

ORDINANCE #16,2020
PASSED 9/28/20 7-0

Valparaiso Community Schools

PROPOSED Budget
Calendar Year 2021

PROPOSED 2021 BUDGET

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Valparaíso Community Schools

Proposed 2021 Budget

Budget Funds



Education Fund

- ▶ State Funding is based on Average Daily Membership (ADM) student count in February 2021 and September 2021
- ▶ No Property Tax Revenue
- ▶ “Educational” expenses are paid from this fund
- ▶ A portion of revenue is transferred to the Operations Fund

Operations Fund

- ▶ Operations Fund revenue includes:
 - ▶ Property Taxes
 - ▶ Excise, CVET and FIT taxes
 - ▶ Transfer from Education Fund
- ▶ Maximum Levy \$10,560,860

Operations Fund

- ▶ Fund includes expenses related to:
 - ▶ Non “educational” expenses
 - ▶ Operational expenses include:
 - ▶ Maintenance
 - ▶ Transportation
 - ▶ Bus and vehicle purchases
 - ▶ Utilities

Debt Service Funds

- ▶ Debt Service Fund
- ▶ Pension Debt Service Fund
- ▶ Capital Referendum Fund

Debt Service Funds

- ▶ Revenue includes:
 - ▶ Property Taxes
 - ▶ Excise, CVET and FIT taxes

Debt Service Funds

- ▶ Debt Funds budgets are determined by the amount of debt payments due during the budget year
- ▶ Pension Debt Service Fund is tax neutral
 - ▶ (The Operations Fund levy is reduced by the Pension Fund levy)
- ▶ Capital Referendum Fund max rate .6482

Operating Referendum

- ▶ Approved for a period of seven calendar years
- ▶ Maximum rate of .2042

CERTIFIED BUDGET by Year

Fund	Advertised 2021	Advertised 2020	Actual 2020
Education Fund	\$ 38,291,451	\$ 37,639,183	\$ 37,639,183
Operations Fund	18,294,374	17,868,696	17,868,696
Debt Service Fund	4,359,907	4,335,875	4,332,451
Pension Debt Service	1,409,789	1,404,429	1,404,429
Operating Referendum	5,700,000	5,500,000	5,500,000
Capital Referendum	<u>11,369,002</u>	<u>11,366,002</u>	<u>11,366,002</u>
TOTAL	\$ 79,424,523	\$ 78,114,185	\$ 78,110,761

Property Tax Rates

Fund	Advertised 2021	Advertised 2020	Actual 2020
Education Fund	-0-	-0-	-0-
Operations Fund	.5110	.5202	.3643
Debt Service Fund	.1997	.1841	.1554
Pension Debt Service	.0640	.0683	.0595
Op Referendum	.2097	.2042	.2041
Capital Referendum	<u>.4696</u>	<u>.4895</u>	<u>.4223</u>
TOTAL	1.4540	1.4663	1.2056

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2021 Budget Timeline

- ▶ August 20: Request VCS board approval to present budget to Valparaiso City Council and request approval to advertise public hearings for Bus Replacement and Capital Project Plans

Valparaiso City Council Action:

- ▶ September 14: Public hearing
- ▶ September 28: Request budget approval

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VALPARAISO COMMUNITY SCHOOL CORPORATION
2021 PROPOSED TAX RATES, TAX LEVIES & BUDGETS BY FUND

LEVY DATA

<u>FUND</u>	2021 ADVERTISED	2020 ADVERTISED	2020 Actual
Operations Fund	10,998,845	10,845,046	8,711,773
Non-Exempt Debt Service	4,298,435	3,837,138	3,716,194
Pension Debt Service	1,378,455	1,423,237	1,422,867
Operating Referendum	5,719,878	5,246,374	5,244,369
Capital Referendum	10,860,740	11,025,821	10,851,040
	33,256,353	32,377,616	29,946,243

RATE DATA

<u>FUND</u>	2021 ADVERTISED	2020 ADVERTISED	2020 Actual
Operations Fund	0.5110	0.5202	0.3643
Non-Exempt Debt Service	0.1997	0.1841	0.1554
Pension Debt Service	0.0640	0.0683	0.0595
Operating Referendum	0.2097	0.2042	0.2041
Capital Referendum	0.4696	0.4895	0.4223
TOTAL	\$1.4540	\$1.4663	\$1.2056

BUDGET DATA

<u>FUND</u>	2021 ADVERTISED	2020 ADVERTISED	2020 Actual
Education Fund	38,291,451	37,639,183	\$37,639,183
Operations Fund	18,294,374	17,868,696	\$17,868,696
Debt Service Fund	4,359,907	4,335,875	4,332,451
Pension Debt Service	1,409,789	1,404,429	1,404,429
Operating Referendum	5,700,000	5,500,000	5,500,000
Capital Referendum	11,369,002	11,366,002	11,366,002
TOTAL	79,424,523	78,114,185	78,110,761

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2021
Selected County: 64 - Porter County
Selected Unit: 6560 - VALPARAISO COMMUNITY SCHOOL CORPORATION
Selected Fund: 0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009

Line 5**APPROPRIATIONS**

1. Current Year Approved Budget	\$5,500,000
2. Encumbrances Brought Forward	\$92
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Approved Appropriations	\$5,500,092

DISBURSEMENTS

6. January through June Current Year Disbursements	\$2,505,591
7. Appropriation Balance	\$2,994,501
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$2,994,501

Line 6

10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
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Line 7

11. Levy excess not transferred by June 30	\$0
12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2020	\$0

What fund is being repaid/receiving the transfer?

13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2020	\$0
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Line 16

14. Temp loans to be repaid in the first 6 months of 2021 and transfers out in 2021	\$0
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What fund is being repaid/receiving the transfer?

Line 1

15. June 30 Cash Balance, including investments	\$3,671,739
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Line 2

16. Taxes to be collected, present year (December settlement)	\$2,619,789
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CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2021
Selected County: 64 - Porter County
Selected Unit: 6560 - VALPARAISO COMMUNITY SCHOOL CORPORATION
Selected Fund: 0180 - DEBT SERVICE

Line 5	
APPROPRIATIONS	
1. Current Year Approved Budget	\$4,332,451
2. Encumbrances Brought Forward	\$0
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Approved Appropriations	\$4,332,451
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$2,117,533
7. Appropriation Balance	\$2,214,918
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$2,214,918
Line 6	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
Line 7	
11. Levy excess not transferred by June 30	\$0
12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2020	\$0
What fund is being repaid/receiving the transfer?	
13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2020	\$0
Line 16	
14. Temp loans to be repaid in the first 6 months of 2021 and transfers out in 2021	\$0
What fund is being repaid/receiving the transfer?	
Line 1	
15. June 30 Cash Balance, including investments	\$2,319,804
Line 2	
16. Taxes to be collected, present year (December settlement)	\$1,821,391

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2021
Selected County: 64 - Porter County
Selected Unit: 6560 - VALPARAISO COMMUNITY SCHOOL CORPORATION
Selected Fund: 0186 - SCHOOL PENSION DEBT

Line 5	
APPROPRIATIONS	
1. Current Year Approved Budget	\$1,404,429
2. Encumbrances Brought Forward	\$0
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Approved Appropriations	\$1,404,429
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$702,552
7. Appropriation Balance	\$701,877
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$701,877
Line 6	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
Line 7	
11. Levy excess not transferred by June 30	\$0
12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2020	\$500,000
What fund is being repaid/receiving the transfer?	Rainy Day Fund
13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2020	\$500,000
Line 16	
14. Temp loans to be repaid in the first 6 months of 2021 and transfers out in 2021	\$0
What fund is being repaid/receiving the transfer?	
Line 1	
15. June 30 Cash Balance, including investments	\$862,986
Line 2	
16. Taxes to be collected, present year (December settlement)	\$697,577

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2021
Selected County: 64 - Porter County
Selected Unit: 6560 - VALPARAISO COMMUNITY SCHOOL CORPORATION
Selected Fund: 0287 - REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

Line 5	
APPROPRIATIONS	
1. Current Year Approved Budget	\$11,366,002
2. Encumbrances Brought Forward	\$0
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Approved Appropriations	\$11,366,002
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$5,683,000
7. Appropriation Balance	\$5,683,002
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$5,683,002
Line 6	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
Line 7	
11. Levy excess not transferred by June 30	\$0
12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2020	\$0
What fund is being repaid/receiving the transfer?	
13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2020	\$0
Line 16	
14. Temp loans to be repaid in the first 6 months of 2021 and transfers out in 2021	\$0
What fund is being repaid/receiving the transfer?	
Line 1	
15. June 30 Cash Balance, including investments	\$1,554,442
Line 2	
16. Taxes to be collected, present year (December settlement)	\$5,421,629

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2021
Selected County: 64 - Porter County
Selected Unit: 6560 - VALPARAISO COMMUNITY SCHOOL CORPORATION
Selected Fund: 3101 - EDUCATION

Line 5	
APPROPRIATIONS	
1. Current Year Approved Budget	\$37,639,183
2. Encumbrances Brought Forward	\$99,624
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Approved Appropriations	\$37,738,807
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$17,541,116
7. Appropriation Balance	\$20,197,691
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$20,197,691
Line 6	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
Line 7	
11. Levy excess not transferred by June 30	\$0
12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2020	\$0
What fund is being repaid/receiving the transfer?	
13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2020	\$0
Line 16	
14. Temp loans to be repaid in the first 6 months of 2021 and transfers out in 2021	\$0
What fund is being repaid/receiving the transfer?	
Line 1	
15. June 30 Cash Balance, including investments	\$8,323,585
Line 2	
16. Taxes to be collected, present year (December settlement)	\$0

