56,507,773 | |

SCHOOL TRANSPORTATION

| | |
|--|------------|
| Normal Max Levy: | 16,745,360 |
| Plus Charter School Levy: | 0 |
| Minus PTRC: | 0 |
| Minus LOIT: | 0 |
| Minus Levy Excess: | 0 |
| Plus Fin Inst Tax: | 43,808 |
| Plus Misc Changes: | 0 |
| Working Max Levy: | 16,789,168 |
| CTL ST Working Max 16,789,168 Under Max by 599,595 | |

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

ghelton

2/24/2012
8:21AM

| | | Column A July 1, 2011 - Dec 31, 2011 | Column B Jan 1, 2012 - Dec 31, 2012 |
|--|---------------------------|--|---|
| 0240235 FORT WAYNE COMMUNITY SCHOOL CORPORATION | | | |
| 0101 | GENERAL | | |
| 1310 | Trans Tuit From Individ | 217,817 | 300,000 |
| 1510 | Interest on Investments | 202,449 | 600,000 |
| 1741 | Student and Adult | 50,896 | 97,000 |
| 1742 | Other Fees | 3,597 | 40,000 |
| 1910 | Rentals | 369,948 | 495,000 |
| 1941 | Other Indiana School Corp | 1,345 | 15,000 |
| 1991 | Rec.-Extracurri. for Pay | 1,003 | 1,100 |
| 1993 | Indir. Costs-Fed. Gov. | 1,078,000 | 1,078,000 |
| 1994 | Other Overpay and Reimbur | 225,625 | 340,000 |
| 2920 | Congressional Interest | 535 | 547 |
| 3111 | Basic Grant | 95,855,933 | 192,425,750 |
| 3114 | Summer School | 88,615 | 79,144 |
| 3199 | Prevent. Remediation Pgm | 0 | 371,569 |
| 3221 | Full Day Kindergarten | 2,920,542 | 2,920,542 |
| 3900 | Other | 57,500 | 0 |
| 5310 | Disposal of Real Property | 2,000 | 2,000 |
| 5320 | Disposal of Pers Property | 0 | 2,000 |
| | Fund Total | 101,075,805 | 198,767,652 |
| 0180 | DEBT SERVICE | | |
| 1125 | FIT/PCA | 58,155 | 101,782 |
| 1150 | License Excise Taxes | 470,181 | 736,669 |
| 1151 | CVET - School | 70,714 | 123,765 |
| | Fund Total | 599,050 | 962,216 |
| 0186 | SCH PENSION DEB | | |
| 1125 | FIT/PCA | 15,494 | 33,700 |
| 1150 | License Excise Taxes | 125,271 | 243,909 |
| 1151 | CVET - School | 18,840 | 40,978 |
| | Fund Total | 159,605 | 318,587 |
| 1214 | SCHOOL CPF | | |
| 1125 | FIT/PCA | 82,528 | 165,334 |
| 1150 | License Excise Taxes | 667,238 | 1,196,638 |
| 1151 | CVET - School | 100,351 | 201,043 |
| 1994 | Other Overpay and Reimbur | 3,087 | 5,300 |
| 7190 | Other | 10,000 | 10,000 |
| 7200 | Adjustments | 10,000 | 10,000 |
| | Fund Total | 873,204 | 1,588,315 |
| 1216 | RACIAL BAL FUND | | |
| 1125 | FIT/PCA | 26,167 | 55,236 |
| 1150 | License Excise Taxes | 211,558 | 399,777 |
| 1151 | CVET - School | 31,818 | 67,165 |
| | Fund Total | 269,543 | 522,178 |
| 2016 | ART INSTITUTE | | |

WORK IN PROGRESS

Column A
July 1, 2011 -
Dec 31, 2011

Column B
Jan 1, 2012 -
Dec 31, 2012

0240235 FORT WAYNE COMMUNITY SCHOOL CORPORATION

| | | | |
|------|----------------------|-------|-------|
| 1125 | FIT/PCA | 823 | 1,241 |
| 1150 | License Excise Taxes | 6,656 | 8,984 |
| 1151 | CVET - School | 1,001 | 1,509 |

| | | |
|-------------------|-------|--------|
| Fund Total | 8,480 | 11,734 |
|-------------------|-------|--------|

