

ID	FY20	CO	4	KEY
	YEAR		TYPE	

SCHOOL CORPORATION BUDGET ESTIMATE

MSD WARREN TOWNSHIP
(School Corporation)

MARION COUNTY

FY20

0101 EDUCATION FUND

10000 INSTRUCTION

11000 Regular Programs

11025 Non Special Ed Preschool

11050 Full Day Kindergarten

11100 Elementary

11200 Middle/Junior High

11300 High School

11350 Academic Honors Diploma

11355 Academic Honors High Ability Student Programs

TOTAL Regular Programs

11400 Vocational Education

11410 Agriculture A

11420 Agriculture B

11430 Distributive Education

11440 Health Occupations

11450 Consumer and Homemaking

11460 Occupational Home Economics

11470 Business Education

11480 Industrial Education A

11490 Industrial Education B

11500 Vocational Education

11510 Cooperative Education

11520 Area School Participation

11590 Other Vocational Education Programs

TOTAL Vocational Education

11600 Alternative Education Programs

11610 Elementary

11620 Middle/Junior High

11630 High School

TOTAL Alternative Education Programs

11900 Other Regular Programs

11910 Competency Testing

11920 Project 4R

TOTAL Other Regular Programs

TOTAL Instruction - Regular Programs

1,557,500

27,115,500

9,287,000

12,927,235

\$ 50,867,235

4,600

10,000

180,450

22,250

578,000

3,000

116,000

\$ 914,300

\$ -

\$ -

\$ 51,781,535

12000 Special Programs

12100 Gifted and Talented

12110 Gifted and Talented

12150 High Ability Student Programs

12200 Mental Disabilities

12210 Mild Mental Disabilities

12220 Moderate Mental Disabilities

12230 Severe Mental Disabilities

12300 Physical Impairment

12310 Orthopedic Impairment

12320 Multiple Disabilities

12330 Visual Impairment

273,560

614,400

1,241,675

295,100

448,300

71,600

12350 Homebound	<u>79,630</u>	
12400 Emotional Disabilities		
12410 Emotional Disabilities-Full Time	<u>1,237,200</u>	
12420 Emotional Disabilities-All Others		
12500 Culturally Different		
12510 Communication Disorders	<u>573,600</u>	
12520 Compensatory		
12600 Learning Disability		
12610 Learning Disability	<u>2,535,920</u>	
12700 Equal Opportunity at Risk		
12710 Equal Opportunity at Risk	<u>664,900</u>	
12800 Special Education Preschool		
12810 Special Education Preschool	<u>190,300</u>	
12900 Other Special Programs		
TOTAL Instruction-Special Programs		<u>\$ 8,502,355</u>
13000 Adult/Continuing Education Programs		
13100 Adult Basic Education		
13200 Advanced Adult Education	<u>62,100</u>	
13300 Occupational Programs		
13600 Special Interest Programs	<u>7,000</u>	
13900 Other Adult/Continuing Education Programs		
TOTAL Instruction-Adult continuing Ed.		<u>\$ 69,100</u>
14000 Summer School Programs		
14100 Elementary		
14200 Middle/Junior High School	<u>250</u>	
14300 High School	<u>115,150</u>	
TOTAL Instruction-Summer School Programs		<u>\$ 115,400</u>
15000 Enrichment Programs		
15100 Non-Credit		
TOTAL Enrichment Programs		<u>\$ -</u>
16000 Remediation Programs		
16100 Remediation Testing	<u>33,000</u>	
16200 Preventative Remediation	<u>16,900</u>	
TOTAL Remediation Programs		<u>\$ 49,900</u>
17000 Payments to Other Governmental Units Within the State		
17100 Transfer Tuition	<u>80,000</u>	
17300 Area Vocational School (Participate Share)		
17400 Joint Services and Supply - Special Education		
17500 Special Education - Interlocal Agreements		
17600 Joint Service and Supply - Other		
17700 Interlocal Agreements - Other		
17800 Payments to Charter Schools		
17900 Other		
TOTAL Payments to Other Units Within the State		<u>\$ 80,000</u>
18000 Payments to Governmental Units Outside State		
TOTAL Payments to Governmental Units Outside State		<u>\$ -</u>
20000 SUPPORT SERVICES		
21000 Support Services - Students		
21100 Attendance and Social Work Services		
21110 Service Area Direction		
21120 Attendance Services		
21130 Social Work Services	<u>134,400</u>	
21140 Pupil Accounting		
21190 Other Attendance and Social Work Services	<u>1,399,160</u>	
21200 Guidance Services		
21210 Service Area Direction	<u>134,200</u>	
21220 Counseling Services	<u>1,685,500</u>	
21230 Appraisal Services		
21240 Information Services		

21290 Other Guidance Services	
21300 Health Services	
21310 Service Area Direction	122,600
21320 Medical Services	
21330 Dental Services	
21340 Nurse Services	
21390 Other Health Services	
21400 Psychological Service	
21410 Service Area Direction	
21420 Psychological Testing	449,000
21430 Psychological Counseling	
21490 Other Psychological Services	
21500 Speech Pathology and Audiology Services	
21510 Service Area Direction	
21520 Speech Pathology Services	730,000
21530 Audiology Services	
21590 Other Speech Pathology and Audiology Service	
21600 Occupational Therapy - Related Services	
21610 Service Area Direction	
21620 Occupational Therapy Services	
21700 Physical Therapy Services	
21710 Service Area Direction	
21720 Physical Therapy Services	
21800 Special Education Administration	
21810 Service Area Direction	714,800
21890 Other Special Education Administration	14,200
21900 Other Support Services - Students	
21910 Service Area Direction	
21990 Other Student Services	

TOTAL Support Services - Students

\$ 5,383,860

22000 Support Services - Instruction

22100 Improvement of Instruction	
22110 Service Area Direction	
22120 Instruction and Curriculum Development	69,500
22130 Instructional Staff Training	500
22190 Other Improvements of Instructional Serv.	
22200 Library/Media Services	
22210 Service Area Direction	
22220 School Library	403,350
22230 Audiovisual	
22240 Educational Television	
22250 Computer Assisted Instruction Services	
22290 Other Educational Media Services	
22300 Instruction - Related Technology	
22310 Technology Service Supervision/Admin.	
22320 Student Learning Centers	
22330 Systems Analysis and Planning	
22340 Systems Application Development	
22350 Systems Operations	
22360 Network Support	
22370 Hardware Maintenance and Support	
22380 Professional Development for Instruction- Focused Technology Personnel	
22400 Academic Student Assessment	
22900 Other Support Service - Instructional Staff	

TOTAL Support Services-Instruction

\$ 473,350

23000 SUPPORT SERVICES - GENERAL ADMINISTRATION

23110	Service Area Direction		
23120	Service Area Assistants		
23150	Legal Services		
23160	Promotion Expenses		
23190	Other Governing Body Services		
23200	Executive Administration		
23210	Office of the Superintendent		
23220	Community Relations		
23230	Staff Relations and Negotiations		
23290	Other Executive Admin. Services		
	TOTAL Support Services-General Administration		\$ _____
24000	Support Services - School Administration		
24100	Office of the Principal	5,016,700	
24900	Other Support Services-School Admin.	941,400	
	TOTAL Support Services-School Administration		\$ 5,960,100
25000	Central Services		
25100	Fiscal Services		
25110	Office of the Business Manager		
25120	Service Area Direction		
25130	Budgeting		
25140	Receiving and Disbursing Funds		
25150	Payroll Services		
25160	Financial Accounting		
25170	Internal Auditing		
25180	Property Accounting		
25190	Other Fiscal Services		
25191	Refund of Revenue		
25192	Petty Cash		
25193	Printed Forms		
25195	Bank Acct. Service Charge		
25196	Cash Change		
25199	Other		
25200	Purchasing, Warehousing, and Dist. Services		
25210	Service Area Direction		
25220	Purchasing		
25230	Warehousing and Distributing		
25300	Printing, Publishing and Duplicating Services		
25400	Planning, Research, Develop. and Evaluation		
25500	Textbooks for Rent or Resale		
25550	Direction of Resale Service		
25560	Textbooks and Workbooks		
25570	Materials and Supplies		
25590	Other Textbook Resale Services		
25600	Public Information Services		
25700	Personnel Services		
25710	Supervision of Personnel Services		
25720	Recruitment and Placement		
25730	Personnel Services		
25740	Noninstructional Personnel Training		
25750	Health Services		
25790	Other Personnel Services		
25800	Administrative Technology Services		
25810	Tech. Serv. Supervision and Administration		
25820	Systems Analysis and Planning		
25830	Systems Application Development		
25840	Systems Operations		
25850	Network Support		
25860	Hardware Maintenance and Support		

