

ORD # 22, 2015

6-0 VOTE

# Valparaiso Community Schools

## PROPOSED 2016 Budget

Dr. E. Ric Frataccia,  
Superintendent

# PROPOSED 2016 BUDGET

|           |                                               |
|-----------|-----------------------------------------------|
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# Proposed Budget 2016

Valparaiso Community Schools

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## Budget Schedule

- Present to VCS Board : August 27, 2015
- Request approval to present budget to  
Valparaiso City Council

[www.BudgetNotices.IN.Gov](http://www.BudgetNotices.IN.Gov)

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## Budget Considerations

- ▶ Advertised budgets, rates and levies are maximum amounts
- ▶ To protect the rates and levies:
  - ▶ Low assessed valuation is advertised
  - ▶ High rates and levies are advertised

## Total Proposed Budget

| Fund                 | 2016<br>Advertised   | 2015<br>Advertised   | 2015<br>Approved     |
|----------------------|----------------------|----------------------|----------------------|
| General Fund         | \$ 39,155,608        | \$ 38,750,809        | \$ 38,750,809        |
| Debt Service         | 8,943,996            | 9,216,955            | 8,726,955            |
| Pension Debt         | 1,595,003            | 1,604,206            | 1,604,206            |
| Capital Projects     | 6,756,523            | 6,645,902            | 5,699,079            |
| Transportation       | 4,117,452            | 4,225,010            | 4,022,858            |
| Bus Replacement      | 924,000              | 764,000              | 764,000              |
| Operating Referendum | 5,204,316            |                      |                      |
| Capital Referendum   | 5,860,000            |                      |                      |
| Construction         | <u>465,936</u>       |                      |                      |
| <b>TOTAL BUDGET</b>  | <b>\$ 73,022,834</b> | <b>\$ 61,206,882</b> | <b>\$ 59,567,907</b> |



## Property Tax Levy

| Fund                 | 2016<br>Advertised | 2015<br>Advertised | 2015<br>Approved  |
|----------------------|--------------------|--------------------|-------------------|
| General Fund         | None               | None               | None              |
| Debt Service         | 9,204,695          | 9,439,217          | 7,777,637         |
| Pension Debt         | 1,704,653          | 1,762,286          | 1,762,253         |
| Capital Projects     | 6,285,703          | 6,722,932          | 4,301,847         |
| Transportation       | 4,079,590          | 3,985,920          | 2,893,315         |
| Bus Replacement      | 719,956            | 706,497            | 597,302           |
| Operating Referendum | 4,991,216          |                    |                   |
| Capital Referendum   | 6,618,000          |                    |                   |
| Construction Fund    |                    |                    |                   |
| <b>TOTAL</b>         | <b>33,603,813</b>  | <b>22,616,852</b>  | <b>17,332,354</b> |

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## Property Tax Rates

| Fund                 | 2016<br>Advertised | 2015<br>Advertised | 2015<br>Approved |
|----------------------|--------------------|--------------------|------------------|
| General Fund         | None               | None               | None             |
| Debt Service         | .5113              | .6103              | .3672            |
| Pension Debt         | .0947              | .1139              | .0832            |
| Capital Projects     | .3769              | .4347              | .2031            |
| Transportation       | .2266              | .2577              | .1366            |
| Bus Replacement      | .0400              | .0457              | .0282            |
| Operating Referendum | .2042              |                    |                  |
| Capital Referendum   | .3372              |                    |                  |
| Construction         |                    |                    |                  |
| <b>TOTAL</b>         | <b>1.7631</b>      | <b>1.4623</b>      | <b>.8183</b>     |

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## Tax Neutrality

- ▶ Pension Bond Levy cannot increase total taxes
- ▶ Must be TAX NEUTRAL
- ▶ Designate funds for reduction
  - ▶ Capital Projects/Transportation

## Appropriation Reduction- 2015

- ▶ Capital Projects Fund
- ▶ Bus Replacement

## Valparaiso City Council

- ▶ Present budget: September 14
- ▶ Public Hearing: October 12
- ▶ Recommendation to Approve: October 26

Valparaiso City Council at 7:00 p.m.

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Statutory deadline for budget  
approval is November 1

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**VALPARAISO COMMUNITY SCHOOL CORPORATION**  
**2016 PROPOSED TAX RATES, TAX LEVIES & BUDGETS BY FUND**

**LEVY DATA**

| <u>FUND</u>              | <u>2016<br/>ADVERTISED</u> |
|--------------------------|----------------------------|
| Non-Exempt Debt Service  | 9,204,695                  |
| Pension Debt Service     | 1,704,653                  |
| CPF                      | 6,285,703                  |
| Transportation Operating | 4,079,590                  |
| Bus Replacement          | 719,956                    |
| Operating Referendum     | 4,991,216                  |
| Capital Referendum       | 6,618,000                  |
| Construction             | -                          |
|                          | <u>33,603,813</u>          |

| <u>2015<br/>ADVERTISED</u> | <u>2015<br/>Actual</u> |
|----------------------------|------------------------|
| 9,439,217                  | 7,777,637              |
| 1,762,286                  | 1,762,253              |
| 6,722,932                  | 4,301,847              |
| 3,985,920                  | 2,893,315              |
| 706,497                    | 597,302                |
|                            |                        |
| <u>22,616,852</u>          | <u>17,332,354</u>      |

21%

21%

**RATE DATA**

| <u>FUND</u>              | <u>2016<br/>ADVERTISED</u> |
|--------------------------|----------------------------|
| Non-Exempt Debt Service  | 0.5113                     |
| Pension Debt Service     | 0.0947                     |
| CPF                      | 0.3491                     |
| Transportation Operating | 0.2266                     |
| Bus Replacement          | 0.0400                     |
| Operating Referendum     | 0.2042                     |
| Capital Referendum       | 0.3372                     |
| Construction             | 0.0000                     |
| <b>TOTAL</b>             | <b>\$1.7631</b>            |

| <u>2015<br/>ADVERTISED</u> | <u>2015<br/>Actual</u> |
|----------------------------|------------------------|
| 0.6103                     | 0.3672                 |
| 0.1139                     | 0.0832                 |
| 0.4347                     | 0.2031                 |
| 0.2577                     | 0.1366                 |
| 0.0457                     | 0.0282                 |
|                            |                        |
| <u>\$1.4623</u>            | <u>\$0.8183</u>        |

**BUDGET DATA**

| <u>FUND</u>              | <u>2016<br/>ADVERTISED</u> |
|--------------------------|----------------------------|
| General Fund             | 39,155,608                 |
| Non-Exempt Debt Service  | 8,943,996                  |
| Pension Debt Service     | 1,595,003                  |
| CPF                      | 6,756,523                  |
| Transportation Operating | 4,117,452                  |
| Bus Replacement          | 924,000                    |
| Operating Referendum     | 5,204,316                  |
| Capital Referendum       | 5,860,000                  |
| Construction Fund        | 465,936                    |
| <b>TOTAL</b>             | <b>73,022,834</b>          |

| <u>2015<br/>ADVERTISED</u> | <u>2015<br/>Actual</u> |
|----------------------------|------------------------|
| 38,750,809                 | \$38,750,809           |
| 9,216,955                  | \$8,726,955            |
| 1,604,206                  | \$1,604,206            |
| 6,645,902                  | \$5,699,079            |
| 4,225,010                  | \$4,022,858            |
| 764,000                    | \$764,000              |
|                            |                        |
| <u>61,206,882</u>          | <u>59,567,907</u>      |

**CURRENT YEAR FINANCIAL WORKSHEET**

(Formerly Line 2 Worksheet)

**Selected Year:** 2016  
**Selected County:** 64 - Porter County  
**Selected Unit:** 6560 - VALPARAISO COMMUNITY SCHOOL CORPORATION  
**Selected Fund:** 0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009

**Line 2****APPROPRIATIONS**

|                                                |     |
|------------------------------------------------|-----|
| 1. Current Year Approved Budget                | \$0 |
| 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               | \$0 |

**DISBURSEMENTS**

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

**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 | \$0 |
|-------------------------------------------------|-----|

**Line 7**

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



**CURRENT YEAR FINANCIAL WORKSHEET**

(Formerly Line 2 Worksheet)

**Selected Year:** 2016  
**Selected County:** 64 - Porter County  
**Selected Unit:** 6560 - VALPARAISO COMMUNITY SCHOOL CORPORATION  
**Selected Fund:** 0101 - GENERAL

**Line 2****APPROPRIATIONS**

|                                                |              |
|------------------------------------------------|--------------|
| 1. Current Year Approved Budget                | \$38,750,809 |
| 2. Encumbrances Brought Forward                | \$337,191    |
| 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               | \$39,088,000 |

**DISBURSEMENTS**

|                                                              |              |
|--------------------------------------------------------------|--------------|
| 6. January through June Current Year Disbursements           | \$18,605,370 |
| 7. Appropriation Balance                                     | \$20,482,630 |
| 8. Reductions July through December                          | \$0          |
| 9. Estimated Current Year Expenditures July through December | \$20,482,630 |

**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 | \$4,773,913 |
|-------------------------------------------------|-------------|

**Line 7**

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



**CURRENT YEAR FINANCIAL WORKSHEET**

(Formerly Line 2 Worksheet)

**Selected Year:** 2016  
**Selected County:** 64 - Porter County  
**Selected Unit:** 6560 - VALPARAISO COMMUNITY SCHOOL CORPORATION  
**Selected Fund:** 0180 - DEBT SERVICE

**Line 2****APPROPRIATIONS**

|                                                |             |
|------------------------------------------------|-------------|
| 1. Current Year Approved Budget                | \$8,726,955 |
| 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               | \$8,726,955 |

**DISBURSEMENTS**

|                                                              |             |
|--------------------------------------------------------------|-------------|
| 6. January through June Current Year Disbursements           | \$4,344,071 |
| 7. Appropriation Balance                                     | \$4,382,884 |
| 8. Reductions July through December                          | \$0         |
| 9. Estimated Current Year Expenditures July through December | \$4,382,884 |

**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    | \$1,000,000 |

What fund loaned the cash on Line 12:

Tax Anticipation Warrants

|                                                  |             |
|--------------------------------------------------|-------------|
| 13. Temporary loans not included in Lines 2 or 3 | \$1,000,000 |
|--------------------------------------------------|-------------|

**Line 4B**

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

What fund loaned the cash on Line 14:

**Line 6**

|                                                 |             |
|-------------------------------------------------|-------------|
| 15. June 30 Cash Balance, including investments | \$4,370,842 |
|-------------------------------------------------|-------------|

**Line 7**

|                                                               |             |
|---------------------------------------------------------------|-------------|
| 16. Taxes to be collected, present year (December settlement) | \$3,771,853 |
|---------------------------------------------------------------|-------------|

**CURRENT YEAR FINANCIAL WORKSHEET**

(Formerly Line 2 Worksheet)

**Selected Year:** 2016  
**Selected County:** 64 - Porter County  
**Selected Unit:** 6560 - VALPARAISO COMMUNITY SCHOOL CORPORATION  
**Selected Fund:** 0186 - SCHOOL PENSION DEBT

**Line 2****APPROPRIATIONS**

|                                                |             |
|------------------------------------------------|-------------|
| 1. Current Year Approved Budget                | \$1,604,206 |
| 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          | \$134,000   |
| 5. Total Approved Appropriations               | \$1,738,206 |

**DISBURSEMENTS**

|                                                              |           |
|--------------------------------------------------------------|-----------|
| 6. January through June Current Year Disbursements           | \$940,583 |
| 7. Appropriation Balance                                     | \$797,623 |
| 8. Reductions July through December                          | \$0       |
| 9. Estimated Current Year Expenditures July through December | \$797,623 |

**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    | \$666,000 |

What fund loaned the cash on Line 12:

Tax Anticipation Warrants

|                                                  |           |
|--------------------------------------------------|-----------|
| 13. Temporary loans not included in Lines 2 or 3 | \$666,000 |
|--------------------------------------------------|-----------|

**Line 4B**

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

What fund loaned the cash on Line 14:

**Line 6**

|                                                 |             |
|-------------------------------------------------|-------------|
| 15. June 30 Cash Balance, including investments | \$1,084,023 |
|-------------------------------------------------|-------------|

**Line 7**

|                                                               |           |
|---------------------------------------------------------------|-----------|
| 16. Taxes to be collected, present year (December settlement) | \$854,624 |
|---------------------------------------------------------------|-----------|



## CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

**Selected Year:** 2016  
**Selected County:** 64 - Porter County  
**Selected Unit:** 6560 - VALPARAISO COMMUNITY SCHOOL CORPORATION  
**Selected Fund:** 0287 - REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

### Line 2

#### APPROPRIATIONS

|                                                |     |
|------------------------------------------------|-----|
| 1. Current Year Approved Budget                | \$0 |
| 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               | \$0 |

#### DISBURSEMENTS

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

### 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 | \$0 |
|-------------------------------------------------|-----|

### Line 7

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



**CURRENT YEAR FINANCIAL WORKSHEET**

(Formerly Line 2 Worksheet)

**Selected Year:** 2016  
**Selected County:** 64 - Porter County  
**Selected Unit:** 6560 - VALPARAISO COMMUNITY SCHOOL CORPORATION  
**Selected Fund:** 1214 - CAPITAL PROJECTS (School)

**Line 2****APPROPRIATIONS**

|                                                |             |
|------------------------------------------------|-------------|
| 1. Current Year Approved Budget                | \$5,699,079 |
| 2. Encumbrances Brought Forward                | \$338,576   |
| 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               | \$6,037,655 |

**DISBURSEMENTS**

|                                                              |             |
|--------------------------------------------------------------|-------------|
| 6. January through June Current Year Disbursements           | \$2,158,666 |
| 7. Appropriation Balance                                     | \$3,878,989 |
| 8. Reductions July through December                          | \$500,000   |
| 9. Estimated Current Year Expenditures July through December | \$3,378,989 |

**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    | \$1,500,000 |

What fund loaned the cash on Line 12:

Tax Anticipation Warrants

|                                                  |             |
|--------------------------------------------------|-------------|
| 13. Temporary loans not included in Lines 2 or 3 | \$1,500,000 |
|--------------------------------------------------|-------------|

**Line 4B**

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

What fund loaned the cash on Line 14:

**Line 6**

|                                                 |             |
|-------------------------------------------------|-------------|
| 15. June 30 Cash Balance, including investments | \$2,750,008 |
|-------------------------------------------------|-------------|

**Line 7**

|                                                               |             |
|---------------------------------------------------------------|-------------|
| 16. Taxes to be collected, present year (December settlement) | \$2,086,230 |
|---------------------------------------------------------------|-------------|

**CURRENT YEAR FINANCIAL WORKSHEET**

(Formerly Line 2 Worksheet)

**Selected Year:** 2016  
**Selected County:** 64 - Porter County  
**Selected Unit:** 6560 - VALPARAISO COMMUNITY SCHOOL CORPORATION  
**Selected Fund:** 2301 - CONSTRUCTION

**Line 2****APPROPRIATIONS**

|                                                |     |
|------------------------------------------------|-----|
| 1. Current Year Adopted Budget                 | \$0 |
| 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 Appropriations                        | \$0 |

**DISBURSEMENTS**

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

**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 | \$465,936 |
|-------------------------------------------------|-----------|

**Line 7**

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



**CURRENT YEAR FINANCIAL WORKSHEET**

(Formerly Line 2 Worksheet)

**Selected Year:** 2016  
**Selected County:** 64 - Porter County  
**Selected Unit:** 6560 - VALPARAISO COMMUNITY SCHOOL CORPORATION  
**Selected Fund:** 6301 - TRANSPORTATION

**Line 2****APPROPRIATIONS**

|                                                |             |
|------------------------------------------------|-------------|
| 1. Current Year Approved Budget                | \$4,022,858 |
| 2. Encumbrances Brought Forward                | \$712,188   |
| 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               | \$4,735,046 |

**DISBURSEMENTS**

|                                                              |             |
|--------------------------------------------------------------|-------------|
| 6. January through June Current Year Disbursements           | \$1,762,295 |
| 7. Appropriation Balance                                     | \$2,972,751 |
| 8. Reductions July through December                          | \$0         |
| 9. Estimated Current Year Expenditures July through December | \$2,972,751 |

**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 | \$2,198,182 |
|-------------------------------------------------|-------------|

**Line 7**

|                                                               |             |
|---------------------------------------------------------------|-------------|
| 16. Taxes to be collected, present year (December settlement) | \$1,191,044 |
|---------------------------------------------------------------|-------------|

## CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

**Selected Year:** 2016  
**Selected County:** 64 - Porter County  
**Selected Unit:** 6560 - VALPARAISO COMMUNITY SCHOOL CORPORATION  
**Selected Fund:** 6302 - BUS REPLACEMENT

### Line 2

#### APPROPRIATIONS

|                                                |             |
|------------------------------------------------|-------------|
| 1. Current Year Approved Budget                | \$764,000   |
| 2. Encumbrances Brought Forward                | \$463,216   |
| 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               | \$1,227,216 |

