

# Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2023 County: Marion Unit: 5330 - M.S.D. Lawrence Township School Corporation

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2022	January 1 - December 31, 2023
0061 - RAINY DAY	6600	Other	\$0	\$0
<b>RAINY DAY</b>			<b>\$0</b>	<b>\$0</b>
0180 - DEBT SERVICE	1211	License Excise Tax	\$505,722	\$1,011,443
0180 - DEBT SERVICE	1212	Commercial Vehicle Excise Tax	\$17,828	\$35,656
0180 - DEBT SERVICE	1231	Financial Institutions Tax	\$50,947	\$101,894
<b>DEBT SERVICE</b>			<b>\$574,497</b>	<b>\$1,148,993</b>
0186 - SCHOOL PENSION DEBT	1211	License Excise Tax	\$44,744	\$89,488
0186 - SCHOOL PENSION DEBT	1212	Commercial Vehicle Excise Tax	\$1,577	\$3,155
0186 - SCHOOL PENSION DEBT	1231	Financial Institutions Tax	\$4,507	\$9,015
<b>SCHOOL PENSION DEBT</b>			<b>\$50,828</b>	<b>\$101,658</b>
0287 - REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009	1211	License Excise Tax	\$339,534	\$678,707
0287 - REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009	1212	Commercial Vehicle Excise Tax	\$11,764	\$23,529
0287 - REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009	1231	Financial Institutions Tax	\$33,619	\$67,238
<b>REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009</b>			<b>\$384,917</b>	<b>\$769,474</b>
3101 - EDUCATION	1510	Interest on Investmens	\$30,000	\$50,000
3101 - EDUCATION	1999	Other Revenue from Local Sources	\$300,000	\$1,000,000
3101 - EDUCATION	3111	Basic Grant	\$59,447,598	\$118,934,492
3101 - EDUCATION	3114	Summer School	\$400,000	\$400,000
3101 - EDUCATION	3199	Remediation/Preventive Remediation Programs	\$0	\$0
3101 - EDUCATION	3250	Medicaid Reimbursement - State	\$0	\$0
3101 - EDUCATION	4540	Medicaid Reimbursement - Federal	\$0	\$0
3101 - EDUCATION	5201	Transfer from Operations to Education	\$2,533,607	\$6,000,000
3101 - EDUCATION	5450	Loans from One Fund to Another	\$0	\$0
3101 - EDUCATION	6600	Other	\$0	\$0
<b>EDUCATION</b>			<b>\$62,711,205</b>	<b>\$126,384,492</b>
3300 - OPERATIONS	1211	License Excise Tax	\$759,173	\$1,518,347

<b>Fund</b>	<b>Revenue Code</b>	<b>Revenue Name</b>	<b>July 1 - December 31, 2022</b>	<b>January 1 - December 31, 2023</b>
3300 - OPERATIONS	1212	Commercial Vehicle Excise Tax	\$28,262	\$56,525
3300 - OPERATIONS	1231	Financial Institutions Tax	\$80,314	\$160,627
3300 - OPERATIONS	1910	Rentals	\$2,000	\$10,000
3300 - OPERATIONS	5203	Transfer from Education to Operations	\$8,381,043	\$20,000,000
3300 - OPERATIONS	5430	Temporary	\$0	\$0
3300 - OPERATIONS	5450	Loans from One Fund to Another	\$0	\$0
		<b>OPERATIONS</b>	<b>\$9,250,792</b>	<b>\$21,745,499</b>
		<b>5330 - M.S.D. LAWRENCE TOWNSHIP SCHOOL CORPORATION Total</b>	<b>\$72,972,239</b>	<b>\$150,150,116</b>