

WEST LAFAYETTE SCHOOLS

FISCAL PLAN

Revised August 26, 2024 [draft]

Dr. Shawn Greiner, Superintendent

WEST LAFAYETTE SCHOOLS

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Fiscal Plan

Revised August 26, 2024 [draft]

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WEST LAFAYETTE SCHOOLS
010 General/Education Fund
Projected Revenues and Expenditures
 Revised August 26, 2024 [draft]

	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Actual 2023	Budget 2024	Budget 2025	Projected 2026	Projected 2027
BEGINNING CASH BALANCE	\$1,608,217	\$2,456,894	\$1,870,970	\$2,205,697	\$2,756,231	\$5,030,498	\$6,620,166	\$7,063,130	\$7,217,349
REVENUES:									
State and federal sources	14,730,818	14,686,590	14,996,682	15,779,628	16,498,782	16,941,367	17,088,141	17,299,331	17,493,030
Other revenues	648,384	594,101	739,304	421,192	2,360,617	1,953,940	1,381,263	1,317,263	1,266,063
Total revenues	15,379,202	15,280,691	15,735,986	16,200,820	18,859,399	18,895,307	18,469,404	18,616,594	18,759,093
EXPENDITURES:									
Instruction - Regular programs	8,111,012	11,246,390	11,764,587	12,175,597	8,432,315	10,004,619	9,286,500	9,510,490	9,740,866
Instruction - Special programs	1,184,517	1,733,115	1,850,354	1,953,918	2,147,523	2,407,965	2,650,100	2,717,262	2,786,471
Instruction - Adult education	0	0	0	0	0	0	0	0	0
Instruction - Summer school	54,520	32,550	22,835	9,685	56,278	0	57,000	58,140	59,304
Instruction - Enrichment programs	1,965	310	0	236	0	0	0	0	0
Instruction - Remediation programs	0	0	0	0	0	0	0	0	0
Payments to Other Governmental Units Within the State	743,653	564,499	392,436	360,860	623,489	450,000	550,000	577,500	606,375
Support services - Students	516,330	898,780	915,994	890,895	996,708	1,045,076	1,541,900	1,576,708	1,612,402
Support services - Instruction	920,608	1,255,246	1,303,004	1,199,589	1,520,216	1,714,127	1,775,200	1,813,924	1,853,571
Support services - General administration	0	0	0	0	0	0	0	0	0
Support services - School administration	1,643,623	1,906,823	2,044,234	2,053,183	2,206,118	2,181,175	2,253,500	2,301,835	2,351,291
Support services - Central Services	0	0	0	0	160	5,000	425,000	433,500	442,170
Support services - Operation and Maint of Plant Services	0	0	0	0	0	0	0	0	0
Support services - Other	0	0	0	0	0	0	0	0	0
Food Service Operation	0	0	0	0	0	0	0	0	0
Community services	1,015	479,312	506,958	506,323	602,325	408,500	436,000	444,720	453,610
Facilities acquisition and improvement	0	0	0	0	0	0	0	0	0
Debt services	0	0	0	0	0	0	0	0	0
Projected unused appropriation						(910,823)	(948,760)	(971,704)	(995,303)
Total expenditures	13,177,243	18,117,025	18,800,402	19,150,286	16,585,132	17,305,639	18,026,440	18,462,375	18,910,757
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	2,201,959	(2,836,334)	(3,064,416)	(2,949,466)	2,274,267	1,589,668	442,964	154,219	(151,664)
Transfer in	46,718	2,436,615	3,399,143	3,500,000	0	0	0	0	0
Transfer out	(1,400,000)	(186,205)	0	0	0	0	0	0	0
ENDING CASH BALANCE	\$2,456,894	\$1,870,970	\$2,205,697	\$2,756,231	\$5,030,498	\$6,620,166	\$7,063,130	\$7,217,349	\$7,065,685

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WEST LAFAYETTE SCHOOLS
020 Debt Service Fund
Projected Revenues and Expenditures
 Revised August 26, 2024 [draft]

	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Actual 2023	Budget 2024	Budget 2025	Projected 2026	Projected 2027
BEGINNING CASH BALANCE	\$296,192	\$457,040	\$652,005	\$143,808	\$126,013	\$1,216	\$122,181	\$1,093,540	\$1,587,011
REVENUES:									
Property tax	5,018,143	5,202,204	5,375,320	5,701,508	6,279,015	6,199,020	6,870,137	7,144,943	7,287,842
Loss from circuit breaker/shortfall	(533,479)	(515,616)	(529,424)	(735,322)	(661,725)	(280,055)	0	0	0
Financial institutions tax	77,925	84,655	104,325	118,463	103,271	98,432	103,634	102,390	99,216
Excise tax	210,255	223,499	215,486	208,725	219,215	205,601	216,467	213,869	207,239
CVET	2,002	1,904	1,944	2,019	2,127	2,010	2,116	2,091	2,026
2017 Bond proceeds	0	0	0	100,000	0	0	2,800,000	0	0
Foundation donation	0	0	0	0	0	0	0	0	0
Miscellaneous	500,000	750,000	250,000	0	0	0	0	0	0
Total revenues	5,274,846	5,746,646	5,417,651	5,395,393	5,941,903	6,225,008	9,992,354	7,463,293	7,596,323
EXPENDITURES:									
Debt services	5,413,998	5,551,681	5,925,848	5,413,188	6,124,495	6,104,043	9,020,995	6,969,822	7,012,000
Projected unused appropriation						0	0	0	0
Total expenditures	5,413,998	5,551,681	5,925,848	5,413,188	6,124,495	6,104,043	9,020,995	6,969,822	7,012,000
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(139,152)	194,965	(508,197)	(17,795)	(182,592)	120,965	971,359	493,471	584,323
Transfer in	300,000	0	0	0	57,795	0	0	0	0
Transfer out	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE	\$457,040	\$652,005	\$143,808	\$126,013	\$1,216	\$122,181	\$1,093,540	\$1,587,011	\$2,171,334

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WEST LAFAYETTE SCHOOLS
0292 Debt Service (Exempt) Fund
Projected Revenues and Expenditures
 Revised August 26, 2024 [draft]

	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Actual 2023	Budget 2024	Budget 2025	Projected 2026	Projected 2027
BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUES:									
Property tax	0	0	0	0	0	0	0	0	0
Loss from circuit breaker/shortfall	0	0	0	0	0	0	0	0	0
Financial institutions tax	0	0	0	0	0	0	0	0	0
Excise tax	0	0	0	0	0	0	0	0	0
CVET	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Total revenues	0	0							
EXPENDITURES:									
Debt service	0	0	0	0	0	0	0	0	0
Total expenditures	0	0							
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	0	0							
Transfer in				0	0	0	0	0	0
Transfer out	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE	\$0	\$0							

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WEST LAFAYETTE SCHOOLS
035 Capital Projects Fund
Projected Revenues and Expenditures
 Revised August 26, 2024 [draft]

	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Actual 2023	Budget 2024	Budget 2025	Projected 2026	Projected 2027
BEGINNING CASH BALANCE	\$1,508,890	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUES:									
Property tax	0	0	0	0	0	0	0	0	0
Loss from circuit breaker/shortfall	0	0	0	0	0	0	0	0	0
Financial institutions tax	0	0	0	0	0	0	0	0	0
Excise tax	0	0	0	0	0	0	0	0	0
CVET	0	0	0	0	0	0	0	0	0
Sale of property	0	0	0	0	0	0	0	0	0
Loan proceeds - energy savings	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Total revenues	0	0							
EXPENDITURES:									
Support services									
Support Services - related technology	0	0	0	0	0	0	0	0	0
Support Services - maintenance of buildings	0	0	0	0	0	0	0	0	0
Support Services - maintenance of equipment	0	0	0	0	0	0	0	0	0
Support Services - Insurance	0	0	0	0	0	0	0	0	0
Facilities Acquisition and Construction									
Land acquisition and development	0	0	0	0	0	0	0	0	0
Professional services	0	0	0	0	0	0	0	0	0
Building acquisition	0	0	0	0	0	0	0	0	0
Sports facilities									
Rent of building, facilities, and equipment									
Purchase of Mobile Fixed Equipment	0	0	0	0	0	0	0	0	0
Projected unused appropriation						0	0	0	0
Total expenditures	0	0							
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	0	0							
Transfer in	0	0	0	0	0	0	0	0	0
Transfer out	(1,508,890)	0	0	0	0	0	0	0	0
ENDING CASH BALANCE	\$0	\$0							

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WEST LAFAYETTE SCHOOLS
041 Transportation Operating Fund
Projected Revenues and Expenditures
 Revised August 26, 2024 [draft]

	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Actual 2023	Budget 2024	Budget 2025	Projected 2026	Projected 2027
BEGINNING CASH BALANCE	\$294,506	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUES:									
Property tax	0	0	0	0	0	0	0	0	0
Loss from circuit breaker/shortfall	0	0	0	0	0	0	0	0	0
Financial institutions tax	0	0	0	0	0	0	0	0	0
Excise tax	0	0	0	0	0	0	0	0	0
CVET	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Total revenues	0	0							
EXPENDITURES:									
Support services - Transportation 27000									
Vehicle operations	0	0	0	0	0	0	0	0	0
Vehicle servicing and maintenance	0	0	0	0	0	0	0	0	0
Insurance on buses	0	0	0	0	0	0	0	0	0
Contracted transportation services	0	0	0	0	0	0	0	0	0
Other student transportation services	0	0	0	0	0	0	0	0	0
Projected unused appropriation						0	0	0	0
Total expenditures	0	0							
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	0	0							
Transfer in	0	0	0	0	0	0	0	0	0
Transfer out	(294,506)	0	0	0	0	0	0	0	0
ENDING CASH BALANCE	\$0	\$0							

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WEST LAFAYETTE SCHOOLS
**042 Transportation Bus
 Replacement Fund**
Projected Revenues and Expenditures
 Revised August 26, 2024 [draft]

	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Actual 2023	Budget 2024	Budget 2025	Projected 2026	Projected 2027
BEGINNING CASH BALANCE	\$150,629	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUES:									
Property tax	0	0	0	0	0	0	0	0	0
Loss from circuit breaker/shortfall	0	0	0	0	0	0	0	0	0
Financial institutions tax	0	0	0	0	0	0	0	0	0
Excise tax	0	0	0	0	0	0	0	0	0
CVET	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Total revenues	0	0	0	0	0	0	0	0	0
EXPENDITURES:									
Support services - Transportation 27000									
Purchase of school buses	0	0	0	0	0	0	0	0	0
Contracted transportation services	0	0	0	0	0	0	0	0	0
Projected unused appropriation						0	0	0	0
Total expenditures	0	0	0	0	0	0	0	0	0
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	0	0	0	0	0	0	0	0	0
Transfer in	0	0	0	0	0	0	0	0	0
Transfer out	(150,629)	0	0	0	0	0	0	0	0
ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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WEST LAFAYETTE SCHOOLS
3300 Operations Fund
Projected Revenues and Expenditures
 Revised August 26, 2024 [draft]

	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Actual 2023	Budget 2024	Budget 2025	Projected 2026	Projected 2027
BEGINNING CASH BALANCE	\$0	\$1,912,006	\$2,058,425	\$2,331,716	\$2,660,378	\$2,662,979	\$2,649,225	\$2,508,453	\$2,432,599
REVENUES:									
Property tax	3,442,213	3,562,663	3,712,221	3,871,722	4,065,297	4,228,255	4,397,385	4,630,446	4,875,860
Loss from circuit breaker/shortfall	(379,285)	(495,042)	(543,930)	(581,482)	(460,215)	(368,982)	(674,999)	(710,773)	(748,445)
Financial institutions tax	53,453	57,975	72,047	80,445	66,862	67,132	66,326	66,349	66,372
Excise tax	144,226	153,060	148,816	141,739	141,929	140,237	138,554	138,602	138,651
CVET	1,373	1,304	1,343	1,371	1,377	1,372	1,356	1,356	1,356
Student fees-other	815	4,816	4,022	8,045	11,859	0	0	0	0
Rental	9,995	2,899	15,171	51,554	77,338	31,500	31,500	31,500	31,500
Misc./other	57,291	0	1,853	1,722	913	7,340	3,000	3,000	3,000
Misc.-other overpayments and reimbursements	67,289	80,910	29,106	10,038	242,378	88,300	10,000	10,000	10,000
Congressional interest	235	57	111	107	106	106	106	106	106
Unrestricted grants-secured school safety	20,250	0	0	0	0	0	0	0	0
Sale of property	0	0	0	4,598	994	229	0	0	0
Total revenues	3,417,855	3,368,642	3,440,760	3,589,859	4,148,838	4,195,489	3,973,228	4,170,586	4,378,400
EXPENDITURES:									
Instructional - Regular Programs	0	0	0	14,978	0	0	0	0	0
Support Services - Instruction 22000	217,016	0	0	0	0	0	0	0	0
Support Services General Administration 23000	696,864	741,585	548,232	544,769	574,037	581,950	599,000	611,700	624,690
Central Services 25000	606,085	404,088	533,404	655,908	710,167	659,683	644,000	658,330	673,017
Operation and Maintenance of Plant 26000	3,200,745	3,110,338	3,425,291	3,910,294	1,967,206	3,686,273	2,877,000	2,949,170	3,023,222
Student Transportation 27000	773,229	1,019,060	1,099,737	842,667	64,575	54,800	12,000	12,240	12,484
Food Services Operations 31000	94,346	80,628	83,759	89,529	84,439	100,525	101,000	103,020	105,081
Community Service Operations 33000	0	78,252	92,758	99,179	127,594	111,250	151,000	154,380	157,844
Land Aquisition and Development 41000	21,213	32,599	20,872	14,847	0	200,000	150,000	153,000	156,060
Professional services 43000	249,618	260,082	323,187	254,497	134,462	213,000	125,000	127,500	130,050
Building Acquisition, Construction and Improvement 45000	116,375	106,951	139,506	193,122	447,705	231,762	1,020,000	1,040,400	1,061,208
Purchase of Mobile or Fixed Equipment 46000	0	0	0	0	18,592	0	0	0	0
Purchase of Mobile or Fixed Equipment 47000	226,729	182,336	171,915	141,340	17,460	20,000	85,000	86,700	88,434
Other Facilities Acquisition and Construction 49000	1,654	0	0	67	0	0	0	0	0
Projected unused appropriation						(1,650,000)	(1,650,000)	(1,650,000)	(1,650,000)
Total expenditures	6,203,874	6,015,919	6,438,661	6,761,197	4,146,237	4,209,243	4,114,000	4,246,440	4,382,090
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(2,786,019)	(2,647,277)	(2,997,901)	(3,171,338)	2,601	(13,754)	(140,772)	(75,854)	(3,690)
Transfer in	4,754,025	2,800,200	3,271,192	3,500,000	0	0	0	0	0
Transfer out	(56,000)	(6,504)	0	0	0	0	0	0	0
ENDING CASH BALANCE	\$1,912,006	\$2,058,425	\$2,331,716	\$2,660,378	\$2,662,979	\$2,649,225	\$2,508,453	\$2,432,599	\$2,428,909

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WEST LAFAYETTE SCHOOLS
061 Rainy Day Fund
Projected Revenues and Expenditures
 Revised August 26, 2024 [draft]

	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Actual 2023	Budget 2024	Budget 2025	Projected 2026	Projected 2027
BEGINNING CASH BALANCE	\$1,332,962	\$1,232,020	\$1,038,135	\$1,389,536	\$1,261,033	\$1,206,105	\$1,206,105	\$1,206,105	\$1,206,105
REVENUES:									
Miscellaneous	0	0	450,477	0	0	0	0	0	0
Total revenues	0	0	450,477	0	0	0	0	0	0
EXPENDITURES:									
Support Services - Instruction 11000	0	0	0	0	0	0	0	0	0
Office of the business manager 25000	156,942	193,885	99,076	128,503	54,928	817,000	817,000	817,000	817,000
Projected unused appropriation						(817,000)	(817,000)	(817,000)	(817,000)
Total expenditures	156,942	193,885	99,076	128,503	54,928	0	0	0	0
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(156,942)	(193,885)	351,401	(128,503)	(54,928)	0	0	0	0
Transfer in	56,000	0	0	0	0	0	0	0	0
Transfer out	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE	\$1,232,020	\$1,038,135	\$1,389,536	\$1,261,033	\$1,206,105	\$1,206,105	\$1,206,105	\$1,206,105	\$1,206,105

