

2019

# *Valparaiso Community Schools*

PROPOSED Budget

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## **VALPARAISO COMMUNITY SCHOOLS**

### **2019 Budget Process Changes**

With the implementation of House Enrolled Act 1009, you will note several changes in the 2019 Valparaiso Community Schools budget. These changes apply to all school districts across the state of Indiana. Entities across the state are working diligently to facilitate this massive change in the budget process. The Department of Local Government Finance, State Board of Accounts and Department of Education continue to provide assistance in the transition process.

The most notable change relates to the individual budgeted funds. Beginning in 2019, the following funds will be deleted: General Fund, Capital Projects Fund, Transportation Fund, and Bus Replacement Fund. In their places, will be two new funds: Education Fund and Operations Fund.

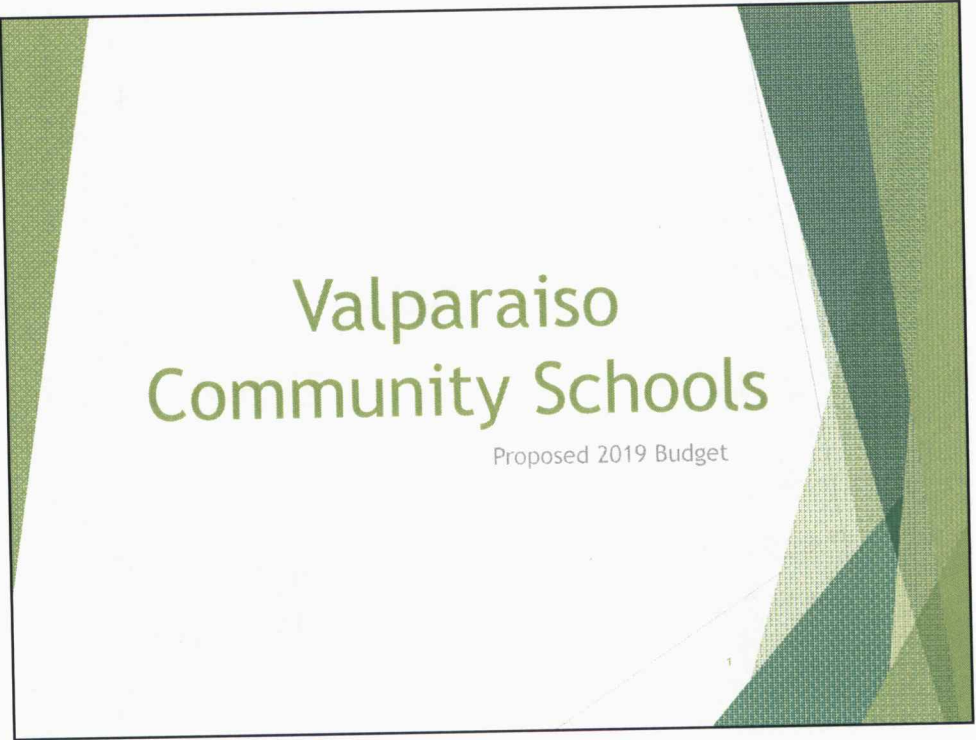
The Education Fund is composed of specific expenditure categories defined by the state. In theory, these categories are used to define expenditures related more closely to instruction in the classroom. Teacher salaries and benefits are included in this fund.

The Operations Fund is composed of the remaining General Fund expense categories not included in the Education Fund. The Operations Fund also includes expenditures that were previously allocated to the Capital Projects Fund, Transportation Fund, and Bus Replacement Fund.

Districts will continue to maintain separate funds for Debt Service, Pension Debt Service, Operating Referendum and Capital Referendum funds, if applicable.

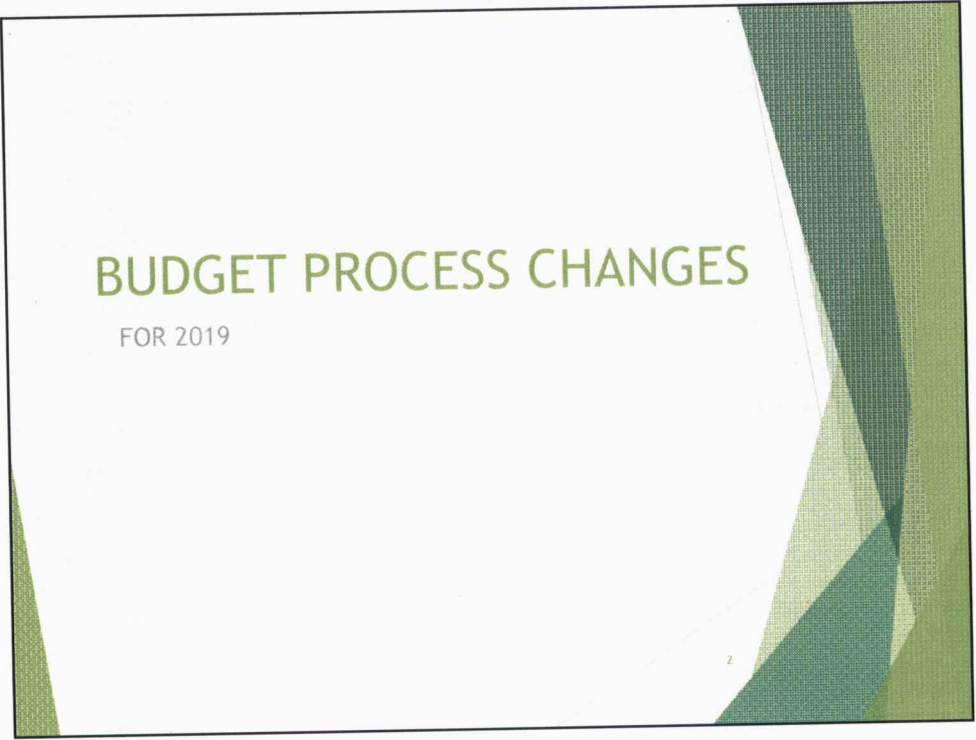
Stakeholders should consider the fund changes when comparing the proposed budget with budgets from prior years.





# Valparaiso Community Schools

Proposed 2019 Budget



## BUDGET PROCESS CHANGES

FOR 2019



## HEA 1009

- ▶ Adding New Funds:  
Education Fund  
Operations Fund

- ▶ Deleting:  
General Fund, CPF,  
Transportation,  
Bus Replacement



## Education Fund

- ▶ “Educational” expenses paid from this fund
- ▶ State Tuition Support receipted to this fund
  - ▶ Board resolution required to transfer dollars to Operations Fund

## Operations Fund

- ▶ New Fund includes:
  - ▶ Capital Project Fund
  - ▶ Transportation Fund
  - ▶ Bus Replacement Fund
  - ▶ General Fund “Operating” expenses

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## Operations Fund

- ▶ Operations Fund revenue includes:
  - ▶ Property Taxes
  - ▶ Excise, CVET and FIT taxes
  - ▶ Transfer from Education Fund

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## Debt Service Funds

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

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## Debt Service Funds

- ▶ Debt Funds are need driven
- ▶ Pension Debt Service Fund is tax neutral
- ▶ Capital Referendum Fund max rate .6482

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## Operating Referendum

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

## PROPOSED BUDGET by Year

| Fund                     | Actual 2018   | Advertised 2018 | Advertised 2019 |
|--------------------------|---------------|-----------------|-----------------|
| Prior Year Deleted Funds | \$ 52,514,144 | \$ 54,024,403   |                 |
| Education Fund           |               |                 | \$ 35,901,852   |
| Operations Fund          |               |                 | 17,770,454      |
| Debt Service Fund        | 4,440,068     | 4,440,068       | 4,301,484       |
| Pension Debt Service     | 1,601,780     | 1,601,780       | 1,405,022       |
| Operating Referendum     | 4,813,852     | 4,813,852       | 5,500,344       |
| Capital Referendum       | 11,368,002    | 11,368,002      | 11,368,002      |
| TOTAL                    | \$ 74,737,846 | \$ 76,248,105   | \$ 76,247,158   |

## Property Tax Rates

| Fund                     | Actual<br>2018 | Advertised<br>2018 | Advertised<br>2019 |
|--------------------------|----------------|--------------------|--------------------|
| Prior Year Deleted Funds | .3504          | .4633              |                    |
| Education Fund           |                |                    | None               |
| Operations Fund          |                |                    | .5219              |
| Debt Service Fund        | .1853          | .2268              | .2109              |
| Pension Debt Service     | .0608          | .0688              | .0695              |
| Op Referendum            | .1799          | .2045              | .2042              |
| Capital Referendum       | .4428          | .5034              | .4920              |
| TOTAL                    | 1.2192         | 1.4668             | 1.4985             |

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## 2019 Budget Timeline

- ▶ August 23: Presented budget to VCS board
- ▶ Valparaiso City Council Action:
- ▶ September 24: Introduce budget
- ▶ October 8: Public hearing for budget
- ▶ October 22: Request budget approval

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**VALPARAISO COMMUNITY SCHOOLS**  
**2019 PROPOSED TAX RATES, TAX LEVIES & BUDGETS BY FUND**

**LEVY DATA**

| <u>FUND</u>             | <b>2019<br/>ADVERTISED</b> | <b>2018<br/>ADVERTISED</b> | <b>2018<br/>Actual</b> |
|-------------------------|----------------------------|----------------------------|------------------------|
| Operations Fund         | 10,815,992                 | 10,025,491                 | 8,068,313              |
| Non-Exempt Debt Service | 4,370,536                  | 4,625,029                  | 4,266,719              |
| Pension Debt Service    | 1,440,662                  | 1,402,273                  | 1,399,981              |
| Operating Referendum    | 5,195,912                  | 4,500,000                  | 4,499,408              |
| Capital Referendum      | 11,074,623                 | 11,075,218                 | 11,074,696             |
|                         | 32,897,725                 | 31,628,011                 | 29,309,117             |

**RATE DATA**

| <u>FUND</u>             | <b>2019<br/>ADVERTISED</b> | <b>2018<br/>ADVERTISED</b> | <b>2018<br/>Actual</b> |
|-------------------------|----------------------------|----------------------------|------------------------|
| Operations Fund         | 0.5219                     | 0.4633                     | 0.3504                 |
| Non-Exempt Debt Service | 0.2109                     | 0.2268                     | 0.1853                 |
| Pension Debt Service    | 0.0695                     | 0.0688                     | 0.0608                 |
| Operating Referendum    | 0.2042                     | 0.2045                     | 0.1799                 |
| Capital Referendum      | 0.4920                     | 0.5034                     | 0.4428                 |
| <b>TOTAL</b>            | <b>\$1.4985</b>            | <b>\$1.4668</b>            | <b>\$1.2192</b>        |

**BUDGET DATA**

| <u>FUND</u>          | <b>2019<br/>ADVERTISED</b> | <b>2018<br/>ADVERTISED</b> | <b>2018<br/>Actual</b> |
|----------------------|----------------------------|----------------------------|------------------------|
| Education Fund       | 35,901,852                 | 54,024,403                 | 52,514,144             |
| Operations Fund      | 17,770,454                 |                            |                        |
| Debt Service Fund    | 4,301,484                  | 4,440,068                  | 4,440,068              |
| Pension Debt Service | 1,405,022                  | 1,601,780                  | 1,601,780              |
| Operating Referendum | 5,500,344                  | 4,813,852                  | 4,813,852              |
| Capital Referendum   | 11,368,002                 | 11,368,002                 | 11,368,002             |
| <b>TOTAL</b>         | <b>76,247,158</b>          | <b>76,248,105</b>          | <b>74,737,846</b>      |



## CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

**Selected Year:** 2019  
**Selected County:** 64 - Porter County  
**Selected Unit:** 6560 - VALPARAISO COMMUNITY SCHOOL CORPORATION  
**Selected Fund:** 0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009

### Line 2

#### APPROPRIATIONS

|                                                |             |
|------------------------------------------------|-------------|
| 1. Current Year Approved Budget                | \$4,813,852 |
| 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               | \$4,813,852 |

#### DISBURSEMENTS

|                                                              |             |
|--------------------------------------------------------------|-------------|
| 6. January through June Current Year Disbursements           | \$2,190,764 |
| 7. Appropriation Balance                                     | \$2,623,088 |
| 8. Reductions July through December                          | \$0         |
| 9. Estimated Current Year Expenditures July through December | \$2,623,088 |

### Line 3

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

### Line 4A

|                                                  |     |
|--------------------------------------------------|-----|
| 11. Levy excess not transferred prior to June 30 | \$0 |
| 12. Temporary Loans outstanding as of June 30    | \$0 |

What fund loaned the cash on Line 12:

|                                                  |     |
|--------------------------------------------------|-----|
| 13. Temporary loans not included in Lines 2 or 3 | \$0 |
|--------------------------------------------------|-----|

### Line 4B

|                                                                     |     |
|---------------------------------------------------------------------|-----|
| 14. Temp loans to be repaid in the first six months of ensuing year | \$0 |
|---------------------------------------------------------------------|-----|

What fund loaned the cash on Line 14:

### Line 6

|                                                 |             |
|-------------------------------------------------|-------------|
| 15. June 30 Cash Balance, including investments | \$3,503,565 |
|-------------------------------------------------|-------------|

### Line 7

|                                                               |             |
|---------------------------------------------------------------|-------------|
| 16. Taxes to be collected, present year (December settlement) | \$2,046,383 |
|---------------------------------------------------------------|-------------|

**CURRENT YEAR FINANCIAL WORKSHEET**

(Formerly Line 2 Worksheet)

**Selected Year:** 2019  
**Selected County:** 64 - Porter County  
**Selected Unit:** 6560 - VALPARAISO COMMUNITY SCHOOL CORPORATION  
**Selected Fund:** 0180 - DEBT SERVICE

**Line 2****APPROPRIATIONS**

|                                                |             |
|------------------------------------------------|-------------|
| 1. Current Year Approved Budget                | \$4,440,068 |
| 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               | \$4,440,068 |

**DISBURSEMENTS**

|                                                              |             |
|--------------------------------------------------------------|-------------|
| 6. January through June Current Year Disbursements           | \$2,164,415 |
| 7. Appropriation Balance                                     | \$2,275,653 |
| 8. Reductions July through December                          | \$0         |
| 9. Estimated Current Year Expenditures July through December | \$2,275,653 |

**Line 3**

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

**Line 4A**

|                                                  |                |
|--------------------------------------------------|----------------|
| 11. Levy excess not transferred prior to June 30 | \$0            |
| 12. Temporary Loans outstanding as of June 30    | \$390,000      |
| What fund loaned the cash on Line 12:            | Rainy Day Fund |
| 13. Temporary loans not included in Lines 2 or 3 | \$390,000      |

**Line 4B**

|                                                                     |     |
|---------------------------------------------------------------------|-----|
| 14. Temp loans to be repaid in the first six months of ensuing year | \$0 |
| What fund loaned the cash on Line 14:                               |     |

**Line 6**

|                                                 |             |
|-------------------------------------------------|-------------|
| 15. June 30 Cash Balance, including investments | \$2,295,390 |
|-------------------------------------------------|-------------|

**Line 7**

|                                                               |             |
|---------------------------------------------------------------|-------------|
| 16. Taxes to be collected, present year (December settlement) | \$1,720,278 |
|---------------------------------------------------------------|-------------|



**CURRENT YEAR FINANCIAL WORKSHEET**

(Formerly Line 2 Worksheet)

**Selected Year:** 2019  
**Selected County:** 64 - Porter County  
**Selected Unit:** 6560 - VALPARAISO COMMUNITY SCHOOL CORPORATION  
**Selected Fund:** 0186 - SCHOOL PENSION DEBT

**Line 2****APPROPRIATIONS**

|                                                |             |
|------------------------------------------------|-------------|
| 1. Current Year Approved Budget                | \$1,601,780 |
| 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               | \$1,601,780 |

**DISBURSEMENTS**

|                                                              |             |
|--------------------------------------------------------------|-------------|
| 6. January through June Current Year Disbursements           | \$0         |
| 7. Appropriation Balance                                     | \$1,601,780 |
| 8. Reductions July through December                          | \$0         |
| 9. Estimated Current Year Expenditures July through December | \$1,601,780 |

**Line 3**

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

**Line 4A**

|                                                  |                |
|--------------------------------------------------|----------------|
| 11. Levy excess not transferred prior to June 30 | \$0            |
| 12. Temporary Loans outstanding as of June 30    | \$635,000      |
| What fund loaned the cash on Line 12:            | Rainy Day Fund |
| 13. Temporary loans not included in Lines 2 or 3 | \$635,000      |

