PRESCRIBED BY DEPARTMENT OF LOCAL GOVERNMENT FINANCE
APPROVED BY STATE BOARD OF ACCOUNTS

School Budget Form No. 1 (Rev. 06/10)

ID	YEAR	CO	TYPE	KEY
	2011		4	

SCHOOL CORPORATION BUDGET ESTIMATE

MSD of Pike Township (School Corporation) — Marion (County), County, Indiana — Year 2011

0100 GENERAL FUND

	County, Indiana	Year 2011
10000 INSTRUCTION		
11000 Regular Programs		
11025 Non Special Ed Preschool		
11050 Full Day Kindergarten	500,621	
11100 Elementary	18,481,563	
11200 Middle/Junior High	12,338,265	
11300 High School	11,686,618	
11350 Academic Honors Diploma		
11355 Academic Honors High Ability Student Programs		
TOTAL Regular Programs		$ 43,007,067.00
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		$ 43,007,067.00
12000 Special Programs		
12100 Gifted and Talented		
12110 Gifted and Talented	595,006	
12150 High Ability Student Programs		
12200 Mental Disabilities		
12210 Mild Mental Disabilities	5,065,283	
12220 Moderate Mental Disabilities		
12230 Severe Mental Disabilities		
12300 Physical Impairment		
12310 Orthopedic Impairment	60,259	
12320 Multiple Disabilities		
12330 Visual Impairment		
12340 Hearing Impairment		
12350 Homebound	83,041	
12400 Emotional Disabilities		
12410 Emotional Disabilities - Full Time	29,013	
12420 Emotional Disabilities - All Others		
12500 Culturally Different		
12510 Communication Disorders		
12520 Compensatory		
12600 Learning Disability		
12610 Learning Disability		

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12700 Equal Opportunity at Risk		
12710 Equal Opportunity at Risk	690,100	
12800 Special Education Preschool		
12810 Special Education Preschool	200,000	
12900 Other Special Programs	2,298	
TOTAL Instruction - Special Programs		$ 6,725,000.00
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	531,384	
TOTAL Instruction - Summer School Programs		$ 531,384.00
15000 Enrichment Programs		
15100 Non-Credit		
TOTAL Enrichment Programs		$ -
16000 Remediation Programs		
16100 Remediation Testing	150,000	
16200 Preventative Remediation	150,000	
TOTAL Remediation Programs		$ 300,000.00
17000 Payments to Other Governmental Units Within the State		
17100 Transfer Tuition	352,500	
17300 Area Vocational School (Participate Share)	400,000	
17400 Joint Services and Supply - Special Education	50,000	
17500 Special Education- Interlocal Agreements	50,000	
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		$ 852,500.00
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	257,754	
21140 Pupil Accounting		
21190 Other Attendance and Social Work Services		
21200 Guidance Services		
21210 Service Area Direction		
21220 Counseling Services	1,650,995	
21230 Appraisal Services	24,185	
21240 Information Services		
21250 Records Maintenance		
21290 Other Guidance Services		
21300 Health Services		
21310 Service Area Direction		
21320 Medical Services	13,690	
21330 Dental Services		
21340 Nurse Services	54,241	
21390 Other Health Services	37,453	
21400 Psychological Service		
21410 Service Area Direction		
21420 Psychological Testing	10,774	
21430 Psychological Counseling	383,810	
21490 Other Psychological Services		
21500 Speech Pathology and Audiology Services		
21510 Service Area Direction	509,947	
21520 Speech Pathology Services		
21530 Audiology Services		
21590 Other Speech Pathology and Audiology Service		
21600 Occupational Therapy - Related Services		
21610 Service Area Direction		

7

21620 Occupational Therapy Services	500,000	
21700 Physical Therapy Services		
21710 Service Area Direction		
21720 Physcial Therapy Services		
21800 Special Education Administration		
21810 Service Area Direction	147,079	
21890 Other Special Education Administration	110,072	
21900 Other Support Services - Students		
21910 Service Area Direction		
21990 Other Student Services		
TOTAL Support Services - Students		$ 3,700,000.00
22000 Support Services - Instruction		
22100 Improvement of Instruction		
22110 Service Area Direction	15,857	
22120 Instruction and Curriculum Development	46,168	
22130 Instructional Staff Training	36,500	
22190 Other Improvements of Instructional Serv.		
22200 Library / Media Services		
22210 Service Area Direction		
22220 School Library	856,983	
22230 Audiovisual		
22240 Educational Television		
22250 Computer Assisted Instruction Services	18,492	
22290 Other Educational Media Services	6,000	
22300 Instruction - Related Technology		
22310 Technology Service Supervison/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		$ 980,000.00
23000 SUPPORT SERVICES - GENERAL ADMINISTRATION		
23100 Board of Education		
23110 Service Area Direction		
23120 Service Area Assistants	47,400	
23150 Legal Services	194,057	
23160 Promotion Expenses	10,500	
23190 Other Governing Body Services	8,000	
23200 Executive Administration		
23210 Office of the Superintendent	265,000	
23220 Community Relations	137,000	
23230 Staff Relations and Negotiations		
23290 Other Executive Admin. Services	128,043	
TOTAL Support Services - General Administration		$ 790,000.00
24000 Support Services - School Administration		
24100 Office of the Principal	4,247,547	
24900 Other Support Services - School Admin.		
TOTAL Support Services - School Administration		$ 4,247,547.00
25000 Central Office		
25100 Fiscal Services		
25110 Office of the Business Manager	622,465	
25120 Service Area Direction		
25130 Budgeting		
25140 Receiving and Disbursing Funds	20,000	
25150 Payroll Services	100,000	
25160 Financial Accounting		
25170 Internal Auditing		
25180 Property Accounting		
25190 Other Fiscal Services		
25191 Refund of Revenue		
25192 Petty Cash		
25193 Printed Forms	40,000	

25195 Bank Acct. Service Charge	30,000	
25196 Cash Change		
25199 Other	6,000	
25200 Purchasing, Warehousing, and Dist. Services		
25210 Service Area Direction		
25220 Purchasing	120,000	
25230 Warehousing and Distributing		
25300 Printing, Publishing and Duplicating Services	197,000	
25400 Planning, Research, Develop. and Evaluation		
25500 Textbooks for Rent of 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	210,000	
25720 Recruitment and Placement		
25730 Personnel Services	135,000	
25740 Noninstructional Personnel Training		
25750 Health Services	800	
25790 Other Personnel Services		
25800 Administrative Technology Services		
25810 Tech. Serv. Supervision and Administration		
25820 Systems Analaysis and Planning		
25830 Systems Application Development		
25840 Systems Operations		
25850 Network Support		
25860 Hardware Maintenance and Support		
25870 Professional Development Costs for 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	1,500	
TOTAL Central Office		$ 1,482,765.00
26000 Operation and Maintenance of Plant Services		
26100 Service Area Direction		
26200 Maintenance of Buildings	7,620,079	
26300 Maintenance of Grounds	94,000	
26400 Maintenance of Equipment	30,000	
26500 Vehicle Maintenance (not buses)	54,985	
26600 Security Services	392,710	
26700 Insurance	345,159	
26800 Other Operating and Maintenance of Plant	202,000	
TOTAL Operation and Maint. Plant Serv.		$ 8,738,933.00
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	25,000	
33300	Civic Services	690,000	
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		$ 715,000.00
40000	FACILITIES ACQUISITION AND CONSTRUCTION		
40100	Service Area Direction		
41000	Land Acquisition and Development		
43000	Professional Services	500	
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.		$ 500.00
50000	DEBT SERVICES		
51000	Principal of Debt		
51100	Bonds		
51200	Temporary Loans		
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	400,000	
	TOTAL Non Programmed Charges		$ 400,000.00
	Other General Fund Expenditures		
	TOTAL Other Expenditures		$ -
	TOTAL GENERAL FUND		$ 72,470,696.00

01600 REFERENDUM FUND - EXEMPT OPERATING

		$ -
60000 Non Programmed Charges		
60114 Public Law 109-2010 Transfers		
TOTAL Non Programmed Charges		$ -
TOTAL REFERENDUM FUND - EXEMPT OPERATING		$ -

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	151,568	
52000 Interest on Debt		
52100 Bonds		
52200 Temporary Loans	195,000	
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	16,571,000	
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 Fund - Principal		
54150 Veterans' Memorial Fund - 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 Service Obligations		
59100 Registrars Fee		
59200 Bank Fee		
TOTAL Debt Services		$ 16,917,568.00
TOTAL DEBT SERVICE FUND		$ 16,917,568.00

