

2018

*Valparaiso
Community
Schools*

PROPOSED Budget

Dr. E. Ric Frataccia,
Superintendent

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PROPOSED 2018
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Proposed Budget 2018

Valparaiso Community Schools

Budget Schedule

- ▶ Present to VCS Board : August 23, 2017
- ▶ Request approval to present budget to Valparaiso City Council
- ▶ Budget Notices are posted online

www.valpo.k12.in.us/Budget/2018

Budget, Rates and Levies

- ▶ Advertised amounts are maximums
- ▶ Adopted amounts may be less

Rate Capped Funds

- ▶ Some funds have maximum rates
- ▶ Max rate set by the Department of Local Government Finance
 - ▶ Capital Projects Fund
 - ▶ Operating Referendum Fund
- ▶ For these funds, the levy increases as the assessed valuation increases

Maximum Levy Funds

- Some funds have a maximum levy
- Max levy set by the Department of Local Government Finance
 - Transportation Fund
 - Bus Replacement Fund
- For these funds, the tax rate decreases as the assessed valuation increases

Needs Based Funds

- Some funds (for example Debt Funds) are needs based
- Expenses paid through these funds are approved by the Department of Local Government Finance
 - Debt Service Fund
 - Pension Debt Service Fund
 - Capital Referendum Fund

Total Proposed Budget

Fund	2018 Advertised	2017 Advertised	2017 Approved
General Fund	\$ 41,853,384	\$ 40,167,817	\$ 40,167,817
Debt Service	4,440,068	8,362,346	8,356,998
Pension Debt	1,601,780	1,600,155	1,600,155
Capital Projects	6,552,902	5,886,134	4,630,191
Transportation	4,644,873	4,273,466	4,273,466
Bus Replacement	973,244	782,000	782,000
Operating Referendum	4,813,852	4,500,000	4,500,000
Capital Referendum	11,368,002	6,190,000	6,190,000
TOTAL BUDGET	\$ 76,248,105	\$ 71,761,918	\$ 70,500,627

Property Tax Levy

Fund	2018 Advertised	2017 Advertised	2017 Approved
General Fund	None	None	None
Debt Service	4,625,029	7,984,446	5,975,730
Pension Debt	1,402,273	1,770,385	1,495,632
Capital Projects	5,040,988	5,145,233	3,915,837
Transportation	4,233,086	4,060,453	3,179,351
Bus Replacement	751,417	686,288	634,511
Operating Referendum	4,500,000	4,500,000	4,498,135
Capital Referendum	11,075,218	5,682,489	5,681,340
Construction Fund			
TOTAL	31,328,011	29,829,294	25,380,536

Property Tax Rates

Fund	2018 Advertised	2017 Advertised	2017 Approved
General Fund	None	None	None
Debt Service	.2268	.4038	.2637
Pension Debt	.0688	.0895	.0660
Capital Projects	.2189	.2271	.1728
Transportation	.2076	.2054	.1403
Bus Replacement	.0368	.0347	.0280
Operating Referendum	.2045	.2042	.1840
Capital Referendum	.5034	.2676	.2324
TOTAL	1.4668	1.4323	1.0872

Tax Neutrality

- ▶ Pension Bond Levy must be "Tax Neutral"
- ▶ This means total tax levy cannot increase to pay for pension bonds
- ▶ The levy required to pay for the pension bonds is reduced from one or more funds
- ▶ VCS generally designates the Capital Projects Fund and Transportation for this purpose

Valparaiso City Council

- ▶ Present budget: September 25
- ▶ Public Hearing: October 9
- ▶ Recommendation to Approve: October 23

Valparaiso City Council at 7:00 p.m.

Statutory deadline for budget
approval is November 1

VALPARAISO COMMUNITY SCHOOL CORPORATION
2018 PROPOSED TAX RATES, TAX LEVIES & BUDGETS BY FUND

AV DATA

2018 Advertised AV as:	\$ 2,039,498,359	90 Percent 2017 Certified AV
2018 Advertised AV as:	\$ 2,039,498,359	90 Percent 2017 Certified AV
2018 CPF Advertised AV as:	\$ 2,302,495,941	2018 Net Certified AV
2018 Advertised AV as:	\$ 2,200,174,634	90% 2017 AV Plus TIF For Operating Referendum
2018 Advertised AV as:	\$ 2,200,174,634	90% 2017 AV Plus TIF For Capital Referendum

LEVY DATA

<u>FUND</u>	<u>2018 ADVERTISED</u>	<u>2017 ADVERTISED</u>	<u>2017 ACTUAL</u>
Non-Exempt Debt Service	4,625,029	7,984,446	5,975,730
Pension Debt Service	1,402,273	1,770,385	1,495,632
Capital Projects Fund	5,040,988	5,145,233	3,915,837
Transportation Operating	4,233,086	4,060,453	3,179,351
Bus Replacement	751,417	686,288	634,511
Operating Referendum	4,500,000	4,500,000	4,498,135
Capital Referendum	11,075,218	5,682,489	5,681,340
TOTAL	\$31,628,011	\$29,829,294	\$25,380,536

RATE DATA

<u>FUND</u>	<u>2018 ADVERTISED</u>	<u>2017 ADVERTISED</u>	<u>2017 ACTUAL</u>
Non-Exempt Debt Service	0.2268	0.4038	0.2637
Pension Debt Service	0.0688	0.0895	0.0660
Capital Projects Fund	0.2189	0.2271	0.1728
Transportation Operating	0.2076	0.2054	0.1403
Bus Replacement	0.0368	0.0347	0.0280
Operating Referendum	0.2045	0.2042	0.1840
Capital Referendum	0.5034	0.2676	0.2324
TOTAL	1.4668	1.4323	1.0872

BUDGET DATA

<u>FUND</u>	<u>2018 ADVERTISED</u>	<u>2017 ADVERTISED</u>	<u>2017 ACTUAL</u>
General Fund	41,853,384	40,167,817	\$40,167,817
Non-Exempt Debt Service	4,440,068	8,362,346	\$8,356,998
Pension Debt Service	1,601,780	1,600,155	\$1,600,155
Capital Projects Fund	6,552,902	5,886,134	\$4,630,191
Transportation Operating	4,644,873	4,273,466	\$4,273,466
Bus Replacement	973,244	782,000	\$782,000
Operating Referendum	4,813,852	4,500,000	\$4,500,000
Capital Referendum	11,368,002	6,190,000	\$6,190,000
TOTAL	\$76,248,105	\$71,761,918	\$70,500,627

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2018
Selected County: 64 - Porter County
Selected Unit: 6560 - VALPARAISO COMMUNITY SCHOOL CORPORATION
Selected Fund: 0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009

APPROPRIATIONS	
1. Current Year Approved Budget	\$4,500,000
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	\$4,500,000
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$1,549,780
7. Appropriation Balance	\$2,950,220
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$2,950,220
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	\$2,822,578
Line 7	
16. Taxes to be collected, present year (December settlement)	\$2,053,531

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2018
Selected County: 64 - Porter County
Selected Unit: 6560 - VALPARAISO COMMUNITY SCHOOL CORPORATION
Selected Fund: 0101 - GENERAL

APPROPRIATIONS	
1. Current Year Approved Budget	\$40,167,817
2. Encumbrances Brought Forward	\$21,658
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	\$40,189,475
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$19,991,166
7. Appropriation Balance	\$20,198,309
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$20,198,309
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	\$6,712,896
Line 7	
16. Taxes to be collected, present year (December settlement)	\$0

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2018
Selected County: 64 - Porter County
Selected Unit: 6560 - VALPARAISO COMMUNITY SCHOOL CORPORATION
Selected Fund: 0180 - DEBT SERVICE

APPROPRIATIONS	
1. Current Year Approved Budget	\$8,356,998
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	\$8,356,998
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$4,084,470
7. Appropriation Balance	\$4,272,528
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$4,272,528
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	\$2,592,844
Line 7	
16. Taxes to be collected, present year (December settlement)	\$2,857,364

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2018
Selected County: 64 - Porter County
Selected Unit: 6560 - VALPARAISO COMMUNITY SCHOOL CORPORATION
Selected Fund: 0186 - SCHOOL PENSION DEBT

APPROPRIATIONS	
1. Current Year Approved Budget	\$1,600,155
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	\$1,600,155
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$801,575
7. Appropriation Balance	\$798,580
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$798,580
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	\$611,420
What fund loaned the cash on Line 12:	
	RAINY DAY FUND
13. Temporary loans not included in Lines 2 or 3	\$611,420
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	\$934,858
Line 7	
16. Taxes to be collected, present year (December settlement)	\$715,154

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2018
Selected County: 64 - Porter County
Selected Unit: 6560 - VALPARAISO COMMUNITY SCHOOL CORPORATION
Selected Fund: 0287 - REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

APPROPRIATIONS	
1. Current Year Approved Budget	\$6,190,000
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	\$6,190,000
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$3,095,000
7. Appropriation Balance	\$3,095,000
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$3,095,000
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	\$1,276,493
Line 7	
16. Taxes to be collected, present year (December settlement)	\$2,593,601