**Line 4B**

|                                                                     |     |
|---------------------------------------------------------------------|-----|
| 14. Temp loans to be repaid in the first six months of ensuing year | \$0 |
| What fund loaned the cash on Line 14:                               |     |

**Line 6**

|                                                 |           |
|-------------------------------------------------|-----------|
| 15. June 30 Cash Balance, including investments | \$895,014 |
|-------------------------------------------------|-----------|

**Line 7**

|                                                               |           |
|---------------------------------------------------------------|-----------|
| 16. Taxes to be collected, present year (December settlement) | \$563,965 |
|---------------------------------------------------------------|-----------|



## CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

**Selected Year:** 2019  
**Selected County:** 64 - Porter County  
**Selected Unit:** 6560 - VALPARAISO COMMUNITY SCHOOL CORPORATION  
**Selected Fund:** 0287 - REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

### Line 2

#### APPROPRIATIONS

|                                                |              |
|------------------------------------------------|--------------|
| 1. Current Year Approved Budget                | \$11,368,002 |
| 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               | \$11,368,002 |

#### DISBURSEMENTS

|                                                              |             |
|--------------------------------------------------------------|-------------|
| 6. January through June Current Year Disbursements           | \$5,684,000 |
| 7. Appropriation Balance                                     | \$5,684,002 |
| 8. Reductions July through December                          | \$0         |
| 9. Estimated Current Year Expenditures July through December | \$5,684,002 |

### Line 3

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

### Line 4A

|                                                  |     |
|--------------------------------------------------|-----|
| 11. Levy excess not transferred prior to June 30 | \$0 |
| 12. Temporary Loans outstanding as of June 30    | \$0 |
| What fund loaned the cash on Line 12:            |     |
| 13. Temporary loans not included in Lines 2 or 3 | \$0 |

### Line 4B

|                                                                     |     |
|---------------------------------------------------------------------|-----|
| 14. Temp loans to be repaid in the first six months of ensuing year | \$0 |
| What fund loaned the cash on Line 14:                               |     |

### Line 6

|                                                 |             |
|-------------------------------------------------|-------------|
| 15. June 30 Cash Balance, including investments | \$1,706,266 |
|-------------------------------------------------|-------------|

### Line 7

|                                                               |             |
|---------------------------------------------------------------|-------------|
| 16. Taxes to be collected, present year (December settlement) | \$5,037,976 |
|---------------------------------------------------------------|-------------|

## CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

**Selected Year:** 2019  
**Selected County:** 64 - Porter County  
**Selected Unit:** 6560 - VALPARAISO COMMUNITY SCHOOL CORPORATION  
**Selected Fund:** 3101 - EDUCATION

### Line 2

#### APPROPRIATIONS

|                                                |              |
|------------------------------------------------|--------------|
| 1. Current Year Approved Budget                | \$41,853,384 |
| 2. Encumbrances Brought Forward                | \$66,547     |
| 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               | \$41,919,931 |

#### DISBURSEMENTS

|                                                              |              |
|--------------------------------------------------------------|--------------|
| 6. January through June Current Year Disbursements           | \$20,837,396 |
| 7. Appropriation Balance                                     | \$21,082,535 |
| 8. Reductions July through December                          | \$0          |
| 9. Estimated Current Year Expenditures July through December | \$21,082,535 |

### Line 3

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

### Line 4A

|                                                  |     |
|--------------------------------------------------|-----|
| 11. Levy excess not transferred prior to June 30 | \$0 |
| 12. Temporary Loans outstanding as of June 30    | \$0 |

What fund loaned the cash on Line 12:

|                                                  |     |
|--------------------------------------------------|-----|
| 13. Temporary loans not included in Lines 2 or 3 | \$0 |
|--------------------------------------------------|-----|

### Line 4B

|                                                                     |     |
|---------------------------------------------------------------------|-----|
| 14. Temp loans to be repaid in the first six months of ensuing year | \$0 |
|---------------------------------------------------------------------|-----|

What fund loaned the cash on Line 14:

### Line 6

|                                                 |             |
|-------------------------------------------------|-------------|
| 15. June 30 Cash Balance, including investments | \$7,006,712 |
|-------------------------------------------------|-------------|

### Line 7

|                                                               |     |
|---------------------------------------------------------------|-----|
| 16. Taxes to be collected, present year (December settlement) | \$0 |
|---------------------------------------------------------------|-----|



## CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

**Selected Year:** 2019  
**Selected County:** 64 - Porter County  
**Selected Unit:** 6560 - VALPARAISO COMMUNITY SCHOOL CORPORATION  
**Selected Fund:** 3300 - OPERATIONS

### Line 2

#### APPROPRIATIONS

|                                                |              |
|------------------------------------------------|--------------|
| 1. Current Year Approved Budget                | \$10,660,760 |
| 2. Encumbrances Brought Forward                | \$204,396    |
| 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               | \$10,865,156 |

#### DISBURSEMENTS

|                                                              |             |
|--------------------------------------------------------------|-------------|
| 6. January through June Current Year Disbursements           | \$4,217,611 |
| 7. Appropriation Balance                                     | \$6,647,545 |
| 8. Reductions July through December                          | \$0         |
| 9. Estimated Current Year Expenditures July through December | \$6,647,545 |

### Line 3

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

### Line 4A

|                                                  |                |
|--------------------------------------------------|----------------|
| 11. Levy excess not transferred prior to June 30 | \$0            |
| 12. Temporary Loans outstanding as of June 30    | \$350,000      |
| What fund loaned the cash on Line 12:            | Rainy Day Fund |
| 13. Temporary loans not included in Lines 2 or 3 | \$350,000      |

### Line 4B

|                                                                     |     |
|---------------------------------------------------------------------|-----|
| 14. Temp loans to be repaid in the first six months of ensuing year | \$0 |
| What fund loaned the cash on Line 14:                               |     |

### Line 6

|                                                 |             |
|-------------------------------------------------|-------------|
| 15. June 30 Cash Balance, including investments | \$5,263,927 |
|-------------------------------------------------|-------------|

### Line 7

|                                                               |             |
|---------------------------------------------------------------|-------------|
| 16. Taxes to be collected, present year (December settlement) | \$3,318,220 |
|---------------------------------------------------------------|-------------|



## 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: 2019 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      | \$221,221   | \$221,221   |
| 0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009 | Regular Programs                               | PERSONAL SERVICES | Salaries and Wages      | 11100          | Elementary Staff        | \$1,069,473 | \$1,069,473 |
| 0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009 | Regular Programs                               | PERSONAL SERVICES | Salaries and Wages      | 11200          | Middle School Staff     | \$541,505   | \$541,505   |
| 0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009 | Regular Programs                               | PERSONAL SERVICES | Salaries and Wages      | 11300          | High School Staff       | \$384,581   | \$384,581   |
| 0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009 | Regular Programs                               | PERSONAL SERVICES | Salaries and Wages      | 11350          | High School Staff       | \$6,769     | \$6,769     |
| 0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009 | Regular Programs                               | PERSONAL SERVICES | Salaries and Wages      | 11425          | Vocational Benefits     | \$295       | \$295       |
| 0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009 | Regular Programs                               | PERSONAL SERVICES | Salaries and Wages      | 11425          | Vocational Salary       | \$1,627     | \$1,627     |
| 0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009 | Regular Programs                               | PERSONAL SERVICES | Salaries and Wages      | 11435          | Vocational Benefits     | \$142       | \$142       |
| 0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009 | Regular Programs                               | PERSONAL SERVICES | Salaries and Wages      | 11435          | Vocational Salary       | \$753       | \$753       |

| Fund                                                  | Department       | Category          | Sub-Category       | Line Item Code | Line Item             | Published | Adopted   |
|-------------------------------------------------------|------------------|-------------------|--------------------|----------------|-----------------------|-----------|-----------|
| 0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009 | Regular Programs | PERSONAL SERVICES | Salaries and Wages | 11490          | Vocational Salary     | \$648     | \$648     |
| 0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009 | Regular Programs | PERSONAL SERVICES | Salaries and Wages | 11630          | HS Alt Salary         | \$76,043  | \$76,043  |
| 0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009 | Regular Programs | PERSONAL SERVICES | Employee Benefits  | 11050          | Kindergarten Staff    | \$16,654  | \$16,654  |
| 0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009 | Regular Programs | PERSONAL SERVICES | Employee Benefits  | 11100          | Elementary Staff      | \$330,084 | \$330,084 |
| 0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009 | Regular Programs | PERSONAL SERVICES | Employee Benefits  | 11200          | Middle School Staff   | \$149,639 | \$149,639 |
| 0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009 | Regular Programs | PERSONAL SERVICES | Employee Benefits  | 11300          | High School Staff     | \$190,907 | \$190,907 |
| 0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009 | Regular Programs | PERSONAL SERVICES | Employee Benefits  | 11350          | High School Staff     | \$1,229   | \$1,229   |
| 0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009 | Regular Programs | PERSONAL SERVICES | Employee Benefits  | 11490          | Vocational Benefits   | \$118     | \$118     |
| 0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009 | Regular Programs | PERSONAL SERVICES | Employee Benefits  | 11630          | HS Alt Benefits       | \$29,230  | \$29,230  |
| 0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009 | Regular Programs | SUPPLIES          | Office Supplies    | 11050          | KINDERGARTEN SUPPLIES | \$2,500   | \$2,500   |
| 0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009 | Regular Programs | SUPPLIES          | Operating Supplies | 11100          | ELEMENTARY SUPPLIES   | \$19,000  | \$19,000  |
| 0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009 | Regular Programs | SUPPLIES          | Operating Supplies | 11200          | MS SUPPLIES           | \$7,000   | \$7,000   |



| Fund                                                  | Department                | Category             | Sub-Category                     | Line Item Code | Line Item            | Published | Adopted   |
|-------------------------------------------------------|---------------------------|----------------------|----------------------------------|----------------|----------------------|-----------|-----------|
| 0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009 | Regular Programs          | SUPPLIES             | Operating Supplies               | 11300          | HIGH SCHOOL SUPPLIES | \$10,000  | \$10,000  |
| 0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009 | Regular Programs          | SERVICES AND CHARGES | Professional Services            | 11100          | ELEM PROF SERVICES   | \$14,000  | \$14,000  |
| 0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009 | Regular Programs          | SERVICES AND CHARGES | Professional Services            | 11200          | MS PROF SERVICES     | \$10,000  | \$10,000  |
| 0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009 | Regular Programs          | SERVICES AND CHARGES | Professional Services            | 11300          | HS PROF SERVICES     | \$3,000   | \$3,000   |
| 0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009 | Regular Programs          | SERVICES AND CHARGES | Communication and Transportation | 11100          | ELEM TRAVEL          | \$5,000   | \$5,000   |
| 0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009 | Regular Programs          | SERVICES AND CHARGES | Communication and Transportation | 11300          | HS TRAVEL            | \$25,000  | \$25,000  |
| 0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009 | Remediation Programs      | PERSONAL SERVICES    | Salaries and Wages               | 16200          | Remediation          | \$0       | \$0       |
| 0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009 | Remediation Programs      | PERSONAL SERVICES    | Employee Benefits                | 16200          | Remediation          | \$0       | \$0       |
| 0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009 | Support Services-Students | PERSONAL SERVICES    | Salaries and Wages               | 21130          | Social Workers       | \$756,860 | \$756,860 |
| 0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009 | Support Services-Students | PERSONAL SERVICES    | Salaries and Wages               | 21220          | Guidance             | \$102,697 | \$102,697 |
| 0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009 | Support Services-Students | PERSONAL SERVICES    | Salaries and Wages               | 21340          | Nurse Staff          | \$3,777   | \$3,777   |
| 0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009 | Support Services-Students | PERSONAL SERVICES    | Employee Benefits                | 21130          | Social Workers       | \$252,230 | \$252,230 |

| 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          | 21220          | Guidance                            | \$46,548  | \$46,548  |
| 0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009 | Support Services-Students               | PERSONAL SERVICES    | Employee Benefits          | 21340          | Nurse Staff                         | \$825     | \$825     |
| 0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009 | Support Services-Instruction            | PERSONAL SERVICES    | Salaries and Wages         | 22130          | Instructional Tech                  | \$1,763   | \$1,763   |
| 0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009 | Support Services-Instruction            | PERSONAL SERVICES    | Salaries and Wages         | 22220          | Media                               | \$2,530   | \$2,530   |
| 0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009 | Support Services-Instruction            | PERSONAL SERVICES    | Salaries and Wages         | 22350          | Instructional Tech                  | \$0       | \$0       |
| 0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009 | Support Services-Instruction            | PERSONAL SERVICES    | Employee Benefits          | 22220          | Media                               | \$498     | \$498     |
| 0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009 | Support Services-Instruction            | PERSONAL SERVICES    | Employee Benefits          | 22350          | Instructional Tech                  | \$0       | \$0       |
| 0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009 | Support Services-Instruction            | SERVICES AND CHARGES | Other Services and Charges | 22350          | Instruction System Op               | \$0       | \$0       |
| 0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009 | Support Services-Instruction            | SERVICES AND CHARGES | Other Services and Charges | 22380          | Instruction System Prof Development | \$0       | \$0       |
| 0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009 | Support Services-General Administration | PERSONAL SERVICES    | Salaries and Wages         | 23210          | Admn Staff                          | \$295,913 | \$295,913 |
| 0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009 | Support Services-General Administration | PERSONAL SERVICES    | Salaries and Wages         | 23220          | Community Relations                 | \$40,735  | \$40,735  |
| 0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009 | Support Services-General Administration | PERSONAL SERVICES    | Employee Benefits          | 23210          | Admn Staff                          | \$77,319  | \$77,319  |



| Fund                                                           | Department                                 | Category                | Sub-Category          | Line Item Code | Line Item           | Published | Adopted  |
|----------------------------------------------------------------|--------------------------------------------|-------------------------|-----------------------|----------------|---------------------|-----------|----------|
| 0022 - REFERENDUM<br>FUND - EXEMPT<br>OPERATING - POST<br>2009 | Support Services-General<br>Administration | PERSONAL<br>SERVICES    | Employee Benefits     | 23220          | Community Relations | \$9,114   | \$9,114  |
| 0022 - REFERENDUM<br>FUND - EXEMPT<br>OPERATING - POST<br>2009 | Support Services-General<br>Administration | SERVICES AND<br>CHARGES | Professional Services | 23220          | Community Relations | \$14,500  | \$14,500 |
| 0022 - REFERENDUM<br>FUND - EXEMPT<br>OPERATING - POST<br>2009 | Support Services-School<br>Administration  | PERSONAL<br>SERVICES    | Salaries and Wages    | 24100          | School Adm          | \$64,873  | \$64,873 |
| 0022 - REFERENDUM<br>FUND - EXEMPT<br>OPERATING - POST<br>2009 | Support Services-School<br>Administration  | PERSONAL<br>SERVICES    | Employee Benefits     | 24100          | School Adm          | \$21,751  | \$21,751 |
| 0022 - REFERENDUM<br>FUND - EXEMPT<br>OPERATING - POST<br>2009 | Central Office                             | PERSONAL<br>SERVICES    | Salaries and Wages    | 25110          | Business Staff      | \$1,278   | \$1,278  |
| 0022 - REFERENDUM<br>FUND - EXEMPT<br>OPERATING - POST<br>2009 | Central Office                             | PERSONAL<br>SERVICES    | Salaries and Wages    | 25170          | Internal Auditor    | \$52,020  | \$52,020 |
| 0022 - REFERENDUM<br>FUND - EXEMPT<br>OPERATING - POST<br>2009 | Central Office                             | PERSONAL<br>SERVICES    | Salaries and Wages    | 25730          | Personnel           | \$532     | \$532    |
| 0022 - REFERENDUM<br>FUND - EXEMPT<br>OPERATING - POST<br>2009 | Central Office                             | PERSONAL<br>SERVICES    | Salaries and Wages    | 25890          | Tech Services       | \$20,612  | \$20,612 |
| 0022 - REFERENDUM<br>FUND - EXEMPT<br>OPERATING - POST<br>2009 | Central Office                             | PERSONAL<br>SERVICES    | Employee Benefits     | 25110          | Business Staff      | \$279     | \$279    |
| 0022 - REFERENDUM<br>FUND - EXEMPT<br>OPERATING - POST<br>2009 | Central Office                             | PERSONAL<br>SERVICES    | Employee Benefits     | 25170          | Internal Auditor    | \$11,640  | \$11,640 |
| 0022 - REFERENDUM<br>FUND - EXEMPT<br>OPERATING - POST<br>2009 | Central Office                             | PERSONAL<br>SERVICES    | Employee Benefits     | 25730          | Personnel           | \$116     | \$116    |
| 0022 - REFERENDUM<br>FUND - EXEMPT<br>OPERATING - POST<br>2009 | Central Office                             | PERSONAL<br>SERVICES    | Employee Benefits     | 25890          | Tech Services       | \$4,562   | \$4,562  |