#### DISBURSEMENTS

|                                                              |           |
|--------------------------------------------------------------|-----------|
| 6. January through June Current Year Disbursements           | \$460,941 |
| 7. Appropriation Balance                                     | \$766,275 |
| 8. Reductions July through December                          | \$225,167 |
| 9. Estimated Current Year Expenditures July through December | \$541,108 |

### 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 | \$919,809 |
|-------------------------------------------------|-----------|

### Line 7

|                                                               |           |
|---------------------------------------------------------------|-----------|
| 16. Taxes to be collected, present year (December settlement) | \$245,882 |
|---------------------------------------------------------------|-----------|



## 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: 2016 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 | Regular Programs | PERSONAL SERVICES | Salaries and Wages | 11050          | Kindergarten Staff  | \$83,792  | \$83,792  |
| 0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009 | Regular Programs | PERSONAL SERVICES | Salaries and Wages | 11100          | Elementary Staff    | \$710,968 | \$710,968 |
| 0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009 | Regular Programs | PERSONAL SERVICES | Salaries and Wages | 11200          | Middle School Staff | \$329,002 | \$329,002 |
| 0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009 | Regular Programs | PERSONAL SERVICES | Salaries and Wages | 11300          | High School Staff   | \$398,840 | \$398,840 |
| 0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009 | Regular Programs | PERSONAL SERVICES | Salaries and Wages | 11350          | High School Staff   | \$55,336  | \$55,336  |
| 0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009 | Regular Programs | PERSONAL SERVICES | Salaries and Wages | 11400          | Vocational          | \$8,844   | \$8,844   |
| 0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009 | Regular Programs | PERSONAL SERVICES | Salaries and Wages | 11480          | PLTW Staff          | \$290,000 | \$290,000 |
| 0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009 | Regular Programs | PERSONAL SERVICES | Salaries and Wages | 11620          | Alternative         | \$105,064 | \$105,064 |
| 0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009 | Regular Programs | PERSONAL SERVICES | Salaries and Wages | 11630          | Alternative Staff   | \$29,000  | \$29,000  |
| 0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009 | Regular Programs | PERSONAL SERVICES | Employee Benefits  | 11050          | Kindergarten Staff  | \$4,126   | \$4,126   |



| Fund                                                           | Department                | Category             | Sub-Category       | Line Item Code | Line Item              | Published | Adopted   |
|----------------------------------------------------------------|---------------------------|----------------------|--------------------|----------------|------------------------|-----------|-----------|
| 0022 - REFERENDUM<br>FUND - EXEMPT<br>OPERATING - POST<br>2009 | Regular Programs          | PERSONAL<br>SERVICES | Employee Benefits  | 11100          | Elementary Staff       | \$444,652 | \$444,652 |
| 0022 - REFERENDUM<br>FUND - EXEMPT<br>OPERATING - POST<br>2009 | Regular Programs          | PERSONAL<br>SERVICES | Employee Benefits  | 11200          | Middle School Staff    | \$141,658 | \$141,658 |
| 0022 - REFERENDUM<br>FUND - EXEMPT<br>OPERATING - POST<br>2009 | Regular Programs          | PERSONAL<br>SERVICES | Employee Benefits  | 11300          | High School Staff      | \$210,842 | \$210,842 |
| 0022 - REFERENDUM<br>FUND - EXEMPT<br>OPERATING - POST<br>2009 | Regular Programs          | PERSONAL<br>SERVICES | Employee Benefits  | 11350          | High School Staff      | \$31,172  | \$31,172  |
| 0022 - REFERENDUM<br>FUND - EXEMPT<br>OPERATING - POST<br>2009 | Regular Programs          | PERSONAL<br>SERVICES | Employee Benefits  | 11400          | Vocational Staff       | \$1,942   | \$1,942   |
| 0022 - REFERENDUM<br>FUND - EXEMPT<br>OPERATING - POST<br>2009 | Regular Programs          | PERSONAL<br>SERVICES | Employee Benefits  | 11480          | PLTW Staff             | \$210,000 | \$210,000 |
| 0022 - REFERENDUM<br>FUND - EXEMPT<br>OPERATING - POST<br>2009 | Regular Programs          | PERSONAL<br>SERVICES | Employee Benefits  | 11620          | Middle Sch Alternative | \$61,112  | \$61,112  |
| 0022 - REFERENDUM<br>FUND - EXEMPT<br>OPERATING - POST<br>2009 | Regular Programs          | PERSONAL<br>SERVICES | Employee Benefits  | 11630          | High Sch Alternative   | \$21,000  | \$21,000  |
| 0022 - REFERENDUM<br>FUND - EXEMPT<br>OPERATING - POST<br>2009 | Remediation Programs      | PERSONAL<br>SERVICES | Salaries and Wages | 16100          | Remediation            | \$188     | \$188     |
| 0022 - REFERENDUM<br>FUND - EXEMPT<br>OPERATING - POST<br>2009 | Remediation Programs      | PERSONAL<br>SERVICES | Employee Benefits  | 16100          | Remediation            | \$42      | \$42      |
| 0022 - REFERENDUM<br>FUND - EXEMPT<br>OPERATING - POST<br>2009 | Support Services-Students | PERSONAL<br>SERVICES | Salaries and Wages | 21130          | Social Workers         | \$415,406 | \$415,406 |
| 0022 - REFERENDUM<br>FUND - EXEMPT<br>OPERATING - POST<br>2009 | Support Services-Students | PERSONAL<br>SERVICES | Salaries and Wages | 21220          | Guidance               | \$7,448   | \$7,448   |

| Fund                                                           | Department                   | Category                | Sub-Category                  | Line Item Code | Line Item                              | Published | Adopted   |
|----------------------------------------------------------------|------------------------------|-------------------------|-------------------------------|----------------|----------------------------------------|-----------|-----------|
| 0022 - REFERENDUM<br>FUND - EXEMPT<br>OPERATING - POST<br>2009 | Support Services-Students    | PERSONAL<br>SERVICES    | Salaries and Wages            | 21340          | Nurse Staff                            | \$43,850  | \$43,850  |
| 0022 - REFERENDUM<br>FUND - EXEMPT<br>OPERATING - POST<br>2009 | Support Services-Students    | PERSONAL<br>SERVICES    | Employee Benefits             | 21130          | Social Workers                         | \$252,020 | \$252,020 |
| 0022 - REFERENDUM<br>FUND - EXEMPT<br>OPERATING - POST<br>2009 | Support Services-Students    | PERSONAL<br>SERVICES    | Employee Benefits             | 21220          | Guidance                               | \$1,634   | \$1,634   |
| 0022 - REFERENDUM<br>FUND - EXEMPT<br>OPERATING - POST<br>2009 | Support Services-Students    | PERSONAL<br>SERVICES    | Employee Benefits             | 21340          | Nurse Staff                            | \$28,358  | \$28,358  |
| 0022 - REFERENDUM<br>FUND - EXEMPT<br>OPERATING - POST<br>2009 | Support Services-Instruction | PERSONAL<br>SERVICES    | Salaries and Wages            | 22220          | Media                                  | \$6,004   | \$6,004   |
| 0022 - REFERENDUM<br>FUND - EXEMPT<br>OPERATING - POST<br>2009 | Support Services-Instruction | PERSONAL<br>SERVICES    | Salaries and Wages            | 22370          | Technology                             | \$208,800 | \$208,800 |
| 0022 - REFERENDUM<br>FUND - EXEMPT<br>OPERATING - POST<br>2009 | Support Services-Instruction | PERSONAL<br>SERVICES    | Employee Benefits             | 22220          | Media                                  | \$1,318   | \$1,318   |
| 0022 - REFERENDUM<br>FUND - EXEMPT<br>OPERATING - POST<br>2009 | Support Services-Instruction | PERSONAL<br>SERVICES    | Employee Benefits             | 22370          | Technology                             | \$151,200 | \$151,200 |
| 0022 - REFERENDUM<br>FUND - EXEMPT<br>OPERATING - POST<br>2009 | Support Services-Instruction | SERVICES AND<br>CHARGES | Professional Services         | 22380          | Instruction Prof Development           | \$54,000  | \$54,000  |
| 0022 - REFERENDUM<br>FUND - EXEMPT<br>OPERATING - POST<br>2009 | Support Services-Instruction | SERVICES AND<br>CHARGES | Other Services and<br>Charges | 22350          | Instruction System Op                  | \$55,000  | \$55,000  |
| 0022 - REFERENDUM<br>FUND - EXEMPT<br>OPERATING - POST<br>2009 | Support Services-Instruction | SERVICES AND<br>CHARGES | Other Services and<br>Charges | 22380          | Instruction System Prof<br>Development | \$20,000  | \$20,000  |
| 0022 - REFERENDUM<br>FUND - EXEMPT<br>OPERATING - POST<br>2009 | Support Services-Instruction | CAPITAL OUTLAYS         | Other Capital Outlays         | 22360          | Instruction Network Support            | \$30,000  | \$30,000  |



| Fund                                                           | Department                                 | Category                | Sub-Category                  | Line Item Code | Line Item                     | Published | Adopted  |
|----------------------------------------------------------------|--------------------------------------------|-------------------------|-------------------------------|----------------|-------------------------------|-----------|----------|
| 0022 - REFERENDUM<br>FUND - EXEMPT<br>OPERATING - POST<br>2009 | Support Services-General<br>Administration | PERSONAL<br>SERVICES    | Salaries and Wages            | 23210          | Admn Staff                    | \$10,782  | \$10,782 |
| 0022 - REFERENDUM<br>FUND - EXEMPT<br>OPERATING - POST<br>2009 | Support Services-General<br>Administration | PERSONAL<br>SERVICES    | Employee Benefits             | 23210          | Admn Staff                    | \$9,366   | \$9,366  |
| 0022 - REFERENDUM<br>FUND - EXEMPT<br>OPERATING - POST<br>2009 | Support Services-School<br>Administration  | PERSONAL<br>SERVICES    | Salaries and Wages            | 24100          | School Adm                    | \$40,776  | \$40,776 |
| 0022 - REFERENDUM<br>FUND - EXEMPT<br>OPERATING - POST<br>2009 | Support Services-School<br>Administration  | PERSONAL<br>SERVICES    | Employee Benefits             | 24100          | School Adm                    | \$48,950  | \$48,950 |
| 0022 - REFERENDUM<br>FUND - EXEMPT<br>OPERATING - POST<br>2009 | Central Office                             | PERSONAL<br>SERVICES    | Salaries and Wages            | 25110          | Business Staff                | \$36,968  | \$36,968 |
| 0022 - REFERENDUM<br>FUND - EXEMPT<br>OPERATING - POST<br>2009 | Central Office                             | PERSONAL<br>SERVICES    | Salaries and Wages            | 25730          | Personnel                     | \$35,754  | \$35,754 |
| 0022 - REFERENDUM<br>FUND - EXEMPT<br>OPERATING - POST<br>2009 | Central Office                             | PERSONAL<br>SERVICES    | Salaries and Wages            | 25890          | Tech Services                 | \$2,784   | \$2,784  |
| 0022 - REFERENDUM<br>FUND - EXEMPT<br>OPERATING - POST<br>2009 | Central Office                             | PERSONAL<br>SERVICES    | Employee Benefits             | 25110          | Business Staff                | \$28,176  | \$28,176 |
| 0022 - REFERENDUM<br>FUND - EXEMPT<br>OPERATING - POST<br>2009 | Central Office                             | PERSONAL<br>SERVICES    | Employee Benefits             | 25730          | Personnel                     | \$25,410  | \$25,410 |
| 0022 - REFERENDUM<br>FUND - EXEMPT<br>OPERATING - POST<br>2009 | Central Office                             | PERSONAL<br>SERVICES    | Employee Benefits             | 25890          | Tech Services                 | \$612     | \$612    |
| 0022 - REFERENDUM<br>FUND - EXEMPT<br>OPERATING - POST<br>2009 | Central Office                             | SERVICES AND<br>CHARGES | Other Services and<br>Charges | 25840          | Admn Systems Operation        | \$55,000  | \$55,000 |
| 0022 - REFERENDUM<br>FUND - EXEMPT<br>OPERATING - POST<br>2009 | Central Office                             | SERVICES AND<br>CHARGES | Other Services and<br>Charges | 25870          | Admn Systems Prof Development | \$20,000  | \$20,000 |

| Fund                                                        | Department               | Category          | Sub-Category          | Line Item Code | Line Item               | Published   | Adopted     |
|-------------------------------------------------------------|--------------------------|-------------------|-----------------------|----------------|-------------------------|-------------|-------------|
| 0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009       | Central Office           | CAPITAL OUTLAYS   | Other Capital Outlays | 25850          | Admn Network Support    | \$30,000    | \$30,000    |
| 0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009       | Central Office           | CAPITAL OUTLAYS   | Other Capital Outlays | 25860          | Admn Hardware Maint     | \$100,000   | \$100,000   |
| 0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009       | Maintenance of Buildings | PERSONAL SERVICES | Salaries and Wages    | 26200          | Maintenance             | \$72,156    | \$72,156    |
| 0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009       | Maintenance of Buildings | PERSONAL SERVICES | Employee Benefits     | 26200          | Maintenance             | \$41,460    | \$41,460    |
| 0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009       | Maintenance of Grounds   | PERSONAL SERVICES | Salaries and Wages    | 26300          | Maintenance             | \$163,196   | \$163,196   |
| 0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009       | Maintenance of Grounds   | PERSONAL SERVICES | Employee Benefits     | 26300          | Maintenance             | \$69,774    | \$69,774    |
| 0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009       | Security Services        | PERSONAL SERVICES | Salaries and Wages    | 26600          | Security                | \$438       | \$438       |
| 0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009       | Security Services        | PERSONAL SERVICES | Employee Benefits     | 26600          | Security                | \$96        | \$96        |
| 0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009 Total |                          |                   |                       |                |                         | \$5,204,316 | \$5,204,316 |
| 0101 - GENERAL                                              | Regular Programs         | PERSONAL SERVICES | Salaries and Wages    | 11050          | Full Day Kindergarten   | \$912,853   | \$912,853   |
| 0101 - GENERAL                                              | Regular Programs         | PERSONAL SERVICES | Salaries and Wages    | 11100          | Elementary              | \$6,665,804 | \$6,665,804 |
| 0101 - GENERAL                                              | Regular Programs         | PERSONAL SERVICES | Salaries and Wages    | 11200          | Middle/Junior High      | \$4,719,068 | \$4,719,068 |
| 0101 - GENERAL                                              | Regular Programs         | PERSONAL SERVICES | Salaries and Wages    | 11300          | High School             | \$4,275,198 | \$4,275,198 |
| 0101 - GENERAL                                              | Regular Programs         | PERSONAL SERVICES | Salaries and Wages    | 11350          | Academic Honors Diploma | \$847,857   | \$847,857   |



| Fund           | Department       | Category          | Sub-Category       | Line Item Code | Line Item               | Published   | Adopted     |
|----------------|------------------|-------------------|--------------------|----------------|-------------------------|-------------|-------------|
| 0101 - GENERAL | Regular Programs | PERSONAL SERVICES | Salaries and Wages | 11400          | Vocational              | \$430,270   | \$430,270   |
| 0101 - GENERAL | Regular Programs | PERSONAL SERVICES | Salaries and Wages | 11630          | High School             | \$241,087   | \$241,087   |
| 0101 - GENERAL | Regular Programs | PERSONAL SERVICES | Employee Benefits  | 11050          | Full Day Kindergarten   | \$297,725   | \$297,725   |
| 0101 - GENERAL | Regular Programs | PERSONAL SERVICES | Employee Benefits  | 11100          | Elementary              | \$1,967,675 | \$1,967,675 |
| 0101 - GENERAL | Regular Programs | PERSONAL SERVICES | Employee Benefits  | 11200          | Middle/Junior High      | \$1,360,875 | \$1,360,875 |
| 0101 - GENERAL | Regular Programs | PERSONAL SERVICES | Employee Benefits  | 11300          | High School             | \$1,329,384 | \$1,329,384 |
| 0101 - GENERAL | Regular Programs | PERSONAL SERVICES | Employee Benefits  | 11350          | Academic Honors Diploma | \$301,076   | \$301,076   |
| 0101 - GENERAL | Regular Programs | PERSONAL SERVICES | Employee Benefits  | 11400          | Vocational              | \$189,014   | \$189,014   |
| 0101 - GENERAL | Regular Programs | PERSONAL SERVICES | Employee Benefits  | 11630          | High School             | \$95,634    | \$95,634    |
| 0101 - GENERAL | Regular Programs | SUPPLIES          | Operating Supplies | 11100          | Elementary              | \$79,521    | \$79,521    |
| 0101 - GENERAL | Regular Programs | SUPPLIES          | Operating Supplies | 11200          | Middle/Junior High      | \$140,000   | \$140,000   |
| 0101 - GENERAL | Regular Programs | SUPPLIES          | Operating Supplies | 11300          | High School             | \$185,742   | \$185,742   |
| 0101 - GENERAL | Regular Programs | SUPPLIES          | Operating Supplies | 11430          | Distributive Education  | \$0         | \$0         |
| 0101 - GENERAL | Regular Programs | SUPPLIES          | Operating Supplies | 11440          | Health Occupations      | \$0         | \$0         |
| 0101 - GENERAL | Regular Programs | SUPPLIES          | Operating Supplies | 11470          | Business Education      | \$0         | \$0         |
| 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  | \$0         | \$0         |
| 0101 - GENERAL | Regular Programs | SUPPLIES          | Operating Supplies | 11630          | High School             | \$0         | \$0         |
| 0101 - GENERAL | Regular Programs | SUPPLIES          | Other Supplies     | 11100          | Elementary              | \$0         | \$0         |
| 0101 - GENERAL | Regular Programs | SUPPLIES          | Other Supplies     | 11200          | Middle/Junior High      | \$0         | \$0         |
| 0101 - GENERAL | Regular Programs | SUPPLIES          | Other Supplies     | 11300          | High School             | \$0         | \$0         |