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2018
Selected County: 64 - Porter County
Selected Unit: 6560 - VALPARAISO COMMUNITY SCHOOL CORPORATION
Selected Fund: 1214 - CAPITAL PROJECTS (School)

APPROPRIATIONS	
1. Current Year Approved Budget	\$4,630,191
2. Encumbrances Brought Forward	\$126,813
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	\$4,757,004
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$2,206,648
7. Appropriation Balance	\$2,550,356
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$2,550,356
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	\$1,944,197
Line 7	
16. Taxes to be collected, present year (December settlement)	\$1,872,402

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2018
Selected County: 64 - Porter County
Selected Unit: 6560 - VALPARAISO COMMUNITY SCHOOL CORPORATION
Selected Fund: 6301 - TRANSPORTATION

APPROPRIATIONS	
1. Current Year Approved Budget	\$4,273,466
2. Encumbrances Brought Forward	\$131,426
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$200,000
5. Total Approved Appropriations	\$4,604,892
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$1,280,649
7. Appropriation Balance	\$3,324,243
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$3,324,243
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 5	
15. June 30 Cash Balance, including investments	\$2,909,476
Line 7	
16. Taxes to be collected, present year (December settlement)	\$1,265,862

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2018
Selected County: 64 - Porter County
Selected Unit: 6560 - VALPARAISO COMMUNITY SCHOOL CORPORATION
Selected Fund: 6302 - BUS REPLACEMENT

APPROPRIATIONS	
1. Current Year Approved Budget	\$782,000
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	\$782,000
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$0
7. Appropriation Balance	\$782,000
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$782,000
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	\$1,014,967
Line 7	
16. Taxes to be collected, present year (December settlement)	\$271,112

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: 2018 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	\$9,553	\$9,553
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Regular Programs	PERSONAL SERVICES	Salaries and Wages	11100	Elementary Staff	\$950,379	\$950,379
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Regular Programs	PERSONAL SERVICES	Salaries and Wages	11200	Middle School Staff	\$574,640	\$574,640
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Regular Programs	PERSONAL SERVICES	Salaries and Wages	11300	High School Staff	\$469,783	\$469,783
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Regular Programs	PERSONAL SERVICES	Salaries and Wages	11350	High School Staff	\$6,607	\$6,607
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Regular Programs	PERSONAL SERVICES	Salaries and Wages	11450	Vocational Salary	\$606	\$606
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Regular Programs	PERSONAL SERVICES	Salaries and Wages	11470	Vocational Salary	\$177	\$177
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Regular Programs	PERSONAL SERVICES	Salaries and Wages	11480	Vocational Salary	\$1,456	\$1,456
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Regular Programs	PERSONAL SERVICES	Salaries and Wages	11490	Vocational Salary	\$593	\$593

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	11620	Alternative	\$11,016	\$11,016
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Regular Programs	PERSONAL SERVICES	Salaries and Wages	11630	HS Alt Salary	\$2,298	\$2,298
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Regular Programs	PERSONAL SERVICES	Employee Benefits	11050	Kindergarten Staff	\$2,866	\$2,866
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Regular Programs	PERSONAL SERVICES	Employee Benefits	11100	Elementary Staff	\$374,933	\$374,933
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Regular Programs	PERSONAL SERVICES	Employee Benefits	11200	Middle School Staff	\$210,770	\$210,770
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Regular Programs	PERSONAL SERVICES	Employee Benefits	11300	High School Staff	\$221,419	\$221,419
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Regular Programs	PERSONAL SERVICES	Employee Benefits	11350	High School Staff	\$1,204	\$1,204
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Regular Programs	PERSONAL SERVICES	Employee Benefits	11450	Vocational Benefits	\$110	\$110
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Regular Programs	PERSONAL SERVICES	Employee Benefits	11470	Vocational Benefits	\$32	\$32
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Regular Programs	PERSONAL SERVICES	Employee Benefits	11480	Vocational Benefits	\$140	\$140
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Regular Programs	PERSONAL SERVICES	Employee Benefits	11490	Vocational Benefits	\$108	\$108
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Regular Programs	PERSONAL SERVICES	Employee Benefits	11620	Middle Sch Alternative	\$862	\$862

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Regular Programs	PERSONAL SERVICES	Employee Benefits	11630	HS Alt Benefits	\$420	\$420
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Regular Programs	SUPPLIES	Operating Supplies	11100	ELEMENTARY SUPPLIES	\$3,000	\$3,000
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Regular Programs	SUPPLIES	Operating Supplies	11200	MS SUPPLIES	\$7,000	\$7,000
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Regular Programs	SUPPLIES	Operating Supplies	11300	HIGH SCHOOL SUPPLIES	\$5,000	\$5,000
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Regular Programs	SERVICES AND CHARGES	Professional Services	11300	HS PROF SEVICES	\$3,000	\$3,000
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Regular Programs	SERVICES AND CHARGES	Communication and Transportation	11300	HS TRAVEL	\$32,000	\$32,000
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Remediation Programs	PERSONAL SERVICES	Salaries and Wages	16200	Remediation	\$92	\$92
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Remediation Programs	PERSONAL SERVICES	Employee Benefits	16200	Remediation	\$18	\$18
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Support Services-Students	PERSONAL SERVICES	Salaries and Wages	21130	Social Workers	\$605,198	\$605,198
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Support Services-Students	PERSONAL SERVICES	Salaries and Wages	21220	Guidance	\$92,651	\$92,651
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Support Services-Students	PERSONAL SERVICES	Salaries and Wages	21340	Nurse Staff	\$3,389	\$3,389
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Support Services-Students	PERSONAL SERVICES	Employee Benefits	21130	Social Workers	\$242,544	\$242,544

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	\$47,811	\$47,811
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Support Services-Students	PERSONAL SERVICES	Employee Benefits	21340	Nurse Staff	\$740	\$740
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Support Services-Instruction	PERSONAL SERVICES	Salaries and Wages	22220	Media	\$2,316	\$2,316
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Support Services-Instruction	PERSONAL SERVICES	Salaries and Wages	22350	Instructional Tech	\$1,750	\$1,750
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Support Services-Instruction	PERSONAL SERVICES	Employee Benefits	22220	Media	\$455	\$455
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Support Services-Instruction	PERSONAL SERVICES	Employee Benefits	22350	Instructional Tech	\$382	\$382
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	\$107,399	\$107,399
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Support Services-General Administration	PERSONAL SERVICES	Employee Benefits	23210	Admn Staff	\$48,964	\$48,964
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Support Services-General Administration	SERVICES AND CHARGES	Professional Services	23220	Community Relations	\$14,500	\$14,500
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Support Services-School Administration	PERSONAL SERVICES	Salaries and Wages	24100	School Adm	\$127,598	\$127,598

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Support Services-School Administration	PERSONAL SERVICES	Employee Benefits	24100	School Adm	\$36,941	\$36,941
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Central Office	PERSONAL SERVICES	Salaries and Wages	25110	Business Staff	\$1,204	\$1,204
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Central Office	PERSONAL SERVICES	Salaries and Wages	25170	Internal Auditor	\$53,560	\$53,560
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Central Office	PERSONAL SERVICES	Salaries and Wages	25730	Personnel	\$572	\$572
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Central Office	PERSONAL SERVICES	Salaries and Wages	25890	Tech Services	\$28,096	\$28,096
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Central Office	PERSONAL SERVICES	Employee Benefits	25110	Business Staff	\$263	\$263
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Central Office	PERSONAL SERVICES	Employee Benefits	25170	Internal Auditor	\$17,496	\$17,496
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Central Office	PERSONAL SERVICES	Employee Benefits	25730	Personnel	\$125	\$125
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Central Office	PERSONAL SERVICES	Employee Benefits	25890	Tech Services	\$11,409	\$11,409
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	25890	Tech Professional Services	\$34,097	\$34,097
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Central Office	SERVICES AND CHARGES	Other Services and Charges	25850	Network Support	\$160,000	\$160,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Central Office	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	25840	Computer Hardware	\$25,000	\$25,000
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Maintenance of Buildings	PERSONAL SERVICES	Salaries and Wages	26200	Maintenance	\$122,549	\$122,549
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Maintenance of Buildings	PERSONAL SERVICES	Employee Benefits	26200	Maintenance	\$85,555	\$85,555
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Maintenance of Grounds	PERSONAL SERVICES	Salaries and Wages	26300	Maintenance	\$29,485	\$29,485
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Maintenance of Grounds	PERSONAL SERVICES	Employee Benefits	26300	Maintenance	\$21,427	\$21,427
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Security Services	PERSONAL SERVICES	Salaries and Wages	26600	Security	\$241	\$241
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Security Services	PERSONAL SERVICES	Employee Benefits	26600	Security	\$53	\$53