| Fund                                                  | Department               | Category             | Sub-Category                       | Line Item Code | Line Item                  | Published | Adopted   |
|-------------------------------------------------------|--------------------------|----------------------|------------------------------------|----------------|----------------------------|-----------|-----------|
| 0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009 | Central Office           | SUPPLIES             | Operating Supplies                 | 25890          | Operating Supplies         | \$0       | \$0       |
| 0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009 | Central Office           | SERVICES AND CHARGES | Professional Services              | 25840          | TECH TRAINING              | \$2,720   | \$2,720   |
| 0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009 | Central Office           | SERVICES AND CHARGES | Professional Services              | 25890          | Tech Professional Services | \$34,000  | \$34,000  |
| 0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009 | Central Office           | SERVICES AND CHARGES | Other Services and Charges         | 25850          | Network Support            | \$160,000 | \$160,000 |
| 0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009 | Central Office           | CAPITAL OUTLAYS      | Machinery, Equipment, and Vehicles | 25840          | HARDWARE                   | \$25,000  | \$25,000  |
| 0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009 | Maintenance of Buildings | PERSONAL SERVICES    | Salaries and Wages                 | 26200          | Maintenance                | \$181,229 | \$181,229 |
| 0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009 | Maintenance of Buildings | PERSONAL SERVICES    | Employee Benefits                  | 26200          | Maintenance                | \$101,846 | \$101,846 |
| 0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009 | Maintenance of Buildings | SERVICES AND CHARGES | Professional Services              | 26200          | CUSTODIAL/MAINT            | \$2,448   | \$2,448   |
| 0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009 | Maintenance of Grounds   | PERSONAL SERVICES    | Salaries and Wages                 | 26300          | Maintenance                | \$56,318  | \$56,318  |
| 0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009 | Maintenance of Grounds   | PERSONAL SERVICES    | Employee Benefits                  | 26300          | Maintenance                | \$18,616  | \$18,616  |
| 0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009 | Maintenance of Grounds   | SUPPLIES             | Repair and Maintenance Supplies    | 26300          | MAINT OF GROUNDS           | \$3,503   | \$3,503   |
| 0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009 | Security Services        | PERSONAL SERVICES    | Salaries and Wages                 | 26600          | Security                   | \$15,225  | \$15,225  |

| Fund                                                           | Department                                     | Category             | Sub-Category                                   | Line Item Code | Line Item                                | Published    | Adopted      |
|----------------------------------------------------------------|------------------------------------------------|----------------------|------------------------------------------------|----------------|------------------------------------------|--------------|--------------|
| 0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009          | Security Services                              | PERSONAL SERVICES    | Employee Benefits                              | 26600          | Security                                 | \$49         | \$49         |
| 0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009 Total    |                                                |                      |                                                |                |                                          | \$5,500,344  | \$5,500,344  |
| 0180 - DEBT SERVICE                                            | Interest on Debt                               | DEBT SERVICE         | Payments on Tax Anticipation Warrants Interest | 52200          | Temporary Loans                          | \$200,000    | \$200,000    |
| 0180 - DEBT SERVICE                                            | Lease Rental                                   | DEBT SERVICE         | Payments on Bonds and Other Debt Principal     | 53100          | Buildings - Principal                    | \$2,870,000  | \$2,870,000  |
| 0180 - DEBT SERVICE                                            | Lease Rental                                   | DEBT SERVICE         | Payments on Bonds and Other Debt Interest      | 53150          | Buildings - Interest                     | \$701,000    | \$701,000    |
| 0180 - DEBT SERVICE                                            | Advancements and Obligations                   | DEBT SERVICE         | Payments on Bonds and Other Debt Principal     | 54200          | Common School Fund Principal - Principal | \$414,490    | \$414,490    |
| 0180 - DEBT SERVICE                                            | Advancements and Obligations                   | DEBT SERVICE         | Payments on Bonds and Other Debt Interest      | 54250          | Common School Fund Interest-Interest     | \$9,817      | \$9,817      |
| 0180 - DEBT SERVICE                                            | Other Debt Service Obligations                 | SERVICES AND CHARGES | Other Services and Charges                     | 60100          | TBR TRANSFER                             | \$106,177    | \$106,177    |
| 0180 - DEBT SERVICE Total                                      |                                                |                      |                                                |                |                                          | \$4,301,484  | \$4,301,484  |
| 0186 - SCHOOL PENSION DEBT                                     | Principal of Debt                              | DEBT SERVICE         | Payments on Bonds and Other Debt Principal     | 51100          | Bonds                                    | \$1,055,000  | \$1,055,000  |
| 0186 - SCHOOL PENSION DEBT                                     | Interest on Debt                               | DEBT SERVICE         | Payments on Bonds and Other Debt Interest      | 52100          | Bond Interest                            | \$350,022    | \$350,022    |
| 0186 - SCHOOL PENSION DEBT Total                               |                                                |                      |                                                |                |                                          | \$1,405,022  | \$1,405,022  |
| 0287 - REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009       | Lease Rental                                   | DEBT SERVICE         | Payments on Bonds and Other Debt Principal     | 53100          | Principal                                | \$4,575,000  | \$4,575,000  |
| 0287 - REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009       | Lease Rental                                   | DEBT SERVICE         | Payments on Bonds and Other Debt Interest      | 53150          | Interest                                 | \$6,793,002  | \$6,793,002  |
| 0287 - REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009 Total |                                                |                      |                                                |                |                                          | \$11,368,002 | \$11,368,002 |
| 3101 - EDUCATION                                               | PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY | PROPERTY TAX CAP     | Property Tax Cap Impact                        |                | Property Tax Cap Impact                  | \$0          | \$0          |



| Fund             | Department       | Category          | Sub-Category       | Line Item Code | Line Item                     | Published   | Adopted     |
|------------------|------------------|-------------------|--------------------|----------------|-------------------------------|-------------|-------------|
| 3101 - EDUCATION | Regular Programs | PERSONAL SERVICES | Salaries and Wages | 11050          | Full Day Kindergarten         | \$988,095   | \$988,095   |
| 3101 - EDUCATION | Regular Programs | PERSONAL SERVICES | Salaries and Wages | 11100          | Elementary                    | \$7,080,647 | \$7,080,647 |
| 3101 - EDUCATION | Regular Programs | PERSONAL SERVICES | Salaries and Wages | 11200          | Middle/Junior High            | \$4,878,625 | \$4,878,625 |
| 3101 - EDUCATION | Regular Programs | PERSONAL SERVICES | Salaries and Wages | 11300          | High School                   | \$4,662,311 | \$4,662,311 |
| 3101 - EDUCATION | Regular Programs | PERSONAL SERVICES | Salaries and Wages | 11350          | Academic Honors Diploma       | \$682,254   | \$682,254   |
| 3101 - EDUCATION | Regular Programs | PERSONAL SERVICES | Salaries and Wages | 11425          | Vocational Salary             | \$74,594    | \$74,594    |
| 3101 - EDUCATION | Regular Programs | PERSONAL SERVICES | Salaries and Wages | 11435          | Vocational Salary             | \$63,711    | \$63,711    |
| 3101 - EDUCATION | Regular Programs | PERSONAL SERVICES | Salaries and Wages | 11630          | High School                   | \$185,557   | \$185,557   |
| 3101 - EDUCATION | Regular Programs | PERSONAL SERVICES | Employee Benefits  | 11050          | Full Day Kindergarten         | \$336,435   | \$336,435   |
| 3101 - EDUCATION | Regular Programs | PERSONAL SERVICES | Employee Benefits  | 11100          | Elementary                    | \$2,107,555 | \$2,107,555 |
| 3101 - EDUCATION | Regular Programs | PERSONAL SERVICES | Employee Benefits  | 11200          | Middle/Junior High            | \$1,595,539 | \$1,595,539 |
| 3101 - EDUCATION | Regular Programs | PERSONAL SERVICES | Employee Benefits  | 11300          | High School                   | \$1,581,508 | \$1,581,508 |
| 3101 - EDUCATION | Regular Programs | PERSONAL SERVICES | Employee Benefits  | 11350          | Academic Honors Diploma       | \$207,062   | \$207,062   |
| 3101 - EDUCATION | Regular Programs | PERSONAL SERVICES | Employee Benefits  | 11425          | Vocational Benefits           | \$23,822    | \$23,822    |
| 3101 - EDUCATION | Regular Programs | PERSONAL SERVICES | Employee Benefits  | 11435          | Vocational Benefits           | \$22,851    | \$22,851    |
| 3101 - EDUCATION | Regular Programs | PERSONAL SERVICES | Employee Benefits  | 11630          | High School                   | \$82,338    | \$82,338    |
| 3101 - EDUCATION | Regular Programs | SUPPLIES          | Operating Supplies | 11100          | Elementary                    | \$88,681    | \$88,681    |
| 3101 - EDUCATION | Regular Programs | SUPPLIES          | Operating Supplies | 11200          | Middle/Junior High            | \$100,121   | \$100,121   |
| 3101 - EDUCATION | Regular Programs | SUPPLIES          | Operating Supplies | 11300          | High School                   | \$115,528   | \$115,528   |
| 3101 - EDUCATION | Regular Programs | SUPPLIES          | Operating Supplies | 11415          | Voc Tech/Communication        | \$7,000     | \$7,000     |
| 3101 - EDUCATION | Regular Programs | SUPPLIES          | Operating Supplies | 11425          | Vocational Machining          | \$2,400     | \$2,400     |
| 3101 - EDUCATION | Regular Programs | SUPPLIES          | Operating Supplies | 11430          | Vocational Marketing          | \$1,300     | \$1,300     |
| 3101 - EDUCATION | Regular Programs | SUPPLIES          | Operating Supplies | 11435          | Voc Architecture/Construction | \$3,950     | \$3,950     |
| 3101 - EDUCATION | Regular Programs | SUPPLIES          | Operating Supplies | 11445          | Vocational Health             | \$2,900     | \$2,900     |
| 3101 - EDUCATION | Regular Programs | SUPPLIES          | Operating Supplies | 11590          | Vocational Supplies           | \$28,059    | \$28,059    |



| Fund             | Department             | Category             | Sub-Category                     | Line Item Code | Line Item                | Published | Adopted   |
|------------------|------------------------|----------------------|----------------------------------|----------------|--------------------------|-----------|-----------|
| 3101 - EDUCATION | Regular Programs       | SUPPLIES             | Other Supplies                   | 11100          | Elementary               | \$44,030  | \$44,030  |
| 3101 - EDUCATION | Regular Programs       | SUPPLIES             | Other Supplies                   | 11200          | Middle/Junior High       | \$42,198  | \$42,198  |
| 3101 - EDUCATION | Regular Programs       | SUPPLIES             | Other Supplies                   | 11300          | High School              | \$72,479  | \$72,479  |
| 3101 - EDUCATION | Regular Programs       | SERVICES AND CHARGES | Professional Services            | 11200          | Middle School            | \$5,000   | \$5,000   |
| 3101 - EDUCATION | Regular Programs       | SERVICES AND CHARGES | Professional Services            | 11300          | High School              | \$49,500  | \$49,500  |
| 3101 - EDUCATION | Regular Programs       | SERVICES AND CHARGES | Communication and Transportation | 11100          | Elementary               | \$500     | \$500     |
| 3101 - EDUCATION | Regular Programs       | SERVICES AND CHARGES | Communication and Transportation | 11200          | Middle School            | \$2,000   | \$2,000   |
| 3101 - EDUCATION | Regular Programs       | SERVICES AND CHARGES | Other Services and Charges       | 11050          | Full Day Kindergarten    | \$11,500  | \$11,500  |
| 3101 - EDUCATION | Regular Programs       | SERVICES AND CHARGES | Other Services and Charges       | 11100          | Elementary               | \$69,000  | \$69,000  |
| 3101 - EDUCATION | Regular Programs       | SERVICES AND CHARGES | Other Services and Charges       | 11300          | High School              | \$32,000  | \$32,000  |
| 3101 - EDUCATION | Special Programs       | PERSONAL SERVICES    | Salaries and Wages               | 12350          | Homebound                | \$876     | \$876     |
| 3101 - EDUCATION | Special Programs       | PERSONAL SERVICES    | Salaries and Wages               | 12900          | Other Special Programs   | \$142     | \$142     |
| 3101 - EDUCATION | Special Programs       | PERSONAL SERVICES    | Employee Benefits                | 12350          | Homebound                | \$154     | \$154     |
| 3101 - EDUCATION | Special Programs       | PERSONAL SERVICES    | Employee Benefits                | 12900          | Other Special Programs   | \$11      | \$11      |
| 3101 - EDUCATION | Special Programs       | SUPPLIES             | Operating Supplies               | 12900          | Other Special Programs   | \$6,010   | \$6,010   |
| 3101 - EDUCATION | Special Programs       | SERVICES AND CHARGES | Other Services and Charges       | 12350          | Homebound                | \$200     | \$200     |
| 3101 - EDUCATION | Special Programs       | SERVICES AND CHARGES | Other Services and Charges       | 12900          | Other Special Programs   | \$3,500   | \$3,500   |
| 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         | \$148,137 | \$148,137 |
| 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         | \$14,573  | \$14,573  |

| Fund             | Department                                            | Category             | Sub-Category                     | Line Item Code | Line Item                     | Published   | Adopted     |
|------------------|-------------------------------------------------------|----------------------|----------------------------------|----------------|-------------------------------|-------------|-------------|
| 3101 - EDUCATION | Summer School Programs                                | SUPPLIES             | Operating Supplies               | 14100          | Elementary                    | \$0         | \$0         |
| 3101 - EDUCATION | Remediation Programs                                  | PERSONAL SERVICES    | Salaries and Wages               | 16100          | Remediation Testing           | \$4,234     | \$4,234     |
| 3101 - EDUCATION | Remediation Programs                                  | PERSONAL SERVICES    | Employee Benefits                | 16100          | Remediation Testing           | \$681       | \$681       |
| 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    |
| 3101 - EDUCATION | Payments to Other Governmental Units within the State | SERVICES AND CHARGES | Other Services and Charges       | 17700          | Interlocal Agreements - Other | \$3,700,000 | \$3,700,000 |
| 3101 - EDUCATION | Payments to Other Governmental Units within the State | SERVICES AND CHARGES | Other Services and Charges       | 17900          | Other                         | \$6,000     | \$6,000     |
| 3101 - EDUCATION | Support Services-Students                             | PERSONAL SERVICES    | Salaries and Wages               | 21130          | Social Work Services          | \$610       | \$610       |
| 3101 - EDUCATION | Support Services-Students                             | PERSONAL SERVICES    | Salaries and Wages               | 21220          | Counseling Services           | \$613,931   | \$613,931   |
| 3101 - EDUCATION | Support Services-Students                             | PERSONAL SERVICES    | Salaries and Wages               | 21340          | Nurse Services                | \$397,472   | \$397,472   |
| 3101 - EDUCATION | Support Services-Students                             | PERSONAL SERVICES    | Employee Benefits                | 21130          | Social Work Services          | \$109       | \$109       |
| 3101 - EDUCATION | Support Services-Students                             | PERSONAL SERVICES    | Employee Benefits                | 21220          | Counseling Services           | \$198,635   | \$198,635   |
| 3101 - EDUCATION | Support Services-Students                             | PERSONAL SERVICES    | Employee Benefits                | 21340          | Nurse Services                | \$141,519   | \$141,519   |
| 3101 - EDUCATION | Support Services-Students                             | SUPPLIES             | Operating Supplies               | 21130          | Social Work Services          | \$408       | \$408       |
| 3101 - EDUCATION | Support Services-Students                             | SUPPLIES             | Operating Supplies               | 21340          | Nurse Services                | \$1,224     | \$1,224     |
| 3101 - EDUCATION | Support Services-Students                             | SERVICES AND CHARGES | Professional Services            | 21340          | Nurse Services                | \$2,500     | \$2,500     |
| 3101 - EDUCATION | Support Services-Students                             | SERVICES AND CHARGES | Communication and Transportation | 21130          | Social Work Services          | \$5,300     | \$5,300     |
| 3101 - EDUCATION | Support Services-Students                             | SERVICES AND CHARGES | Communication and Transportation | 21340          | Nurse Services                | \$1,600     | \$1,600     |
| 3101 - EDUCATION | Support Services-Students                             | SERVICES AND CHARGES | Other Services and Charges       | 21340          | Nurse Services                | \$3,500     | \$3,500     |
| 3101 - EDUCATION | Support Services-Instruction                          | PERSONAL SERVICES    | Salaries and Wages               | 22130          | Tech Instruction              | \$171,756   | \$171,756   |
| 3101 - EDUCATION | Support Services-Instruction                          | PERSONAL SERVICES    | Salaries and Wages               | 22220          | School Media                  | \$253,712   | \$253,712   |



