

Budget Form 1 - Budget Estimate

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

| Fund | Department | Category | Sub-Category | Line Item Code | Line Item | Published | Adopted |
|---|-----------------------------------|------------------|---|----------------|-------------------------|---------------------|---------------------|
| 0061 - RAINY DAY | NO DEPARTMENT | CAPITAL OUTLAYS | Machinery, Equipment, and Vehicles | | Bus Purchases | \$1,000,000 | \$1,000,000 |
| 0061 - RAINY DAY | NO DEPARTMENT | PROPERTY TAX CAP | Property Tax Cap Impact | | Property Tax Cap Impact | \$0 | \$0 |
| 0061 - RAINY DAY Total | | | | | | \$1,000,000 | \$1,000,000 |
| 0180 - DEBT SERVICE | Interest on Debt | DEBT SERVICE | Payments on Tax Anticipation Warrants Principal | | Bond Interest | \$0 | \$0 |
| 0180 - DEBT SERVICE | Interest on Debt | DEBT SERVICE | Payments on Tax Anticipation Warrants Interest | | Interest | \$0 | \$0 |
| 0180 - DEBT SERVICE | Lease Rental | DEBT SERVICE | Payments on Bonds and Other Debt Principal | | Lease Rentals | \$16,036,119 | \$16,036,119 |
| 0180 - DEBT SERVICE | Advancements and Obligations | DEBT SERVICE | Payments on Tax Anticipation Warrants Principal | | Common School Loans | \$3,339,506 | \$3,339,506 |
| 0180 - DEBT SERVICE | Advancements and Obligations | DEBT SERVICE | Payments on Bonds and Other Debt Principal | | GO Bonds | \$2,026,639 | \$2,026,639 |
| 0180 - DEBT SERVICE | Other Debt Service Obligations | DEBT SERVICE | Payments on Bonds and Other Debt Principal | | Bond Registrar Fees | \$30,325 | \$30,325 |
| 0180 - DEBT SERVICE | Other Debt Service Obligations | DEBT SERVICE | Payments on Bonds and Other Debt Principal | | Unreimbursed Txbks | \$1,003,338 | \$1,003,338 |
| 0180 - DEBT SERVICE Total | | | | | | \$22,435,927 | \$22,435,927 |
| 0186 - SCHOOL PENSION DEBT | Principal of Debt | DEBT SERVICE | Payments on Bonds and Other Debt Principal | | Bonds | \$979,175 | \$979,175 |
| 0186 - SCHOOL PENSION DEBT Total | | | | | | \$979,175 | \$979,175 |
| 0287 - REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009 | Lease Rental | DEBT SERVICE | Payments on Bonds and Other Debt Principal | | Lease Rental | \$13,822,250 | \$13,822,250 |
| 0287 - REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009 Total | | | | | | \$13,822,250 | \$13,822,250 |

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|------------------|---|----------------------|----------------------------------|----------------|----------------------------|--------------|--------------|
| 3101 - EDUCATION | PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY | PROPERTY TAX CAP | Property Tax Cap Impact | | Property Tax Cap Impact | \$0 | \$0 |
| 3101 - EDUCATION | Regular Programs | PERSONAL SERVICES | Salaries and Wages | | Salary | \$65,322,151 | \$65,322,151 |
| 3101 - EDUCATION | Regular Programs | PERSONAL SERVICES | Employee Benefits | | Benefits | \$18,418,095 | \$18,418,095 |
| 3101 - EDUCATION | Regular Programs | SUPPLIES | Other Supplies | | Supplies | \$420,000 | \$420,000 |
| 3101 - EDUCATION | Regular Programs | SERVICES AND CHARGES | Communication and Transportation | | Travel | \$90,000 | \$90,000 |