Administrative Technology Personnel		
25890 Other Technology Services		
25900 Other Support Services - Central Services		
25910 Judgments		
25920 Ditch Assessments		
25930 Easements		
25940 Settlements		
25950 Other Assessments		
25990 Other Support Services - Central		
TOTAL Central Office		\$ -
26000 Operation and Maintenance of Plant Services		
26100 Service Area Direction		
26200 Maintenance of Buildings		
26300 Maintenance of Grounds		
26400 Maintenance of Equipment		
26500 Vehicle Maintenance (not buses)		
26600 Security Services		
26700 Insurance		
26800 Other Operating and Maintenance of Plant		
TOTAL Operation and Maint. Plant Serv.		\$ -
27000 Student Transportation		
27010 Service Area Direction		
27100 Vehicle Operation		
27200 Monitoring Services		
27300 Vehicle Servicing and Maintenance		
27400 Purchase of School Buses		
27500 Insurance on Buses		
27600 Insurance on Pupils		
27700 Contracted Transportation Services		
27900 Other Student Transportation Services		
27910 Bus Driver Training		
TOTAL Student Transportation		\$ -
30000 OPERATION OF NONINSTRUCTIONAL SERVICES		
31000 Food Services Operation		
31100 Service Area Direction		
31200 Food Preparation and Dispensing		
31300 Food Delivery		
31400 Food Purchases		
31900 Other Food Services		
TOTAL Food Services Operation		\$ -
33000 Community Service Operations		
33100 Direction of Community Services		
33200 Community Recreation		
33300 Civic Services		
33400 Athletic Coaches	1,729,400	
33500 Welfare Activities Services		
33600 Nonpublic School Pupils Services		
33900 Other Community Services		
33910 High School Band Uniforms		
33920 Contributions to Historical Societies		
33930 Latch Key Kid Program		
33940 Child Care Services		
33950 Step Ahead		
33990 Other	55,000	
TOTAL Community Serv. Operations		
40000 FACILITIES ACQUISITION AND CONSTRUCTION		
40100 Service Area Direction		
41000 Land Acquisition and Development		

44000 Educational Specifications Development
45100 Building Acquisition, Construction and Improvements
45200 Energy Saving Contracts
45300 Skilled Craft Employees
45400 Sports Facilities
45500 Rent of Buildings, Facilities and Equipment
46000 Purchase of Moveable Equipment
49000 Other Facilities Acquisition and Construction
TOTAL Facilities Acq. And Const.

\$ _____

50000 DEBT SERVICES

51000 Principal of Debt
 51100 Bonds
 51300 Emergency Loans
 51400 School Bus Loans
 51600 Other Dept. of Local Govt. Approved Debt
52000 Interest on Debt
 52100 Bonds
 52200 Temporary Loans
 52300 Emergency Loans
 52400 School Bus Loans
 52600 Other DLGF Approved Debt
53000 Lease Rental
 53100 Buildings - Principal
 53150 Buildings - Interest
 53200 Equipment - Principal
 53250 Equipment - Interest
 53400 Other - Principal
 53450 Other - Interest
59000 Other Debt Services Obligations
TOTAL Debt Services

\$ _____

60000 Non Programmed Charges

60114 Public Law 109-2010 Transfers
60400 FICA Transfers - Co-ops
TOTAL Non Programmed Charges

\$ _____

Other General Fund Expenditures

TOTAL Other Expenditures

\$ _____

TOTAL EDUCATION FUND

\$ 74,200,000

11100 Elementary	1,250,000
11200 Middle	1,250,000
11300 High School	1,250,000
11590 Other Vocational	290,000
15100 Non-Credit Enrichment	350,000
21220 Counseling Services	675,000
22130 Instructional Staff Training	200,000
22320 Student Learning Centers	400,000
22380 Focused Technology Personnel	150,000
25860 Hardware Maintenance/Support	2,000,000
26600 Security Services	235,000
27100 Vehicle Operation	450,000

60000 Non Programmed Charges	\$ 8,500,000
60114 Public Law 109-2010 Transfers	\
TOTAL Non Programmed Charges	\$ -

TOTAL REFERENDUM FUND - EXEMPT OPERATING \$ 8,500,000
0200 DEBT SERVICE FUND

20000 SUPPORT SERVICES

25000 Central Office	
25900 Other Support Services - Central Services	
25910 Judgments	
25920 Ditch Assessments (DLGF Approved)	
TOTAL Support Services	

\$ -

50000 DEBT SERVICES

51000 Principal of Debt	
51100 Bonds	
51300 Emergency Loans	
51400 School Bus Loans	
51600 Other Dept. of Local Govt. Approved Debt	
52000 Interest on Debt	
52100 Bonds	12,473,000
52200 Temporary Loans	
52300 Emergency Loans	
52400 School Bus Loans	
52500 Bond Anticipation Notes	
52600 Other Dept. of Local Govt. Approved Debt	2,277,000
53000 Lease Rental	
53100 Buildings - Principal	
53150 Buildings - Interest	
53200 Equipment - Principal	
53250 Equipment - Interest	
53300 School Buses - Principal	
53350 School Buses - Interest	
53400 Other - Principal	
53450 Other - Interest	
54000 Advancements and Obligations	
54100 Veterans' Memorial Funds - Principal	
54150 Veterans' Memorial Funds - Interest	
54200 Common School Fund - Principal	
54250 Common School Fund - Interest	
54300 Civil Aid Bond Obligations - Principal	
54350 Civil Aid Bond Obligations - Interest	
59000 Other Debt Services Obligations	

60500 Unreimbursed Textbook Costs
TOTAL Debt Services

500,000

TOTAL DEBT SERVICE FUND

\$ 15,250,000

0290 EXEMPT DEBT FUND
(Lake and St. Joseph Counties only)

20000 SUPPORT SERVICES

25000 Central Office

25900 Other Support Services - Central Services

25910 Judgments

25920 Ditch Assessments (DLGF Approved)

TOTAL Support Services

50000 DEBT SERVICES

51000 Principal of Debt

51100 Bonds

51300 Emergency Loans

51400 School Bus Loans

51600 Other Dept. of Local Govt. Approved Debt

52000 Interest on Debt

52100 Bonds

52200 Temporary Loans

52300 Emergency Loans

52400 School Bus Loans

52500 Bond Anticipation Notes

52600 Other Dept. of Local Govt. Approved Debt

53000 Lease Rental

53100 Buildings - Principal

53150 Buildings - Interest

53200 Equipment - Principal

53250 Equipment - Interest

53300 School Buses - Principal

53350 School Buses - Interest

53400 Other - Principal

53450 Other - Interest

54000 Advancements and Obligations

54100 Veterans' Memorial Funds - Principal

54150 Veterans' Memorial Funds - Interest

54200 Common School Fund - Principal

54250 Common School Fund - Interest

54300 Civil Aid Bond Obligations - Principal

54350 Civil Aid Bond Obligations - Interest

59000 Other Debt Services Obligations

59100 Registrars Fee

59200 Bank Fee

TOTAL Debt Services

\$ -

TOTAL EXEMPT DEBT FUND

\$ -

0250 RETIREMENT/SEVERANCE BOND DEBT SERVICE FUND

50000 DEBT SERVICES

51000 Principal on Debt

51100 Bonds

52000 Interest on Debt

52100 Bonds

52200 Temporary Loans

TOTAL Debt Services

59100 Registrar Fee

\$ -

12350 Homebound	_____	
12400 Emotional Disabilities	_____	
12410 Emotional Disabilities-Full Time	_____	
12420 Emotional Disabilities-All Others	_____	
12500 Culturally Different	_____	
12510 Communication Disorders	_____	
12520 Compensatory	_____	
12600 Learning Disability	_____	
12610 Learning Disability	_____	
12700 Equal Opportunity at Risk	_____	
12710 Equal Opportunity at Risk	_____	
12800 Special Education Preschool	_____	
12810 Special Education Preschool	_____	
12900 Other Special Programs	_____	
TOTAL Instruction-Special Programs	_____	\$ -
13000 Adult/Continuing Education Programs	_____	
13100 Adult Basic Education	_____	
13200 Advanced Adult Education	_____	
13300 Occupational Programs	_____	
13600 Special Interest Programs	_____	
13900 Other Adult/Continuing Education Programs	_____	
TOTAL Instruction-Adult continuing Ed.	_____	
14000 Summer School Programs	_____	
14100 Elementary	_____	
14200 Middle/Junior High School	_____	
14300 High School	_____	
TOTAL Instruction-Summer School Programs	_____	
15000 Enrichment Programs	_____	
15100 Non-Credit	_____	
TOTAL Enrichment Programs	_____	\$ -
16000 Remediation Programs	_____	
16100 Remediation Testing	_____	
16200 Preventative Remediation	_____	
TOTAL Remediation Programs	_____	
17000 Payments to Other Governmental Units Within the State	_____	
17100 Transfer Tuition	_____	
17300 Area Vocational School (Participate Share)	_____	
17400 Joint Services and Supply - Special Education	_____	
17500 Special Education - Interlocal Agreements	_____	
17600 Joint Service and Supply - Other	_____	
17700 Interlocal Agreements - Other	_____	
17800 Payments to Charter Schools	_____	
17900 Other	_____	
TOTAL Payments to Other Units Within the State	_____	\$ -
18000 Payments to Governmental Units Outside State	_____	
TOTAL Payments to Governmental Units Outside State	_____	\$ -
20000 SUPPORT SERVICES		
21000 Support Services - Students		
21100 Attendance and Social Work Services		
21110 Service Area Direction	_____	
21120 Attendance Services	_____	
21130 Social Work Services	_____	
21140 Pupil Accounting	_____	
21190 Other Attendance and Social Work Services	_____	
21200 Guidance Services		
21210 Service Area Direction	_____	
21220 Counseling Services	_____	110,000
21230 Appraisal Services	_____	
21240 Information Services	_____	

