

**Budget Estimate - Financial Statement-Proposed Tax Rate****Taxing Unit:** 5330 - M.S.D. LAWRENCE TOWNSHIP SCHOOL CORPORATION**Fund Name:** 0061 - RAINY DAY**County:** 49 - Marion County**Year:** 2023

<b>July to December - 2022</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$9,583,063
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$0
<b>4. Total Cash and Revenues</b>	<b>\$9,583,063</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$1,000,000
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
<b>8. Total Expenses required</b>	<b>\$1,000,000</b>
<b>9. Estimated December 31st 2022 Cash Balance (Line 4 - 8)</b>	<b>\$8,583,063</b>

<b>Budget Year - 2023</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$0	\$0
<b>14. Budget Year Total Revenues</b>	<b>\$0</b>	<b>\$0</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2023 Budget Estimate	\$1,000,000	\$1,000,000
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
<b>17. Total 2023 Expenses</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>
<b>18. Operating Balance - Estimated December 31st 2023 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$7,583,063</b>	<b>\$7,583,063</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value	\$560,000,000	\$560,000,000
Property Tax Rate	0.0000	0.0000

**Budget Estimate - Financial Statement-Proposed Tax Rate****Taxing Unit:** 5330 - M.S.D. LAWRENCE TOWNSHIP SCHOOL CORPORATION**Fund Name:** 0180 - DEBT SERVICE**County:** 49 - Marion County**Year:** 2023

<b>July to December - 2022</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$1,929,675
2. Property Taxes To be Collected	\$10,645,612
3. Miscellaneous Revenue	\$574,497
<b>4. Total Cash and Revenues</b>	<b>\$13,149,784</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$9,514,594
6. Additional Appropriations	\$128,593
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
<b>8. Total Expenses required</b>	<b>\$9,643,187</b>
<b>9. Estimated December 31st 2022 Cash Balance (Line 4 - 8)</b>	<b>\$3,506,597</b>

<b>Budget Year - 2023</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$26,523,306	\$26,523,306
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$1,148,993	\$1,148,993
<b>14. Budget Year Total Revenues</b>	<b>\$27,672,299</b>	<b>\$27,672,299</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2023 Budget Estimate	\$22,435,927	\$22,435,927
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
<b>17. Total 2023 Expenses</b>	<b>\$22,435,927</b>	<b>\$22,435,927</b>
<b>18. Operating Balance - Estimated December 31st 2023 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$8,742,969</b>	<b>\$8,742,969</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value	\$6,556,184,080	\$6,556,184,080
Property Tax Rate	0.4046	0.4046

**Budget Estimate - Financial Statement-Proposed Tax Rate****Taxing Unit:** 5330 - M.S.D. LAWRENCE TOWNSHIP SCHOOL CORPORATION**Fund Name:** 0186 - SCHOOL PENSION DEBT**County:** 49 - Marion County**Year:** 2023

<b>July to December - 2022</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$326,968
2. Property Taxes To be Collected	\$941,877
3. Miscellaneous Revenue	\$50,828
<b>4. Total Cash and Revenues</b>	<b>\$1,319,673</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$1,127,033
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
<b>8. Total Expenses required</b>	<b>\$1,127,033</b>
<b>9. Estimated December 31st 2022 Cash Balance (Line 4 - 8)</b>	<b>\$192,640</b>

<b>Budget Year - 2023</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$1,584,877	\$1,584,877
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$101,658	\$101,658
<b>14. Budget Year Total Revenues</b>	<b>\$1,686,535</b>	<b>\$1,686,535</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2023 Budget Estimate	\$979,175	\$979,175
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
<b>17. Total 2023 Expenses</b>	<b>\$979,175</b>	<b>\$979,175</b>
<b>18. Operating Balance - Estimated December 31st 2023 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$900,000</b>	<b>\$900,000</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value	\$6,556,184,080	\$6,556,184,080
Property Tax Rate	0.0242	0.0242

**Budget Estimate - Financial Statement-Proposed Tax Rate****Taxing Unit:** 5330 - M.S.D. LAWRENCE TOWNSHIP SCHOOL CORPORATION**Fund Name:** 0287 - REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009**County:** 49 - Marion County**Year:** 2023

<b>July to December - 2022</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$2,288,204
2. Property Taxes To be Collected	\$5,953,619
3. Miscellaneous Revenue	\$384,917
<b>4. Total Cash and Revenues</b>	<b>\$8,626,740</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$6,915,000
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
<b>8. Total Expenses required</b>	<b>\$6,915,000</b>
<b>9. Estimated December 31st 2022 Cash Balance (Line 4 - 8)</b>	<b>\$1,711,740</b>