| Fund                   | Department                                     | Category             | Sub-Category                       | Line Item Code | Line Item               | Published    | Adopted      |
|------------------------|------------------------------------------------|----------------------|------------------------------------|----------------|-------------------------|--------------|--------------|
| 3101 - EDUCATION       | Support Services-Instruction                   | PERSONAL SERVICES    | Salaries and Wages                 | 22370          | Hardware Maintenance    | \$84,930     | \$84,930     |
| 3101 - EDUCATION       | Support Services-Instruction                   | PERSONAL SERVICES    | Employee Benefits                  | 22130          | Tech Instruction        | \$50,147     | \$50,147     |
| 3101 - EDUCATION       | Support Services-Instruction                   | PERSONAL SERVICES    | Employee Benefits                  | 22220          | School Media            | \$65,471     | \$65,471     |
| 3101 - EDUCATION       | Support Services-Instruction                   | PERSONAL SERVICES    | Employee Benefits                  | 22370          | Hardware Maintenance    | \$40,793     | \$40,793     |
| 3101 - EDUCATION       | Support Services-Instruction                   | SUPPLIES             | Operating Supplies                 | 22220          | School Library          | \$77,202     | \$77,202     |
| 3101 - EDUCATION       | Support Services-Instruction                   | SERVICES AND CHARGES | Professional Services              | 22220          | School Media            | \$100        | \$100        |
| 3101 - EDUCATION       | Support Services-Instruction                   | SERVICES AND CHARGES | Other Services and Charges         | 22370          | Instructional Tech      | \$221,469    | \$221,469    |
| 3101 - EDUCATION       | Support Services-Instruction                   | CAPITAL OUTLAYS      | Machinery, Equipment, and Vehicles | 22370          | Inst. Tech Hardware     | \$221,470    | \$221,470    |
| 3101 - EDUCATION       | Support Services-School Administration         | PERSONAL SERVICES    | Salaries and Wages                 | 24100          | Office of the Principal | \$2,398,260  | \$2,398,260  |
| 3101 - EDUCATION       | Support Services-School Administration         | PERSONAL SERVICES    | Employee Benefits                  | 24100          | Office of the Principal | \$930,836    | \$930,836    |
| 3101 - EDUCATION       | Support Services-School Administration         | SUPPLIES             | Operating Supplies                 | 24100          | Office of the Principal | \$85,170     | \$85,170     |
| 3101 - EDUCATION       | Support Services-School Administration         | SERVICES AND CHARGES | Other Services and Charges         | 24100          | Office of the Principal | \$4,815      | \$4,815      |
| 3101 - EDUCATION       | Community Service Operations                   | PERSONAL SERVICES    | Salaries and Wages                 | 33400          | Athletic Coaching       | \$538,507    | \$538,507    |
| 3101 - EDUCATION       | Community Service Operations                   | PERSONAL SERVICES    | Employee Benefits                  | 33400          | Athletic Coaching       | \$74,218     | \$74,218     |
| 3101 - EDUCATION       | Community Service Operations                   | SERVICES AND CHARGES | Professional Services              | 33400          | Athletic Coaches        | \$21,000     | \$21,000     |
| 3101 - EDUCATION Total |                                                |                      |                                    |                |                         | \$35,901,852 | \$35,901,852 |
| 3300 - OPERATIONS      | PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY | PROPERTY TAX CAP     | Property Tax Cap Impact            |                | Property Tax Cap Impact | \$393,788    | \$393,788    |
| 3300 - OPERATIONS      | Support Services-General Administration        | PERSONAL SERVICES    | Salaries and Wages                 | 23110          | Board Salary            | \$20,163     | \$20,163     |
| 3300 - OPERATIONS      | Support Services-General Administration        | PERSONAL SERVICES    | Salaries and Wages                 | 23210          | Admn Salary             | \$658,415    | \$658,415    |
| 3300 - OPERATIONS      | Support Services-General Administration        | PERSONAL SERVICES    | Employee Benefits                  | 23110          | Board Benefits          | \$1,542      | \$1,542      |
| 3300 - OPERATIONS      | Support Services-General Administration        | PERSONAL SERVICES    | Employee Benefits                  | 23210          | Admn Benefits           | \$207,878    | \$207,878    |



| 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                 | \$11,220  | \$11,220  |
| 3300 - OPERATIONS | Support Services-General Administration | SUPPLIES             | Other Supplies                   | 23160          | Promotion                | \$6,018   | \$6,018   |
| 3300 - OPERATIONS | Support Services-General Administration | SERVICES AND CHARGES | Professional Services            | 23110          | Professional Services    | \$110,000 | \$110,000 |
| 3300 - OPERATIONS | Support Services-General Administration | SERVICES AND CHARGES | Professional Services            | 23210          | Professional Services    | \$60,000  | \$60,000  |
| 3300 - OPERATIONS | Support Services-General Administration | SERVICES AND CHARGES | Communication and Transportation | 23210          | Travel                   | \$12,500  | \$12,500  |
| 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           | \$33,500  | \$33,500  |
| 3300 - OPERATIONS | Central Office                          | PERSONAL SERVICES    | Salaries and Wages               | 25110          | Salary                   | \$127,827 | \$127,827 |
| 3300 - OPERATIONS | Central Office                          | PERSONAL SERVICES    | Salaries and Wages               | 25730          | Personnel                | \$53,165  | \$53,165  |
| 3300 - OPERATIONS | Central Office                          | PERSONAL SERVICES    | Salaries and Wages               | 25860          | Technology Services      | \$283,101 | \$283,101 |
| 3300 - OPERATIONS | Central Office                          | PERSONAL SERVICES    | Employee Benefits                | 25110          | Benefits                 | \$40,263  | \$40,263  |
| 3300 - OPERATIONS | Central Office                          | PERSONAL SERVICES    | Employee Benefits                | 25730          | Personnel Benefits       | \$13,711  | \$13,711  |
| 3300 - OPERATIONS | Central Office                          | PERSONAL SERVICES    | Employee Benefits                | 25860          | Technology Services      | \$137,433 | \$137,433 |
| 3300 - OPERATIONS | Central Office                          | PERSONAL SERVICES    | Other Personal Services          | 25870          | Professional Develop     | \$0       | \$0       |
| 3300 - OPERATIONS | Central Office                          | SUPPLIES             | Office Supplies                  | 25110          | Supplies                 | \$3,098   | \$3,098   |
| 3300 - OPERATIONS | Central Office                          | SUPPLIES             | Operating Supplies               | 25750          | Wellness Supplies        | \$8,160   | \$8,160   |
| 3300 - OPERATIONS | Central Office                          | SUPPLIES             | Operating Supplies               | 25890          | Supplies                 | \$8,160   | \$8,160   |
| 3300 - OPERATIONS | Central Office                          | SERVICES AND CHARGES | Professional Services            | 25750          | Health Services          | \$0       | \$0       |
| 3300 - OPERATIONS | Central Office                          | SERVICES AND CHARGES | Other Services and Charges       | 25191          | Other Charges            | \$4,000   | \$4,000   |
| 3300 - OPERATIONS | Central Office                          | SERVICES AND CHARGES | Other Services and Charges       | 25195          | Bank Charges             | \$1,000   | \$1,000   |
| 3300 - OPERATIONS | Central Office                          | SERVICES AND CHARGES | Other Services and Charges       | 25750          | Driver Physicals/Testing | \$14,000  | \$14,000  |
| 3300 - OPERATIONS | Central Office                          | SERVICES AND CHARGES | Other Services and Charges       | 25790          | Official Bonds           | \$2,700   | \$2,700   |



| Fund              | Department               | Category             | Sub-Category                       | Line Item Code | Line Item                            | Published   | Adopted     |
|-------------------|--------------------------|----------------------|------------------------------------|----------------|--------------------------------------|-------------|-------------|
| 3300 - OPERATIONS | Central Office           | SERVICES AND CHARGES | Other Services and Charges         | 25860          | Support Services                     | \$21,500    | \$21,500    |
| 3300 - OPERATIONS | Central Office           | SERVICES AND CHARGES | Other Services and Charges         | 25860          | Tech Admn Licenses                   | \$283,702   | \$283,702   |
| 3300 - OPERATIONS | Central Office           | SERVICES AND CHARGES | Other Services and Charges         | 25950          | Assessments                          | \$7,962     | \$7,962     |
| 3300 - OPERATIONS | Central Office           | CAPITAL OUTLAYS      | Machinery, Equipment, and Vehicles | 25860          | Tech Adm Hardware                    | \$240,000   | \$240,000   |
| 3300 - OPERATIONS | Maintenance of Buildings | PERSONAL SERVICES    | Salaries and Wages                 | 26200          | Custodian Salary                     | \$1,202,714 | \$1,202,714 |
| 3300 - OPERATIONS | Maintenance of Buildings | PERSONAL SERVICES    | Employee Benefits                  | 26200          | Custodian Benefits                   | \$591,405   | \$591,405   |
| 3300 - OPERATIONS | Maintenance of Buildings | SUPPLIES             | Repair and Maintenance Supplies    | 26200          | Custodial Supplies                   | \$184,087   | \$184,087   |
| 3300 - OPERATIONS | Maintenance of Buildings | SERVICES AND CHARGES | Professional Services              | 26200          | Professional Services                | \$380,256   | \$380,256   |
| 3300 - OPERATIONS | Maintenance of Buildings | SERVICES AND CHARGES | Communication and Transportation   | 26200          | Custodial                            | \$300       | \$300       |
| 3300 - OPERATIONS | Maintenance of Buildings | SERVICES AND CHARGES | Utility Services                   | 26200          | CPF Utilities                        | \$900,000   | \$900,000   |
| 3300 - OPERATIONS | Maintenance of Buildings | SERVICES AND CHARGES | Utility Services                   | 26200          | Maintenance of Buildings (Utilities) | \$1,478,977 | \$1,478,977 |
| 3300 - OPERATIONS | Maintenance of Buildings | CAPITAL OUTLAYS      | Machinery, Equipment, and Vehicles | 26200          | Maintenance Vehicles                 | \$75,000    | \$75,000    |
| 3300 - OPERATIONS | Maintenance of Grounds   | PERSONAL SERVICES    | Salaries and Wages                 | 26300          | Maintenance                          | \$492,214   | \$492,214   |
| 3300 - OPERATIONS | Maintenance of Grounds   | PERSONAL SERVICES    | Employee Benefits                  | 26300          | Maintenance                          | \$230,599   | \$230,599   |
| 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                               | \$6,000     | \$6,000     |
| 3300 - OPERATIONS | Maintenance of Grounds   | CAPITAL OUTLAYS      | Improvements Other Than Building   | 26300          | CPF Grounds Maintenance              | \$360,000   | \$360,000   |
| 3300 - OPERATIONS | Maintenance of Equipment | SERVICES AND CHARGES | Repairs and Maintenance            | 26400          | CPF Equipment Maintenance            | \$567,787   | \$567,787   |
| 3300 - OPERATIONS | Security Services        | PERSONAL SERVICES    | Salaries and Wages                 | 26600          | Security                             | \$22,546    | \$22,546    |
| 3300 - OPERATIONS | Security Services        | PERSONAL SERVICES    | Employee Benefits                  | 26600          | Security                             | \$1,725     | \$1,725     |
| 3300 - OPERATIONS | Security Services        | SERVICES AND CHARGES | Professional Services              | 26600          | Security                             | \$50,000    | \$50,000    |

| Fund              | Department             | Category             | Sub-Category                     | Line Item Code | Line Item                             | Published   | Adopted     |
|-------------------|------------------------|----------------------|----------------------------------|----------------|---------------------------------------|-------------|-------------|
| 3300 - OPERATIONS | Insurance              | SERVICES AND CHARGES | Insurance                        | 26700          | CPF Insurance                         | \$238,908   | \$238,908   |
| 3300 - OPERATIONS | Insurance              | SERVICES AND CHARGES | Insurance                        | 26700          | Insurance                             | \$11,329    | \$11,329    |
| 3300 - OPERATIONS | Insurance              | SERVICES AND CHARGES | Insurance                        | 26700          | Insurance                             | \$124,500   | \$124,500   |
| 3300 - OPERATIONS | Insurance              | SERVICES AND CHARGES | Insurance                        | 26700          | Insurance-Trans/Non Bus               | \$25,000    | \$25,000    |
| 3300 - OPERATIONS | Student Transportation | PERSONAL SERVICES    | Salaries and Wages               | 27010          | Service Area Direction                | \$283,138   | \$283,138   |
| 3300 - OPERATIONS | Student Transportation | PERSONAL SERVICES    | Salaries and Wages               | 27100          | Vehicle Operation                     | \$1,215,913 | \$1,215,913 |
| 3300 - OPERATIONS | Student Transportation | PERSONAL SERVICES    | Salaries and Wages               | 27200          | Monitoring Services                   | \$143,999   | \$143,999   |
| 3300 - OPERATIONS | Student Transportation | PERSONAL SERVICES    | Salaries and Wages               | 27300          | Vehicle Servicing and Maintenance     | \$167,331   | \$167,331   |
| 3300 - OPERATIONS | Student Transportation | PERSONAL SERVICES    | Employee Benefits                | 27010          | Service Area Direction                | \$174,842   | \$174,842   |
| 3300 - OPERATIONS | Student Transportation | PERSONAL SERVICES    | Employee Benefits                | 27100          | Vehicle Operation                     | \$399,072   | \$399,072   |
| 3300 - OPERATIONS | Student Transportation | PERSONAL SERVICES    | Employee Benefits                | 27200          | Monitoring Services                   | \$46,964    | \$46,964    |
| 3300 - OPERATIONS | Student Transportation | PERSONAL SERVICES    | Employee Benefits                | 27300          | Vehicle Servicing and Maintenance     | \$131,056   | \$131,056   |
| 3300 - OPERATIONS | Student Transportation | SUPPLIES             | Operating Supplies               | 27010          | Serv Area Direction                   | \$1,500     | \$1,500     |
| 3300 - OPERATIONS | Student Transportation | SUPPLIES             | Operating Supplies               | 27300          | Vehicle Servicing and Maintenance     | \$1,033,012 | \$1,033,012 |
| 3300 - OPERATIONS | Student Transportation | SUPPLIES             | Operating Supplies               | 27900          | Other Student Transportation Services | \$11,000    | \$11,000    |
| 3300 - OPERATIONS | Student Transportation | SERVICES AND CHARGES | Professional Services            | 27010          | Trans Professional Service            | \$39,000    | \$39,000    |
| 3300 - OPERATIONS | Student Transportation | SERVICES AND CHARGES | Professional Services            | 27300          | Professional Services                 | \$10,000    | \$10,000    |
| 3300 - OPERATIONS | Student Transportation | SERVICES AND CHARGES | Communication and Transportation | 27010          | Travel                                | \$4,000     | \$4,000     |
| 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 | 27900          | Other Student Transportation          | \$11,000    | \$11,000    |
| 3300 - OPERATIONS | Student Transportation | SERVICES AND CHARGES | Printing and Advertising         | 27010          | Serv Area Direction                   | \$1,000     | \$1,000     |
| 3300 - OPERATIONS | Student Transportation | SERVICES AND CHARGES | Utility Services                 | 27300          | Utility Services                      | \$165,000   | \$165,000   |