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WEST LAFAYETTE SCHOOLS
025 Pension Bond Repayment Fund
Projected Revenues and Expenditures
 Revised August 26, 2024 [draft]

	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Actual 2023	Budget 2024	Budget 2025	Projected 2026	Projected 2027
BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUES:									
Property tax	0	0	0	0	0	0	0	0	0
Loss from circuit breaker/shortfall	0	0	0	0	0	0	0	0	0
Financial institutions tax	0	0	0	0	0	0	0	0	0
Excise tax	0	0	0	0	0	0	0	0	0
CVET	0	0	0	0	0	0	0	0	0
Miscellaneous/ Unused Bond Proceeds	0	0	0	0	0	0	0	0	0
Total revenues	0	0							
EXPENDITURES:									
Debt service	0	0	0	0	0	0	0	0	0
Total expenditures	0	0							
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	0	0							
Transfer in	0	0	0	0	0	0	0	0	0
Transfer out	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE	\$0	\$0							

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WEST LAFAYETTE SCHOOLS
016 Referendum Fund
Projected Revenues and Expenditures
 Revised August 26, 2024 [draft]

	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Actual 2023	Budget 2024	Budget 2025	Projected 2026	Projected 2027
BEGINNING CASH BALANCE	\$6,808,212	\$6,202,373	\$6,801,219	\$7,098,898	\$6,835,145	\$6,222,356	\$5,658,012	\$4,307,839	\$2,989,463
REVENUES:									
Property tax	4,982,073	5,409,770	6,094,860	6,515,946	7,072,079	7,988,537	8,143,507	8,469,248	8,638,633
Loss from circuit breaker/shortfall	174,012	(24,360)	31,331	(6,317)	(15,546)	0	0	0	0
Financial institutions tax	53,641	58,274	71,815	81,547	71,089	76,286	73,878	72,991	70,728
Excise tax	144,734	153,851	148,335	143,681	150,901	161,933	156,821	154,939	150,136
CVET	1,378	1,311	1,338	1,390	1,464	1,571	1,521	1,503	1,456
Miscellaneous	0	0	0	0	762	0	0	0	0
Total revenues	5,355,838	5,598,846	6,347,679	6,736,247	7,280,749	8,228,327	8,375,727	8,698,681	8,860,953
EXPENDITURES:									
Instruction - regular programs 11000	2,825,675	0	0	0	4,408,251	5,339,200	5,517,600	5,650,212	5,780,878
Instruction - special programs 12000	342,964	0	0	0	0	0	0	0	0
Support services - attendance social work services 21000	321,379	0	0	0	0	0	0	0	0
Support services - guidance services 21000	16,878	0	0	0	0	0	0	0	0
Support services - central 25000	0	0	0	0	0	0	0	0	0
Support services - office of the principal 24000	340,409	0	0	0	0	0	0	0	0
Support services - maintenance of building 26000	496	0	0	0	2,087,088	1,782,150	2,565,300	2,614,745	2,663,423
Support services - student transportation 27000	141,698	0	0	0	1,374,814	1,671,321	1,643,000	1,752,100	1,585,562
Community services - community recreation 33000	21,265	0	0	0	0	0	0	0	0
Community services - athletic coaches 33000	421,811	0	0	0	0	0	0	0	0
Community services - other 33000	129,102	0	0	0	0	0	0	0	0
Purchase of Mobile or Fixed Equipment 47000	0	0	0	0	23,385	0	0	0	0
Projected unused appropriation						0	0	0	0
Total expenditures	4,561,677	0	0	0	7,893,538	8,792,671	9,725,900	10,017,057	10,029,863
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	794,161	5,598,846	6,347,679	6,736,247	(612,789)	(564,344)	(1,350,173)	(1,318,376)	(1,168,910)
Transfer in	0	0	0	0	0	0	0	0	0
Transfer out	(1,400,000)	(5,000,000)	(6,050,000)	(7,000,000)	0	0	0	0	0
ENDING CASH BALANCE	\$6,202,373	\$6,801,219	\$7,098,898	\$6,835,145	\$6,222,356	\$5,658,012	\$4,307,839	\$2,989,463	\$1,820,553

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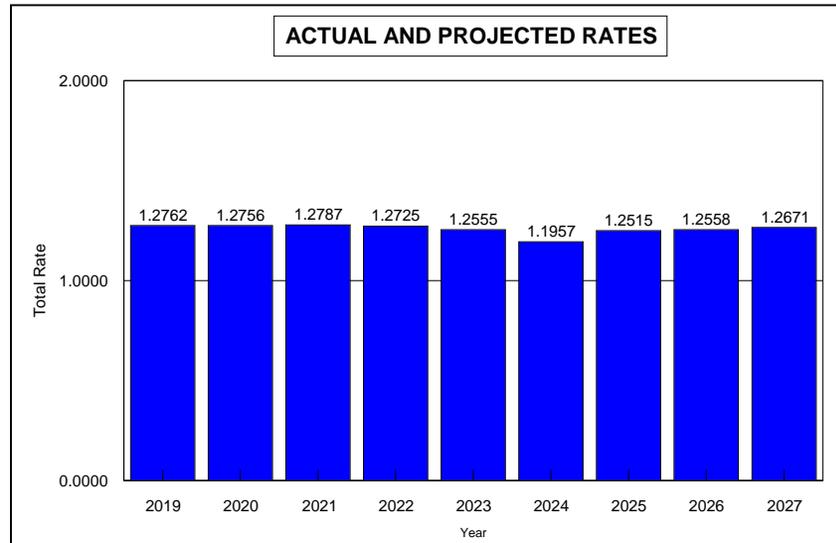
WEST LAFAYETTE SCHOOLS
Combined Funds
Projected Revenues and Expenditures
 Revised August 26, 2024 [draft]

	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Actual 2023	Budget 2024	Budget 2025	Projected 2026	Projected 2027
BEGINNING CASH BALANCE	\$11,999,608	\$12,260,333	\$12,420,754	\$13,169,655	\$13,638,800	\$15,123,154	\$16,255,689	\$16,179,067	\$15,432,527
REVENUES:									
Property tax	13,442,429	14,174,637	15,182,401	16,089,176	17,416,391	18,415,812	19,411,029	20,244,637	20,802,335
Loss from circuit breaker/shortfall	(738,752)	(1,035,018)	(1,042,023)	(1,323,121)	(1,137,486)	(649,037)	(674,999)	(710,773)	(748,445)
Financial institutions tax	185,019	200,904	248,187	280,455	241,222	241,850	243,838	241,730	236,316
Excise tax	499,215	530,410	512,637	494,145	512,045	507,771	511,842	507,410	496,026
CVET	4,753	4,519	4,625	4,780	4,968	4,953	4,993	4,950	4,838
State and federal sources	14,730,818	14,686,590	14,996,682	15,779,628	16,498,782	16,941,367	17,088,141	17,299,331	17,493,030
Other revenues	1,304,259	1,432,783	1,490,044	597,256	2,694,967	2,081,415	4,225,869	1,361,869	1,310,669
Total revenues	29,427,741	29,994,825	31,392,553	31,922,319	36,230,889	37,544,131	40,810,713	38,949,154	39,594,769
EXPENDITURES:									
Instruction - Regular programs 11000	10,936,687	11,246,390	11,764,587	12,190,575	12,840,566	15,343,819	14,804,100	15,160,702	15,521,744
Instruction - Special programs 12000	1,527,481	1,733,115	1,850,354	1,953,918	2,147,523	2,407,965	2,650,100	2,717,262	2,786,471
Instruction - Adult education 13000	0	0	0	0	0	0	0	0	0
Instruction - Summer school 14000	54,520	32,550	22,835	9,685	56,278	0	57,000	58,140	59,304
Instruction - Enrichment programs 15000	1,965	310	0	236	0	0	0	0	0
Instruction - Remediation programs 16000	0	0	0	0	0	0	0	0	0
Payments to Other Governmental Units Within the State 1	743,653	564,499	392,436	360,860	623,489	450,000	550,000	577,500	606,375
Support services - Pupils 21000	854,587	898,780	915,994	890,895	996,708	1,045,076	1,541,900	1,576,708	1,612,402
Support services - Instruction staff 22000	1,137,624	1,255,246	1,303,004	1,199,589	1,520,216	1,714,127	1,775,200	1,813,924	1,853,571
Support services - General administration 23000	696,864	741,585	548,232	544,769	574,037	581,950	599,000	611,700	624,690
Support services - School administration 24000	1,984,032	1,906,823	2,044,234	2,053,183	2,206,118	2,181,175	2,253,500	2,301,835	2,351,291
Support services - Business 25000	763,027	597,973	632,480	784,411	765,255	1,481,683	1,886,000	1,908,830	1,932,187
Support services - Central 26000	3,201,241	3,110,338	3,425,291	3,910,294	4,054,294	5,468,423	5,442,300	5,563,915	5,686,645
Support services - Transportation 27000	914,927	1,019,060	1,099,737	842,667	1,439,389	1,726,121	1,655,000	1,764,340	1,598,046
Support services - Food Service 31000	94,346	80,628	83,759	89,529	84,439	100,525	101,000	103,020	105,081
Community services 33000	573,193	557,564	599,716	605,502	729,919	519,750	587,000	599,100	611,454
Non-programmed charges 40000	615,589	581,968	655,480	603,873	641,604	664,762	1,380,000	1,407,600	1,435,752
Debt services 50000	5,413,998	5,551,681	5,925,848	5,413,188	6,124,495	6,104,043	9,020,995	6,969,822	7,012,000
Projected unused appropriation						(3,377,823)	(3,415,760)	(3,438,704)	(3,462,303)
Total expenditures	29,513,734	29,878,510	31,263,987	31,453,174	34,804,330	36,411,596	40,887,335	39,695,694	40,334,710
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(85,993)	116,315	128,566	469,145	1,426,559	1,132,535	(76,622)	(746,540)	(739,941)
Transfer in	5,156,743	5,236,815	6,670,335	7,000,000	57,795	0	0	0	0
Transfer out	(4,810,025)	(5,192,709)	(6,050,000)	(7,000,000)	0	0	0	0	0
ENDING CASH BALANCE	\$12,260,333	\$12,420,754	\$13,169,655	\$13,638,800	\$15,123,154	\$16,255,689	\$16,179,067	\$15,432,527	\$14,692,586

For internal management use only. See assumptions. Actual results may vary and the differences may be material.

WEST LAFAYETTE SCHOOLS
Projected Property Tax Rates
(Payable Year)
 Revised August 26, 2024 [draft]

	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Actual 2023	Budget 2024	Budget 2025	Projected 2026	Projected 2027
Pre-School Special Education	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
General Fund	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Referendum Fund	0.3700	0.3700	0.3700	0.3700	0.3700	0.3700	0.3700	0.3700	0.3700
Debt Service Fund	0.5375	0.5375	0.5375	0.5375	0.5375	0.4909	0.5375	0.5375	0.5375
Debt Service (Exempt) Fund	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Capital Projects Fund	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Transportation Fund	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Bus Replacement	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Operations Fund	0.3687	0.3681	0.3712	0.3650	0.3480	0.3348	0.3440	0.3483	0.3596
Pension Bond Repayment Fund	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Cumulative Building	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Total rate	1.2762	1.2756	1.2787	1.2725	1.2555	1.1957	1.2515	1.2558	1.2671
Rate Increase (decrease)	0.0063	(0.0006)	0.0031	(0.0062)	(0.0170)	(0.0598)	0.0558	0.0043	0.0113
Percent Increase (decrease)	0.50%	-0.05%	0.24%	-0.48%	-1.34%	-4.76%	4.67%	0.34%	0.90%

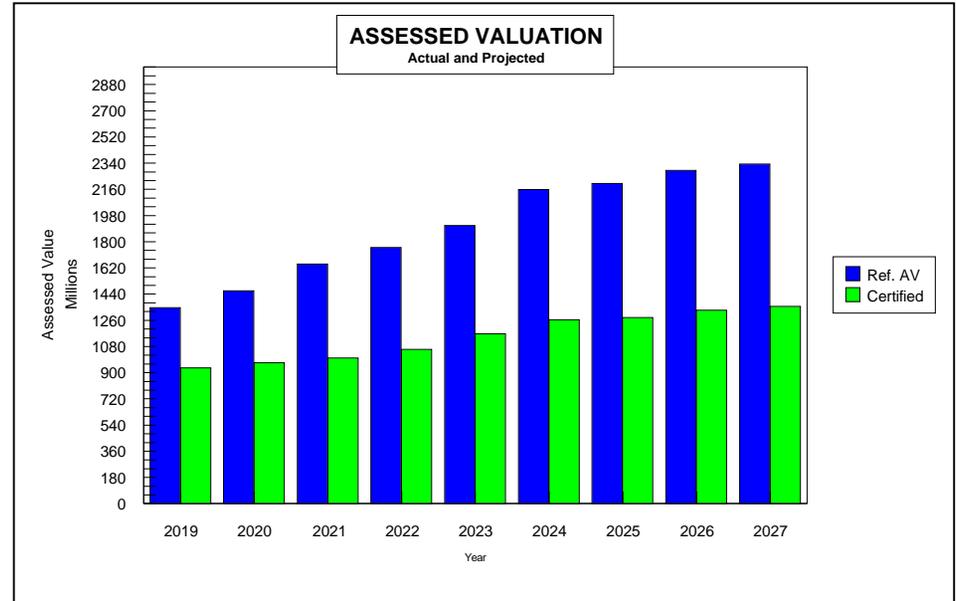


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WEST LAFAYETTE SCHOOLS
Assessed Values
(Payable Year)
 Revised August 26, 2024 [draft]

	Certified 2018	Certified 2019	Certified 2020	Certified 2021	Certified 2022	Certified 2023	CERTIFIED 2024	CERTIFIED 2025	Projected 2026	Projected 2027
Certified Assessed Value	918,241,624	933,608,045	967,851,887	1,000,059,468	1,060,745,758	1,168,188,843	1,262,786,660	1,278,165,060	1,329,291,662	1,355,877,495
Referendum Assessed Value	1,308,344,981	1,346,506,186	1,462,099,936	1,647,259,378	1,761,066,397	1,911,372,791	2,159,064,140	2,200,947,915	2,288,985,832	2,334,765,549
Certified Annual Increase Percent	-5.23%	1.67%	3.67%	3.33%	6.07%	10.13%	8.10%	1.22%	4.00%	2.00%
Referendum Annual Increase Percent	1.38%	2.92%	8.58%	12.66%	6.91%	8.53%	12.96%	1.94%	4.00%	2.00%
Certified Annual Increase	(50,680,247)	15,366,421	34,243,842	32,207,581	60,686,290	107,443,085	94,597,817	15,378,400	51,126,602	26,585,833
Referendum Annual Increase	17,770,529	38,161,205	115,593,750	185,159,442	113,807,019	150,306,394	247,691,349	41,883,775	88,037,917	45,779,717