<b>Budget Year - 2023</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$18,252,611	\$18,252,611
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$769,474	\$769,474
<b>14. Budget Year Total Revenues</b>	<b>\$19,022,085</b>	<b>\$19,022,085</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2023 Budget Estimate	\$13,822,250	\$13,822,250
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
<b>17. Total 2023 Expenses</b>	<b>\$13,822,250</b>	<b>\$13,822,250</b>
<b>18. Operating Balance - Estimated December 31st 2023 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$6,911,575</b>	<b>\$6,911,575</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value	\$6,931,175,067	\$6,931,175,067
Property Tax Rate	0.2633	0.2633

**Budget Estimate - Financial Statement-Proposed Tax Rate****Taxing Unit:** 5330 - M.S.D. LAWRENCE TOWNSHIP SCHOOL CORPORATION**Fund Name:** 3101 - EDUCATION**County:** 49 - Marion County**Year:** 2023

<b>July to December - 2022</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$15,817,899
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$62,711,205
<b>4. Total Cash and Revenues</b>	<b>\$78,529,104</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$65,423,849
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$8,381,043
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$8,381,043
<b>8. Total Expenses required</b>	<b>\$73,804,892</b>
<b>9. Estimated December 31st 2022 Cash Balance (Line 4 - 8)</b>	<b>\$4,724,212</b>

<b>Budget Year - 2023</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$126,384,492	\$126,384,492
<b>14. Budget Year Total Revenues</b>	<b>\$126,384,492</b>	<b>\$126,384,492</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2023 Budget Estimate	\$147,334,009	\$147,334,009
16. Outstanding Temporary Loans and Transfers	\$20,000,000	\$20,000,000
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$20,000,000	\$20,000,000
<b>17. Total 2023 Expenses</b>	<b>\$167,334,009</b>	<b>\$167,334,009</b>
<b>18. Operating Balance - Estimated December 31st 2023 Cash Balance (Line 9 + 14 - 17)</b>	<b>(\$36,225,305)</b>	<b>(\$36,225,305)</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value	\$5,677,595,475	\$5,677,595,475
Property Tax Rate	0.0000	0.0000

**Budget Estimate - Financial Statement-Proposed Tax Rate****Taxing Unit:** 5330 - M.S.D. LAWRENCE TOWNSHIP SCHOOL CORPORATION**Fund Name:** 3300 - OPERATIONS**County:** 49 - Marion County**Year:** 2023

<b>July to December - 2022</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$15,716,550
2. Property Taxes To be Collected	\$12,273,927
3. Miscellaneous Revenue	\$9,250,792
<b>4. Total Cash and Revenues</b>	<b>\$37,241,269</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$25,948,940
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$2,533,607
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$2,533,607
<b>8. Total Expenses required</b>	<b>\$28,482,547</b>
<b>9. Estimated December 31st 2022 Cash Balance (Line 4 - 8)</b>	<b>\$8,758,722</b>

<b>Budget Year - 2023</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$49,272,120	\$49,272,120
12. Property Tax Cap Impact	\$8,000,000	\$8,000,000
13. Miscellaneous	\$21,745,499	\$21,745,499
<b>14. Budget Year Total Revenues</b>	<b>\$63,017,619</b>	<b>\$63,017,619</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2023 Budget Estimate	\$63,776,341	\$63,776,341
16. Outstanding Temporary Loans and Transfers	\$6,000,000	\$6,000,000
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$6,000,000	\$6,000,000
<b>17. Total 2023 Expenses</b>	<b>\$69,776,341</b>	<b>\$69,776,341</b>
<b>18. Operating Balance - Estimated December 31st 2023 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value	\$6,556,184,080	\$6,556,184,080
Property Tax Rate	0.7515	0.7515

## Form Signature

**NAME**

**TITLE**

**SIGNATURE/PIN**

**DATE**

I hereby acknowledge that the submission of this document through the Gateway password and PIN system constitutes an "electronic signature" as defined in IC 5-24-2-2. This submission is intended to, and hereby does, constitute authentication and approval of the submitted document as required by the Indiana Code. I understand that this electronic signature takes the place of my handwritten signature and accomplishes the same purposes as would my handwritten signature in the same circumstance. I further acknowledge that this electronic signature has the same force and effect as my handwritten signature and can and will be used for all lawful purposes. I affirm that I have the real and apparent authority to electronically sign and submit this document on behalf of the unit.