21290 Other Guidance Services	_____
21300 Health Services	_____
21310 Service Area Direction	_____
21320 Medical Services	_____
21330 Dental Services	_____
21340 Nurse Services	_____
	<u>11,800</u>
21390 Other Health Services	_____
21400 Psychological Service	_____
21410 Service Area Direction	_____
21420 Psychological Testing	_____
21430 Psychological Counseling	_____
21490 Other Psychological Services	_____
21500 Speech Pathology and Audiology Services	_____
21510 Service Area Direction	_____
21520 Speech Pathology Services	_____
21530 Audiology Services	_____
21590 Other Speech Pathology and Audiology Service	_____
21600 Occupational Therapy - Related Services	_____
21610 Service Area Direction	_____
21620 Occupational Therapy Services	_____
21700 Physical Therapy Services	_____
21710 Service Area Direction	_____
21720 Physical Therapy Services	_____
21800 Special Education Administration	_____
21810 Service Area Direction	_____
21890 Other Special Education Administration	_____
21900 Other Support Services - Students	_____
21910 Service Area Direction	_____
21990 Other Student Services	_____
TOTAL Support Services - Students	_____

\$ 142,300

22000 Support Services - Instruction	
22100 Improvement of Instruction	
22110 Service Area Direction	_____
22120 Instruction and Curriculum Development	_____
22130 Instructional Staff Training	_____
22190 Other Improvements of Instructional Serv.	_____
	<u>31,750</u>
22120 Instruction and Curriculum Development	_____
	<u>40,200</u>
22130 Instructional Staff Training	_____
22190 Other Improvements of Instructional Serv.	_____
	<u>11,500</u>
22200 Library/Media Services	
22210 Service Area Direction	_____
22220 School Library	_____
22230 Audiovisual	_____
22240 Educational Television	_____
22250 Computer Assisted Instruction Services	_____
22290 Other Educational Media Services	_____
22300 Instruction - Related Technology	
22310 Technology Service Supervision/Admin.	_____
22320 Student Learning Centers	_____
22330 Systems Analysis and Planning	_____
22340 Systems Application Development	_____
22350 Systems Operations	_____
22360 Network Support	_____
22370 Hardware Maintenance and Support	_____
22380 Professional Development for Instruction- Focused Technology Personnel	_____
22400 Academic Student Assessment	_____
22900 Other Support Service - Instructional Staff	_____
TOTAL Support Services-Instruction	_____

\$ 83,450

23000 SUPPORT SERVICES - GENERAL ADMINISTRATION

23110 Service Area Direction	67,000	
23120 Service Area Assistants		
23150 Legal Services	150,000	
23160 Promotion Expenses	10,550	
23190 Other Governing Body Services		
23200 Executive Administration		
23210 Office of the Superintendent	1,121,070	
23220 Community Relations	85,000	
23230 Staff Relations and Negotiations	525,200	
23290 Other Executive Admin. Services	177,350	
TOTAL Support Services-General Administration		\$ 2,136,170
24000 Support Services - School Administration		
24100 Office of the Principal		
24900 Other Support Services-School Admin.		
TOTAL Support Services-School Administration		\$ -
25000 Central Services		
25100 Fiscal Services		
25110 Office of the Business Manager	1,167,000	
25120 Service Area Direction		
25130 Budgeting		
25140 Receiving and Disbursing Funds		
25150 Payroll Services		
25160 Financial Accounting		
25170 Internal Auditing		
25180 Property Accounting		
25190 Other Fiscal Services		
25191 Refund of Revenue		
25192 Petty Cash		
25193 Printed Forms	6,000	
25195 Bank Acct. Service Charge		
25196 Cash Change		
25199 Other	20,000	
25200 Purchasing, Warehousing, and Dist. Services		
25210 Service Area Direction		
25220 Purchasing		
25230 Warehousing and Distributing		
25300 Printing, Publishing and Duplicating Services	132,900	
25400 Planning, Research, Develop. and Evaluation		
25500 Textbooks for Rent or Resale		
25550 Direction of Resale Service		
25560 Textbooks and Workbooks		
25570 Materials and Supplies		
25590 Other Textbook Resale Services		
25600 Public Information Services		
25700 Personnel Services		
25710 Supervision of Personnel Services		
25720 Recruitment and Placement		
25730 Personnel Services		
25740 Noninstructional Personnel Training		
25750 Health Services	7,500	
25790 Other Personnel Services	79,000	
25800 Administrative Technology Services		
25810 Tech. Serv. Supervision and Administration	81,000	
25820 Systems Analysis and Planning		
25830 Systems Application Development		
25840 Systems Operations		
25850 Network Support		
25860 Hardware Maintenance and Support		

Administrative Technology Personnel

25890 Other Technology Services	<u>3,717,980</u>
25900 Other Support Services - Central Services	
25910 Judgments	
25920 Ditch Assessments	
25930 Easements	
25940 Settlements	
25950 Other Assessments	
25990 Other Support Services - Central	

TOTAL Central Office

\$ 5,211,380

26000 Operation and Maintenance of Plant Services

26100 Service Area Direction	
26200 Maintenance of Buildings	<u>10,724,500</u>
26300 Maintenance of Grounds	<u>961,600</u>
26400 Maintenance of Equipment	<u>2,232,000</u>
26500 Vehicle Maintenance (not buses)	<u>40,000</u>
26600 Security Services	<u>1,410,800</u>
26700 Insurance	<u>1,245,000</u>
26800 Other Operating and Maintenance of Plant	<u>17,500</u>

TOTAL Operation and Maint. Plant Serv.

\$ 16,631,400

27000 Student Transportation

27010 Service Area Direction	
27100 Vehicle Operation	<u>6,946,760</u>
27200 Monitoring Services	<u>35,000</u>
27300 Vehicle Servicing and Maintenance	<u>2,947,000</u>
27400 Purchase of School Buses	<u>2,204,040</u>
27500 Insurance on Buses	<u>200,000</u>
27600 Insurance on Pupils	
27700 Contracted Transportation Services	
27900 Other Student Transportation Services	<u>23,000</u>
27910 Bus Driver Training	

TOTAL Student Transportation

\$ 12,355,800

30000 OPERATION OF NONINSTRUCTIONAL SERVICES

31000 Food Services Operation

31100 Service Area Direction	
31200 Food Preparation and Dispensing	
31300 Food Delivery	
31400 Food Purchases	
31900 Other Food Services	

TOTAL Food Services Operation

\$ -

33000 Community Service Operations

33100 Direction of Community Services	
33200 Community Recreation	
33300 Civic Services	
33400 Athletic Coaches	
33500 Welfare Activities Services	
33600 Nonpublic School Pupils Services	
33900 Other Community Services	
33910 High School Band Uniforms	
33920 Contributions to Historical Societies	
33930 Latch Key Kid Program	
33940 Child Care Services	
33950 Step Ahead	
33990 Other	

TOTAL Community Serv. Operations

40000 FACILITIES ACQUISITION AND CONSTRUCTION

40100 Service Area Direction	
41000 Land Acquisition and Development	<u>5,000,000</u>

44000 Educational Specifications Development	<u>1,000,000</u>	
45100 Building Acquisition, Construction and Improvements	<u>2,595,000</u>	
45200 Energy Saving Contracts		
45300 Skilled Craft Employees		
45400 Sports Facilities		
45500 Rent of Buildings, Facilities and Equipment		
46000 Purchase of Moveable Equipment	<u>1,810,000</u>	
49000 Other Facilities Acquisition and Construction		
TOTAL Facilities Acq. And Const.		\$ <u>11,005,000</u>
50000 DEBT SERVICES		
51000 Principal of Debt		
51100 Bonds		
51300 Emergency Loans		
51400 School Bus Loans		
51600 Other Dept. of Local Govt. Approved Debt		
52000 Interest on Debt		
52100 Bonds		
52200 Temporary Loans		
52300 Emergency Loans		
52400 School Bus Loans		
52600 Other DLGF Approved Debt		
53000 Lease Rental		
53100 Buildings - Principal		
53150 Buildings - Interest		
53200 Equipment - Principal		
53250 Equipment - Interest	<u>230,000</u>	
53400 Other - Principal		
53450 Other - Interest		
59000 Other Debt Services Obligations		
TOTAL Debt Services		\$ <u>230,000</u>
60000 Non Programmed Charges		
60114 Public Law 109-2010 Transfers		
60400 FICA Transfers - Co-ops		
TOTAL Non Programmed Charges		\$ <u>-</u>
Other General Fund Expenditures		

TOTAL Other Expenditures		\$ <u>-</u>
TOTAL OPERATIONS FUND		\$ <u>47,795,500</u>

TOTAL Facilities Acq. And Const.	_____	\$ _____
60000 Non Programmed Charges	_____	\$ _____
60114 Public Law 109-2010 Transfers	_____	\$ _____
TOTAL Non Programmed Charges	_____	\$ _____
TOTAL REPAIR AND REPLACEMENT FUND	_____	\$ _____

_____ FUND

_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
TOTAL	_____	\$ _____
60000 Non Programmed Charges	_____	\$ _____
60114 Public Law 109-2010 Transfers	_____	\$ _____
TOTAL Non Programmed Charges	_____	\$ _____
TOTAL	_____	\$ _____

_____ FUND

State of Indiana _____ MARION County

The undersigned hereby certify that the foregoing is a true, fair and complete estimate of the probable expense of the School Corporation of MSD WARREN TOWNSHIP for the period of July 1, 2019 to June 30, 2020 for the purposes herein set out; that the estimates herein set out are just and based upon a careful study of like expenses of said School Corporation during the past and a thorough examination of its probable needs for said period.