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	834,694	
52000	Interest on Debt		
52100	Bonds		
52200	Temporary Loans		
	TOTAL Debt Services		$ 834,694.00
59100	Registrar Fee		
	TOTAL RETIREMENT/SERVERANCE BOND DEBT SERVICE FUND		$ 834,694.00

0291 EXEMPT RETIREMENT/SEVERANCE BOND DEBT SERVICE FUND
(LAKE AND St. Joseph Counties Only)

50000	DEBT SERVICES		
51000	Principal on Debt		
51100	Bonds		
52000	Interest on Debt		
52100	Bonds		
52200	Temporary Loans		
	TOTAL Debt Services		$ -
59100	Registrar Fee		
	TOTAL EXEMPT RETIREMENT/SEVERANCE BOND DEBT SERVICE FUND		$ -

0292 REFERENDUM DEBT EXEMPT CAPITAL FUND

50000	DEBT SERVICES		
51000	Principal on Debt		
51100	Bonds	854,201	
52000	Interest on Debt		
52100	Bonds		
52200	Temporary Loans		
	TOTAL Debt Services		$ 854,201.33
59100	Registrar Fee		
	TOTAL REFERENDUM DEBT EXEMPT CAPITAL FUND		$ 854,201.33

0350 CAPITAL PROJECTS FUND

10000 INSTRUCTION

17800 Payments to Charter Schools		
20000 SUPPORT SERVICES		
22000 Support Services - Instruction		
22300 Instruction - Related Technology		
22310 Technology Service Supervision and Admin.	2,000,000	
22320 Student Learning Centers		
22330 Systems Analysis and Planning		
22340 Systems Application Development		
22350 Systems Operations		
22360 Network Support		
22370 Hardware Maint. and Support		
22380 Prof. Devel. for Instruction-Focused Technology Personnel		
TOTAL Support Services - Instruction		$ 2,000,000.00
25800 Administrative Technology Services		
25810 Tech Services Supervison and Adm.		
25820 Systems Analysis and Planning		
25830 Systems Application Development		
25840 Systems Operations		
25850 Network Support		
25860 Hardware Maintenance and Support		
25870 Prof. Devel.Costs for Adm. Technology Personnel		
25890 Other Technology Services	1,500,000	
TOTAL Administrative Tech Services		$ 1,500,000.00
25900 Other Support Services - Central Services		
25910 Judgments		
25930 Easements		
TOTAL Other Support Services - Central Services		$ -
26000 Operation and Maintenance of Plant Services		
26200 Maintenance of Buildings (Utilities)	2,100,000	
26400 Maintenance of Equipment	2,800,000	
26700 Insurance	-	
26800 Other Operating and Maint. of Plant	600,000	
TOTAL Operation and Maint. Plant Serv.		$ 5,500,000.00
40000 FACILITIES ACQUISITION AND CONSTRUCTION		
41000 Land Acquisition and Development	500,000	
43000 Professional Services	1,500,000	
44000 Educational Specifications Development	-	
45100 Building Acquisition, Const. and Imp.	8,895,000	
45200 Energy Savings Contracts		
45300 Skilled Craft Employees		
45400 Sports Facilities	500,000	
45500 Rent of Buildings, Facilities and Equip.	20,000	
47000 Purchase of Mobile or Fixed Equipment	750,000	
49000 Other Facilities Acq. and Const.	500,000	
TOTAL Facilities Acq. And Construction		$ 12,665,000.00
50000 DEBT SERVICES		
52000 Interest on Debt		
52200 Temporary 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		
54200 Common School Fund - Principal		
54250 Common School Fund - Interest		
TOTAL Debt Services		$ -
60000 Non Programmed Charges		
60114 Public Law 109-2010 Transfers	730,000	
TOTAL Non Programmed Charges		$ 730,000.00
TOTAL CAPITAL PROJECTS FUND		$ 22,395,000.00

0410 SCHOOL TRANSPORTATION FUND

20000 SUPPORT SERVICES		
23000 General Administration		
23110 Office of the Superintendent		
25000 Central Services		
25700 Personnel Services		
25750 Health Services		
25790 Other Personnel Services		
25900 Other Support Services - Central Offices		
25910 Judgments		
TOTAL Central Services		$ -
26000 Operation and Maintenance of Plant Services		
26700 Insurance		
Total Operation and Maintenance of Plant Services		$ -
27000 Student Transportation		
27010 Service Area Direction	200,000	
27100 Vehicle Operation	5,500,000	
27200 Monitoring Services	825,800	
27300 Vehicle Servicing and Maintenance	785,278	
27500 Insurance on Buses	500,000	
27600 Insurance on Pupils		
27700 Contracted Transportation Services	15,000	
27900 Other Student Transportation Services		
27910 Bus Driver Training	9,000	
TOTAL Student Transportation		$ 7,835,078.00
40000 FACILITIES ACQUISITION AND CONSTRUCTION		
45500 Rent of Buildings, Facilities and Equipment		
46000 Purchase of Moveable Equipment		
TOTAL Facilities Acq. And Construction		$ -
50000 DEBT SERVICES		
51000 Principal on Debt		
51300 Emergency Loans		
52000 Interest on Debt		
52200 Temporary Loans		
52300 Emergency Loans		
TOTAL Debt Services		$ -
60000 Non Programmed Charges		
60114 Public Law 109-2010 Transfers		
TOTAL Non Programmed Charges		$ -
TOTAL SCHOOL TRANSPORTATION FUND		$ 7,835,078.00

0420 BUS REPLACEMENT FUND

20000 SUPPORT SERVICES		
25900 Other Support Services - Central Services		
25910 Judgments		
27000 Student Transportation		
27400 Purchase of School Buses	1,143,745	
27700 Contracted Transportation Services		
TOTAL Support Services		$ 1,143,745.00
50000 DEBT SERVICES		
51000 Principal on Debt		
51300 Emergency Loans		
52000 Interest on Debt		
52200 Temporary Loans		
52300 Emergency Loans		
53000 Lease Rental		
53300 School Buses - Principal		
53350 School Buses - Interest		
TOTAL Debt Services		$ -
60000 Non Programmed Charges		
60114 Public Law 109-2010 Transfers		
TOTAL Non Programmed Charges		$ -
TOTAL SCHOOL BUS REPLACEMENT FUND		$ 1,143,745.00

0610 RAINY DAY FUND

20000 SUPPORT SERVICES		
26000 Operation and Maintenance of Plant Services		

26200 Maintenance of Buildings	7,000,000	
26400 Maintenance of Equip	3,000,000	
TOTAL		$ 10,000,000.00

60000 Non Programmed Charges

60114 Public Law 109-2010 Transfers		
TOTAL Non Programmed Charges		$ -
TOTAL RAINY DAY FUND		$ 10,000,000.00

1000 REPAIR AND REPLACEMENT FUND

20000 SUPPORT SERVICES

25910 Judgements		
26000 Operation and Maintenance of Plant Services		
26200 Maintenance of Buildings		
26400 Maintenance of Equipment		
TOTAL Support Services		$ -

40000 FACILITIES ACQUISITION AND CONSTRUCTION

45000 Building Acquisition, Construction and Improvement		
45100 Bldg Acq., Const. and Improvements		
49000 Other Facilities Acq. And Construction		
TOTAL Facilities Acq. And Const.		$ -

60000 Non Programmed Charges

60114 Public Law 109-2010 Transfers		
TOTAL Non Programmed Charges		$ -
TOTAL REPAIR AND REPLACEMENT FUND		$ -

Self Insurance Fund **FUND**

10000 INSTRUCTION

60000 Non Programmed	14,000,000	
TOTAL		$ 14,000,000.00

60000 Non Programmed Charges

60114 Public Law 109-2010 Transfers		
TOTAL Non Programmed Charges		$ -
TOTAL	**FUND**	$ 14,000,000.00

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 of Pike Township for the period of January 1, 2011 to December 31, 2011 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.