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2021
Selected County: 64 - Porter County
Selected Unit: 6560 - VALPARAISO COMMUNITY SCHOOL CORPORATION
Selected Fund: 3300 - OPERATIONS

Line 5	
APPROPRIATIONS	
1. Current Year Approved Budget	\$17,868,696
2. Encumbrances Brought Forward	\$581,623
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Approved Appropriations	\$18,450,319
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$6,392,925
7. Appropriation Balance	\$12,057,394
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$12,057,394
Line 6	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
Line 7	
11. Levy excess not transferred by June 30	\$0
12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2020	\$0
What fund is being repaid/receiving the transfer?	
13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2020	\$0
Line 16	
14. Temp loans to be repaid in the first 6 months of 2021 and transfers out in 2021	\$0
What fund is being repaid/receiving the transfer?	
Line 1	
15. June 30 Cash Balance, including investments	\$10,583,925
Line 2	
16. Taxes to be collected, present year (December settlement)	\$4,697,015

Form Signature

NAME

TITLE

SIGNATURE/PIN

DATE

I hereby acknowledge that the submission of this document through the Gateway password and PIN system constitutes an "electronic signature" as defined in IC 5-24-2-2. This submission is intended to, and hereby does, constitute authentication and approval of the submitted document as required by the Indiana Code. I understand that this electronic signature takes the place of my handwritten signature and accomplishes the same purposes as would my handwritten signature in the same circumstance. I further acknowledge that this electronic signature has the same force and effect as my handwritten signature and can and will be used for all lawful purposes. I affirm that I have the real and apparent authority to electronically sign and submit this document on behalf of the unit.

Budget Form 1 - Budget Estimate

Year: 2021 County: Porter Unit: Valparaiso Community School Corporation

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Regular Programs	PERSONAL SERVICES	Salaries and Wages	11050	Kindergarten Staff	\$296,190	\$296,190
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Regular Programs	PERSONAL SERVICES	Salaries and Wages	11100	Elementary Staff	\$995,949	\$995,949
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Regular Programs	PERSONAL SERVICES	Salaries and Wages	11200	Middle School Staff	\$731,291	\$731,291
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Regular Programs	PERSONAL SERVICES	Salaries and Wages	11300	High School Staff	\$605,672	\$605,672
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Regular Programs	PERSONAL SERVICES	Salaries and Wages	11350	High School Staff	\$10,284	\$10,284
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Regular Programs	PERSONAL SERVICES	Salaries and Wages	11435	Vocational Salary	\$777	\$777
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Regular Programs	PERSONAL SERVICES	Salaries and Wages	11485	VHS Vocational Salary	\$51,296	\$51,296
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Regular Programs	PERSONAL SERVICES	Salaries and Wages	11590	Vocational Salary	\$1,020	\$1,020
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Regular Programs	PERSONAL SERVICES	Salaries and Wages	11630	HS Alt Salary	\$122,697	\$122,697

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Regular Programs	PERSONAL SERVICES	Employee Benefits	11050	Kindergarten Staff	\$95,908	\$95,908
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Regular Programs	PERSONAL SERVICES	Employee Benefits	11100	Elementary Staff	\$242,218	\$242,218
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Regular Programs	PERSONAL SERVICES	Employee Benefits	11200	Middle School Staff	\$240,756	\$240,756
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Regular Programs	PERSONAL SERVICES	Employee Benefits	11300	High School Staff	\$190,336	\$190,336
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Regular Programs	PERSONAL SERVICES	Employee Benefits	11350	High School Staff	\$1,424	\$1,424
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Regular Programs	PERSONAL SERVICES	Employee Benefits	11435	Vocational Benefits	\$171	\$171
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Regular Programs	PERSONAL SERVICES	Employee Benefits	11485	VHS Vocational Benefits	\$14,029	\$14,029
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Regular Programs	PERSONAL SERVICES	Employee Benefits	11590	Vocational Benefits	\$165	\$165
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Regular Programs	PERSONAL SERVICES	Employee Benefits	11630	HS Alt Benefits	\$40,419	\$40,419
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Regular Programs	SUPPLIES	Operating Supplies	11630	Alternative Supplies	\$4,000	\$4,000
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Regular Programs	SERVICES AND CHARGES	Professional Services	11100	ELEM PROF SERVICES	\$2,000	\$2,000
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Regular Programs	SERVICES AND CHARGES	Professional Services	11200	MS PROF SERVICES	\$10,570	\$10,570

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Regular Programs	SERVICES AND CHARGES	Other Services and Charges	11100	DUES AND FEES	\$6,000	\$6,000
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Regular Programs	SERVICES AND CHARGES	Other Services and Charges	11200	DUES AND FEES	\$1,500	\$1,500
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Regular Programs	SERVICES AND CHARGES	Other Services and Charges	11300	DUES AND FEES	\$5,000	\$5,000
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Remediation Programs	PERSONAL SERVICES	Salaries and Wages	16100	Remediation	\$510	\$510
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Remediation Programs	PERSONAL SERVICES	Employee Benefits	16100	Remediation Benefits	\$83	\$83
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Support Services-Students	PERSONAL SERVICES	Salaries and Wages	21130	Social Workers	\$598,634	\$598,634
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Support Services-Students	PERSONAL SERVICES	Salaries and Wages	21220	Guidance	\$45,900	\$45,900
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Support Services-Students	PERSONAL SERVICES	Salaries and Wages	21340	Nurse Staff	\$3,541	\$3,541
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Support Services-Students	PERSONAL SERVICES	Salaries and Wages	21810	Sp Education Adm Salary	\$115,224	\$115,224
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Support Services-Students	PERSONAL SERVICES	Employee Benefits	21130	Social Workers	\$231,591	\$231,591
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Support Services-Students	PERSONAL SERVICES	Employee Benefits	21220	Guidance	\$16,065	\$16,065
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Support Services-Students	PERSONAL SERVICES	Employee Benefits	21340	Nurse Staff	\$696	\$696

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Support Services-Students	PERSONAL SERVICES	Employee Benefits	21810	Sp Education Adm Benefits	\$37,072	\$37,072
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Support Services-Instruction	PERSONAL SERVICES	Salaries and Wages	22130	Instructional Tech	\$5,978	\$5,978
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Support Services-Instruction	PERSONAL SERVICES	Salaries and Wages	22220	Media	\$3,058	\$3,058
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Support Services-Instruction	PERSONAL SERVICES	Salaries and Wages	22900	Grants and Testing	\$50,000	\$50,000
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Support Services-Instruction	PERSONAL SERVICES	Employee Benefits	22130	Instructional Tech Benefits	\$948	\$948
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Support Services-Instruction	PERSONAL SERVICES	Employee Benefits	22220	Media	\$437	\$437
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Support Services-Instruction	PERSONAL SERVICES	Employee Benefits	22900	Grants and Testing	\$15,599	\$15,599
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Support Services-General Administration	PERSONAL SERVICES	Salaries and Wages	23210	Admn Staff	\$45,757	\$45,757
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Support Services-General Administration	PERSONAL SERVICES	Salaries and Wages	23220	Community Relations	\$44,729	\$44,729
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Support Services-General Administration	PERSONAL SERVICES	Employee Benefits	23210	Admn Staff	\$16,814	\$16,814
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Support Services-General Administration	PERSONAL SERVICES	Employee Benefits	23220	Community Relations	\$16,578	\$16,578
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Support Services-School Administration	PERSONAL SERVICES	Salaries and Wages	24100	School Adm	\$71,405	\$71,405

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Support Services-School Administration	PERSONAL SERVICES	Employee Benefits	24100	School Adm	\$17,767	\$17,767
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Support Services-School Administration	SERVICES AND CHARGES	Professional Services	24100	Professional Services	\$0	\$0
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Central Office	PERSONAL SERVICES	Salaries and Wages	25110	Business Staff	\$1,191	\$1,191
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Central Office	PERSONAL SERVICES	Salaries and Wages	25170	Internal Auditor	\$57,120	\$57,120
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Central Office	PERSONAL SERVICES	Salaries and Wages	25730	Personnel	\$35,643	\$35,643
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Central Office	PERSONAL SERVICES	Salaries and Wages	25860	Operational Technology	\$2,680	\$2,680
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Central Office	PERSONAL SERVICES	Salaries and Wages	25890	Tech Services	\$15,195	\$15,195
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Central Office	PERSONAL SERVICES	Employee Benefits	25110	Business Staff	\$258	\$258
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Central Office	PERSONAL SERVICES	Employee Benefits	25170	Internal Auditor	\$12,778	\$12,778
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Central Office	PERSONAL SERVICES	Employee Benefits	25730	Personnel	\$25,940	\$25,940
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Central Office	PERSONAL SERVICES	Employee Benefits	25860	Operational Technology	\$571	\$571
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Central Office	PERSONAL SERVICES	Employee Benefits	25890	Tech Services	\$2,876	\$2,876