Jeri Amos
 Terri Amos, President

Rachel Burke
 Rachel Burke, Vice President

 Lynn Matchett, Secretary

Julie A. French
 Julie A. French, Member

Randy George
 Randy George, Member

Board of School Trustees

Gloria Williams
 Gloria Williams, Member

Michelle Wright
 Michelle Wright, Member

Board of School Trustees

Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2019 County: Marion Unit: 5360 - M.S.D. Warren Township School Corporation

Fund	Revenue Code	Revenue Name	January 1-June 30, 2019	July 1, 2019-June 30, 2020
0180 - DEBT SERVICE	1211	License Excise Tax	440,000	700,000
0180 - DEBT SERVICE	1211	State Grants-EMA	0	0
0180 - DEBT SERVICE	1212	Commercial Vehicle Excise Tax	91,175	160,000
0180 - DEBT SERVICE	1231	Financial Institutions Tax	80,000	66,524
DEBT SERVICE			611,175	926,524
3101 - EDUCATION	1321	Transfer Tuition from Other School Corporations within the State	130,000	260,000
3101 - EDUCATION	1510	Inheritance Tax - County's Share	0	0
3101 - EDUCATION	1510	PENSION RELIEF-PDIF DIST.	0	0
3101 - EDUCATION	1510	Inheritance Tax	0	0
3101 - EDUCATION	1520	Dividends on Investments	40,000	80,000
3101 - EDUCATION	1741	Student and Adult Fees	50,000	75,000
3101 - EDUCATION	1910	Rentals	40,000	80,000
3101 - EDUCATION	1999	Other Revenue from Local Sources	0	166,000
3101 - EDUCATION	3111	Basic Grant	43,477,386	88,000,000
3101 - EDUCATION	3199	Remediation/Preventive Remediation Programs	0	0
3101 - EDUCATION	3221	Full Day Kindergarten Grant	0	0
3101 - EDUCATION	3950	Desegregation	0	0
3101 - EDUCATION	5201	Transfer from Operations to Education	0	0
EDUCATION			43,737,386	88,661,000
3300 - OPERATIONS	1211	License Excise Tax	550,000	1,100,000
3300 - OPERATIONS	1211	State Grants-EMA	0	0
3300 - OPERATIONS	1212	Commercial Vehicle Excise Tax	126,600	253,200
3300 - OPERATIONS	1231	Financial Institutions Tax	102,000	204,000
3300 - OPERATIONS	1510	Inheritance Tax - County's Share	0	0
3300 - OPERATIONS	1510	PENSION RELIEF-PDIF DIST.	0	0
3300 - OPERATIONS	1510	Inheritance Tax	0	0
3300 - OPERATIONS	1520	Dividends on Investments	0	0
3300 - OPERATIONS	1999	Other Revenue from Local Sources	0	0
3300 - OPERATIONS	5203	Transfer from Education to Operations	0	13,200,000
OPERATIONS			778,600	14,757,200
5360 - M.S.D. WARREN TOWNSHIP SCHOOL CORPORATION Total			45,127,161	104,344,724

NOTICE TO TAXPAYERS

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

Budget Form 3

Complete details of budget estimates by fund and/or department may be seen by visiting the office of this unit of government at 975 N. Post Road, Indianapolis, IN 46219.

Notice is hereby given to taxpayers of M.S.D. Warren Township School Corporation, Marion County, Indiana that the proper officers of MSD Warren Township will conduct a public hearing on the FY20 budget. Following this meeting, any ten or more taxpayers may object to a budget, tax rate, or tax levy by filing an objection petition with the proper officers of MSD Warren Township not more than seven days after the hearing. The objection petition must identify the provisions of the budget, tax rate, or tax levy to which taxpayers object. If a petition is filed, MSD Warren Township shall adopt with the budget a finding concerning the objections in the petition and testimony presented. Following the aforementioned hearing, the proper officers of MSD Warren Township will meet to adopt the following budget:

Date of Public Hearing	Wednesday, March 6, 2019	Date of Adoption Meeting	Wed., March 20, 2019
Time of Public Hearing	7:00 p.m.	Time of Adoption Meeting	6:00 p.m.
Public Hearing Place	975 N. Post Road, Indianapolis, IN 46219	Adoption Meeting Place	975 N. Post Road, Indianapolis, IN 46219

Est. School Operating Max Levy	\$21,698,911
Property Tax Cap Credit Estimate	\$3,268,072

1	2	3	4	5
Fund Name	Budget Estimate	Maximum Estimated Funds to be Raised (Including appeals and levies exempt from maximum levy limitations)	Excessive Levy Appeals (Included in Column 3)	Current Tax Levy
022-REFERENDUM UND - EXEMPT OPERATING - POST 2009	8,500,000	6,102,648	0	\$5,527,321
180-DEBT SERVICE	15,250,000	13,537,356	0	11,565,262
101-EDUCATION	74,200,000	0	0	0
300-OPERATIONS	47,795,500	24,453,765	0	19,972,054
Totals	145,745,500	44,093,769	0	37,064,637

NOTICE TO TAXPAYERS

Notice is hereby given to taxpayers of MSD Warren Township that the proper officers of MSD Warren Township will conduct a public hearing on the FY20 proposed Capital Projects Plan pursuant to IC 20-40-18-6. Following the public hearing, the proper officers of MSD Warren Township may adopt the proposed plan as presented or with revisions.

Complete details of the Capital Projects plan may be seen by visiting the office of this unit of government at 975 N. Post Road, Indianapolis, IN 46219

Public Hearing Date:	Wednesday, March 6, 2019
Public Hearing Time:	7:00 p.m.
Public Hearing Place:	975 N. Post Rd., Indpls., 46219

Taxpayers are invited to attend the meeting for a detailed explanation of the plan and to exercise their rights to be heard on the proposed plan. If the proposed plan is adopted by resolution, such plan will be submitted to the Department of Local Government Finance as per IC 20-40-18-6.

NOTICE TO TAXPAYERS

Complete details of the Bus Replacement plan may be seen by visiting the office of this unit of government at the following address: 975 N. Post Road, Indianapolis, IN 46219

Notice is hereby given to taxpayers of MSD Warren Township that the proper officers of MSD Warren Township will conduct a public hearing on the FY20 proposed Bus Replacement Plan pursuant to IC 20-40-18. Following the public hearing, the proper officers of MSD Warren Township may adopt the proposed plan as presented or with revisions.

Public Hearing Date:
Public Hearing Time:
Public Hearing Place:

Wednesday, March 6, 2019
7:00 p.m.
975 N. Post Road, Indianapolis, IN 46219

Taxpayers are invited to attend the meeting for a detailed explanation of the plan and to exercise their rights to be heard on the proposed plan. If the proposed plan is adopted by resolution, such plan will be submitted to the Department of Local Government Finance.

ORDINANCE OR RESOLUTION FOR APPROPRIATIONS AND TAX RATES

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

Budget Form No. 4


Ordinance/Resolution No. 561.19

Be it ordained / resolved by the Board of Education that for the expenses of M.S.D. Warren Township School Corporation for the fiscal year ending June 30, 2020, the sums herein specified are hereby appropriated and ordered set apart out of the several funds herein named and for the purposes herein specified, subject to the laws governing the same. Such sums herein appropriated shall be held to include all expenditures authorized to be made during the year, unless otherwise expressly stipulated and provided for by law. In addition, for the purposes of raising revenue to meet the necessary expenses of M.S.D. Warren Township School Corporation, the property tax levies and property tax rates as herein specified are included herein. Budget Form 4-B for all funds must be completed and submitted in the manner prescribed by the Department of Local Government Finance.