BOARD PRESIDENT	Larry Grau	MEMBER	Regina Randolph
VICE PRESIDENT	Ricky Hence	MEMBER	Yevette White
SECRETARY	Nancy Poore	MEMBER	-
MEMBER	Larry Metzler	MEMBER	-
MEMBER	John Brown	MEMBER	-
Board of School Trustees		Board of School Trustees	

PRESCRIBED BY DEPARTMENT OF LOCAL GOVERNMENT FINANCE
APPROVED BY STATE BOARD OF ACCOUNTS

School Budget Form No. 2 (Rev. 06/10)

ID	YEAR	CO	TYPE	KEY
	2011		4	

MSD of Pike Township
SCHOOL CORPORATION

Marion
County

ESTIMATE OF MISCELLANEOUS REVENUES FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2011

		ESTIMATED AMOUNTS TO BE RECEIVED			
		A	X	B	X
	0100 GENERAL FUND	July 1,2010 to Dec. 31, 2010	Department of Local Government Finance	Jan. 1, 2011 to Dec. 31, 2011	Department of Local Government Finance
1000	**REVENUE FROM LOCAL SOURCES**				
1211	License Excise Tax	-		XXXXXXXX	XXXXXXXX
1212	Commercial Vehicle Excise Tax (CVET)	-		XXXXXXXX	XXXXXXXX
1231	Financial Institutions Tax	-		XXXXXXXX	XXXXXXXX
1232	Local Option-Property Tax Replacement	-		XXXXXXXX	XXXXXXXX
1280	Revenue in Lieu of Taxes	-		-	
1290	Other Taxes	-		-	
1310	Transfer Tuition From Individuals	-		-	
1321	Transfer Tuition From Other School Corporations Within The State	-		-	
1326	State Transfer Tuition	-		-	
1327	Other (Specify)	-		-	
1510	Interest on Investments	150,000.00		350,000.00	
1741	Student and Adult	150,000.00		300,000.00	
1742	Other Fees	5,000.00		10,000.00	
1760	Receipts From Extra-Curricular Accounts	-		-	
1910	Rentals	335,000.00		550,000.00	
1994	Other Overpayments and Reimbursements	-		-	
1999	Other	430,000.00		640,000.00	
2000	**REVENUE FROM INTERMEDIATE SOURCES**				
2100	Unrestricted Grants-in-Aid				
2800	Revenue in Lieu of Taxes				
2920	Congressional Interest				
2990	Other				
3000	**REVENUE FROM STATE SOURCES**				
3111	Basic Grant	31,998,162.50		67,000,000.00	
3114	Summer School	350,000.00		350,000.00	
3115	Evening and Part-Time School				
3199	Remediation/Preventive Remediation Programs			90,000.00	
3221	Full Day Kindergarten Grant	150,000.00		300,000.00	
3230	Gifted and Talented				
3280	Professional Development Grants				
3282	Beginning Teacher Internship Program (Teacher Mentor)	-		53,000.00	
4000	**REVENUE FROM FEDERAL SOURCES**				
4229	Other Special Education				
4231	Public Law 874				
4260	Adult Education				
4990	Other (Specify)	44,000.00		88,000.00	
5000	**OTHER FINANCING SOURCES**				
5200	Transfers From One Fund to Another				
5214	Public Law 109-2010 Transfers	730,000.00			
5310	Disposal of Real Property				
5320	Disposal of Personal Property	100,000.00		600,000.00	
6000	**OTHER ITEMS**				
	Totals-General Fund (Columns A and B)	34,442,162.50	-	70,331,000.00	-

Note: Column A is for the period July 1, to December 31 of present year (carry total to Form 3)
Column B is for the period from January 1, to December 31 of the incoming year (carry total to Form 3)
Column X are reserved for the Department of Local Government Finance
Only use Chart of Account Numbers and Descriptions on any blank spaces

	0160 REFERENDUM FUND - EXEMPT OPERATING	ESTIMATED AMOUNTS TO BE RECEIVED			
		A	X	B	X
		July 1,2010 to Dec. 31, 2010	Department of Local Government Finance	Jan. 1, 2011 to Dec. 31, 2011	Department of Local Government Finance
1000	**REVENUE FROM LOCAL SOURCES**				
1211	License Excise Tax				
1212	Commercial Vehicle Excise Tax (CVET)				
1231	Financial Institutions Tax				
1232	Local Option-Property Tax Replacement			XXXXXXXX	XXXXXXXX
5000	**OTHER FINANCING SOURCES**				
5214	Public Law 109-2010 Transfers				
	Totals - Referendum Fund - Exempt Operating (Columns A and B)	-		-	
	0200 DEBT SERVICE FUND				
1000	**REVENUE FROM LOCAL SOURCES**				
1211	License Excise Tax	436,103.00		867,845.00	
1212	Commercial Vehicle Excise Tax (CVET)	68,203.00		135,725.00	
1231	Financial Institutions Tax	24,506.00		48,766.00	
1232	Local Option-Property Tax Replacement			XXXXXXXX	XXXXXXXX
5000	**OTHER FINANCING SOURCES**				
5214	Public Law 109-2010 Transfers				
	Totals - Debt Service Fund (Columns A and B)	528,812.00		1,052,336.00	
	0290 EXEMPT DEBT FUND (LAKE AND ST. JOSEPH COUNTIES ONLY)				
1000	**REVENUE FROM LOCAL SOURCES**				
1211	License Excise Tax				
1212	Commercial Vehicle Excise Tax (CVET)				
1231	Financial Institutions Tax				
1232	Local Option-Property Tax Replacement			XXXXXXXX	XXXXXXXX
5000	**OTHER FINANCING SOURCES**				
5214	Public Law 109-2010 Transfers				
	Totals - Exempt Debt Fund (Columns A and B)	-		-	

	0250 RETIREMENT/SERVERANCE BOND DEBT SERVICE FUND				
1000	**REVENUE FROM LOCAL SOURCES**				
1211	License Excise Tax	21,891.00		43,564.00	
1212	Commercial Vehicle Excise Tax (CVET)	3,424.00		6,813.00	
1231	Financial Institutions Tax	1,230.00		2,448.00	
5000	**OTHER FINANCING SOURCES**				
5214	Public Law 109-2010 Transfers				
	Totals - Retirement/Severance Bond Debt Service Fund (Columns A and B)	26,545.00		52,825.00	
	0291 EXEMPT RETIREMENT/SERVERANCE BOND DEBT SERVICE FUND (Lake and St. Joseph Counties Only)				
1000	**REVENUE FROM LOCAL SOURCES**				
1211	License Excise Tax				
1212	Commercial Vehicle Excise Tax (CVET)				
1231	Financial Institutions Tax				
5000	**OTHER FINANCING SOURCES**				
5214	Public Law 109-2010 Transfers				
	Totals - Exempt Retirement /Severance Bond Debt Service Fund (Columns A and B)	-		-	
	0292 REFERENDUM DEBT EXEMPT CAPITAL FUND				
1000	**REVENUE FROM LOCAL SOURCES**				
1211	License Excise Tax	-		400,000.00	
1212	Commercial Vehicle Excise Tax (CVET)	-		60,000.00	
1231	Financial Institutions Tax	-		20,000.00	
5000	**OTHER FINANCING SOURCES**	-			
5214	Public Law 109-2010 Transfers	-			
	Totals - Referendum Debt Exempt Capital Fund (Columns A and B)	-		480,000.00	

	0350 CAPITAL PROJECTS FUND				
1000	**REVENUE FROM LOCAL SOURCES**				
1211	License Excise Tax	462,373.00		920,122.00	
1212	Commercial Vehicle Excise Tax (CVET)	72,312.00		143,900.00	
1231	Financial Institutions Tax	25,982.00		51,704.00	
1232	Local Option-Property Tax Replacement			XXXXXXXX	XXXXXXXX
1510	Interest on Investments				
5000	**OTHER FINANCING SOURCES**				
5214	Public Law 109-2010 Transfers				
5310	Disposal of Real Property				
	Totals - Capital Projects Fund (Columns A and B)	560,667.00		1,115,726.00	

Note: Column A is for the period from July 1, to December 31 of present year (carry total to Form 3)
Column B is for the period from January 1, to December 31 of the incoming year (carry total to Form 3)
Column X are reserved for the Department of Local Government Finance
Only use Chart of Account Numbers and Descriptions on any blank spaces

	0410 SCHOOL TRANSPORTATION FUND	ESTIMATED AMOUNTS TO BE RECEIVED			
		A	X	B	X
		July 1,2010 to Dec. 31, 2010	Department of Local Government Finance	Jan. 1, 2011 to Dec. 31, 2011	Department of Local Government Finance
1000	**REVENUE FROM LOCAL SOURCES**				
1211	License Excise Tax	192,777.00		383,626.00	
1212	Commercial Vehicle Excise Tax (CVET)	30,149.00		59,996.00	
1231	Financial Institutions Tax	10,833.00		21,557.00	
1232	Local Option-Property Tax Replacement			XXXXXXXX	XXXXXXXX
1760	Receipts from Extra-Curricular Accounts				
5000	**OTHER FINANCING SOURCES**				
5214	Public Law 109-2010 Transfers				
	Totals - _____ Fund (Columns A and B)	233,759.00		465,179.00	

	0420 SCHOOL BUS REPLACEMENT FUND				
1000	**REVENUE FROM LOCAL SOURCES**				
1211	License Excise Tax	15,258.00		30,363.00	
1212	Commercial Vehicle Excise Tax (CVET)	2,386.00		4,749.00	
1231	Financial Institutions Tax	857.00		1,705.00	
1232	Local Option-Property Tax Replacement			XXXXXXXX	XXXXXXXX
5000	**OTHER FINANCING SOURCES**				
5214	Public Law 109-2010 Transfers				
	Totals - School Bus Replacement Fund (Columns A and B)	18,501.00		36,817.00	