| Fund                    | Department                                         | Category             | Sub-Category                       | Line Item Code | Line Item             | Published    | Adopted      |
|-------------------------|----------------------------------------------------|----------------------|------------------------------------|----------------|-----------------------|--------------|--------------|
| 3300 - OPERATIONS       | Student Transportation                             | SERVICES AND CHARGES | Repairs and Maintenance            | 27300          | Contracted Services   | \$140,000    | \$140,000    |
| 3300 - OPERATIONS       | Student Transportation                             | SERVICES AND CHARGES | Other Services and Charges         | 27010          | Contracted Services   | \$16,000     | \$16,000     |
| 3300 - OPERATIONS       | Student Transportation                             | SERVICES AND CHARGES | Other Services and Charges         | 27100          | Contracted Services   | \$25,000     | \$25,000     |
| 3300 - OPERATIONS       | Student Transportation                             | SERVICES AND CHARGES | Other Services and Charges         | 27100          | Vehicle Operation     | \$0          | \$0          |
| 3300 - OPERATIONS       | Student Transportation                             | SERVICES AND CHARGES | Other Services and Charges         | 27500          | Insurance on Buses    | \$115,000    | \$115,000    |
| 3300 - OPERATIONS       | Student Transportation                             | SERVICES AND CHARGES | Other Services and Charges         | 27900          | Oth Transp Services   | \$20,500     | \$20,500     |
| 3300 - OPERATIONS       | Student Transportation                             | SERVICES AND CHARGES | Other Services and Charges         | 27910          | Bus Driver Training   | \$44,000     | \$44,000     |
| 3300 - OPERATIONS       | Student Transportation                             | CAPITAL OUTLAYS      | Machinery, Equipment, and Vehicles | 27010          | Equipment             | \$50,000     | \$50,000     |
| 3300 - OPERATIONS       | Student Transportation                             | CAPITAL OUTLAYS      | Machinery, Equipment, and Vehicles | 27300          | Equipment/Tools       | \$140,000    | \$140,000    |
| 3300 - OPERATIONS       | Student Transportation                             | CAPITAL OUTLAYS      | Machinery, Equipment, and Vehicles | 27400          | Bus Purchases         | \$788,000    | \$788,000    |
| 3300 - OPERATIONS       | Community Service Operations                       | PERSONAL SERVICES    | Salaries and Wages                 | 33200          | Salaries              | \$218,337    | \$218,337    |
| 3300 - OPERATIONS       | Community Service Operations                       | PERSONAL SERVICES    | Employee Benefits                  | 33200          | Benefits              | \$26,729     | \$26,729     |
| 3300 - OPERATIONS       | Professional Services                              | SERVICES AND CHARGES | Professional Services              | 43000          | Professional Services | \$50,000     | \$50,000     |
| 3300 - OPERATIONS       | Building Acquisition, Construction and Improvement | SERVICES AND CHARGES | Repairs and Maintenance            | 45100          | Repairs/Maintenance   | \$706,729    | \$706,729    |
| 3300 - OPERATIONS       | Sports Facilities                                  | CAPITAL OUTLAYS      | Buildings                          | 45400          | Sports Facility       | \$65,000     | \$65,000     |
| 3300 - OPERATIONS       | Rent of Building, Facilities, and Equipment        | SERVICES AND CHARGES | Rentals                            | 45500          | Lease Rentals         | \$1,745,347  | \$1,745,347  |
| 3300 - OPERATIONS       | Purchase of Mobile or Fixed Equipment              | CAPITAL OUTLAYS      | Machinery, Equipment, and Vehicles | 47000          | CPF Equipment         | \$449,570    | \$449,570    |
| 3300 - OPERATIONS Total |                                                    |                      |                                    |                |                       | \$18,164,242 | \$18,164,242 |
| UNIT TOTAL              |                                                    |                      |                                    |                |                       | \$76,640,946 | \$76,640,946 |

## Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2019 County: Porter Unit: 6560 - Valparaiso Community School Corporation

| Fund                                                     | Revenue Code | Revenue Name                               | July 1 - December 31, 2018 | January 1 - December 31, 2019 |
|----------------------------------------------------------|--------------|--------------------------------------------|----------------------------|-------------------------------|
| 0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009    | 1211         | License Excise Tax                         | \$144,416                  | \$263,425                     |
| 0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009    | 1212         | Commercial Vehicle Excise Tax              | \$8,111                    | \$16,222                      |
| 0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009    | 1231         | Financial Institutions Tax                 | \$8,181                    | \$15,545                      |
| REFERENDUM FUND - EXEMPT OPERATING - POST 2009           |              |                                            | \$160,708                  | \$295,192                     |
| 0180 - DEBT SERVICE                                      | 1211         | License Excise Tax                         | \$136,948                  | \$249,802                     |
| 0180 - DEBT SERVICE                                      | 1212         | Commercial Vehicle Excise Tax              | \$7,692                    | \$15,383                      |
| 0180 - DEBT SERVICE                                      | 1231         | Financial Institutions Tax                 | \$7,758                    | \$14,741                      |
| DEBT SERVICE                                             |              |                                            | \$152,398                  | \$279,926                     |
| 0186 - SCHOOL PENSION DEBT                               | 1211         | License Excise Tax                         | \$44,935                   | \$81,964                      |
| 0186 - SCHOOL PENSION DEBT                               | 1212         | Commercial Vehicle Excise Tax              | \$2,524                    | \$5,047                       |
| 0186 - SCHOOL PENSION DEBT                               | 1231         | Financial Institutions Tax                 | \$2,546                    | \$4,837                       |
| SCHOOL PENSION DEBT                                      |              |                                            | \$50,005                   | \$91,848                      |
| 0287 - REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009 | 1211         | License Excise Tax                         | \$355,462                  | \$648,386                     |
| 0287 - REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009 | 1212         | Commercial Vehicle Excise Tax              | \$19,964                   | \$39,928                      |
| 0287 - REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009 | 1231         | Financial Institutions Tax                 | \$20,137                   | \$38,261                      |
| REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009        |              |                                            | \$395,563                  | \$726,575                     |
| 3101 - EDUCATION                                         | 1323         | Payments by Area Vocational School Members | \$340,000                  | \$808,000                     |
| 3101 - EDUCATION                                         | 1510         | Interest on Investments                    | \$16,100                   | \$32,170                      |
| 3101 - EDUCATION                                         | 1741         | Student and Adult Fees                     | \$98,500                   | \$217,277                     |
| 3101 - EDUCATION                                         | 1910         | Rentals                                    | \$320,000                  | \$0                           |
| 3101 - EDUCATION                                         | 1994         | Other Overpayments and Reimbursements      | \$45,000                   | \$102,000                     |
| 3101 - EDUCATION                                         | 3111         | Basic Grant                                | \$20,067,603               | \$40,135,206                  |
| 3101 - EDUCATION                                         | 3114         | Summer School                              | \$100,000                  | \$175,000                     |
| 3101 - EDUCATION                                         | 5201         | Transfer from Operations to Education      | \$0                        | \$0                           |
| EDUCATION                                                |              |                                            | \$20,987,203               | \$41,469,653                  |



| <b>Fund</b>       | <b>Revenue Code</b> | <b>Revenue Name</b>                                         | <b>July 1 - December 31, 2018</b> | <b>January 1 - December 31, 2019</b> |
|-------------------|---------------------|-------------------------------------------------------------|-----------------------------------|--------------------------------------|
| 3300 - OPERATIONS | 1211                | License Excise Tax                                          | \$258,967                         | \$472,372                            |
| 3300 - OPERATIONS | 1212                | Commercial Vehicle Excise Tax                               | \$14,545                          | \$29,089                             |
| 3300 - OPERATIONS | 1231                | Financial Institutions Tax                                  | \$14,671                          | \$27,874                             |
| 3300 - OPERATIONS | 1910                | Rentals                                                     | \$30,000                          | \$802,508                            |
| 3300 - OPERATIONS | 5203                | Transfer from Education to Operations                       | \$0                               | \$7,900,965                          |
|                   |                     | <b>OPERATIONS</b>                                           | <b>\$318,183</b>                  | <b>\$9,232,808</b>                   |
|                   |                     | <b>6560 - VALPARAISO COMMUNITY SCHOOL CORPORATION Total</b> | <b>\$22,064,060</b>               | <b>\$52,096,002</b>                  |

## NOTICE TO TAXPAYERS

The Notice to Taxpayers is available online at [www.budgetnotices.in.gov](http://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 **Valparaiso City Council, 166 Lincolnway, Valparaiso IN.**

Notice is hereby given to taxpayers of **VALPARAISO COMMUNITY SCHOOL CORPORATION, Porter County, Indiana** that the proper officers of **Valparaiso City Council** will conduct a public hearing on the year **2019** 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 **Valparaiso City Council** 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, **Valparaiso City Council** shall adopt with the budget a finding concerning the objections in the petition and testimony presented. Following the aforementioned hearing, the proper officers of **Valparaiso City Council** will meet to adopt the following budget:

|                                  |                                                              |                           |                                                              |
|----------------------------------|--------------------------------------------------------------|---------------------------|--------------------------------------------------------------|
| Public Hearing Date              | Monday, October 08, 2018                                     | Adoption Meeting Date     | Monday, October 22, 2018                                     |
| Public Hearing Time              | 7:00 PM                                                      | Adoption Meeting Time     | 7:00 PM                                                      |
| Public Hearing Location          | Valparaiso City Council,<br>166 Lincolnway,<br>Valparaiso IN | Adoption Meeting Location | Valparaiso City Council,<br>166 Lincolnway,<br>Valparaiso IN |
| Est. School Operations Max Levy  | \$9,792,446                                                  |                           |                                                              |
| Property Tax Cap Credit Estimate | \$996,829                                                    |                           |                                                              |

| 1<br>Fund Name                                         | 2<br>Budget Estimate | 3<br>Maximum Estimated Funds to be Raised (including appeals and levies exempt from maximum levy limitations) | 4<br>Excessive Levy Appeals | 5<br>Current Tax Levy |
|--------------------------------------------------------|----------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|-----------------------|
| 0022-REFERENDUM FUND - EXEMPT OPERATING - POST 2009    | \$5,500,344          | \$5,195,912                                                                                                   | \$0                         | \$4,499,408           |
| 0180-DEBT SERVICE                                      | \$4,301,484          | \$4,370,536                                                                                                   | \$0                         | \$4,266,719           |
| 0186-SCHOOL PENSION DEBT                               | \$1,405,022          | \$1,440,662                                                                                                   | \$0                         | \$1,399,981           |
| 0287-REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009 | \$11,368,002         | \$11,074,623                                                                                                  | \$0                         | \$11,074,696          |
| 3101-EDUCATION                                         | \$35,901,852         | \$0                                                                                                           | \$0                         | \$0                   |
| 3300-OPERATIONS                                        | \$17,770,454         | \$10,815,992                                                                                                  | \$0                         | \$8,068,313           |
| Totals                                                 | \$76,247,158         | \$32,897,725                                                                                                  | \$0                         | \$29,309,117          |



# 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 9/5/2018 9:14:09 AM

Ordinance Number: Ordinance #17, 2018

Be it ordained/resolved by the **Valparaiso City Council** that for the expenses of **VALPARAISO COMMUNITY SCHOOL CORPORATION** for the year ending December 31, **2019** 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              | 10/22/2018       |

| Funds     |                                                   |                     |                     |                  |
|-----------|---------------------------------------------------|---------------------|---------------------|------------------|
| Fund Code | Fund Name                                         | Adopted Budget      | Adopted Tax Levy    | Adopted Tax Rate |
| 0022      | REFERENDUM FUND - EXEMPT OPERATING - POST 2009    | \$5,500,344         | \$5,195,912         | 0.2042           |
| 0180      | DEBT SERVICE                                      | \$4,301,484         | \$4,370,536         | 0.2109           |
| 0186      | SCHOOL PENSION DEBT                               | \$1,405,022         | \$1,440,662         | 0.0695           |
| 0287      | REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009 | \$11,368,002        | \$11,074,623        | 0.4920           |
| 3101      | EDUCATION                                         | \$35,901,852        | \$0                 | 0.0000           |
| 3300      | OPERATIONS                                        | \$17,770,454        | \$10,815,992        | 0.5219           |
|           |                                                   | <b>\$76,247,158</b> | <b>\$32,897,725</b> | <b>1.4985</b>    |

# 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 9/5/2018 9:14:09 AM

| Name                       |                                                                                                             | Signature             |
|----------------------------|-------------------------------------------------------------------------------------------------------------|-----------------------|
| Diana Reed, District 1     | Aye <input checked="" type="checkbox"/><br>Nay <input type="checkbox"/><br>Abstain <input type="checkbox"/> | <i>Diana Reed</i>     |
| Trista Hudson, At Large    | Aye <input checked="" type="checkbox"/><br>Nay <input type="checkbox"/><br>Abstain <input type="checkbox"/> | <i>Trista Hudson</i>  |
| Matt Murphy, District 3    | Aye <input checked="" type="checkbox"/><br>Nay <input type="checkbox"/><br>Abstain <input type="checkbox"/> | <i>Matt Murphy</i>    |
| Lenore Hoffman, District 4 | Aye <input checked="" type="checkbox"/><br>Nay <input type="checkbox"/><br>Abstain <input type="checkbox"/> | <i>Lenore Hoffman</i> |
| George Douglas, District 5 | Aye <input checked="" type="checkbox"/><br>Nay <input type="checkbox"/><br>Abstain <input type="checkbox"/> | <i>George Douglas</i> |
| Deb Porter, At Large       | Aye <input type="checkbox"/><br>Nay <input type="checkbox"/><br>Abstain <input type="checkbox"/>            | <i>Debora Porter</i>  |
| Robert Cotton, District 2  | Aye <input type="checkbox"/><br>Nay <input type="checkbox"/><br>Abstain <input type="checkbox"/>            | <i>Robert Cotton</i>  |
| H. Jon Costas, Mayor       | Aye <input type="checkbox"/><br>Nay <input type="checkbox"/><br>Abstain <input type="checkbox"/>            | <i>H. Jon Costas</i>  |

## ATTEST

| Name                   | Title           | Signature                     |
|------------------------|-----------------|-------------------------------|
| Sharon Emerson Swihart | Clerk Treasurer | <i>Sharon Emerson Swihart</i> |



## BUDGET REPORT FOR

**Selected Year:** 2019  
**Selected County:** 64 - Porter County  
**Selected Unit:** 6560 - VALPARAISO COMMUNITY SCHOOL CORPORATION  
**Selected Fund:** 0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009

| DEPARTMENT: 0082 PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY |                   |                |
|-----------------------------------------------------------------|-------------------|----------------|
|                                                                 | Advertised Amount | Adopted Amount |
| PERSONAL SERVICES                                               | \$0               | \$0            |
| SUPPLIES                                                        | \$0               | \$0            |
| SERVICES AND CHARGES                                            | \$0               | \$0            |
| CAPITAL OUTLAY                                                  | \$0               | \$0            |
| DEBT SERVICE                                                    | \$0               | \$0            |
| PROPERTY TAX CAPS                                               | \$0               | \$0            |
| Total                                                           | \$0               | \$0            |

| DEPARTMENT: 1100 Regular Programs |                   |                |
|-----------------------------------|-------------------|----------------|
|                                   | Advertised Amount | Adopted Amount |
| PERSONAL SERVICES                 | \$3,020,918       | \$3,020,918    |
| SUPPLIES                          | \$38,500          | \$38,500       |
| SERVICES AND CHARGES              | \$57,000          | \$57,000       |
| CAPITAL OUTLAY                    | \$0               | \$0            |
| DEBT SERVICE                      | \$0               | \$0            |
| PROPERTY TAX CAPS                 | \$0               | \$0            |
| Total                             | \$3,116,418       | \$3,116,418    |

| DEPARTMENT: 1600 Remediation Programs |                   |                |
|---------------------------------------|-------------------|----------------|
|                                       | Advertised Amount | Adopted Amount |
| PERSONAL SERVICES                     | \$0               | \$0            |
| SUPPLIES                              | \$0               | \$0            |
| SERVICES AND CHARGES                  | \$0               | \$0            |
| CAPITAL OUTLAY                        | \$0               | \$0            |
| DEBT SERVICE                          | \$0               | \$0            |
| PROPERTY TAX CAPS                     | \$0               | \$0            |
| Total                                 | \$0               | \$0            |

**DEPARTMENT: 2100 Support Services-Students**

|                      | Advertised Amount | Adopted Amount |
|----------------------|-------------------|----------------|
| PERSONAL SERVICES    | \$1,162,937       | \$1,162,937    |
| SUPPLIES             | \$0               | \$0            |
| SERVICES AND CHARGES | \$0               | \$0            |
| CAPITAL OUTLAY       | \$0               | \$0            |
| DEBT SERVICE         | \$0               | \$0            |
| PROPERTY TAX CAPS    | \$0               | \$0            |
| Total                | \$1,162,937       | \$1,162,937    |