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Central Office	SUPPLIES	Operating Supplies	25850	Operating Supplies	\$101,910	\$101,910
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Central Office	SERVICES AND CHARGES	Professional Services	25840	Training	\$23,300	\$23,300
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Maintenance of Buildings	PERSONAL SERVICES	Salaries and Wages	26200	Maintenance	\$103,686	\$103,686
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Maintenance of Buildings	PERSONAL SERVICES	Employee Benefits	26200	Maintenance	\$51,385	\$51,385
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Maintenance of Grounds	PERSONAL SERVICES	Salaries and Wages	26300	Maintenance	\$51,938	\$51,938
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Maintenance of Grounds	PERSONAL SERVICES	Employee Benefits	26300	Maintenance	\$24,687	\$24,687
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Security Services	PERSONAL SERVICES	Salaries and Wages	26600	Security	\$50,572	\$50,572
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Security Services	PERSONAL SERVICES	Employee Benefits	26600	Security	\$11,125	\$11,125
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Security Services	SERVICES AND CHARGES	Professional Services	26600	Security Services	\$25,000	\$25,000
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Other Operating and Maintenance of Plant	PERSONAL SERVICES	Salaries and Wages	26800	Natatorium Adm	\$56,663	\$56,663
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Other Operating and Maintenance of Plant	PERSONAL SERVICES	Employee Benefits	26800	Natatorium Adm Benefits	\$12,546	\$12,546
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Student Transportation	PERSONAL SERVICES	Salaries and Wages	27010	Transportation Salaries	\$1,771	\$1,771

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Student Transportation	PERSONAL SERVICES	Salaries and Wages	27100	Bus Driver Salaries	\$8,956	\$8,956
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Student Transportation	PERSONAL SERVICES	Salaries and Wages	27200	Bus Aid Salaries	\$816	\$816
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Student Transportation	PERSONAL SERVICES	Salaries and Wages	27300	Bus Mechanic Salaries	\$1,603	\$1,603
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Student Transportation	PERSONAL SERVICES	Employee Benefits	27010	Transportation Benefits	\$378	\$378
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Student Transportation	PERSONAL SERVICES	Employee Benefits	27100	Bus Driver Benefits	\$1,768	\$1,768
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Student Transportation	PERSONAL SERVICES	Employee Benefits	27200	Bus Aid Benefits	\$167	\$167
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Student Transportation	PERSONAL SERVICES	Employee Benefits	27300	Bus Mechanic Benefits	\$346	\$346
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Food Service Operation	PERSONAL SERVICES	Salaries and Wages	31100	School Nutrition Salaries	\$2,434	\$2,434
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Food Service Operation	PERSONAL SERVICES	Salaries and Wages	31200	School Nutrition Salaries	\$5,091	\$5,091
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Food Service Operation	PERSONAL SERVICES	Employee Benefits	31100	School Nutrition Benefits	\$521	\$521
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Food Service Operation	PERSONAL SERVICES	Employee Benefits	31200	School Nutrition Benefits	\$1,027	\$1,027
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009 Total						\$5,700,000	\$5,700,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0180 - DEBT SERVICE	Lease Rental	DEBT SERVICE	Payments on Bonds and Other Debt Principal	53100	Buildings - Principal	\$3,135,000	\$3,135,000
0180 - DEBT SERVICE	Lease Rental	DEBT SERVICE	Payments on Bonds and Other Debt Interest	53150	Buildings - Interest	\$605,000	\$605,000
0180 - DEBT SERVICE	Advancements and Obligations	DEBT SERVICE	Payments on Bonds and Other Debt Principal	54200	Common School Fund Principal - Principal	\$494,553	\$494,553
0180 - DEBT SERVICE	Advancements and Obligations	DEBT SERVICE	Payments on Bonds and Other Debt Interest	54250	Common School Fund Interest-Interest	\$21,861	\$21,861
0180 - DEBT SERVICE	Other Debt Service Obligations	SERVICES AND CHARGES	Other Services and Charges	60100	TBR TRANSFER	\$0	\$0
0180 - DEBT SERVICE	Non-programmed Costs	SERVICES AND CHARGES	Other Services and Charges	60100	Textbook Transfer	\$103,493	\$103,493
0180 - DEBT SERVICE Total						\$4,359,907	\$4,359,907
0186 - SCHOOL PENSION DEBT	Principal of Debt	DEBT SERVICE	Payments on Bonds and Other Debt Principal	51100	Bonds	\$1,185,000	\$1,185,000
0186 - SCHOOL PENSION DEBT	Interest on Debt	DEBT SERVICE	Payments on Bonds and Other Debt Interest	52100	Bond Interest	\$224,789	\$224,789
0186 - SCHOOL PENSION DEBT Total						\$1,409,789	\$1,409,789
0287 - REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009	Lease Rental	DEBT SERVICE	Payments on Bonds and Other Debt Principal	53100	Principal	\$4,990,000	\$4,990,000
0287 - REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009	Lease Rental	DEBT SERVICE	Payments on Bonds and Other Debt Interest	53150	Interest	\$6,379,002	\$6,379,002
0287 - REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009 Total						\$11,369,002	\$11,369,002
3101 - EDUCATION	PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
3101 - EDUCATION	Regular Programs	PERSONAL SERVICES	Salaries and Wages	11050	Full Day Kindergarten	\$1,042,923	\$1,042,923
3101 - EDUCATION	Regular Programs	PERSONAL SERVICES	Salaries and Wages	11100	Elementary	\$6,887,498	\$6,887,498
3101 - EDUCATION	Regular Programs	PERSONAL SERVICES	Salaries and Wages	11200	Middle/Junior High	\$4,954,045	\$4,954,045
3101 - EDUCATION	Regular Programs	PERSONAL SERVICES	Salaries and Wages	11300	High School	\$3,961,905	\$3,961,905