	0610 RAINY DAY FUND				
1000	**REVENUE FROM LOCAL SOURCES**				
5000	**OTHER FINANCING SOURCES**	5,000,000.00		5,000,000.00	
5214	Public Law 109-2010 Transfers				
	Totals - Rainy Day Fund (Columns A and B)	5,000,000.00		5,000,000.00	

	_____ FUND				
1000	**REVENUE FROM LOCAL SOURCES**				
5000	**OTHER FINANCING SOURCES**				
5214	Public Law 109-2010 Transfers				
	Totals - _____ Fund (Columns A and B)	-		-	

	_____ FUND				
1000	**REVENUE FROM LOCAL SOURCES**				
5000	**OTHER FINANCING SOURCES**				
5214	Public Law 109-2010 Transfers				
	Totals - _____ Fund (Columns A and B)	-		-	

	_____ FUND				
1000	**REVENUE FROM LOCAL SOURCES**				
5000	**OTHER FINANCING SOURCES**				
5214	Public Law 109-2010 Transfers				
	Totals - _____ Fund (Columns A and B)	-		-	

Note: Column A is for the period from July 1, to December 31 of present year (carry total to Form 3)
Column B is for the period from January 1, to December 31 of the incoming year (carry total to Form 3)
Column X are reserved for the Department of Local Government Finance
Only use Chart of Account Numbers and Descriptions on any blank spaces

Certificate of Miscellaneous Revenues

MSD of Pike Township **(Taxing unit)**

Marion **(County)**

☐ This is to certify that the attached Form 2 - Estimates of Miscellaneous Revenue has been revised and reflects the most accurate revenue forecasts for the period of July 1, 2010 through December 31, 2011.

☑ This is to certify that the Form 2 - Estimates of Miscellaneous Revenue submitted with my budget is accurate and requires "No Change".

Dated this 15TH day of SEPTEMBER, 2010

Signed: [signature]

Title: CFO

Unit Name MSD of Pike Township

County Marion

DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Line 2 (Form 4B) Budget Worksheet - SCHOOL

Remaining Appropriations 7-1 to 12-31

Rev. (06-10)

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	66,281,233	19,128,842	830,903	21,353,858	6,997,289	503,000	0	0	0	0
(2) Encumbrances Brought Forward (CPF- include open projects from previous yrs)	2,753	0	0	16,872,481	0	0	0	0	0	0
(3) Additional Appropriations 1-1 to 6-30	0	0	0	0	0	0	0	0	0	0
(4) Total Approved Appropriations	66,283,986	19,128,842	830,903	38,226,339	6,997,289	503,000	0	0	0	0
DISBURSEMENTS										
(5) January CY Disbursements	6,995,444	0	416,092	826,934	599,077	0				
(6) February CY Disbursements	5,427,977	0	0	1,567,212	497,843	0	0	0	0	0
(7) March CY Disbursements	5,415,200	0	0	1,005,172	566,846	489,770	0	0	0	0
(8) April CY Disbursements	5,300,983	16,296	0	1,848,348	556,107	0	0	0	0	0
(9) May CY Disbursements	4,094,928	23	0	1,212,292	475,269	0	0	0	0	0
(10) June CY Disbursements	5,215,401	8,283,500	0	795,599	534,041	3,100	0	0	0	0
(11) Total (lines 5+6+7+8+9+10) Normally agrees with 6/30 CY Form 9	32,449,933	8,299,819	416,092	7,255,557	3,229,183	492,870	0	0	0	0
(12) Reductions July-December (Include a copy of your Sch Bd Resolution)	0	0	0	0	0	0	0	0	0	0
(13) Line 2 (Line 4-Lines 11 and 12) This This figure should carry over to Line 2 of Form 4B	33,834,053	8,283,500	414,813	30,970,782	3,768,106	10,130	0	0	0	0
(14)Line 3 Budget Form 4B (Proposed Addl Appr)	0	0	0	0	0	0	0	0	0	0
(15) Line 4A (levy excess not transferred prior to 6/30)	0	0	0	0	0	0	0	0	0	0
(16) Line 4A (temporary loan)	0	0	0	0	0	0	0	0	0	0
What fund loaned the cash on Line 16?										
(17) Line 4B (temp loan to be repaid next year)	0	0	0	0	0	0	0	0	0	0
What fund loaned the cash on Line 17?										
Line 6 June 30 Cash Bal. incl. invest.	1,531,586	10,628,149	410,678	27,938,791	2,370,470	165,493	0	0	0	0

This worksheet must accompany Budget Form 4B

Taxing Unit Official: _____

Note: "CY" means "Current Year"

Date: _____

FR Initials _____

PRESCRIBED BY DEPARTMENT OF LOCAL GOVERNMENT FINANCE
APPROVED BY STATE BOARD OF ACCOUNTS

SCHOOL BUDGET FORM NO. 3 (Rev. 06/10)
Page 1

NOTICE TO TAXPAYERS OF TAX LEVIES

Notice is hereby given the taxpayers of MSD of Pike Township, Marion County, Indiana, that the proper legal officers of said School Corporation at Board Room, Administrative, Indianapolis, Indiana, on August 26, 2010, at 7:00 PM a.m./p.m. will conduct a public hearing on the budget. Following the meeting, any ten or more taxpayers may object to a budget, tax rate,or levy by filing an objecting petition with the proper officers of the political subdivision within seven days after the hearing. The objection petition must identify the provisions of the budget, tax rate, or tax levy the taxpayers object to. If a petition is filed, the political subdivision shall adopt with its budget a written finding concerning the objections filed and testimony presented. Following the aforementioned hearing the School Board will meet at the d Room, Administrative Service C on September 16, 2010 at 7:00 PM a.m./p.m. to adopt the following budget:

BUDGET ESTIMATE

Complete details of budget estimates by fund may be seen at the School Administration Offices.

1 School Funds	2 Budget Estimate	3 Maximum Estimated Funds to be raised (including appeals)	4 Excessive Levy Appeals included in column 3	5 Current Tax Levy
General	$ 72,470,696	xxxxxxxxxxxxxxxxx		XXXXXXXXXXXXXX
Referendum - Exempt Operating	$ -	$ -		-
Debt Service	$ 16,917,568	$ 8,641,271		15,478,821
Exempt Debt Service	$ -	$ -		-
Retirement/Severance Bond Debt Service	$ 834,694	$ 789,730		776,992
Exempt Retirement/Severance Bond Debt Service	$ -	$ -		-
Referendum Debt Exempt Capital	$ 854,201	$ 5,962,921		-
Capital Projects	$ 22,395,000	$ 16,541,098		16,411,011
School Transportation	$ 7,835,078	$ 6,533,776		6,842,238
School Bus Replacement	$ 1,143,745	$ 1,581,005		541,540
Rainy Day	$ 10,000,000	XXXXXXXXXXXXX		XXXXXXXXXXXXX
TOTAL	$ 132,450,982	$ 40,049,801		40,050,402

Estimated Net Assessed Valuation of taxable property for the year 2010 payable 2011. $ 4,000,000,000

Taxpayers appearing at the hearing shall have an opportunity to be heard.

