

# 1782 Notice Notes Report Pay 2021

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

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## County Allen (02)

0180 DEBT SERVICE \$10,493,278

Budget has been reduced and approved for the displayed amt.

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

0186 SCHOOL PENSION DEBT \$3,523,859

Budget approved for displayed amount.

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

0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009 \$19,042,000

Budget has been reduced and approved for the displayed amt.

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

3101 EDUCATION \$202,398,190

Budget approved for displayed amount.

3300 OPERATIONS \$73,879,329

Budget approved for displayed amount.

Rate adjusted for school pension levy.

## 1782 Notice Notes

1) Basic Grant in Column A of misc revenue is from the November 16, 2020 DOE 54 report. Total used includes Common School. 104,573,851

2) Current Year Financial - Education fund - The 7,500,000 transfer to Operations is not an appropriated expense and should not be included in the disbursement total listed on line 6 of the CYFW. This correction will cause the line 5 - remaining expenditures to be increased by the 7,500,000

1782 CHANGE REQUEST 12-15-2020 FWCS PROVIDED DOCUMENTATION TO ALLOW FOR THE RESTORATION OF THE TEXT BOOK REIMBURSEMENT AMOUNT ALLOWED IN THE DEBT SERVICE FUND.

**DEPT ESTIMATES OF REVENUES  
Revenues for Budget Year 2021  
Estimated Amounts to be Received**

**0240235 FORT WAYNE COMMUNITY SCHOOL CORPORATION**

		Column A July 1, 2020 - Dec 31, 2020	Column B Jan 1, 2021 - Dec 31, 2021
<b>0180</b>	<b>DEBT SERVICE</b>		
1211	License Excise Tax	239,296	531,482
1212	Commercial Vehicle Excise Tax	36,838	71,254
1231	Financial Institutions Tax	63,372	116,449
	<b>Fund Total</b>	<b>339,506</b>	<b>719,185</b>
<b>0186</b>	<b>SCHOOL PENSION DEBT</b>		
1211	License Excise Tax	98,247	142,642
1212	Commercial Vehicle Excise Tax	15,124	19,105
1231	Financial Institutions Tax	26,018	31,223
	<b>Fund Total</b>	<b>139,389</b>	<b>192,970</b>
<b>0287</b>	<b>REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009</b>		
1211	License Excise Tax	458,069	966,407
1212	Commercial Vehicle Excise Tax	60,634	121,268
1231	Financial Institutions Tax	104,309	198,187
	<b>Fund Total</b>	<b>623,012</b>	<b>1,285,862</b>
<b>3101</b>	<b>EDUCATION</b>		
1310	Transfer Tuition from Individuals	12,557	50,000
1741	Student and Adult Fees	17,110	75,000
1742	Other Fees	4,368	15,000
1910	Rentals	10,180	25,000
1999	Other Revenue from Local Sources	0	53,000
3111	Basic Grant	104,573,851	210,782,741
3114	Summer School	0	85,000
3250	Medicaid Reimbursement - State	413,152	800,000
5200	Transfers from One Fund to Another	0	0
5390	Other Proceeds from the Disposal of Property	8,779	40,000
	<b>Fund Total</b>	<b>105,039,997</b>	<b>211,925,741</b>

~~2021~~ **Revenues for Budget Year 2021**  
**Estimated Amounts to be Received**

**0240235 FORT WAYNE COMMUNITY SCHOOL CORPORATION**

		Column A July 1, 2020 - Dec 31, 2020	Column B Jan 1, 2021 - Dec 31, 2021
<b>3300</b>	<b>OPERATIONS</b>		
1211	License Excise Tax	1,410,939	3,344,692
1212	Commercial Vehicle Excise Tax	217,204	447,973
1231	Financial Institutions Tax	373,655	732,115
1510	Interest on Investments	644,172	1,500,000
1910	Rentals	224,240	300,000
1997	Indirect Costs from Federal Government	1,371,644	1,700,000
1999	Other Revenue from Local Sources	50,000	200,000
5203	Transfer from Education to Operations	7,500,000	15,000,000
5320	Disposal of Personal Property	0	20,000
	<b>Fund Total</b>	<b>11,791,854</b>	<b>23,244,780</b>