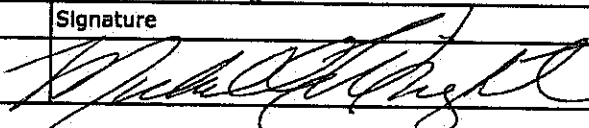
This ordinance/resolution shall be in full force and effect from and after its passage and approval by the MSD Warren Township Board of Education

Name of Adopting Entity/Fiscal Body	Type of Adopting Entity/Fiscal Body	Date of Adoption
MSD Warren Township	Board of Education	Wednesday, March 20, 2019

FUNDS				
Fund Code	Fund Name	Adopted Budget	Adopted Tax Levy	Adopted Tax Rate
22	REFERENDUM FUND - EXEMPT OPERATING - POST 2009	8,500,000	6,102,648	0.2542
180	DEBT SERVICE	15,250,000	13,537,356	0.5640
3101	EDUCATION	74,200,000	0	0.0000
3300	OPERATIONS	47,795,500	24,453,765	1.0189
Totals		145,745,500	44,093,769	1.8371

Name	Title	Signature
Terri Amos	President	

ATTEST

Name	Title	Signature
Michelle Wright	Secretary	

BUDGET REPORT FORM

Selected Year: 2019

Selected County: 49 - Marion County

Selected Unit: 5360 - MSD Warren Township School Corporation

Selected Unit: 0022-REFERENDUM FUND-EXEMPT OPERATING-PC

DEPARTMENT: 0000 NO DEPARTMENT		
	Advertised Amount	Adopted Amount
PERSONAL SERVICES	6,050,000	6,050,000
SUPPLIES	100,000	100,000
SERVICES AND CHARGES	350,000	350,000
CAPITAL OUTLAY	2,000,000	2,000,000
DEBT SERVICE	0	0
PROPERTY TAX CAPS	0	0
Total	8,500,000	8,500,000

DEPARTMENT: 6200 INTEREST ON DEBT		
	Advertised Amount	Adopted Amount
PERSONAL SERVICES	0	0
SUPPLIES	0	0
SERVICES AND CHARGES	0	0
CAPITAL OUTLAY	0	0
DEBT SERVICE	0	0
PROPERTY TAX CAPS	0	0
Total	0	0

DEPARTMENT: 6000 NON PROGRAMMED COSTS		
	Advertised Amount	Adopted Amount
PERSONAL SERVICES	0	0
SUPPLIES	0	0
SERVICES AND CHARGES	0	0
CAPITAL OUTLAY	0	0
DEBT SERVICE	0	0
PROPERTY TAX CAPS	0	0
Total	0	0
Published Amt.:		Adopted Amt.:
Totals by Fund	8,500,000	8,500,000

BUDGET REPORT FORM

Selected Year: 2019
 Selected County: 49 - Marion County
 Selected Unit: 5360 - MSD Warren Township School Corporation
 Selected Unit: 3101-Education

DEPARTMENT 0002 PROPERTY TAX IMPACT-BUDGET PURPOSES ONLY		
	Advertised Amount	Adopted Amount
PERSONAL SERVICES	72,863,400	72,863,400
SUPPLIES	1,000,600	1,000,600
SERVICES AND CHARGES	336,000	336,000
CAPITAL OUTLAY	0	0
DEBT SERVICE		
PROPERTY TAX CAPS	0	0
Total	74,200,000	74,200,000

DEPARTMENT 5200 INTEREST ON DEBT		
	Advertised Amount	Adopted Amount
PERSONAL SERVICES	0	0
SUPPLIES	0	0
SERVICES AND CHARGES	0	0
CAPITAL OUTLAY	0	0
DEBT SERVICE		
PROPERTY TAX CAPS	0	0
Total	0	0

DEPARTMENT 6000 NON-PROGRAMMED COSTS		
	Advertised Amount	Adopted Amount
PERSONAL SERVICES	0	0
SUPPLIES	0	0
SERVICES AND CHARGES		
CAPITAL OUTLAY	0	0
DEBT SERVICE	0	0
PROPERTY TAX CAPS	0	0
Total	0	0
Totals by Fund	Published Amt.: 74,200,000	Adopted Amt.: 74,200,000

BUDGET REPORT FORM

Selected Year: 2019
 Selected County: 49 - Marion County
 Selected Unit: 5360 - MSD Warren Township School Corporation
 Selected Unit: 0180 - DEBT SERVICE

DEPARTMENT: 5100 PRINCIPLE OF DEBT		
	Advertised Amount	Adopted Amount
PERSONAL SERVICES	0	0
SUPPLIES	0	0
SERVICES AND CHARGES	0	0
CAPITAL OUTLAY	0	0
DEBT SERVICE	14,572,961	14,572,961
PROPERTY TAX CAPS	0	0
Total	14,572,961	14,572,961

DEPARTMENT: 5200 INTEREST ON DEBT		
	Advertised Amount	Adopted Amount
PERSONAL SERVICES	0	0
SUPPLIES	0	0
SERVICES AND CHARGES	0	0
CAPITAL OUTLAY	0	0
DEBT SERVICE	177,039	177,039
PROPERTY TAX CAPS	0	0
Total	177,039	177,039

DEPARTMENT: 6000 NON-PROGRAMMED COSTS		
	Advertised Amount	Adopted Amount
PERSONAL SERVICES	0	0
SUPPLIES	0	0
SERVICES AND CHARGES	500,000	500,000
CAPITAL OUTLAY	0	0
DEBT SERVICE	0	0
PROPERTY TAX CAPS	0	0
Total	500,000	500,000
Totals by Fund	Published Amt.: 15,250,000	Adopted Amt.: 15,250,000

BUDGET REPORT FORM

Selected Year: 2019
 Selected County: 49 - Marion County
 Selected Unit: 5360 - MSD Warren Township School Corporation
 Selected Unit: 3300-Operations

DEPARTMENT 0082 PROPERTY TAX CAP IMPACT BUDGET PURPOSES ONLY		
	Advertised Amount	Adopted Amount
PERSONAL SERVICES	19,861,140	19,861,140
SUPPLIES	3,352,820	3,352,820
SERVICES AND CHARGES	13,931,500	13,931,500
CAPITAL OUTLAY	10,420,040	10,420,040
DEBT SERVICE	230,000	230,000
PROPERTY TAX CAPS	3,268,072	3,268,072
Total	51,063,572	51,063,572

DEPARTMENT 5200 INTEREST ON DEBT		
	Advertised Amount	Adopted Amount
PERSONAL SERVICES	0	0
SUPPLIES	0	0
SERVICES AND CHARGES	0	0
CAPITAL OUTLAY	0	0
DEBT SERVICE	0	0
PROPERTY TAX CAPS	0	0
Total	0	0

DEPARTMENT 6000 NON-PROGRAMMED COSTS		
	Advertised Amount	Adopted Amount
PERSONAL SERVICES	0	0
SUPPLIES	0	0
SERVICES AND CHARGES	0	0
CAPITAL OUTLAY	0	0
DEBT SERVICE	0	0
PROPERTY TAX CAPS	0	0
Total	0	0
Totals by Fund		Adopted Amt.:
	51,063,572	51,063,572

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

Taxing Unit: 5360 - MSD Warren Township School Corporation

3101 - EDUCATION

County: 49 - Marion

Year FY 20

Net Assessed Value \$		2,400,000,000	
Funds Required for Expenses to June 30 of Incoming Fiscal Year		Advertised Amount	Adopted Amount
1. Total budget estimate for incoming year		74,200,000	74,200,000
a.) School Transfer Out		13,200,000	13,200,000
2. Necessary expenditures January 1 to June 30 of present year to be made from appropriation unexpended.		46,360,924	46,360,924
3. Additional appropriation necessary to be made January 1 to June 30 of present year		\$	\$
4. Outstanding temporary loans: a). To be paid not included in lines 2 or 3		\$	\$
b). Not repaid by December 31 of present year		\$	\$
5. TOTAL FUNDS required (add lines 1, 1a, 2, 3, 4a and 4b)		133,760,924	133,760,924
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy		Advertised Amount	Adopted Amount
6. Actual cash balance December 31 of present fiscal year.		6,207,817	114,396
7. Taxes to be collected June and December			
8. Miscellaneous revenue to be received January 1 of present year to June 30 of incoming year (Schedule on File): a). Total Column A Budget Form 2		43,737,386	43,737,386
b). Total Column B Budget Form 2		88,661,000	88,661,000
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)		138,606,203	138,606,203
10. Net amount to be raised for expenses to June 30 of incoming year (deduct Line 9 from 5)		-4,845,279	-4,845,279
Proposed Tax Rate and Levy		Advertised Amount	Adopted Amount
11. Operating balance (not in excess of expense from January 1 to June 30, less miscellaneous revenue for same period).			
12. Amount to be raised by tax levy (add lines 10 and 11)		-4,845,279	-4,845,279
13a. Property Tax Replacement Credit from Local Option Tax		0	0
13b. Operating LOIT		0	0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13b from line 12)		-4,845,279	-4,845,279
15. Levy Excess Fund applied to current budget		0	0
16. Net amount to be raised		-4,845,279	-4,845,279
17. Net Tax Rate on each one hundred dollars of taxable property		0	0
Property Tax Cap Credits		Advertised Amount	Adopted Amount
Property Tax Cap Impact			