COMPARATIVE STATEMENT OF TAXES COLLECTED AND TO BE COLLECTED: (Property tax to be collected in current year and actual collections for the previous three (3) years)

Fund Name	Collected 2007	Collected 2008	Collected 2009	To Be Collected 2010
General	41,048,662	37,362,554	969,863	XXXXXXXXXXXXXX
Referendum - Exempt Operating				
Debt Service	19,523,985	18,702,880	18,855,399	15,478,821
Exempt Debt Service				
Retirement/Severance Bond Debt Service	799,127	766,909	764,962	776,992
Exempt Retirement/Severance Bond Debt Service				
Referendum Debt Exempt Capital				
Capital Projects	19,046,809	17,925,169	16,032,325	16,411,011
School Transportation	6,410,260	6,173,085	6,447,535	6,842,238
School Bus. Replacement	971,600	1,436,606	446,228	541,540
Spec. Ed. Preschool	137,979	129,619	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Total	87,938,422	82,496,822	43,516,312	40,050,402

NOTICE OF ADOPTION

Notice is hereby given to the taxpayers of MSD of Pike Township School Corporation of Marion County, Indiana, that the Board of School Trustees has established a Capital Projects Fund and adopted a plan under I.C.20-46-6-5. The following is a general outline of the proposed plan:

CURRENT EXPENDITURES:	2011	2012	2013
1) Land Acquisition and Development	500,000	500,000	500,000
2) Professional Services	1,500,000	1,500,000	1,500,000
3) Education Specifications Development	-	-	-
4) Building Acquisition, Construction, and Improvement (Includes 45200 and 45300)	8,895,000	9,725,000	9,825,000
5) Rental of Buildings, Facilities and Equipment	20,000	20,000	20,000
6) Purchase of Mobile or Fixed Equipment	750,000	750,000	750,000
7) Emergency Allocations (Other facilities Acquisition and Construction)	500,000	500,000	500,000
8) Utilities (Maintenance of Buildings)	2,100,000	2,100,000	2,100,000
9) Maintenance of Equipment	2,800,000	2,800,000	2,800,000
10) Sports Facility	500,000	500,000	500,000
11) Property or casualty Insurance	-	-	-
12) Other Operation and Maintenance of Plant	600,000	625,000	650,000
13) Technology			
Instruction - Related Technology	2,000,000	2,000,000	2,000,000
Administrative Technology Services	1,500,000	1,500,000	1,500,000
SUB-TOTAL CURRENT EXPENDITURES	21,665,000	22,520,000	22,645,000
14) Allocation for Future Projects	-	-	-
15) Transfer From One Fund to Another	730,000	-	-
TOTAL EXPENDITURES, ALLOC, & TRANSFERS	22,395,000	22,520,000	22,645,000
SOURCES AND ESTIMATES OF REVENUE			
1) Projected January 1 Cash Balance	9,000,000	-	-
2) Less Encumbrances Carried Forward From Previous Year	9,000,000	-	-
3) Estimated cash balance available for plan (Line 1-Line2)	-	100,000	100,000
4) Property tax revenue	21,195,000	21,220,000	21,345,000
5) Auto Excise,CVET and FIT receipts	1,200,000	1,200,000	1,200,000
6) Other revenue (interest income)	-	-	-
TOTAL FUNDS AVAILABLE FOR PLAN (Add lines 3,4,5,6)	22,395,000	22,520,000	22,645,000
Estimated property tax rate to fund plan	0.5299	0.5305	0.5336
Based upon as assessed valuation of:	4,000,000,000	4,000,000,000	4,000,000,000

This notice includes allocations for the years 2011, 2012 and 2013 for the following construction projects:

Building	Allocation 2011	Allocation 2012	Allocation 2013

Allocations as specified above will be duly subject to objection during the period stated in this Notice of Adoption.

TO BE PUBLISHED IN YEARS AFTER THE FIRST YEAR

This notice includes allocations for the years 2011, 2012 and 2013 for the following construction projects, which have previously been subject to the taxpayer objections.

Building	Allocation 2011	Allocation 2012	Allocation 2013

Allocations as specified above are not eligible to be contested by the objection during the period stated in this Notice of Adoption.

Ten or more taxpayers in the school corporation who will be affected by the plan may file a petition with the County Auditor of Marion County, not later than ten (10) days after the publication of this notice, setting forth their objections to the plan. Upon filing of the petition, the County Auditor shall immediately certify the same to the Department of Local Government Finance, which Department will fix a date and conduct a public hearing on the plan before issuing its approval or disapproval thereof.

(Show names and titles of Board Members)

BOARD PRESIDENT	Larry Grau
VICE PRESIDENT	Ricky Hence
SECRETARY	Nancy Poore
MEMBER	Larry Metzler
MEMBER	John Brown
MEMBER	Regina Randolph
MEMBER	Yevette White

Notice

In addition to the annual budget, the proper legal officers of MSD of Pike Township will meet at Board Room, Administrative S August 26, 2010 at 7:00 P.M. to consider the establishment of a Capital Projects Fund Plan.

The following is a general outline of the plan:	Account No.	2011	2012	2013
CURRENT EXPENDITURES:				
(1) Land Acquisition And Development	41000	500,000	500,000	500,000
(2) Professional Services	43000	1,500,000	1,500,000	1,500,000
(3) Education Specifications Development	44000	-	-	-
(4) Building Acquisition, Construction, And Improvements (includes 45200 and 45300)	45100	9,625,000	9,725,000	9,825,000
(5) Rent Of Buildings, Facilities, And Equipment	45500	20,000	20,000	20,000
(6) Purchase Of Mobile Or Fixed Equipment	47000	750,000	750,000	750,000
(7) Emergency Allocation (Other Facilities Acquisition and Construction)	49000	500,000	500,000	500,000
(8) Utilities (Maintenance of Buildings)	26200	2,100,000	2,100,000	2,100,000
(9) Maintenance Of Equipment	26400	2,800,000	2,800,000	2,800,000
(10) Sports Facility	45400	500,000	500,000	500,000
(11) Property Or Casualty Insurance	26700	-	-	-
(12) Other Operation And Maintenance Of Plant	26800	600,000	625,000	650,000
(13) Technology				
Instruction - Related Technology	22300	2,000,000	2,000,000	2,000,000
Admin Tech Services	25800	1,500,000	1,500,000	1,500,000
SUBTOTAL CURRENT EXPENDITURES		22,395,000	22,520,000	22,645,000
(14) Allocation for Future Projects (Cumulative Totals)		-	-	-
(15) Transfer From One Fund to Another	60100	-	-	-
TOTAL EXPENDITURES AND ALLOCATIONS		22,395,000	22,520,000	22,645,000
SOURCES AND ESTIMATES OF REVENUE				
(1) January 1, Cash Balance		9,000,000		
(2) Less Encumbrances Carried Forward from Previous Year		9,000,000		
(3) Estimated Cash Balance Available for Plan (Line 1 minus Line 2)		-	100,000	100,000
(4) Property Tax Revenue		21,195,000	21,220,000	21,345,000
(5) Auto Excise, CVET and FIT receipts		1,200,000	1,200,000	1,200,000
(6) Other Revenue (Interest Income)		-	-	-
TOTAL FUNDS AVAILABLE FOR PLAN (Add lines 3,4,5,6):		22,395,000	22,520,000	22,645,000
ESTIMATED PROPERTY TAX RATE TO FUND PLAN:		0.5299	0.5305	0.5336
BASED UPON AN ASSESSED VALUATION OF:		4,000,000,000	4,000,000,000	4,000,000,000

TAXPAYERS ARE INVITED TO ATTEND THE MEETING FOR A MORE DETAILED EXPLANATION OF THE PLAN AND TO BE HEARD ON THE PROPOSED PLAN.

This notice includes Future Allocations which have not previously been subject to taxpayer objections.

Project - Location	Allocation year 2011	Allocation year 2012	Allocation year 2013
	$	$	$
	$	$	$
	$	$	$

*Future Allocations as specified above will be subject to objections during the period stated in the Notice of Adoption to be published at a later date.

TO BE PUBLISHED IN YEARS AFTER THE FIRST YEAR

This notice includes Future Allocations which have previously been subject to taxpayer objections.

Project - Location	Allocation year 2011	Allocation year 2012	Allocation year 2013
	$	$	$
	$	$	$
	$	$	$

*Future Allocations as specified above are not subject to objections during the period stated in the Notice of Adoption to be published at a later date.

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

Dated this 15TH Day of August, 2010

(Show names and titles of Board Members)

BOARD PRESIDENT	Larry Grau
VICE PRESIDENT	Ricky Hence
SECRETARY	Nancy Poore
MEMBER	Larry Metzler
MEMBER	John Brown
MEMBER	Regina Randolph
MEMBER	Yevette White

NOTICE TO TAXPAYERS OF SCHOOL BUS REPLACEMENT PLAN FOR THE YEARS 2011-2022

In addition to the annual budget the proper officers of MSD of Pike Township (school name) will meet at Board Room, Administrative Service Center August 26, 2010 at 7:00 PM (time) a.m./p.m. to consider the School Bus/Vehicle Replacement Plan as summarized below for the twelve (12) year period between 2011 and 2022. The levy required to fund this plan will be raised as indicated in the Notice to Taxpayers of Budgets and Levies to be collected in 2011. Detail of the proposed plan is on file in the office of the Superintendent for inspection from the date of this notice. Taypayers shall have the right to be heard on the plan summary as listed below at the public hearing.

I. SUMMARY OF PLANNED REPLACEMENTS AND ACCUMULATION FOR FUTURE YEARS

A No. of buses owned	B No. of buses to be replaced	C Year	D Total of Replacement Cost	E *Amount to be Accumulated in 2011 for future purchases.
134	9	2011	1,143,745	850,000
134	14	2012	1,828,477	
134	12	2013	1,614,833	
134	13	2014	1,791,322	
134	13	2015	1,845,064	
134	16	2016	2,390,191	
134	11	2017	1,687,931	
134	13	2018	2,048,745	
134	12	2019	1,916,892	
134	15	2020	2,288,929	
134	2	2021	338,938	
134	4	2022	726,638	

*The above only reflects allocations to be raised in 2011. Such amount will be added to Accumulation raised from prior years. Total Accumulations are reflected on Line 11 of the Budget Form 4B, available for inspection in the office of the Superintendent.