| 3101 - EDUCATION | Regular Programs | SERVICES AND CHARGES | Other Services and Charges | | Contracted Service | \$1,800,000 | \$1,800,000 |
| 3101 - EDUCATION | Special Programs | PERSONAL SERVICES | Salaries and Wages | | Salary | \$11,381,086 | \$11,381,086 |
| 3101 - EDUCATION | Special Programs | PERSONAL SERVICES | Employee Benefits | | Benefits | \$3,464,966 | \$3,464,966 |
| 3101 - EDUCATION | Special Programs | SUPPLIES | Other Supplies | | Supplies | \$5,000 | \$5,000 |
| 3101 - EDUCATION | Special Programs | SERVICES AND CHARGES | Other Services and Charges | | Cont Serv/Travel | \$1,500,000 | \$1,500,000 |
| 3101 - EDUCATION | Special Programs | SERVICES AND CHARGES | Other Services and Charges | | Travel | \$30,000 | \$30,000 |
| 3101 - EDUCATION | Summer School Programs | PERSONAL SERVICES | Salaries and Wages | | Salary | \$456,141 | \$456,141 |
| 3101 - EDUCATION | Summer School Programs | PERSONAL SERVICES | Employee Benefits | | Employee Benefits | \$101,115 | \$101,115 |
| 3101 - EDUCATION | Remediation Programs | PERSONAL SERVICES | Salaries and Wages | | Salaries | \$320,655 | \$320,655 |
| 3101 - EDUCATION | Remediation Programs | PERSONAL SERVICES | Employee Benefits | | Benefits | \$47,388 | \$47,388 |
| 3101 - EDUCATION | Remediation Programs | SERVICES AND CHARGES | Other Services and Charges | | Contracted Services | \$50,000 | \$50,000 |
| 3101 - EDUCATION | Payments to Other Governmental Units within the State | SERVICES AND CHARGES | Other Services and Charges | | Cont Serv/Transfer Tuition | \$20,000 | \$20,000 |
| 3101 - EDUCATION | Support Services-Students | PERSONAL SERVICES | Salaries and Wages | | Salaries | \$3,447,817 | \$3,447,817 |
| 3101 - EDUCATION | Support Services-Students | PERSONAL SERVICES | Employee Benefits | | Benefits | \$1,087,261 | \$1,087,261 |
| 3101 - EDUCATION | Support Services-Students | SUPPLIES | Other Supplies | | Supplies | \$3,500 | \$3,500 |
| 3101 - EDUCATION | Support Services-Instruction | PERSONAL SERVICES | Salaries and Wages | | Salaries | \$620,949 | \$620,949 |
| 3101 - EDUCATION | Support Services-Instruction | PERSONAL SERVICES | Salaries and Wages | | Technicians | \$2,123,934 | \$2,123,934 |

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|-------------------------------|--|----------------------|----------------------------|----------------|-------------------------|----------------------|----------------------|
| 3101 - EDUCATION | Support Services-Instruction | PERSONAL SERVICES | Employee Benefits | | Benefits | \$185,252 | \$185,252 |
| 3101 - EDUCATION | Support Services-Instruction | PERSONAL SERVICES | Employee Benefits | | Technician Benefits | \$620,949 | \$620,949 |
| 3101 - EDUCATION | Support Services-Instruction | SUPPLIES | Other Supplies | | Supplies | \$210,000 | \$210,000 |
| 3101 - EDUCATION | Support Services-Instruction | SERVICES AND CHARGES | Professional Services | | Professional develop | \$25,000 | \$25,000 |
| 3101 - EDUCATION | Support Services-Instruction | SERVICES AND CHARGES | Repairs and Maintenance | | Technology repairs | \$1,000,000 | \$1,000,000 |
| 3101 - EDUCATION | Support Services-Instruction | CAPITAL OUTLAYS | Other Capital Outlays | | Computer Equipment | \$425,000 | \$425,000 |