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
3101 - EDUCATION	Regular Programs	PERSONAL SERVICES	Salaries and Wages	11350	Academic Honors Diploma	\$999,033	\$999,033
3101 - EDUCATION	Regular Programs	PERSONAL SERVICES	Salaries and Wages	11435	Vocational Salary	\$87,526	\$87,526
3101 - EDUCATION	Regular Programs	PERSONAL SERVICES	Salaries and Wages	11590	Vocational Salary	\$71,573	\$71,573
3101 - EDUCATION	Regular Programs	PERSONAL SERVICES	Salaries and Wages	11630	High School	\$228,289	\$228,289
3101 - EDUCATION	Regular Programs	PERSONAL SERVICES	Employee Benefits	11050	Full Day Kindergarten	\$324,950	\$324,950
3101 - EDUCATION	Regular Programs	PERSONAL SERVICES	Employee Benefits	11100	Elementary	\$2,270,859	\$2,270,859
3101 - EDUCATION	Regular Programs	PERSONAL SERVICES	Employee Benefits	11200	Middle/Junior High	\$1,625,308	\$1,625,308
3101 - EDUCATION	Regular Programs	PERSONAL SERVICES	Employee Benefits	11300	High School	\$1,313,013	\$1,313,013
3101 - EDUCATION	Regular Programs	PERSONAL SERVICES	Employee Benefits	11350	Academic Honors Diploma	\$329,681	\$329,681
3101 - EDUCATION	Regular Programs	PERSONAL SERVICES	Employee Benefits	11435	Vocational Benefits	\$26,416	\$26,416
3101 - EDUCATION	Regular Programs	PERSONAL SERVICES	Employee Benefits	11590	Vocational Benefits	\$18,419	\$18,419
3101 - EDUCATION	Regular Programs	PERSONAL SERVICES	Employee Benefits	11630	High School	\$69,878	\$69,878
3101 - EDUCATION	Regular Programs	SUPPLIES	Operating Supplies	11100	Elementary	\$128,500	\$128,500
3101 - EDUCATION	Regular Programs	SUPPLIES	Operating Supplies	11200	Middle/Junior High	\$126,650	\$126,650
3101 - EDUCATION	Regular Programs	SUPPLIES	Operating Supplies	11300	High School	\$200,500	\$200,500
3101 - EDUCATION	Regular Programs	SUPPLIES	Operating Supplies	11415	Voc Tech/Communication	\$7,627	\$7,627
3101 - EDUCATION	Regular Programs	SUPPLIES	Operating Supplies	11425	Vocational Machining	\$10,700	\$10,700
3101 - EDUCATION	Regular Programs	SUPPLIES	Operating Supplies	11435	Voc Architecture/Construction	\$6,400	\$6,400
3101 - EDUCATION	Regular Programs	SUPPLIES	Operating Supplies	11445	Vocational Health	\$15,573	\$15,573
3101 - EDUCATION	Regular Programs	SUPPLIES	Operating Supplies	11465	Vocational Marketing	\$4,500	\$4,500
3101 - EDUCATION	Regular Programs	SUPPLIES	Operating Supplies	11590	Vocational Supplies	\$50,000	\$50,000
3101 - EDUCATION	Regular Programs	SUPPLIES	Operating Supplies	11630	Alternative Supplies	\$4,500	\$4,500
3101 - EDUCATION	Regular Programs	SERVICES AND CHARGES	Professional Services	11100	Elementary	\$70,236	\$70,236
3101 - EDUCATION	Regular Programs	SERVICES AND CHARGES	Professional Services	11200	Middle School	\$8,000	\$8,000
3101 - EDUCATION	Regular Programs	SERVICES AND CHARGES	Professional Services	11300	High School	\$129,000	\$129,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
3101 - EDUCATION	Regular Programs	SERVICES AND CHARGES	Communication and Transportation	11100	Elementary	\$2,500	\$2,500
3101 - EDUCATION	Regular Programs	SERVICES AND CHARGES	Communication and Transportation	11200	Middle School	\$3,425	\$3,425
3101 - EDUCATION	Regular Programs	SERVICES AND CHARGES	Communication and Transportation	11300	High School	\$5,000	\$5,000
3101 - EDUCATION	Regular Programs	SERVICES AND CHARGES	Other Services and Charges	11200	Middle School	\$1,000	\$1,000
3101 - EDUCATION	Regular Programs	SERVICES AND CHARGES	Other Services and Charges	11300	High School	\$1,000	\$1,000
3101 - EDUCATION	Special Programs	PERSONAL SERVICES	Salaries and Wages	12350	Homebound	\$500	\$500
3101 - EDUCATION	Special Programs	PERSONAL SERVICES	Employee Benefits	12350	Homebound	\$100	\$100
3101 - EDUCATION	Special Programs	SUPPLIES	Operating Supplies	12900	Other Special Programs	\$0	\$0
3101 - EDUCATION	Special Programs	SERVICES AND CHARGES	Other Services and Charges	12350	Homebound	\$400	\$400
3101 - EDUCATION	Summer School Programs	PERSONAL SERVICES	Salaries and Wages	14100	Elementary Summer School	\$61,933	\$61,933
3101 - EDUCATION	Summer School Programs	PERSONAL SERVICES	Salaries and Wages	14200	MS Summer School	\$41,149	\$41,149
3101 - EDUCATION	Summer School Programs	PERSONAL SERVICES	Salaries and Wages	14300	HS Summer School	\$208,214	\$208,214
3101 - EDUCATION	Summer School Programs	PERSONAL SERVICES	Employee Benefits	14100	Elementary Summer School	\$9,116	\$9,116
3101 - EDUCATION	Summer School Programs	PERSONAL SERVICES	Employee Benefits	14200	MS Summer School	\$6,422	\$6,422
3101 - EDUCATION	Summer School Programs	PERSONAL SERVICES	Employee Benefits	14300	HS Summer School	\$23,447	\$23,447
3101 - EDUCATION	Summer School Programs	SUPPLIES	Operating Supplies	14100	Elementary	\$1,000	\$1,000
3101 - EDUCATION	Summer School Programs	SUPPLIES	Operating Supplies	14200	Middle School	\$2,000	\$2,000
3101 - EDUCATION	Summer School Programs	SUPPLIES	Operating Supplies	14300	High School	\$3,000	\$3,000
3101 - EDUCATION	Remediation Programs	PERSONAL SERVICES	Salaries and Wages	16100	Remediation Testing	\$1,301	\$1,301
3101 - EDUCATION	Remediation Programs	PERSONAL SERVICES	Employee Benefits	16100	Remediation Testing	\$196	\$196
3101 - EDUCATION	Remediation Programs	SUPPLIES	Operating Supplies	16100	Remediation Testing	\$31,000	\$31,000
3101 - EDUCATION	Remediation Programs	SERVICES AND CHARGES	Other Services and Charges	16100	Remediation	\$0	\$0
3101 - EDUCATION	Payments to Other Governmental Units within the State	SERVICES AND CHARGES	Other Services and Charges	17100	Transfer Tuition	\$10,000	\$10,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
3101 - EDUCATION	Payments to Other Governmental Units within the State	SERVICES AND CHARGES	Other Services and Charges	17700	Interlocal Agreements - Other	\$4,923,615	\$4,923,615
3101 - EDUCATION	Payments to Other Governmental Units within the State	SERVICES AND CHARGES	Other Services and Charges	17900	Other	\$4,400	\$4,400
3101 - EDUCATION	Support Services-Students	PERSONAL SERVICES	Salaries and Wages	21220	Counseling Services	\$650,625	\$650,625
3101 - EDUCATION	Support Services-Students	PERSONAL SERVICES	Salaries and Wages	21340	Nurse Services	\$445,201	\$445,201
3101 - EDUCATION	Support Services-Students	PERSONAL SERVICES	Employee Benefits	21220	Counseling Services	\$198,174	\$198,174
3101 - EDUCATION	Support Services-Students	PERSONAL SERVICES	Employee Benefits	21340	Nurse Services	\$156,430	\$156,430
3101 - EDUCATION	Support Services-Students	SUPPLIES	Office Supplies	21220	Guidance Supplies	\$11,000	\$11,000
3101 - EDUCATION	Support Services-Students	SUPPLIES	Operating Supplies	21130	Social Work Services	\$11,000	\$11,000
3101 - EDUCATION	Support Services-Students	SUPPLIES	Operating Supplies	21340	Nurse Services	\$68,249	\$68,249
3101 - EDUCATION	Support Services-Students	SERVICES AND CHARGES	Professional Services	21130	Social Work Services	\$5,300	\$5,300
3101 - EDUCATION	Support Services-Students	SERVICES AND CHARGES	Professional Services	21340	Nurse Services	\$5,000	\$5,000
3101 - EDUCATION	Support Services-Students	SERVICES AND CHARGES	Communication and Transportation	21340	Nurse Services	\$3,900	\$3,900
3101 - EDUCATION	Support Services-Instruction	PERSONAL SERVICES	Salaries and Wages	22120	Curriculum Salary	\$230,448	\$230,448
3101 - EDUCATION	Support Services-Instruction	PERSONAL SERVICES	Salaries and Wages	22130	Instructional Coach	\$554,798	\$554,798
3101 - EDUCATION	Support Services-Instruction	PERSONAL SERVICES	Salaries and Wages	22130	Tech Instruction	\$76,129	\$76,129
3101 - EDUCATION	Support Services-Instruction	PERSONAL SERVICES	Salaries and Wages	22220	School Media	\$349,754	\$349,754
3101 - EDUCATION	Support Services-Instruction	PERSONAL SERVICES	Salaries and Wages	22370	Instructional IT Salary	\$86,000	\$86,000
3101 - EDUCATION	Support Services-Instruction	PERSONAL SERVICES	Employee Benefits	22120	Curriculum Benefits	\$55,962	\$55,962
3101 - EDUCATION	Support Services-Instruction	PERSONAL SERVICES	Employee Benefits	22130	Instruct Coach Benefits	\$207,442	\$207,442
3101 - EDUCATION	Support Services-Instruction	PERSONAL SERVICES	Employee Benefits	22130	Tech Instruction	\$28,986	\$28,986
3101 - EDUCATION	Support Services-Instruction	PERSONAL SERVICES	Employee Benefits	22220	School Media	\$82,877	\$82,877
3101 - EDUCATION	Support Services-Instruction	PERSONAL SERVICES	Employee Benefits	22370	Insructional IT Benefits	\$35,000	\$35,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
3101 - EDUCATION	Support Services-Instruction	SUPPLIES	Operating Supplies	22220	School Library	\$63,797	\$63,797
3101 - EDUCATION	Support Services-Instruction	SUPPLIES	Operating Supplies	22370	Instructional Tech Supplies	\$241,046	\$241,046
3101 - EDUCATION	Support Services-Instruction	SERVICES AND CHARGES	Other Services and Charges	22220	Media	\$13,320	\$13,320
3101 - EDUCATION	Support Services-Instruction	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	22370	Instructional Tech	\$114,592	\$114,592
3101 - EDUCATION	Support Services-School Administration	PERSONAL SERVICES	Salaries and Wages	24100	Office of the Principal	\$2,178,012	\$2,178,012
3101 - EDUCATION	Support Services-School Administration	PERSONAL SERVICES	Salaries and Wages	24900	Other Adm	\$99,740	\$99,740
3101 - EDUCATION	Support Services-School Administration	PERSONAL SERVICES	Employee Benefits	24100	Office of the Principal	\$947,970	\$947,970
3101 - EDUCATION	Support Services-School Administration	PERSONAL SERVICES	Employee Benefits	24900	Other Adm Benefits	\$40,359	\$40,359
3101 - EDUCATION	Support Services-School Administration	SUPPLIES	Operating Supplies	24100	Office of the Principal	\$53,900	\$53,900
3101 - EDUCATION	Support Services-School Administration	SERVICES AND CHARGES	Professional Services	24100	Professional Services	\$72,000	\$72,000
3101 - EDUCATION	Support Services-School Administration	SERVICES AND CHARGES	Communication and Transportation	24100	Communication/Transportation	\$11,604	\$11,604
3101 - EDUCATION	Central Office	SERVICES AND CHARGES	Other Services and Charges	25191	Refund of Revenue	\$7,000	\$7,000
3101 - EDUCATION	Community Service Operations	PERSONAL SERVICES	Salaries and Wages	33400	Athletic Coaching	\$754,557	\$754,557
3101 - EDUCATION	Community Service Operations	PERSONAL SERVICES	Employee Benefits	33400	Athletic Coaching	\$97,059	\$97,059
3101 - EDUCATION	Community Service Operations	SERVICES AND CHARGES	Professional Services	33400	Athletic Coaches	\$20,000	\$20,000
3101 - EDUCATION Total						\$38,291,451	\$38,291,451
3300 - OPERATIONS	PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
3300 - OPERATIONS	Support Services-General Administration	PERSONAL SERVICES	Salaries and Wages	23110	Board Salary	\$22,073	\$22,073
3300 - OPERATIONS	Support Services-General Administration	PERSONAL SERVICES	Salaries and Wages	23210	Admn Salary	\$597,870	\$597,870
3300 - OPERATIONS	Support Services-General Administration	PERSONAL SERVICES	Employee Benefits	23110	Board Benefits	\$1,766	\$1,766
3300 - OPERATIONS	Support Services-General Administration	PERSONAL SERVICES	Employee Benefits	23210	Admn Benefits	\$219,338	\$219,338