| Fund           | Department             | Category             | Sub-Category                     | Line Item Code | Line Item              | Published | Adopted   |
|----------------|------------------------|----------------------|----------------------------------|----------------|------------------------|-----------|-----------|
| 0101 - GENERAL | Regular Programs       | SERVICES AND CHARGES | Professional Services            | 11200          | Middle/Junior High     | \$0       | \$0       |
| 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 | 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             | \$154,350 | \$154,350 |
| 0101 - GENERAL | Regular Programs       | SERVICES AND CHARGES | Other Services and Charges       | 11200          | Middle/Junior High     | \$0       | \$0       |
| 0101 - GENERAL | Regular Programs       | SERVICES AND CHARGES | Other Services and Charges       | 11300          | High School            | \$30,000  | \$30,000  |
| 0101 - GENERAL | Regular Programs       | SERVICES AND CHARGES | Other Services and Charges       | 11430          | Distributive Education | \$0       | \$0       |
| 0101 - GENERAL | Special Programs       | PERSONAL SERVICES    | Salaries and Wages               | 12350          | Homebound              | \$8,078   | \$8,078   |
| 0101 - GENERAL | Special Programs       | PERSONAL SERVICES    | Salaries and Wages               | 12900          | Other Special Programs | \$8,913   | \$8,913   |
| 0101 - GENERAL | Special Programs       | PERSONAL SERVICES    | Employee Benefits                | 12350          | Homebound              | \$1,580   | \$1,580   |
| 0101 - GENERAL | Special Programs       | SUPPLIES             | Operating Supplies               | 12900          | Other Special Programs | \$0       | \$0       |
| 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 | \$11,786  | \$11,786  |
| 0101 - GENERAL | Summer School Programs | PERSONAL SERVICES    | Salaries and Wages               | 14100          | Elementary             | \$33,812  | \$33,812  |
| 0101 - GENERAL | Summer School Programs | PERSONAL SERVICES    | Salaries and Wages               | 14300          | High School            | \$148,750 | \$148,750 |
| 0101 - GENERAL | Summer School Programs | PERSONAL SERVICES    | Employee Benefits                | 14100          | Elementary             | \$4,952   | \$4,952   |
| 0101 - GENERAL | Summer School Programs | PERSONAL SERVICES    | Employee Benefits                | 14300          | High School            | \$20,759  | \$20,759  |
| 0101 - GENERAL | Summer School Programs | SUPPLIES             | Operating Supplies               | 14100          | Elementary             | \$0       | \$0       |
| 0101 - GENERAL | Remediation Programs   | PERSONAL SERVICES    | Salaries and Wages               | 16100          | Remediation Testing    | \$14,712  | \$14,712  |
| 0101 - GENERAL | Remediation Programs   | PERSONAL SERVICES    | Employee Benefits                | 16100          | Remediation Testing    | \$2,142   | \$2,142   |



| Fund           | Department                                            | Category             | Sub-Category                     | Line Item Code | Line Item                     | Published   | Adopted     |
|----------------|-------------------------------------------------------|----------------------|----------------------------------|----------------|-------------------------------|-------------|-------------|
| 0101 - GENERAL | Remediation Programs                                  | SUPPLIES             | Operating Supplies               | 16100          | Remediation Testing           | \$0         | \$0         |
| 0101 - GENERAL | Remediation Programs                                  | SERVICES AND CHARGES | Other Services and Charges       | 16100          | Remediation                   | \$31,000    | \$31,000    |
| 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 | \$3,567,100 | \$3,567,100 |
| 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          | \$73,410    | \$73,410    |
| 0101 - GENERAL | Support Services-Students                             | PERSONAL SERVICES    | Salaries and Wages               | 21220          | Counseling Services           | \$326,135   | \$326,135   |
| 0101 - GENERAL | Support Services-Students                             | PERSONAL SERVICES    | Salaries and Wages               | 21340          | Nurse Services                | \$326,109   | \$326,109   |
| 0101 - GENERAL | Support Services-Students                             | PERSONAL SERVICES    | Employee Benefits                | 21130          | Social Work Services          | \$19,790    | \$19,790    |
| 0101 - GENERAL | Support Services-Students                             | PERSONAL SERVICES    | Employee Benefits                | 21220          | Counseling Services           | \$138,359   | \$138,359   |
| 0101 - GENERAL | Support Services-Students                             | PERSONAL SERVICES    | Employee Benefits                | 21340          | Nurse Services                | \$105,106   | \$105,106   |
| 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     |
| 0101 - GENERAL | Support Services-Students                             | SERVICES AND CHARGES | Communication and Transportation | 21130          | Social Work Services          | \$300       | \$300       |
| 0101 - GENERAL | Support Services-Students                             | SERVICES AND CHARGES | Other Services and Charges       | 21340          | Nurse Services                | \$4,100     | \$4,100     |
| 0101 - GENERAL | Support Services-Instruction                          | PERSONAL SERVICES    | Salaries and Wages               | 22220          | School Media                  | \$291,548   | \$291,548   |
| 0101 - GENERAL | Support Services-Instruction                          | PERSONAL SERVICES    | Employee Benefits                | 22220          | School Media                  | \$71,078    | \$71,078    |
| 0101 - GENERAL | Support Services-Instruction                          | SUPPLIES             | Operating Supplies               | 22220          | School Library                | \$0         | \$0         |
| 0101 - GENERAL | Support Services-Instruction                          | SERVICES AND CHARGES | Professional Services            | 22220          | School Media                  | \$100       | \$100       |

| Fund           | Department                              | Category             | Sub-Category               | Line Item Code | Line Item                      | Published   | Adopted     |
|----------------|-----------------------------------------|----------------------|----------------------------|----------------|--------------------------------|-------------|-------------|
| 0101 - GENERAL | Support Services-Instruction            | CAPITAL OUTLAYS      | Books and Other Media      | 22220          | School Media                   | \$75,567    | \$75,567    |
| 0101 - GENERAL | Support Services-General Administration | PERSONAL SERVICES    | Salaries and Wages         | 23110          | Service Area Direction         | \$24,261    | \$24,261    |
| 0101 - GENERAL | Support Services-General Administration | PERSONAL SERVICES    | Salaries and Wages         | 23210          | Office of the Superintendent   | \$559,560   | \$559,560   |
| 0101 - GENERAL | Support Services-General Administration | PERSONAL SERVICES    | Employee Benefits          | 23110          | Service Area Direction         | \$1,912     | \$1,912     |
| 0101 - GENERAL | Support Services-General Administration | PERSONAL SERVICES    | Employee Benefits          | 23210          | Office of the Superintendent   | \$180,341   | \$180,341   |
| 0101 - GENERAL | Support Services-General Administration | SUPPLIES             | Office Supplies            | 23110          | Service Area Direction         | \$8,600     | \$8,600     |
| 0101 - GENERAL | Support Services-General Administration | SUPPLIES             | Office Supplies            | 23210          | Office of the Superintendent   | \$11,000    | \$11,000    |
| 0101 - GENERAL | Support Services-General Administration | SUPPLIES             | Other Supplies             | 23160          | Promotion Expenses             | \$0         | \$0         |
| 0101 - GENERAL | Support Services-General Administration | SERVICES AND CHARGES | Professional Services      | 23110          | Service Area Direction         | \$103,676   | \$103,676   |
| 0101 - GENERAL | Support Services-General Administration | SERVICES AND CHARGES | Professional Services      | 23210          | Office of the Superintendent   | \$90,418    | \$90,418    |
| 0101 - GENERAL | Support Services-General Administration | SERVICES AND CHARGES | Other Services and Charges | 23110          | Dues and Fees                  | \$4,500     | \$4,500     |
| 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   | \$25,427    | \$25,427    |
| 0101 - GENERAL | Support Services-School Administration  | PERSONAL SERVICES    | Salaries and Wages         | 24100          | Office of the Principal        | \$1,980,695 | \$1,980,695 |
| 0101 - GENERAL | Support Services-School Administration  | PERSONAL SERVICES    | Employee Benefits          | 24100          | Office of the Principal        | \$669,485   | \$669,485   |
| 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 | \$105,306   | \$105,306   |
| 0101 - GENERAL | Central Office                          | PERSONAL SERVICES    | Salaries and Wages         | 25730          | Personnel Services             | \$49,000    | \$49,000    |
| 0101 - GENERAL | Central Office                          | PERSONAL SERVICES    | Salaries and Wages         | 25890          | Other Technology Services      | \$144,286   | \$144,286   |
| 0101 - GENERAL | Central Office                          | PERSONAL SERVICES    | Employee Benefits          | 25110          | Office of the Business Manager | \$35,130    | \$35,130    |



| Fund           | Department               | Category             | Sub-Category                    | Line Item Code | Line Item                      | Published   | Adopted     |
|----------------|--------------------------|----------------------|---------------------------------|----------------|--------------------------------|-------------|-------------|
| 0101 - GENERAL | Central Office           | PERSONAL SERVICES    | Employee Benefits               | 25730          | Personnel Services             | \$23,539    | \$23,539    |
| 0101 - GENERAL | Central Office           | PERSONAL SERVICES    | Employee Benefits               | 25890          | Other Technology Services      | \$52,168    | \$52,168    |
| 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 | \$4,550     | \$4,550     |
| 0101 - GENERAL | Central Office           | SERVICES AND CHARGES | Other Services and Charges      | 25191          | Refund of Revenue              | \$0         | \$0         |
| 0101 - GENERAL | Central Office           | SERVICES AND CHARGES | Other Services and Charges      | 25195          | Bank Acct. Service Charge      | \$0         | \$0         |
| 0101 - GENERAL | Central Office           | SERVICES AND CHARGES | Other Services and Charges      | 25790          | Other Personnel Services       | \$800       | \$800       |
| 0101 - GENERAL | Central Office           | SERVICES AND CHARGES | Other Services and Charges      | 25890          | Other Technology Services      | \$21,200    | \$21,200    |
| 0101 - GENERAL | Central Office           | SERVICES AND CHARGES | Other Services and Charges      | 25950          | Assessments                    | \$7,583     | \$7,583     |
| 0101 - GENERAL | Maintenance of Buildings | PERSONAL SERVICES    | Salaries and Wages              | 26200          | Maintenance of Buildings       | \$1,249,242 | \$1,249,242 |
| 0101 - GENERAL | Maintenance of Buildings | PERSONAL SERVICES    | Employee Benefits               | 26200          | Maintenance of Buildings       | \$642,594   | \$642,594   |
| 0101 - GENERAL | Maintenance of Buildings | SUPPLIES             | Repair and Maintenance Supplies | 26200          | Maintenance of Buildings       | \$181,100   | \$181,100   |
| 0101 - GENERAL | Maintenance of Buildings | SERVICES AND CHARGES | Professional Services           | 26200          | Maintenance of Buildings       | \$5,500     | \$5,500     |
| 0101 - GENERAL | Maintenance of Buildings | SERVICES AND CHARGES | Utility Services                | 26200          | Maintenance of Buildings       | \$1,128,853 | \$1,128,853 |
| 0101 - GENERAL | Maintenance of Buildings | SERVICES AND CHARGES | Other Services and Charges      | 26200          | Maintenance of Buildings       | \$336,527   | \$336,527   |
| 0101 - GENERAL | Maintenance of Grounds   | PERSONAL SERVICES    | Salaries and Wages              | 26300          | Maintenance of Grounds         | \$476,788   | \$476,788   |
| 0101 - GENERAL | Maintenance of Grounds   | PERSONAL SERVICES    | Employee Benefits               | 26300          | Maintenance of Grounds         | \$222,196   | \$222,196   |
| 0101 - GENERAL | Maintenance of Grounds   | SERVICES AND CHARGES | Professional Services           | 26300          | Maintenance of Grounds         | \$6,000     | \$6,000     |
| 0101 - GENERAL | Maintenance of Grounds   | SERVICES AND CHARGES | Other Services and Charges      | 26300          | Maintenance of Grounds         | \$1,000     | \$1,000     |

| Fund                       | Department                     | Category             | Sub-Category                                   | Line Item Code | Line Item                      | Published    | Adopted      |
|----------------------------|--------------------------------|----------------------|------------------------------------------------|----------------|--------------------------------|--------------|--------------|
| 0101 - GENERAL             | Security Services              | PERSONAL SERVICES    | Salaries and Wages                             | 26600          | Security Services              | \$31,455     | \$31,455     |
| 0101 - GENERAL             | Security Services              | PERSONAL SERVICES    | Employee Benefits                              | 26600          | Security Services              | \$1,641      | \$1,641      |
| 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                      | \$104,956    | \$104,956    |
| 0101 - GENERAL             | Community Service Operations   | PERSONAL SERVICES    | Salaries and Wages                             | 33200          | Community Service              | \$192,113    | \$192,113    |
| 0101 - GENERAL             | Community Service Operations   | PERSONAL SERVICES    | Salaries and Wages                             | 33400          | Athletic Coaching              | \$526,330    | \$526,330    |
| 0101 - GENERAL             | Community Service Operations   | PERSONAL SERVICES    | Employee Benefits                              | 33200          | Community Service              | \$22,578     | \$22,578     |
| 0101 - GENERAL             | Community Service Operations   | PERSONAL SERVICES    | Employee Benefits                              | 33400          | Athletic Coaching              | \$77,161     | \$77,161     |
| 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               | \$0          | \$0          |
| 0101 - GENERAL Total       |                                |                      |                                                |                |                                | \$39,155,608 | \$39,155,608 |
| 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          | \$7,375,000  | \$7,375,000  |
| 0180 - DEBT SERVICE        | Lease Rental                   | DEBT SERVICE         | Payments on Bonds and Other Debt Interest      | 53150          | Buildings - Interest           | \$978,000    | \$978,000    |
| 0180 - DEBT SERVICE        | Advancements and Obligations   | DEBT SERVICE         | Payments on Bonds and Other Debt Principal     | 54200          | Common School Fund - Principal | \$316,471    | \$316,471    |
| 0180 - DEBT SERVICE        | Advancements and Obligations   | DEBT SERVICE         | Payments on Bonds and Other Debt Interest      | 54250          | Common School Fund - Interest  | \$14,718     | \$14,718     |
| 0180 - DEBT SERVICE        | Other Debt Service Obligations | DEBT SERVICE         | Payments on Bonds and Other Debt Principal     | 60000          | Textbook Rental                | \$59,807     | \$59,807     |
| 0180 - DEBT SERVICE Total  |                                |                      |                                                |                |                                | \$8,943,996  | \$8,943,996  |
| 0186 - SCHOOL PENSION DEBT | Principal of Debt              | DEBT SERVICE         | Payments on Bonds and Other Debt Principal     | 51100          | Bonds                          | \$895,000    | \$895,000    |