0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009 Total	\$4,813,852	\$4,813,852
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0101 - GENERAL	PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
0101 - GENERAL	Regular Programs	PERSONAL SERVICES	Salaries and Wages	11050	Full Day Kindergarten	\$964,981	\$964,981
0101 - GENERAL	Regular Programs	PERSONAL SERVICES	Salaries and Wages	11100	Elementary	\$6,923,803	\$6,923,803
0101 - GENERAL	Regular Programs	PERSONAL SERVICES	Salaries and Wages	11200	Middle/Junior High	\$5,198,872	\$5,198,872
0101 - GENERAL	Regular Programs	PERSONAL SERVICES	Salaries and Wages	11300	High School	\$4,498,871	\$4,498,871
0101 - GENERAL	Regular Programs	PERSONAL SERVICES	Salaries and Wages	11350	Academic Honors Diploma	\$650,512	\$650,512
0101 - GENERAL	Regular Programs	PERSONAL SERVICES	Salaries and Wages	11450	Vocational	\$62,303	\$62,303

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	Regular Programs	PERSONAL SERVICES	Salaries and Wages	11470	Vocational	\$32,000	\$32,000
0101 - GENERAL	Regular Programs	PERSONAL SERVICES	Salaries and Wages	11480	Vocational	\$178,175	\$178,175
0101 - GENERAL	Regular Programs	PERSONAL SERVICES	Salaries and Wages	11490	Vocational	\$61,675	\$61,675
0101 - GENERAL	Regular Programs	PERSONAL SERVICES	Salaries and Wages	11630	High School	\$190,587	\$190,587
0101 - GENERAL	Regular Programs	PERSONAL SERVICES	Employee Benefits	11050	Full Day Kindergarten	\$304,909	\$304,909
0101 - GENERAL	Regular Programs	PERSONAL SERVICES	Employee Benefits	11100	Elementary	\$2,051,453	\$2,051,453
0101 - GENERAL	Regular Programs	PERSONAL SERVICES	Employee Benefits	11200	Middle/Junior High	\$1,570,887	\$1,570,887
0101 - GENERAL	Regular Programs	PERSONAL SERVICES	Employee Benefits	11300	High School	\$1,489,919	\$1,489,919
0101 - GENERAL	Regular Programs	PERSONAL SERVICES	Employee Benefits	11350	Academic Honors Diploma	\$194,564	\$194,564
0101 - GENERAL	Regular Programs	PERSONAL SERVICES	Employee Benefits	11450	Vocational	\$19,017	\$19,017
0101 - GENERAL	Regular Programs	PERSONAL SERVICES	Employee Benefits	11470	Vocational	\$14,112	\$14,112
0101 - GENERAL	Regular Programs	PERSONAL SERVICES	Employee Benefits	11480	Vocational	\$57,545	\$57,545
0101 - GENERAL	Regular Programs	PERSONAL SERVICES	Employee Benefits	11490	Vocational	\$24,198	\$24,198
0101 - GENERAL	Regular Programs	PERSONAL SERVICES	Employee Benefits	11630	High School	\$83,902	\$83,902
0101 - GENERAL	Regular Programs	SUPPLIES	Operating Supplies	11100	Elementary	\$89,070	\$89,070
0101 - GENERAL	Regular Programs	SUPPLIES	Operating Supplies	11200	Middle/Junior High	\$99,606	\$99,606
0101 - GENERAL	Regular Programs	SUPPLIES	Operating Supplies	11300	High School	\$116,991	\$116,991
0101 - GENERAL	Regular Programs	SUPPLIES	Operating Supplies	11440	Health Occupations	\$0	\$0
0101 - GENERAL	Regular Programs	SUPPLIES	Operating Supplies	11470	Business Education	\$300	\$300
0101 - GENERAL	Regular Programs	SUPPLIES	Operating Supplies	11480	Industrial Education A	\$35,000	\$35,000
0101 - GENERAL	Regular Programs	SUPPLIES	Operating Supplies	11490	Industrial Education B	\$9,650	\$9,650

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	Regular Programs	SUPPLIES	Operating Supplies	11630	High School	\$0	\$0
0101 - GENERAL	Regular Programs	SUPPLIES	Other Supplies	11100	Elementary	\$41,902	\$41,902
0101 - GENERAL	Regular Programs	SUPPLIES	Other Supplies	11200	Middle/Junior High	\$40,750	\$40,750
0101 - GENERAL	Regular Programs	SUPPLIES	Other Supplies	11300	High School	\$68,751	\$68,751
0101 - GENERAL	Regular Programs	SERVICES AND CHARGES	Professional Services	11200	Middle School	\$5,000	\$5,000
0101 - GENERAL	Regular Programs	SERVICES AND CHARGES	Professional Services	11300	High School	\$70,000	\$70,000
0101 - GENERAL	Regular Programs	SERVICES AND CHARGES	Communication and Transportation	11100	Elementary	\$500	\$500
0101 - GENERAL	Regular Programs	SERVICES AND CHARGES	Communication and Transportation	11200	Middle School	\$2,000	\$2,000
0101 - GENERAL	Regular Programs	SERVICES AND CHARGES	Other Services and Charges	11050	Full Day Kindergarten	\$11,528	\$11,528
0101 - GENERAL	Regular Programs	SERVICES AND CHARGES	Other Services and Charges	11100	Elementary	\$149,280	\$149,280
0101 - GENERAL	Regular Programs	SERVICES AND CHARGES	Other Services and Charges	11300	High School	\$30,000	\$30,000
0101 - GENERAL	Special Programs	PERSONAL SERVICES	Salaries and Wages	12350	Homebound	\$244	\$244
0101 - GENERAL	Special Programs	PERSONAL SERVICES	Salaries and Wages	12900	Other Special Programs	\$4,068	\$4,068
0101 - GENERAL	Special Programs	PERSONAL SERVICES	Employee Benefits	12350	Homebound	\$43	\$43
0101 - GENERAL	Special Programs	PERSONAL SERVICES	Employee Benefits	12900	Other Special Programs	\$353	\$353
0101 - GENERAL	Special Programs	SUPPLIES	Operating Supplies	12900	Other Special Programs	\$5,224	\$5,224
0101 - GENERAL	Special Programs	SERVICES AND CHARGES	Other Services and Charges	12350	Homebound	\$200	\$200
0101 - GENERAL	Special Programs	SERVICES AND CHARGES	Other Services and Charges	12900	Other Special Programs	\$5,778	\$5,778
0101 - GENERAL	Summer School Programs	PERSONAL SERVICES	Salaries and Wages	14100	Elementary Summer School	\$55,425	\$55,425
0101 - GENERAL	Summer School Programs	PERSONAL SERVICES	Salaries and Wages	14200	MS Summer School	\$24,872	\$24,872
0101 - GENERAL	Summer School Programs	PERSONAL SERVICES	Salaries and Wages	14300	HS Summer School	\$146,329	\$146,329

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	Summer School Programs	PERSONAL SERVICES	Employee Benefits	14100	Elementary Summer School	\$8,566	\$8,566
0101 - GENERAL	Summer School Programs	PERSONAL SERVICES	Employee Benefits	14200	MS Summer School	\$4,217	\$4,217
0101 - GENERAL	Summer School Programs	PERSONAL SERVICES	Employee Benefits	14300	HS Summer School	\$19,654	\$19,654
0101 - GENERAL	Summer School Programs	SUPPLIES	Operating Supplies	14100	Elementary	\$0	\$0
0101 - GENERAL	Remediation Programs	PERSONAL SERVICES	Salaries and Wages	16100	Remediation Testing	\$16,518	\$16,518
0101 - GENERAL	Remediation Programs	PERSONAL SERVICES	Employee Benefits	16100	Remediation Testing	\$2,684	\$2,684
0101 - GENERAL	Remediation Programs	SUPPLIES	Operating Supplies	16100	Remediation Testing	\$31,000	\$31,000
0101 - GENERAL	Remediation Programs	SERVICES AND CHARGES	Other Services and Charges	16100	Remediation	\$0	\$0
0101 - GENERAL	Payments to Other Governmental Units within the State	SERVICES AND CHARGES	Other Services and Charges	17100	Transfer Tuition	\$36,000	\$36,000
0101 - GENERAL	Payments to Other Governmental Units within the State	SERVICES AND CHARGES	Other Services and Charges	17700	Interlocal Agreements - Other	\$3,609,781	\$3,609,781
0101 - GENERAL	Payments to Other Governmental Units within the State	SERVICES AND CHARGES	Other Services and Charges	17900	Other	\$4,175	\$4,175
0101 - GENERAL	Support Services-Students	PERSONAL SERVICES	Salaries and Wages	21130	Social Work Services	\$111,112	\$111,112
0101 - GENERAL	Support Services-Students	PERSONAL SERVICES	Salaries and Wages	21220	Counseling Services	\$581,511	\$581,511
0101 - GENERAL	Support Services-Students	PERSONAL SERVICES	Salaries and Wages	21340	Nurse Services	\$389,660	\$389,660
0101 - GENERAL	Support Services-Students	PERSONAL SERVICES	Employee Benefits	21130	Social Work Services	\$21,523	\$21,523
0101 - GENERAL	Support Services-Students	PERSONAL SERVICES	Employee Benefits	21220	Counseling Services	\$183,107	\$183,107
0101 - GENERAL	Support Services-Students	PERSONAL SERVICES	Employee Benefits	21340	Nurse Services	\$148,000	\$148,000
0101 - GENERAL	Support Services-Students	SUPPLIES	Operating Supplies	21130	Social Work Services	\$400	\$400
0101 - GENERAL	Support Services-Students	SUPPLIES	Operating Supplies	21340	Nurse Services	\$1,200	\$1,200
0101 - GENERAL	Support Services-Students	SERVICES AND CHARGES	Professional Services	21340	Nurse Services	\$2,100	\$2,100