6301 TRANSPORTATION

| | | | |
|------|---------------------------|---------|-----------|
| 1125 | FIT/PCA | 67,210 | 151,618 |
| 1150 | License Excise Taxes | 543,394 | 1,097,367 |
| 1151 | CVET - School | 81,725 | 184,364 |
| 1941 | Other Indiana School Corp | 0 | 3,500 |
| 7200 | Adjustments | 21,319 | 21,500 |

| | | |
|-------------------|---------|-----------|
| Fund Total | 713,648 | 1,458,349 |
|-------------------|---------|-----------|

6302 BUS REPLACEMENT

| | | | |
|------|----------------------|---------|---------|
| 1125 | FIT/PCA | 14,230 | 20,294 |
| 1150 | License Excise Taxes | 115,049 | 146,885 |
| 1151 | CVET - School | 17,303 | 24,678 |

| | | |
|-------------------|---------|---------|
| Fund Total | 146,582 | 191,857 |
|-------------------|---------|---------|

**DEPARTMENT OF LOCAL GOVERNMENT FINANCE
RATE CAP CALCULATIONS
TO BE USED UNTIL NEXT REASSESSMENT
IC 6-1.1-18-12(e)**

UNIT: FORT WAYNE COMMUNITY SCHOOL CORPORATION
UNIT NUMBER: 0240235

2/21/2012
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SCHOOL CPF

STEP 1: THE MAXIMUM RATE FOR FUND 1214 IS 0.2193

STEP 2: % INCREASE - 1

| | | | | |
|------------------|---------------|-------|---|----------|
| 2011 Pay 2012 AV | 6,626,923,039 | ----- | = | |
| 2010 Pay 2011 AV | 6,697,376,300 | ----- | | (0.0105) |

TIF passthrough AV Amt of \$0.00 is being taken off from Certified Net AV

STEP 3: STEP 4: % INCREASE TO NEAREST .01%

| | | | | |
|------------------|---------------|-------|---|----------|
| 2008 PAY 2009 AV | 7,192,030,156 | ----- | = | -0.1257 |
| 2007 PAY 2008 AV | 8,225,945,120 | ----- | | |
| 2009 PAY 2010 AV | 7,062,973,390 | ----- | = | (0.0179) |
| 2008 PAY 2009 AV | 7,192,030,156 | ----- | | |
| 2010 PAY 2011 AV | 6,697,376,300 | ----- | = | -0.0518 |
| 2009 PAY 2010 AV | 7,062,973,390 | ----- | | |

STEP 5: SUM OF % INCREASES IN STEP 4: (0.1954) DIVIDED BY 3 = (0.0651)

STEP 6: GREATER OF ZERO (0) OR:
STEP 2: (0.0105) MINUS STEP 5: (0.0651) = 0.0546
GREATER = 0.0546

STEP 7: **FUND RATE CAP**

STEP 1: DIVIDED BY (1 + STEP 6 = 1.0546) = 0.2079

The Adjustment for the Inventory Deduction was made in a previous year and is reflected above.

Adjustment for Utility and Insurance costs paid from Capital Projects Fund

| | |
|--|---------------|
| 2012 Certified Net AV : | 6,626,923,039 |
| 2012 Utility & Insurance Appropriation | 6,179,026 |
| Rate Needed | 0.0932 |

TOTAL ADJUSTED FUND RATE CAP: 0.3012

2012 TRANSPORTATION Max Levy Report

County Number 02

0240235 FORT WAYNE COMMUNITY SCHOOL CORPORATI

| | |
|---|---------------------|
| FACTORED ADJUSTED TAX LEVY | 16,745,360 |
| 2011 Pay 2012 Assessed Value | \$6,626,923,039.00 |
| 2011 Pay 2012 AV using pay 2011 Geographic Area | |
| Annexation Factor = | 1.0000 |
| MAXIMUM FACTOR DUE TO ANNEXATION | 1.15 |
| LESSER OF ABOVE TWO FACTORS: | 1.0000 |
| MULTIPLY FACTORED ADJUSTED TAX LEVY BY ANNEX FACTOR | 16,745,360 |
| SERVICES PROVIDED IN PRIOR YEAR | 0 |
| FACTORED ADJUSTED TAX LEVY INCREASED FOR SERVICES | 16,745,360 |
| GREATER OF FACTORED LEVY OR INCREASED LEVY | 16,745,360 |
| Subtract amount Determined Pursuant to PL 78-1987: | 0 |
| Subtract 2012 PTRC (if any) | 0 |
| Cumulative Operating LOIT (if any) | 0 |
| MAXIMUM LEVY LIMIT SUBTOTAL | \$16,745,360 |
| LGTCB REC./S.T.B. APPROVED LEVY INCREASE | 0 |
| ADJUSTED MAXIMUM LEVY | \$16,745,360 |
| ADJUSTMENT TO CORRECT ERROR AND/OR SHORTFALL | 0 |
| ADJ. MAX LEVY DUE TO ERROR CORRECTION AND/OR SHORTFALL | \$16,745,360 |