**DEPARTMENT: 2200 Support Services-Instruction**

|                      | Advertised Amount | Adopted Amount |
|----------------------|-------------------|----------------|
| PERSONAL SERVICES    | \$4,791           | \$4,791        |
| SUPPLIES             | \$0               | \$0            |
| SERVICES AND CHARGES | \$0               | \$0            |
| CAPITAL OUTLAY       | \$0               | \$0            |
| DEBT SERVICE         | \$0               | \$0            |
| PROPERTY TAX CAPS    | \$0               | \$0            |
| Total                | \$4,791           | \$4,791        |

**DEPARTMENT: 2300 Support Services-General Administration**

|                      | Advertised Amount | Adopted Amount |
|----------------------|-------------------|----------------|
| PERSONAL SERVICES    | \$423,081         | \$423,081      |
| SUPPLIES             | \$0               | \$0            |
| SERVICES AND CHARGES | \$14,500          | \$14,500       |
| CAPITAL OUTLAY       | \$0               | \$0            |
| DEBT SERVICE         | \$0               | \$0            |
| PROPERTY TAX CAPS    | \$0               | \$0            |
| Total                | \$437,581         | \$437,581      |

**DEPARTMENT: 2400 Support Services-School Administration**

|                      | Advertised Amount | Adopted Amount |
|----------------------|-------------------|----------------|
| PERSONAL SERVICES    | \$86,624          | \$86,624       |
| SUPPLIES             | \$0               | \$0            |
| SERVICES AND CHARGES | \$0               | \$0            |
| CAPITAL OUTLAY       | \$0               | \$0            |
| DEBT SERVICE         | \$0               | \$0            |
| PROPERTY TAX CAPS    | \$0               | \$0            |
| Total                | \$86,624          | \$86,624       |



| DEPARTMENT: 2500 Central Office |                   |                |
|---------------------------------|-------------------|----------------|
|                                 | Advertised Amount | Adopted Amount |
| PERSONAL SERVICES               | \$91,039          | \$91,039       |
| SUPPLIES                        | \$0               | \$0            |
| SERVICES AND CHARGES            | \$196,720         | \$196,720      |
| CAPITAL OUTLAY                  | \$25,000          | \$25,000       |
| DEBT SERVICE                    | \$0               | \$0            |
| PROPERTY TAX CAPS               | \$0               | \$0            |
| Total                           | \$312,759         | \$312,759      |

| DEPARTMENT: 2620 Maintenance of Buildings |                   |                |
|-------------------------------------------|-------------------|----------------|
|                                           | Advertised Amount | Adopted Amount |
| PERSONAL SERVICES                         | \$283,075         | \$283,075      |
| SUPPLIES                                  | \$0               | \$0            |
| SERVICES AND CHARGES                      | \$2,448           | \$2,448        |
| CAPITAL OUTLAY                            | \$0               | \$0            |
| DEBT SERVICE                              | \$0               | \$0            |
| PROPERTY TAX CAPS                         | \$0               | \$0            |
| Total                                     | \$285,523         | \$285,523      |

| DEPARTMENT: 2630 Maintenance of Grounds |                   |                |
|-----------------------------------------|-------------------|----------------|
|                                         | Advertised Amount | Adopted Amount |
| PERSONAL SERVICES                       | \$74,934          | \$74,934       |
| SUPPLIES                                | \$3,503           | \$3,503        |
| SERVICES AND CHARGES                    | \$0               | \$0            |
| CAPITAL OUTLAY                          | \$0               | \$0            |
| DEBT SERVICE                            | \$0               | \$0            |
| PROPERTY TAX CAPS                       | \$0               | \$0            |
| Total                                   | \$78,437          | \$78,437       |

| DEPARTMENT: 2660 Security Services |                   |                |
|------------------------------------|-------------------|----------------|
|                                    | Advertised Amount | Adopted Amount |
| PERSONAL SERVICES                  | \$15,274          | \$15,274       |
| SUPPLIES                           | \$0               | \$0            |
| SERVICES AND CHARGES               | \$0               | \$0            |
| CAPITAL OUTLAY                     | \$0               | \$0            |
| DEBT SERVICE                       | \$0               | \$0            |
| PROPERTY TAX CAPS                  | \$0               | \$0            |
| Total                              | \$15,274          | \$15,274       |

**Totals by Fund**

Published Amt.: \$5,500,344

Adopted Amt.: \$5,500,344

## BUDGET REPORT FOR

**Selected Year:** 2019  
**Selected County:** 64 - Porter County  
**Selected Unit:** 6560 - VALPARAISO COMMUNITY SCHOOL CORPORATION  
**Selected Fund:** 0180 - DEBT SERVICE



**DEPARTMENT: 5200 Interest on Debt**

|                      | Advertised Amount | Adopted Amount |
|----------------------|-------------------|----------------|
| PERSONAL SERVICES    | \$0               | \$0            |
| SUPPLIES             | \$0               | \$0            |
| SERVICES AND CHARGES | \$0               | \$0            |
| CAPITAL OUTLAY       | \$0               | \$0            |
| DEBT SERVICE         | \$200,000         | \$200,000      |
| PROPERTY TAX CAPS    | \$0               | \$0            |
| Total                | \$200,000         | \$200,000      |

**DEPARTMENT: 5300 Lease Rental**

|                      | Advertised Amount | Adopted Amount |
|----------------------|-------------------|----------------|
| PERSONAL SERVICES    | \$0               | \$0            |
| SUPPLIES             | \$0               | \$0            |
| SERVICES AND CHARGES | \$0               | \$0            |
| CAPITAL OUTLAY       | \$0               | \$0            |
| DEBT SERVICE         | \$3,571,000       | \$3,571,000    |
| PROPERTY TAX CAPS    | \$0               | \$0            |
| Total                | \$3,571,000       | \$3,571,000    |

**DEPARTMENT: 5400 Advancements and Obligations**

|                      | Advertised Amount | Adopted Amount |
|----------------------|-------------------|----------------|
| PERSONAL SERVICES    | \$0               | \$0            |
| SUPPLIES             | \$0               | \$0            |
| SERVICES AND CHARGES | \$0               | \$0            |
| CAPITAL OUTLAY       | \$0               | \$0            |
| DEBT SERVICE         | \$424,307         | \$424,307      |
| PROPERTY TAX CAPS    | \$0               | \$0            |
| Total                | \$424,307         | \$424,307      |

**DEPARTMENT: 5900 Other Debt Service Obligations**

|                      | Advertised Amount | Adopted Amount |
|----------------------|-------------------|----------------|
| PERSONAL SERVICES    | \$0               | \$0            |
| SUPPLIES             | \$0               | \$0            |
| SERVICES AND CHARGES | \$106,177         | \$106,177      |
| CAPITAL OUTLAY       | \$0               | \$0            |
| DEBT SERVICE         | \$0               | \$0            |
| PROPERTY TAX CAPS    | \$0               | \$0            |
| Total                | \$106,177         | \$106,177      |

**Totals by Fund**

Published Amt.: \$4,301,484

Adopted Amt.: \$4,301,484

## BUDGET REPORT FOR

**Selected Year:** 2019  
**Selected County:** 64 - Porter County  
**Selected Unit:** 6560 - VALPARAISO COMMUNITY SCHOOL CORPORATION  
**Selected Fund:** 0186 - SCHOOL PENSION DEBT

| DEPARTMENT: 5100 Principal of Debt |                   |                |
|------------------------------------|-------------------|----------------|
|                                    | Advertised Amount | Adopted Amount |
| PERSONAL SERVICES                  | \$0               | \$0            |
| SUPPLIES                           | \$0               | \$0            |
| SERVICES AND CHARGES               | \$0               | \$0            |
| CAPITAL OUTLAY                     | \$0               | \$0            |
| DEBT SERVICE                       | \$1,055,000       | \$1,055,000    |
| PROPERTY TAX CAPS                  | \$0               | \$0            |
| Total                              | \$1,055,000       | \$1,055,000    |

| DEPARTMENT: 5200 Interest on Debt |                   |                |
|-----------------------------------|-------------------|----------------|
|                                   | Advertised Amount | Adopted Amount |
| PERSONAL SERVICES                 | \$0               | \$0            |
| SUPPLIES                          | \$0               | \$0            |
| SERVICES AND CHARGES              | \$0               | \$0            |
| CAPITAL OUTLAY                    | \$0               | \$0            |
| DEBT SERVICE                      | \$350,022         | \$350,022      |
| PROPERTY TAX CAPS                 | \$0               | \$0            |
| Total                             | \$350,022         | \$350,022      |

|                       |                             |                           |
|-----------------------|-----------------------------|---------------------------|
| <b>Totals by Fund</b> | Published Amt.: \$1,405,022 | Adopted Amt.: \$1,405,022 |
|-----------------------|-----------------------------|---------------------------|



## BUDGET REPORT FOR

**Selected Year:** 2019  
**Selected County:** 64 - Porter County  
**Selected Unit:** 6560 - VALPARAISO COMMUNITY SCHOOL CORPORATION  
**Selected Fund:** 0287 - REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

| DEPARTMENT: 5300 Lease Rental |                   |                |
|-------------------------------|-------------------|----------------|
|                               | Advertised Amount | Adopted Amount |
| PERSONAL SERVICES             | \$0               | \$0            |
| SUPPLIES                      | \$0               | \$0            |
| SERVICES AND CHARGES          | \$0               | \$0            |
| CAPITAL OUTLAY                | \$0               | \$0            |
| DEBT SERVICE                  | \$11,368,002      | \$11,368,002   |
| PROPERTY TAX CAPS             | \$0               | \$0            |
| Total                         | \$11,368,002      | \$11,368,002   |

### Totals by Fund

Published Amt.: \$11,368,002

Adopted Amt.: \$11,368,002

## BUDGET REPORT FOR

**Selected Year:** 2019  
**Selected County:** 64 - Porter County  
**Selected Unit:** 6560 - VALPARAISO COMMUNITY SCHOOL CORPORATION  
**Selected Fund:** 3101 - EDUCATION

| DEPARTMENT: 0082 PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY |                   |                |
|-----------------------------------------------------------------|-------------------|----------------|
|                                                                 | Advertised Amount | Adopted Amount |
| PERSONAL SERVICES                                               | \$0               | \$0            |
| SUPPLIES                                                        | \$0               | \$0            |
| SERVICES AND CHARGES                                            | \$0               | \$0            |
| CAPITAL OUTLAY                                                  | \$0               | \$0            |
| DEBT SERVICE                                                    | \$0               | \$0            |
| PROPERTY TAX CAPS                                               | \$0               | \$0            |
| Total                                                           | \$0               | \$0            |

| DEPARTMENT: 1100 Regular Programs |                   |                |
|-----------------------------------|-------------------|----------------|
|                                   | Advertised Amount | Adopted Amount |
| PERSONAL SERVICES                 | \$24,572,904      | \$24,572,904   |
| SUPPLIES                          | \$508,646         | \$508,646      |
| SERVICES AND CHARGES              | \$169,500         | \$169,500      |
| CAPITAL OUTLAY                    | \$0               | \$0            |
| DEBT SERVICE                      | \$0               | \$0            |
| PROPERTY TAX CAPS                 | \$0               | \$0            |
| Total                             | \$25,251,050      | \$25,251,050   |

| DEPARTMENT: 1200 Special Programs |                   |                |
|-----------------------------------|-------------------|----------------|
|                                   | Advertised Amount | Adopted Amount |
| PERSONAL SERVICES                 | \$1,183           | \$1,183        |
| SUPPLIES                          | \$6,010           | \$6,010        |
| SERVICES AND CHARGES              | \$3,700           | \$3,700        |
| CAPITAL OUTLAY                    | \$0               | \$0            |
| DEBT SERVICE                      | \$0               | \$0            |
| PROPERTY TAX CAPS                 | \$0               | \$0            |
| Total                             | \$10,893          | \$10,893       |



**DEPARTMENT: 1400 Summer School Programs**

|                      | Advertised Amount | Adopted Amount |
|----------------------|-------------------|----------------|
| PERSONAL SERVICES    | \$281,330         | \$281,330      |
| SUPPLIES             | \$0               | \$0            |
| SERVICES AND CHARGES | \$0               | \$0            |
| CAPITAL OUTLAY       | \$0               | \$0            |
| DEBT SERVICE         | \$0               | \$0            |
| PROPERTY TAX CAPS    | \$0               | \$0            |
| Total                | \$281,330         | \$281,330      |

**DEPARTMENT: 1600 Remediation Programs**

|                      | Advertised Amount | Adopted Amount |
|----------------------|-------------------|----------------|
| PERSONAL SERVICES    | \$4,915           | \$4,915        |
| SUPPLIES             | \$31,000          | \$31,000       |
| SERVICES AND CHARGES | \$0               | \$0            |
| CAPITAL OUTLAY       | \$0               | \$0            |
| DEBT SERVICE         | \$0               | \$0            |
| PROPERTY TAX CAPS    | \$0               | \$0            |
| Total                | \$35,915          | \$35,915       |

**DEPARTMENT: 1700 Payments to Other Governmental Units within the State**

|                      | Advertised Amount | Adopted Amount |
|----------------------|-------------------|----------------|
| PERSONAL SERVICES    | \$0               | \$0            |
| SUPPLIES             | \$0               | \$0            |
| SERVICES AND CHARGES | \$3,716,000       | \$3,716,000    |
| CAPITAL OUTLAY       | \$0               | \$0            |
| DEBT SERVICE         | \$0               | \$0            |
| PROPERTY TAX CAPS    | \$0               | \$0            |
| Total                | \$3,716,000       | \$3,716,000    |

**DEPARTMENT: 2100 Support Services-Students**

|                      | Advertised Amount | Adopted Amount |
|----------------------|-------------------|----------------|
| PERSONAL SERVICES    | \$1,352,276       | \$1,352,276    |
| SUPPLIES             | \$1,632           | \$1,632        |
| SERVICES AND CHARGES | \$12,900          | \$12,900       |
| CAPITAL OUTLAY       | \$0               | \$0            |
| DEBT SERVICE         | \$0               | \$0            |
| PROPERTY TAX CAPS    | \$0               | \$0            |
| Total                | \$1,366,808       | \$1,366,808    |

**DEPARTMENT: 2200 Support Services-Instruction**

|                      | Advertised Amount | Adopted Amount |
|----------------------|-------------------|----------------|
| PERSONAL SERVICES    | \$666,809         | \$666,809      |
| SUPPLIES             | \$77,202          | \$77,202       |
| SERVICES AND CHARGES | \$221,569         | \$221,569      |
| CAPITAL OUTLAY       | \$221,470         | \$221,470      |
| DEBT SERVICE         | \$0               | \$0            |
| PROPERTY TAX CAPS    | \$0               | \$0            |
| Total                | \$1,187,050       | \$1,187,050    |

**DEPARTMENT: 2400 Support Services-School Administration**

|                      | Advertised Amount | Adopted Amount |
|----------------------|-------------------|----------------|
| PERSONAL SERVICES    | \$3,329,096       | \$3,329,096    |
| SUPPLIES             | \$85,170          | \$85,170       |
| SERVICES AND CHARGES | \$4,815           | \$4,815        |
| CAPITAL OUTLAY       | \$0               | \$0            |
| DEBT SERVICE         | \$0               | \$0            |
| PROPERTY TAX CAPS    | \$0               | \$0            |
| Total                | \$3,419,081       | \$3,419,081    |

**DEPARTMENT: 2670 Insurance**

|                      | Advertised Amount | Adopted Amount |
|----------------------|-------------------|----------------|
| PERSONAL SERVICES    | \$0               | \$0            |
| SUPPLIES             | \$0               | \$0            |
| SERVICES AND CHARGES | \$0               | \$0            |
| CAPITAL OUTLAY       | \$0               | \$0            |
| DEBT SERVICE         | \$0               | \$0            |
| PROPERTY TAX CAPS    | \$0               | \$0            |
| Total                | \$0               | \$0            |

**DEPARTMENT: 3300 Community Service Operations**

|                      | Advertised Amount | Adopted Amount |
|----------------------|-------------------|----------------|
| PERSONAL SERVICES    | \$612,725         | \$612,725      |
| SUPPLIES             | \$0               | \$0            |
| SERVICES AND CHARGES | \$21,000          | \$21,000       |
| CAPITAL OUTLAY       | \$0               | \$0            |
| DEBT SERVICE         | \$0               | \$0            |
| PROPERTY TAX CAPS    | \$0               | \$0            |
| Total                | \$633,725         | \$633,725      |

**Totals by Fund**

Published Amt.: \$35,901,852

Adopted Amt.: \$35,901,852



## BUDGET REPORT FOR

**Selected Year:** 2019  
**Selected County:** 64 - Porter County  
**Selected Unit:** 6560 - VALPARAISO COMMUNITY SCHOOL CORPORATION  
**Selected Fund:** 3300 - OPERATIONS