| Fund                                                                  | Department                   | Category             | Sub-Category                               | Line Item Code | Line Item                                 | Published          | Adopted            |
|-----------------------------------------------------------------------|------------------------------|----------------------|--------------------------------------------|----------------|-------------------------------------------|--------------------|--------------------|
| 0186 - SCHOOL PENSION DEBT                                            | Interest on Debt             | DEBT SERVICE         | Payments on Bonds and Other Debt Interest  | 52100          | Bond Interest                             | \$700,003          | \$700,003          |
| <b>0186 - SCHOOL PENSION DEBT Total</b>                               |                              |                      |                                            |                |                                           | <b>\$1,595,003</b> | <b>\$1,595,003</b> |
| 0287 - REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009              | Principal of Debt            | DEBT SERVICE         | Payments on Bonds and Other Debt Principal | 53000          | Lease Rental                              | \$5,860,000        | \$5,860,000        |
| <b>0287 - REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009 Total</b> |                              |                      |                                            |                |                                           | <b>\$5,860,000</b> | <b>\$5,860,000</b> |
| 1214 - CAPITAL PROJECTS (School)                                      | Support Services-Instruction | PERSONAL SERVICES    | Salaries and Wages                         | 22310          | Technology Service Supervision and Admin. | \$80,000           | \$80,000           |
| 1214 - CAPITAL PROJECTS (School)                                      | Support Services-Instruction | PERSONAL SERVICES    | Employee Benefits                          | 22310          | Technology Service Supervision and Admin. | \$37,368           | \$37,368           |
| 1214 - CAPITAL PROJECTS (School)                                      | Support Services-Instruction | CAPITAL OUTLAYS      | Machinery, Equipment, and Vehicles         | 22370          | Instructional Software                    | \$391,965          | \$391,965          |
| 1214 - CAPITAL PROJECTS (School)                                      | Central Office               | PERSONAL SERVICES    | Salaries and Wages                         | 25860          | Technology Services                       | \$455,138          | \$455,138          |
| 1214 - CAPITAL PROJECTS (School)                                      | Central Office               | PERSONAL SERVICES    | Employee Benefits                          | 25860          | Technology Services                       | \$0                | \$0                |
| 1214 - CAPITAL PROJECTS (School)                                      | Central Office               | PERSONAL SERVICES    | Other Personal Services                    | 25870          | Professional Develop                      | \$10,000           | \$10,000           |
| 1214 - CAPITAL PROJECTS (School)                                      | Central Office               | SERVICES AND CHARGES | Other Services and Charges                 | 25860          | Support Services                          | \$186,636          | \$186,636          |
| 1214 - CAPITAL PROJECTS (School)                                      | Central Office               | CAPITAL OUTLAYS      | Machinery, Equipment, and Vehicles         | 25860          | Admn Hardware                             | \$263,508          | \$263,508          |
| 1214 - CAPITAL PROJECTS (School)                                      | Maintenance of Buildings     | SERVICES AND CHARGES | Utility Services                           | 26200          | Maintenance of Buildings (Utilities)      | \$850,000          | \$850,000          |
| 1214 - CAPITAL PROJECTS (School)                                      | Maintenance of Equipment     | SERVICES AND CHARGES | Repairs and Maintenance                    | 26400          | Maintenance of Equipment                  | \$335,000          | \$335,000          |

| Fund                                          | Department                                         | Category             | Sub-Category                       | Line Item Code | Line Item              | Published          | Adopted            |
|-----------------------------------------------|----------------------------------------------------|----------------------|------------------------------------|----------------|------------------------|--------------------|--------------------|
| 1214 - CAPITAL PROJECTS (School)              | Insurance                                          | SERVICES AND CHARGES | Insurance                          | 26700          | Insurance              | \$288,908          | \$288,908          |
| 1214 - CAPITAL PROJECTS (School)              | Professional Services                              | SERVICES AND CHARGES | Professional Services              | 43000          | Professional Services  | \$200,000          | \$200,000          |
| 1214 - CAPITAL PROJECTS (School)              | Building Acquisition, Construction and Improvement | CAPITAL OUTLAYS      | Improvements Other Than Building   | 45100          | Building Repairs       | \$925,600          | \$925,600          |
| 1214 - CAPITAL PROJECTS (School)              | Sports Facilities                                  | CAPITAL OUTLAYS      | Improvements Other Than Building   | 45400          | Sports Facility        | \$20,000           | \$20,000           |
| 1214 - CAPITAL PROJECTS (School)              | Rent of Building, Facilities, and Equipment        | SERVICES AND CHARGES | Rentals                            | 45500          | Lease Rentals          | \$1,726,400        | \$1,726,400        |
| 1214 - CAPITAL PROJECTS (School)              | Purchase of Mobile or Fixed Equipment              | CAPITAL OUTLAYS      | Machinery, Equipment, and Vehicles | 47000          | Equipment              | \$636,000          | \$636,000          |
| 1214 - CAPITAL PROJECTS (School)              | Other Facilities Acquisition and Construction      | SERVICES AND CHARGES | Repairs and Maintenance            | 49000          | Emergency Repairs      | \$350,000          | \$350,000          |
| <b>1214 - CAPITAL PROJECTS (School) Total</b> |                                                    |                      |                                    |                |                        | <b>\$6,756,523</b> | <b>\$6,756,523</b> |
| 2301 - CONSTRUCTION                           | Building Acquisition, Construction and Improvement | CAPITAL OUTLAYS      | Buildings                          | 45100          | Building Improvements  | \$465,936          | \$465,936          |
| <b>2301 - CONSTRUCTION Total</b>              |                                                    |                      |                                    |                |                        | <b>\$465,936</b>   | <b>\$465,936</b>   |
| 6301 - TRANSPORTATION                         | Central Office                                     | SERVICES AND CHARGES | Professional Services              | 25750          | Health Services        | \$13,500           | \$13,500           |
| 6301 - TRANSPORTATION                         | Insurance                                          | SERVICES AND CHARGES | Insurance                          | 26700          | Insurance              | \$25,000           | \$25,000           |
| 6301 - TRANSPORTATION                         | Insurance                                          | SERVICES AND CHARGES | Insurance                          | 27010          | Service Area Direction | \$0                | \$0                |
| 6301 - TRANSPORTATION                         | Student Transportation                             | PERSONAL SERVICES    | Salaries and Wages                 | 27010          | Service Area Direction | \$229,500          | \$229,500          |
| 6301 - TRANSPORTATION                         | Student Transportation                             | PERSONAL SERVICES    | Salaries and Wages                 | 27100          | Vehicle Operation      | \$1,106,447        | \$1,106,447        |



| Fund                     | Department             | Category                | Sub-Category                        | Line Item Code | Line Item                                | Published   | Adopted     |
|--------------------------|------------------------|-------------------------|-------------------------------------|----------------|------------------------------------------|-------------|-------------|
| 6301 -<br>TRANSPORTATION | Student Transportation | PERSONAL<br>SERVICES    | Salaries and Wages                  | 27200          | Monitoring Services                      | \$112,213   | \$112,213   |
| 6301 -<br>TRANSPORTATION | Student Transportation | PERSONAL<br>SERVICES    | Salaries and Wages                  | 27300          | Vehicle Servicing and<br>Maintenance     | \$159,458   | \$159,458   |
| 6301 -<br>TRANSPORTATION | Student Transportation | PERSONAL<br>SERVICES    | Employee Benefits                   | 27010          | Service Area Direction                   | \$194,360   | \$194,360   |
| 6301 -<br>TRANSPORTATION | Student Transportation | PERSONAL<br>SERVICES    | Employee Benefits                   | 27100          | Vehicle Operation                        | \$433,599   | \$433,599   |
| 6301 -<br>TRANSPORTATION | Student Transportation | PERSONAL<br>SERVICES    | Employee Benefits                   | 27200          | Monitoring Services                      | \$47,365    | \$47,365    |
| 6301 -<br>TRANSPORTATION | Student Transportation | PERSONAL<br>SERVICES    | Employee Benefits                   | 27300          | Vehicle Servicing and<br>Maintenance     | \$117,010   | \$117,010   |
| 6301 -<br>TRANSPORTATION | Student Transportation | SUPPLIES                | Operating Supplies                  | 27010          | Serv Area Direction                      | \$10,000    | \$10,000    |
| 6301 -<br>TRANSPORTATION | Student Transportation | SUPPLIES                | Operating Supplies                  | 27300          | Vehicle Servicing and<br>Maintenance     | \$1,140,000 | \$1,140,000 |
| 6301 -<br>TRANSPORTATION | Student Transportation | SUPPLIES                | Operating Supplies                  | 27900          | Other Student Transportation<br>Services | \$1,000     | \$1,000     |
| 6301 -<br>TRANSPORTATION | Student Transportation | SERVICES AND<br>CHARGES | Professional Services               | 27300          | Legal Services                           | \$15,000    | \$15,000    |
| 6301 -<br>TRANSPORTATION | Student Transportation | SERVICES AND<br>CHARGES | Professional Services               | 27900          | Other Student Transportation<br>Services | \$2,000     | \$2,000     |
| 6301 -<br>TRANSPORTATION | Student Transportation | SERVICES AND<br>CHARGES | Professional Services               | 27910          | Bus Driver Training                      | \$10,000    | \$10,000    |
| 6301 -<br>TRANSPORTATION | Student Transportation | SERVICES AND<br>CHARGES | Communication and<br>Transportation | 27010          | Travel                                   | \$5,000     | \$5,000     |
| 6301 -<br>TRANSPORTATION | Student Transportation | SERVICES AND<br>CHARGES | Communication and<br>Transportation | 27100          | Prof Development                         | \$5,000     | \$5,000     |
| 6301 -<br>TRANSPORTATION | Student Transportation | SERVICES AND<br>CHARGES | Communication and<br>Transportation | 27100          | Vehicle Operation                        | \$60,000    | \$60,000    |

| Fund                         | Department             | Category             | Sub-Category                       | Line Item Code | Line Item                    | Published    | Adopted      |
|------------------------------|------------------------|----------------------|------------------------------------|----------------|------------------------------|--------------|--------------|
| 6301 - TRANSPORTATION        | Student Transportation | SERVICES AND CHARGES | Communication and Transportation   | 27900          | Other Student Transportation | \$13,500     | \$13,500     |
| 6301 - TRANSPORTATION        | Student Transportation | SERVICES AND CHARGES | Printing and Advertising           | 27010          | Serv Area Direction          | \$0          | \$0          |
| 6301 - TRANSPORTATION        | Student Transportation | SERVICES AND CHARGES | Utility Services                   | 27300          | Vehicle Operation            | \$25,000     | \$25,000     |
| 6301 - TRANSPORTATION        | Student Transportation | SERVICES AND CHARGES | Repairs and Maintenance            | 27300          | Vehicle Operation            | \$92,500     | \$92,500     |
| 6301 - TRANSPORTATION        | Student Transportation | SERVICES AND CHARGES | Other Services and Charges         | 27010          | Serv Area Direction          | \$55,000     | \$55,000     |
| 6301 - TRANSPORTATION        | Student Transportation | SERVICES AND CHARGES | Other Services and Charges         | 27100          | Vehicle Operation            | \$15,000     | \$15,000     |
| 6301 - TRANSPORTATION        | Student Transportation | SERVICES AND CHARGES | Other Services and Charges         | 27500          | Insurance on Buses           | \$105,000    | \$105,000    |
| 6301 - TRANSPORTATION        | Student Transportation | SERVICES AND CHARGES | Other Services and Charges         | 27900          | Oth Transp Services          | \$10,000     | \$10,000     |
| 6301 - TRANSPORTATION        | Student Transportation | SERVICES AND CHARGES | Other Services and Charges         | 27910          | Bus Driver Training          | \$25,000     | \$25,000     |
| 6301 - TRANSPORTATION        | Student Transportation | CAPITAL OUTLAYS      | Machinery, Equipment, and Vehicles | 27010          | Equipment                    | \$40,000     | \$40,000     |
| 6301 - TRANSPORTATION        | Student Transportation | CAPITAL OUTLAYS      | Machinery, Equipment, and Vehicles | 27300          | Equipment                    | \$50,000     | \$50,000     |
| 6301 - TRANSPORTATION Total  |                        |                      |                                    |                |                              | \$4,117,452  | \$4,117,452  |
| 6302 - BUS REPLACEMENT       | Student Transportation | CAPITAL OUTLAYS      | Machinery, Equipment, and Vehicles | 27400          | Purchase Buses               | \$924,000    | \$924,000    |
| 6302 - BUS REPLACEMENT Total |                        |                      |                                    |                |                              | \$924,000    | \$924,000    |
| UNIT TOTAL                   |                        |                      |                                    |                |                              | \$73,022,834 | \$73,022,834 |



## Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2016 County: Porter Unit: 6560 - Valparaiso Community School Corporation

| Fund                                                     | Revenue Code | Revenue Name                               | July 1 - December 31, 2015 | January 1 - December 31, 2016 |
|----------------------------------------------------------|--------------|--------------------------------------------|----------------------------|-------------------------------|
| 0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009    | 1211         | License Excise Tax                         | \$0                        | \$175,000                     |
| 0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009    | 1212         | Commercial Vehicle Excise Tax              | \$0                        | \$19,500                      |
| 0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009    | 1231         | Financial Institutions Tax                 | \$0                        | \$18,600                      |
| REFERENDUM FUND - EXEMPT OPERATING - POST 2009           |              |                                            | \$0                        | \$213,100                     |
| 0101 - GENERAL                                           | 1323         | Payments by Area Vocational School Members | \$343,760                  | \$687,520                     |
| 0101 - GENERAL                                           | 1510         | Interest on Investments                    | \$7,000                    | \$14,000                      |
| 0101 - GENERAL                                           | 1741         | Student and Adult Fees                     | \$92,000                   | \$180,000                     |
| 0101 - GENERAL                                           | 1910         | Rentals                                    | \$420,982                  | \$840,000                     |
| 0101 - GENERAL                                           | 3111         | Basic Grant                                | \$18,757,406               | \$37,455,608                  |
| 0101 - GENERAL                                           | 3114         | Summer School                              | \$85,000                   | \$85,000                      |
| GENERAL                                                  |              |                                            | \$19,706,148               | \$39,262,128                  |
| 0180 - DEBT SERVICE                                      | 1211         | License Excise Tax                         | \$254,500                  | \$525,000                     |
| 0180 - DEBT SERVICE                                      | 1212         | Commercial Vehicle Excise Tax              | \$25,600                   | \$49,300                      |
| 0180 - DEBT SERVICE                                      | 1231         | Financial Institutions Tax                 | \$20,361                   | \$40,100                      |
| DEBT SERVICE                                             |              |                                            | \$300,461                  | \$614,400                     |
| 0186 - SCHOOL PENSION DEBT                               | 1211         | License Excise Tax                         | \$56,500                   | \$132,000                     |
| 0186 - SCHOOL PENSION DEBT                               | 1212         | Commercial Vehicle Excise Tax              | \$5,900                    | \$9,800                       |
| 0186 - SCHOOL PENSION DEBT                               | 1231         | Financial Institutions Tax                 | \$4,800                    | \$7,900                       |
| SCHOOL PENSION DEBT                                      |              |                                            | \$67,200                   | \$149,700                     |
| 0287 - REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009 | 1211         | License Excise Tax                         | \$0                        | \$195,000                     |
| 0287 - REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009 | 1212         | Commercial Vehicle Excise Tax              | \$0                        | \$25,000                      |
| 0287 - REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009 | 1231         | Financial Institutions Tax                 | \$0                        | \$22,000                      |
| REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009        |              |                                            | \$0                        | \$242,000                     |
| 1214 - CAPITAL PROJECTS (School)                         | 1211         | License Excise Tax                         | \$140,200                  | \$301,000                     |

| <b>Fund</b>                                                 | <b>Revenue Code</b> | <b>Revenue Name</b>           | <b>July 1 - December 31, 2015</b> | <b>January 1 - December 31, 2016</b> |
|-------------------------------------------------------------|---------------------|-------------------------------|-----------------------------------|--------------------------------------|
| 1214 - CAPITAL PROJECTS (School)                            | 1212                | Commercial Vehicle Excise Tax | \$13,500                          | \$23,560                             |
| 1214 - CAPITAL PROJECTS (School)                            | 1231                | Financial Institutions Tax    | \$12,100                          | \$23,211                             |
| <b>CAPITAL PROJECTS (School)</b>                            |                     |                               | <b>\$165,800</b>                  | <b>\$347,771</b>                     |
| 6301 - TRANSPORTATION                                       | 1211                | License Excise Tax            | \$90,100                          | \$180,000                            |
| 6301 - TRANSPORTATION                                       | 1212                | Commercial Vehicle Excise Tax | \$8,900                           | \$17,987                             |
| 6301 - TRANSPORTATION                                       | 1231                | Financial Institutions Tax    | \$8,100                           | \$16,300                             |
| <b>TRANSPORTATION</b>                                       |                     |                               | <b>\$107,100</b>                  | <b>\$214,287</b>                     |
| 6302 - BUS REPLACEMENT                                      | 1211                | License Excise Tax            | \$18,654                          | \$36,500                             |
| 6302 - BUS REPLACEMENT                                      | 1212                | Commercial Vehicle Excise Tax | \$1,843                           | \$2,900                              |
| 6302 - BUS REPLACEMENT                                      | 1231                | Financial Institutions Tax    | \$1,563                           | \$3,001                              |
| <b>BUS REPLACEMENT</b>                                      |                     |                               | <b>\$22,060</b>                   | <b>\$42,401</b>                      |
| <b>6560 - VALPARAISO COMMUNITY SCHOOL CORPORATION Total</b> |                     |                               | <b>\$20,368,769</b>               | <b>\$41,085,787</b>                  |