| 3101 - EDUCATION | Support Services-Instruction | CAPITAL OUTLAYS | Other Capital Outlays | | Connectivity | \$102,000 | \$102,000 |
| 3101 - EDUCATION | Support Services-Instruction | CAPITAL OUTLAYS | Other Capital Outlays | | Content/Software | \$800,000 | \$800,000 |
| 3101 - EDUCATION | Support Services-Instruction | CAPITAL OUTLAYS | Other Capital Outlays | | Other Tech Hardware | \$35,000 | \$35,000 |
| 3101 - EDUCATION | Support Services-Instruction | CAPITAL OUTLAYS | Other Capital Outlays | | Telecom Equip | \$1,100 | \$1,100 |
| 3101 - EDUCATION | Support Services-School Administration | PERSONAL SERVICES | Salaries and Wages | | Salaries | \$25,862,053 | \$25,862,053 |
| 3101 - EDUCATION | Support Services-School Administration | PERSONAL SERVICES | Employee Benefits | | Benefits | \$6,758,193 | \$6,758,193 |
| 3101 - EDUCATION | Support Services-School Administration | SERVICES AND CHARGES | Other Services and Charges | | Contracted Service | \$6,000 | \$6,000 |
| 3101 - EDUCATION | Support Services-School Administration | SERVICES AND CHARGES | Other Services and Charges | | Travel | \$4,000 | \$4,000 |
| 3101 - EDUCATION | Maintenance of Equipment | SUPPLIES | Other Supplies | | Supplies | \$0 | \$0 |
| 3101 - EDUCATION | Maintenance of Equipment | SERVICES AND CHARGES | Other Services and Charges | | Official Bond Premiums | \$0 | \$0 |
| 3101 - EDUCATION | Community Service Operations | PERSONAL SERVICES | Salaries and Wages | | Salaries | \$536,788 | \$536,788 |
| 3101 - EDUCATION | Community Service Operations | PERSONAL SERVICES | Employee Benefits | | Benefits | \$52,616 | \$52,616 |
| 3101 - EDUCATION Total | | | | | | \$147,334,009 | \$147,334,009 |
| 3300 - OPERATIONS | PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY | PROPERTY TAX CAP | Property Tax Cap Impact | | Property Tax Cap Impact | \$0 | \$0 |
| 3300 - OPERATIONS | PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY | PROPERTY TAX CAP | Property Tax Cap Impact | | Property Tax Cap Impact | \$0 | \$0 |
| 3300 - OPERATIONS | PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY | PROPERTY TAX CAP | Property Tax Cap Impact | | Property Tax Cap Impact | \$0 | \$0 |

| Fund | Department | Category | Sub-Category | Line Item Code | Line Item | Published | Adopted |
|-------------------|---|----------------------|----------------------------|----------------|--------------------------|--------------|--------------|
| 3300 - OPERATIONS | Support Services-General Administration | PERSONAL SERVICES | Salaries and Wages | | Salaries | \$1,592,513 | \$1,592,513 |
| 3300 - OPERATIONS | Support Services-General Administration | PERSONAL SERVICES | Employee Benefits | | Benefits | \$434,766 | \$434,766 |
| 3300 - OPERATIONS | Support Services-General Administration | SUPPLIES | Office Supplies | | Supplies | \$45,000 | \$45,000 |
| 3300 - OPERATIONS | Support Services-General Administration | SERVICES AND CHARGES | Professional Services | | Contracted Services | \$250,000 | \$250,000 |
| 3300 - OPERATIONS | Support Services-General Administration | SERVICES AND CHARGES | Printing and Advertising | | Printing/Ads | \$125,000 | \$125,000 |
| 3300 - OPERATIONS | Support Services-General Administration | SERVICES AND CHARGES | Other Services and Charges | | Dues/Fees | \$41,000 | \$41,000 |