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
3300 - OPERATIONS	Support Services-General Administration	SUPPLIES	Office Supplies	23110	Supplies	\$2,550	\$2,550
3300 - OPERATIONS	Support Services-General Administration	SUPPLIES	Office Supplies	23210	Supplies	\$88,131	\$88,131
3300 - OPERATIONS	Support Services-General Administration	SUPPLIES	Other Supplies	23160	Promotion	\$6,200	\$6,200
3300 - OPERATIONS	Support Services-General Administration	SERVICES AND CHARGES	Professional Services	23110	Professional Services	\$145,950	\$145,950
3300 - OPERATIONS	Support Services-General Administration	SERVICES AND CHARGES	Professional Services	23210	Professional Services	\$43,117	\$43,117
3300 - OPERATIONS	Support Services-General Administration	SERVICES AND CHARGES	Communication and Transportation	23210	Travel	\$26,500	\$26,500
3300 - OPERATIONS	Support Services-General Administration	SERVICES AND CHARGES	Other Services and Charges	23110	Dues and Fees	\$4,500	\$4,500
3300 - OPERATIONS	Support Services-General Administration	SERVICES AND CHARGES	Other Services and Charges	23210	Other Services	\$20,000	\$20,000
3300 - OPERATIONS	Central Office	PERSONAL SERVICES	Salaries and Wages	25110	Salary	\$140,333	\$140,333
3300 - OPERATIONS	Central Office	PERSONAL SERVICES	Salaries and Wages	25730	Personnel	\$52,520	\$52,520
3300 - OPERATIONS	Central Office	PERSONAL SERVICES	Salaries and Wages	25860	Technology Services	\$344,868	\$344,868
3300 - OPERATIONS	Central Office	PERSONAL SERVICES	Employee Benefits	25110	Benefits	\$46,310	\$46,310
3300 - OPERATIONS	Central Office	PERSONAL SERVICES	Employee Benefits	25730	Personnel Benefits	\$27,310	\$27,310
3300 - OPERATIONS	Central Office	PERSONAL SERVICES	Employee Benefits	25860	Technology Services	\$162,088	\$162,088
3300 - OPERATIONS	Central Office	SUPPLIES	Operating Supplies	25750	Health/Wellness Supplies	\$100,000	\$100,000
3300 - OPERATIONS	Central Office	SUPPLIES	Operating Supplies	25860	Supplies	\$235,113	\$235,113
3300 - OPERATIONS	Central Office	SUPPLIES	Operating Supplies	25890	Supplies	\$8,000	\$8,000
3300 - OPERATIONS	Central Office	SERVICES AND CHARGES	Communication and Transportation	25860	IT Travel	\$2,500	\$2,500
3300 - OPERATIONS	Central Office	SERVICES AND CHARGES	Repairs and Maintenance	25860	IT Repairs	\$21,500	\$21,500
3300 - OPERATIONS	Central Office	SERVICES AND CHARGES	Other Services and Charges	25191	Other Charges	\$6,000	\$6,000
3300 - OPERATIONS	Central Office	SERVICES AND CHARGES	Other Services and Charges	25195	Bank Charges	\$4,000	\$4,000
3300 - OPERATIONS	Central Office	SERVICES AND CHARGES	Other Services and Charges	25790	Official Bonds	\$10,000	\$10,000
3300 - OPERATIONS	Central Office	SERVICES AND CHARGES	Other Services and Charges	25950	Assessments	\$8,500	\$8,500

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
3300 - OPERATIONS	Central Office	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	25860	Technology Hardware	\$165,000	\$165,000
3300 - OPERATIONS	Maintenance of Buildings	PERSONAL SERVICES	Salaries and Wages	26200	Custodial/Maint Salaries	\$2,255,907	\$2,255,907
3300 - OPERATIONS	Maintenance of Buildings	PERSONAL SERVICES	Employee Benefits	26200	Custodial/Maint Benefits	\$785,597	\$785,597
3300 - OPERATIONS	Maintenance of Buildings	SUPPLIES	Repair and Maintenance Supplies	26200	Custodial/Maint Supplies	\$452,000	\$452,000
3300 - OPERATIONS	Maintenance of Buildings	SERVICES AND CHARGES	Professional Services	26200	Professional Services	\$67,455	\$67,455
3300 - OPERATIONS	Maintenance of Buildings	SERVICES AND CHARGES	Communication and Transportation	26200	Custodial/Maint	\$365,017	\$365,017
3300 - OPERATIONS	Maintenance of Buildings	SERVICES AND CHARGES	Utility Services	26200	Maintenance of Buildings (Utilities)	\$1,944,404	\$1,944,404
3300 - OPERATIONS	Maintenance of Buildings	SERVICES AND CHARGES	Utility Services	26200	Water/Trash Services	\$331,406	\$331,406
3300 - OPERATIONS	Maintenance of Buildings	SERVICES AND CHARGES	Repairs and Maintenance	26200	Maintenance	\$459,587	\$459,587
3300 - OPERATIONS	Maintenance of Buildings	SERVICES AND CHARGES	Rentals	26200	Rentals	\$1,203,984	\$1,203,984
3300 - OPERATIONS	Maintenance of Grounds	PERSONAL SERVICES	Salaries and Wages	26300	Grounds Maint Salary	\$101,173	\$101,173
3300 - OPERATIONS	Maintenance of Grounds	PERSONAL SERVICES	Employee Benefits	26300	Grounds Maint Benefits	\$45,528	\$45,528
3300 - OPERATIONS	Maintenance of Grounds	SUPPLIES	Repair and Maintenance Supplies	26300	Supplies	\$9,500	\$9,500
3300 - OPERATIONS	Maintenance of Grounds	SERVICES AND CHARGES	Professional Services	26300	Maintenance Prof Services	\$1,000	\$1,000
3300 - OPERATIONS	Maintenance of Grounds	SERVICES AND CHARGES	Communication and Transportation	26300	Travel	\$1,000	\$1,000
3300 - OPERATIONS	Maintenance of Grounds	SERVICES AND CHARGES	Rentals	26300	Maintenance	\$20,000	\$20,000
3300 - OPERATIONS	Maintenance of Grounds	CAPITAL OUTLAYS	Improvements Other Than Building	26300	Maintenance of Grounds	\$266,790	\$266,790
3300 - OPERATIONS	Maintenance of Equipment	SUPPLIES	Repair and Maintenance Supplies	26400	Supplies	\$100,000	\$100,000
3300 - OPERATIONS	Maintenance of Equipment	SERVICES AND CHARGES	Repairs and Maintenance	26400	Maintenance of Equipment	\$390,000	\$390,000
3300 - OPERATIONS	Maintenance of Equipment	SERVICES AND CHARGES	Rentals	26400	Rentals	\$174,284	\$174,284
3300 - OPERATIONS	Vehicle Maintenance (not buses)	SUPPLIES	Repair and Maintenance Supplies	26500	Vehicle Maint Supplies	\$10,500	\$10,500