## 2021 Debt Service Worksheet

0240235 FORT WAYNE COMMUNITY SCHOOL CORPORATION

## Fund: 0180

Name of Issue	Line 5	Line 15	Line 18
<b>Common School Loan B0194</b> Post 06/30/2005 Debt ? Yes Post 06/30/2014 Debt ? Yes	-	663,779	99,199
<b>FWCS, Allen Co., IN, Taxable General Obligation Qualified Zone Academy Bonds,(Direct-Pay)Series 2010</b> Post 06/30/2005 Debt ? Yes Post 06/30/2014 Debt ? No	527,000	527,000	-
<b>Common School Fund Loan B0145</b> Post 06/30/2005 Debt ? Yes Post 06/30/2014 Debt ? Yes	-	686,522	100,692
<b>Common School Fund Loan B0086</b> Post 06/30/2005 Debt ? Yes Post 06/30/2014 Debt ? Yes	295,135	-	-
<b>FWCS, Allen County, Indiana, General Obligation Qualified Zone Academy Bonds, Series 2009</b> Post 06/30/2005 Debt ? Yes Post 06/30/2014 Debt ? No	146,475	150,360	3,885
<b>Common School Fund Loan A2850</b> Post 06/30/2005 Debt ? Yes Post 06/30/2014 Debt ? Yes	324,698	-	-
<b>Common School Fund Loan B0006</b> Post 06/30/2005 Debt ? Yes Post 06/30/2014 Debt ? Yes	327,889	650,931	-
<b>Common School Fund Loan A2906</b> Post 06/30/2005 Debt ? Yes Post 06/30/2014 Debt ? Yes	320,995	-	-
<b>Common School Fund Loan A2943</b> Post 06/30/2005 Debt ? Yes Post 06/30/2014 Debt ? Yes	328,314	651,777	-
<b>Common School Fund Loan B0045</b> Post 06/30/2005 Debt ? Yes Post 06/30/2014 Debt ? Yes	331,621	658,388	103,338
<b>Unreimbursed Textbooks</b> Post 06/30/2005 Debt ? Yes Post 06/30/2014 Debt ? Yes	116,707	71,636	-
<b>Interest on Temporary Loans</b> Post 06/30/2005 Debt ? Yes Post 06/30/2014 Debt ? Yes	-	50,000	-
<b>Common School Loan B0187</b> Post 06/30/2005 Debt ? Yes Post 06/30/2014 Debt ? Yes	-	593,074	-

**2021 Debt Service Worksheet****0240235 FORT WAYNE COMMUNITY SCHOOL CORPORATION**

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<b>General Obligation Bonds, Series 2019</b>			
Post 06/30/2005 Debt ? Yes	1,736,700	5,129,900	-
Post 06/30/2014 Debt ? Yes			
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<b>Common School Fund Loan B0100</b>			
Post 06/30/2005 Debt ? Yes	332,387	659,911	98,014
Post 06/30/2014 Debt ? Yes			
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<b>Totals</b>	<b>4,787,921</b>	<b>10,493,278</b>	<b>405,128</b>

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**2021 Debt Service Worksheet**

0240235 FORT WAYNE COMMUNITY SCHOOL CORPORATION

**Fund: 0186**

<b>Name of Issue</b>	<b>Line 5</b>	<b>Line 15</b>	<b>Line 18</b>
<b>Amended General Obligation Pension Bonds of 2004 (Taxable)</b>			
Post 06/30/2005 Debt ? <b>No</b>	1,757,795	3,523,859	-
Post 06/30/2014 Debt ? <b>No</b>			
<b>Totals</b>	<b>1,757,795</b>	<b>3,523,859</b>	<b>-</b>

## 2021 Debt Service Worksheet

0240235 FORT WAYNE COMMUNITY SCHOOL CORPORATION

## Fund: 0287

Name of Issue	Line 5	Line 15	Line 18
<b>Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2013</b> Post 06/30/2005 Debt ? Yes Post 06/30/2014 Debt ? No	2,261,500	4,526,000	2,260,500
<b>Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2017B</b> Post 06/30/2005 Debt ? Yes Post 06/30/2014 Debt ? Yes	1,734,500	3,152,000	585,000
<b>Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2015</b> Post 06/30/2005 Debt ? Yes Post 06/30/2014 Debt ? Yes	361,000	725,000	108,450
<b>Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2016</b> Post 06/30/2005 Debt ? Yes Post 06/30/2014 Debt ? Yes	39,000	78,000	11,700
<b>Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2017A</b> Post 06/30/2005 Debt ? Yes Post 06/30/2014 Debt ? Yes	1,618,000	3,034,000	267,300
<b>Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2016B</b> Post 06/30/2005 Debt ? Yes Post 06/30/2014 Debt ? Yes	148,000	296,000	44,400
<b>Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2014</b> Post 06/30/2005 Debt ? Yes Post 06/30/2014 Debt ? No	1,468,000	2,934,000	1,468,000
<b>Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2020</b> Post 06/30/2005 Debt ? Yes Post 06/30/2014 Debt ? Yes	-	2,353,000	209,700
<b>Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2019</b> Post 06/30/2005 Debt ? Yes Post 06/30/2014 Debt ? Yes	723,500	1,944,000	150,900
<b>Totals</b>	<b>8,353,500</b>	<b>19,042,000</b>	<b>5,105,950</b>