| 3300 - OPERATIONS | Support Services-General Administration | SERVICES AND CHARGES | Other Services and Charges | | Travel | \$37,000 | \$37,000 |
| 3300 - OPERATIONS | Central Office | PERSONAL SERVICES | Salaries and Wages | | Salaries | \$1,011,940 | \$1,011,940 |
| 3300 - OPERATIONS | Central Office | PERSONAL SERVICES | Employee Benefits | | Benefits | \$407,343 | \$407,343 |
| 3300 - OPERATIONS | Central Office | SUPPLIES | Office Supplies | | Supplies | \$25,000 | \$25,000 |
| 3300 - OPERATIONS | Central Office | SERVICES AND CHARGES | Professional Services | | Exams | \$20,000 | \$20,000 |
| 3300 - OPERATIONS | Central Office | SERVICES AND CHARGES | Other Services and Charges | | Contracted Services | \$33,000 | \$33,000 |
| 3300 - OPERATIONS | Central Office | SERVICES AND CHARGES | Other Services and Charges | | Service Charges | \$35,000 | \$35,000 |
| 3300 - OPERATIONS | Central Office | SERVICES AND CHARGES | Other Services and Charges | | Travel | \$8,000 | \$8,000 |
| 3300 - OPERATIONS | Service Area Direction | PERSONAL SERVICES | Salaries and Wages | | Salaries | \$434,862 | \$434,862 |
| 3300 - OPERATIONS | Service Area Direction | PERSONAL SERVICES | Employee Benefits | | Benefits | \$134,261 | \$134,261 |
| 3300 - OPERATIONS | Maintenance of Buildings | PERSONAL SERVICES | Salaries and Wages | | Salaries | \$19,420,082 | \$19,420,082 |
| 3300 - OPERATIONS | Maintenance of Buildings | PERSONAL SERVICES | Employee Benefits | | Benefits | \$2,032,223 | \$2,032,223 |
| 3300 - OPERATIONS | Maintenance of Buildings | SUPPLIES | Office Supplies | | Custodial Supplies | \$400,000 | \$400,000 |
| 3300 - OPERATIONS | Maintenance of Buildings | SERVICES AND CHARGES | Utility Services | | Other utilities | \$2,575,000 | \$2,575,000 |
| 3300 - OPERATIONS | Maintenance of Buildings | SERVICES AND CHARGES | Utility Services | | Utilities | \$3,674,779 | \$3,674,779 |
| 3300 - OPERATIONS | Maintenance of Buildings | SERVICES AND CHARGES | Other Services and Charges | | Travel | \$20,000 | \$20,000 |
| 3300 - OPERATIONS | Maintenance of Buildings | CAPITAL OUTLAYS | Buildings | | Maintenance of buildings | \$4,000,000 | \$4,000,000 |

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|-------------------|---------------------------------|----------------------|------------------------------------|----------------|---------------------------|-------------|-------------|
| 3300 - OPERATIONS | Maintenance of Buildings | CAPITAL OUTLAYS | Machinery, Equipment, and Vehicles | | Purchase of equipment | \$1,200,000 | \$1,200,000 |
| 3300 - OPERATIONS | Maintenance of Equipment | SUPPLIES | Office Supplies | | Supplies | \$20,000 | \$20,000 |
| 3300 - OPERATIONS | Maintenance of Equipment | SERVICES AND CHARGES | Other Services and Charges | | Official Bond Premiums | \$3,000 | \$3,000 |
| 3300 - OPERATIONS | Maintenance of Equipment | CAPITAL OUTLAYS | Machinery, Equipment, and Vehicles | | Equipment | \$3,000,000 | \$3,000,000 |
| 3300 - OPERATIONS | Vehicle Maintenance (not buses) | SUPPLIES | Office Supplies | | Supplies | \$2,500 | \$2,500 |