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
3300 - OPERATIONS	Vehicle Maintenance (not buses)	SERVICES AND CHARGES	Insurance	26500	Vehicle Insurance	\$15,000	\$15,000
3300 - OPERATIONS	Vehicle Maintenance (not buses)	SERVICES AND CHARGES	Repairs and Maintenance	26500	Vehicle Repairs	\$10,500	\$10,500
3300 - OPERATIONS	Security Services	PERSONAL SERVICES	Salaries and Wages	26600	Security	\$71,185	\$71,185
3300 - OPERATIONS	Security Services	PERSONAL SERVICES	Employee Benefits	26600	Security	\$15,661	\$15,661
3300 - OPERATIONS	Security Services	SUPPLIES	Operating Supplies	26600	Supplies	\$24,700	\$24,700
3300 - OPERATIONS	Security Services	SERVICES AND CHARGES	Professional Services	26600	Security	\$50,000	\$50,000
3300 - OPERATIONS	Security Services	SERVICES AND CHARGES	Communication and Transportation	26600	Communications	\$10,000	\$10,000
3300 - OPERATIONS	Insurance	SERVICES AND CHARGES	Insurance	26700	Insurance	\$459,800	\$459,800
3300 - OPERATIONS	Student Transportation	PERSONAL SERVICES	Salaries and Wages	27010	Service Area Direction	\$218,576	\$218,576
3300 - OPERATIONS	Student Transportation	PERSONAL SERVICES	Salaries and Wages	27100	Vehicle Operation	\$1,266,208	\$1,266,208
3300 - OPERATIONS	Student Transportation	PERSONAL SERVICES	Salaries and Wages	27200	Monitoring Services	\$126,152	\$126,152
3300 - OPERATIONS	Student Transportation	PERSONAL SERVICES	Salaries and Wages	27300	Vehicle Servicing and Maintenance	\$192,162	\$192,162
3300 - OPERATIONS	Student Transportation	PERSONAL SERVICES	Employee Benefits	27010	Service Area Direction	\$71,232	\$71,232
3300 - OPERATIONS	Student Transportation	PERSONAL SERVICES	Employee Benefits	27100	Vehicle Operation	\$279,953	\$279,953
3300 - OPERATIONS	Student Transportation	PERSONAL SERVICES	Employee Benefits	27200	Monitoring Services	\$27,754	\$27,754
3300 - OPERATIONS	Student Transportation	PERSONAL SERVICES	Employee Benefits	27300	Vehicle Servicing and Maintenance	\$82,630	\$82,630
3300 - OPERATIONS	Student Transportation	SUPPLIES	Operating Supplies	27010	Serv Area Direction	\$3,500	\$3,500
3300 - OPERATIONS	Student Transportation	SUPPLIES	Operating Supplies	27300	Vehicle Servicing and Maintenance	\$463,803	\$463,803
3300 - OPERATIONS	Student Transportation	SUPPLIES	Other Supplies	27900	Transportation Software	\$27,000	\$27,000
3300 - OPERATIONS	Student Transportation	SERVICES AND CHARGES	Professional Services	27100	Professional Services	\$25,000	\$25,000
3300 - OPERATIONS	Student Transportation	SERVICES AND CHARGES	Professional Services	27300	Professional Services	\$5,000	\$5,000
3300 - OPERATIONS	Student Transportation	SERVICES AND CHARGES	Communication and Transportation	27010	Communication	\$10,000	\$10,000
3300 - OPERATIONS	Student Transportation	SERVICES AND CHARGES	Communication and Transportation	27010	Travel	\$4,000	\$4,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
3300 - OPERATIONS	Student Transportation	SERVICES AND CHARGES	Communication and Transportation	27100	Prof Development	\$10,000	\$10,000
3300 - OPERATIONS	Student Transportation	SERVICES AND CHARGES	Communication and Transportation	27300	Communications	\$6,888	\$6,888
3300 - OPERATIONS	Student Transportation	SERVICES AND CHARGES	Communication and Transportation	27900	Other Student Transportation	\$11,000	\$11,000
3300 - OPERATIONS	Student Transportation	SERVICES AND CHARGES	Printing and Advertising	27010	Serv Area Direction	\$500	\$500
3300 - OPERATIONS	Student Transportation	SERVICES AND CHARGES	Insurance	27500	Bus Insurance	\$70,000	\$70,000
3300 - OPERATIONS	Student Transportation	SERVICES AND CHARGES	Utility Services	27300	Utility Services	\$47,196	\$47,196
3300 - OPERATIONS	Student Transportation	SERVICES AND CHARGES	Repairs and Maintenance	27300	Bus Repairs	\$25,854	\$25,854
3300 - OPERATIONS	Student Transportation	SERVICES AND CHARGES	Other Services and Charges	27010	Contracted Services	\$30,000	\$30,000
3300 - OPERATIONS	Student Transportation	SERVICES AND CHARGES	Other Services and Charges	27910	Bus Driver Training	\$15,000	\$15,000
3300 - OPERATIONS	Student Transportation	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	27400	Bus Purchases	\$716,305	\$716,305
3300 - OPERATIONS	Community Service Operations	PERSONAL SERVICES	Salaries and Wages	33200	Salaries	\$126,199	\$126,199
3300 - OPERATIONS	Community Service Operations	PERSONAL SERVICES	Employee Benefits	33200	Benefits	\$18,930	\$18,930
3300 - OPERATIONS	Professional Services	SERVICES AND CHARGES	Professional Services	43000	Professional Services	\$100,000	\$100,000
3300 - OPERATIONS	Building Acquisition, Construction and Improvement	SERVICES AND CHARGES	Repairs and Maintenance	45100	Repairs/Maintenance	\$1,087,000	\$1,087,000
3300 - OPERATIONS	Sports Facilities	SERVICES AND CHARGES	Repairs and Maintenance	45400	Sports Facility	\$328,517	\$328,517
3300 - OPERATIONS	Purchase of Mobile or Fixed Equipment	SUPPLIES	Other Supplies	47000	Equipment	\$140,000	\$140,000
3300 - OPERATIONS	Purchase of Mobile or Fixed Equipment	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	47000	Equipment	\$604,000	\$604,000
3300 - OPERATIONS Total						\$18,294,374	\$18,294,374
UNIT TOTAL						\$79,424,523	\$79,424,523

Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2021 County: Porter Unit: 6560 - Valparaiso Community School Corporation

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2020	January 1 - December 31, 2021
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	1211	License Excise Tax	\$162,595	\$331,190
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	1212	Commercial Vehicle Excise Tax	\$9,426	\$18,852
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	1231	Financial Institutions Tax	\$10,114	\$20,227
REFERENDUM FUND - EXEMPT OPERATING - POST 2009			\$182,135	\$370,269
0180 - DEBT SERVICE	1211	License Excise Tax	\$129,388	\$258,776
0180 - DEBT SERVICE	1212	Commercial Vehicle Excise Tax	\$6,679	\$13,359
0180 - DEBT SERVICE	1231	Financial Institutions Tax	\$7,167	\$14,333
DEBT SERVICE			\$143,234	\$286,468
0186 - SCHOOL PENSION DEBT	1211	License Excise Tax	\$49,540	\$99,081
0186 - SCHOOL PENSION DEBT	1212	Commercial Vehicle Excise Tax	\$2,557	\$5,115
0186 - SCHOOL PENSION DEBT	1231	Financial Institutions Tax	\$2,744	\$5,488
SCHOOL PENSION DEBT			\$54,841	\$109,684
0287 - REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009	1211	License Excise Tax	\$377,805	\$755,609
0287 - REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009	1212	Commercial Vehicle Excise Tax	\$19,503	\$39,006
0287 - REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009	1231	Financial Institutions Tax	\$20,926	\$41,851
REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009			\$418,234	\$836,466
3101 - EDUCATION	1323	Payments by Area Vocational School Members	\$405,110	\$759,000
3101 - EDUCATION	1510	Interest on Investments	\$31,000	\$62,000
3101 - EDUCATION	1741	Student and Adult Fees	\$0	\$300,000
3101 - EDUCATION	1910	Rentals	\$0	\$0
3101 - EDUCATION	1994	Other Overpayments and Reimbursements	\$0	\$0
3101 - EDUCATION	3111	Basic Grant	\$21,436,800	\$42,861,572
3101 - EDUCATION	3114	Summer School	\$125,000	\$125,000
3101 - EDUCATION	5201	Transfer from Operations to Education	\$0	\$0
EDUCATION			\$21,997,910	\$44,107,572

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2020	January 1 - December 31, 2021
3300 - OPERATIONS	1211	License Excise Tax	\$303,321	\$606,642
3300 - OPERATIONS	1212	Commercial Vehicle Excise Tax	\$15,658	\$31,316
3300 - OPERATIONS	1231	Financial Institutions Tax	\$16,800	\$33,601
3300 - OPERATIONS	1910	Rentals	\$405,000	\$700,000
3300 - OPERATIONS	5203	Transfer from Education to Operations	\$3,168,000	\$6,336,000
		OPERATIONS	\$3,908,779	\$7,707,559
		6560 - VALPARAISO COMMUNITY SCHOOL CORPORATION Total	\$26,705,133	\$53,418,018

NOTICE TO TAXPAYERS

The **Notice to Taxpayers** is available online at www.budgetnotices.in.gov or by calling (888) 739-9826.

Complete details of budget estimates by fund and/or department may be seen by visiting the office of this unit of government at **City of Valparaiso, City Hall, 166 Lincolnway, Valparaiso, IN 46383.**

Notice is hereby given to taxpayers of **VALPARAISO COMMUNITY SCHOOL CORPORATION, Porter County, Indiana** that the proper officers of **City of Valparaiso** will conduct a public hearing on the year **2021** budget. Following this meeting, any ten or more taxpayers may object to a budget, tax rate, or tax levy by filing an objection petition with the proper officers of **City of Valparaiso** not more than seven days after the hearing. The objection petition must identify the provisions of the budget, tax rate, or tax levy to which taxpayers object. If a petition is filed, **City of Valparaiso** shall adopt with the budget a finding concerning the objections in the petition and testimony presented. Following the aforementioned hearing, the proper officers of **City of Valparaiso** will meet to adopt the following budget:

Public Hearing Date	Monday, September 14, 2020	Adoption Meeting Date	Monday, September 28, 2020
Public Hearing Time	6:00 PM	Adoption Meeting Time	6:00 PM
Public Hearing Location	City of Valparaiso, City Hall, 166 Lincolnway, Valparaiso, IN 46383	Adoption Meeting Location	City of Valparaiso, City Hall, 166 Lincolnway, Valparaiso, IN 46383
Est. School Operations Max Levy	\$10,560,860		
Property Tax Cap Credit Estimate	\$912,800		

1 Fund Name	2 Budget Estimate	3 Maximum Estimated Funds to be Raised (including appeals and levies exempt from maximum levy limitations)	4 Excessive Levy Appeals	5 Current Tax Levy	6 Levy Percentage Difference (Column 3 / Column 5)
0022-REFERENDUM FUND - EXEMPT OPERATING - POST 2009	\$5,700,000	\$5,719,878	\$0	\$5,244,369	9.07%
0180-DEBT SERVICE	\$4,359,907	\$4,298,435	\$0	\$3,716,194	15.67%
0186-SCHOOL PENSION DEBT	\$1,409,789	\$1,378,455	\$0	\$1,422,867	-3.12%
0287-REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009	\$11,369,002	\$10,860,740	\$0	\$10,851,040	0.09%
3101-EDUCATION	\$38,291,451	\$0	\$0	\$0	
3300-OPERATIONS	\$18,294,374	\$10,998,845	\$0	\$8,711,773	26.25%
Totals	\$79,424,523	\$33,256,353	\$0	\$29,946,243	