## NOTICE TO TAXPAYERS

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

Complete details of budget estimates by fund and/or department may be seen by visiting the office of this unit of government at **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 **2016** 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 12, 2015                                     | Adoption Meeting Date     | Monday, October 26, 2015                                      |
| Public Hearing Time          | 7:00 PM                                                      | Adoption Meeting Time     | 7:00 PM                                                       |
| Public Hearing Location      | Valparaiso City Council,<br>166 Lincolnway,<br>Valparaiso IN | Adoption Meeting Location | Valparaiso City Council,<br>166 Lincolnway,<br>Valparaiso, IN |
| Est. Transportation Max Levy | \$4,079,590                                                  |                           |                                                               |
| Est. Bus Repl. Max Levy      | \$719,956                                                    |                           |                                                               |

| 1<br>Fund Name                                               | 2<br>Budget Estimate | 3<br>Maximum Estimated<br>Funds to be Raised<br>(including appeals and<br>levies exempt from<br>maximum levy<br>limitations) | 4<br>Excessive Levy<br>Appeals | 5<br>Current Tax Levy |
|--------------------------------------------------------------|----------------------|------------------------------------------------------------------------------------------------------------------------------|--------------------------------|-----------------------|
| 0022-REFERENDUM FUND -<br>EXEMPT OPERATING - POST<br>2009    | \$5,204,316          | \$4,991,216                                                                                                                  | \$0                            | \$0                   |
| 0101-GENERAL                                                 | \$39,155,608         | \$0                                                                                                                          | \$0                            | \$0                   |
| 0180-DEBT SERVICE                                            | \$8,943,996          | \$9,204,695                                                                                                                  | \$0                            | \$7,777,637           |
| 0186-SCHOOL PENSION DEBT                                     | \$1,595,003          | \$1,704,653                                                                                                                  | \$0                            | \$1,762,253           |
| 0287-REFERENDUM DEBT<br>FUND - EXEMPT CAPITAL -<br>POST 2009 | \$5,860,000          | \$6,618,000                                                                                                                  | \$0                            | \$0                   |
| 1214-CAPITAL PROJECTS<br>(School)                            | \$6,756,523          | \$6,285,703                                                                                                                  | \$0                            | \$4,301,847           |
| 2301-CONSTRUCTION                                            | \$465,936            | \$0                                                                                                                          | \$0                            | \$0                   |
| 6301-TRANSPORTATION                                          | \$4,117,452          | \$4,079,590                                                                                                                  | \$0                            | \$2,893,315           |
| 6302-BUS REPLACEMENT                                         | \$924,000            | \$719,956                                                                                                                    | \$0                            | \$597,302             |
| Totals                                                       | \$73,022,834         | \$33,603,813                                                                                                                 | \$0                            | \$17,332,354          |

**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

Ordinance Number: **22, 2015**

Be it ordained/resolved by the **Valparaiso City Council** that for the expenses of **VALPARAISO COMMUNITY SCHOOL CORPORATION** for the year ending December 31, **2016** 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              | 10/26/2015       |

**DLGF-Reviewed Funds**

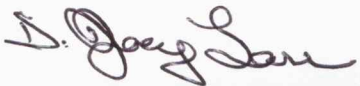
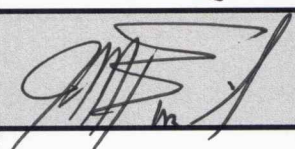
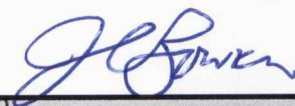
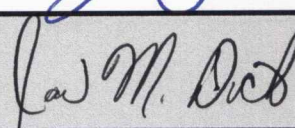
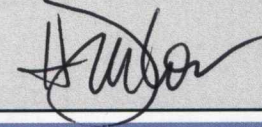
| Fund Code | Fund Name                                         | Adopted Budget      | Adopted Tax Levy    | Adopted Tax Rate |
|-----------|---------------------------------------------------|---------------------|---------------------|------------------|
| 0022      | REFERENDUM FUND - EXEMPT OPERATING - POST 2009    | \$5,204,316         | \$4,991,216         | 0.2042           |
| 0101      | GENERAL                                           | \$39,155,608        | \$0                 | 0.0000           |
| 0180      | DEBT SERVICE                                      | \$8,943,996         | \$9,204,695         | 0.5113           |
| 0186      | SCHOOL PENSION DEBT                               | \$1,595,003         | \$1,704,653         | 0.0947           |
| 0287      | REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009 | \$5,860,000         | \$6,618,000         | 0.3372           |
| 1214      | CAPITAL PROJECTS (School)                         | \$6,756,523         | \$6,285,703         | 0.3491           |
| 2301      | CONSTRUCTION                                      | \$465,936           | \$0                 | 0.0000           |
| 6301      | TRANSPORTATION                                    | \$4,117,452         | \$4,079,590         | 0.2266           |
| 6302      | BUS REPLACEMENT                                   | \$924,000           | \$719,956           | 0.0400           |
|           |                                                   | <b>\$73,022,834</b> | <b>\$33,603,813</b> | <b>1.7631</b>    |



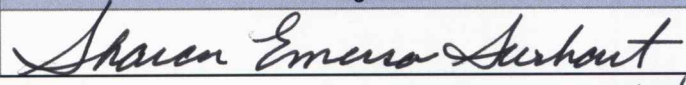
# ORDINANCE OR RESOLUTION FOR APPROPRIATIONS AND TAX RATES

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

Budget Form No. 4

| Name                      |                                                                                                             | Signature                                                                           |
|---------------------------|-------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|
| Bob Taylor, District 1    | Aye <input type="checkbox"/><br>Nay <input type="checkbox"/><br>Abstain <input type="checkbox"/>            | absent                                                                              |
| Trista Hudson, At Large   | Aye <input checked="" type="checkbox"/><br>Nay <input type="checkbox"/><br>Abstain <input type="checkbox"/> |    |
| Joey Larr, District 3     | Aye <input checked="" type="checkbox"/><br>Nay <input type="checkbox"/><br>Abstain <input type="checkbox"/> |   |
| Michael Baird, District 4 | Aye <input checked="" type="checkbox"/><br>Nay <input type="checkbox"/><br>Abstain <input type="checkbox"/> |    |
| John Bowker, District 5   | Aye <input checked="" type="checkbox"/><br>Nay <input type="checkbox"/><br>Abstain <input type="checkbox"/> |   |
| Jan Dick, At Large        | Aye <input checked="" type="checkbox"/><br>Nay <input type="checkbox"/><br>Abstain <input type="checkbox"/> |   |
| Tim Daly, District 2      | Aye <input checked="" type="checkbox"/><br>Nay <input type="checkbox"/><br>Abstain <input type="checkbox"/> |  |
| H. Jon Costas, Mayor      | Aye <input type="checkbox"/><br>Nay <input type="checkbox"/><br>Abstain <input type="checkbox"/>            |  |

## ATTEST

| Name                   | Title           | Signature                                                                            |
|------------------------|-----------------|--------------------------------------------------------------------------------------|
| Sharon Emerson Swihart | Clerk-Treasurer |  |

10/26/15

## BUDGET REPORT FOR

**Selected Year:** 2016  
**Selected County:** 64 - Porter County  
**Selected Unit:** 6560 - VALPARAISO COMMUNITY SCHOOL CORPORATION  
**Selected Fund:** 0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009

| DEPARTMENT: 1100 Regular Programs |                  |                |
|-----------------------------------|------------------|----------------|
|                                   | Published Amount | Adopted Amount |
| PERSONAL SERVICES                 | \$3,137,350      | \$3,137,350    |
| SUPPLIES                          | \$0              | \$0            |
| SERVICES AND CHARGES              | \$0              | \$0            |
| CAPITAL OUTLAY                    | \$0              | \$0            |
| DEBT SERVICE                      | \$0              | \$0            |
| Total                             | \$3,137,350      | \$3,137,350    |

| DEPARTMENT: 1600 Remediation Programs |                  |                |
|---------------------------------------|------------------|----------------|
|                                       | Published Amount | Adopted Amount |
| PERSONAL SERVICES                     | \$230            | \$230          |
| SUPPLIES                              | \$0              | \$0            |
| SERVICES AND CHARGES                  | \$0              | \$0            |
| CAPITAL OUTLAY                        | \$0              | \$0            |
| DEBT SERVICE                          | \$0              | \$0            |
| Total                                 | \$230            | \$230          |

| DEPARTMENT: 2100 Support Services-Students |                  |                |
|--------------------------------------------|------------------|----------------|
|                                            | Published Amount | Adopted Amount |
| PERSONAL SERVICES                          | \$748,716        | \$748,716      |
| SUPPLIES                                   | \$0              | \$0            |
| SERVICES AND CHARGES                       | \$0              | \$0            |
| CAPITAL OUTLAY                             | \$0              | \$0            |
| DEBT SERVICE                               | \$0              | \$0            |
| Total                                      | \$748,716        | \$748,716      |



**DEPARTMENT: 2200 Support Services-Instruction**

|                      | Published Amount | Adopted Amount |
|----------------------|------------------|----------------|
| PERSONAL SERVICES    | \$367,322        | \$367,322      |
| SUPPLIES             | \$0              | \$0            |
| SERVICES AND CHARGES | \$129,000        | \$129,000      |
| CAPITAL OUTLAY       | \$30,000         | \$30,000       |
| DEBT SERVICE         | \$0              | \$0            |
| Total                | \$526,322        | \$526,322      |

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

|                      | Published Amount | Adopted Amount |
|----------------------|------------------|----------------|
| PERSONAL SERVICES    | \$20,148         | \$20,148       |
| SUPPLIES             | \$0              | \$0            |
| SERVICES AND CHARGES | \$0              | \$0            |
| CAPITAL OUTLAY       | \$0              | \$0            |
| DEBT SERVICE         | \$0              | \$0            |
| Total                | \$20,148         | \$20,148       |

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

|                      | Published Amount | Adopted Amount |
|----------------------|------------------|----------------|
| PERSONAL SERVICES    | \$89,726         | \$89,726       |
| SUPPLIES             | \$0              | \$0            |
| SERVICES AND CHARGES | \$0              | \$0            |
| CAPITAL OUTLAY       | \$0              | \$0            |
| DEBT SERVICE         | \$0              | \$0            |
| Total                | \$89,726         | \$89,726       |

**DEPARTMENT: 2500 Central Office**

|                      | Published Amount | Adopted Amount |
|----------------------|------------------|----------------|
| PERSONAL SERVICES    | \$129,704        | \$129,704      |
| SUPPLIES             | \$0              | \$0            |
| SERVICES AND CHARGES | \$75,000         | \$75,000       |
| CAPITAL OUTLAY       | \$130,000        | \$130,000      |
| DEBT SERVICE         | \$0              | \$0            |
| Total                | \$334,704        | \$334,704      |

**DEPARTMENT: 2620 Maintenance of Buildings**

|                      | Published Amount | Adopted Amount |
|----------------------|------------------|----------------|
| PERSONAL SERVICES    | \$113,616        | \$113,616      |
| SUPPLIES             | \$0              | \$0            |
| SERVICES AND CHARGES | \$0              | \$0            |
| CAPITAL OUTLAY       | \$0              | \$0            |
| DEBT SERVICE         | \$0              | \$0            |
| Total                | \$113,616        | \$113,616      |

**DEPARTMENT: 2630 Maintenance of Grounds**

|                      | Published Amount | Adopted Amount |
|----------------------|------------------|----------------|
| PERSONAL SERVICES    | \$232,970        | \$232,970      |
| SUPPLIES             | \$0              | \$0            |
| SERVICES AND CHARGES | \$0              | \$0            |
| CAPITAL OUTLAY       | \$0              | \$0            |
| DEBT SERVICE         | \$0              | \$0            |
| Total                | \$232,970        | \$232,970      |

**DEPARTMENT: 2660 Security Services**

|                      | Published Amount | Adopted Amount |
|----------------------|------------------|----------------|
| PERSONAL SERVICES    | \$534            | \$534          |
| SUPPLIES             | \$0              | \$0            |
| SERVICES AND CHARGES | \$0              | \$0            |
| CAPITAL OUTLAY       | \$0              | \$0            |
| DEBT SERVICE         | \$0              | \$0            |
| Total                | \$534            | \$534          |

**Totals by Fund**

Published Amt.: \$5,204,316

Adopted Amt.: \$5,204,316



## BUDGET REPORT FOR

**Selected Year:** 2016  
**Selected County:** 64 - Porter County  
**Selected Unit:** 6560 - VALPARAISO COMMUNITY SCHOOL CORPORATION  
**Selected Fund:** 0101 - GENERAL

### DEPARTMENT: 1100 Regular Programs

|                      | Published Amount | Adopted Amount |
|----------------------|------------------|----------------|
| PERSONAL SERVICES    | \$23,633,520     | \$23,633,520   |
| SUPPLIES             | \$440,263        | \$440,263      |
| SERVICES AND CHARGES | \$266,378        | \$266,378      |
| CAPITAL OUTLAY       | \$0              | \$0            |
| DEBT SERVICE         | \$0              | \$0            |
| Total                | \$24,340,161     | \$24,340,161   |

### DEPARTMENT: 1200 Special Programs

|                      | Published Amount | Adopted Amount |
|----------------------|------------------|----------------|
| PERSONAL SERVICES    | \$18,571         | \$18,571       |
| SUPPLIES             | \$0              | \$0            |
| SERVICES AND CHARGES | \$11,986         | \$11,986       |
| CAPITAL OUTLAY       | \$0              | \$0            |
| DEBT SERVICE         | \$0              | \$0            |
| Total                | \$30,557         | \$30,557       |

### DEPARTMENT: 1400 Summer School Programs

|                      | Published Amount | Adopted Amount |
|----------------------|------------------|----------------|
| PERSONAL SERVICES    | \$208,273        | \$208,273      |
| SUPPLIES             | \$0              | \$0            |
| SERVICES AND CHARGES | \$0              | \$0            |
| CAPITAL OUTLAY       | \$0              | \$0            |
| DEBT SERVICE         | \$0              | \$0            |
| Total                | \$208,273        | \$208,273      |

**DEPARTMENT: 1600 Remediation Programs**

|                      | Published Amount | Adopted Amount |
|----------------------|------------------|----------------|
| PERSONAL SERVICES    | \$16,854         | \$16,854       |
| SUPPLIES             | \$0              | \$0            |
| SERVICES AND CHARGES | \$31,000         | \$31,000       |
| CAPITAL OUTLAY       | \$0              | \$0            |
| DEBT SERVICE         | \$0              | \$0            |
| Total                | \$47,854         | \$47,854       |

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

|                      | Published Amount | Adopted Amount |
|----------------------|------------------|----------------|
| PERSONAL SERVICES    | \$0              | \$0            |
| SUPPLIES             | \$0              | \$0            |
| SERVICES AND CHARGES | \$3,607,275      | \$3,607,275    |
| CAPITAL OUTLAY       | \$0              | \$0            |
| DEBT SERVICE         | \$0              | \$0            |
| Total                | \$3,607,275      | \$3,607,275    |

**DEPARTMENT: 2100 Support Services-Students**

|                      | Published Amount | Adopted Amount |
|----------------------|------------------|----------------|
| PERSONAL SERVICES    | \$988,909        | \$988,909      |
| SUPPLIES             | \$1,600          | \$1,600        |
| SERVICES AND CHARGES | \$6,500          | \$6,500        |
| CAPITAL OUTLAY       | \$0              | \$0            |
| DEBT SERVICE         | \$0              | \$0            |
| Total                | \$997,009        | \$997,009      |

**DEPARTMENT: 2200 Support Services-Instruction**

|                      | Published Amount | Adopted Amount |
|----------------------|------------------|----------------|
| PERSONAL SERVICES    | \$362,626        | \$362,626      |
| SUPPLIES             | \$0              | \$0            |
| SERVICES AND CHARGES | \$100            | \$100          |
| CAPITAL OUTLAY       | \$75,567         | \$75,567       |
| DEBT SERVICE         | \$0              | \$0            |
| Total                | \$438,293        | \$438,293      |



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

|                      | Published Amount | Adopted Amount |
|----------------------|------------------|----------------|
| PERSONAL SERVICES    | \$766,074        | \$766,074      |
| SUPPLIES             | \$19,600         | \$19,600       |
| SERVICES AND CHARGES | \$244,021        | \$244,021      |
| CAPITAL OUTLAY       | \$0              | \$0            |
| DEBT SERVICE         | \$0              | \$0            |
| Total                | \$1,029,695      | \$1,029,695    |

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

|                      | Published Amount | Adopted Amount |
|----------------------|------------------|----------------|
| PERSONAL SERVICES    | \$2,650,180      | \$2,650,180    |
| SUPPLIES             | \$83,500         | \$83,500       |
| SERVICES AND CHARGES | \$4,815          | \$4,815        |
| CAPITAL OUTLAY       | \$0              | \$0            |
| DEBT SERVICE         | \$0              | \$0            |
| Total                | \$2,738,495      | \$2,738,495    |

**DEPARTMENT: 2500 Central Office**

|                      | Published Amount | Adopted Amount |
|----------------------|------------------|----------------|
| PERSONAL SERVICES    | \$409,429        | \$409,429      |
| SUPPLIES             | \$18,400         | \$18,400       |
| SERVICES AND CHARGES | \$34,133         | \$34,133       |
| CAPITAL OUTLAY       | \$0              | \$0            |
| DEBT SERVICE         | \$0              | \$0            |
| Total                | \$461,962        | \$461,962      |

**DEPARTMENT: 2620 Maintenance of Buildings**

|                      | Published Amount | Adopted Amount |
|----------------------|------------------|----------------|
| PERSONAL SERVICES    | \$1,891,836      | \$1,891,836    |
| SUPPLIES             | \$181,100        | \$181,100      |
| SERVICES AND CHARGES | \$1,470,880      | \$1,470,880    |
| CAPITAL OUTLAY       | \$0              | \$0            |
| DEBT SERVICE         | \$0              | \$0            |
| Total                | \$3,543,816      | \$3,543,816    |