II. ADDITIONAL BUS NEEDS FOR YEAR 2011

Number	Bus Capacity	Year	Type of Bus/Vehicle per DOE "TN"	To be Owned or Leased	Year 2011 Cost of Additional Buses
		2011			
		2011			
		2011			
		2011			
		2011			

SECTION 9. That for said year there is hereby appropriated out of the **CAPITAL PROJECTS FUND** of said school corporation the following :

22000: Support Services - Instruction	2,000,000	
25000: Support Serices - Central Services	1,500,000	
26000: Operation and Maintenance of Plant Services	5,500,000	
40000: Facilities Acquisition and Construction	12,665,000	
50000: Debt Services		
60000: Non Programmed Charges	730,000	
Total Capital Projects Fund		$ 22,395,000.00

Section 10. That for said year there is hereby appropriated out of the **SCHOOL TRANSPORTATION OPERATION FUND** of said school corporation the following :

23000: Support Services - General Administration		
25000: Support Services - Central Services		
26000: Operation and Maintenance of Plant Services		
27000: Support Services - Student Transportation	7,835,078	
40000: Facilities Acquisition and Construction		
50000: Debt Services		
60000: Non Programmed Charges		
Total School Transportation Fund		$ 7,835,078.00

Section 11. That for said year there is hereby appropriated out of the **SCHOOL BUS REPLACEMENT FUND** of said school corporation the following :

25000: Support Services - Central Services		
27000: Support Services - Student Transportation	1,143,745	
50000: Debt Services		
60000: Non Programmed Charges		
Total School Bus Replacement Fund		$ 1,143,745.00

Section 12. That for said year there is hereby appropriated out of the **RAINY DAY FUND** of said School Corporation the following :

60000: Non Programmed Charges	10,000,000	
Total Rainy Day Fund		$ 10,000,000.00

Section 13. That for said year there is hereby appropriated out of the **REPAIR AND REPLACEMENT FUND** of said School Corporation the following :

25000: Central Services		
26000: Operation and Maintenance Of Plant Services		
45000: Building Acquisition, Construction and Improvement		
60000: Non Programmed Charges		
Total Repair and Replacement Fund		$ -

SECTION 14. That for the said year there is hereby appropriated out of the _____ **FUND** of said School Corporation the following:

60000: Non Programmed Charges		
Total _____ **Fund**		$ -

TOTAL APPROPRIATED - ALL FUNDS $ 132,450,982.33

Passed and adopted by the Board of School Trustees this 16th day of September 2010

BOARD PRESIDENT Larry Grau

VICE PRESIDENT Ricky Hence

SECRETARY Nancy Poore

MEMBER Larry Metzler

MEMBER John Brown

Board of School Trustees

MEMBER Regina Randolph

MEMBER Yevette White

MEMBER

MEMBER

MEMBER

Board of Education

RESOLUTION OF APPROPRIATIONS

A resolution appropriating monies for the purpose of defraying expenses for school purposes of the MSD of Pike Township Marion County, Indiana for the year beginning January 1, 2011 and ending December 31, 2011.

SECTION 1. Be it resolved by the Board of School Trustees of MSD of Pike Township Marion County, Indiana, that for expenses for school purposes, for the year ending December 31, 2011, the following sums of money are hereby appropriated and ordered set apart out of the funds herein named and for the purposes herein specified, subject to the laws governing the same. Such sums herein expressly stipulated and provided by law.

SECTION 2. That for said year there is hereby appropriated out of the **GENERAL FUND** of said school corporation the following:

11000:	Instruction - Regular Programs	43,007,067	
12000:	Instruction - Special Programs	6,725,000	
13000:	Instruction - Adult/Continuing Education Programs		
14000:	Summer School Programs	531,384	
15000:	Enrichment Programs		
16000:	Remediation	300,000	
17000:	Payments To Other Governmental Units Within State	852,500	
18000:	Payments To Other Governmental Units Outside State		
21000:	Support Services - Students	3,700,000	
22000:	Support Services - Instruction	980,000	
23000:	Support Services - General Administration	790,000	
24000:	Support Services - School Administration	4,247,547	
25000:	Support Services - Central Services	1,482,765	
26000:	Operation and Maintenance of Plant Services	8,738,933	
27000:	Support Services - Student Transportation		
31000:	Noninstructional Services - Food Services Operations		
33000:	Noninstructional Services - Community Serv. Operations	715,000	
40000:	Facilities Acquisition and Construction	500	
50000:	Debt Services		
60000:	Non Programmed Charges	400,000	
	Total General Fund		$ 72,470,696.00

SECTION 3. That for said year there is hereby appropriated out of the **REFERENDUM - EXEMPT OPERATING FUND** of said school corporation the following:

60000:	Non Programmed Charges		
	Total Referendum - Exempt Operating Fund		$ -

SECTION 4. That for said year there is hereby appropriated out of the **DEBT SERVICE FUND** of said school corporation the following:

25000:	Support Services - Central Services		
50000:	Debt Services	16,917,568	
	Total Debt Service Fund		$ 16,917,568.00

SECTION 5. That for said year there is hereby appropriated out of the **EXEMPT DEBT SERVICE FUND** of said school corporation the following:

25000:	Support Services - Central Services		
50000:	Debt Services		
	Total Exempt Debt Service Fund		$ -

SECTION 6. That for said year there is hereby appropriated out of the **RETIREMENT/SEVERANCE BOND DEBT SERVICE FUND** of said school corporation the following :

50000:	Debt Services	834,694	
	Total Retirement/Severance Bond Debt Service Fund		$ 834,694.00

SECTION 7. That for said year there is hereby appropriated out of the **EXEMPT RETIREMENT/SEVERANCE BOND DEBT SERVICE FUND** of said school corporation the following :

50000:	Debt Services		
	Total Exempt Retirement/Severance Bond Debt Service Fund		$ -

SECTION 8. That for said year there is hereby appropriated out of the **REFERENDUM DEBT EXEMPT CAPITAL FUND** of said school corporation the following :

50000:	Debt Services	854,201	
	Total Referendum Debt Exempt Capital Fund		$ 854,201.33

PRESCRIBED APPROVED BY THE DEPARTMENT OF LOCAL GOVERNMENT FINANCE
APPROVED BY STATE BOARD OF ACCOUNTS

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

Budget Form 4-B (Rev. 2002)

TAXING UNIT MSD of Pike Township

COUNTY Marion

FUND 0100 GENERAL FUND

NET ASSESSED VALUATION 4,000,000,000

(This form is to be prepared for each fund that requires either a tax rate or an appropriation)
(NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR	AMOUNT USED TO PUBLISH BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
1. Total budget estimate for incoming year	72,470,696			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	33,834,053			
3. Additional appropriation necessary to be made July 1 to December 31 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, 2, 3, 4a and 4b)	106,304,749			
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual Cash Balance, June 30 of present year (including cash investments)	1,531,586			
7. Taxes to be collected, present year (December settlement)	-			
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File)				
a. Total Column A Budget Form 2	34,442,163			
b. Total Column B Budget Form 2	70,331,000			
9. **TOTAL FUNDS** (Add lines 6, 7, 8a and 8b)	106,304,749			
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	0			
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for the same period.				
12. Amount to be raised by tax levy (add lines 10 and 11)	0			
13. Property Tax Replacement Credit from Local Option Tax	-			
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	0			
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	
16. Net amount to be raised	0			
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000			

PRESCRIBED APPROVED BY THE DEPARTMENT OF LOCAL GOVERNMENT FINANCE
APPROVED BY STATE BOARD OF ACCOUNTS

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

Budget Form 4-B (Rev. 2002)

TAXING UNIT MSD of Pike Township COUNTY Marion

FUND 0200 DEBT SERVICE FUND NET ASSESSED VALUATION 4,000,000,000

(This form is to be prepared for each fund that requires either a tax rate or an appropriation)
(NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR	AMOUNT USED TO PUBLISH BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
1. Total budget estimate for incoming year	16,917,568			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	8,283,500			
3. Additional appropriation necessary to be made July 1 to December 31 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, 2, 3, 4a and 4b)	25,201,068			
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual Cash Balance, June 30 of present year (including cash investments)	10,628,149			
7. Taxes to be collected, present year (December settlement)	7,050,000			
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File)				
a. Total Column A Budget Form 2	528,812			
b. Total Column B Budget Form 2	1,052,336			
9. **TOTAL FUNDS** (Add lines 6, 7, 8a and 8b)	19,259,297			
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	5,941,771			
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for the same period.	2,699,500			
12. Amount to be raised by tax levy (add lines 10 and 11)	8,641,271			
13. Property Tax Replacement Credit from Local Option Tax				
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	8,641,271			
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	
16. Net amount to be raised	8,641,271			
17. Net Tax Rate on each one hundred dollars of taxable property	0 2160			