ORDINANCE OR RESOLUTION FOR APPROPRIATIONS AND TAX RATES

State Form 55865 (7-15)
Approved by the State Board of Accounts, 2015
Prescribed by the Department of Local Government Finance

Budget Form No. 4
Generated 8/27/2020 9:26:27 AM

Ordinance / Resolution Number: 16, 2020

Be it ordained/resolved by the **Valparaiso City Council** that for the expenses of **VALPARAISO COMMUNITY SCHOOL CORPORATION** for the year ending December 31, **2021** the sums herein specified are hereby appropriated and ordered set apart out of the several funds herein named and for the purposes herein specified, subject to the laws governing the same. Such sums herein appropriated shall be held to include all expenditures authorized to be made during the year, unless otherwise expressly stipulated and provided for by law. In addition, for the purposes of raising revenue to meet the necessary expenses of **VALPARAISO COMMUNITY SCHOOL CORPORATION**, the property tax levies and property tax rates as herein specified are included herein. Budget Form 4-B for all funds must be completed and submitted in the manner prescribed by the Department of Local Government Finance.

This ordinance/resolution shall be in full force and effect from and after its passage and approval by the **Valparaiso City Council**.

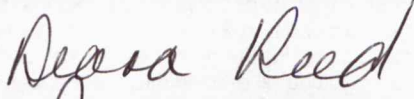
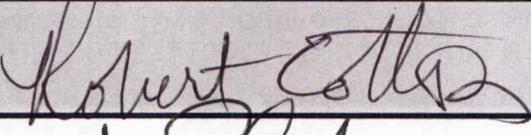
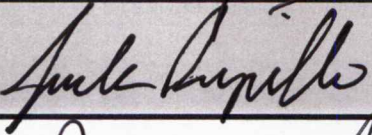
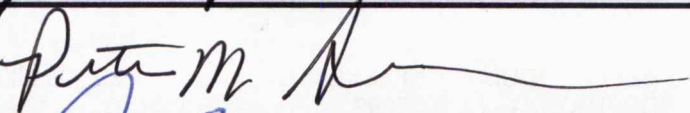
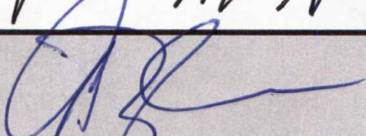
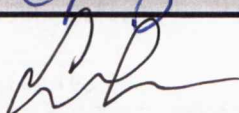
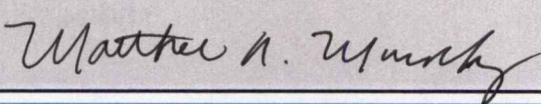
Name of Adopting Entity / Fiscal Body	Type of Adopting Entity / Fiscal Body	Date of Adoption
Valparaiso City Council	Common Council and Mayor	09/28/2020

Funds				
Fund Code	Fund Name	Adopted Budget	Adopted Tax Levy	Adopted Tax Rate
0022	REFERENDUM FUND - EXEMPT OPERATING - POST 2009	\$5,700,000	\$5,719,878	0.2097
0180	DEBT SERVICE	\$4,359,907	\$4,298,435	0.1997
0186	SCHOOL PENSION DEBT	\$1,409,789	\$1,378,455	0.0640
0287	REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009	\$11,369,002	\$10,860,740	0.4696
3101	EDUCATION	\$38,291,451	\$0	0.0000
3300	OPERATIONS	\$18,294,374	\$10,998,845	0.5110
		\$79,424,523	\$33,256,353	1.4540

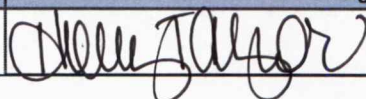
ORDINANCE OR RESOLUTION FOR APPROPRIATIONS AND TAX RATES

State Form 55865 (7-15)
Approved by the State Board of Accounts, 2015
Prescribed by the Department of Local Government Finance

Budget Form No. 4
Generated 8/27/2020 9:26:27 AM

Name		Signature
Diana Reed, District 1	Aye ☒ Nay ☐ Abstain ☐	
Robert Cotton, District 2	Aye ☒ Nay ☐ Abstain ☐	
Casey Schmidt, District 3	Aye ☒ Nay ☐ Abstain ☐	
Jack Pupillo, District 4	Aye ☒ Nay ☐ Abstain ☐	
Peter Anderson, District 5	Aye ☒ Nay ☐ Abstain ☐	
George Douglas, At Large	Aye ☒ Nay ☐ Abstain ☐	
Evan Costas, At Large	Aye ☒ Nay ☐ Abstain ☐	
Matt Murphy, Mayor	Aye ☒ Nay ☐ Abstain ☐	

ATTEST

Name	Title	Signature
Holly Taylor	Clerk Treasurer	

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 6560 - VALPARAISO COMMUNITY SCHOOL CORPORATION

Fund Name: 0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009

County: 64 - Porter County

Year: 2021

July to December - 2020		
Cash Balance and Revenues		
1. June 30th Cash Balance		\$3,671,739
2. Property Taxes To be Collected		\$2,619,789
3. Miscellaneous Revenue		\$182,135
4. Total Cash and Revenues		\$6,473,663
Expenses		
5. Necessary Expenditures		\$2,994,501
6. Additional Appropriations		\$0
7. Outstanding Temporary Loans and Transfers		\$0
7a). Transfers Out and Outstanding Temporary Loans		\$0
7b). Reserved		\$0
7c). School Transfers		\$0
8. Total Expenses required		\$2,994,501
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)		\$3,479,162
Budget Year - 2021		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$5,719,878	\$5,719,878
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$370,269	\$370,269
14. Budget Year Total Revenues	\$6,090,147	\$6,090,147
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	\$5,700,000	\$5,700,000
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
17. Total 2021 Expenses	\$5,700,000	\$5,700,000
18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	\$3,869,309	\$3,869,309
	Advertised Amount	Adopted Amount
Net Assessed Value	\$2,727,458,559	\$2,727,458,559
Property Tax Rate	0.2097	0.2097

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 6560 - VALPARAISO COMMUNITY SCHOOL CORPORATION

Fund Name: 0180 - DEBT SERVICE

County: 64 - Porter County

Year: 2021

July to December - 2020		
Cash Balance and Revenues		
1. June 30th Cash Balance		\$2,319,804
2. Property Taxes To be Collected		\$1,821,391
3. Miscellaneous Revenue		\$143,234
4. Total Cash and Revenues		\$4,284,429
Expenses		
5. Necessary Expenditures		\$2,120,816
6. Additional Appropriations		\$0
7. Outstanding Temporary Loans and Transfers		\$0
7a). Transfers Out and Outstanding Temporary Loans		\$0
7b). Reserved		\$0
7c). School Transfers		\$0
8. Total Expenses required		\$2,120,816
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)		\$2,163,613
Budget Year - 2021		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$4,298,435	\$4,298,435
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$286,468	\$286,468
14. Budget Year Total Revenues	\$4,584,903	\$4,584,903
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	\$4,359,907	\$4,359,907
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
17. Total 2021 Expenses	\$4,359,907	\$4,359,907
18. Operating Balance - Estimated December 31st 2021	\$2,388,609	\$2,388,609
Cash Balance (Line 9 + 14 - 17)		
	Advertised Amount	Adopted Amount
Net Assessed Value	\$2,152,236,035	\$2,152,236,035
Property Tax Rate	0.1997	0.1997

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 6560 - VALPARAISO COMMUNITY SCHOOL CORPORATION

Fund Name: 0186 - SCHOOL PENSION DEBT

County: 64 - Porter County

Year: 2021

July to December - 2020		
Cash Balance and Revenues		
1. June 30th Cash Balance		\$862,986
2. Property Taxes To be Collected		\$697,577
3. Miscellaneous Revenue		\$54,841
4. Total Cash and Revenues		\$1,615,404
Expenses		
5. Necessary Expenditures		\$701,877
6. Additional Appropriations		\$0
7. Outstanding Temporary Loans and Transfers		\$500,000
7a). Transfers Out and Outstanding Temporary Loans		\$500,000
7b). Reserved		\$0
7c). School Transfers		\$0
8. Total Expenses required		\$1,201,877
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)		\$413,527
Budget Year - 2021		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$1,378,455	\$1,378,455
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$109,684	\$109,684
14. Budget Year Total Revenues	\$1,488,139	\$1,488,139
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	\$1,409,789	\$1,409,789
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
17. Total 2021 Expenses	\$1,409,789	\$1,409,789
18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	\$491,877	\$491,877
	Advertised Amount	Adopted Amount
Net Assessed Value	\$2,152,236,035	\$2,152,236,035
Property Tax Rate	0.064	0.064