**DEPARTMENT: 2630 Maintenance of Grounds**

|                      | Published Amount | Adopted Amount |
|----------------------|------------------|----------------|
| PERSONAL SERVICES    | \$698,984        | \$698,984      |
| SUPPLIES             | \$0              | \$0            |
| SERVICES AND CHARGES | \$7,000          | \$7,000        |
| CAPITAL OUTLAY       | \$0              | \$0            |
| DEBT SERVICE         | \$0              | \$0            |
| Total                | \$705,984        | \$705,984      |

**DEPARTMENT: 2660 Security Services**

|                      | Published Amount | Adopted Amount |
|----------------------|------------------|----------------|
| PERSONAL SERVICES    | \$33,096         | \$33,096       |
| SUPPLIES             | \$0              | \$0            |
| SERVICES AND CHARGES | \$50,000         | \$50,000       |
| CAPITAL OUTLAY       | \$0              | \$0            |
| DEBT SERVICE         | \$0              | \$0            |
| Total                | \$83,096         | \$83,096       |

**DEPARTMENT: 2670 Insurance**

|                      | Published Amount | Adopted Amount |
|----------------------|------------------|----------------|
| PERSONAL SERVICES    | \$0              | \$0            |
| SUPPLIES             | \$0              | \$0            |
| SERVICES AND CHARGES | \$104,956        | \$104,956      |
| CAPITAL OUTLAY       | \$0              | \$0            |
| DEBT SERVICE         | \$0              | \$0            |
| Total                | \$104,956        | \$104,956      |

**DEPARTMENT: 3300 Community Service Operations**

|                      | Published Amount | Adopted Amount |
|----------------------|------------------|----------------|
| PERSONAL SERVICES    | \$818,182        | \$818,182      |
| SUPPLIES             | \$0              | \$0            |
| SERVICES AND CHARGES | \$0              | \$0            |
| CAPITAL OUTLAY       | \$0              | \$0            |
| DEBT SERVICE         | \$0              | \$0            |
| Total                | \$818,182        | \$818,182      |

**Totals by Fund**

Published Amt.: \$39,155,608

Adopted Amt.: \$39,155,608



## BUDGET REPORT FOR

**Selected Year:** 2016  
**Selected County:** 64 - Porter County  
**Selected Unit:** 6560 - VALPARAISO COMMUNITY SCHOOL CORPORATION  
**Selected Fund:** 0180 - DEBT SERVICE

**DEPARTMENT: 5200 Interest on Debt**

|                      | Published 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      |
| Total                | \$200,000        | \$200,000      |

**DEPARTMENT: 5300 Lease Rental**

|                      | Published Amount | Adopted Amount |
|----------------------|------------------|----------------|
| PERSONAL SERVICES    | \$0              | \$0            |
| SUPPLIES             | \$0              | \$0            |
| SERVICES AND CHARGES | \$0              | \$0            |
| CAPITAL OUTLAY       | \$0              | \$0            |
| DEBT SERVICE         | \$8,353,000      | \$8,353,000    |
| Total                | \$8,353,000      | \$8,353,000    |

**DEPARTMENT: 5400 Advancements and Obligations**

|                      | Published Amount | Adopted Amount |
|----------------------|------------------|----------------|
| PERSONAL SERVICES    | \$0              | \$0            |
| SUPPLIES             | \$0              | \$0            |
| SERVICES AND CHARGES | \$0              | \$0            |
| CAPITAL OUTLAY       | \$0              | \$0            |
| DEBT SERVICE         | \$331,189        | \$331,189      |
| Total                | \$331,189        | \$331,189      |

**DEPARTMENT: 5900 Other Debt Service Obligations**

|                      | Published Amount | Adopted Amount |
|----------------------|------------------|----------------|
| PERSONAL SERVICES    | \$0              | \$0            |
| SUPPLIES             | \$0              | \$0            |
| SERVICES AND CHARGES | \$0              | \$0            |
| CAPITAL OUTLAY       | \$0              | \$0            |
| DEBT SERVICE         | \$59,807         | \$59,807       |
| Total                | \$59,807         | \$59,807       |

**Totals by Fund**

Published Amt.: \$8,943,996

Adopted Amt.: \$8,943,996



## BUDGET REPORT FOR

**Selected Year:** 2016  
**Selected County:** 64 - Porter County  
**Selected Unit:** 6560 - VALPARAISO COMMUNITY SCHOOL CORPORATION  
**Selected Fund:** 0186 - SCHOOL PENSION DEBT

| DEPARTMENT: 5100 Principal of Debt |                  |                |
|------------------------------------|------------------|----------------|
|                                    | Published Amount | Adopted Amount |
| PERSONAL SERVICES                  | \$0              | \$0            |
| SUPPLIES                           | \$0              | \$0            |
| SERVICES AND CHARGES               | \$0              | \$0            |
| CAPITAL OUTLAY                     | \$0              | \$0            |
| DEBT SERVICE                       | \$895,000        | \$895,000      |
| Total                              | \$895,000        | \$895,000      |

| DEPARTMENT: 5200 Interest on Debt |                  |                |
|-----------------------------------|------------------|----------------|
|                                   | Published Amount | Adopted Amount |
| PERSONAL SERVICES                 | \$0              | \$0            |
| SUPPLIES                          | \$0              | \$0            |
| SERVICES AND CHARGES              | \$0              | \$0            |
| CAPITAL OUTLAY                    | \$0              | \$0            |
| DEBT SERVICE                      | \$700,003        | \$700,003      |
| Total                             | \$700,003        | \$700,003      |

|                       |                             |                           |
|-----------------------|-----------------------------|---------------------------|
| <b>Totals by Fund</b> | Published Amt.: \$1,595,003 | Adopted Amt.: \$1,595,003 |
|-----------------------|-----------------------------|---------------------------|

## BUDGET REPORT FOR

**Selected Year:** 2016  
**Selected County:** 64 - Porter County  
**Selected Unit:** 6560 - VALPARAISO COMMUNITY SCHOOL CORPORATION  
**Selected Fund:** 0287 - REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

### DEPARTMENT: 5100 Principal of Debt

|                      | Published Amount | Adopted Amount |
|----------------------|------------------|----------------|
| PERSONAL SERVICES    | \$0              | \$0            |
| SUPPLIES             | \$0              | \$0            |
| SERVICES AND CHARGES | \$0              | \$0            |
| CAPITAL OUTLAY       | \$0              | \$0            |
| DEBT SERVICE         | \$5,860,000      | \$5,860,000    |
| Total                | \$5,860,000      | \$5,860,000    |

### DEPARTMENT: 5200 Interest on Debt

|                      | Published Amount | Adopted Amount |
|----------------------|------------------|----------------|
| PERSONAL SERVICES    | \$0              | \$0            |
| SUPPLIES             | \$0              | \$0            |
| SERVICES AND CHARGES | \$0              | \$0            |
| CAPITAL OUTLAY       | \$0              | \$0            |
| DEBT SERVICE         | \$0              | \$0            |
| Total                | \$0              | \$0            |

### DEPARTMENT: 5300 Lease Rental

|                      | Published Amount | Adopted Amount |
|----------------------|------------------|----------------|
| PERSONAL SERVICES    | \$0              | \$0            |
| SUPPLIES             | \$0              | \$0            |
| SERVICES AND CHARGES | \$0              | \$0            |
| CAPITAL OUTLAY       | \$0              | \$0            |
| DEBT SERVICE         | \$0              | \$0            |
| Total                | \$0              | \$0            |

### Totals by Fund

Published Amt.: \$5,860,000

Adopted Amt.: \$5,860,000



## BUDGET REPORT FOR

**Selected Year:** 2016  
**Selected County:** 64 - Porter County  
**Selected Unit:** 6560 - VALPARAISO COMMUNITY SCHOOL CORPORATION  
**Selected Fund:** 1214 - CAPITAL PROJECTS (School)

### DEPARTMENT: 2200 Support Services-Instruction

|                      | Published Amount | Adopted Amount |
|----------------------|------------------|----------------|
| PERSONAL SERVICES    | \$117,368        | \$117,368      |
| SUPPLIES             | \$0              | \$0            |
| SERVICES AND CHARGES | \$0              | \$0            |
| CAPITAL OUTLAY       | \$391,965        | \$391,965      |
| DEBT SERVICE         | \$0              | \$0            |
| Total                | \$509,333        | \$509,333      |

### DEPARTMENT: 2500 Central Office

|                      | Published Amount | Adopted Amount |
|----------------------|------------------|----------------|
| PERSONAL SERVICES    | \$465,138        | \$465,138      |
| SUPPLIES             | \$0              | \$0            |
| SERVICES AND CHARGES | \$186,636        | \$186,636      |
| CAPITAL OUTLAY       | \$263,508        | \$263,508      |
| DEBT SERVICE         | \$0              | \$0            |
| Total                | \$915,282        | \$915,282      |

### DEPARTMENT: 2620 Maintenance of Buildings

|                      | Published Amount | Adopted Amount |
|----------------------|------------------|----------------|
| PERSONAL SERVICES    | \$0              | \$0            |
| SUPPLIES             | \$0              | \$0            |
| SERVICES AND CHARGES | \$850,000        | \$850,000      |
| CAPITAL OUTLAY       | \$0              | \$0            |
| DEBT SERVICE         | \$0              | \$0            |
| Total                | \$850,000        | \$850,000      |

**DEPARTMENT: 2640 Maintenance of Equipment**

|                      | Published Amount | Adopted Amount |
|----------------------|------------------|----------------|
| PERSONAL SERVICES    | \$0              | \$0            |
| SUPPLIES             | \$0              | \$0            |
| SERVICES AND CHARGES | \$335,000        | \$335,000      |
| CAPITAL OUTLAY       | \$0              | \$0            |
| DEBT SERVICE         | \$0              | \$0            |
| Total                | \$335,000        | \$335,000      |

**DEPARTMENT: 2670 Insurance**

|                      | Published Amount | Adopted Amount |
|----------------------|------------------|----------------|
| PERSONAL SERVICES    | \$0              | \$0            |
| SUPPLIES             | \$0              | \$0            |
| SERVICES AND CHARGES | \$288,908        | \$288,908      |
| CAPITAL OUTLAY       | \$0              | \$0            |
| DEBT SERVICE         | \$0              | \$0            |
| Total                | \$288,908        | \$288,908      |

**DEPARTMENT: 4300 Professional Services**

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

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

|                      | Published Amount | Adopted Amount |
|----------------------|------------------|----------------|
| PERSONAL SERVICES    | \$0              | \$0            |
| SUPPLIES             | \$0              | \$0            |
| SERVICES AND CHARGES | \$0              | \$0            |
| CAPITAL OUTLAY       | \$925,600        | \$925,600      |
| DEBT SERVICE         | \$0              | \$0            |
| Total                | \$925,600        | \$925,600      |



**DEPARTMENT: 4540 Sports Facilities**

|                      | Published Amount | Adopted Amount |
|----------------------|------------------|----------------|
| PERSONAL SERVICES    | \$0              | \$0            |
| SUPPLIES             | \$0              | \$0            |
| SERVICES AND CHARGES | \$0              | \$0            |
| CAPITAL OUTLAY       | \$20,000         | \$20,000       |
| DEBT SERVICE         | \$0              | \$0            |
| Total                | \$20,000         | \$20,000       |

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

|                      | Published Amount | Adopted Amount |
|----------------------|------------------|----------------|
| PERSONAL SERVICES    | \$0              | \$0            |
| SUPPLIES             | \$0              | \$0            |
| SERVICES AND CHARGES | \$1,726,400      | \$1,726,400    |
| CAPITAL OUTLAY       | \$0              | \$0            |
| DEBT SERVICE         | \$0              | \$0            |
| Total                | \$1,726,400      | \$1,726,400    |

**DEPARTMENT: 4700 Purchase of Mobile or Fixed Equipment**

|                      | Published Amount | Adopted Amount |
|----------------------|------------------|----------------|
| PERSONAL SERVICES    | \$0              | \$0            |
| SUPPLIES             | \$0              | \$0            |
| SERVICES AND CHARGES | \$0              | \$0            |
| CAPITAL OUTLAY       | \$636,000        | \$636,000      |
| DEBT SERVICE         | \$0              | \$0            |
| Total                | \$636,000        | \$636,000      |

**DEPARTMENT: 4900 Other Facilities Acquisition and Construction**

|                      | Published Amount | Adopted Amount |
|----------------------|------------------|----------------|
| PERSONAL SERVICES    | \$0              | \$0            |
| SUPPLIES             | \$0              | \$0            |
| SERVICES AND CHARGES | \$350,000        | \$350,000      |
| CAPITAL OUTLAY       | \$0              | \$0            |
| DEBT SERVICE         | \$0              | \$0            |
| Total                | \$350,000        | \$350,000      |

**Totals by Fund**

Published Amt.: \$6,756,523

Adopted Amt.: \$6,756,523

## BUDGET REPORT FOR

**Selected Year:** 2016  
**Selected County:** 64 - Porter County  
**Selected Unit:** 6560 - VALPARAISO COMMUNITY SCHOOL CORPORATION  
**Selected Fund:** 2301 - CONSTRUCTION

| DEPARTMENT: 4510 Building Acquisition, Construction and Improvement |                  |                |
|---------------------------------------------------------------------|------------------|----------------|
|                                                                     | Published Amount | Adopted Amount |
| PERSONAL SERVICES                                                   | \$0              | \$0            |
| SUPPLIES                                                            | \$0              | \$0            |
| SERVICES AND CHARGES                                                | \$0              | \$0            |
| CAPITAL OUTLAY                                                      | \$465,936        | \$465,936      |
| DEBT SERVICE                                                        | \$0              | \$0            |
| Total                                                               | \$465,936        | \$465,936      |

|                       |                          |                        |
|-----------------------|--------------------------|------------------------|
| <b>Totals by Fund</b> | Published Amt: \$465,936 | Adopted Amt: \$465,936 |
|-----------------------|--------------------------|------------------------|



## BUDGET REPORT FOR

**Selected Year:** 2016  
**Selected County:** 64 - Porter County  
**Selected Unit:** 6560 - VALPARAISO COMMUNITY SCHOOL CORPORATION  
**Selected Fund:** 6301 - TRANSPORTATION

### DEPARTMENT: 2500 Central Office

|                      | Published Amount | Adopted Amount  |
|----------------------|------------------|-----------------|
| PERSONAL SERVICES    | \$0              | \$0             |
| SUPPLIES             | \$0              | \$0             |
| SERVICES AND CHARGES | \$13,500         | \$13,500        |
| CAPITAL OUTLAY       | \$0              | \$0             |
| DEBT SERVICE         | \$0              | \$0             |
| <b>Total</b>         | <b>\$13,500</b>  | <b>\$13,500</b> |

### DEPARTMENT: 2670 Insurance

|                      | Published 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             |
| <b>Total</b>         | <b>\$25,000</b>  | <b>\$25,000</b> |

### DEPARTMENT: 2700 Student Transportation

|                      | Published Amount   | Adopted Amount     |
|----------------------|--------------------|--------------------|
| PERSONAL SERVICES    | \$2,399,952        | \$2,399,952        |
| SUPPLIES             | \$1,151,000        | \$1,151,000        |
| SERVICES AND CHARGES | \$438,000          | \$438,000          |
| CAPITAL OUTLAY       | \$90,000           | \$90,000           |
| DEBT SERVICE         | \$0                | \$0                |
| <b>Total</b>         | <b>\$4,078,952</b> | <b>\$4,078,952</b> |

### Totals by Fund

Published Amt: \$4,117,452

Adopted Amt: \$4,117,452

## BUDGET REPORT FOR

**Selected Year:** 2016  
**Selected County:** 64 - Porter County  
**Selected Unit:** 6560 - VALPARAISO COMMUNITY SCHOOL CORPORATION  
**Selected Fund:** 6302 - BUS REPLACEMENT

### DEPARTMENT: 2700 Student Transportation

|                      | Published Amount | Adopted Amount |
|----------------------|------------------|----------------|
| PERSONAL SERVICES    | \$0              | \$0            |
| SUPPLIES             | \$0              | \$0            |
| SERVICES AND CHARGES | \$0              | \$0            |
| CAPITAL OUTLAY       | \$924,000        | \$924,000      |
| DEBT SERVICE         | \$0              | \$0            |
| Total                | \$924,000        | \$924,000      |