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

Taxing Unit: 5360 - MSD Warren Township School Corporation

3300 - OPERATIONS

County: 49 - Marion

Year FY 20

Net Assessed Value \$		2,400,000,000	
Funds Required for Expenses to June 30 of Incoming Fiscal Year		Advertised Amount	Adopted Amount
1. Total budget estimate for incoming year		47,795,500	47,795,500
a.) School Transfer Out			
2. Necessary expenditures January 1 to June 30 of present year to be made from appropriation unexpended.		14,685,514	14,685,514
3. Additional appropriation necessary to be made January 1 to June 30 of present year		\$	\$
4. Outstanding temporary loans: a). To be paid not included in lines 2 or 3		\$	\$
b). Not repaid by December 31 of present year		\$	\$
5. TOTAL FUNDS required (add lines 1, 1a, 2, 3, 4a and 4b)		62,481,014	62,481,014
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy		Advertised Amount	Adopted Amount
6. Actual cash balance December 31 of present fiscal year.		2,519,395	114,396
7. Taxes to be collected June and December		19,972,054	19,972,054
8. Miscellaneous revenue to be received January 1 of present year to June 30 of incoming year (Schedule on File): a). Total Column A Budget Form 2		778,600	778,600
b). Total Column B Budget Form 2		14,757,200	14,757,200
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)		38,027,249	38,027,249
10. Net amount to be raised for expenses to June 30 of incoming year (deduct Line 9 from 5)		24,453,765	24,453,765
Proposed Tax Rate and Levy		Advertised Amount	Adopted Amount
11. Operating balance (not in excess of expense from January 1 to June 30, less miscellaneous revenue for same period).			
12. Amount to be raised by tax levy (add lines 10 and 11)		24,453,765	24,453,765
13a. Property Tax Replacement Credit from Local Option Tax		0	0
13b. Operating LOIT		0	0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13b from line 12)		24,453,765	24,453,765
15. Levy Excess Fund applied to current budget		0	0
16. Net amount to be raised.		24,453,765	24,453,765
17. Net Tax Rate on each one hundred dollars of taxable property		1.0189	1.0189
Property Tax Cap Credits		Advertised Amount	Adopted Amount
Property Tax Cap Impact		3,268,072	3,268,072

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

Taxing Unit: 5360 - MSD Warren Township School Corporation

0180 - DEBT SERVICE

County: 49 - Marion

Year FY 20

Net Assessed Value \$		2,400,000,000	
Funds Required for Expenses to June 30 of Incoming Fiscal Year		Advertised Amount	Adopted Amount
1. Total budget estimate for incoming year		15,250,000	15,250,000
a.) School Transfer Out		0	\$
2. Necessary expenditures January 1 to June 30 of present year to be made from appropriation unexpended.		6,237,500	6,237,500
3. Additional appropriation necessary to be made January 1 to June 30 of present year		\$	\$
4. Outstanding temporary loans: a). To be paid not included in lines 2 or 3		\$	\$
b). Not repaid by December 31 of present year		\$	\$
5. TOTAL FUNDS required (add lines 1, 1a, 2, 3, 4a and 4b)		21,487,500	21,487,500
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy		Advertised Amount	Adopted Amount
6. Actual cash balance December 31 of present fiscal year.		114,396	114,396
7. Taxes to be collected June and December		11,565,262	11,565,262
8. Miscellaneous revenue to be received January 1 of present year to June 30 of incoming year (Schedule on File): a). Total Column A Budget Form 2		611,175	611,175
b). Total Column B Budget Form 2		926,524	926,524
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)		13,217,357	13,217,357
10. Net amount to be raised for expenses to June 30 of incoming year (deduct Line 9 from 5)		8,270,143	8,270,143
Proposed Tax Rate and Levy		Advertised Amount	Adopted Amount
11. Operating balance (not in excess of expense from January 1 to June 30, less miscellaneous revenue for same period).		5,267,213	5,267,213
12. Amount to be raised by tax levy (add lines 10 and 11)		13,537,356	13,537,356
13a. Property Tax Replacement Credit from Local Option Tax		0	0
13b. Operating LOIT		0	0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13b from line 12)		13,537,356	13,537,356
15. Levy Excess Fund applied to current budget		0	0
16. Net amount to be raised		13,537,356	13,537,356
17. Net Tax Rate on each one hundred dollars of taxable property		0.5640	0.5640
Property Tax Cap Credits		Advertised Amount	Adopted Amount
Property Tax Cap impact		3,268,072	3,268,072

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

Taxing Unit: 5360 - MSD Warren Township School Corporation

0022 - REFERENDUM FUND - EXEMPT OPERATING - POST

County: 49 - Marion

Year FY 20

Net Assessed Value \$		2,400,000,000	
Funds Required for Expenses to June 30 of Incoming Fiscal Year		Advertised Amount	Adopted Amount
1. Total budget estimate for incoming year		8,500,000	8,500,000
a.) School Transfer Out		0	\$
2. Necessary expenditures January 1 to June 30 of present year to be made from appropriation unexpended.		3,129,969	3,129,969
3. Additional appropriation necessary to be made January 1 to June 30 of present year		\$	\$
4. Outstanding temporary loans: a). To be paid not included in lines 2 or 3		\$	\$
b). Not repaid by December 31 of present year		\$	\$
5. TOTAL FUNDS required (add lines 1, 1a, 2, 3, 4a and 4b)		11,629,969	11,629,969
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy		Advertised Amount	Adopted Amount
6. Actual cash balance December 31 of present fiscal year.		0	0
7. Taxes to be collected June and December		5,527,321	5,527,321
8. Miscellaneous revenue to be received January 1 of present year to June 30 of Incoming year (Schedule on File): a). Total Column A Budget Form 2		0	0
b). Total Column B Budget Form 2		0	0
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)		5,527,321	5,527,321
10. Net amount to be raised for expenses to June 30 of Incoming year (deduct Line 9 from 5)		6,102,648	6,102,648
Proposed Tax Rate and Levy		Advertised Amount	Adopted Amount
11. Operating balance (not in excess of expense from January 1 to June 30, less miscellaneous revenue for same period).		0	0
12. Amount to be raised by tax levy (add lines 10 and 11)		6,102,648	6,102,648
13a. Property Tax Replacement Credit from Local Option Tax		0	0
13b. Operating LOIT		0	0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13b from line 12)		6,102,648	6,102,648
15. Levy Excess Fund applied to current budget		0	0
16. Net amount to be raised		6,102,648	6,102,648
17. Net Tax Rate on each one hundred dollars of taxable property		0.2542	0.2542
Property Tax Cap Credits		Advertised Amount	Adopted Amount
Property Tax Cap Impact		3,268,072	3,268,072

DEPARTMENT OF LOCAL GOVERNMENT FINANCE
 Line 2 (Form 48) Budget Worksheet- SCHOOL
 Remaining Appropriations 1-1 to 6-30

Marion

Fund Name	General	Debt Service	Pension Debt	Capital Projects	Transportation	Bus Replacement	Exempt Debt Service	Exempt Pension	Referendum - Operating	Referendum - Debt
APPROPRIATIONS										
(1) CY Approved Budget	\$ 91,000,000	\$ 12,975,000		\$ 12,825,795	\$ 8,850,000	\$ 1,627,904			3,129,969	
(2) Encumbrances Brought Forward (CPF - include non projects from previous yrs)	\$ 207,108			\$ 284,778						
(3) Modified Appropriations 1-1 to 6-30										
(4) Total Approved Appropriations	\$ 91,207,108	\$ 12,975,000		\$ 13,110,573	\$ 8,850,000	\$ 1,627,904			3,129,969	
DISBURSEMENTS										
(5) July-Dec. current year disbursements	\$ 44,846,184	\$ 6,237,500		\$ 4,293,614	\$ 4,019,673	\$ 589,676			0	
(6) Total Disbursements	\$ 44,846,184	\$ 6,237,500		\$ 4,293,614	\$ 4,019,673	\$ 589,676			0	
(7) Total Available	\$ 46,360,924	\$ 6,737,500		\$ 8,816,959	\$ 4,830,327	\$ 1,038,228			3,129,969	
(8) Line 3 Budget Form 48 (Proposed Addl. Appr.)										
(9) Line 4A (any excess not transferred prior to 6/30)										
(10) Line 4A (temporary fund)										
(11) What fund transferred the cash on Line 16?										
(12) Line 4B (temp. loan to be repaid next year)										
(13) What fund transferred the cash on Line 17?										
(14) Line 5 Dec. 31 cash balance include inv.	\$ 6,207,817	\$ 114,396		\$ 1,128,199	\$ 1,194,420	\$ 196,776			0	

This worksheet must accompany Budget Forms 4B

Note: "CY" means "Current Year" Date: _____ Taxing Unit Official: _____
 FR Initials: _____