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 6560 - VALPARAISO COMMUNITY SCHOOL CORPORATION

Fund Name: 0287 - REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

County: 64 - Porter County

Year: 2021

July to December - 2020		
Cash Balance and Revenues		
1. June 30th Cash Balance		\$1,554,442
2. Property Taxes To be Collected		\$5,421,629
3. Miscellaneous Revenue		\$418,234
4. Total Cash and Revenues		\$7,394,305
Expenses		
5. Necessary Expenditures		\$5,683,001
6. Additional Appropriations		\$0
7. Outstanding Temporary Loans and Transfers		\$0
7a). Transfers Out and Outstanding Temporary Loans		\$0
7b). Reserved		\$0
7c). School Transfers		\$0
8. Total Expenses required		\$5,683,001
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)		\$1,711,304
Budget Year - 2021		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$10,860,740	\$10,860,740
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$836,466	\$836,466
14. Budget Year Total Revenues	\$11,697,206	\$11,697,206
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	\$11,369,002	\$11,369,002
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
17. Total 2021 Expenses	\$11,369,002	\$11,369,002
18. Operating Balance - Estimated December 31st 2021	\$2,039,508	\$2,039,508
Cash Balance (Line 9 + 14 - 17)		
	Advertised Amount	Adopted Amount
Net Assessed Value	\$2,312,558,772	\$2,312,558,772
Property Tax Rate	0.4696	0.4696

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 6560 - VALPARAISO COMMUNITY SCHOOL CORPORATION

Fund Name: 3101 - EDUCATION

County: 64 - Porter County

Year: 2021

July to December - 2020		
Cash Balance and Revenues		
1. June 30th Cash Balance		\$8,323,585
2. Property Taxes To be Collected		\$0
3. Miscellaneous Revenue		\$21,997,910
4. Total Cash and Revenues		\$30,321,495
Expenses		
5. Necessary Expenditures		\$20,197,691
6. Additional Appropriations		\$0
7. Outstanding Temporary Loans and Transfers		\$3,168,000
7a). Transfers Out and Outstanding Temporary Loans		\$0
7b). Reserved		\$0
7c). School Transfers		\$3,168,000
8. Total Expenses required		\$23,365,691
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)		\$6,955,804
Budget Year - 2021		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$44,107,572	\$44,107,572
14. Budget Year Total Revenues	\$44,107,572	\$44,107,572
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	\$38,291,451	\$38,291,451
16. Outstanding Temporary Loans and Transfers	\$6,336,000	\$6,336,000
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$6,336,000	\$6,336,000
17. Total 2021 Expenses	\$44,627,451	\$44,627,451
18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	\$6,435,925	\$6,435,925
	Advertised Amount	Adopted Amount
Net Assessed Value	\$2,547,983,949	\$2,547,983,949
Property Tax Rate	0	0

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 6560 - VALPARAISO COMMUNITY SCHOOL CORPORATION

Fund Name: 3300 - OPERATIONS

County: 64 - Porter County

Year: 2021

July to December - 2020		
Cash Balance and Revenues		
1. June 30th Cash Balance		\$10,583,925
2. Property Taxes To be Collected		\$4,697,015
3. Miscellaneous Revenue		\$3,908,779
4. Total Cash and Revenues		\$19,189,719
Expenses		
5. Necessary Expenditures		\$12,057,394
6. Additional Appropriations		\$0
7. Outstanding Temporary Loans and Transfers		\$0
7a). Transfers Out and Outstanding Temporary Loans		\$0
7b). Reserved		\$0
7c). School Transfers		\$0
8. Total Expenses required		\$12,057,394
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)		\$7,132,325
Budget Year - 2021		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$10,998,845	\$10,998,845
12. Property Tax Cap Impact	\$400,000	\$400,000
13. Miscellaneous	\$7,707,559	\$7,707,559
14. Budget Year Total Revenues	\$18,306,404	\$18,306,404
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	\$18,294,374	\$18,294,374
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
17. Total 2021 Expenses	\$18,294,374	\$18,294,374
18. Operating Balance - Estimated December 31st 2021	\$7,144,355	\$7,144,355
Cash Balance (Line 9 + 14 - 17)		
	Advertised Amount	Adopted Amount
Net Assessed Value	\$2,152,236,035	\$2,152,236,035
Property Tax Rate	0.511	0.511

Form Signature

NAME

TITLE

SIGNATURE/PIN

DATE

I hereby acknowledge that the submission of this document through the Gateway password and PIN system constitutes an "electronic signature" as defined in IC 5-24-2-2. This submission is intended to, and hereby does, constitute authentication and approval of the submitted document as required by the Indiana Code. I understand that this electronic signature takes the place of my handwritten signature and accomplishes the same purposes as would my handwritten signature in the same circumstance. I further acknowledge that this electronic signature has the same force and effect as my handwritten signature and can and will be used for all lawful purposes. I affirm that I have the real and apparent authority to electronically sign and submit this document on behalf of the unit.

DEBT WORKSHEET

Selected Year: 2021
Selected County: 64 - Porter County
Selected Unit: 6560 - VALPARAISO COMMUNITY SCHOOL CORPORATION
Selected Fund: 0180 - DEBT SERVICE

Name of Issue	Line 5 Due	Line 5 Amount	Line 15 Due	Line 15 Amount	Line 18A Due	Line 18A Amount	Line 18B Due	Line 18B Amount
Middle Sch Bldg Corp Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2012A	7/15/2020	\$245,000	7/15/2021	\$485,000	1/15/2022	\$1,750,000	7/15/2022	\$1,750,000
Middle Sch Bldg Corp Taxable Ad Valorem Property Tax First Mortgage Bonds, Series 2011A (QSCB)	7/15/2020	\$120,000	7/15/2021	\$240,000	1/15/2022	\$120,000	7/15/2022	\$120,000
Middle Sch Bldg Corp First Mortgage Refunding Bonds, Series 2012B	7/15/2020	\$1,505,000	7/15/2021	\$3,015,000				
COMMON SCHOOL LOAN B0078	7/1/2020	\$65,339	7/1/2021	\$129,741	1/1/2022	\$64,401	7/1/2022	\$64,089
COMMON SCHOOL LOAN A2878	7/1/2020	\$62,729	7/1/2021	\$124,536	1/1/2022	\$61,807		
COMMON SCHOOL LOAN A1958	7/1/2020	\$60,994	7/1/2021	\$121,085				
COMMON SCHOOL LOAN A1910	7/1/2020	\$61,754						
COMMON SCHOOL LOAN B0256			7/1/2021	\$141,052	1/1/2022	\$65,686	7/1/2022	\$65,371
COMMON SCHOOL LOAN A1778								
Interest on Temporary Loans		\$0		\$0				
COMMON SCHOOL LOAN A1664								
COMMON SCHOOL LOAN A1638								
Unreimbursed Textbooks		\$0		\$103,493				
Multi-School Building Corp, First Mortgage Bonds, Series 2013								
TOTALS BY FUND		\$2,120,816		\$4,359,907		\$2,061,894		\$1,999,460

DEBT WORKSHEET

Selected Year: 2021
Selected County: 64 - Porter County
Selected Unit: 6560 - VALPARAISO COMMUNITY SCHOOL CORPORATION
Selected Fund: 0287 - REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

Name of Issue	Line 5 Due	Line 5 Amount	Line 15 Due	Line 15 Amount	Line 18A Due	Line 18A Amount	Line 18B Due	Line 18B Amount
AD VALOREM PROPERTY TAX, FIRST MORTGAGE BONDS, SERIES 2015	12/31/2020	\$5,508,930	12/31/2021	\$11,020,882	6/30/2022	\$5,509,415	12/31/2022	\$5,509,415
AD VALOREM PROPERTY TAX, FIRST MORTGAGE BONDS, SERIES 2016	12/30/2020	\$174,071	12/30/2021	\$348,120	6/30/2022	\$174,086	12/30/2022	\$174,086
TOTALS BY FUND		\$5,683,001		\$11,369,002		\$5,683,501		\$5,683,501

DEBT WORKSHEET

Selected Year: 2021
Selected County: 64 - Porter County
Selected Unit: 6560 - VALPARAISO COMMUNITY SCHOOL CORPORATION
Selected Fund: 0186 - SCHOOL PENSION DEBT

Name of Issue	Line 5 Due	Line 5 Amount	Line 15 Due	Line 15 Amount	Line 18A Due	Line 18A Amount	Line 18B Due	Line 18B Amount
Amended Taxable General Obligation Pension Bonds 2005 (Series 2015A Ref)	7/5/2020	\$701,877	7/5/2021	\$1,409,789	1/5/2022	\$706,824	7/5/2022	\$703,999
Taxable General Obligation Bonds, Pension Series 2005								
TOTALS BY FUND		\$701,877		\$1,409,789		\$706,824		\$703,999

Totals by Unit	\$8,505,694	\$17,138,698	\$8,452,219	\$8,386,960
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Form Signature**NAME**

TITLE

SIGNATURE/PIN

DATE

I hereby acknowledge that the submission of this document through the Gateway password and PIN system constitutes an "electronic signature" as defined in IC 5-24-2-2. This submission is intended to, and hereby does, constitute authentication and approval of the submitted document as required by the Indiana Code. I understand that this electronic signature takes the place of my handwritten signature and accomplishes the same purposes as would my handwritten signature in the same circumstance. I further acknowledge that this electronic signature has the same force and effect as my handwritten signature and can and will be used for all lawful purposes. I affirm that I have the real and apparent authority to electronically sign and submit this document on behalf of the unit.