### Totals by Fund

Published Amt: \$924,000

Adopted Amt: \$924,000

### Totals by Unit

Published Amt: \$73,022,834

Adopted Amt: \$73,022,834

### 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:** 2016

| Net Assessed Value                                                                                                 |                                         | \$2,444,277,984    |
|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------------------|
| Funds Required For Expenses To December 31st Of Incoming Year                                                      | Amount Used To Compute Published Budget | Appropriating Body |
| 1. Total budget estimate for incoming year                                                                         | \$5,204,316                             | \$5,204,316        |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended         | \$0                                     | \$0                |
| 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)                                                                | \$5,204,316                             | \$5,204,316        |
| 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)                                       | \$0                                     | \$0                |
| 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                                                                                   | \$0                                     | \$0                |
| b). Total Column B Budget Form 2                                                                                   | \$213,100                               | \$213,100          |
| 9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)                                                                         | \$213,100                               | \$213,100          |
| 10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)                    | \$4,991,216                             | \$4,991,216        |

| Proposed Tax Rate and Levy                                                                                         | Amount Used To Compute Published Budget | Appropriating Body |
|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------------------|
| 11. Operating balance ( not in excess of expense January 1 to June 30, less miscellaneous revenue for same period) | \$0                                     | \$0                |
| 12. Amount to be raised by tax levy (add lines 10 and 11)                                                          | \$4,991,216                             | \$4,991,216        |
| 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)                                     | \$4,991,216                             | \$4,991,216        |
| 15. Levy Excess Fund applied to current budget                                                                     | \$0                                     | \$0                |
| 16. Net amount to be raised                                                                                        | \$4,991,216                             | \$4,991,216        |
| 17. Net Tax Rate on each one hundred dollars of taxable property                                                   | 0.2042                                  | 0.2042             |

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

**Taxing Unit:** 6560 - VALPARAISO COMMUNITY SCHOOL CORPORATION  
**Fund Name:** 0101 - GENERAL  
**County:** 64 - Porter County  
**Year:** 2016

| Net Assessed Value                                                                                                 | \$1,800,378,900                            |                    |
|--------------------------------------------------------------------------------------------------------------------|--------------------------------------------|--------------------|
| <b>Funds Required For Expenses To December 31st Of Incoming Year</b>                                               | Amount Used To Compute<br>Published Budget | Appropriating Body |
| 1. Total budget estimate for incoming year                                                                         | \$39,155,608                               | \$39,155,608       |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended         | \$20,482,630                               | \$20,482,630       |
| 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)                                                                | \$59,638,238                               | \$59,638,238       |
| <b>Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy</b>                                      | Amount Used To Compute<br>Published Budget | Appropriating Body |
| 6. Actual cash balance, June 30 of present year (including cash investments)                                       | \$4,773,913                                | \$4,773,913        |
| 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                                                                                   | \$19,706,148                               | \$19,706,148       |
| b). Total Column B Budget Form 2                                                                                   | \$39,262,128                               | \$39,262,128       |
| 9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)                                                                         | \$63,742,189                               | \$63,742,189       |
| 10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)                    | (\$4,103,951)                              | (\$4,103,951)      |
| <b>Proposed Tax Rate and Levy</b>                                                                                  | Amount Used To Compute<br>Published Budget | Appropriating Body |
| 11. Operating balance ( not in excess of expense January 1 to June 30, less miscellaneous revenue for same period) | \$4,103,951                                | \$4,103,951        |
| 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             |



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

**Taxing Unit:** 6560 - VALPARAISO COMMUNITY SCHOOL CORPORATION  
**Fund Name:** 0180 - DEBT SERVICE  
**County:** 64 - Porter County  
**Year:** 2016

| Net Assessed Value                                                                                                 |                                         | \$1,800,378,900    |
|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------------------|
| 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                                                                         | \$8,943,996                             | \$8,943,996        |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended         | \$4,372,884                             | \$4,372,884        |
| 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                                                                        | \$1,000,000                             | \$1,000,000        |
| b). Not repaid by December 31 of present year                                                                      | \$0                                     | \$0                |
| 5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)                                                                | \$14,316,880                            | \$14,316,880       |
| 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)                                       | \$4,370,842                             | \$4,370,842        |
| 7. Taxes to be collected, present year (December settlement)                                                       | \$3,771,853                             | \$3,771,853        |
| 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                                                                                   | \$300,461                               | \$300,461          |
| b). Total Column B Budget Form 2                                                                                   | \$614,400                               | \$614,400          |
| 9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)                                                                         | \$9,057,556                             | \$9,057,556        |
| 10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)                    | \$5,259,324                             | \$5,259,324        |

| Proposed Tax Rate and Levy                                                                                         | Amount Used To Compute Published Budget | Appropriating Body |
|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------------------|
| 11. Operating balance ( not in excess of expense January 1 to June 30, less miscellaneous revenue for same period) | \$3,945,371                             | \$3,945,371        |
| 12. Amount to be raised by tax levy (add lines 10 and 11)                                                          | \$9,204,695                             | \$9,204,695        |
| 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)                                     | \$9,204,695                             | \$9,204,695        |
| 15. Levy Excess Fund applied to current budget                                                                     | \$0                                     | \$0                |
| 16. Net amount to be raised                                                                                        | \$9,204,695                             | \$9,204,695        |
| 17. Net Tax Rate on each one hundred dollars of taxable property                                                   | 0.5113                                  | 0.5113             |

### 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:** 2016

| Net Assessed Value                                                                                                                                     |                                         | \$1,800,378,900    |
|--------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------------------|
| 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                                                                                                             | \$1,595,003                             | \$1,595,003        |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended                                             | \$797,622                               | \$797,622          |
| 3. Additional appropriation necessary to be made July 1 to December 31 of present year                                                                 | \$0                                     | \$0                |
| 4. Outstanding temporary loans:<br>a). To be paid not included in lines 2 or 3                                                                         | \$666,000                               | \$666,000          |
| b). Not repaid by December 31 of present year                                                                                                          | \$0                                     | \$0                |
| 5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)                                                                                                    | \$3,058,625                             | \$3,058,625        |
| 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)                                                                           | \$1,084,023                             | \$1,084,023        |
| 7. Taxes to be collected, present year (December settlement)                                                                                           | \$854,624                               | \$854,624          |
| 8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):<br>a). Total Column A Budget Form 2 | \$67,200                                | \$67,200           |
| b). Total Column B Budget Form 2                                                                                                                       | \$149,700                               | \$149,700          |
| 9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)                                                                                                             | \$2,155,547                             | \$2,155,547        |
| 10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)                                                        | \$903,078                               | \$903,078          |

| 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) | \$801,575                               | \$801,575          |
| 12. Amount to be raised by tax levy (add lines 10 and 11)                                                          | \$1,704,653                             | \$1,704,653        |
| 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)                                     | \$1,704,653                             | \$1,704,653        |
| 15. Levy Excess Fund applied to current budget                                                                     | \$0                                     | \$0                |
| 16. Net amount to be raised                                                                                        | \$1,704,653                             | \$1,704,653        |
| 17. Net Tax Rate on each one hundred dollars of taxable property                                                   | 0.0947                                  | 0.0947             |



### 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:** 2016

| Net Assessed Value                                                                                                 |                                         | \$1,962,782,763    |
|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------------------|
| Funds Required For Expenses To December 31st Of Incoming Year                                                      | Amount Used To Compute Published Budget | Appropriating Body |
| 1. Total budget estimate for incoming year                                                                         | \$5,860,000                             | \$5,860,000        |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended         | \$0                                     | \$0                |
| 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)                                                                | \$5,860,000                             | \$5,860,000        |
| 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)                                       | \$0                                     | \$0                |
| 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                                                                                   | \$0                                     | \$0                |
| b). Total Column B Budget Form 2                                                                                   | \$242,000                               | \$242,000          |
| 9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)                                                                         | \$242,000                               | \$242,000          |
| 10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)                    | \$5,618,000                             | \$5,618,000        |

| 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) | \$1,000,000                             | \$1,000,000        |
| 12. Amount to be raised by tax levy (add lines 10 and 11)                                                          | \$6,618,000                             | \$6,618,000        |
| 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)                                     | \$6,618,000                             | \$6,618,000        |
| 15. Levy Excess Fund applied to current budget                                                                     | \$0                                     | \$0                |
| 16. Net amount to be raised                                                                                        | \$6,618,000                             | \$6,618,000        |
| 17. Net Tax Rate on each one hundred dollars of taxable property                                                   | 0.3372                                  | 0.3372             |

### 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:** 2016

| Net Assessed Value                                                                                                                                     |                                         | \$1,800,378,900    |
|--------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------------------|
| 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                                                                                                             | \$6,756,523                             | \$6,756,523        |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended                                             | \$3,378,989                             | \$3,378,989        |
| 3. Additional appropriation necessary to be made July 1 to December 31 of present year                                                                 | \$0                                     | \$0                |
| 4. Outstanding temporary loans:<br>a). To be paid not included in lines 2 or 3                                                                         | \$1,500,000                             | \$1,500,000        |
| b). Not repaid by December 31 of present year                                                                                                          | \$0                                     | \$0                |
| 5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)                                                                                                    | \$11,635,512                            | \$11,635,512       |
| 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)                                                                           | \$2,750,008                             | \$2,750,008        |
| 7. Taxes to be collected, present year (December settlement)                                                                                           | \$2,086,230                             | \$2,086,230        |
| 8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):<br>a). Total Column A Budget Form 2 | \$165,800                               | \$165,800          |
| b). Total Column B Budget Form 2                                                                                                                       | \$347,771                               | \$347,771          |
| 9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)                                                                                                             | \$5,349,809                             | \$5,349,809        |
| 10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)                                                        | \$6,285,703                             | \$6,285,703        |

| 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)                                                          | \$6,285,703                             | \$6,285,703        |
| 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)                                     | \$6,285,703                             | \$6,285,703        |
| 15. Levy Excess Fund applied to current budget                                                                     | \$0                                     | \$0                |
| 16. Net amount to be raised                                                                                        | \$6,285,703                             | \$6,285,703        |
| 17. Net Tax Rate on each one hundred dollars of taxable property                                                   | 0.3491                                  | 0.3491             |



## Budget Estimate- Financial Statement-Proposed Tax Rate

**Taxing Unit:** 6560 - VALPARAISO COMMUNITY SCHOOL CORPORATION  
**Fund Name:** 2301 - CONSTRUCTION  
**County:** 64 - Porter County  
**Year:** 2016

| Net Assessed Value                                                                                                                                     |                                         | \$1,800,378,900    |
|--------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------------------|
| 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                                                                                                             | \$465,936                               | \$465,936          |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended                                             | \$0                                     | \$0                |
| 3. Additional appropriation necessary to be made July 1 to December 31 of present year                                                                 | \$0                                     | \$0                |
| 4. Outstanding temporary loans:<br>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)                                                                                                    | \$465,936                               | \$465,936          |
| 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)                                                                           | \$465,936                               | \$465,936          |
| 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):<br>a). Total Column A Budget Form 2 | \$0                                     | \$0                |
| b). Total Column B Budget Form 2                                                                                                                       | \$0                                     | \$0                |
| 9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)                                                                                                             | \$465,936                               | \$465,936          |
| 10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)                                                        | \$0                                     | \$0                |

| 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)                                                          | \$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             |

## Budget Estimate- Financial Statement-Proposed Tax Rate

**Taxing Unit:** 6560 - VALPARAISO COMMUNITY SCHOOL CORPORATION  
**Fund Name:** 6301 - TRANSPORTATION  
**County:** 64 - Porter County  
**Year:** 2016

| Net Assessed Value                                                                                                 | \$1,800,378,900                            |                    |
|--------------------------------------------------------------------------------------------------------------------|--------------------------------------------|--------------------|
| Funds Required For Expenses To December 31st Of Incoming Year                                                      | Amount Used To Compute<br>Published Budget | Appropriating Body |
| 1. Total budget estimate for incoming year                                                                         | \$4,117,452                                | \$4,117,452        |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended         | \$2,972,751                                | \$2,972,751        |
| 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. <b>TOTAL FUNDS required</b> (add lines 1,2,3,4a and 4b)                                                         | \$7,090,203                                | \$7,090,203        |
| Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy                                             | Amount Used To Compute<br>Published Budget | Appropriating Body |
| 6. Actual cash balance, June 30 of present year (including cash investments)                                       | \$2,198,182                                | \$2,198,182        |
| 7. Taxes to be collected, present year (December settlement)                                                       | \$1,191,044                                | \$1,191,044        |
| 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                                                                                   | \$107,100                                  | \$107,100          |
| b). Total Column B Budget Form 2                                                                                   | \$214,287                                  | \$214,287          |
| 9. <b>TOTAL FUNDS</b> (Add lines 6, 7, 8a and 8b)                                                                  | \$3,710,613                                | \$3,710,613        |
| 10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)                    | \$3,379,590                                | \$3,379,590        |
| Proposed Tax Rate and Levy                                                                                         | Amount Used To Compute<br>Published Budget | Appropriating Body |
| 11. Operating balance ( not in excess of expense January 1 to June 30, less miscellaneous revenue for same period) | \$700,000                                  | \$700,000          |
| 12. Amount to be raised by tax levy (add lines 10 and 11)                                                          | \$4,079,590                                | \$4,079,590        |
| 13a. Property Tax Replacement Credit from Local Option Tax                                                         | \$0                                        | \$0                |
| 13b. Operating LOIT                                                                                                | \$0                                        | \$0                |
| 14. <b>NET AMOUNT TO BE RAISED BY TAX LEVY</b> (deduct line 13a and 13b from line 12)                              | \$4,079,590                                | \$4,079,590        |
| 15. Levy Excess Fund applied to current budget                                                                     | \$0                                        | \$0                |
| 16. Net amount to be raised                                                                                        | \$4,079,590                                | \$4,079,590        |
| 17. Net Tax Rate on each one hundred dollars of taxable property                                                   | 0.2266                                     | 0.2266             |



## Budget Estimate- Financial Statement-Proposed Tax Rate

**Taxing Unit:** 6560 - VALPARAISO COMMUNITY SCHOOL CORPORATION  
**Fund Name:** 6302 - BUS REPLACEMENT  
**County:** 64 - Porter County  
**Year:** 2016

| Net Assessed Value                                                                                                                                     |                                         | \$1,800,378,900    |
|--------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------------------|
| 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                                                                                                             | \$924,000                               | \$924,000          |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended                                             | \$541,108                               | \$541,108          |
| 3. Additional appropriation necessary to be made July 1 to December 31 of present year                                                                 | \$0                                     | \$0                |
| 4. Outstanding temporary loans:<br>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)                                                                                                    | \$1,465,108                             | \$1,465,108        |
| 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)                                                                           | \$919,809                               | \$919,809          |
| 7. Taxes to be collected, present year (December settlement)                                                                                           | \$245,882                               | \$245,882          |
| 8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):<br>a). Total Column A Budget Form 2 | \$22,060                                | \$22,060           |
| b). Total Column B Budget Form 2                                                                                                                       | \$42,401                                | \$42,401           |
| 9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)                                                                                                             | \$1,230,152                             | \$1,230,152        |
| 10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)                                                        | \$234,956                               | \$234,956          |

| 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) | \$485,000                               | \$485,000          |
| 12. Amount to be raised by tax levy (add lines 10 and 11)                                                          | \$719,956                               | \$719,956          |
| 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)                                     | \$719,956                               | \$719,956          |
| 15. Levy Excess Fund applied to current budget                                                                     | \$0                                     | \$0                |
| 16. Net amount to be raised                                                                                        | \$719,956                               | \$719,956          |
| 17. Net Tax Rate on each one hundred dollars of taxable property                                                   | 0.0400                                  | 0.0400             |

## Form Signature

This form is not yet signed.