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	Support Services-Students	SERVICES AND CHARGES	Communication and Transportation	21130	Social Work Services	\$5,300	\$5,300
0101 - GENERAL	Support Services-Students	SERVICES AND CHARGES	Communication and Transportation	21340	Nurse Services	\$1,600	\$1,600
0101 - GENERAL	Support Services-Students	SERVICES AND CHARGES	Other Services and Charges	21340	Nurse Services	\$2,500	\$2,500
0101 - GENERAL	Support Services-Instruction	PERSONAL SERVICES	Salaries and Wages	22130	Tech Instruction	\$140,346	\$140,346
0101 - GENERAL	Support Services-Instruction	PERSONAL SERVICES	Salaries and Wages	22220	School Media	\$237,445	\$237,445
0101 - GENERAL	Support Services-Instruction	PERSONAL SERVICES	Salaries and Wages	22370	Hardware Maintenance	\$0	\$0
0101 - GENERAL	Support Services-Instruction	PERSONAL SERVICES	Employee Benefits	22130	Tech Instruction	\$49,360	\$49,360
0101 - GENERAL	Support Services-Instruction	PERSONAL SERVICES	Employee Benefits	22220	School Media	\$64,961	\$64,961
0101 - GENERAL	Support Services-Instruction	PERSONAL SERVICES	Employee Benefits	22370	Hardware Maintenance	\$0	\$0
0101 - GENERAL	Support Services-Instruction	SUPPLIES	Operating Supplies	22220	School Library	\$76,767	\$76,767
0101 - GENERAL	Support Services-Instruction	SERVICES AND CHARGES	Professional Services	22220	School Media	\$100	\$100
0101 - GENERAL	Support Services-General Administration	PERSONAL SERVICES	Salaries and Wages	23110	Service Area Direction	\$18,454	\$18,454
0101 - GENERAL	Support Services-General Administration	PERSONAL SERVICES	Salaries and Wages	23210	Office of the Superintendent	\$709,144	\$709,144
0101 - GENERAL	Support Services-General Administration	PERSONAL SERVICES	Employee Benefits	23110	Service Area Direction	\$1,419	\$1,419
0101 - GENERAL	Support Services-General Administration	PERSONAL SERVICES	Employee Benefits	23210	Office of the Superintendent	\$223,024	\$223,024
0101 - GENERAL	Support Services-General Administration	SUPPLIES	Office Supplies	23110	Service Area Direction	\$2,500	\$2,500
0101 - GENERAL	Support Services-General Administration	SUPPLIES	Office Supplies	23210	Office of the Superintendent	\$17,627	\$17,627
0101 - GENERAL	Support Services-General Administration	SUPPLIES	Other Supplies	23160	Promotion Expenses	\$5,900	\$5,900
0101 - GENERAL	Support Services-General Administration	SERVICES AND CHARGES	Professional Services	23110	Service Area Direction	\$109,776	\$109,776
0101 - GENERAL	Support Services-General Administration	SERVICES AND CHARGES	Professional Services	23210	Office of the Superintendent	\$50,418	\$50,418
0101 - GENERAL	Support Services-General Administration	SERVICES AND CHARGES	Other Services and Charges	23110	Dues and Fees	\$4,500	\$4,500

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	Support Services-General Administration	SERVICES AND CHARGES	Other Services and Charges	23210	Dues and Fees	\$20,000	\$20,000
0101 - GENERAL	Support Services-General Administration	SERVICES AND CHARGES	Other Services and Charges	23210	Office of the Superintendent	\$18,800	\$18,800
0101 - GENERAL	Support Services-School Administration	PERSONAL SERVICES	Salaries and Wages	24100	Office of the Principal	\$2,514,865	\$2,514,865
0101 - GENERAL	Support Services-School Administration	PERSONAL SERVICES	Employee Benefits	24100	Office of the Principal	\$875,872	\$875,872
0101 - GENERAL	Support Services-School Administration	SUPPLIES	Operating Supplies	24100	Office of the Principal	\$83,500	\$83,500
0101 - GENERAL	Support Services-School Administration	SERVICES AND CHARGES	Other Services and Charges	24100	Office of the Principal	\$4,815	\$4,815
0101 - GENERAL	Central Office	PERSONAL SERVICES	Salaries and Wages	25110	Office of the Business Manager	\$123,477	\$123,477
0101 - GENERAL	Central Office	PERSONAL SERVICES	Salaries and Wages	25730	Personnel Services	\$53,351	\$53,351
0101 - GENERAL	Central Office	PERSONAL SERVICES	Salaries and Wages	25890	Other Technology Services	\$269,606	\$269,606
0101 - GENERAL	Central Office	PERSONAL SERVICES	Employee Benefits	25110	Office of the Business Manager	\$41,376	\$41,376
0101 - GENERAL	Central Office	PERSONAL SERVICES	Employee Benefits	25730	Personnel Services	\$12,505	\$12,505
0101 - GENERAL	Central Office	PERSONAL SERVICES	Employee Benefits	25890	Other Technology Services	\$100,812	\$100,812
0101 - GENERAL	Central Office	SUPPLIES	Office Supplies	25110	Office of the Business Manager	\$2,400	\$2,400
0101 - GENERAL	Central Office	SUPPLIES	Operating Supplies	25750	Health Services	\$8,000	\$8,000
0101 - GENERAL	Central Office	SUPPLIES	Operating Supplies	25890	Other Technology Services	\$8,000	\$8,000
0101 - GENERAL	Central Office	SERVICES AND CHARGES	Other Services and Charges	25110	Office of the Business Manager	\$650	\$650
0101 - GENERAL	Central Office	SERVICES AND CHARGES	Other Services and Charges	25191	Refund of Revenue	\$3,000	\$3,000
0101 - GENERAL	Central Office	SERVICES AND CHARGES	Other Services and Charges	25195	Bank Acct. Service Charge	\$1,000	\$1,000
0101 - GENERAL	Central Office	SERVICES AND CHARGES	Other Services and Charges	25790	Other Personnel Services	\$2,500	\$2,500
0101 - GENERAL	Central Office	SERVICES AND CHARGES	Other Services and Charges	25890	Other Technology Services	\$21,500	\$21,500
0101 - GENERAL	Central Office	SERVICES AND CHARGES	Other Services and Charges	25950	Assessments	\$7,583	\$7,583

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	Maintenance of Buildings	PERSONAL SERVICES	Salaries and Wages	26200	Maintenance of Buildings	\$1,106,148	\$1,106,148
0101 - GENERAL	Maintenance of Buildings	PERSONAL SERVICES	Employee Benefits	26200	Maintenance of Buildings	\$526,229	\$526,229
0101 - GENERAL	Maintenance of Buildings	SUPPLIES	Repair and Maintenance Supplies	26200	Maintenance of Buildings	\$212,000	\$212,000
0101 - GENERAL	Maintenance of Buildings	SERVICES AND CHARGES	Professional Services	26200	Maintenance of Buildings	\$368,500	\$368,500
0101 - GENERAL	Maintenance of Buildings	SERVICES AND CHARGES	Communication and Transportation	26200	Maintenance of Buildings	\$300	\$300
0101 - GENERAL	Maintenance of Buildings	SERVICES AND CHARGES	Utility Services	26200	Maintenance of Buildings	\$1,350,216	\$1,350,216
0101 - GENERAL	Maintenance of Grounds	PERSONAL SERVICES	Salaries and Wages	26300	Maintenance of Grounds	\$461,609	\$461,609
0101 - GENERAL	Maintenance of Grounds	PERSONAL SERVICES	Employee Benefits	26300	Maintenance of Grounds	\$204,075	\$204,075
0101 - GENERAL	Maintenance of Grounds	SERVICES AND CHARGES	Professional Services	26300	Maintenance of Grounds	\$1,000	\$1,000
0101 - GENERAL	Maintenance of Grounds	SERVICES AND CHARGES	Other Services and Charges	26300	Maintenance of Grounds	\$6,000	\$6,000
0101 - GENERAL	Security Services	PERSONAL SERVICES	Salaries and Wages	26600	Security Services	\$20,342	\$20,342
0101 - GENERAL	Security Services	PERSONAL SERVICES	Employee Benefits	26600	Security Services	\$1,564	\$1,564
0101 - GENERAL	Security Services	SERVICES AND CHARGES	Professional Services	26600	Security Services	\$50,000	\$50,000
0101 - GENERAL	Insurance	SERVICES AND CHARGES	Insurance	26700	Insurance	\$103,106	\$103,106
0101 - GENERAL	Community Service Operations	PERSONAL SERVICES	Salaries and Wages	33200	Community Service	\$202,571	\$202,571
0101 - GENERAL	Community Service Operations	PERSONAL SERVICES	Salaries and Wages	33400	Athletic Coaching	\$475,590	\$475,590
0101 - GENERAL	Community Service Operations	PERSONAL SERVICES	Employee Benefits	33200	Community Service	\$24,310	\$24,310
0101 - GENERAL	Community Service Operations	PERSONAL SERVICES	Employee Benefits	33400	Athletic Coaching	\$67,714	\$67,714
0101 - GENERAL	Community Service Operations	SERVICES AND CHARGES	Professional Services	33200	Community Recreation	\$0	\$0
0101 - GENERAL	Community Service Operations	SERVICES AND CHARGES	Professional Services	33400	Athletic Coaches	\$21,000	\$21,000
0101 - GENERAL Total						\$41,853,384	\$41,853,384