### DEPARTMENT: 0082 PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY

|                      | Advertised Amount | Adopted Amount |
|----------------------|-------------------|----------------|
| PERSONAL SERVICES    | \$0               | \$0            |
| SUPPLIES             | \$0               | \$0            |
| SERVICES AND CHARGES | \$0               | \$0            |
| CAPITAL OUTLAY       | \$0               | \$0            |
| DEBT SERVICE         | \$0               | \$0            |
| PROPERTY TAX CAPS    | \$393,788         | \$393,788      |
| Total                | \$393,788         | \$393,788      |

### DEPARTMENT: 2200 Support Services-Instruction

|                      | Advertised Amount | Adopted Amount |
|----------------------|-------------------|----------------|
| PERSONAL SERVICES    | \$0               | \$0            |
| SUPPLIES             | \$0               | \$0            |
| SERVICES AND CHARGES | \$0               | \$0            |
| CAPITAL OUTLAY       | \$0               | \$0            |
| DEBT SERVICE         | \$0               | \$0            |
| PROPERTY TAX CAPS    | \$0               | \$0            |
| Total                | \$0               | \$0            |

### DEPARTMENT: 2300 Support Services-General Administration

|                      | Advertised Amount | Adopted Amount |
|----------------------|-------------------|----------------|
| PERSONAL SERVICES    | \$887,998         | \$887,998      |
| SUPPLIES             | \$19,788          | \$19,788       |
| SERVICES AND CHARGES | \$220,500         | \$220,500      |
| CAPITAL OUTLAY       | \$0               | \$0            |
| DEBT SERVICE         | \$0               | \$0            |
| PROPERTY TAX CAPS    | \$0               | \$0            |
| Total                | \$1,128,286       | \$1,128,286    |

**DEPARTMENT: 2500 Central Office**

|                      | Advertised Amount | Adopted Amount |
|----------------------|-------------------|----------------|
| PERSONAL SERVICES    | \$655,500         | \$655,500      |
| SUPPLIES             | \$19,418          | \$19,418       |
| SERVICES AND CHARGES | \$334,864         | \$334,864      |
| CAPITAL OUTLAY       | \$240,000         | \$240,000      |
| DEBT SERVICE         | \$0               | \$0            |
| PROPERTY TAX CAPS    | \$0               | \$0            |
| Total                | \$1,249,782       | \$1,249,782    |

**DEPARTMENT: 2620 Maintenance of Buildings**

|                      | Advertised Amount | Adopted Amount |
|----------------------|-------------------|----------------|
| PERSONAL SERVICES    | \$1,794,119       | \$1,794,119    |
| SUPPLIES             | \$184,087         | \$184,087      |
| SERVICES AND CHARGES | \$2,759,533       | \$2,759,533    |
| CAPITAL OUTLAY       | \$75,000          | \$75,000       |
| DEBT SERVICE         | \$0               | \$0            |
| PROPERTY TAX CAPS    | \$0               | \$0            |
| Total                | \$4,812,739       | \$4,812,739    |

**DEPARTMENT: 2630 Maintenance of Grounds**

|                      | Advertised Amount | Adopted Amount |
|----------------------|-------------------|----------------|
| PERSONAL SERVICES    | \$722,813         | \$722,813      |
| SUPPLIES             | \$0               | \$0            |
| SERVICES AND CHARGES | \$7,000           | \$7,000        |
| CAPITAL OUTLAY       | \$360,000         | \$360,000      |
| DEBT SERVICE         | \$0               | \$0            |
| PROPERTY TAX CAPS    | \$0               | \$0            |
| Total                | \$1,089,813       | \$1,089,813    |

**DEPARTMENT: 2640 Maintenance of Equipment**

|                      | Advertised Amount | Adopted Amount |
|----------------------|-------------------|----------------|
| PERSONAL SERVICES    | \$0               | \$0            |
| SUPPLIES             | \$0               | \$0            |
| SERVICES AND CHARGES | \$567,787         | \$567,787      |
| CAPITAL OUTLAY       | \$0               | \$0            |
| DEBT SERVICE         | \$0               | \$0            |
| PROPERTY TAX CAPS    | \$0               | \$0            |
| Total                | \$567,787         | \$567,787      |



**DEPARTMENT: 2660 Security Services**

|                      | Advertised Amount | Adopted Amount |
|----------------------|-------------------|----------------|
| PERSONAL SERVICES    | \$24,271          | \$24,271       |
| SUPPLIES             | \$0               | \$0            |
| SERVICES AND CHARGES | \$50,000          | \$50,000       |
| CAPITAL OUTLAY       | \$0               | \$0            |
| DEBT SERVICE         | \$0               | \$0            |
| PROPERTY TAX CAPS    | \$0               | \$0            |
| Total                | \$74,271          | \$74,271       |

**DEPARTMENT: 2670 Insurance**

|                      | Advertised Amount | Adopted Amount |
|----------------------|-------------------|----------------|
| PERSONAL SERVICES    | \$0               | \$0            |
| SUPPLIES             | \$0               | \$0            |
| SERVICES AND CHARGES | \$399,737         | \$399,737      |
| CAPITAL OUTLAY       | \$0               | \$0            |
| DEBT SERVICE         | \$0               | \$0            |
| PROPERTY TAX CAPS    | \$0               | \$0            |
| Total                | \$399,737         | \$399,737      |

**DEPARTMENT: 2700 Student Transportation**

|                      | Advertised Amount | Adopted Amount |
|----------------------|-------------------|----------------|
| PERSONAL SERVICES    | \$2,562,315       | \$2,562,315    |
| SUPPLIES             | \$1,045,512       | \$1,045,512    |
| SERVICES AND CHARGES | \$600,500         | \$600,500      |
| CAPITAL OUTLAY       | \$978,000         | \$978,000      |
| DEBT SERVICE         | \$0               | \$0            |
| PROPERTY TAX CAPS    | \$0               | \$0            |
| Total                | \$5,186,327       | \$5,186,327    |

**DEPARTMENT: 3300 Community Service Operations**

|                      | Advertised Amount | Adopted Amount |
|----------------------|-------------------|----------------|
| PERSONAL SERVICES    | \$245,066         | \$245,066      |
| SUPPLIES             | \$0               | \$0            |
| SERVICES AND CHARGES | \$0               | \$0            |
| CAPITAL OUTLAY       | \$0               | \$0            |
| DEBT SERVICE         | \$0               | \$0            |
| PROPERTY TAX CAPS    | \$0               | \$0            |
| Total                | \$245,066         | \$245,066      |



**DEPARTMENT: 4300 Professional Services**

|                      | Advertised Amount | Adopted Amount |
|----------------------|-------------------|----------------|
| PERSONAL SERVICES    | \$0               | \$0            |
| SUPPLIES             | \$0               | \$0            |
| SERVICES AND CHARGES | \$50,000          | \$50,000       |
| CAPITAL OUTLAY       | \$0               | \$0            |
| DEBT SERVICE         | \$0               | \$0            |
| PROPERTY TAX CAPS    | \$0               | \$0            |
| Total                | \$50,000          | \$50,000       |

**DEPARTMENT: 4510 Building Acquisition, Construction and Improvement**

|                      | Advertised Amount | Adopted Amount |
|----------------------|-------------------|----------------|
| PERSONAL SERVICES    | \$0               | \$0            |
| SUPPLIES             | \$0               | \$0            |
| SERVICES AND CHARGES | \$706,729         | \$706,729      |
| CAPITAL OUTLAY       | \$0               | \$0            |
| DEBT SERVICE         | \$0               | \$0            |
| PROPERTY TAX CAPS    | \$0               | \$0            |
| Total                | \$706,729         | \$706,729      |

**DEPARTMENT: 4540 Sports Facilities**

|                      | Advertised Amount | Adopted Amount |
|----------------------|-------------------|----------------|
| PERSONAL SERVICES    | \$0               | \$0            |
| SUPPLIES             | \$0               | \$0            |
| SERVICES AND CHARGES | \$0               | \$0            |
| CAPITAL OUTLAY       | \$65,000          | \$65,000       |
| DEBT SERVICE         | \$0               | \$0            |
| PROPERTY TAX CAPS    | \$0               | \$0            |
| Total                | \$65,000          | \$65,000       |

**DEPARTMENT: 4550 Rent of Building, Facilities, and Equipment**

|                      | Advertised Amount | Adopted Amount |
|----------------------|-------------------|----------------|
| PERSONAL SERVICES    | \$0               | \$0            |
| SUPPLIES             | \$0               | \$0            |
| SERVICES AND CHARGES | \$1,745,347       | \$1,745,347    |
| CAPITAL OUTLAY       | \$0               | \$0            |
| DEBT SERVICE         | \$0               | \$0            |
| PROPERTY TAX CAPS    | \$0               | \$0            |
| Total                | \$1,745,347       | \$1,745,347    |



| DEPARTMENT: 4700 Purchase of Mobile or Fixed Equipment |                   |                |
|--------------------------------------------------------|-------------------|----------------|
|                                                        | Advertised Amount | Adopted Amount |
| PERSONAL SERVICES                                      | \$0               | \$0            |
| SUPPLIES                                               | \$0               | \$0            |
| SERVICES AND CHARGES                                   | \$0               | \$0            |
| CAPITAL OUTLAY                                         | \$449,570         | \$449,570      |
| DEBT SERVICE                                           | \$0               | \$0            |
| PROPERTY TAX CAPS                                      | \$0               | \$0            |
| Total                                                  | \$449,570         | \$449,570      |

| DEPARTMENT: 4900 Other Facilities Acquisition and Construction |                   |                |
|----------------------------------------------------------------|-------------------|----------------|
|                                                                | Advertised Amount | Adopted Amount |
| PERSONAL SERVICES                                              | \$0               | \$0            |
| SUPPLIES                                                       | \$0               | \$0            |
| SERVICES AND CHARGES                                           | \$0               | \$0            |
| CAPITAL OUTLAY                                                 | \$0               | \$0            |
| DEBT SERVICE                                                   | \$0               | \$0            |
| PROPERTY TAX CAPS                                              | \$0               | \$0            |
| Total                                                          | \$0               | \$0            |

|                       |                              |                            |
|-----------------------|------------------------------|----------------------------|
| <b>Totals by Fund</b> | Published Amt.: \$18,164,242 | Adopted Amt.: \$18,164,242 |
|-----------------------|------------------------------|----------------------------|

|                       |                              |                            |
|-----------------------|------------------------------|----------------------------|
| <b>Totals by Unit</b> | Published Amt.: \$76,640,946 | Adopted Amt.: \$76,640,946 |
|-----------------------|------------------------------|----------------------------|

### 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 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:** 2019

| Net Assessed Value                                                                                                 |                                         | \$2,544,780,333    |
|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------------------|
| Funds Required For Expenses To December 31st Of Incoming Year                                                      | Amount Used To Compute Published Budget | Appropriating Body |
| 1. Total budget estimate for incoming year                                                                         | \$5,500,344                             | \$5,500,344        |
| a). School Transfer Out                                                                                            | \$0                                     | \$0                |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended         | \$2,623,088                             | \$2,623,088        |
| 3. Additional appropriation necessary to be made July 1 to December 31 of present year                             | \$0                                     | \$0                |
| 4. Outstanding temporary loans:                                                                                    |                                         |                    |
| a). To be paid not included in lines 2 or 3                                                                        | \$0                                     | \$0                |
| b). Not repaid by December 31 of present year                                                                      | \$0                                     | \$0                |
| 5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)                                                                | \$8,123,432                             | \$8,123,432        |
| Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy                                             | Amount Used To Compute Published Budget | Appropriating Body |
| 6. Actual cash balance, June 30 of present year (including cash investments)                                       | \$3,503,565                             | \$3,503,565        |
| 7. Taxes to be collected, present year (December settlement)                                                       | \$2,046,383                             | \$2,046,383        |
| 8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File): |                                         |                    |
| a). Total Column A Budget Form 2                                                                                   | \$160,708                               | \$160,708          |
| b). Total Column B Budget Form 2                                                                                   | \$295,192                               | \$295,192          |
| 9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)                                                                         | \$6,005,848                             | \$6,005,848        |
| 10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)                    | \$2,117,584                             | \$2,117,584        |
| Proposed Tax Rate and Levy                                                                                         | Amount Used To Compute Published Budget | Appropriating Body |
| 11. Operating balance ( not in excess of expense January 1 to June 30, less miscellaneous revenue for same period) | \$3,078,328                             | \$3,078,328        |
| 12. Amount to be raised by tax levy (add lines 10 and 11)                                                          | \$5,195,912                             | \$5,195,912        |
| 13a. Property Tax Replacement Credit from Local Option Tax                                                         | \$0                                     | \$0                |
| 13b. Operating LOIT                                                                                                | \$0                                     | \$0                |
| 14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)                                     | \$5,195,912                             | \$5,195,912        |
| 15. Levy Excess Fund applied to current budget                                                                     | \$0                                     | \$0                |
| 16. Net amount to be raised                                                                                        | \$5,195,912                             | \$5,195,912        |
| 17. Net Tax Rate on each one hundred dollars of taxable property                                                   | 0.2042                                  | 0.2042             |
| Property Tax Caps                                                                                                  | Amount Used To Compute Published Budget | Appropriating Body |
| Property Tax Cap Impact                                                                                            | \$0                                     | \$0                |



### Budget Estimate- Financial Statement-Proposed Tax Rate

**Taxing Unit:** 6560 - VALPARAISO COMMUNITY SCHOOL CORPORATION  
**Fund Name:** 0180 - DEBT SERVICE  
**County:** 64 - Porter County  
**Year:** 2019

| Net Assessed Value                                                                                                 |                                         | \$2,072,340,792    |
|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------------------|
| Funds Required For Expenses To December 31st Of Incoming Year                                                      | Amount Used To Compute Published Budget | Appropriating Body |
| 1. Total budget estimate for incoming year                                                                         | \$4,301,484                             | \$4,301,484        |
| a). School Transfer Out                                                                                            | \$0                                     | \$0                |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended         | \$2,075,651                             | \$2,075,651        |
| 3. Additional appropriation necessary to be made July 1 to December 31 of present year                             | \$0                                     | \$0                |
| 4. Outstanding temporary loans:                                                                                    |                                         |                    |
| a). To be paid not included in lines 2 or 3                                                                        | \$390,000                               | \$390,000          |
| b). Not repaid by December 31 of present year                                                                      | \$0                                     | \$0                |
| 5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)                                                                | \$6,767,135                             | \$6,767,135        |
| Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy                                             | Amount Used To Compute Published Budget | Appropriating Body |
| 6. Actual cash balance, June 30 of present year (including cash investments)                                       | \$2,295,390                             | \$2,295,390        |
| 7. Taxes to be collected, present year (December settlement)                                                       | \$1,720,278                             | \$1,720,278        |
| 8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File): |                                         |                    |
| a). Total Column A Budget Form 2                                                                                   | \$152,398                               | \$152,398          |
| b). Total Column B Budget Form 2                                                                                   | \$279,926                               | \$279,926          |
| 9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)                                                                         | \$4,447,992                             | \$4,447,992        |
| 10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)                    | \$2,319,143                             | \$2,319,143        |
| Proposed Tax Rate and Levy                                                                                         | Amount Used To Compute Published Budget | Appropriating Body |
| 11. Operating balance ( not in excess of expense January 1 to June 30, less miscellaneous revenue for same period) | \$2,051,393                             | \$2,051,393        |
| 12. Amount to be raised by tax levy (add lines 10 and 11)                                                          | \$4,370,536                             | \$4,370,536        |
| 13a. Property Tax Replacement Credit from Local Option Tax                                                         | \$0                                     | \$0                |
| 13b. Operating LOIT                                                                                                | \$0                                     | \$0                |
| 14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)                                     | \$4,370,536                             | \$4,370,536        |
| 15. Levy Excess Fund applied to current budget                                                                     | \$0                                     | \$0                |
| 16. Net amount to be raised                                                                                        | \$4,370,536                             | \$4,370,536        |
| 17. Net Tax Rate on each one hundred dollars of taxable property                                                   | 0.2109                                  | 0.2109             |
| Property Tax Caps                                                                                                  | Amount Used To Compute Published Budget | Appropriating Body |
| Property Tax Cap Impact                                                                                            | \$0                                     | \$0                |