2012 Debt Service Worksheet
FORT WAYNE COMMUNITY SCHOOL CORPORATION

0240235

Fund: 0180

| Name of Issue | Line 2 | Amount | Line 1 | Amount | Line 11 | Amount |
|----------------------------|--------|------------------------------|--------|-----------|---------|---------|
| | Due | | Due | | Due | |
| Common School A1267 | 12/30 | | 2012 | | 06/30 | |
| STB Order #: A1267 | | 326,059 | | 0 | | 0 |
| New Debt? Y | | Outstanding Balance: 0 | | | | |
| Common School A1283 | 12/30 | | 2012 | | 06/30 | |
| STB Order #: A1283 | | 310,577 | | 0 | | 0 |
| New Debt? Y | | Outstanding Balance: 0 | | | | |
| Common School A1385 | 12/30 | | 2012 | | 06/30 | |
| STB Order #: A1385 | | 251,250 | | 0 | | 0 |
| New Debt? Y | | Outstanding Balance: 0 | | | | |
| Common School A1447 | 12/30 | | 2012 | | 06/30 | |
| STB Order #: A1447 | | 332,818 | | 660,767 | | 327,948 |
| New Debt? Y | | Outstanding Balance: 649,401 | | | | |
| Common School A1470 | 12/30 | | 2012 | | 06/30 | |
| STB Order #: A1470 | | 0 | | 1,010,654 | | 0 |
| New Debt? Y | | Outstanding Balance: 0 | | | | |

| | 12/30 | 2012 | 06/30 |
|------------------------|------------------------|------|-------|
| CS/ STAA- A1413 | | | |
| STB Order #: A1413 | 314,580 | 0 | 0 |
| New Debt? Y | Outstanding Balance: 0 | | |

| | 12/30 | 2012 | 06/30 |
|-----------------------|------------------------|---------|-------|
| CS/STAA -A1491 | | | |
| STB Order #: A1491 | 0 | 762,246 | 0 |
| New Debt? Y | Outstanding Balance: 0 | | |

| | 07/05 | 2012 | 01/05 |
|---|------------------------|-----------|-------|
| L/R 1993 Southside Refunded 2008 | | | |
| STB Order #: 93-999 | 1,881,862 | 1,877,288 | 0 |
| New Debt? Y | Outstanding Balance: 0 | | |

| | 12/30 | 2012 | 06/30 |
|---------------------------|------------------------|-----------|-----------|
| L/R 2002 Northside | | | |
| STB Order #: 02-031 | 1,867,500 | 7,495,000 | 3,747,500 |
| New Debt? Y | Outstanding Balance: 0 | | |

| | 12/30 | 2012 | 06/30 |
|------------------------------|------------------------|-----------|---------|
| L/R 2005 Food Service | | | |
| STB Order #: 05-031 | 639,019 | 1,279,600 | 639,594 |
| New Debt? Y | Outstanding Balance: 0 | | |

| | 12/30 | 2012 | 06/30 |
|--------------------|--------------------------------|---------|--------|
| QZAB 2009 | | | |
| STB Order #: X2009 | 153,037 | 168,578 | 15,540 |
| New Debt? Y | Outstanding Balance: 1,680,000 | | |

| | 07/05 | 2012 | 01/15 |
|--------------------|--------------------------------|---------|--------|
| QZAB 2010 | | | |
| STB Order #: X2010 | 0 | 106,500 | 53,250 |
| New Debt? Y | Outstanding Balance: 2,000,000 | | |

| | 12/30 | 2012 | 06/30 |
|---------------------|------------------------|--------|-------|
| TAW Interest | | | |
| STB Order #: 9999 | 0 | 50,000 | 0 |
| New Debt? Y | Outstanding Balance: 0 | | |

| | 12/30 | 2012 | 06/30 |
|------------------------|------------------------|---------|-------|
| Textbook Rental | | | |
| STB Order #: Txt Book | 272,127 | 310,097 | 0 |
| New Debt? Y | Outstanding Balance: 0 | | |

| | | | |
|---------------|-----------|------------|-----------|
| Totals | 6,348,829 | 13,720,730 | 4,783,832 |
|---------------|-----------|------------|-----------|

| | |
|---------------------------------|------------|
| TOTAL ADDITIONAL APPROPRIATIONS | 0 |
| TOTAL NEW DEBT CIVIL | 13,720,730 |