| 3300 - OPERATIONS | Vehicle Maintenance (not buses) | SERVICES AND CHARGES | Repairs and Maintenance | | Repairs | \$5,000 | \$5,000 |
| 3300 - OPERATIONS | Insurance | SERVICES AND CHARGES | Insurance | | Insurance-gf | \$300,000 | \$300,000 |
| 3300 - OPERATIONS | Insurance | SERVICES AND CHARGES | Insurance | | Insurance | \$500,000 | \$500,000 |
| 3300 - OPERATIONS | Student Transportation | PERSONAL SERVICES | Salaries and Wages | | Salaries | \$9,476,459 | \$9,476,459 |
| 3300 - OPERATIONS | Student Transportation | PERSONAL SERVICES | Employee Benefits | | Benefits | \$2,612,390 | \$2,612,390 |
| 3300 - OPERATIONS | Student Transportation | SUPPLIES | Operating Supplies | | Fuel | \$4,000,000 | \$4,000,000 |
| 3300 - OPERATIONS | Student Transportation | SUPPLIES | Operating Supplies | | Supplies | \$722,000 | \$722,000 |
| 3300 - OPERATIONS | Student Transportation | SERVICES AND CHARGES | Insurance | | Insurance | \$225,000 | \$225,000 |
| 3300 - OPERATIONS | Student Transportation | SERVICES AND CHARGES | Utility Services | | Utilities | \$100,000 | \$100,000 |
| 3300 - OPERATIONS | Student Transportation | SERVICES AND CHARGES | Repairs and Maintenance | | Repairs | \$130,000 | \$130,000 |
| 3300 - OPERATIONS | Student Transportation | SERVICES AND CHARGES | Other Services and Charges | | CDL | \$2,000 | \$2,000 |
| 3300 - OPERATIONS | Student Transportation | SERVICES AND CHARGES | Other Services and Charges | | Contracted Service | \$300,000 | \$300,000 |
| 3300 - OPERATIONS | Student Transportation | SERVICES AND CHARGES | Other Services and Charges | | Employee Services | \$42,000 | \$42,000 |
| 3300 - OPERATIONS | Student Transportation | SERVICES AND CHARGES | Other Services and Charges | | Travel | \$3,500 | \$3,500 |
| 3300 - OPERATIONS | Student Transportation | CAPITAL OUTLAYS | Machinery, Equipment, and Vehicles | | Bus Purchase | \$0 | \$0 |
| 3300 - OPERATIONS | Student Transportation | CAPITAL OUTLAYS | Machinery, Equipment, and Vehicles | | Transportation Equipment | \$0 | \$0 |
| 3300 - OPERATIONS | Professional Services | SERVICES AND CHARGES | Professional Services | | Professional Services | \$31,500 | \$31,500 |
| 3300 - OPERATIONS | Professional Services | SERVICES AND CHARGES | Professional Services | | Professional Services CPF | \$200,000 | \$200,000 |

| Fund | Department | Category | Sub-Category | Line Item Code | Line Item | Published | Adopted |
|--------------------------------|-------------------------|-------------------|------------------------------------|-----------------------|--------------------|----------------------|----------------------|
| 3300 - OPERATIONS | Skilled Craft Employees | PERSONAL SERVICES | Salaries and Wages | | Skilled Craft | \$1,579,585 | \$1,579,585 |
| 3300 - OPERATIONS | Skilled Craft Employees | PERSONAL SERVICES | Salaries and Wages | | Technicians | \$1,458,078 | \$1,458,078 |
| 3300 - OPERATIONS | Skilled Craft Employees | PERSONAL SERVICES | Employee Benefits | | Skilled Craft/Tech | \$1,093,560 | \$1,093,560 |
| 3300 - OPERATIONS | Skilled Craft Employees | CAPITAL OUTLAYS | Machinery, Equipment, and Vehicles | | Equipment | \$13,000 | \$13,000 |
| 3300 - OPERATIONS Total | | | | | | \$63,776,341 | \$63,776,341 |
| UNIT TOTAL | | | | | | \$249,347,702 | \$249,347,702 |