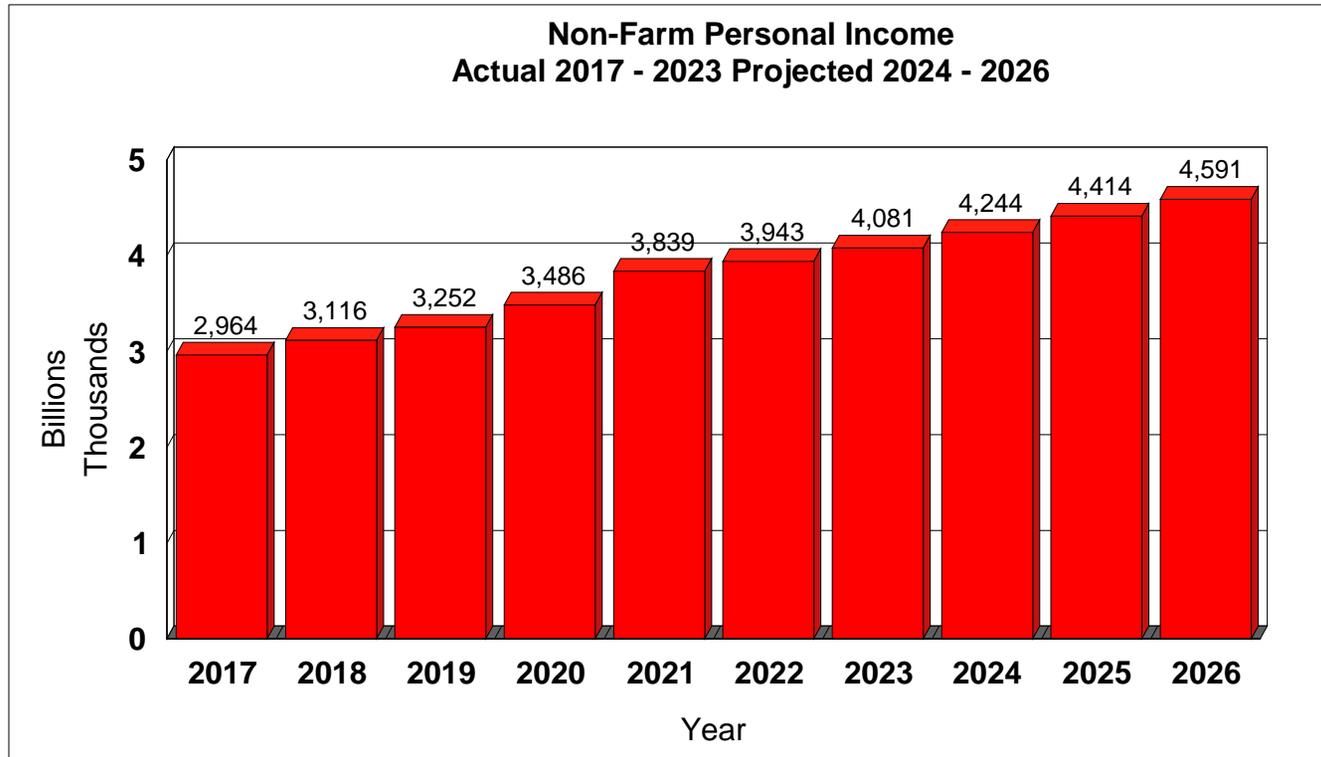
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WEST LAFAYETTE SCHOOLS
Non-Farm Personal Income
Growth Factor
 Revised August 26, 2024 [draft]

	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026
State of Indiana										
Non-Farm Personal Income	296,424,830,000	311,575,880,000	325,204,250,000	348,595,600,000	383,863,180,000	394,281,200,000	408,121,530,000	424,446,391,200	441,424,246,848	459,081,216,722
Annual Increase Percent	2.6%	5.1%	4.4%	7.2%	10.1%	2.7%	3.5%	4.0%	4.0%	4.0%
Annual Increase	7,394,200,000	15,151,050,000	13,628,370,000	23,391,350,000	35,267,580,000	10,418,020,000	13,840,330,000	16,324,861,200	16,977,855,648	17,656,969,874
Prior six year average growth factor (Cannot be greater than 1.06) (80% for 2024 & 2025, but not more than 4%)	1.040	1.034	1.035	1.042	1.043	1.050	1.041	80% 1.044	80% 1.053	1.053



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WEST LAFAYETTE SCHOOLS
Levy Excess Calculations
 Revised August 26, 2024 [draft]

	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Actual 2023	Budget 2024	Budget 2025	Projected 2026	Projected 2027
BUDGET LEVY									
0160 Referendum Fund	4,982,073	5,409,770	6,094,860	6,515,946	7,072,079	7,988,537	8,143,507	8,469,248	8,638,633
0200 Debt Service Fund	5,018,143	5,202,204	5,375,320	5,701,508	6,279,015	6,199,020	6,870,137	7,144,943	7,287,842
0292 Debt Service (Exempt) Fund	0	0	0	0	0	0	0	0	0
0350 Capital Projects Fund	0	0	0	0	0	0	0	0	0
0410 Transportation Fund	0	0	0	0	0	0	0	0	0
0420 Bus Replacement Fund	0	0	0	0	0	0	0	0	0
0300 Operations Fund	3,442,213	3,562,663	3,712,221	3,871,722	4,065,297	4,227,810	4,396,888	4,629,923	4,875,735
0620 Pension Bond Repayment Fund	0	0	0	0	0	0	0	0	0
Total	\$13,442,429	\$14,174,637	\$15,182,401	\$16,089,176	\$17,416,391	\$18,415,367	\$19,410,532	\$20,244,114	\$20,802,210

ACTUAL SETTLEMENT									
0160 Referendum Fund	5,156,085	5,385,410	6,126,191	6,509,629	7,056,533	7,988,537	8,143,507	8,469,248	8,638,633
0200 Debt Service Fund	4,484,664	4,686,588	4,845,896	4,966,186	5,617,290	5,918,965	6,870,137	7,144,943	7,287,842
0292 Debt Service (Exempt) Fund	0	0	0	0	0	0	0	0	0
0350 Capital Projects Fund	0	0	0	0	0	0	0	0	0
0410 Transportation Fund	0	0	0	0	0	0	0	0	0
0420 Bus Replacement Fund	0	0	0	0	0	0	0	0	0
0300 Operations Fund	3,442,213	3,562,663	3,712,221	3,871,722	4,065,297	4,228,255	4,397,385	4,630,446	4,875,860
0620 Pension Bond Repayment Fund	0	0	0	0	0	0	0	0	0
Total	\$13,082,962	\$13,634,661	\$14,684,308	\$15,347,537	\$16,739,120	\$18,135,757	\$19,411,029	\$20,244,637	\$20,802,335

OVER OR (UNDER) COLLECTED									
0160 Referendum Fund	174,012	(24,360)	31,331	(6,317)	(15,546)	0	0	0	0
0200 Debt Service Fund	(533,479)	(515,616)	(529,424)	(735,322)	(661,725)	(280,055)	0	0	0
0292 Debt Service (Exempt) Fund	0	0	0	0	0	0	0	0	0
0350 Capital Projects Fund	0	0	0	0	0	0	0	0	0
0410 Transportation Fund	0	0	0	0	0	0	0	0	0
0420 Bus Replacement Fund	0	0	0	0	0	0	0	0	0
0300 Operations Fund	0	0	0	0	0	445	497	523	125
0620 Pension Bond Repayment Fund	0	0	0	0	0	0	0	0	0
Total	(\$359,467)	(\$539,976)	(\$498,093)	(\$741,639)	(\$677,271)	(\$279,610)	\$497	\$523	\$125

LEVY EXCESS									
0160 Referendum Fund	174,012	0	31,331	0	0	0	0	0	0
0200 Debt Service Fund	0	0	0	0	0	0	0	0	0
0292 Debt Service (Exempt) Fund	0	0	0	0	0	0	0	0	0
0350 Capital Projects Fund	0	0	0	0	0	0	0	0	0
0410 Transportation Fund	0	0	0	0	0	0	0	0	0
0420 Bus Replacement Fund	0	0	0	0	0	0	0	0	0
0300 Operations Fund	0	0	0	0	0	445	497	523	125
0620 Pension Bond Repayment Fund	0	0	0	0	0	0	0	0	0
Total levy excess	\$174,012	\$0	\$31,331	\$0	\$0	\$445	\$497	\$523	\$125

For internal management use only. See assumptions. Actual results may vary and the differences may be material.

WEST LAFAYETTE SCHOOLS

Tuition Support and Maximum Levy Input
Revised August 26, 2024 [draft]

Maximum Normal Levy Worksheet

Line #	Actual 2019-2020	Actual 2020-2021	Actual 2021-2022	Actual 2022-2023	Actual 2023-2024	Budget 2024-2025	Projected 2025-2026	Projected 2026-2027	Projected 2027-2028
1	N/A	N/A	N/A						
1a	N/A	N/A	N/A						
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2a	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3a	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3b	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	P.L. 874 Loss								
4a	N/A	N/A	N/A						
5	N/A	N/A	N/A						
6	N/A	N/A	N/A						
7	N/A	N/A	N/A						
8	N/A	N/A	N/A						
9	N/A	N/A	N/A						
10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	N/A	N/A	N/A						
14	N/A	N/A	N/A						

DOE Data Information Sheet

SPECIAL ED, VOCATION ED, AND AT-RISK FUNDING

1	N/A								
a	72.00	63.00	57.00	55.00	59.00	59.00	59.00	59.00	59.00
b	129.00	139.00	119.00	130.00	103.00	103.00	103.00	103.00	103.00
c	147.00	134.00	112.00	114.00	126.00	126.00	126.00	126.00	126.00
2	N/A								
a	N/A								
b	N/A								
c	N/A								
d	N/A								
e	N/A								
f	N/A								
g	N/A								
h	N/A								
i	N/A								
j	N/A								
k	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
l	0.00	1.00	1.00	2.00	1.00	1.00	1.00	1.00	1.00
m	182.00	134.00	56.00	55.00	41.00	41.00	41.00	41.00	41.00
n	70.00	0.00	23.00	22.00	25.00	25.00	25.00	25.00	25.00
o	29.00	17.00	30.00	31.00	34.00	34.00	34.00	34.00	34.00
p	101.00	47.00	77.00	161.00	115.00	115.00	115.00	115.00	115.00
2a	0.00	4.00	3.00	2.00	0.00	0.00	0.00	0.00	0.00
3	6.00	18.00	77.00	197.00	182.00	182.00	182.00	182.00	182.00
3a	0.00	3.00	11.00	3.00	3.00	3.00	3.00	3.00	3.00
4	32.00	23.00	32.00	3.00	29.00	29.00	29.00	29.00	29.00
4a	0.00	0.00	9.00	3.00	0.00	0.00	0.00	0.00	0.00
5	N/A								
6	N/A	N/A	N/A	N/A	0.00	0.00	0.00	0.00	0.00
7	N/A	N/A	N/A	N/A	0.00	0.00	0.00	0.00	0.00
8	N/A	N/A	N/A	N/A	\$0	\$0	\$0	\$0	\$0

PREVIOUS YEAR REVENUE

1	12,529,032.00	13,380,549.00	13,347,150.00	14,136,524.00	14,783,279.00	15,254,139.00	15,287,346.00	15,501,486.00	15,709,726.00
2	1,026,046.00	1,061,057.00	984,528.00	938,633.00	1,053,325.00	1,081,416.00	1,135,497.00	1,135,497.00	1,135,497.00
3	120,720.00	146,930.00	92,890.00	127,170.00	219,070.00	184,160.00	184,160.00	184,160.00	184,160.00
3a	N/A								
4	N/A								
4a	N/A								
4b	114,400.00	147,400.00	138,600.00	125,800.00	151,800.00	159,680.00	151,800.00	151,800.00	151,800.00
4c	N/A								
4d	589,885.00	N/A							
4e	N/A								
4f	N/A								
4g	N/A								
4h	N/A								
4i	N/A								
5	N/A								
6	N/A								
7	N/A								
8	N/A								
9	N/A								
10	N/A								

For internal management use only. See assumptions. Actual results may vary and the differences may be material.

WEST LAFAYETTE SCHOOLS

Tuition Support and Maximum Levy Input

Revised August 26, 2024 [draft]

	Actual 2019-2020	Actual 2020-2021	Actual 2021-2022	Actual 2022-2023	Actual 2023-2024	Budget 2024-2025	Projected 2025-2026	Projected 2026-2027	Projected 2027-2028
RESIDENT ADM									
1 Current year resident ADM K-12 September	2,342.50	2,255.00	2,248.00	2,276.00	2,210.00	2,185.00	2,163.00	2,140.00	2,113.00
1A Current year resident ADM K-12 February	2,302.00	2,252.00	2,237.00	2,248.00	2,208.00	2,183.00	2,161.00	2,138.00	2,111.00
Current year resident Virtual ADM K-12 September	0.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
Current year resident Virtual ADM K-12 February	0.00	1.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00
1B Full Day Kindergarten Sept Count	N/A	N/A	N/A						
1C Full Day Kindergarten Feb Count	N/A	N/A	N/A						
1D Current year resident ADM K-12 (Form 30A, column 7)	N/A	N/A	N/A						
2 Previous year resident ADM K-12	N/A	N/A	N/A						
2A Previous year resident ADM K-12 February	N/A	N/A	N/A						
2B Previous year resident ADM K-12 (Sept. 17 count)	N/A	N/A	N/A						
2C Previous year resident ADM K-12 (Sept. 17 count, col 7)	N/A	N/A	N/A						
3 Two years prior resident ADM K-12	N/A	N/A	N/A						
4 Three years prior resident ADM K-12	N/A	N/A	N/A						
5 Four years prior resident ADM K-12	N/A	N/A	N/A						
6 Five years prior resident ADM K-12	N/A	N/A	N/A						
Actual increase ADM K-12	N/A	N/A	N/A						
7 Current year resident ADM K-3	N/A	N/A	N/A						
7A Previous year revised ADM K-3	N/A	N/A	N/A						
8 Previous Year Adjusted ADM	N/A	N/A	N/A						
9 % of school corp. population 25 years of age with less than 12th grade education	N/A	N/A	N/A						
10 % of school corp. students eligible for free lunch in 2002-2003	N/A	N/A	N/A						
11 % of school corp. students classified as limited English proficient in 2002-2003	N/A	N/A	N/A						
12 % of families in the school corp. with a single parent	N/A	N/A	N/A						
13 % of families in the school with children less than 18 who have family income below the poverty level	N/A	N/A	N/A						
14 % of prior year ISTEP+ tests scored below the passing score	N/A	N/A	N/A						
15 % of sch corp. students eligible for free lunch 2006-2007 after 2013, 2012-2013	6.5200%	6.5200%	6.5200%	6.5200%	6.5200%	6.5200%	6.5200%	6.5200%	6.5200%
16 FY percent of SNAP, TANF and Foster Care students	5.8600%	5.8600%	7.9600%	7.9600%	7.9200%	7.9200%	7.9200%	7.9200%	7.9200%
17 FY percent of ELL students for traditional public school corporations	6.9200%	6.9200%	6.9200%	6.9200%	6.9200%	6.9200%	6.9200%	6.9200%	6.9200%
TUITION SUPPORT									
1 2 yrs. prior general fund motor vehicle excise tax	N/A	N/A	N/A						
2 2 yrs. prior general fund CVET	N/A	N/A	N/A						
3 2 yrs. prior general fund financial institution tax	N/A	N/A	N/A						
4 Current year estimated excise	N/A	N/A	N/A						
5 Current year CVET	N/A	N/A	N/A						
6 Current year estimated FIT	N/A	N/A	N/A						
RESIDENT ADA									
1 Resident ADA 1-12	N/A	N/A	N/A						
2 Special education pre-school pupil count	11.00	7.00	15.00	20.00	20.00	20.00	20.00	20.00	20.00
TRANSPORTATION									
1 Transportation appeal	N/A	N/A	N/A						
CHARTER SCHOOL LEVY ADJUSTMENT									
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
NUMBER OF STUDENTS WHO RECEIVED AN									
ACADEMIC HONORS DIPLOMA w/o SNAP, TANF, Foster Care	133	125	112	137	107	137	137	137	137
CORE 40 Diploma not rec. SNAP, TANF or Foster Care	1	1	1	1	0	1	1	1	1
ACADEMIC HONORS DIPLOMA Students rec. SANP, TANF, Foster Care	0	0	1	0	0	0	0	0	0
CORE 40 Diploma Students rec SNAP, TANF or Foster Care	0	0	0	0	0	0	0	0	0

For internal management use only. See assumptions. Actual results may vary and the differences may be material.

WEST LAFAYETTE SCHOOLS
Tuition Support Worksheet
 Revised August 26, 2024 [draft]

Section A ADM
IC 20-43-4-2
 Section A applies to school corporations, charter schools and virtual charter schools. Unless otherwise noted, all calculations round to two (2) places.