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
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	\$2,820,000	\$2,820,000
0180 - DEBT SERVICE	Lease Rental	DEBT SERVICE	Payments on Bonds and Other Debt Interest	53150	Buildings - Interest	\$756,000	\$756,000
0180 - DEBT SERVICE	Advancements and Obligations	DEBT SERVICE	Payments on Bonds and Other Debt Principal	54200	Common School Fund Principal - Principal	\$559,653	\$559,653
0180 - DEBT SERVICE	Advancements and Obligations	DEBT SERVICE	Payments on Bonds and Other Debt Interest	54250	Common School Fund Interest-Interest	\$15,050	\$15,050
0180 - DEBT SERVICE	Other Debt Service Obligations	DEBT SERVICE	Payments on Bonds and Other Debt Principal	60100	Textbook Rental	\$89,365	\$89,365
0180 - DEBT SERVICE Total						\$4,440,068	\$4,440,068
0186 - SCHOOL PENSION DEBT	Principal of Debt	DEBT SERVICE	Payments on Bonds and Other Debt Principal	51100	Bonds	\$1,005,000	\$1,005,000
0186 - SCHOOL PENSION DEBT	Interest on Debt	DEBT SERVICE	Payments on Bonds and Other Debt Interest	52100	Bond Interest	\$596,780	\$596,780
0186 - SCHOOL PENSION DEBT Total						\$1,601,780	\$1,601,780
0287 - REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009	Lease Rental	DEBT SERVICE	Payments on Bonds and Other Debt Principal	53100	Principal	\$4,430,000	\$4,430,000
0287 - REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009	Lease Rental	DEBT SERVICE	Payments on Bonds and Other Debt Interest	53150	Interest	\$6,938,002	\$6,938,002
0287 - REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009 Total						\$11,368,002	\$11,368,002
1214 - CAPITAL PROJECTS (School)	PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$171,916	\$171,916
1214 - CAPITAL PROJECTS (School)	Support Services-Instruction	SERVICES AND CHARGES	Communication and Transportation	22370	Licenses/Software	\$262,907	\$262,907
1214 - CAPITAL PROJECTS (School)	Support Services-Instruction	SERVICES AND CHARGES	Repairs and Maintenance	22370	Maintenance/Repair	\$171,347	\$171,347

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
1214 - CAPITAL PROJECTS (School)	Central Office	PERSONAL SERVICES	Salaries and Wages	25860	Technology Services	\$168,757	\$168,757
1214 - CAPITAL PROJECTS (School)	Central Office	PERSONAL SERVICES	Employee Benefits	25860	Technology Services	\$62,566	\$62,566
1214 - CAPITAL PROJECTS (School)	Central Office	PERSONAL SERVICES	Other Personal Services	25870	Professional Develop	\$0	\$0
1214 - CAPITAL PROJECTS (School)	Central Office	SERVICES AND CHARGES	Repairs and Maintenance	25860	Repairs and Maintenance	\$302,689	\$302,689
1214 - CAPITAL PROJECTS (School)	Central Office	SERVICES AND CHARGES	Other Services and Charges	25860	Support Services	\$355,500	\$355,500
1214 - CAPITAL PROJECTS (School)	Maintenance of Buildings	SERVICES AND CHARGES	Utility Services	26200	Maintenance of Buildings (Utilities)	\$900,000	\$900,000
1214 - CAPITAL PROJECTS (School)	Maintenance of Equipment	SERVICES AND CHARGES	Repairs and Maintenance	26400	Maintenance of Equipment	\$626,978	\$626,978
1214 - CAPITAL PROJECTS (School)	Insurance	SERVICES AND CHARGES	Insurance	26700	Insurance	\$238,908	\$238,908
1214 - CAPITAL PROJECTS (School)	Professional Services	SERVICES AND CHARGES	Professional Services	43000	Professional Services	\$100,000	\$100,000
1214 - CAPITAL PROJECTS (School)	Building Acquisition, Construction and Improvement	SERVICES AND CHARGES	Repairs and Maintenance	45100	Repairs/Maintenance	\$521,250	\$521,250
1214 - CAPITAL PROJECTS (School)	Sports Facilities	CAPITAL OUTLAYS	Improvements Other Than Building	45400	Sports Facility	\$85,000	\$85,000
1214 - CAPITAL PROJECTS (School)	Rent of Building, Facilities, and Equipment	SERVICES AND CHARGES	Rentals	45500	Lease Rentals	\$2,148,000	\$2,148,000
1214 - CAPITAL PROJECTS (School)	Purchase of Mobile or Fixed Equipment	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	47000	Equipment	\$609,000	\$609,000
1214 - CAPITAL PROJECTS (School) Total						\$6,724,818	\$6,724,818
6301 - TRANSPORTATION	PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$139,582	\$139,582

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
6301 - TRANSPORTATION	Central Office	SERVICES AND CHARGES	Professional Services	25750	Health Services	\$14,000	\$14,000
6301 - TRANSPORTATION	Insurance	SERVICES AND CHARGES	Insurance	26700	Insurance	\$25,000	\$25,000
6301 - TRANSPORTATION	Student Transportation	PERSONAL SERVICES	Salaries and Wages	27010	Service Area Direction	\$269,461	\$269,461
6301 - TRANSPORTATION	Student Transportation	PERSONAL SERVICES	Salaries and Wages	27100	Vehicle Operation	\$1,185,375	\$1,185,375
6301 - TRANSPORTATION	Student Transportation	PERSONAL SERVICES	Salaries and Wages	27200	Monitoring Services	\$155,399	\$155,399
6301 - TRANSPORTATION	Student Transportation	PERSONAL SERVICES	Salaries and Wages	27300	Vehicle Servicing and Maintenance	\$159,922	\$159,922
6301 - TRANSPORTATION	Student Transportation	PERSONAL SERVICES	Employee Benefits	27010	Service Area Direction	\$189,824	\$189,824
6301 - TRANSPORTATION	Student Transportation	PERSONAL SERVICES	Employee Benefits	27100	Vehicle Operation	\$383,306	\$383,306
6301 - TRANSPORTATION	Student Transportation	PERSONAL SERVICES	Employee Benefits	27200	Monitoring Services	\$40,084	\$40,084
6301 - TRANSPORTATION	Student Transportation	PERSONAL SERVICES	Employee Benefits	27300	Vehicle Servicing and Maintenance	\$129,894	\$129,894
6301 - TRANSPORTATION	Student Transportation	SUPPLIES	Operating Supplies	27010	Serv Area Direction	\$1,500	\$1,500
6301 - TRANSPORTATION	Student Transportation	SUPPLIES	Operating Supplies	27300	Vehicle Servicing and Maintenance	\$1,266,033	\$1,266,033
6301 - TRANSPORTATION	Student Transportation	SUPPLIES	Operating Supplies	27900	Other Student Transportation Services	\$34,500	\$34,500
6301 - TRANSPORTATION	Student Transportation	SERVICES AND CHARGES	Professional Services	27300	Professional Services	\$5,000	\$5,000
6301 - TRANSPORTATION	Student Transportation	SERVICES AND CHARGES	Communication and Transportation	27010	Travel	\$4,000	\$4,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
6301 - TRANSPORTATION	Student Transportation	SERVICES AND CHARGES	Communication and Transportation	27100	Prof Development	\$10,000	\$10,000
6301 - TRANSPORTATION	Student Transportation	SERVICES AND CHARGES	Communication and Transportation	27900	Other Student Transportation	\$11,000	\$11,000
6301 - TRANSPORTATION	Student Transportation	SERVICES AND CHARGES	Printing and Advertising	27010	Serv Area Direction	\$1,000	\$1,000
6301 - TRANSPORTATION	Student Transportation	SERVICES AND CHARGES	Utility Services	27300	Utility Services	\$165,000	\$165,000
6301 - TRANSPORTATION	Student Transportation	SERVICES AND CHARGES	Repairs and Maintenance	27300	Contracted Services	\$145,000	\$145,000
6301 - TRANSPORTATION	Student Transportation	SERVICES AND CHARGES	Other Services and Charges	27010	Contracted Services	\$55,000	\$55,000
6301 - TRANSPORTATION	Student Transportation	SERVICES AND CHARGES	Other Services and Charges	27100	Contracted Services	\$25,000	\$25,000
6301 - TRANSPORTATION	Student Transportation	SERVICES AND CHARGES	Other Services and Charges	27100	Vehicle Operation	\$8,575	\$8,575
6301 - TRANSPORTATION	Student Transportation	SERVICES AND CHARGES	Other Services and Charges	27500	Insurance on Buses	\$115,000	\$115,000
6301 - TRANSPORTATION	Student Transportation	SERVICES AND CHARGES	Other Services and Charges	27900	Oth Transp Services	\$12,000	\$12,000
6301 - TRANSPORTATION	Student Transportation	SERVICES AND CHARGES	Other Services and Charges	27910	Bus Driver Training	\$44,000	\$44,000
6301 - TRANSPORTATION	Student Transportation	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	27010	Equipment	\$50,000	\$50,000
6301 - TRANSPORTATION	Student Transportation	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	27300	Equipment	\$140,000	\$140,000
6301 - TRANSPORTATION Total						\$4,784,455	\$4,784,455
6302 - BUS REPLACEMENT	PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$27,857	\$27,857