**0240235 FORT WAYNE COMMUNITY SCHOOL CORPORATION**

<b>July to December - 2020</b>					
<b>Revenues</b>	<b>Fund: 0180</b>	<b>Fund: 0186</b>	<b>Fund: 0287</b>	<b>Fund: 3101</b>	<b>Fund: 3300</b>
1. June 30th Cash Balance (6)	1,542,761	828,351	5,396,624	65,633,347	24,099,513
2. Property Taxes to be Collected (7)	4,333,444	1,779,683	7,671,531	-	22,201,454
3. Miscellaneous Revenue (8a)	339,506	139,389	623,012	105,039,997	11,791,854
4. Total Cash and Revenues	6,215,711	2,747,423	13,691,167	170,673,344	58,092,821
<b>Expenses</b>					
5. Necessary Expenditures (2)	4,787,921	1,757,795	8,353,500	108,660,558	42,531,214
6. Additional Appropriation (3)	-	-	-	-	-
7a. Outstanding Temp Loans (4a)	-	-	-	-	-
7b. Permanent Transfers (4a)	-	-	-	-	-
7c. School Transfers (4a)	-	-	-	7,500,000	-
8. Total Expenses	4,787,921	1,757,795	8,353,500	116,160,558	42,531,214
9. Est. Dec.31st, 2020 Cash Balance	1,427,790	989,628	5,337,667	54,512,786	15,561,607
<b>Budget Year - 2021</b>					
<b>Revenues</b>					
10. Levy Excess (15)	-	-	-	-	111,221
11. Property Tax Levy (16)	8,751,431	2,346,461	17,520,475	-	55,020,170
12. Property Tax Cap Impact	-	-	-	-	(7,000,000)
13. Miscellaneous Revenue (8b)	719,185	192,970	1,285,862	211,925,741	23,244,780
14. Budget Year Total Revenues	9,470,616	2,539,431	18,806,337	211,925,741	71,376,171
<b>Expenses</b>					
15. 2021 Budget Estimate (1)	10,493,278	3,523,859	19,042,000	202,398,190	73,879,329
16a. Outstanding Temp Loans (4b)	-	-	-	-	-
16b. Permanent Transfers (4b)	-	-	-	-	-
16c. School Transfers Out (1a)	-	-	-	15,000,000	-
17. Total 2021 Expenses	10,493,278	3,523,859	19,042,000	217,398,190	73,879,329
<b>18. Operating Balance (11)</b>	405,128	5,200	5,102,004	49,040,337	13,058,449
<b>19. Tax Rate (17)</b>	0.1007	0.0270	0.1882	-	0.6331
20. Assessed Value	8,690,597,052	8,690,597,052	9,309,497,932	8,690,597,052	8,690,597,052
Max Levy Type	00	00	00	00	SO



**0240235 FORT WAYNE COMMUNITY SCHOOL CORPORATION**

<b>Fund Code</b>	<b>Fund</b>	<b>Assessed Value</b>	<b>Rate</b>	<b>Levy</b>	<b>Control</b>
0180	DEBT SERVICE	8,690,597,052	0.1007	8,751,431	00
0186	SCHOOL PENSION DEBT	8,690,597,052	0.0270	2,346,461	00
0287	REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009	9,309,497,932	0.1882	17,520,475	00
3101	EDUCATION	8,690,597,052	-	-	00
3300	OPERATIONS	8,690,597,052	0.6331	55,020,170	SO
<b>UNIT TOTAL</b>			<b>0.9490</b>	<b>83,638,537</b>	

<b>SCHOOL OPERATING</b>	
<b>Normal Max Levy</b>	57,484,030
<b>Minus LOIT</b>	0
<b>Minus Levy Excess</b>	111,221
<b>Plus Misc Changes</b>	0
<b>Working Max Levy</b>	57,372,809
CTL SO Working Max \$57,372,809 Under Max by \$2,352,639	