1. September Non-Virtual ADM
2. September Virtual ADM
3. Total September ADM (Section A, Line 1 plus line 2)
4. February Non-Virtual ADM
5. February Virtual ADM
6. Total February ADM (Section A, Lines 4 plus line 5)

Section B Basic Tuition Support Grant
 Foundation Revenue
 IC 20-43-3-8 and IC 20-43-6-3

	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	
1. FY Foundation Amount	\$5,548.00	\$5,703.00	\$5,995.00	\$6,235.00	\$6,590.00	\$6,681.00	\$6,848.03	\$7,019.23	\$7,194.71	multiplied by 5.69% 1.38%
2. FY Foundation Amount	\$5,548.00	\$5,703.00	\$5,995.00	\$6,235.00	\$6,590.00	\$6,681.00	\$6,848.03	\$7,019.23	\$7,194.71	multiplied by 0.85
3. Section B, Line 2										multiplied by Section A, Line 2 Virtual ADM divided by 2
4. Section B, Line 1										Plus Section B, Line 3
5. FY Foundation Amount	\$5,548.00	\$5,703.00	\$5,995.00	\$6,235.00	\$6,590.00	\$6,681.00	\$6,848.03	\$7,019.23	\$7,194.71	multiplied by Section A, Line 4 Non-Virtual ADM divided by 2
6. FY Foundation Amount	\$5,548.00	\$5,703.00	\$5,995.00	\$6,235.00	\$6,590.00	\$6,681.00	\$6,848.03	\$7,019.23	\$7,194.71	multiplied by 0.85
7. Section B, Line 2										multiplied by Section A, Line 5 Virtual ADM divided by 2
8. Section B, Line 1										plus Section B, Line 3
9. Section B, Line 4 amount										plus Section B, Line 8 amount

	Actual 2021-2022	Actual 2022-2023	Actual 2023-2024	BUDGET 2024-2025	Projected 2025-2026	Projected 2026-2027	Projected 2027-2028
	2,248.00	2,276.00	2,210.00	2,185.00	2,163.00	2,140.00	2,113.00
	3.00	0.00	0.00	0.00	0.00	0.00	0.00
	2,251.00	2,276.00	2,210.00	2,185.00	2,163.00	2,140.00	2,113.00
	2,237.00	2,248.00	2,208.00	2,183.00	2,161.00	2,138.00	2,111.00
	4.00	0.00	0.00	0.00	0.00	0.00	0.00
	2,241.00	2,248.00	2,208.00	2,183.00	2,161.00	2,138.00	2,111.00

	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
FY Basic Tuition Support Grant	\$6,738,380.00	\$7,095,430.00	\$7,281,950.00	\$7,298,993.00	\$7,406,139.00	\$7,510,571.00	\$7,601,207.00		
Virtual Foundation	\$5,095.75	\$5,299.75	\$5,601.50	\$5,678.85	\$5,820.82	\$5,966.34	\$6,115.50		
FY Basic Tuition Support Grant	\$7,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
July - December	\$6,746,024.00	\$7,095,430.00	\$7,281,950.00	\$7,298,993.00	\$7,406,139.00	\$7,510,571.00	\$7,601,207.00		
FY Basic Tuition Support Grant	\$6,705,408.00	\$7,008,140.00	\$7,275,360.00	\$7,292,312.00	\$7,399,291.00	\$7,503,552.00	\$7,594,012.00		
Virtual Foundation	\$5,095.75	\$5,299.75	\$5,601.50	\$5,678.85	\$5,820.82	\$5,966.34	\$6,115.50		
January - June	\$6,715,599.50	\$7,008,140.00	\$7,275,360.00	\$7,292,312.00	\$7,399,291.00	\$7,503,552.00	\$7,594,012.00		
Foundation Total	\$13,461,623.50	\$14,103,570.00	\$14,557,310.00	\$14,591,305.00	\$14,805,430.00	\$15,014,123.00	\$15,195,219.00		

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WEST LAFAYETTE SCHOOLS
Tuition Support Worksheet
 Revised August 26, 2024 [draft]

		Actual 2021-2022	Actual 2022-2023	Actual 2023-2024	BUDGET 2024-2025	Projected 2025-2026	Projected 2026-2027	Projected 2027-2028		
Complexity										
10.	October 1, 2018 percent of SNAP, TANF or Foster Care students	7.9600%	7.9600%	7.9200%	7.9200%	7.9200%	7.9200%	7.9200%		
		Round to 4 places								
11.	2019 Complexity index	5.8600%	5.8600%	5.8600%	5.8600%	5.8600%	5.8600%	5.8600%		
		Round to 4 places								
12.	_____ minus 0.025	3.3600%	3.3600%	3.3600%	3.3600%	3.3600%	3.3600%	3.3600%		
	Section B, Line 11	Round to 4 places								
13.	Greater of Line 10 or Line 12	7.9600%	7.9600%	7.9200%	7.9200%	7.9200%	7.9200%	7.9200%		
		Round to 4 places								
14.	_____ multiplied by _____	2019-2020 \$3,650.00	2020-2021 \$3,675.00	2021-2022 \$3,775.00	2022-2023 \$3,775.00	2023-2024 \$3,983.00	2024-2025 \$4,024.00	2025-2026 \$4,065.00	2026-2027 \$4,106.00	2027-2028 \$4,147.00
	Section B, Line 13					5.51%	1.03%			
15.	_____ multiplied by _____ divided by 2	\$338,201.50	\$341,957.62	\$348,572.25	\$348,179.75	\$348,188.93	\$347,964.00	\$346,996.86		
	Section B, Line 14 amount	July - December								
16.	_____ multiplied by _____ divided by 2	\$336,699.00	\$337,751.00	\$348,257.00	\$347,861.00	\$347,867.00	\$347,639.00	\$346,668.00		
	Section B, Line 14 amount	January - June								
17.	_____ plus _____	\$674,900.50	\$679,708.62	\$696,829.25	\$696,040.75	\$696,055.93	\$695,603.00	\$693,664.86		
	Section B, Line 15 amount	Complexity total								
English Language Learners (ELL)										
18.	Previous year English Language Learners (ELL) students	6.9200%	6.9200%	6.9200%	6.9200%	6.9200%	6.9200%	6.9200%		
		Round to 4 places								
19.	2017 complexity index	6.5200%	6.5200%	6.5200%	6.5200%	6.5200%	6.5200%	6.5200%		
		Round to 4 places								
20.	_____ divided by _____ minus 1 1 1 1 1	22.0900%	22.0900%	21.4700%	21.4700%	21.4700%	21.4700%	21.4700%		
	Section B, Line 13	Round to 4 places								
	Section B, Line 19									
If Section B, Line 18 is at least eighteen percent (18%) and if the Section B, Line 20 percentage decrease is at least forty-five percent (45%) then complete Section B, Lines 21-23. Otherwise Lines 21-23 are zero.										
21.	_____ multiplied by _____	2019-2020 \$128.00	2020-2021 \$128.00	2021-2022 \$128.00	2022-2023 \$128.00	2023-2024 \$128.00	2024-2025 \$128.00	2025-2026 \$128.00	2026-2027 \$128.00	2027-2028 \$128.00
	Section A, Line 3	July - December								
22.	_____ multiplied by _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Section A, Line 6	January - June								
23.	_____ plus _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Section B, Line 21 amount	ELL Total								
24.	_____ plus _____ plus _____	\$14,136,524.00	\$14,783,279.00	\$15,254,139.00	\$15,287,346.00	\$15,501,486.00	\$15,709,726.00	\$15,888,884.00		
	Section B, Line 9 amount	FY Basic Grant								
	Section B, Line 17 amount									
	Section B, Line 23 amount									

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WEST LAFAYETTE SCHOOLS
Tuition Support Worksheet
 Revised August 26, 2024 [draft]

	Actual 2021-2022	Actual 2022-2023	Actual 2023-2024	BUDGET 2024-2025	Projected 2025-2026	Projected 2026-2027	Projected 2027-2028																									
Section C Honors Diploma Grant																																
IC 20-43-10-2																																
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Section C applies to school corporations, charter schools and virtual charter schools. Unless otherwise noted, all calculations round to 2 places.																																
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2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028																								
\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00																								
Number of students who received an Academic Honors diploma in FY2016-2017 and were not receiving SNAP, TANF, or Foster Care assistance																																
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2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028																								
\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00																								
Number of students who received a Core 40 with Technical Honors diploma in FY2016-2017 and were not receiving SNAP, TANF, or Foster Care assistance																																
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2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028																								
\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00																								
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2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028																								
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Number of students who received a Core 40 with Technical Honors diploma in FY2016-2017 and who were receiving SNAP, TANF, or Foster Care assistance																																
5.	Add Lines 1, 2, 3 and 4							\$125,800.00	\$151,800.00	\$117,700.00	\$151,800.00	\$151,800.00	\$151,800.00	\$151,800.00																		
								Honors Diploma Grant																								
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2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028																								
N/A	N/A	N/A	N/A	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00																								
Number of credit hours (dual credit or dual enrollment)																																
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2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028																								
N/A	N/A	N/A	N/A	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00																								
Number of students who completed College Core 30																																
8.	<table border="1"> <thead> <tr> <th>2019-2020</th> <th>2020-2021</th> <th>2021-2022</th> <th>2022-2023</th> <th>2023-2024</th> <th>2024-2025</th> <th>2025-2026</th> <th>2026-2027</th> <th>2027-2028</th> </tr> </thead> <tbody> <tr> <td>N/A</td> <td>N/A</td> <td>N/A</td> <td>N/A</td> <td>\$2,500.00</td> <td>\$2,500.00</td> <td>\$2,500.00</td> <td>\$2,500.00</td> <td>\$2,500.00</td> </tr> </tbody> </table>							2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	N/A	N/A	N/A	N/A	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	N/A	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028																								
N/A	N/A	N/A	N/A	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00																								
Number of students who completed requirements																																
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2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028																								
N/A	N/A	N/A	N/A	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00																								
Number of mid-year graduates																																
10.	Sum 5, 6, 7, 8, and 9							N/A	N/A	\$159,680.00	\$151,800.00	\$151,800.00	\$151,800.00	\$151,800.00																		
Academic Performance Grant																																
Section D Special Education Grant																																
IC 20-43-7-1 to 6																																
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2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028																								
\$9,156.00	\$9,156.00	\$9,614.00	\$10,575.00	\$11,104.00	\$11,659.00	\$11,659.00	\$11,659.00	\$11,659.00																								
Dec. Severe Disabilities pupil count																																
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2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028																								
\$2,300.00	\$2,300.00	\$2,415.00	\$2,657.00	\$2,790.00	\$2,930.00	\$2,930.00	\$2,930.00	\$2,930.00																								
Dec. Mild and Moderate Disabilities pupil count																																
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2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028																								
\$500.00	\$500.00	\$500.00	\$500.00	\$525.00	\$551.00	\$551.00	\$551.00	\$551.00																								
Dec. Communications/Homebound pupil count																																
4.	<table border="1"> <thead> <tr> <th>2019-2020</th> <th>2020-2021</th> <th>2021-2022</th> <th>2022-2023</th> <th>2023-2024</th> <th>2024-2025</th> <th>2025-2026</th> <th>2026-2027</th> <th>2027-2028</th> </tr> </thead> <tbody> <tr> <td>\$2,875.00</td> <td>\$3,000.00</td> <td>\$3,150.00</td> <td>\$3,465.00</td> <td>\$3,638.00</td> <td>\$3,820.00</td> <td>\$3,820.00</td> <td>\$3,820.00</td> <td>\$3,820.00</td> </tr> </tbody> </table>							2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	\$2,875.00	\$3,000.00	\$3,150.00	\$3,465.00	\$3,638.00	\$3,820.00	\$3,820.00	\$3,820.00	\$3,820.00	\$47,250.00	\$69,300.00	\$72,760.00	\$76,400.00	\$76,400.00	\$76,400.00	\$76,400.00
2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028																								
\$2,875.00	\$3,000.00	\$3,150.00	\$3,465.00	\$3,638.00	\$3,820.00	\$3,820.00	\$3,820.00	\$3,820.00																								
Dec. Preschool Special Education pupil count																																
5.	FY Special Education Grant							\$938,633.00	\$1,053,335.00	\$1,081,416.00	\$1,135,497.00	\$1,135,497.00	\$1,135,497.00	\$1,135,497.00																		
Add Lines 1, 2, 3, and 4																																

For internal management use only. See assumptions. Actual results may vary and the differences may be material.

WEST LAFAYETTE SCHOOLS
Tuition Support Worksheet
 Revised August 26, 2024 [draft]

Section E Career and Technical Education Grant
 IC 20-43-8-15

Section E applies to school corporations, charter schools and virtual charter schools using the fall Career and Technical Education Counts. Unless otherwise noted, all calculations round to 2 places.

	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	Actual 2021-2022	Actual 2022-2023	Actual 2023-2024	BUDGET 2024-2025	Projected 2025-2026	Projected 2026-2027	Projected 2027-2028
1. High Value _____ multiplied by _____	\$680.00	\$680.00	\$680.00	\$680.00	\$714.00	\$714.00	\$714.00	\$714.00	\$714.00	\$52,360.00	\$109,480.00	\$82,110.00	\$82,110.00	\$82,110.00	\$82,110.00	\$82,110.00
2. High Value Level 2 _____ multiplied by _____	\$0.00	\$1,020.00	\$1,020.00	\$1,020.00	\$1,071.00	\$1,071.00	\$1,071.00	\$1,071.00	\$1,071.00	\$3,060.00	\$2,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Moderate Value _____ multiplied by _____	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$30,800.00	\$78,800.00	\$72,800.00	\$72,800.00	\$72,800.00	\$72,800.00	\$72,800.00
4. Moderate Value Level 2 _____ multiplied by _____	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$6,600.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
5. Less Than Moderate Value _____ multiplied by _____	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$6,400.00	\$600.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00
6. Less Than Moderate Value Level 2 _____ multiplied by _____	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$2,700.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Introductory CTE course _____ multiplied by _____ Number of pupils enrolled	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$16,800.00	\$16,500.00	\$12,300.00	\$12,300.00	\$12,300.00	\$12,300.00	\$12,300.00
8. Apprenticeship program _____ multiplied by _____ Number of pupils enrolled	\$150.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Worked base learning _____ multiplied by _____ Number of pupils enrolled	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$1,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
10. Planning for college _____ multiplied by _____ Number of pupils enrolled	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$3,450.00	\$3,300.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00
11. Area participation _____ multiplied by _____	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$4,500.00	\$4,650.00	\$5,100.00	\$5,100.00	\$5,100.00	\$5,100.00	\$5,100.00
12. Add Lines 1 to 11 Career Credential Completion										\$127,170.00	\$219,070.00	\$184,160.00	\$184,160.00	\$184,160.00	\$184,160.00	\$184,160.00
13. _____ multiplied by _____ Number of Students	N/A	N/A	N/A	N/A	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	N/A	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14. _____ multiplied by _____ CCC as CSA participating entity	N/A	N/A	N/A	N/A	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	N/A	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15. _____ plus _____ Line 13										N/A	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16. _____ Credential Completion reduction amount										N/A	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17. _____ minus _____ Line 15										N/A	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18. _____ plus _____ Line 12										N/A	N/A	\$184,160.00	\$184,160.00	\$184,160.00	\$184,160.00	\$184,160.00

For internal management use only. See assumptions. Actual results may vary and the differences may be material.