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
6302 - BUS REPLACEMENT	Student Transportation	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	27400	Purchase of Buses	\$973,244	\$973,244
6302 - BUS REPLACEMENT Total						\$1,001,101	\$1,001,101
UNIT TOTAL						\$76,587,460	\$76,587,460

			July 1 - December 31, 2017	January 1 - December 31, 2018
Fund	Revenue Code	Revenue Name		
1214 - CAPITAL PROJECTS (School)	1212	Commercial Vehicle Excise Tax	\$11,332	\$13,634
1214 - CAPITAL PROJECTS (School)	1231	Financial Institutions Tax	\$8,328	\$12,414
		CAPITAL PROJECTS (School)	\$182,040	\$235,547
6301 - TRANSPORTATION	1211	License Excise Tax	\$131,839	\$170,096
6301 - TRANSPORTATION	1212	Commercial Vehicle Excise Tax	\$9,201	\$11,070
6301 - TRANSPORTATION	1231	Financial Institutions Tax	\$6,762	\$10,080
6301 - TRANSPORTATION	1910	Rentals	\$0	\$0
		TRANSPORTATION	\$147,802	\$191,246
6302 - BUS REPLACEMENT	1211	License Excise Tax	\$26,311	\$33,946
6302 - BUS REPLACEMENT	1212	Commercial Vehicle Excise Tax	\$1,836	\$2,209
6302 - BUS REPLACEMENT	1231	Financial Institutions Tax	\$1,349	\$2,011
		BUS REPLACEMENT	\$29,496	\$38,166
6560 - VALPARAISO COMMUNITY SCHOOL CORPORATION Total			\$21,228,327	\$43,165,566

Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2018 County: Porter Unit: 6560 - Valparaiso Community School Corporation

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2017	January 1 - December 31, 2018
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	1211	License Excise Tax	\$133,074	\$195,196
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	1212	Commercial Vehicle Excise Tax	\$7,768	\$11,509
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	1231	Financial Institutions Tax	\$9,251	\$13,487
REFERENDUM FUND - EXEMPT OPERATING - POST 2009			\$150,093	\$220,192
0101 - GENERAL	1323	Payments by Area Vocational School Members	\$332,145	\$701,699
0101 - GENERAL	1510	Interest on Investments	\$10,254	\$26,000
0101 - GENERAL	1741	Student and Adult Fees	\$0	\$445,913
0101 - GENERAL	1910	Rentals	\$332,145	\$695,632
0101 - GENERAL	3111	Basic Grant	\$19,568,167	\$39,824,140
0101 - GENERAL	3114	Summer School	\$140,000	\$160,000
GENERAL			\$20,382,711	\$41,853,384
0180 - DEBT SERVICE	1211	License Excise Tax	\$147,078	\$319,200
0180 - DEBT SERVICE	1212	Commercial Vehicle Excise Tax	\$17,293	\$20,806
0180 - DEBT SERVICE	1231	Financial Institutions Tax	\$12,709	\$18,945
DEBT SERVICE			\$177,080	\$358,951
0186 - SCHOOL PENSION DEBT	1211	License Excise Tax	\$62,020	\$80,017
0186 - SCHOOL PENSION DEBT	1212	Commercial Vehicle Excise Tax	\$4,328	\$5,208
0186 - SCHOOL PENSION DEBT	1231	Financial Institutions Tax	\$3,181	\$4,741
SCHOOL PENSION DEBT			\$69,529	\$89,966
0287 - REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009	1211	License Excise Tax	\$68,079	\$146,542
0287 - REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009	1212	Commercial Vehicle Excise Tax	\$9,813	\$14,537
0287 - REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009	1231	Financial Institutions Tax	\$11,684	\$17,035
REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009			\$89,576	\$178,114
1214 - CAPITAL PROJECTS (School)	1211	License Excise Tax	\$162,380	\$209,499

NOTICE TO TAXPAYERS

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

Complete details of budget estimates by fund and/or department may be seen by visiting the office of this unit of government at **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 **2018** 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 09, 2017	Adoption Meeting Date	Monday, October 23, 2017
Public Hearing Time	7:00 PM	Adoption Meeting Time	7:00 PM
Public Hearing Location	Valparaiso City Council, 166 Lincolnway, Valparaiso IN	Adoption Meeting Location	Valparaiso City Council, 166 Lincolnway, Valparaiso IN
Est. Transportation Max Levy	\$4,086,075		
Est. Bus Repl. Max Levy	\$661,741		
Property Tax Cap Credit Estimate	\$1,147,619		

1 Fund Name	2 Budget Estimate	3 Maximum Estimated Funds to be Raised (including appeals and levies exempt from maximum levy limitations)	4 Excessive Levy Appeals	5 Current Tax Levy
0022-REFERENDUM FUND - EXEMPT OPERATING - POST 2009	\$4,813,852	\$4,500,000	\$0	\$4,498,135
0101-GENERAL	\$41,853,384	\$0	\$0	\$0
0180-DEBT SERVICE	\$4,440,068	\$4,625,029	\$0	\$5,975,730
0186-SCHOOL PENSION DEBT	\$1,601,780	\$1,402,273	\$0	\$1,495,632
0287-REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009	\$11,368,002	\$11,075,218	\$0	\$5,681,340
1214-CAPITAL PROJECTS (School)	\$6,552,902	\$5,040,988	\$0	\$3,915,837
6301-TRANSPORTATION	\$4,644,873	\$4,233,086	\$0	\$3,179,351
6302-BUS REPLACEMENT	\$973,244	\$751,417	\$0	\$634,511
Totals	\$76,248,105	\$31,628,011	\$0	\$25,380,536

ORDINANCE OR RESOLUTION FOR APPROPRIATIONS AND TAX RATES

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

Budget Form No. 4
Generated 8/29/2017 10:50:38 AM

Ordinance Number: Ordinance 11, 2017

Be it ordained/resolved by the **Valparaiso City Council** that for the expenses of **VALPARAISO COMMUNITY SCHOOL CORPORATION** for the year ending December 31, **2018** 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	10/23/2017

Fund Code	Fund Name	Adopted Budget	Adopted Tax Levy	Adopted Tax Rate
0022	REFERENDUM FUND - EXEMPT OPERATING - POST 2009	\$4,813,852	\$4,500,000	0.2045
0101	GENERAL	\$41,853,384	\$0	0.0000
0180	DEBT SERVICE	\$4,440,068	\$4,625,029	0.2268
0186	SCHOOL PENSION DEBT	\$1,601,780	\$1,402,273	0.0688
0287	REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009	\$11,368,002	\$11,075,218	0.5034
1214	CAPITAL PROJECTS (School)	\$6,552,902	\$5,040,988	0.2189
6301	TRANSPORTATION	\$4,644,873	\$4,233,086	0.2076
6302	BUS REPLACEMENT	\$973,244	\$751,417	0.0368
		\$76,248,105	\$31,628,011	1.4668

ORDINANCE OR RESOLUTION FOR APPROPRIATIONS AND TAX RATES

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

Budget Form No. 4
Generated 8/29/2017 10:50:38 AM

Name	YES	NO	Signature
Diana Reed, District 1	Aye ☒ Nay ☐ Abstain ☐		<i>Diana Reed</i>
Trista Hudson, At Large	Aye ☒ Nay ☐ Abstain ☐		<i>Trista Hudson</i>
Matt Murphy, District 3	Aye ☒ Nay ☐ Abstain ☐		<i>Matt Murphy</i>
Lenore Hoffman, District 4	Aye ☒ Nay ☐ Abstain ☐		<i>Lenore Hoffman</i>
John Bowker, District 5	Aye ☒ Nay ☐ Abstain ☐		<i>John Bowker</i>
Deb Porter, At Large	Aye ☒ Nay ☐ Abstain ☐		<i>Debora Porter</i>
Robert Cotton, District 2	Aye ☒ Nay ☐ Abstain ☐		<i>Robert Cotton</i>
H. Jon Costas, Mayor	Aye ☐ Nay ☐ Abstain ☐		<i>H. Jon Costas</i>