=====
13,720,730

WORKSHEET PREPARED BY _____

2012 Debt Service Worksheet
FORT WAYNE COMMUNITY SCHOOL CORPORATION

0240235

Fund: 0186

| Name of Issue | Line 2 | Amount | Line 1 | Amount | Line 11 | Amount |
|---------------------------------|---------------------------------|-----------|--------|-----------|---------|-----------|
| | Due | | Due | | Due | |
| School Pension Debt | 07/05 | | 2012 | | 01/05 | |
| STB Order #: X4-013 | | 1,945,839 | | 3,885,193 | | 1,942,141 |
| New Debt? Y | Outstanding Balance: 26,445,000 | | | | | |
| Totals | | 1,945,839 | | 3,885,193 | | 1,942,141 |
| TOTAL ADDITIONAL APPROPRIATIONS | | 0 | | | | |
| TOTAL NEW DEBT CIVIL | | 3,885,193 | | | | |
| | | ===== | | | | |
| | | 3,885,193 | | | | |

WORKSHEET PREPARED BY _____

Department of Local Government Finance
2012 BUDGET REPORT FOR
FORT WAYNE COMMUNITY SCHOOL CORPORATION

FORM 4

0180 DEBT SERVICE

| | | |
|--------------------------------------|-------|------------|
| Support Services - Business: Account | 25000 | 310,097 |
| Principal of Debt: Account | 51000 | 135,000 |
| Interest on Debt: Account | 52000 | 190,078 |
| Lease Rental: Account | 53000 | 10,651,888 |
| Common School: Account | 54000 | 2,433,667 |

| | |
|-------------------|-------------------|
| TOTAL FUND | 13,720,730 |
|-------------------|-------------------|

1214 SCHOOL CPF

| | | |
|---|-------|-----------|
| Support Services - Business: Account | 25000 | 2,740,549 |
| Support Services - Central: Account | 26000 | 6,394,026 |
| Nonprogrammed Charges: Account | 41000 | 50,000 |
| Interfund Transfers: Account | 43000 | 75,000 |
| Facilities Operations: Account | 45000 | 7,778,725 |
| Purchase of Mobile or Fixed Equip.: Account | 47000 | 3,190,040 |
| | 49000 | 400,000 |

| | |
|-------------------|-------------------|
| TOTAL FUND | 20,628,340 |
|-------------------|-------------------|

**DLGF BUDGET PROGRAM
APPROPRIATIONS FOR YEAR ENDING
2012**

ghelton

2/24/2012
8:29:31AM

**Certified
Appropriations**

0240235 FORT WAYNE COMMUNITY SCHOOL CORPORATION

0180 DEBT SERVICE

| | | |
|-------|--------------------------------|-------------------|
| 0000 | NO DEPARTMENT | |
| 25500 | Textbooks for Rent or Resale | 310,097 |
| 51100 | Bonds | 135,000 |
| 52100 | Bonds | 140,078 |
| 52200 | Temporary Loans | 50,000 |
| 53100 | Buildings - Principal | 8,541,012 |
| 53150 | Buildings - Interest | 2,110,876 |
| 54200 | Common School Fund - Principal | 2,403,679 |
| 54250 | Common School Fund - Interest | 29,988 |
| | Department Total | 13,720,730 |

1214 SCHOOL CPF

| | | |
|-------|---|-------------------|
| 0000 | NO DEPARTMENT | |
| 25840 | Systems Operations | 1,055,000 |
| 25850 | Network Support | 536,000 |
| 25860 | Hardware Maintenance and Support | 1,149,549 |
| 26200 | Maintenance of Buildings (Utilities) | 6,179,026 |
| 26400 | Maintenance of Equipment | 215,000 |
| 41000 | Land Acquisition and Development | 50,000 |
| 43000 | Professional Services | 75,000 |
| 45100 | Building Acquisition, Const. and Imp. | 5,388,151 |
| 45300 | Skilled Craft Employees | 1,670,574 |
| 45400 | Sports Facilities | 120,000 |
| 45500 | Rent of Buildings, Facilities, and Equip. | 600,000 |
| 47000 | Purchase of Mobile or Fixed Equipment | 3,190,040 |
| 49000 | Other Facilities Acq. And Const. | 400,000 |
| | Department Total | 20,628,340 |