WEST LAFAYETTE SCHOOLS
Tuition Support Worksheet
 Revised August 26, 2024 [draft]

		Actual 2021-2022	Actual 2022-2023	Actual 2023-2024	BUDGET 2024-2025	Projected 2025-2026	Projected 2026-2027	Projected 2027-2028
Section F		FY State Tuition Support						
1.	Basic Tuition Support Grant	\$14,136,524.00	\$14,783,279.00	\$15,254,139.00	\$15,287,346.00	\$15,501,486.00	\$15,709,726.00	\$15,888,884.00
		Section B, Line 1	Section B, Line 1	Section B, Line 1	Section B, Line 1	Section B, Line 1	Section B, Line 1	Section B, Line 1
2.	Honors Diploma Grant	\$125,800.00	\$151,800.00	\$159,680.00	\$151,800.00	\$151,800.00	\$151,800.00	\$151,800.00
		Section C, Line 5	Section C, Line 5	Section C, Line 5	Section C, Line 5	Section C, Line 5	Section C, Line 5	Section C, Line 5
3.	Special Education Grant	\$938,633.00	\$1,053,335.00	\$1,081,416.00	\$1,135,497.00	\$1,135,497.00	\$1,135,497.00	\$1,135,497.00
		Section D, Line 5	Section D, Line 5	Section D, Line 5	Section D, Line 5	Section D, Line 5	Section D, Line 5	Section D, Line 5
4.	Career and Technical Education Grant	\$127,170.00	\$219,070.00	\$184,160.00	\$184,160.00	\$184,160.00	\$184,160.00	\$184,160.00
		Section E, Line 14	Section E, Line 14	Section E, Line 14	Section E, Line 14	Section E, Line 14	Section E, Line 14	Section E, Line 14
5.	Non-English Speaking Grant (NESP)			\$87,268.00	\$87,268.00	\$87,268.00	\$87,268.00	\$87,268.00
		Section F, Line 7	Section F, Line 7	Section F, Line 7	Section F, Line 7	Section F, Line 7	Section F, Line 7	Section F, Line 7
6.	Total State Tuition Support Funding	\$15,328,127.00	\$16,207,484.00	\$16,766,663.00	\$16,846,071.00	\$17,060,211.00	\$17,268,451.00	\$17,447,609.00
	Add Lines 1, 2, 3, 4, and 5							
Section G		Funding Increase from prior year						
State Support								
1.	Basic Tuition Support Grant	\$789,374.00	\$646,755.00	\$470,860.00	\$33,207.00	\$214,140.00	\$208,240.00	\$179,158.00
	Section B, Line 1							
2.	Honors Diploma Grant	(\$12,800.00)	\$26,000.00	\$7,880.00	(\$7,880.00)	\$0.00	\$0.00	\$0.00
	Section C, Line 5							
3.	Special Education Grant	(\$45,895.00)	\$114,702.00	\$28,081.00	\$54,081.00	\$0.00	\$0.00	\$0.00
	Section D, Line 5							
4.	Career and Tech. Educ. Grant	\$34,280.00	\$91,900.00	(\$34,910.00)	\$0.00	\$0.00	\$0.00	\$0.00
	Section E, Line 14							
5.	Non-English Speaking Grant (NESP)			\$87,268.00	\$0.00	\$0.00	\$0.00	\$0.00
	Section F, Line 7							
6.	\$	\$764,959.00	\$879,357.00	\$559,179.00	\$79,408.00	\$214,140.00	\$208,240.00	\$179,158.00
	Add Lines 1, 2, 3, 4, and 5							

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WEST LAFAYETTE SCHOOLS
Maximum Levy Calculations
Operations Fund
 Revised August 26, 2024 [draft]

	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Actual 2023	Budget 2024	Budget 2025	Projected 2026	Projected 2027
Prior maximum levy	\$3,329,091	\$3,442,280	\$3,562,760	\$3,712,396	\$3,872,029	\$4,065,630	\$4,228,255	\$4,397,385	\$4,630,446
Adjustment for levy over max	0	0	0	0	0	0	0	0	0
Sub-total	3,329,091	3,442,280	3,562,760	3,712,396	3,872,029	4,065,630	4,228,255	4,397,385	4,630,446
Factor for increase in assessed value	1.0340	1.0350	1.0420	1.0430	1.0500	not more than 4% 1.0400	not more than 4% 1.0400	1.0530	1.0530
Adjusted prior maximum	3,442,280	3,562,760	3,712,396	3,872,029	4,065,630	4,228,255	4,397,385	4,630,446	4,875,860
Commercial vehicles Appeals									
DLGF adjustment	0	0	0	0	0	0	0	0	0
Growth factor	0	0	0	0	0	0	0	0	0
MAXIMUM LEVY	3,442,280	3,562,760	3,712,396	3,872,029	4,065,630	4,228,255	4,397,385	4,630,446	4,875,860
Minus levy excess	0	0	0	0	0	0	0	0	0
Over (under) maximum levy	(67)	(97)	(175)	(307)	(333)	0	0	0	0
Budget levy for operating	\$3,442,213	\$3,562,663	\$3,712,221	\$3,871,722	\$4,065,297	\$4,228,255	\$4,397,385	\$4,630,446	\$4,875,860

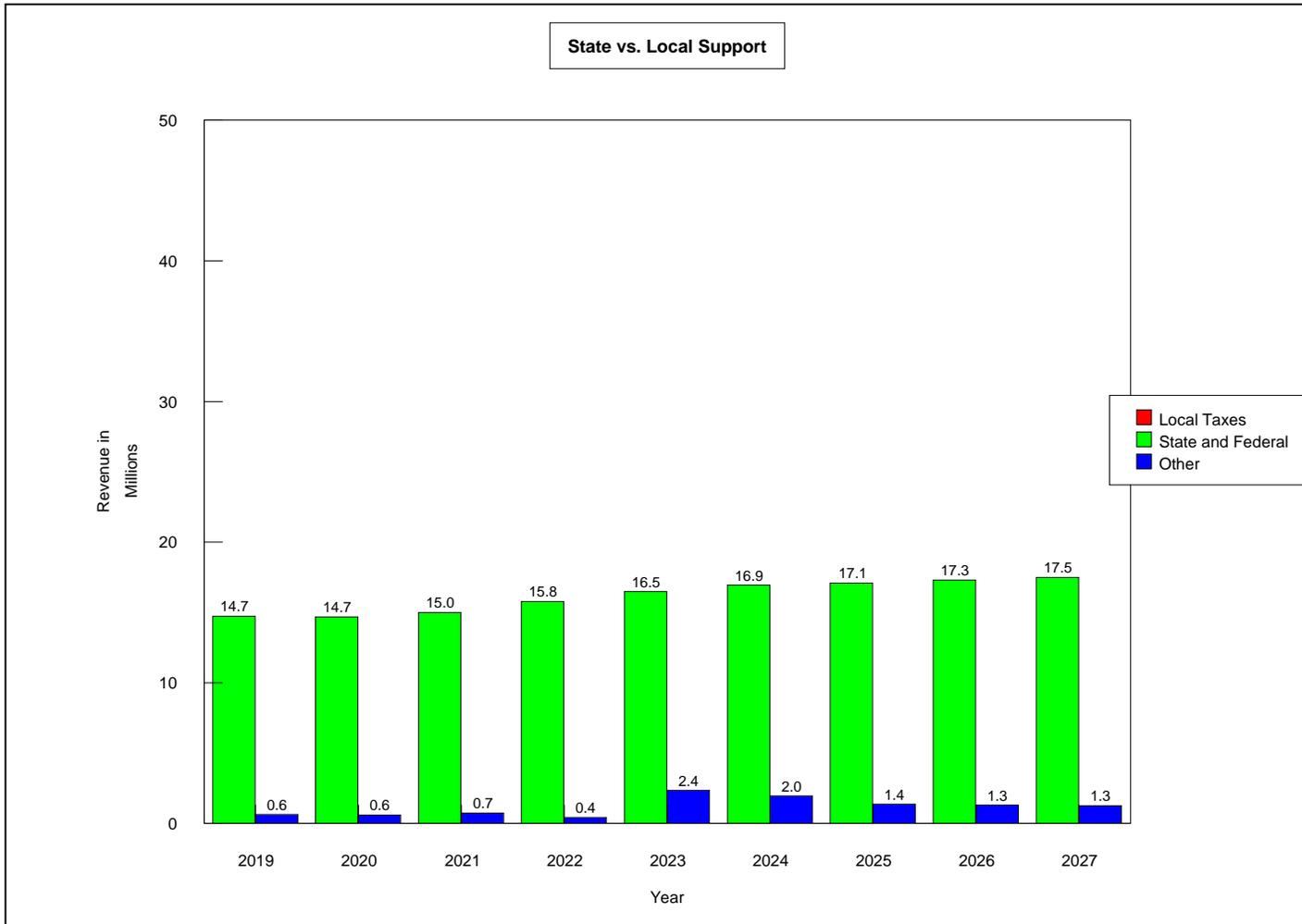
For internal management use only. See assumptions. Actual results may vary and the differences may be material.

WEST LAFAYETTE SCHOOLS
0101 General/Education Fund
Revenue Detail
 Revised August 26, 2024 [draft]

REVENUES:	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Actual 2023	Budget 2024	Budget 2025	Projected 2026	Projected 2027
State and Federal Sources									
Basic grant	14,274,879	14,357,954	14,655,307	15,483,685	16,210,749	16,656,324	16,834,146	17,126,509	17,358,030
Common school	325,730	295,499	305,373	255,714	252,145	150,043	118,995	37,822	0
Summer school	44,057	33,137	36,002	40,229	35,888	35,000	35,000	35,000	35,000
Textbook reimbursement	0	0	0	0	0	100,000	100,000	100,000	100,000
Medicaid Reimbursement	0	0	0	0	0	0	0	0	0
Performance grant	86,152	0	0	0	0	0	0	0	0
Sub-total	14,730,818	14,686,590	14,996,682	15,779,628	16,498,782	16,941,367	17,088,141	17,299,331	17,493,030
Other Revenues									
Congressional interest	0	0	0	0	0	0	0	0	0
Transfer tuition-Individuals	2,242	800	1,043	0	0	0	0	0	0
Transfer tuition-Other schools	339,893	362,169	551,694	178,266	1,597,815	1,433,841	939,263	939,263	939,263
Interest	224,415	145,362	93,465	154,381	597,112	402,328	320,000	256,000	204,800
Fees students and adults	8,460	0	0	0	72,438	39,580	40,000	40,000	40,000
Rent of property	250	0	0	0	0	251	0	0	0
Misc.-other Indiana school corporations	3,900	3,900	5,001	5,000	5,000	5,000	5,000	5,000	5,000
Misc.-other overpayments and reim.	67,403	80,420	84,175	75,683	77,486	72,802	72,000	72,000	72,000
Misc.-Other	1,821	1,450	3,926	7,862	10,766	138	5,000	5,000	5,000
Sub-total	648,384	594,101	739,304	421,192	2,360,617	1,953,940	1,381,263	1,317,263	1,266,063
Total revenue	\$15,379,202	\$15,280,691	\$15,735,986	\$16,200,820	\$18,859,399	\$18,895,307	\$18,469,404	\$18,616,594	\$18,759,093

For internal management use only. See assumptions. Actual results may vary and the differences may be material.

WEST LAFAYETTE SCHOOLS
0101 General Fund
Funding Formula
Revised August 26, 2024 [draft]



For internal management use only. See assumptions. Actual results may vary and the differences may be material.

WEST LAFAYETTE SCHOOLS
3101 Education/General Fund
Expenditure Detail
 Revised August 26, 2024 [draft]

EXPENDITURES:	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Actual 2023	Budget 2024	Budget 2025	Projected 2026	Projected 2027
10000 INSTRUCTION									
11000 Regular Programs									
11025 Non Spec Ed Preschool	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11050 Full Day Kindergarten	417,530	635,114	671,408	711,176	440,564	560,650	384,000	393,210	402,680
11100 Elementary	3,605,701	4,900,205	5,173,259	5,391,506	3,881,779	4,960,211	4,424,000	4,530,860	4,640,773
11200 Middle/Junior High	1,045,594	1,172,060	1,212,409	1,230,071	604,899	878,250	655,700	671,664	688,091
11300 High School	1,770,583	3,215,981	3,322,238	3,404,084	2,010,012	2,579,208	2,356,000	2,410,910	2,467,308
11350 Academic Honors Diploma	0	0	0	0	0	0	0	0	0
11355 Academic Honors High Ability Student Programs	1,150,172	1,179,102	1,231,983	1,273,481	1,317,339	813,500	1,234,000	1,265,340	1,297,640
11400 Vocational Education									
11410 Agricultural A	0	0	0	0	0	0	0	0	0
11420 Agricultural B	0	0	0	0	0	0	0	0	0
11430 Distributive Education	0	0	0	0	0	0	0	0	0
11440 Health Occupations	0	0	0	0	0	0	0	0	0
11450 Consumer and Homemaking	121,432	143,928	153,290	165,279	177,722	212,800	232,800	238,506	244,374
11460 Occupational Home Economics	0	0	0	0	0	0	0	0	0
11470 Business Education	0	0	0	0	0	0	0	0	0
11480 Industrial Education A	0	0	0	0	0	0	0	0	0
11490 Industrial Education B	0	0	0	0	0	0	0	0	0
11500 Vocational Education									
11510 Cooperative Education	0	0	0	0	0	0	0	0	0
11520 Area School Participation	0	0	0	0	0	0	0	0	0
11590 Other Vocational Education	0	0	0	0	0	0	0	0	0
11600 Alternative Education Programs									
11610 Elementary	0	0	0	0	0	0	0	0	0
11620 Middle/Junior High	0	0	0	0	0	0	0	0	0
11630 High School	0	0	0	0	0	0	0	0	0
11900 Other Regular Programs	0	0	0	0	0	0	0	0	0
11910 Competency Testing	0	0	0	0	0	0	0	0	0
11920 Project 4R's	0	0	0	0	0	0	0	0	0
Total Instruction - Regular Programs	<u>8,111,012</u>	<u>11,246,390</u>	<u>11,764,587</u>	<u>12,175,597</u>	<u>8,432,315</u>	<u>10,004,619</u>	<u>9,286,500</u>	<u>9,510,490</u>	<u>9,740,866</u>
12000 Special Programs									
12110 Gifted and Talented	0	0	0	0	0	0	0	0	0
12150 High Ability Student Programs	0	0	0	0	0	0	0	0	0
12200 Mental Disabilities									
12210 Mild Mental Disabilities	1,107,517	1,677,302	1,818,729	1,943,419	2,137,023	2,377,965	2,620,100	2,685,762	2,753,396
12220 Moderate Mental Disabilities	0	0	0	0	0	0	0	0	0
12230 Mental Disabilities	0	0	0	0	0	0	0	0	0

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EXPENDITURES:	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Actual 2023	Budget 2024	Budget 2025	Projected 2026	Projected 2027
12300 Physical Impairment									
12310 Orthopedic Impairment	0	0	0	0	0	0	0	0	0
12320 Multiple Disabilities	0	0	0	0	0	0	0	0	0
12330 Visual Impairment	0	0	0	0	0	0	0	0	0
12340 Hearing Impairment	0	0	0	0	0	0	0	0	0
12350 Homebound	0	0	0	0	0	0	0	0	0
12400 Emotional Disabilities									
12410 Emotional Disabilities - Full Time	0	0	0	0	0	0	0	0	0
12420 Emotional Disabilities - All Others	0	0	0	0	0	0	0	0	0
12500 Culturally Different									
12510 Communication Disorders	0	0	0	0	0	0	0	0	0
12520 Compensatory	0	0	0	0	0	0	0	0	0
12600 Learning Disability									
12610 Learning Disability - Full Time	0	0	0	0	0	0	0	0	0
12700 Equal Opportunity at Risk									
12710 Equal Opportunity at Risk	0	0	0	0	0	0	0	0	0
12800 Special Education Preschool									
12810 Special Education Preschool	77,000	55,813	31,625	10,499	10,500	30,000	30,000	31,500	33,075
12900 Other Special programs	0	0	0	0	0	0	0	0	0
Total Instruction - Special Programs	1,184,517	1,733,115	1,850,354	1,953,918	2,147,523	2,407,965	2,650,100	2,717,262	2,786,471
13000 Instruction - Adult/Continuing Education Programs									
13100 Adult Basic Education	0	0	0	0	0	0	0	0	0
13200 Advanced Adult Education	0	0	0	0	0	0	0	0	0
13300 Occupational Programs	0	0	0	0	0	0	0	0	0
13600 Special Interest Programs	0	0	0	0	0	0	0	0	0
13900 Other Adult/Continuing Education Programs	0	0	0	0	0	0	0	0	0
Total Instruction - Adult/Continuing Education	0	0							