Name	Title	Signature
Sharon Emerson Swihart	Clerk Treasurer	

BUDGET REPORT FOR

Selected Year: 2018
Selected County: 64 - Porter County
Selected Unit: 6560 - VALPARAISO COMMUNITY SCHOOL CORPORATION
Selected Fund: 0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009

	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

	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$2,839,972	\$2,839,972
SUPPLIES	\$15,000	\$15,000
SERVICES AND CHARGES	\$35,000	\$35,000
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$2,889,972	\$2,889,972

	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$110	\$110
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$110	\$110

	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$992,333	\$992,333
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$992,333	\$992,333

	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$4,903	\$4,903
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$4,903	\$4,903

	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$156,363	\$156,363
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$14,500	\$14,500
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$170,863	\$170,863

	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$164,539	\$164,539
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$164,539	\$164,539

	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$112,725	\$112,725
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$194,097	\$194,097
CAPITAL OUTLAY	\$25,000	\$25,000
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$331,822	\$331,822

	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$208,104	\$208,104
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$208,104	\$208,104

	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$50,912	\$50,912
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$50,912	\$50,912

	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$294	\$294
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$294	\$294

County Fund

Adopted Amt: \$4,813,822

Adopted Amt: \$4,813,822

BUDGET REPORT FOR

Selected Year: 2018
Selected County: 64 - Porter County
Selected Unit: 6560 - VALPARAISO COMMUNITY SCHOOL CORPORATION
Selected Fund: 0101 - GENERAL

	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

	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$24,572,285	\$24,572,285
SUPPLIES	\$502,020	\$502,020
SERVICES AND CHARGES	\$268,308	\$268,308
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$25,342,613	\$25,342,613

	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$4,708	\$4,708
SUPPLIES	\$5,224	\$5,224
SERVICES AND CHARGES	\$5,978	\$5,978
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$15,910	\$15,910

	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$259,063	\$259,063
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$259,063	\$259,063

	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$19,202	\$19,202
SUPPLIES	\$31,000	\$31,000
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$50,202	\$50,202

	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$3,649,956	\$3,649,956
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$3,649,956	\$3,649,956

	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$1,434,913	\$1,434,913
SUPPLIES	\$1,600	\$1,600
SERVICES AND CHARGES	\$11,500	\$11,500
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$1,448,013	\$1,448,013

	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$492,112	\$492,112
SUPPLIES	\$76,767	\$76,767
SERVICES AND CHARGES	\$100	\$100
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$568,979	\$568,979

	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$952,041	\$952,041
SUPPLIES	\$26,027	\$26,027
SERVICES AND CHARGES	\$203,494	\$203,494
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$1,181,562	\$1,181,562

	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$3,390,737	\$3,390,737
SUPPLIES	\$83,500	\$83,500
SERVICES AND CHARGES	\$4,815	\$4,815
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$3,479,052	\$3,479,052

	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$601,127	\$601,127
SUPPLIES	\$18,400	\$18,400
SERVICES AND CHARGES	\$36,233	\$36,233
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$655,760	\$655,760

	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$1,632,377	\$1,632,377
SUPPLIES	\$212,000	\$212,000
SERVICES AND CHARGES	\$1,719,016	\$1,719,016
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$3,563,393	\$3,563,393

	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$665,684	\$665,684
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$7,000	\$7,000
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$672,684	\$672,684

	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$21,906	\$21,906
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$50,000	\$50,000
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$71,906	\$71,906

	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$103,106	\$103,106
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$103,106	\$103,106

	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$770,185	\$770,185
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$21,000	\$21,000
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$791,185	\$791,185



BUDGET REPORT FOR

Selected Year: 2018
Selected County: 64 - Porter County
Selected Unit: 6560 - VALPARAISO COMMUNITY SCHOOL CORPORATION
Selected Fund: 0180 - DEBT SERVICE

	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

	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$3,576,000	\$3,576,000
PROPERTY TAX CAPS	\$0	\$0
Total	\$3,576,000	\$3,576,000

	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$574,703	\$574,703
PROPERTY TAX CAPS	\$0	\$0
Total	\$574,703	\$574,703

	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$89,365	\$89,365
PROPERTY TAX CAPS	\$0	\$0
Total	\$89,365	\$89,365

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BUDGET REPORT FOR

Selected Year: 2018
Selected County: 64 - Porter County
Selected Unit: 6560 - VALPARAISO COMMUNITY SCHOOL CORPORATION
Selected Fund: 0186 - SCHOOL PENSION DEBT

	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$1,005,000	\$1,005,000
PROPERTY TAX CAPS	\$0	\$0
Total	\$1,005,000	\$1,005,000

	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$596,780	\$596,780
PROPERTY TAX CAPS	\$0	\$0
Total	\$596,780	\$596,780

Total by Fund	Published Amt: \$1,801,780	Adopted Amt: \$1,801,780
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BUDGET REPORT FOR

Selected Year: 2018
Selected County: 64 - Porter County
Selected Unit: 6560 - VALPARAISO COMMUNITY SCHOOL CORPORATION
Selected Fund: 0287 - REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

	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

Referendum Fund	Advertised Amount	Adopted Amount
	\$11,368,002	\$11,368,002

BUDGET REPORT FOR

Selected Year: 2018
Selected County: 64 - Porter County
Selected Unit: 6560 - VALPARAISO COMMUNITY SCHOOL CORPORATION
Selected Fund: 1214 - CAPITAL PROJECTS (School)

	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	\$171,916	\$171,916
Total	\$171,916	\$171,916

	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$434,254	\$434,254
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$434,254	\$434,254

	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$231,323	\$231,323
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$658,189	\$658,189
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$889,512	\$889,512

	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$900,000	\$900,000
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$900,000	\$900,000

	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$626,978	\$626,978
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$626,978	\$626,978

	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$238,908	\$238,908
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$238,908	\$238,908

	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$100,000	\$100,000
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$100,000	\$100,000

	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$521,250	\$521,250
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$521,250	\$521,250

	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$85,000	\$85,000
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$85,000	\$85,000

	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$2,148,000	\$2,148,000
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$2,148,000	\$2,148,000

	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$609,000	\$609,000
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$609,000	\$609,000

Emergency Fund: Advertised Amount: \$0,000,000 Adopted Amount: \$0,000,000

BUDGET REPORT FOR

Selected Year: 2018
Selected County: 64 - Porter County
Selected Unit: 6560 - VALPARAISO COMMUNITY SCHOOL CORPORATION
Selected Fund: 6301 - TRANSPORTATION

	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	\$139,582	\$139,582
Total	\$139,582	\$139,582

	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$14,000	\$14,000
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$14,000	\$14,000

	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$25,000	\$25,000
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$25,000	\$25,000

	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$2,513,265	\$2,513,265
SUPPLIES	\$1,302,033	\$1,302,033
SERVICES AND CHARGES	\$600,575	\$600,575
CAPITAL OUTLAY	\$190,000	\$190,000
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$4,605,873	\$4,605,873

BUDGET REPORT FOR

Selected Year: 2018
Selected County: 64 - Porter County
Selected Unit: 6560 - VALPARAISO COMMUNITY SCHOOL CORPORATION
Selected Fund: 6302 - BUS REPLACEMENT

	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	\$27,857	\$27,857
Total	\$27,857	\$27,857

	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$973,244	\$973,244
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$973,244	\$973,244

Prepared by: [REDACTED] **Reviewed by:** [REDACTED] **Approved by:** [REDACTED]

Date: [REDACTED]

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: 2018

Net Assessed Value	\$2,200,174,634	
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	\$4,813,852	\$4,813,852
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$2,950,220	\$2,950,220
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)	\$7,764,072	\$7,764,072
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)	\$2,822,578	\$2,822,578
7. Taxes to be collected, present year (December settlement)	\$2,053,531	\$2,053,531
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	\$150,093	\$150,093
b). Total Column B Budget Form 2	\$220,192	\$220,192
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$5,246,394	\$5,246,394
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$2,517,678	\$2,517,678
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)	\$1,982,322	\$1,982,322
12. Amount to be raised by tax levy (add lines 10 and 11)	\$4,500,000	\$4,500,000
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)	\$4,500,000	\$4,500,000
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$4,500,000	\$4,500,000
17. Net Tax Rate on each one hundred dollars of taxable property	0.2045	0.2045
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: 0101 - GENERAL
County: 64 - Porter County
Year: 2018