2019 CYFW Transition Template	Select School Corporation Name									
	1214	6301	6302	0235	0608	1216	1324	Negative Line 2 Adjustment *****	0300	
	CAPITAL PROJECTS	TRANSPORTATION	BUS REPLACEMENT	ART ASSOCIATION	HISTORICAL SOCIETY	RACIAL BALANCE	PLAYGROUND		OPERATIONS	
APPROPRIATIONS										
(1) Current Year Approved Budget (Current Year Fund Report Line 1)	12,825,795	8,850,000	1,627,904	0	0	0	0			23,303,699
(2) Encumbrances Brought Forward from Previous Year	284,778									284,778
(3a) Additional Appropriations (January 1st to June 30th)										0
(3b) Reductions (Entered as Positive) (January 1st to June 30th)										0
(4) Other Non-Appropriated Obligations										0
(5) Total Approved Appropriations (Lines 1 + 2 + 3a + 3b + 4)	13,110,573	8,850,000	1,627,904	0	0	0	0			23,588,477
DISBURSEMENTS										
(6) Current Year Disbursements*										
(January 1st to June 30th)	4,293,614	4,019,673	589,676							8,902,963
(7) Appropriation Balance (Row 5 minus Row 6)	8,816,959	4,830,327	1,038,228	0	0	0	0			14,685,514
(8) Reductions July thru December**										0
(9) Line 2 on Budget Form 4B (Row 7 minus Row 8)	8,816,959	4,830,327	1,038,228	0	0	0	0			14,685,514
Line 3 on Budget Form 4B										
(10) Budget Form 4B Line 3 (Additional Appropriations July 1 to Dec 31)										0
Line 4A on Budget Form 4B										
(11) Levy excess not transferred prior to 6/30 ***										0
(12) Temporary Loan outstanding as of 6/30 or Transfer										0
(13) TOTAL Budget Form 4B Line 4A (Row 11 plus Row 12)	0	0	0	0	0	0	0			0
Line 4B Budget Form 4B										
(14) Temporary Loans to be repaid in 2019 / or Transfers										0
Loan owed to / or transferred from										0
Line 6 Budget Form 4B										
(15) June 30 Cash Balance Line 6 (Including Investments)	1,128,199	1,194,420	196,776							2,519,395
Line 7 Budget Form 4B										
(16) Line 7 Taxes to be collected at December settlement										0

* Include only disbursements charged against appropriations, including any listed in line (4)

** Attach copy of fiscal body resolutions when reducing current year appropriations

*** Levy Excess is any additional levy revenue collected (with the exception of delinquent taxes) above the certified levy. A designated amount and the fund the transfer is to be completed is provided on the certified budget order.

**** Each fund providing the loan should have a reimbursement or loan repayment indicated in Miscellaneous Revenue (Budget Form 2) Column 8A for (12) & Column 8B for (14)

***** Negative Line 2 amounts (9) are to be treated as zero in order to accurately reflect the total remaining appropriations. An adjustment is being made to the Operation Fund's Non-Appropriated Obligations (4) field to negate any negative values on Line 2 (9).

Department of Local Government Finance FY20 School Debt Service Worksheet-Fiscal School

Please enter all debt service anticipated in your FY20 Debt Service Fund below. Attach debt amortization schedules, trustee fees, etc. to this worksheet. Additional sheets may be copied, if needed. Debt service payments, other than reflected on an amortization schedule, must be fully explained.

Name of Issue	Form 3, Line 2 (Due 1/1/19-6/30/19)		Form 3, Line 1 (Due 7/1/19-6/30/20)		Form 3, Line 11 Due 7/1/20-12/31/20		Form 3, Line 11B
	Date Due	Payment Amounts	Date Due	Payment Amounts	Date Due	Payment Amounts	Payment Amounts
Interest on Temp Loans							
Lease-rental of 1998							
After 1984 <input checked="" type="radio"/> Y <input type="radio"/> N							
Does the holding Corp. have a sufficient balance to retire its bonds?			Y	N			
Lease-rental of 2005	6/30/19	6,237,500	12/31/19	6,236,500			
After 1984 <input checked="" type="radio"/> Y <input type="radio"/> N			6/30/20	6,236,500			
Does the holding Corp. have a sufficient balance to retire its bonds?			Y	N			
Lease-rental of _____							
After 1984 <input type="radio"/> Y <input type="radio"/> N							
Does the holding Corp. have a sufficient balance to retire its bonds?			Y	N			
After 1984 <input type="radio"/> Y <input type="radio"/> N							
Does the holding Corp. have a sufficient balance to retire its bonds?			Y	N			
Unreimbursed Textbooks				500,000			
After 1984 <input checked="" type="radio"/> Y <input type="radio"/> N							
After 1984 <input checked="" type="radio"/> Y <input type="radio"/> N							
Interest on Temporary Loans							
After 1984 <input type="radio"/> Y <input type="radio"/> N							
Anticipated Debt Service				2,277,000		754,806	4,512,407
Totals (Form 3)	Line 2	6,237,500	Line 1	15,250,000	Line 11	754,806	4,512,407
Total Debt Service for Fy20 for debt incurred after 1984:				15,250,000			
Debt Service Additional Appropriation for FY19:							
Total:				15,250,000			

I hereby certify that the above information is accurate and correct and that the amounts to be collected are required to meet legal obligations of the School Corporation.

Worksheet prepared by: David Holt Date: 2/15/2019

M.S.D. Warren Township

1 message

Brent N. Habegger <habegger@umbaugh.com>

To: "dholt@warren.k12.in.us" <dholt@warren.k12.in.us>

Thu, Feb 7, 2019 at 4:53 PM

Cc: Belvia Gray <Gray@umbaugh.com>, "Ryan K. Fetters" <Fetters@umbaugh.com>

Dave,

On behalf of Belvia Gray, please find attached the Form 4-B with our proposed adjustments for advertisement.

We suggest that the Budget Estimate (line 1) be increased up to \$15,250,000. This budget would include the \$12,473,000 that you initially used for payments on the 2013 Bonds and the \$500,000 initially budgeted for unreimbursed textbooks, as well as \$2,277,000 of anticipated debt service for the bonds to be issued in 2019.

As a result of the issuance of new debt in 2019, we are projecting the operating balance (line 11) to increase to approximately \$754,806. This is 15% of the sum of the estimated payments that are anticipated to be payed 12/31/20 and 6/30/21 for the General Obligation Bonds of 2019 and the First Mortgage Bonds, Series 2019. In response to the prior correspondence with the DLGF we have included an adjustment to the operating balance of an estimated \$4,512,407 which is 1/2 of Line 16 prior to the addition of this adjustment. This brings a total to the operating balance (line 11) of approximately \$5,267,213.

We also want to note that we realize your estimates for miscellaneous revenue (line 8A and line 8B) will shift as a result of any changes. In talking with Brock, he would like to point out that estimates of miscellaneous revenue should remain conservative for advertisement purposes. We have used the average budgeted amounts for each of 4 years prior to calculate miscellaneous revenues.

We have used the 2019 certified net assessed value to calculate an estimated tax rate of \$0.5143, which will keep the School Corporation eligible for the protected taxes waiver.

If you have any comments or questions, please do not hesitate to contact us. If anything else would be helpful, please let us know.

Thanks,
Brent

UMBAUGH**INSIDE INSIDE**

Brent N. Habegger
Senior Consultant

H.J. Umbaugh & Associates
Certified Public Accountants, LLP
8365 Keystone Crossing, Suite 300
Indianapolis, IN 46240-2687

16-LINE STATEMENT ESTIMATE: 2020
Debt Service Fund - For Advertisement Purposes

	2020 - Per School Corporation	2020 - Proposed Adjustment
Estimated Net Assessed Value		
1 Budget Estimate	\$2,400,000,000	\$2,632,057,782 (1)
2 Jan-June Expenditures	12,973,000	15,250,000
3 Additional Appropriations	6,237,500	6,237,500 (2)
4A Temporary Loans	0	0
4B Loans Not Paid	0	0
5 Total Estimated Expenditures	19,210,500	21,487,500
6 Estimated December 31 Cash Balance		
7 June Tax Collection	114,396	114,396 (3)
8A Miscellaneous Revenue Jul-Dec	11,565,262	11,565,262 (4)
8B Miscellaneous Revenue Full year	585,000	611,175 (5)
9 Total Funds	1,170,000	926,524 (6)
	13,434,658	13,217,357
10 Net Amount Required		
11 Operating Balance	5,775,842	8,270,143
Adjustment to Operating Balance	4,600,000	754,806 (7)
12 Total	10,375,842	4,512,407 (8)
	10,375,842	13,537,356
13A Estimated PTRC	0	0
13B LOIT	0	0
14 Net Amount to Raise	10,375,842	13,537,356
15 Levy Excess	0	0
16 Estimated Tax Levy	10,375,842	13,537,356
Tax Rate	\$0.4323	\$0.5143

(1) Represents the 2019 Certified Net Assessed Valuation for the School Corporation per the DLGF.
 (2) Represents Expenditures for payments due July 30, 2019.
 (3) Provided per the School Corporation on budget form 4-B. This should reflect ending cash balance as of December 31, 2018.
 (4) 2019 Certified Debt Service Levy.
 (5) Average of line 8A for form 4B 2016-2019.
 (6) Average of line 8B for form 4B 2016-2019.
 (7) 15% of the sum of the payments due 12/31/20 and 6/30/21 for the Proposed General Obligation Bonds of 2019 and Illustrative First Mortgage Bonds, Series 2019.
 (8) Represents 1/2 of Line 16.