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EXPENDITURES:	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Actual 2023	Budget 2024	Budget 2025	Projected 2026	Projected 2027
14000 Summer School Programs									
14100 Elementary	0	0	0	0	2,130	0	23,500	23,970	24,450
14200 Middle/School Junior High School	0	0	0	0	0	0	0	0	0
14300 High School	54,520	32,550	22,835	9,685	54,148	0	33,500	34,170	34,854
Total Instruction - Summer School Programs	54,520	32,550	22,835	9,685	56,278	0	57,000	58,140	59,304
15000 Enrichment Programs									
15100 Non-Credit	1,965	310	0	236	0	0	0	0	0
Total Enrichment Programs	1,965	310	0	236	0	0	0	0	0
16000 Remediation Programs									
16100 Remediation Testing	0	0	0	0	0	0	0	0	0
16200 Preventative Remediation	0	0	0	0	0	0	0	0	0
Total Remediation Programs	0	0	0	0	0	0	0	0	0
17000 Payments to Other Governmental Units Within State									
17100 Transfer Tuition	4,552	13,000	2,040	50,575	9,574	0	0	0	0
17300 Area Vocational School (Participating Share)	87,291	113,684	119,739	107,384	613,915	150,000	150,000	157,500	165,375
17400 Joint Services and Supply - Special Education	0	0	0	0	0	0	0	0	0
17500 Special Education Interlocal Agreements	651,810	437,815	270,657	202,901	0	300,000	400,000	420,000	441,000
17600 Joint Services and Supply - Other	0	0	0	0	0	0	0	0	0
17700 Interlocal Agreements - Other	0	0	0	0	0	0	0	0	0
17800 Payments to Charter Schools	0	0	0	0	0	0	0	0	0
17900 Other	0	0	0	0	0	0	0	0	0
Total Payments to Other Governmental Units Within State	743,653	564,499	392,436	360,860	623,489	450,000	550,000	577,500	606,375
18000 Payments to Other Governmental Units Outside State									
18000 Payments to Other Governmental Units Outside State	0	0	0	0	0	0	0	0	0
Total Payments to Other Governmental Units Outside State	0	0	0	0	0	0	0	0	0
20000 SUPPORT SERVICES									
21000 Support Services - Students									
21100 Attendance and Social Work Services									
21110 Service Area Direction	0	0	0	0	0	0	0	0	0
21120 Attendance Services	0	0	0	0	0	0	0	0	0
21130 Social Work Services	0	365,591	352,772	336,443	349,239	288,400	303,500	310,620	317,933
21140 Pupil Accounting	0	0	0	0	0	0	0	0	0
21190 Other Attend. and Social Work Services	0	0	0	0	0	0	0	0	0

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EXPENDITURES:	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Actual 2023	Budget 2024	Budget 2025	Projected 2026	Projected 2027
21200 Guidance Services									
21210 Service Area Direction	0	0	0	0	0	0	0	0	0
21220 Counseling Services	343,921	356,745	382,867	376,351	472,718	548,300	754,900	772,818	791,233
21230 Appraisal Services	0	0	0	0	0	0	0	0	0
21240 Information Services	0	0	0	0	0	0	0	0	0
21250 Records Maintenance	0	0	0	0	0	0	0	0	0
21290 Other Guidance Services	0	0	0	0	0	0	0	0	0
21300 Health Services									
21310 Service Area Direction	0	0	0	0	0	0	0	0	0
21320 Medical Services	0	0	0	0	0	0	0	0	0
21330 Dental Services	0	0	0	0	0	0	0	0	0
21340 Nurse Services	172,409	176,444	180,355	178,101	174,751	208,376	246,500	251,440	256,475
21390 Other Health Services	0	0	0	0	0	0	0	0	0
21400 Psychological Services									
21410 Service Area Direction	0	0	0	0	0	0	0	0	0
21420 Psychological Testing	0	0	0	0	0	0	0	0	0
21430 Psychological Counseling	0	0	0	0	0	0	0	0	0
21490 Other Psychological Services	0	0	0	0	0	0	0	0	0
21500 Speech Pathology and Audiology Services									
21510 Service Area Direction	0	0	0	0	0	0	0	0	0
21520 Speech Pathology Services	0	0	0	0	0	0	0	0	0
21530 Audiology Services	0	0	0	0	0	0	0	0	0
21590 Other Speech Path. & Audiology Services	0	0	0	0	0	0	0	0	0
21600 Occupational Therapy - Related Services									
21610 Service Area Direction	0	0	0	0	0	0	0	0	0
21620 Occupational Therapy Services	0	0	0	0	0	0	0	0	0
21700 Physical Therapy Services									
21710 Service Area Direction	0	0	0	0	0	0	0	0	0
21720 Physical Therapy Services	0	0	0	0	0	0	0	0	0
21800 Special Education Administration									
21810 Service Area Direction	0	0	0	0	0	0	237,000	241,830	246,761
21890 Other Special Education Administration	0	0	0	0	0	0	0	0	0
21900 Other Support Services - Students									
21910 Service Area Direction	0	0	0	0	0	0	0	0	0
21990 Other Student Services	0	0	0	0	0	0	0	0	0
Total Support Services - Students	516,330	898,780	915,994	890,895	996,708	1,045,076	1,541,900	1,576,708	1,612,402
22000 Support Services - Instruction									
22100 Improvement of Instruction									
22110 Service Area Direction	136,340	147,989	146,950	87,414	289,633	371,420	371,200	379,324	387,642
22120 Instruction and Curriculum Development	0	0	0	0	0	0	0	0	0
22130 Instructional Staff Training	0	0	0	0	0	0	0	0	0
22190 Other Improvement of Instruction Services	0	0	0	0	0	0	0	0	0

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EXPENDITURES:	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Actual 2023	Budget 2024	Budget 2025	Projected 2026	Projected 2027
22200 Library / Media Services									
22210 Service Area Direction	0	0	0	0	0	0	0	0	0
22220 School Library	383,672	364,430	374,868	402,927	408,586	413,027	503,500	514,470	525,699
22230 Audiovisual	0	0	0	0	0	0	0	0	0
22240 Educational Television	0	0	0	0	0	0	0	0	0
22250 Computer Assisted Instruction Services	0	0	0	0	0	0	0	0	0
22290 Other Educational Media Services	0	0	0	0	0	0	0	0	0
22300 Instruction - Related Technology									
22310 Technology Service Supervision and Administration	400,596	415,150	432,074	391,898	435,127	445,300	489,500	500,910	512,625
22320 Student Learning Centers	0	0	0	0	0	0	0	0	0
22330 Systems Analysis and Planning	0	0	0	0	0	0	0	0	0
22340 Systems Application Development	0	0	0	0	0	0	0	0	0
22350 Systems Operations	0	0	0	0	0	0	0	0	0
22360 Network Support	0	0	0	0	0	0	0	0	0
22370 Hardware Maintenance and Support	0	325,919	344,942	314,194	291,913	362,530	279,000	284,580	290,272
22380 Prof Dev for Instruction - Focused Technology Personr	0	1,758	4,170	3,156	1,351	5,000	5,000	5,100	5,202
22400 Academic Student Assessment	0	0	0	0	0	0	0	0	0
22900 Other Support Service - Instructional Staff	0	0	0	0	93,606	116,850	127,000	129,540	132,131
Total Support Services - Instruction	920,608	1,255,246	1,303,004	1,199,589	1,520,216	1,714,127	1,775,200	1,813,924	1,853,571
23000 Support Services - General Administration									
23100 Board of Education									
23110 Service Area Direction	0	0	0	0	0	0	0	0	0
23120 Service Area Assistants	0	0	0	0	0	0	0	0	0
23150 Legal Services	0	0	0	0	0	0	0	0	0
23160 Promotion Expenses	0	0	0	0	0	0	0	0	0
23190 Other Governing Body Services	0	0	0	0	0	0	0	0	0
23200 Executive Administration									
23210 Office of the Superintendent	0	0	0	0	0	0	0	0	0
23220 Community Relations	0	0	0	0	0	0	0	0	0
23230 Staff Relations and Negotiations	0	0	0	0	0	0	0	0	0
23290 Other Executive Administration Services	0	0	0	0	0	0	0	0	0
Total Support Services - General Administration	0	0	0	0	0	0	0	0	0

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EXPENDITURES:	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Actual 2023	Budget 2024	Budget 2025	Projected 2026	Projected 2027
24000 Support Services - School Administration									
24100 Office of the Principal	1,643,623	1,906,823	2,044,234	2,053,183	2,206,118	2,181,175	2,253,500	2,301,835	2,351,291
24900 Other Support Services - School Administration	0	0	0	0	0	0	0	0	0
Total Support Services - School Administration	1,643,623	1,906,823	2,044,234	2,053,183	2,206,118	2,181,175	2,253,500	2,301,835	2,351,291
25000 Central Services									
25100 Fiscal Services									
25110 Office of the Business Manager	0	0	0	0	0	0	0	0	0
25120 Service Area Direction	0	0	0	0	0	0	0	0	0
25130 Budgeting	0	0	0	0	0	0	0	0	0
25140 Receiving and Disbursing Funds	0	0	0	0	0	0	0	0	0
25150 Payroll Services	0	0	0	0	0	0	0	0	0
25160 Financial Accounting	0	0	0	0	0	0	0	0	0
25170 Internal Auditing	0	0	0	0	0	0	0	0	0
25180 Property Accounting	0	0	0	0	0	0	0	0	0
25190 Other Fiscal Services									
25191 Refund of Revenue	0	0	0	0	0	0	0	0	0
25193 Printed Forms	0	0	0	0	0	0	0	0	0
25195 Bank Accts. Service Charge	0	0	0	0	0	0	0	0	0
25196 Cash Change	0	0	0	0	0	0	0	0	0
25199 Other	0	0	0	0	0	0	0	0	0
25200 Purchasing, Warehousing, and Distribution Services									
25210 Service Area Direction	0	0	0	0	0	0	0	0	0
25220 Purchasing	0	0	0	0	0	0	0	0	0
25230 Warehousing and Distributing	0	0	0	0	0	0	0	0	0
25300 Printing, Publishing and Duplicating Services	0	0	0	0	0	0	0	0	0
25400 Planning, Research, Development and Evaluation	0	0	0	0	0	0	0	0	0

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EXPENDITURES:	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Actual 2023	Budget 2024	Budget 2025	Projected 2026	Projected 2027
25500 Textbooks for Rent or Resale									
25550 Direction of Resale Service	0	0	0	0	160	5,000	425,000	433,500	442,170
25560 Textbooks and Workbooks	0	0	0	0	0	0	0	0	0
25570 Materials and Supplies	0	0	0	0	0	0	0	0	0
25590 Other Textbook Resale Services	0	0	0	0	0	0	0	0	0
25600 Public Information Services	0	0	0	0	0	0	0	0	0
25700 Personnel Services									
25710 Supervision of Personnel Services	0	0	0	0	0	0	0	0	0
25720 Recruitment and Placement	0	0	0	0	0	0	0	0	0
25730 Personnel Services	0	0	0	0	0	0	0	0	0
25740 Noninstructional Personnel Training	0	0	0	0	0	0	0	0	0
25750 Health Services	0	0	0	0	0	0	0	0	0
25790 Other Personnel Services	0	0	0	0	0	0	0	0	0
25800 Administrative Technology Services									
25810 Technology Services Supervision and Administration	0	0	0	0	0	0	0	0	0
25820 Systems Analysis and Planning	0	0	0	0	0	0	0	0	0
25830 Systems Application Development	0	0	0	0	0	0	0	0	0
25840 Systems Operations	0	0	0	0	0	0	0	0	0
25850 Network Support	0	0	0	0	0	0	0	0	0
25860 Hardware Maintenance and Support	0	0	0	0	0	0	0	0	0
25870 Prof Dev Costs for Administrative Technology Personn	0	0	0	0	0	0	0	0	0
25890 Other Technology Services	0	0	0	0	0	0	0	0	0
25900 Other Support Services									
25910 Judgments	0	0	0	0	0	0	0	0	0
25920 Ditch Assessments	0	0	0	0	0	0	0	0	0
25930 Easements	0	0	0	0	0	0	0	0	0
25940 Settlements	0	0	0	0	0	0	0	0	0
25950 Other Assessments	0	0	0	0	0	0	0	0	0
25990 Other Support Services - Central	0	0	0	0	0	0	0	0	0
Total Support Services - Central	0	0	0	0	160	5,000	425,000	433,500	442,170

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EXPENDITURES:	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Actual 2023	Budget 2024	Budget 2025	Projected 2026	Projected 2027
26000 Operation and Maintenance of Plant Services									
26100 Service Area Direction	0	0	0	0	0	0	0	0	0
26200 Maintenance of Buildings	0	0	0	0	0	0	0	0	0
26300 Maintenance of Grounds	0	0	0	0	0	0	0	0	0
26400 Maintenance of Equipment	0	0	0	0	0	0	0	0	0
26500 Vehicle Maintenance (not buses)	0	0	0	0	0	0	0	0	0
26600 Security Services	0	0	0	0	0	0	0	0	0
26700 Insurance (not buses)	0	0	0	0	0	0	0	0	0
26800 Other Operation and Maintenance of Plant	0	0	0	0	0	0	0	0	0
Total Support Services - Operation and Maint of Plant Service	0	0							
27000 Student Transportation									
27010 Service Area Direction	0	0	0	0	0	0	0	0	0
27100 Vehicle Operation	0	0	0	0	0	0	0	0	0
27200 Monitoring Services	0	0	0	0	0	0	0	0	0
27300 Vehicle Servicing and Maintenance	0	0	0	0	0	0	0	0	0
27400 Purchase of School Buses	0	0	0	0	0	0	0	0	0
27500 Insurance on Buses	0	0	0	0	0	0	0	0	0
27600 Insurance on Pupils	0	0	0	0	0	0	0	0	0
27700 Contracted Transportation Services	0	0	0	0	0	0	0	0	0
27900 Other Student Transportation Services	0	0	0	0	0	0	0	0	0
27910 Bus Driver Training	0	0	0	0	0	0	0	0	0
Total Support Services - Student Transportation	0	0							
30000 OPERATION OF NONINSTRUCTIONAL SERVICES									
31000 Food Services Operations	0	0	0	0	0	0	0	0	0
31100 Service Area Direction	0	0	0	0	0	0	0	0	0
31200 Food Preparation and Dispensing	0	0	0	0	0	0	0	0	0
31300 Food Delivery	0	0	0	0	0	0	0	0	0
31400 Food Purchases	0	0	0	0	0	0	0	0	0
31900 Other Food Services	0	0	0	0	0	0	0	0	0
Total Food Services Operations	0	0							

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EXPENDITURES:	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Actual 2023	Budget 2024	Budget 2025	Projected 2026	Projected 2027
33000 Community Services Operations									
33100 Direction of Community Services	0	0	0	0	0	0	0	0	0
33200 Community Recreation	0	0	0	0	0	0	0	0	0
33300 Civic Services	0	0	0	0	0	0	0	0	0
33400 Athletic Coaches	1,015	479,312	506,958	407,766	477,301	301,500	311,500	317,730	324,084
33500 Welfare Activities Services	0	0	0	0	0	0	0	0	0
33600 Nonpublic School Pupil Services	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
Total Community Services Operations	1,015	479,312	506,958	407,766	477,301	301,500	311,500	317,730	324,084
33900 Other Community Services									
33910 Band Uniforms	0	0	0	0	0	0	0	0	0
33920 Contributions to Historical Societies	0	0	0	0	0	0	0	0	0
33930 Latch Key Kids Program	0	0	0	0	0	0	0	0	0
33990 Other	0	0	0	98,557	125,024	107,000	124,500	126,990	129,526
	0	0	0	98,557	125,024	107,000	124,500	126,990	129,526
Total Community Services	0	0	0	98,557	125,024	107,000	124,500	126,990	129,526
40000 FACILITIES ACQUISITION AND CONSTRUCTION									
40100 Service Area Direction	0	0	0	0	0	0	0	0	0
41000 Land Acquisition and Development	0	0	0	0	0	0	0	0	0
43000 Professional Services	0	0	0	0	0	0	0	0	0
44000 Educational Specifications Development	0	0	0	0	0	0	0	0	0
45000 Building Acquisition, Construction and Improvements									
45100 Building Acquisition, Construction and Improvements	0	0	0	0	0	0	0	0	0
45200 Energy Savings Contracts	0	0	0	0	0	0	0	0	0
45300 Skilled Craft Employees	0	0	0	0	0	0	0	0	0
45400 Sports Facilities	0	0	0	0	0	0	0	0	0
45500 Rent of Buildings, Facilities, and Equipment	0	0	0	0	0	0	0	0	0
46000 Purchase of Moveable Equipment	0	0	0	0	0	0	0	0	0
49000 Other Facilities Acquisition and Construction	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
Total 40000 FACILITIES ACQUISITION AND CONSTRUCTION	0	0	0	0	0	0	0	0	0

For internal management use only. See assumptions. Actual results may vary and the differences may be material.