Net Assessed Value	\$2,039,498,359	
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	\$41,853,384	\$41,853,384
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$20,198,309	\$20,198,309
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)	\$62,051,693	\$62,051,693
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)	\$6,712,896	\$6,712,896
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	\$20,382,711	\$20,382,711
b). Total Column B Budget Form 2	\$41,853,384	\$41,853,384
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$68,948,991	\$68,948,991
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(\$6,897,298)	(\$6,897,298)
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)	\$6,897,298	\$6,897,298
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: 0180 - DEBT SERVICE
County: 64 - Porter County
Year: 2018

Net Assessed Value		\$2,039,498,359
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	\$4,440,068	\$4,440,068
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$4,072,528	\$4,072,528
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)	\$8,512,596	\$8,512,596
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)	\$2,592,844	\$2,592,844
7. Taxes to be collected, present year (December settlement)	\$2,857,364	\$2,857,364
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	\$177,080	\$177,080
b). Total Column B Budget Form 2	\$358,951	\$358,951
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$5,986,239	\$5,986,239
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$2,526,357	\$2,526,357
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)	\$2,098,672	\$2,098,672
12. Amount to be raised by tax levy (add lines 10 and 11)	\$4,625,029	\$4,625,029
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)	\$4,625,029	\$4,625,029
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$4,625,029	\$4,625,029
17. Net Tax Rate on each one hundred dollars of taxable property	0.2268	0.2268
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: 2018

Net Assessed Value		\$2,039,498,359
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	\$1,601,780	\$1,601,780
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$798,580	\$798,580
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	\$611,420	\$611,420
b). Not repaid by December 31 of present year	\$0	\$0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	\$3,011,780	\$3,011,780
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)	\$934,858	\$934,858
7. Taxes to be collected, present year (December settlement)	\$715,154	\$715,154
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	\$69,529	\$69,529
b). Total Column B Budget Form 2	\$89,966	\$89,966
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$1,809,507	\$1,809,507
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$1,202,273	\$1,202,273
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)	\$1,402,273	\$1,402,273
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)	\$1,402,273	\$1,402,273
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$1,402,273	\$1,402,273
17. Net Tax Rate on each one hundred dollars of taxable property	0.0688	0.0688
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: 2018

Net Assessed Value		\$2,200,174,634
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
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$3,095,000	\$3,095,000
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)	\$14,463,002	\$14,463,002
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)	\$1,276,493	\$1,276,493
7. Taxes to be collected, present year (December settlement)	\$2,593,601	\$2,593,601
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	\$89,576	\$89,576
b). Total Column B Budget Form 2	\$178,114	\$178,114
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$4,137,784	\$4,137,784
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$10,325,218	\$10,325,218
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)	\$750,000	\$750,000
12. Amount to be raised by tax levy (add lines 10 and 11)	\$11,075,218	\$11,075,218
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)	\$11,075,218	\$11,075,218
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$11,075,218	\$11,075,218
17. Net Tax Rate on each one hundred dollars of taxable property	0.5034	0.5034
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: 1214 - CAPITAL PROJECTS (School)
County: 64 - Porter County
Year: 2018

Net Assessed Value	\$2,302,495,941	
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	\$6,724,818	\$6,724,818
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$2,550,356	\$2,550,356
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)	\$9,275,174	\$9,275,174
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)	\$1,944,197	\$1,944,197
7. Taxes to be collected, present year (December settlement)	\$1,872,402	\$1,872,402
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	\$182,040	\$182,040
b). Total Column B Budget Form 2	\$235,547	\$235,547
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$4,234,186	\$4,234,186
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$5,040,988	\$5,040,988
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)	\$0	\$0
12. Amount to be raised by tax levy (add lines 10 and 11)	\$5,040,988	\$5,040,988
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)	\$5,040,988	\$5,040,988
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$5,040,988	\$5,040,988
17. Net Tax Rate on each one hundred dollars of taxable property	0.2189	0.2189
Property Tax Caps	Amount Used To Compute Published Budget	Appropriating Body
Property Tax Cap Impact	\$171,916	\$171,916

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 6560 - VALPARAISO COMMUNITY SCHOOL CORPORATION
Fund Name: 6301 - TRANSPORTATION
County: 64 - Porter County
Year: 2018

Net Assessed Value	\$2,039,498,359	
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	\$4,784,455	\$4,784,455
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$3,324,243	\$3,324,243
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)	\$8,108,698	\$8,108,698
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)	\$2,909,476	\$2,909,476
7. Taxes to be collected, present year (December settlement)	\$1,265,862	\$1,265,862
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	\$147,802	\$147,802
b). Total Column B Budget Form 2	\$191,246	\$191,246
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$4,514,386	\$4,514,386
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$3,594,312	\$3,594,312
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)	\$638,774	\$638,774
12. Amount to be raised by tax levy (add lines 10 and 11)	\$4,233,086	\$4,233,086
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)	\$4,233,086	\$4,233,086
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$4,233,086	\$4,233,086
17. Net Tax Rate on each one hundred dollars of taxable property	0.2076	0.2076
Property Tax Caps	Amount Used To Compute Published Budget	Appropriating Body
Property Tax Cap Impact	\$139,582	\$139,582

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 6560 - VALPARAISO COMMUNITY SCHOOL CORPORATION
Fund Name: 6302 - BUS REPLACEMENT
County: 64 - Porter County
Year: 2018

Net Assessed Value		\$2,039,498,359
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	\$1,001,101	\$1,001,101
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$782,000	\$782,000
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)	\$1,783,101	\$1,783,101
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)	\$1,014,967	\$1,014,967
7. Taxes to be collected, present year (December settlement)	\$271,112	\$271,112
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	\$29,496	\$29,496
b). Total Column B Budget Form 2	\$38,166	\$38,166
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$1,353,741	\$1,353,741
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$429,360	\$429,360
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)	\$322,057	\$322,057
12. Amount to be raised by tax levy (add lines 10 and 11)	\$751,417	\$751,417
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)	\$751,417	\$751,417
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$751,417	\$751,417
17. Net Tax Rate on each one hundred dollars of taxable property	0.0368	0.0368
Property Tax Caps	Amount Used To Compute Published Budget	Appropriating Body
Property Tax Cap Impact	\$27,857	\$27,857

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: 2018
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)	7/5/2017	\$798,580	7/5/2018	\$1,601,780	1/5/2019	\$702,356	7/5/2019	\$702,666
Taxable General Obligation Bonds, Pension Series 2005								
TOTALS BY FUND		\$798,580		\$1,601,780		\$702,356		\$702,666



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DEBT WORKSHEET

Selected Year: 2018
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 Due	Line 2 Amount	Line 1 Due	Line 1 Amount	Line 11A Due	Line 11A Amount	Line 11B Due	Line 11B Amount
AD VALOREM PROPERTY TAX, FIRST MORTGAGE BONDS, SERIES 2015	12/31/2017	\$2,951,392	12/31/2018	\$11,019,800	6/30/2019	\$5,509,900	12/31/2019	\$5,509,900
AD VALOREM PROPERTY TAX, FIRST MORTGAGE BONDS, SERIES 2016	12/31/2017	\$143,608	12/30/2018	\$348,202	6/30/2019	\$174,101	12/30/2019	\$174,101
TOTALS BY FUND		\$3,095,000		\$11,368,002		\$5,684,001		\$5,684,001

DEBT WORKSHEET

Selected Year: 2018
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
Multi-School Building Corp, First Mortgage Bonds, Series 2013	12/31/2017	\$1,992,500						
Middle Sch Bldg Corp Taxable Ad Valorem Property Tax First Mortgage Bonds, Series 2011A (QSCB)	7/15/2017	\$120,000	7/15/2018	\$240,000	1/15/2019	\$120,000	7/15/2019	\$120,000
Middle Sch Bldg Corp Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2012A	7/15/2017	\$162,000	7/15/2018	\$325,000	1/15/2019	\$160,000	7/15/2019	\$240,000
Middle Sch Bldg Corp First Mortgage Refunding Bonds, Series 2012B	7/15/2017	\$1,507,000	7/15/2018	\$3,011,000	1/15/2019	\$1,506,000	7/15/2019	\$1,425,000
COMMON SCHOOL LOAN A1778	7/1/2017	\$24,812	7/1/2018	\$49,262	1/1/2019	\$24,449	7/1/2019	\$24,328
COMMON SCHOOL LOAN A1958	7/1/2017	\$62,796	7/1/2018	\$124,690	1/1/2019	\$61,895	7/1/2019	\$61,594
COMMON SCHOOL LOAN A1910	7/1/2017	\$63,598	7/1/2018	\$126,274	1/1/2019	\$62,676	7/1/2019	\$62,369
COMMON SCHOOL LOAN A2878	7/1/2017	\$66,151	7/1/2018	\$128,226	1/1/2019	\$63,652	7/1/2019	\$63,344
COMMON SCHOOL LOAN A1664	7/1/2017	\$13,029	7/1/2018	\$25,864				
COMMON SCHOOL LOAN A1638	7/1/2017	\$60,642	7/1/2018	\$120,387				
Interest on Temporary Loans		\$0		\$200,000				
Unreimbursed Textbooks		\$0		\$89,365				
TOTALS BY FUND		\$4,072,528		\$4,440,068		\$1,998,672		\$1,996,635