PRESCRIBED APPROVED BY THE DEPARTMENT OF LOCAL GOVERNMENT FINANCE
APPROVED BY STATE BOARD OF ACCOUNTS

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

Budget Form 4-B (Rev. 2002)

TAXING UNIT MSD of Pike Township

COUNTY Marion

FUND 0250 RETIREMENT/SEVERANCE BOND DEBT SERVICE FUND

NET ASSESSED VALUATION 4,000,000,000

(This form is to be prepared for each fund that requires either a tax rate or an appropriation)
(NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR	AMOUNT USED TO PUBLISH BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
1. Total budget estimate for incoming year	834,694			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	414,813			
3. Additional appropriation necessary to be made July 1 to December 31 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, 2, 3, 4a and 4b)	1,249,507			
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual Cash Balance, June 30 of present year (including cash investments)	410,678			
7. Taxes to be collected, present year (December settlement)	384,000			
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File)				
a. Total Column A Budget Form 2	26,545			
b. Total Column B Budget Form 2	52,825			
9. **TOTAL FUNDS** (Add lines 6, 7, 8a and 8b)	874,048			
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	375,459			
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for the same period.	414,271			
12. Amount to be raised by tax levy (add lines 10 and 11)	789,730			
13. Property Tax Replacement Credit from Local Option Tax				
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	789,730			
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	
16. Net amount to be raised	789,730			
17. Net Tax Rate on each one hundred dollars of taxable property	0.0197			

PRESCRIBED APPROVED BY THE DEPARTMENT OF LOCAL GOVERNMENT FINANCE
APPROVED BY STATE BOARD OF ACCOUNTS

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

Budget Form 4-B (Rev 2002)

TAXING UNIT MSD of Pike Township COUNTY Marion

FUND 0350 CAPITAL PROJECTS FUND NET ASSESSED VALUATION 4,000,000,000

(This form is to be prepared for each fund that requires either a tax rate or an appropriation)
(NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR	AMOUNT USED TO PUBLISH BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
1. Total budget estimate for incoming year	22,395,000			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	30,970,782			
3. Additional appropriation necessary to be made July 1 to December 31 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, 2, 3, 4a and 4b)	53,365,782			
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual Cash Balance, June 30 of present year (including cash investments)	27,938,791			
7. Taxes to be collected, present year (December settlement)	7,209,500			
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File)				
a. Total Column A Budget Form 2	560,667			
b. Total Column B Budget Form 2	1,115,726			
9. **TOTAL FUNDS** (Add lines 6, 7, 8a and 8b)	36,824,684			
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	16,541,098			
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for the same period.				
12. Amount to be raised by tax levy (add lines 10 and 11)	16,541,098			
13. Property Tax Replacement Credit from Local Option Tax				
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	16,541,098			
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	
16. Net amount to be raised	16,541,098			
17. Net Tax Rate on each one hundred dollars of taxable property	0.4135			

PRESCRIBED APPROVED BY THE DEPARTMENT OF LOCAL GOVERNMENT FINANCE

APPROVED BY STATE BOARD OF ACCOUNTS

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

Budget Form 4-B (Rev. 2002)

TAXING UNIT MSD of Pike Township

COUNTY Marion

FUND 0410 SCHOOL TRANSPORTATION FUND

NET ASSESSED VALUATION 4,000,000,000

(This form is to be prepared for each fund that requires either a tax rate or an appropriation)
(NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR	AMOUNT USED TO PUBLISH BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
1. Total budget estimate for incoming year	7,835,078			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	3,768,106			
3. Additional appropriation necessary to be made July 1 to December 31 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, 2, 3, 4a and 4b)	11,603,184			
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual Cash Balance, June 30 of present year (including cash investments)	2,370,470			
7. Taxes to be collected, present year (December settlement)	2,000,000			
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File)				
a. Total Column A Budget Form 2	233,759			
b. Total Column B Budget Form 2	465,179			
9. **TOTAL FUNDS** (Add lines 6, 7, 8a and 8b)	5,069,408			
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	6,533,776			
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for the same period.				
12. Amount to be raised by tax levy (add lines 10 and 11)	6,533,776			
13. Property Tax Replacement Credit from Local Option Tax				
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	6,533,776			
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	
16. Net amount to be raised	6,533,776			
17. Net Tax Rate on each one hundred dollars of taxable property	0.1633			

PRESCRIBED APPROVED BY THE DEPARTMENT OF LOCAL GOVERNMENT FINANCE
APPROVED BY STATE BOARD OF ACCOUNTS

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

Budget Form 4-B (Rev. 2002)

TAXING UNIT MSD of Pike Township COUNTY Marion

FUND 0420 BUS REPLACEMENT FUND NET ASSESSED VALUATION 4,400,000,000

(This form is to be prepared for each fund that requires either a tax rate or an appropriation)
(NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR	AMOUNT USED TO PUBLISH BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
1. Total budget estimate for incoming year	1,143,745			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	10,130			
3. Additional appropriation necessary to be made July 1 to December 31 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, 2, 3, 4a and 4b)	1,153,875			
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual Cash Balance, June 30 of present year (including cash investments)	165,493			
7. Taxes to be collected, present year (December settlement)	202,059			
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File)				
a. Total Column A Budget Form 2	18,501			
b. Total Column B Budget Form 2	36,817			
9. **TOTAL FUNDS** (Add lines 6, 7, 8a and 8b)	422,870			
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	731,005			
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for the same period.	850,000			
12. Amount to be raised by tax levy (add lines 10 and 11)	1,581,005			
13. Property Tax Replacement Credit from Local Option Tax				
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	1,581,005			
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	
16. Net amount to be raised	1,581,005			
17. Net Tax Rate on each one hundred dollars of taxable property	0.0359			

PRESCRIBED APPROVED BY THE DEPARTMENT OF LOCAL GOVERNMENT FINANCE
APPROVED BY STATE BOARD OF ACCOUNTS

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

Budget Form 4-B (Rev. 2002)

TAXING UNIT MSD of Pike Township COUNTY Marion

FUND 0610 RAINY DAY FUND NET ASSESSED VALUATION

(This form is to be prepared for each fund that requires either a tax rate or an appropriation)
(NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR	AMOUNT USED TO PUBLISH BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
1. Total budget estimate for incoming year	10,000,000			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpanded				
3. Additional appropriation necessary to be made July 1 to December 31 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, 2, 3, 4a and 4b)	10,000,000			
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual Cash Balance, June 30 of present year (including cash investments)	-			
7. Taxes to be collected, present year (December settlement)				
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File)				
a. Total Column A Budget Form 2	5,000,000			
b. Total Column B Budget Form 2	5,000,000			
9. **TOTAL FUNDS** (Add lines 6, 7, 8a and 8b)	10,000,000			
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	-			
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for the same period.				
12. Amount to be raised by tax levy (add lines 10 and 11)	-			
13. Property Tax Replacement Credit from Local Option Tax				
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	-			
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	
16. Net amount to be raised	-			
17. Net Tax Rate on each one hundred dollars of taxable property				

PRESCRIBED APPROVED BY THE DEPARTMENT OF LOCAL GOVERNMENT FINANCE
APPROVED BY STATE BOARD OF ACCOUNTS

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

Budget Form 4-B (Rev. 2002)

TAXING UNIT MSD of Pike Township COUNTY Marion

FUND 0292 REFERENDUM DEBT EXEMPT CAPITAL FUND NET ASSESSED VALUATION

(This form is to be prepared for each fund that requires either a tax rate or an appropriation)
(NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR	AMOUNT USED TO PUBLISH BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
1. Total budget estimate for incoming year	854,201			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpanded	-			
3. Additional appropriation necessary to be made July 1 to December 31 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, 2, 3, 4a and 4b)	854,201			
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual Cash Balance, June 30 of present year (including cash investments)	-			
7. Taxes to be collected, present year (December settlement)				
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File)				
a. Total Column A Budget Form 2	-			
b. Total Column B Budget Form 2	480,000			
9. **TOTAL FUNDS** (Add lines 6, 7, 8a and 8b)	480,000			
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	374,201			
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for the same period.	5,588,720			
12. Amount to be raised by tax levy (add lines 10 and 11)	5,962,921			
13. Property Tax Replacement Credit from Local Option Tax				
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	5,962,921			
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	
16. Net amount to be raised	5,962,921			
17. Net Tax Rate on each one hundred dollars of taxable property	0.1355			

PRESCRIBED BY DEPARTMENT OF LOCAL GOVERNMENT FINANCE
APPROVED BY STATE BOARD OF ACCOUNTS

School Budget Form No. 5 (Rev 08/10)

BUDGET SUBMISSION LETTER AND CERTIFICATE

TO THE COUNTY AUDITOR:

The undersigned herewith submits two copies of the Budget adopted by the Board of School Trustees of the MSD of Pike Township Marion County, Indiana for the year ending December 31, 2011 for filing and presentation to the County Board of Tax Adjustment.