WEST LAFAYETTE SCHOOLS
3101 Education/General Fund
Expenditure Detail
 Revised August 26, 2024 [draft]

EXPENDITURES:	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Actual 2023	Budget 2024	Budget 2025	Projected 2026	Projected 2027
50000 DEBT SERVICES									
51000 Principal of Debt									
51100 Bonds	0	0	0	0	0	0	0	0	0
51200 Temporary Loans	0	0	0	0	0	0	0	0	0
51300 Emergency Loans	0	0	0	0	0	0	0	0	0
51400 School Bus Loans	0	0	0	0	0	0	0	0	0
51600 Other D.L.G.F. Approved Debt	0	0	0	0	0	0	0	0	0
52000 Interest on Debt									
52100 Bonds	0	0	0	0	0	0	0	0	0
52200 Temporary Loans	0	0	0	0	0	0	0	0	0
52300 Emergency Loans	0	0	0	0	0	0	0	0	0
52400 School Bus Loans	0	0	0	0	0	0	0	0	0
52600 Other D.L.G.F. Approved Debt	0	0	0	0	0	0	0	0	0
53000 Lease Rental									
53100 Lease Rental Buildings-Principal	0	0	0	0	0	0	0	0	0
53150 Lease Rental Buildings-Interest	0	0	0	0	0	0	0	0	0
53200 Lease Rental Equipment-Principal	0	0	0	0	0	0	0	0	0
53250 Lease Rental Equipment-Interest	0	0	0	0	0	0	0	0	0
53400 Lease Rental Other-Principal	0	0	0	0	0	0	0	0	0
53450 Lease Rental Other-Interest	0	0	0	0	0	0	0	0	0
Total 50000 DEBT SERVICES	0	0	0	0	0	0	0	0	0
60000 NONPROGRAMMED CHARGES									
60100 Transfers from One Fund to Another	0	0	0	0	0	0	0	0	0
60120 Self Insurance	0	0	0	0	0	0	0	0	0
60200 Loans from One Fund to Another	0	0	0	0	0	0	0	0	0
60300 Securities Purchased	0	0	0	0	0	0	0	0	0
60400 FICA Transfers - Co-ops	0	0	0	0	0	0	0	0	0
Total 60000 NONPROGRAMMED CHARGES	0	0	0	0	0	0	0	0	0
<u>9999</u> Total General Fund	<u>\$13,177,243</u>	<u>\$18,117,025</u>	<u>\$18,800,402</u>	<u>\$19,150,286</u>	<u>\$16,585,132</u>	<u>\$18,216,462</u>	<u>\$18,975,200</u>	<u>\$19,434,079</u>	<u>\$19,906,060</u>

For internal management use only. See assumptions. Actual results may vary and the differences may be material.

WEST LAFAYETTE SCHOOLS

3300 Operations Fund

Expenditure Detail

Revised August 26, 2024 [draft]

EXPENDITURES:	Actual 2019	Actual 2020	Actual 2021	Budget 2022	Actual 2023	Budget 2024	Projected 2025	Projected 2026	Projected 2027
10000 INSTRUCTIONAL									
17000 Payments to Other Governmental Units Within State									
17100 Transfer Tulon	0	0	0	14,978	0	0	0	0	0
17300 Area Vocational School (Participating Share)	0	0	0	0	0	0	0	0	0
Total Instructional - Instruction	0	0	0	14,978	0	0	0	0	0
20000 SUPPORT SERVICES									
22000 Support Services - General Administration									
22300 Instruction - Related Technology									
22310 Technology Service Supervision and Administration	176,014	0	0	0	0	0	0	0	0
22350 Systems Operations	25,870	0	0	0	0	0	0	0	0
22370 Hardware Maintenance and Support	15,132	0	0	0	0	0	0	0	0
Total Support Services - Instruction	217,016	0	0	0	0	0	0	0	0
23000 Support Services - General Administration									
23100 Board of Education									
23110 Service Area Direction	51,149	28,852	40,969	42,559	77,802	22,000	19,000	19,400	19,809
23150 Legal Services	126,008	211,657	224,849	122,071	52,140	55,000	52,000	53,040	54,101
23160 Promotion Expenses	1,791	2,990	705	1,253	994	0	1,000	1,020	1,040
23180 Other Governing Body Services	0	0	0	0	0	0	0	0	0
23200 Executive Administration									
23210 Office of the Superintendent	517,916	498,086	281,709	378,886	443,101	504,950	527,000	538,240	549,740
23220 Community Relations	0	0	0	0	0	0	0	0	0
23200 Human Relations	0	0	0	0	0	0	0	0	0
Total Support Services - General Administration	696,864	741,585	548,232	544,769	574,037	581,950	599,000	611,700	624,690
25000 Central Services									
25100 Fiscal Services									
25110 Office of the Business Manager	369,990	337,724	453,752	576,055	590,021	561,800	587,000	600,170	613,673
25120 Service Area Direction	0	0	0	0	0	0	0	0	0
25190 Other Fiscal Services									
25191 Refund of Revenue	0	0	0	0	0	0	0	0	0
25193 Printed Forms	0	0	0	0	0	0	0	0	0
25195 Bank Accts. Service Charge	32,681	28,488	26,023	35,936	34,892	0	25,000	25,500	26,010
25200 Purchasing, Warehousing, and Distribution Services	29,568	25,144	27,381	5,690	35,642	6,000	2,000	2,060	2,122
25400 Planning, Research, Development and Evaluation	0	0	0	0	0	0	0	0	0
25700 Personnel Services									
25710 Supervision of Personnel Services	7,482	12,732	11,408	0	28,331	36,000	25,000	25,500	26,010
25790 Other Personnel Services	0	0	0	0	0	0	0	0	0
25800 Administrative Technology Services									
25840 Systems Operations	0	0	0	0	0	0	0	0	0
25850 Network Support	0	0	0	0	0	0	0	0	0
25860 Operational computer hardware, software and support	166,364	0	14,800	38,227	21,281	55,883	5,000	5,100	5,202
25900 Other Support Services									
25920 Ditch Assessments	0	0	0	0	0	0	0	0	0
25930 Easements	0	0	0	0	0	0	0	0	0
25940 Settlements	0	0	0	0	0	0	0	0	0
25950 Other Assessments	0	0	0	0	0	0	0	0	0
Total Support Services - Central Services	606,085	404,088	533,404	655,908	710,167	659,683	644,000	658,330	673,017
26000 Operation and Maintenance of Plant Services									
26100 Service Area Direction	620,580	527,365	453,561	427,631	21,503	149,800	46,000	46,940	47,899
26200 Maintenance of Buildings	1,917,866	1,971,797	2,260,954	2,625,332	1,199,928	2,572,542	1,583,000	1,626,270	1,670,754
26300 Maintenance of Grounds	135,273	137,062	165,995	156,609	41,161	100,000	140,000	142,800	145,656
26400 Maintenance of Equipment	228,257	225,063	273,384	432,172	439,489	457,503	725,000	739,500	754,290
26500 Vehicle Maintenance (not buses)	14,239	10,258	21,428	34,981	17,213	20,428	23,000	23,460	23,929
26600 Security Services	44,048	42,709	45,695	47,865	(321)	136,000	60,000	61,200	62,424
26700 Insurance (not buses)	240,482	196,084	204,274	195,804	248,233	250,000	300,000	309,000	318,270
26800 Other Operation and Maintenance of Plant	0	0	0	0	0	0	0	0	0
Total Support Services - Operation and Maint of Plant Services	3,200,745	3,110,338	3,425,291	3,910,294	1,967,206	3,686,273	2,877,000	2,949,170	3,023,222
27000 Student Transportation									
27010 Service Area Direction	0	143,890	149,536	155,937	33,485	36,100	1,000	1,020	1,040
27100 Vehicle Operation	250,091	323,299	379,371	463,880	16,713	17,700	10,000	10,200	10,404
27200 Monitoring Services	0	0	0	0	0	0	0	0	0
27300 Vehicle Servicing and Maintenance	84,264	59,846	80,539	93,078	1,519	0	1,000	1,020	1,040
27400 Purchase of Buses	0	166,537	199,856	0	0	0	0	0	0
27500 Insurance on Buses	19,459	10,809	11,003	9,056	0	0	0	0	0
27600 Insurance on Pupils	0	0	0	0	0	0	0	0	0
27700 Contracted Transportation Services	380,149	314,679	279,432	120,716	12,858	1,000	0	0	0
27900 Other Student Transportation Services	39,266	0	0	0	0	0	0	0	0
27910 Bus Driver Training	0	0	0	0	0	0	0	0	0
Total Support Services - Student Transportation	773,229	1,019,060	1,099,737	842,667	64,575	54,800	12,000	12,240	12,484
30000 OPERATION OF NONINSTRUCTIONAL SERVICES									
31200 Food Preparation and dispensing	94,346	80,628	83,759	89,529	84,439	100,525	101,000	103,020	105,081
31900 Other Food Services	0	0	0	0	0	0	0	0	0
Total Food Services Operations	94,346	80,628	83,759	89,529	84,439	100,525	101,000	103,020	105,081

For internal management use only. See assumptions. Actual results may vary and the differences may be material.

WEST LAFAYETTE SCHOOLS

3300 Operations Fund

Expenditure Detail

Revised August 26, 2024 [draft]

EXPENDITURES:	Actual 2019	Actual 2020	Actual 2021	Budget 2022	Actual 2023	Budget 2024	Projected 2025	Projected 2026	Projected 2027
33000 Community Services Operations									
33100 Direction of Community Services	0	0	0	0	0	0	0	0	0
33200 Community Recreation	0	78,252	92,758	99,179	127,594	111,250	151,000	154,380	157,844
33300 Civic Services	0	0	0	0	0	0	0	0	0
33910 Band Uniforms	0	0	0	0	0	0	0	0	0
33990 Other	0	0	0	0	0	0	0	0	0
Total Community Services	0	78,252	92,758	99,179	127,594	111,250	151,000	154,380	157,844
40000 FACILITIES ACQUISITION AND CONSTRUCTION									
41000 Land Acquisition and Development	21,213	32,599	20,872	14,847	0	200,000	150,000	153,000	156,060
Total Land Acquisition and Development	21,213	32,599	20,872	14,847	0	200,000	150,000	153,000	156,060
43000 Professional Services	249,618	260,062	323,187	254,497	134,462	213,000	125,000	127,500	130,050
Total Professional Services	249,618	260,062	323,187	254,497	134,462	213,000	125,000	127,500	130,050
45000 Building Acquisition, Construction and Improvements									
45100 Building Acquisition, Construction and Improvements	69,360	83,644	100,428	159,947	372,784	0	750,000	765,000	780,300
45200 Energy Savings Contracts	0	0	0	0	0	0	0	0	0
45300 Silled Craft Employees	0	0	0	0	0	0	0	0	0
45400 Sports Facilities	46,298	23,307	39,078	31,565	73,035	231,762	270,000	275,400	280,908
45500 Rent of Buildings, Facilities, and Equipment	717	0	0	1,610	1,886	0	0	0	0
Total Facilities Acquisition and Construction	116,375	106,951	139,506	193,122	447,705	231,762	1,020,000	1,040,400	1,061,208
46000 Purchase of Moveable Equipment	0	0	0	0	18,592	0	0	0	0
Total Purchase of Moveable Equipment	0	0	0	0	18,592	0	0	0	0
47000 Purchase of Mobile or Fixed Equipment	226,729	182,336	171,915	141,340	17,460	20,000	85,000	86,700	88,434
Total Purchase of Mobile or Fixed Equipment	226,729	182,336	171,915	141,340	17,460	20,000	85,000	86,700	88,434
49000 Other Facilities Acquisition and Construction	1,654	0	0	67	0	0	0	0	0
Total Other Facilities Acquisition and Construction	1,654	0	0	67	0	0	0	0	0
50000 DEBT SERVICES									
51000 Principal of Debt									
51200 Temporary Loans	0	0	0	0	0	0	0	0	0
51300 Emergency Loans	0	0	0	0	0	0	0	0	0
Total Principal of Debt	0	0	0	0	0	0	0	0	0
52000 Interest on Debt									
52200 Temporary Loans	0	0	0	0	0	0	0	0	0
52300 Emergency Loans	0	0	0	0	0	0	0	0	0
Total Interest on Debt	0	0	0	0	0	0	0	0	0
60000 NONPROGRAMMED CHARGES									
60100 Transfers from One Fund to Another	0	0	0	0	0	0	0	0	0
60120 Self Insurance	0	0	0	0	0	0	0	0	0
60200 Loans from One Fund to Another	0	0	0	0	0	0	0	0	0
60400 FICA Transfers - Co-ops	0	0	0	0	0	0	0	0	0
Total Nonprogrammed Charges	0	0	0	0	0	0	0	0	0
Total Operations Fund	\$6,203,874	\$6,015,919	\$6,438,661	\$6,746,219	\$4,146,237	\$5,859,243	\$5,764,000	\$5,896,440	\$6,032,090

For internal management use only. See assumptions. Actual results may vary and the differences may be material.

WEST LAFAYETTE SCHOOLS
0160 Referendum Fund
Expenditure Detail
 Revised August 26, 2024 [draft]

EXPENDITURES:	Actual 2019	Actual 2020	Actual 2021	Budget 2022	Actual 2023	Budget 2024	Projected 2025	Projected 2026	Projected 2027
10000 INSTRUCTION									
11000 Regular Programs									
11050 Kindergarten	260,565	0	0	0	69,630	170,200	216,600	221,862	227,052
11100 Elementary	1,264,825	0	0	0	2,021,354	2,290,600	2,537,000	2,597,730	2,657,502
11200 Middle/Junior High	332,122	0	0	0	672,656	847,400	800,000	819,480	838,728
11300 High School	968,163	0	0	0	1,644,611	2,031,000	1,964,000	2,011,140	2,057,596
11400 Vocational Education									
11450 Consumer and Homemaking	0	0	0	0	0	0	0	0	0
Total Instruction - Regular Programs	<u>2,825,675</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,408,251</u>	<u>5,339,200</u>	<u>5,517,600</u>	<u>5,650,212</u>	<u>5,780,878</u>
12000 Special Programs									
12200 Mental Disabilities	342,964	0	0	0	0	0	0	0	0
Total Special Programs	<u>342,964</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
17000 Payments to Other Governmental Units Within State									
17300 Area Vocational School (Participating Share)	0	0	0	0	0	0	0	0	0
Total Payments to Other Governmental Units Within State	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
20000 SUPPORT SERVICES									
21000 Support Services - Students									
21100 Attendance and Social Work Services									
21130 Social Work Services	321,379	0	0	0	0	0	0	0	0
21200 Guidance Services									
21220 Counseling Services	16,878	0	0	0	0	0	0	0	0
21800 Special Education Administration									
21810 Service Area Direction	0	0	0	0	0	0	0	0	0
Total Support Services - Students	<u>338,257</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
22000 Support Services - Instruction									
22300 Instruction - Related Technology									
22360 Network Support	0	0	0	0	0	0	0	0	0
Total Support Services - Instruction	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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WEST LAFAYETTE SCHOOLS
0160 Referendum Fund
Expenditure Detail
 Revised August 26, 2024 [draft]