### 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:** 2019

| Net Assessed Value                                                                                                 |                                         | \$2,072,340,792    |
|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------------------|
| Funds Required For Expenses To December 31st Of Incoming Year                                                      | Amount Used To Compute Published Budget | Appropriating Body |
| 1. Total budget estimate for incoming year                                                                         | \$1,405,022                             | \$1,405,022        |
| a). School Transfer Out                                                                                            | \$0                                     | \$0                |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended         | \$801,472                               | \$801,472          |
| 3. Additional appropriation necessary to be made July 1 to December 31 of present year                             | \$0                                     | \$0                |
| 4. Outstanding temporary loans:                                                                                    |                                         |                    |
| a). To be paid not included in lines 2 or 3                                                                        | \$635,000                               | \$635,000          |
| b). Not repaid by December 31 of present year                                                                      | \$0                                     | \$0                |
| 5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)                                                                | \$2,841,494                             | \$2,841,494        |
| Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy                                             | Amount Used To Compute Published Budget | Appropriating Body |
| 6. Actual cash balance, June 30 of present year (including cash investments)                                       | \$895,014                               | \$895,014          |
| 7. Taxes to be collected, present year (December settlement)                                                       | \$563,965                               | \$563,965          |
| 8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File): |                                         |                    |
| a). Total Column A Budget Form 2                                                                                   | \$50,005                                | \$50,005           |
| b). Total Column B Budget Form 2                                                                                   | \$91,848                                | \$91,848           |
| 9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)                                                                         | \$1,600,832                             | \$1,600,832        |
| 10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)                    | \$1,240,662                             | \$1,240,662        |
| Proposed Tax Rate and Levy                                                                                         | Amount Used To Compute Published Budget | Appropriating Body |
| 11. Operating balance ( not in excess of expense January 1 to June 30, less miscellaneous revenue for same period) | \$200,000                               | \$200,000          |
| 12. Amount to be raised by tax levy (add lines 10 and 11)                                                          | \$1,440,662                             | \$1,440,662        |
| 13a. Property Tax Replacement Credit from Local Option Tax                                                         | \$0                                     | \$0                |
| 13b. Operating LOIT                                                                                                | \$0                                     | \$0                |
| 14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)                                     | \$1,440,662                             | \$1,440,662        |
| 15. Levy Excess Fund applied to current budget                                                                     | \$0                                     | \$0                |
| 16. Net amount to be raised                                                                                        | \$1,440,662                             | \$1,440,662        |
| 17. Net Tax Rate on each one hundred dollars of taxable property                                                   | 0.0695                                  | 0.0695             |
| Property Tax Caps                                                                                                  | Amount Used To Compute Published Budget | Appropriating Body |
| Property Tax Cap Impact                                                                                            | \$0                                     | \$0                |



### 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:** 2019

| Net Assessed Value                                                                                                 |                                         | \$2,250,954,459    |
|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------------------|
| Funds Required For Expenses To December 31st Of Incoming Year                                                      | Amount Used To Compute Published Budget | Appropriating Body |
| 1. Total budget estimate for incoming year                                                                         | \$11,368,002                            | \$11,368,002       |
| a). School Transfer Out                                                                                            | \$0                                     | \$0                |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended         | \$5,684,001                             | \$5,684,001        |
| 3. Additional appropriation necessary to be made July 1 to December 31 of present year                             | \$0                                     | \$0                |
| 4. Outstanding temporary loans:                                                                                    |                                         |                    |
| a). To be paid not included in lines 2 or 3                                                                        | \$0                                     | \$0                |
| b). Not repaid by December 31 of present year                                                                      | \$0                                     | \$0                |
| 5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)                                                                | \$17,052,003                            | \$17,052,003       |
| Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy                                             | Amount Used To Compute Published Budget | Appropriating Body |
| 6. Actual cash balance, June 30 of present year (including cash investments)                                       | \$1,706,266                             | \$1,706,266        |
| 7. Taxes to be collected, present year (December settlement)                                                       | \$5,037,976                             | \$5,037,976        |
| 8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File): |                                         |                    |
| a). Total Column A Budget Form 2                                                                                   | \$395,563                               | \$395,563          |
| b). Total Column B Budget Form 2                                                                                   | \$726,575                               | \$726,575          |
| 9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)                                                                         | \$7,866,380                             | \$7,866,380        |
| 10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)                    | \$9,185,623                             | \$9,185,623        |
| Proposed Tax Rate and Levy                                                                                         | Amount Used To Compute Published Budget | Appropriating Body |
| 11. Operating balance ( not in excess of expense January 1 to June 30, less miscellaneous revenue for same period) | \$1,889,000                             | \$1,889,000        |
| 12. Amount to be raised by tax levy (add lines 10 and 11)                                                          | \$11,074,623                            | \$11,074,623       |
| 13a. Property Tax Replacement Credit from Local Option Tax                                                         | \$0                                     | \$0                |
| 13b. Operating LOIT                                                                                                | \$0                                     | \$0                |
| 14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)                                     | \$11,074,623                            | \$11,074,623       |
| 15. Levy Excess Fund applied to current budget                                                                     | \$0                                     | \$0                |
| 16. Net amount to be raised                                                                                        | \$11,074,623                            | \$11,074,623       |
| 17. Net Tax Rate on each one hundred dollars of taxable property                                                   | 0.4920                                  | 0.4920             |
| Property Tax Caps                                                                                                  | Amount Used To Compute Published Budget | Appropriating Body |
| Property Tax Cap Impact                                                                                            | \$0                                     | \$0                |

### Budget Estimate- Financial Statement-Proposed Tax Rate

**Taxing Unit:** 6560 - VALPARAISO COMMUNITY SCHOOL CORPORATION  
**Fund Name:** 3101 - EDUCATION  
**County:** 64 - Porter County  
**Year:** 2019

| Net Assessed Value                                                                                                 |                                         | \$2,072,340,792    |
|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------------------|
| Funds Required For Expenses To December 31st Of Incoming Year                                                      | Amount Used To Compute Published Budget | Appropriating Body |
| 1. Total budget estimate for incoming year                                                                         | \$35,901,852                            | \$35,901,852       |
| a). School Transfer Out                                                                                            | \$7,900,965                             | \$7,900,965        |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended         | \$21,082,535                            | \$21,082,535       |
| 3. Additional appropriation necessary to be made July 1 to December 31 of present year                             | \$0                                     | \$0                |
| 4. Outstanding temporary loans:                                                                                    |                                         |                    |
| a). To be paid not included in lines 2 or 3                                                                        | \$0                                     | \$0                |
| b). Not repaid by December 31 of present year                                                                      | \$0                                     | \$0                |
| 5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)                                                                | \$64,885,352                            | \$64,885,352       |
| Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy                                             | Amount Used To Compute Published Budget | Appropriating Body |
| 6. Actual cash balance, June 30 of present year (including cash investments)                                       | \$7,006,712                             | \$7,006,712        |
| 7. Taxes to be collected, present year (December settlement)                                                       | \$0                                     | \$0                |
| 8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File): |                                         |                    |
| a). Total Column A Budget Form 2                                                                                   | \$20,987,203                            | \$20,987,203       |
| b). Total Column B Budget Form 2                                                                                   | \$41,469,653                            | \$41,469,653       |
| 9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)                                                                         | \$69,463,568                            | \$69,463,568       |
| 10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)                    | (\$4,578,216)                           | (\$4,578,216)      |
| Proposed Tax Rate and Levy                                                                                         | Amount Used To Compute Published Budget | Appropriating Body |
| 11. Operating balance ( not in excess of expense January 1 to June 30, less miscellaneous revenue for same period) | \$4,578,216                             | \$4,578,216        |
| 12. Amount to be raised by tax levy (add lines 10 and 11)                                                          | \$0                                     | \$0                |
| 13a. Property Tax Replacement Credit from Local Option Tax                                                         | \$0                                     | \$0                |
| 13b. Operating LOIT                                                                                                | \$0                                     | \$0                |
| 14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)                                     | \$0                                     | \$0                |
| 15. Levy Excess Fund applied to current budget                                                                     | \$0                                     | \$0                |
| 16. Net amount to be raised                                                                                        | \$0                                     | \$0                |
| 17. Net Tax Rate on each one hundred dollars of taxable property                                                   | 0.0000                                  | 0.0000             |
| Property Tax Caps                                                                                                  | Amount Used To Compute Published Budget | Appropriating Body |
| Property Tax Cap Impact                                                                                            | \$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:** 2019

| Net Assessed Value                                                                                                 |                                         | \$2,072,340,793    |
|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------------------|
| Funds Required For Expenses To December 31st Of Incoming Year                                                      | Amount Used To Compute Published Budget | Appropriating Body |
| 1. Total budget estimate for incoming year                                                                         | \$18,164,242                            | \$18,164,242       |
| a). School Transfer Out                                                                                            | \$0                                     | \$0                |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended         | \$6,647,545                             | \$6,647,545        |
| 3. Additional appropriation necessary to be made July 1 to December 31 of present year                             | \$0                                     | \$0                |
| 4. Outstanding temporary loans:                                                                                    |                                         |                    |
| a). To be paid not included in lines 2 or 3                                                                        | \$350,000                               | \$350,000          |
| b). Not repaid by December 31 of present year                                                                      | \$0                                     | \$0                |
| 5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)                                                                | \$25,161,787                            | \$25,161,787       |
| Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy                                             | Amount Used To Compute Published Budget | Appropriating Body |
| 6. Actual cash balance, June 30 of present year (including cash investments)                                       | \$5,263,927                             | \$5,263,927        |
| 7. Taxes to be collected, present year (December settlement)                                                       | \$3,318,220                             | \$3,318,220        |
| 8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File): |                                         |                    |
| a). Total Column A Budget Form 2                                                                                   | \$318,183                               | \$318,183          |
| b). Total Column B Budget Form 2                                                                                   | \$9,232,808                             | \$9,232,808        |
| 9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)                                                                         | \$18,133,138                            | \$18,133,138       |
| 10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)                    | \$7,028,649                             | \$7,028,649        |
| Proposed Tax Rate and Levy                                                                                         | Amount Used To Compute Published Budget | Appropriating Body |
| 11. Operating balance ( not in excess of expense January 1 to June 30, less miscellaneous revenue for same period) | \$3,787,017                             | \$3,787,017        |
| 12. Amount to be raised by tax levy (add lines 10 and 11)                                                          | \$10,815,992                            | \$10,815,992       |
| 13a. Property Tax Replacement Credit from Local Option Tax                                                         | \$0                                     | \$0                |
| 13b. Operating LOIT                                                                                                | \$0                                     | \$0                |
| 14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)                                     | \$10,815,992                            | \$10,815,992       |
| 15. Levy Excess Fund applied to current budget                                                                     | \$0                                     | \$0                |
| 16. Net amount to be raised                                                                                        | \$10,815,992                            | \$10,815,992       |
| 17. Net Tax Rate on each one hundred dollars of taxable property                                                   | 0.5219                                  | 0.5219             |
| Property Tax Caps                                                                                                  | Amount Used To Compute Published Budget | Appropriating Body |
| Property Tax Cap Impact                                                                                            | \$393,788                               | \$393,788          |

## 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:** 2019  
**Selected County:** 64 - Porter County  
**Selected Unit:** 6560 - VALPARAISO COMMUNITY SCHOOL CORPORATION  
**Selected Fund:** 0180 - DEBT SERVICE

| Name of Issue                                                                                  | Line 2 Due | Line 2 Amount      | Line 1 Due | Line 1 Amount      | Line 11A Due | Line 11A Amount    | Line 11B Due | Line 11B Amount    |
|------------------------------------------------------------------------------------------------|------------|--------------------|------------|--------------------|--------------|--------------------|--------------|--------------------|
| Middle Sch Bldg Corp Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2012A      | 7/15/2018  | \$161,000          | 7/15/2019  | \$400,000          | 1/15/2020    | \$245,000          | 7/15/2020    | \$245,000          |
| Middle Sch Bldg Corp First Mortgage Refunding Bonds, Series 2012B                              | 7/15/2018  | \$1,508,000        | 7/15/2019  | \$2,931,000        | 1/15/2020    | \$1,500,000        | 7/15/2020    | \$1,505,000        |
| Middle Sch Bldg Corp Taxable Ad Valorem Property Tax First Mortgage Bonds, Series 2011A (QSCB) | 7/15/2018  | \$120,000          | 7/15/2019  | \$240,000          | 1/15/2020    | \$120,000          | 7/15/2020    | \$120,000          |
| COMMON SCHOOL LOAN A2878                                                                       | 7/1/2018   | \$63,959           | 7/1/2019   | \$126,996          | 1/1/2020     | \$63,037           | 7/1/2020     | \$62,729           |
| COMMON SCHOOL LOAN A1958                                                                       | 7/1/2018   | \$62,195           | 7/1/2019   | \$123,489          | 1/1/2020     | \$61,294           | 7/1/2020     | \$60,994           |
| COMMON SCHOOL LOAN A1910                                                                       | 7/1/2018   | \$62,983           | 7/1/2019   | \$125,045          | 1/1/2020     | \$62,062           | 7/1/2020     | \$61,754           |
| COMMON SCHOOL LOAN A1778                                                                       | 7/1/2018   | \$24,570           | 7/1/2019   | \$48,777           |              |                    |              |                    |
| COMMON SCHOOL LOAN A1664                                                                       | 7/1/2018   | \$12,900           |            |                    |              |                    |              |                    |
| COMMON SCHOOL LOAN A1638                                                                       | 7/1/2018   | \$60,044           |            |                    |              |                    |              |                    |
| Multi-School Building Corp, First Mortgage Bonds, Series 2013                                  |            |                    |            |                    |              |                    |              |                    |
| Unreimbursed Textbooks                                                                         |            | \$0                |            | \$106,177          |              |                    |              |                    |
| Interest on Temporary Loans                                                                    |            | \$0                |            | \$200,000          |              |                    |              |                    |
| <b>TOTALS BY FUND</b>                                                                          |            | <b>\$2,075,651</b> |            | <b>\$4,301,484</b> |              | <b>\$2,051,393</b> |              | <b>\$2,055,477</b> |

## DEBT WORKSHEET

**Selected Year:** 2019  
**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 2<br>Due | Line 2<br>Amount | Line 1<br>Due | Line 1<br>Amount | Line 11A<br>Due | Line 11A<br>Amount | Line 11B<br>Due | Line 11B<br>Amount |
|---------------------------------------------------------------|---------------|------------------|---------------|------------------|-----------------|--------------------|-----------------|--------------------|
| AD VALOREM PROPERTY TAX, FIRST<br>MORTGAGE BONDS, SERIES 2015 | 12/31/2018    | \$5,509,900      | 12/31/2019    | \$11,019,800     | 6/30/2020       | \$5,508,930        | 12/31/2020      | \$5,508,930        |
| AD VALOREM PROPERTY TAX, FIRST<br>MORTGAGE BONDS, SERIES 2016 | 12/30/2018    | \$174,101        | 12/30/2019    | \$348,202        | 6/30/2020       | \$174,071          | 12/30/2020      | \$174,071          |
| <b>TOTALS BY FUND</b>                                         |               | \$5,684,001      |               | \$11,368,002     |                 | \$5,683,001        |                 | \$5,683,001        |



**DEBT WORKSHEET**

**Selected Year:** 2019  
**Selected County:** 64 - Porter County  
**Selected Unit:** 6560 - VALPARAISO COMMUNITY SCHOOL CORPORATION  
**Selected Fund:** 0186 - SCHOOL PENSION DEBT

| Name of Issue                                                            | Line 2 Due | Line 2 Amount | Line 1 Due | Line 1 Amount | Line 11A Due | Line 11A Amount | Line 11B Due | Line 11B Amount |
|--------------------------------------------------------------------------|------------|---------------|------------|---------------|--------------|-----------------|--------------|-----------------|
| Amended Taxable General Obligation Pension Bonds 2005 (Series 2015A Ref) | 7/5/2018   | \$801,472     | 7/5/2019   | \$1,405,022   | 1/5/2020     | \$702,552       | 7/5/2020     | \$701,877       |
| Taxable General Obligation Bonds, Pension Series 2005                    |            |               |            |               |              |                 |              |                 |
| <b>TOTALS BY FUND</b>                                                    |            | \$801,472     |            | \$1,405,022   |              | \$702,552       |              | \$701,877       |

|                       |             |              |             |             |
|-----------------------|-------------|--------------|-------------|-------------|
| <b>Totals by Unit</b> | \$8,561,124 | \$17,074,508 | \$8,436,946 | \$8,440,355 |
|-----------------------|-------------|--------------|-------------|-------------|

**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.