(Prepared by Umbaugh - February 7, 2019)
 (Preliminary - Subject to Change)
 (Internal Use Only)

RESOLUTION TO ESTABLISH EDUCATION FUND AND OPERATIONS FUND

Resolution No. 555.19

WHEREAS, the Board of Education is the governing body of the MSD of Warren Township, Marion County, Indiana, and

WHEREAS, HB 1009 requires the governing body of each school corporation to establish an Education Fund for the payment of expenses that are allocated to student instruction and learning under IC 20-42.5.5, and

WHEREAS, HB 1009 requires the governing body of each school corporation to establish an Operations Fund for the payment of expenses that are not allocated to student instruction and learning under IC 20-42.5,

THEREFORE BE IT RESOLVED that the Board of Education authorizes the Treasurer of MSD Warren Township to establish an Education Fund and an Operations Fund for use effective July 1, 2019.

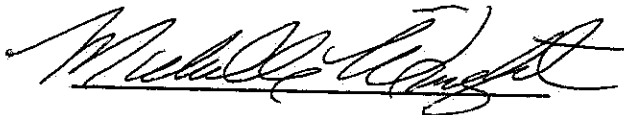
This resolution was duly made, seconded, and adopted on this 20th day of March, 2019.



President, Board of Education

MSD Warren Township

ATTEST:



Secretary, Board of Education

MSD Warren Township

RESOLUTION TO ESTABLISH INITIAL FUNDING FOR THE OPERATIONS FUND

Resolution No. 556.19

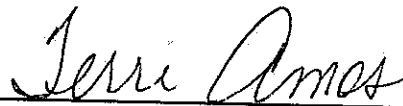
WHEREAS, the Board of Education is the governing body of the MSD of Warren Township, Marion County, Indiana, and

WHEREAS, HB 1009 requires the governing body of each school corporation to establish an Operations Fund for the payment of expenses that are allocated to student instruction and learning under IC 20-42.5, and

WHEREAS, HB 1009 requires the transfer of the June 30, 2019, fund balances of the Capital Projects Fund, the Transportation Operating Fund, and the Bus Replacement Fund to the Operations Fund, effective July 1, 2019;

THEREFORE BE IT RESOLVED that the Board of Education of MSD Warren Township authorizes the Treasurer of MSD Warren Township to transfer the June 30, 2019, fund balances of the Capital Projects Fund, the Transportation Operating Fund, and the Bus Replacement Fund to the Operations Fund, effective July 1, 2019.

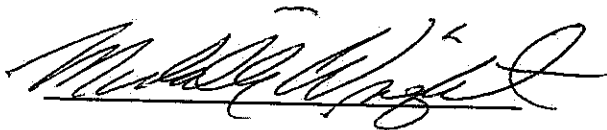
This resolution was duly made, seconded, and adopted on this 20th day of March, 2019.



President, Board of Education

MSD Warren Township

ATTEST:



Secretary, Board of Education

MSD Warren Township

RESOLUTION TO ESTABLISH INITIAL FUNDING FOR THE EDUCATION FUND

Resolution No. 557.19

WHEREAS, the Board of Education is the governing body of the MSD of Warren Township, Marion County, Indiana, and

WHEREAS, HB 1009 requires the governing body of each school corporation to establish an Education Fund for the payment of expenses that are allocated to student instruction and learning under IC 20-42.5, and

WHEREAS, HB 1009 requires the governing body of each school corporation to transfer the amount of the General Fund cash balance on June 30, 2019, to the Education Fund, effective July 1, 2019;

THEREFORE BE IT RESOLVED that the Board of Education of MSD Warren Township authorizes the Treasurer of MSD Warren Township to transfer the June 30, 2019, fund balance of the General Fund to the Education Fund, effective July 1, 2019.

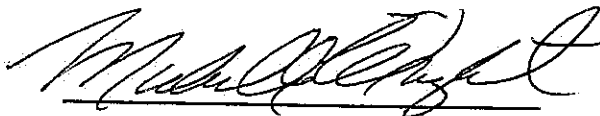
This resolution was duly made, seconded, and adopted on this 20th day of March, 2019.



President, Board of Education

MSD Warren Township

ATTEST:



Secretary, Board of Education

MSD Warren Township

RESOLUTION TO TRANSFER AMOUNTS FROM EDUCATION FUND TO THE OPERATIONS FUND

Resolution No. 558.19

WHEREAS, the Board of Education is the governing body of the MSD of Warren Township, Marion County, Indiana, and

WHEREAS, HB 1009 requires the governing body of each school corporation to establish an Education Fund for the payment of expenses that are allocated to student instruction and learning under IC 20-42.5.5, and

WHEREAS, HB 1009 requires the governing body of each school corporation to establish and Operations Fund for the payment of expenses that are not allocated to student instruction and learning under IC 20-42.5, and

WHEREAS, HB 1009 requires the distributions of tuition support be received in the Education Fund,

THEREFORE BE IT RESOLVED that the Board of Education authorize the Treasurer of MSD Warren Township to transfer the amount of \$13,200,000 from the Education Fund to the Operations Fund to reimburse the Operations Fund for expenses that are not allocated to student instruction and learning under IC 20-42.5 for the period of July 1, 2019 through June 30, 2020.

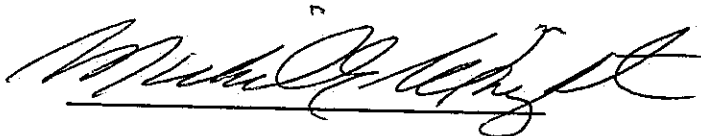
This resolution was duly made, seconded, and adopted on this 20th day of March, 2019.



President, Board of Education

MSD Warren Township

ATTEST:



Secretary, Board of Education, MSD Warren Township

Resolution No. 560.19

RESOLUTION TO ADOPT THE FY20 CAPITAL PROJECTS PLAN


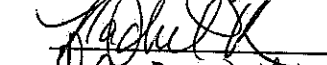
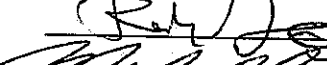
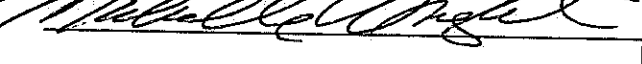
This resolution is adopted by the Board of Trustees of the M.S.D. of Warren Township, Marion County, Indiana:

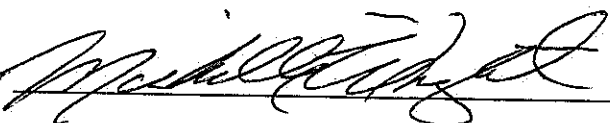
WHEREAS a Capital Projects Plan has been established; and WHEREAS the Board of Trustees is required under I.C. 20-46-6-5 to adopt a plan with respect to the Capital Projects Plan; and WHEREAS the Board of Trustees held a public hearing on the capital projects plan on March 7, 2019, at the Warren Education and Community Center, M.S.D. of Warren Township, Indianapolis, Indiana,

THEREFORE LET IT BE RESOLVED by the Board of Trustees that the plan for MSD Warren Township for years 2020 through 2022 is hereby adopted into this resolution, and is adopted as the Board of Trustees' plan with respect to the School Capital Projects Plan.

BE IT FURTHER RESOLVED that the Board of Trustees will submit a certified copy of this resolution (including the adopted plan) to the Department of Local Government Finance as required by I.C. 20-40-8-8.

Adopted this 20th day of March, 2019.

AYE	NAY
	
	
Shirley Williams	
Terri Amos	
	
	

Attest:  Secretary of Board of Trustees

Resolution No. 560.19

RESOLUTION TO ADOPT THE FY20 CAPITAL PROJECTS PLAN

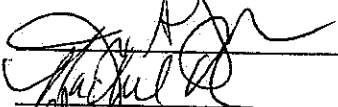
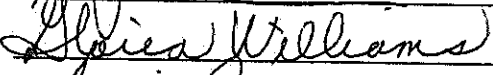
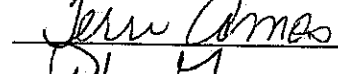
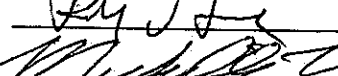
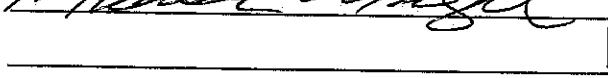
This resolution is adopted by the Board of Trustees of the M.S.D. of Warren Township, Marion County, Indiana:

WHEREAS a Capital Projects Plan has been established; and WHEREAS the Board of Trustees is required under I.C. 20-46-6-5 to adopt a plan with respect to the Capital Projects Plan; and WHEREAS the Board of Trustees held a public hearing on the capital projects plan on March 7, 2019, at the Warren Education and Community Center, M.S.D. of Warren Township, Indianapolis, Indiana,

THEREFORE LET IT BE RESOLVED by the Board of Trustees that the plan for MSD Warren Township for years 2020 through 2022 is hereby adopted into this resolution, and is adopted as the Board of Trustees' plan with respect to the School Capital Projects Plan.

BE IT FURTHER RESOLVED that the Board of Trustees will submit a certified copy of this resolution (including the adopted plan) to the Department of Local Government Finance as required by I.C. 20-40-8-8.

Adopted this 20th day of March, 2019.

AYE	NAY
	
	
	
	
	

Attest:  Secretary of Board of Trustees