## DEBT WORKSHEET

**Selected Year:** 2016  
**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-Schools Building Corporation First Mortgage Bonds, Series 1992 (CABs)                    | 1/1/2016   | \$1,385,000        |            |                    |              |                    |              |                    |
| Multi-School Building Corp, First Mortgage Bonds, Series 2013                                  | 12/31/2015 | \$1,545,000        | 12/31/2016 | \$5,320,000        | 6/30/2017    | \$1,992,500        | 12/31/2017   | \$1,992,500        |
| Middle Sch Bldg Corp First Mortgage Refunding Bonds, Series 2012B                              | 7/15/2015  | \$961,000          | 7/16/2016  | \$2,464,000        | 1/15/2017    | \$1,505,000        | 7/15/2017    | \$1,507,000        |
| Middle Sch Bldg Corp Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2012A      | 7/15/2015  | \$162,000          | 7/15/2016  | \$329,000          | 1/15/2017    | \$165,000          | 7/15/2017    | \$162,000          |
| Middle Sch Bldg Corp Taxable Ad Valorem Property Tax First Mortgage Bonds, Series 2011A (QSCB) | 7/15/2015  | \$120,000          | 7/15/2016  | \$240,000          | 1/15/2017    | \$120,000          | 7/15/2017    | \$120,000          |
| COMMON SCHOOL LOAN A1638                                                                       | 7/1/2015   | \$61,836           | 7/1/2016   | \$122,777          | 1/1/2017     | \$60,940           | 7/1/2017     | \$60,642           |
| COMMON SCHOOL LOAN A1664                                                                       | 7/1/2015   | \$13,285           | 7/1/2016   | \$26,378           | 1/1/2017     | \$13,093           | 7/1/2017     | \$13,029           |
| COMMON SCHOOL LOAN A1778                                                                       | 7/1/2015   | \$25,296           | 7/1/2016   | \$50,231           | 1/1/2017     | \$24,933           | 7/1/2017     | \$24,812           |
| COMMON SCHOOL LOAN A1910                                                                       |            |                    | 7/1/2016   | \$131,803          | 1/1/2017     | \$63,905           | 7/1/2017     | \$63,597           |
| COMMON SCHOOL LOAN A1958                                                                       |            |                    |            |                    | 1/1/2017     | \$66,101           | 7/1/2017     | \$62,796           |
| Interest on Temporary Loans                                                                    |            | \$99,467           |            | \$200,000          |              |                    |              |                    |
| Unreimbursed Textbooks                                                                         |            | \$0                |            | \$59,807           |              |                    |              |                    |
| <b>TOTALS BY FUND</b>                                                                          |            | <b>\$4,372,884</b> |            | <b>\$8,943,996</b> |              | <b>\$4,011,472</b> |              | <b>\$4,006,376</b> |

## DEBT WORKSHEET

**Selected Year:** 2016  
**Selected County:** 64 - Porter County  
**Selected Unit:** 6560 - VALPARAISO COMMUNITY SCHOOL CORPORATION  
**Selected Fund:** 0287 - REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

| Name of Issue                                                 | Line 2<br>Due | Line 2<br>Amount | Line 1<br>Due | Line 1<br>Amount | Line 11A<br>Due | Line 11A<br>Amount | Line 11B<br>Due | Line 11B<br>Amount |
|---------------------------------------------------------------|---------------|------------------|---------------|------------------|-----------------|--------------------|-----------------|--------------------|
| AD VALOREM PROPERTY TAX, FIRST<br>MORTGAGE BONDS, SERIES 2015 |               |                  | 12/31/2016    | \$5,567,000      | 6/30/2017       | \$2,951,286        | 12/31/2017      | \$2,951,286        |
| AD VALOREM PROPERTY TAX, FIRST<br>MORTGAGE BONDS, SERIES 2016 |               |                  | 12/31/2016    | \$293,000        | 6/30/2017       | \$143,714          | 12/31/2017      | \$143,714          |
| <b>TOTALS BY FUND</b>                                         |               |                  |               | \$5,860,000      |                 | \$3,095,000        |                 | \$3,095,000        |



## DEBT WORKSHEET

**Selected Year:** 2016  
**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 |
|-------------------------------------------------------|------------|---------------|------------|---------------|--------------|-----------------|--------------|-----------------|
| Taxable General Obligation Bonds, Pension Series 2005 | 7/5/2015   | \$797,622     | 7/5/2016   | \$1,595,003   | 1/5/2017     | \$801,575       | 7/5/2017     | \$798,579       |
| <b>TOTALS BY FUND</b>                                 |            | \$797,622     |            | \$1,595,003   |              | \$801,575       |              | \$798,579       |

|                       |             |              |             |             |
|-----------------------|-------------|--------------|-------------|-------------|
| <b>Totals by Unit</b> | \$5,170,506 | \$16,398,999 | \$7,908,047 | \$7,899,955 |
|-----------------------|-------------|--------------|-------------|-------------|

### 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.

**VALPARAISO COMMUNITY SCHOOLS  
VALPARAISO, INDIANA**

Components of Operations Plan  
(General Fund Referendum)

| Category of Expenditure                                                                                                                                                                            | Proposed Action / Estimated Costs                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p><b>A. Organizational Development</b></p> <ol style="list-style-type: none"> <li>1. Data Analysis, Report Generation, Student Management Systems</li> <li>2. Professional Development</li> </ol> | <ol style="list-style-type: none"> <li>1. @ <u>\$100,000</u> purchase, install, and train users of new <u>Data System</u>.</li> <li>2. @ <u>\$60,000</u> per year lease payment for system to replace <u>RDS</u></li> <li>1. @ <u>\$54,000</u> per year to provide training and development in pedagogy and the effective use of instructional technology.</li> </ol>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| <p><b>B. Personnel</b></p> <ol style="list-style-type: none"> <li>1. Teachers</li> </ol>                                                                                                           | <ol style="list-style-type: none"> <li>1. @ <u>\$650,000</u>/year for (10) elementary teachers in an effort to eliminate or significantly reduce intra-district student transfers between schools</li> <li>2. @ <u>\$250,000</u>/year for (2) middle school E/LA and (2) middle school math teachers (reduce class sizes)</li> <li>3. @ <u>\$390,000</u>/year for (6) high school teachers (1) science, social studies, math, music/band, and (2) English 9(reduce class sizes)</li> <li>4. @ <u>\$65,000</u>/year for a teacher to cover the release time requirements of International Baccalaureate</li> <li>5. @ <u>\$50,000</u>/year for (2) teachers to expand after-school APEX program</li> <li>6. @ <u>\$500,000</u>/year for (5) high school high-tech CTE teachers (1) A+ computer repair certification teacher; (1) Microsoft Office certification teacher, (1) Robotics / electricity teacher, and (2) Advanced manufacturing teachers.</li> </ol> |



|                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2. Foreign Language          | <ol style="list-style-type: none"> <li>1. @ \$65,000/yer (for Business/Economics teacher so that current half-time teacher can become full-time ELL Coordinator.</li> <li>2. @ \$72,000 for (4) ELL aides: (2) at middle schools and (2) at elementary schools.</li> <li>3. @ \$300,000 for (4) teachers to teach elementary school foreign language.</li> </ol>                                                                                      |
| 3. Technology                | <ol style="list-style-type: none"> <li>1. @ \$360,000/year for (18) tech aides to troubleshoot and facilitate 1:1 deployment (5) @ VHS, (4) @ middle schools, (2) @ Flint Lake, and (7) 1 @ each elementary school.</li> </ol>                                                                                                                                                                                                                        |
| 4. Mental Health             | <ol style="list-style-type: none"> <li>1. @ \$300,000/year for (4) social workers for the elementary schools.</li> <li>2. @ \$300,000/year for (4) social workers – secondary (2) at VHS, (2) at middle schools.</li> <li>3. @ \$130,000/year for (2) teachers to support <u>Middle School Alternative School Program</u>.</li> <li>4. @ \$30,000 for (2) instructional assistants to support the Middle School Alternative School Program</li> </ol> |
| 5. Faculty / Staff           | <ol style="list-style-type: none"> <li>1. @ \$300,000/year 1% raise</li> </ol>                                                                                                                                                                                                                                                                                                                                                                        |
| 6. Maintenance / Custodial   | <ol style="list-style-type: none"> <li>1. @ \$240,000/year for (2) middle school custodians and (4) corporate maintenance.</li> </ol>                                                                                                                                                                                                                                                                                                                 |
| 7. Health Services           | <ol style="list-style-type: none"> <li>1. @ \$64,000/year to expand nursing services at elementary schools by @ 2 hours/day per school.</li> </ol>                                                                                                                                                                                                                                                                                                    |
| 8. Administration            | <ol style="list-style-type: none"> <li>1. @ \$60,000 year for human resource data entry and assistant.</li> <li>2. @ \$60,000 for Deputy Treasury to assist with payroll accounts receivable and payable.</li> </ol>                                                                                                                                                                                                                                  |
| <b>TOTAL ESTIMATED COSTS</b> | <b>@ \$4,410,000</b> (This is slightly less than the @ \$4,500,000 that we lost in state funding.)                                                                                                                                                                                                                                                                                                                                                    |
|                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |

OPERATING REFERENDUM  
PROPOSED 2016 BUDGET

| A ORGANIZATIONAL DEVELOPMENT           |                                          | Allocation | Subtotal   | Total by Category | Additional |
|----------------------------------------|------------------------------------------|------------|------------|-------------------|------------|
|                                        |                                          |            |            |                   | \$704,316  |
| New Data System                        |                                          |            | 100,000.00 |                   |            |
| 22350                                  | Instruction System Operations            | 30,000.00  |            |                   | 25,000.00  |
| 25840                                  | Admn Systems Operation                   | 30,000.00  |            |                   | 25,000.00  |
| 22380                                  | Instruction Prof Development             | 20,000.00  |            |                   |            |
| 25870                                  | Admn Prof Development                    | 20,000.00  |            |                   |            |
| Lease for New Financial/Student System |                                          |            | 60,000.00  |                   |            |
| 22350                                  | Instruction Systems Operation            |            |            |                   |            |
| 22360                                  | Instruction Network Support              | 30,000.00  |            |                   |            |
| 22370                                  | Instruction Hardware Maintenance/Support |            |            |                   |            |
| 25840                                  | Admn Systems Operation                   |            |            |                   |            |
| 25850                                  | Admn Network Support                     | 30,000.00  |            |                   |            |
| 25860                                  | Admn Hardware Maintenance/Support        |            |            |                   |            |
| Professional Development/Pedagogy      |                                          |            | 54,000.00  |                   |            |
| 22380                                  | Instruction Prof Development             | 54,000.00  |            |                   |            |
| TOTAL ORGANIZATIONAL DEVELOPMENT       |                                          |            |            | \$214,000.00      |            |

| B PERSONNEL                 |                           |            |            |              |           |
|-----------------------------|---------------------------|------------|------------|--------------|-----------|
| 1 Teachers                  |                           |            |            |              |           |
| 11100                       | Salary                    | 377,000.00 |            |              | 65,000.00 |
| 11100                       | Benefits                  | 273,000.00 |            |              |           |
|                             |                           |            | 650,000.00 |              |           |
| 11200                       | Salary                    | 145,000.00 |            |              | 65,000.00 |
| 11200                       | Benefits                  | 105,000.00 |            |              |           |
|                             |                           |            | 250,000.00 |              |           |
| 11300                       | Salary                    | 226,200.00 |            |              |           |
| 11300                       | Benefits                  | 163,800.00 |            |              |           |
|                             |                           |            | 390,000.00 |              | 45,000.00 |
| 11350                       | Salary                    | 37,700.00  |            |              |           |
| 11350                       | Benefits                  | 27,300.00  |            |              |           |
|                             |                           |            | 65,000.00  |              |           |
| 11630                       | Salary APEX/Alternative?? | 29,000.00  |            |              |           |
| 11630                       | Benefits                  | 21,000.00  |            |              |           |
|                             |                           |            | 50,000.00  |              |           |
| 11480??                     | Salary PLTW/Vocational??  | 290,000.00 |            |              |           |
| 11480??                     | Benefits                  | 210,000.00 |            |              |           |
| 11590??                     |                           |            | 500,000.00 |              |           |
| Subtotal Personnel-Teachers |                           |            |            | 1,905,000.00 |           |
| 2 Foreign Language          |                           |            |            |              |           |
| 11300                       | Salary                    | 37,700.00  |            |              |           |
| 11300                       | Benefits                  | 27,300.00  |            |              |           |
|                             |                           |            | 65,000.00  |              |           |
| 11100                       | Salary                    | 20,880.00  |            |              |           |



|                                     |                   |            |            |
|-------------------------------------|-------------------|------------|------------|
| 11100 Benefits                      | 15,120.00         |            |            |
| 11200 Salary                        | 20,880.00         |            |            |
| 11200 Benefits                      | <u>15,120.00</u>  | 72,000.00  |            |
| 11100 Salary                        | 174,000.00        |            |            |
| 11100 Benefits                      | <u>126,000.00</u> | 300,000.00 |            |
| Subtotal Personnel-Foreign Language |                   |            | 437,000.00 |

### 3 Technology

|                               |                   |            |            |
|-------------------------------|-------------------|------------|------------|
| 2370?? Salary                 | 208,800.00        |            |            |
| 2370?? Benefits               | <u>151,200.00</u> | 360,000.00 |            |
| 2320??                        |                   |            |            |
| 1000??                        |                   |            |            |
| Subtotal Personnel-Technology |                   |            | 360,000.00 |

### 4 Mental Health

|                                  |                   |            |            |
|----------------------------------|-------------------|------------|------------|
| 21130 Salary                     | 174,000.00        |            | 67,316.00  |
| 21130 Benefits                   | <u>126,000.00</u> | 300,000.00 |            |
| 21130 Salary                     | 174,000.00        |            |            |
| 21130 Benefits                   | <u>126,000.00</u> | 300,000.00 |            |
| 11620 Salary                     | 75,400.00         |            |            |
| 11620 Benefits                   | <u>54,600.00</u>  | 130,000.00 |            |
| 11620 Salary*                    | 24,600.00         |            |            |
| 11620 Benefits*                  | <u>5,400.00</u>   | 30,000.00  |            |
| Subtotal Personnel-Mental Health |                   |            | 760,000.00 |

**5 Faculty/Staff**

|                 |        |           |
|-----------------|--------|-----------|
| 11050 Salary*   | 9,396  | 9,396.00  |
| 11050 Benefits* | 2,063  | 2,063.00  |
| 11100 Salary*   | 69,544 | 69,544.00 |
| 11100 Benefits* | 15,266 | 15,266.00 |
| 11200 Salary*   | 49,061 | 49,061.00 |
| 11200 Benefits* | 10,769 | 10,769.00 |
| 11300 Salary*   | 44,970 | 44,970.00 |
| 11300 Benefits* | 9,871  | 9,871.00  |
| 11350 Salary*   | 8,818  | 8,818.00  |
| 11350 Benefits* | 1,936  | 1,936.00  |
| 11400 Salary*   | 4,422  | 4,422.00  |
| 11400 Benefits* | 971    | 971.00    |
| 11600 Salary*   | 2,532  | 2,532.00  |
| 11600 Benefits* | 556    | 556.00    |
| 16100 Salary*   | 94     | 94.00     |
| 16100 Benefits* | 21     | 21.00     |
| 21130 Salary*   | 45     | 45.00     |
| 21130 Benefits* | 10     | 10.00     |
| 21220 Salary*   | 3,724  | 3,724.00  |
| 21220 Benefits* | 817    | 817.00    |
| 21340 Salary*   | 3,365  | 3,365.00  |
| 21340 Benefits* | 739    | 739.00    |
| 22220 Salary*   | 3,002  | 3,002.00  |
| 22220 Benefits* | 659    | 659.00    |
| 23210 Salary*   | 5,391  | 5,391.00  |
| 23210 Benefits* | 1,183  | 8,183.00  |
| 24100 Salary*   | 20,388 | 20,388.00 |
| 24100 Benefits* | 4,475  | 44,475.00 |
| 25110 Salary*   | 1,084  | 1,084.00  |
| 25110 Benefits* | 238    | 2,738.00  |
| 25730 Salary*   | 477    | 477.00    |
| 25730 Benefits* | 105    | 105.00    |
| 25890 Salary*   | 1,392  | 1,392.00  |
| 25890 Benefits* | 306    | 306.00    |
| 26200 Salary*   | 13,168 | 13,168.00 |
| 26200 Benefits* | 2,890  | 5,390.00  |
| 26300 Salary*   | 4,908  | 4,908.00  |
| 26300 Benefits* | 1,077  | 1,077.00  |
| 26600 Salary*   | 219    | 219.00    |
| 26600 Benefits* | 48     | 48.00     |

Subtotal Personnel-Faculty/Staff Raises

300,000.00

300,000.00

**6 Maintenance/Custodial**

|                |           |
|----------------|-----------|
| 26200 Salary   | 45,820.00 |
| 26200 Benefits | 33,180.00 |
| 26300 Salary   | 93,380.00 |
| 26300 Benefits | 67,620.00 |

240,000.00

Subtotal Personnel-Maintenance/Custodial

240,000.00

60,000.00

**7 Health Services**

|                |           |
|----------------|-----------|
| 21340 Salary   | 37,120.00 |
| 21340 Benefits | 26,880.00 |



|                                                         |                  |                  |                              |
|---------------------------------------------------------|------------------|------------------|------------------------------|
|                                                         |                  | <u>64,000.00</u> |                              |
| Subtotal Personnel-Health Services                      |                  |                  | 64,000.00                    |
| <b>8 Administration</b>                                 |                  |                  |                              |
| 25110 Salary                                            | 34,800.00        |                  |                              |
| 25110 Benefits                                          | <u>25,200.00</u> |                  |                              |
|                                                         |                  | 60,000.00        |                              |
| 25730 Salary                                            | 34,800.00        |                  |                              |
| 25730 Benefits                                          | <u>25,200.00</u> |                  |                              |
|                                                         |                  | <u>60,000.00</u> |                              |
| Subtotal Personnel-Administration                       |                  |                  | <u>120,000.00</u>            |
| TOTAL OPERATING REFERENDUM BUDGET                       |                  |                  | <u><u>\$4,400,000.00</u></u> |
| Benefits calculated at 42% of total Personnel Expense   |                  |                  |                              |
| * Benefits calculated at 18% of total Personnel Expense |                  |                  |                              |
| Add for levy protection                                 |                  |                  | <u>\$100,000.00</u>          |
| TOTAL ADVERTISED BUDGET                                 |                  |                  | <u><u>\$4,500,000.00</u></u> |
|                                                         |                  |                  | <u>704,316.00</u>            |
| Balance                                                 |                  |                  | <u><u>\$5,204,316.00</u></u> |