EXPENDITURES:	Actual 2019	Actual 2020	Actual 2021	Budget 2022	Actual 2023	Budget 2024	Projected 2025	Projected 2026	Projected 2027
23000 Support Services - General Administration									
23100 Board of Education									
23110 Service Area Direction	0	0	0	0	0	0	0	0	0
23120 Service Area Assistants	0	0	0	0	0	0	0	0	0
23150 Legal Services	0	0	0	0	0	0	0	0	0
23160 Promotion Expenses	0	0	0	0	0	0	0	0	0
23190 Other Governing Body Services	0	0	0	0	0	0	0	0	0
23200 Executive Administration									
23210 Office of the Superintendent	0	0	0	0	0	0	0	0	0
23220 Community Relations	0	0	0	0	0	0	0	0	0
23230 Staff Relations and Negotiations	0	0	0	0	0	0	0	0	0
23290 Other Executive Administration Services	0	0	0	0	0	0	0	0	0
Total Support Services - General Administration	0	0	0	0	0	0	0	0	0
24000 Support Services - School Administration									
24100 Office of the Principal	340,409	0	0	0	0	0	0	0	0
Total Support Services - School Administration	340,409	0	0	0	0	0	0	0	0
25000 Support Services - Central Services									
25400 Planning, Research, Development and Evaluation	0	0	0	0	0	0	0	0	0
Total Support Services - Central Services	0	0	0	0	0	0	0	0	0
26000 Operation and Maintenance of Plant Services									
26100 Maintenance of Buildings	0	0	0	0	385,357	292,800	431,000	439,620	447,902
26200 Mainte Network Support	496	0	0	0	1,446,552	878,950	1,837,300	1,871,315	1,905,068
26300 Maintenance of Grounds	0	0	0	0	214,635	175,400	191,000	195,690	200,293
26400 Maintenance of Equipment	0	0	0	0	0	300,000	0	0	0
26600 Security Services	0	0	0	0	40,544	135,000	106,000	108,120	110,160
Total Support Services - Operations and Maint.	496	0	0	0	2,087,088	1,782,150	2,565,300	2,614,745	2,663,423
27000 Student Transportation									
27100 Vehicle Operation	141,698	0	0	0	759,859	821,425	1,049,000	1,073,970	1,098,394
27300 Vehicle Servicing and Maintenance	0	0	0	0	136,323	210,000	394,000	401,880	409,918
27400 Purchase of Buses	0	0	0	0	288,411	384,896	200,000	276,250	77,250
27500 Insurance on Buses	0	0	0	0	13,871	0	0	0	0
27700 Contracted Transportation Services	0	0	0	0	176,350	255,000	0	0	0
27910 Bus Driver Training	0	0	0	0	0	0	0	0	0
Total Support Services - Transportation	141,698	0	0	0	1,374,814	1,671,321	1,643,000	1,752,100	1,585,562
30000 OPERATION OF NONINSTRCTIONAL SERVICES									
33200 Community Recreation	21,265	0	0	0	0	0	0	0	0
33400 Athletic Coaches	421,811	0	0	0	0	0	0	0	0
33900 Other Community Services	129,102	0	0	0	0	0	0	0	0
Total Community Services	572,178	0	0	0	0	0	0	0	0
40000 FACILITIES ACQUISITION AND CONSTRUCTION									
41000 Land purchase	0	0	0	0	0	0	0	0	0
45100 Building Acquisition, Construction and Improvements	0	0	0	0	0	0	0	0	0
47000 Purchase of Mobile or Fixed Equipment	0	0	0	0	23,385	0	0	0	0
Total Facilities Acquisition and Construction	0	0	0	0	23,385	0	0	0	0
Total Referendum Fund	\$4,561,677	\$0	\$0	\$0	\$7,893,538	\$8,792,671	\$9,725,900	\$10,017,057	\$10,029,863

For internal management use only. See assumptions. Actual results may vary and the differences may be material.

WEST LAFAYETTE SCHOOLS

Bus Plan

Bus Replacement Fund

Revised August 26, 2024 [draft]

REPLACEMENT COST OF BUS/VEHICLE DURING SPECIFIED YEAR

Number of Buses	Make and Model	Bus Number	Corp ID	Owned or Leased	BUDGET 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected Total
1	Thomas HDX transit	2512	D-84/2014	Owned	175,000					175,000
2	IC/CE300	3211	C-32/2011	Owned		155,000				155,000
3	IC/CE300	3414	C-28/2014	Owned			162,750			162,750
4	Thomas HDX transit	2614	D-84-2014	Owned				201,250		201,250
5	Thomas HDX transit	8	A-14-2015	Owned				75,000		75,000
6	IC/RE 300	9	A-14-2015	Owned					77,250	77,250
7										0
8										0
9										0
10										0
11										0
12										0
13										0
14										0
15										0
16										0
17										0
18										0

For internal management use only. See assumptions. Actual results may vary and the differences may be material.

WEST LAFAYETTE SCHOOLS
Bus Plan
Bus Replacement Fund
 Revised August 26, 2024 [draft]

REPLACEMENT COST OF BUS/VEHICLE DURING SPECIFIED YEAR

Number of Buses	Make and Model	Bus Number	Corp ID	Owned or Leased	BUDGET 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected Total
										0
										0
										0
Replacement Cost Total Accumulated for Future Years					\$175,000	\$155,000	\$162,750	\$276,250	\$77,250	\$846,250

ADDITIONAL BUSES NEEDED

# of Buses Each Year	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Total
1						0
2						0
3						0
4						0
5						0
6						0
7						0
8						0
Total Additional Bus Cost	\$0	\$0	\$0	\$0	\$0	\$0
Total Replacement Cost	\$175,000	\$155,000	\$162,750	\$276,250	\$77,250	\$846,250
Total Additional Bus Cost	0	0	0	0	0	0
Total Appropriation Needed	\$175,000	\$155,000	\$162,750	\$276,250	\$77,250	\$846,250

For internal management use only. See assumptions. Actual results may vary and the differences may be material.

WEST LAFAYETTE SCHOOLS
Amortization Schedule
 Revised August 26, 2024 [draft]

	Budget 2024	Budget 2025	Projected 2026	Projected 2027	Projected 2028
Non-Exempt Debt					
Ad Val Property Tax First Mortgage Bonds, Series 2017	4,008,000	4,003,000	4,008,000	4,007,000	4,005,000
Ad Val Property Tax First Mortgage Bonds, Series 2018	1,033,000	1,097,000	1,147,000	1,203,000	1,259,000
Ad Val Property Tax First Mortgage Bonds, Series 2019	670,000	680,000	690,000	713,000	735,000
Ad Val Property Tax First Mortgage Bonds, Series 2020	233,000	232,000	242,000	394,000	391,000
Common School Loan #20	0	0	0	0	0
Common School Loan #22	0	0	0	0	0
Common School Loan #23	8,962	0	0	0	0
Common School Loan #24	41,918	20,804	0	0	0
Common School Loan #25	20,440	20,238	0	0	0
Common School Loan #26	40,151	39,756	0	0	0
Common School Loan #27	38,572	38,197	37,822	0	0
Unreimbursed Textbook Rental	0	0	0	0	0
Fees	10,000	10,000	10,000	10,000	10,000
Temporary Loan Interest	0	0	0	0	0
Total existing debt	6,104,043	6,140,995	6,134,822	6,327,000	6,400,000
Future Debt (Non-Exempt Debt)					
GO Bond 2023A	0	0	0	0	0
GO Bond 2024A	0	2,880,000	835,000	685,000	645,000
Total future debt	0	2,880,000	835,000	685,000	645,000
Total Non-Exempt Debt Service Fund	\$6,104,043	\$9,020,995	\$6,969,822	\$7,012,000	\$7,045,000
Exempt Debt Service Fund - 0292					
None	0	0	0	0	0
Total Exempt Debt Service Fund	0	0	0	0	0
Total Non-Exempt and Exempt Debt	6,104,043	9,020,995	6,969,822	7,012,000	7,045,000
Pension Bond Fund					
New Debt					
Pension Bonds "2003"	0	0	0	0	0
Total Pension Bond Fund	0	0	0	0	0

For internal management use only. See assumptions. Actual results may vary and the differences may be material.

WEST LAFAYETTE SCHOOLS

Amortization Schedule

Revised August 26, 2024 [draft]

	Projected 2029	Projected 2030	Projected 2031	Projected 2032	Projected 2033
<u>Non-Exempt Debt</u>					
Ad Val Property Tax First Mortgage Bonds, Series 2017	4,007,000	4,002,000	4,005,000	4,005,000	4,009,000
Ad Val Property Tax First Mortgage Bonds, Series 2018	1,317,000	1,380,000	1,433,000	1,491,000	1,549,000
Ad Val Property Tax First Mortgage Bonds, Series 2019	749,000	768,000	792,000	816,000	836,000
Ad Val Property Tax First Mortgage Bonds, Series 2020	392,000	392,000	390,000	394,000	397,000
Common School Loan #20	0	0	0	0	0
Common School Loan #22	0	0	0	0	0
Common School Loan #23	0	0	0	0	0
Common School Loan #24	0	0	0	0	0
Common School Loan #25	0	0	0	0	0
Common School Loan #26	0	0	0	0	0
Common School Loan #27	0	0	0	0	0
Unreimbursed Textbook Rental Fees	10,000	10,000	10,000	10,000	10,000
Temporary Loan Interest	0	0	0	0	0
Total existing debt	6,475,000	6,552,000	6,630,000	6,716,000	6,801,000
<u>Future Debt (Non-Exempt Debt)</u>					
GO Bond 2023A	0	0	0	0	0
GO Bond 2024A	600,000	555,000	0	0	0
Total future debt	600,000	555,000	0	0	0
Total Non-Exempt Debt Service Fund	\$7,075,000	\$7,107,000	\$6,630,000	\$6,716,000	\$6,801,000
<u>Exempt Debt Service Fund - 0292</u>					
None	0	0	0	0	0
Total Exempt Debt Service Fund	0	0	0	0	0
Total Non-Exempt and Exempt Debt	7,075,000	7,107,000	6,630,000	6,716,000	6,801,000
<u>Pension Bond Fund</u>					
<u>New Debt</u>					
Pension Bonds "2003"	0	0	0	0	0
Total Pension Bond Fund	0	0	0	0	0

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WEST LAFAYETTE SCHOOLS

Amortization Schedule

Revised August 26, 2024 [draft]

	Projected 2034	Projected 2035	Projected 2036	Projected 2037	Projected 2038	Projected 2039
Non-Exempt Debt						
Ad Val Property Tax First Mortgage Bonds, Series 2017	4,010,000	4,001,000	4,006,000	0	0	0
Ad Val Property Tax First Mortgage Bonds, Series 2018	1,607,000	1,678,000	1,738,000	3,544,000	0	0
Ad Val Property Tax First Mortgage Bonds, Series 2019	871,000	905,000	938,000	3,237,000	4,662,000	2,365,000
Ad Val Property Tax First Mortgage Bonds, Series 2020	402,000	376,000	282,000	194,000	2,305,000	3,291,000
Common School Loan #20	0	0	0	0	0	0
Common School Loan #22	0	0	0	0	0	0
Common School Loan #23	0	0	0	0	0	0
Common School Loan #24	0	0	0	0	0	0
Common School Loan #25	0	0	0	0	0	0
Common School Loan #26	0	0	0	0	0	0
Common School Loan #27	0	0	0	0	0	0
Unreimbursed Textbook Rental Fees	10,000	10,000	10,000	10,000	10,000	10,000
Temporary Loan Interest	0	0	0	0	0	0
Total existing debt	6,900,000	6,970,000	6,974,000	6,985,000	6,977,000	5,666,000
Future Debt (Non-Exempt Debt)						
GO Bond 2023A	0	0	0	0	0	0
GO Bond 2024A	0	0	0	0	0	0
Total future debt	0	0	0	0	0	0
Total Non-Exempt Debt Service Fund	\$6,900,000	\$6,970,000	\$6,974,000	\$6,985,000	\$6,977,000	\$5,666,000
Exempt Debt Service Fund - 0292						
None	0	0	0	0	0	0
Total Exempt Debt Service Fund	0	0	0	0	0	0
Total Non-Exempt and Exempt Debt	6,900,000	6,970,000	6,974,000	6,985,000	6,977,000	5,666,000
Pension Bond Fund						
New Debt						
Pension Bonds "2003"	0	0	0	0	0	0
Total Pension Bond Fund	0	0	0	0	0	0

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WEST LAFAYETTE SCHOOLS

Revised August 26, 2024 [draft]

Based on Fall ADM Count Date

Current Grade Configuration:

Kindergarten

Elementary/Middle School - 1st grade through 6th grade

Junior/High School - 7th grade through 12th grade

	Actual 2015-2016	Actual 2016-2017	Actual 2017-2018	Actual 2018-2019	Actual 2019-2020	Actual 2020-2021	Actual 2021-2022	Actual 2022-2023	Actual 2023-2024	As of 1-21-24 2024-2025	Projected 2025-2026	Projected 2026-2027	Projected 2027-2028
Kind. (FTE)	152.5	163.0	191.5	187.0	165.5	156.0	154.0	154.0	159.0	132.0	154.0	154.0	154.0
1st	169	176	161	182	193	170	171	179	157	159	132	154	154
2nd	148	171	185	158	184	178	170	173	170	162	158	130	155
3rd	183	170	160	201	160	178	174	174	168	172	162	157	130
4th	163	184	165	174	204	160	186	189	158	164	170	155	153
5th	152	179	188	171	187	180	155	179	186	161	161	166	154
6th	191	161	180	180	162	179	190	180	180	186	165	158	163
7th	164	194	168	184	183	161	170	193	165	185	186	164	160
8th	187	172	198	171	191	180	163	172	176	167	189	189	165
9th	191	184	185	188	184	190	173	168	180	174	171	192	191
10th	148	195	186	184	191	179	186	177	165	184	176	172	194
11th	167	150	191	181	165	184	168	174	178	165	180	175	170
12th	160	161	157	177	169	158	185	162	167	174	159	174	170
12+	0	2	2	3	4	2	2	2	0	0	0	0	0
Total	2,175.5	2,262.0	2,317.5	2,341.0	2,342.5	2,255.0	2,247.0	2,276.0	2,209.0	2,185.0	2,163.0	2,140.0	2,113.0
Increase		87	56	24	2	(88)	(8)	29	(67)	(24)	(22)	(23)	(27)
Percent Increase		3.98%	2.45%	1.01%	0.06%	-3.74%	-0.35%	1.29%	-2.94%	-1.09%	-1.01%	-1.06%	-1.26%
K - 4th	816	864	859	886	928	866	856	894	839	818	783	762	746
Increase		49	(5)	27	42	(62)	(10)	38	(55)	(21)	(35)	(21)	(16)
Percent Increase		5.95%	-0.58%	3.14%	4.74%	-6.68%	-1.15%	4.44%	-6.15%	-2.50%	-4.28%	-2.68%	-2.10%
K - 5th	1,006	1,041	1,039	1,066	1,090	1,045	1,046	1,074	998	950	937	916	900
Increase		35	(2)	27	24	(45)	1	28	(76)	(48)	(13)	(21)	(16)
Percent Increase		3.48%	-0.19%	2.60%	2.25%	-4.13%	0.10%	2.68%	-7.08%	-4.81%	-1.37%	-2.24%	-1.75%
6th - 8th	542	527	546	535	536	520	523	545	521	538	540	511	488
Increase		(15)	19	(11)	1	(16)	3	22	(24)	17	2	(29)	(23)
Percent Increase		-2.77%	3.61%	-2.01%	0.19%	-2.99%	0.58%	4.21%	-4.40%	3.26%	0.37%	-5.37%	-4.50%
5th - 6th	343	340	348	364	345	340	360	373	345	371	351	322	323
Increase		(3)	8	16	(19)	(5)	20	13	(28)	26	(20)	(29)	1
Percent Increase		-0.87%	2.35%	4.60%	-5.22%	-1.45%	5.88%	3.61%	-7.51%	7.54%	-5.39%	-8.26%	0.31%
7th - 8th	378	356	383	359	375	370	336	340	356	341	375	353	325
Increase		(22)	27	(24)	16	(5)	(34)	4	16	(15)	34	(22)	(28)
Percent Increase		-5.82%	7.58%	-6.27%	4.46%	-1.33%	-9.19%	1.19%	4.71%	-4.21%	9.97%	-5.87%	-7.93%
9th - 12th	475	690	719	730	709	711	712	681	690	697	686	713	725
Increase		215	29	11	(21)	2	1	(31)	9	7	(11)	27	12
Percent Increase		45.26%	4.20%	1.53%	-2.88%	0.28%	0.14%	-4.35%	1.32%	1.01%	-1.58%	3.94%	1.68%