I certify that said copies are true and exact copies of the budget approved and adopted by the Board of School Trustees on September-16 2010, fixing the budget, tax rates and tax levies for said year.

Dated this 16th day of SEPTEMBER, year 2010.

President Board of School Trustees

Attest:

Secretary Board of School Trustee

RESOLUTION OF TAX RATES

RESOLUTION LEVYING TAXES AND FIXING THE RATE OF TAXATION

BE IT RESOLVED by the Board of School Trustees of MSD of Pike Township Marion County, Indiana, that there shall be levied upon each One Hundred Dollars of Assessed Valuation of Taxable Property of the above named school corporation for the calendar year 2010, to be collected in the calendar year 2011 the following.

For the **Referendum - Exempt Operating Fund**, the Rate of		dollars per one hundred dollars of taxable property
For the **Debt Service Fund**, the Rate of	.2160	dollars per one hundred dollars of taxable property
For the **Exempt Debt Service Fund**, the Rate of		dollars per one hundred dollars of taxable property
For the **Retirement/Severance Bond Debt Service Fund**, the Rate of	.0197	dollars per one hundred dollars of taxable property
For the **Exempt Retirement/Severance Bond Debt Service Fund**, the Rate of		dollars per one hundred dollars of taxable property
For the **Referendum Debt Exempt Capital Fund**, the Rate of	.1491	dollars per one hundred dollars of taxable property
For the **Capital Projects Fund**, the Rate of	.4353	dollars per one hundred dollars of taxable property
For the **School Transportation Fund**, the Rate of	.1633	dollars per one hundred dollars of taxable property
For the **School Bus Replacement Fund**, the Rate of	0.0395	dollars per one hundred dollars of taxable property
For the _____ **Fund**, the Rate of		dollars per one hundred dollars of taxable property

Adopted this 16th Day of **SEPTEMBER**, year **2010**

BOARD PRESIDENT	Larry Grau
VICE PRESIDENT	Ricky Hence
SECRETARY	Nancy Poore
MEMBER	Larry Metzler
MEMBER	John Brown
MEMBER	Regina Randolph
MEMBER	Yevette White
MEMBER	
MEMBER	

Boarrd of Education

APPENDIX B

RESOLUTION TO ADOPT THE 2011 CAPITAL PROJECTS FUND PLAN

This resolution is adopted by the Board of Ecucation of MSD of Pike Township (School Corporation)

of Marion (County), Indiana.

WHEREAS, A School Capital Projects Fund has been established; and

WHEREAS, the Board of Education is required under IC 20-46-6-5 to adopt a plan with respect to the capital projects fund; and

WHEREAS, the Board of Education held a public hearing on the capital projects plan on the 26th day of August 2010 at Board Room, Administrative Service Center (location)

THEREFORE, BE IT RESOLVED, by the Board of Education that the plan for MSD of Pike Township for the years 2011 through 2013, is hereby incorporated by reference into this resolution, and is adopted as the Board of Education's Plan with respect to the School Capital Projects Fund.

BE IT FURTHER RESOLVED, that the Board of Education shall submit a certified copy of this resolution (including the adopted plan) to the Department of Local Government Finance as required by IC 20-40-8-8 for approval.

Adopted this 16th day of September 2010

AYE	NAY

FOR THE YEARS 2011-2022

Pursuant to IC 20-46-5 **MSD of Pike Township** does hereby submit to the Department of Local Government Finance the following School Bus Replacement Plan for the twelve (12) year period 2011 through 2022. This plan is based upon the presumption that the minimum useful life of a school bus is not less than twelve (12) years.

SECTION I
Replacement Cost of Bus/Vehicle During Specific Year

Count No. of Buses	Bus Description	Corp ID No.	Type of Bus/Vehicle per DOE "TN"	Owned or Leased	Estimated Replacement Costs											
					2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1	2002 B	1001	D	OWNED				137,794								
2	1998 T WC	1002	D	OWNED	134,937											
3	2001 I WC	1003	D	OWNED			143,154									
4	2002 B	1004	D	OWNED				137,794								
5	2002 B	1005	D	OWNED				137,794								
6	2001 I	1006	D	OWNED			133,789									
7	2002 B	1008	D	OWNED				137,794								
8	2003 B	1009	D	OWNED					141,928							
9	2003 B	1013	D	OWNED					141,928							
10	2001 I	1025	D	OWNED			133,789									
11	2003 B	1028	D	OWNED					141,928							
12	2003 B	1029	D	OWNED					141,928							
13	2000 T WC	1036	D	OWNED		139,985										
14	2003 B	1037	D	OWNED					141,928							
15	2003 B	1038	D	OWNED					141,928							
16	2000 T	1039	D	OWNED		129,884										
17	2000 T	1041	D	OWNED		129,884										
18	2000 T	1042	D	OWNED		129,884										
19	2000 T	1043	D	OWNED		129,884										
20	1998 T	1044	D	OWNED	126,101											
21	2000 T	1045	D	OWNED		129,884										
22	2000 T	1047	D	OWNED		129,884										
23	2000 T	1048	D	OWNED		129,884										
24	1998 T	1049	D	OWNED	126,101											
25	2001 I	1051	D	OWNED			133,789									
26	2001 I	1052	D	OWNED			133,789									
27	2001 I	1053	D	OWNED			133,789									
28	2001 I	1054	D	OWNED			133,789									
29	2002 B	1055	D	OWNED				137,794								
30	2001 I	1056	D	OWNED			133,789									
31	2001 I	1057	D	OWNED			133,789									
32	2002 B	1058	D	OWNED				137,794								
33	2003 B	1061	D	OWNED					141,928							
34	2003 B	1062	D	OWNED					141,928							
35	2003 B	1064	D	OWNED					141,928							
36	1998 T	1092	D	OWNED	126,101											
37	1998 T	1093	D	OWNED	126,101											
38	1998 T	1094	D	OWNED	126,101											
39	1998 T	1095	D	OWNED	126,101											
40	1998 T	1096	D	OWNED	126,101											
41	2000 T	1098	D	OWNED		129,884										
42	2000 T	1099	D	OWNED		129,884										
43	2000 T	1100	D	OWNED		129,884										
44	2000 T	1101	D	OWNED		129,884										
45	2000 T	1102	D	OWNED		129,884										
46	2000 T	1103	D	OWNED		129,884										
47	2001 I	1104	D	OWNED			133,789									

49	2001 I	1106	D	OWNED			133,789									
50	2002 B	1107	D	OWNED				137,794								
51	2002 B	1108	D	OWNED				137,794								
52	2002 B	1109	D	OWNED				137,794								
53	2002 B	1110	D	OWNED				137,794								
54	2002 B	1111	D	OWNED				137,794								
55	2002 B	1112	D	OWNED				137,794								
56	2002 B	1113	D	OWNED				137,794								
57	2003 B	1115	D	OWNED					141,928							
58	2003 B	1116	D	OWNED					141,928							
59	2003 B	1117	D	OWNED					141,928							
60	2003 B	1118	D	OWNED					141,928							
61	2004 B	1119	D	OWNED						146,186						
62	2004 B	1120	D	OWNED						146,186						
63	2004 B	1121	D	OWNED						146,186						
64	2004 B	1122	D	OWNED						146,186						
65	2004 B	1123	D	OWNED						146,186						
66	2004 B	1124	D	OWNED						146,186						
67	2004 B	1125	D	OWNED						146,186						
68	2004 B WC	1126	D	OWNED						156,429						
69	2004 B	1127	D	OWNED						146,186						
70	2004 B	1128	D	OWNED						146,186						
71	2004 B	1129	D	OWNED						146,186						
72	2004 B	1130	D	OWNED						146,186						
73	2004 I WC	1131	D	OWNED						156,429						
74	2004 I WC	1132	D	OWNED						156,429						
75	2004 I WC	1133	D	OWNED						156,429						
76	2004 I WC	1134	D	OWNED						156,429						
77	2005 I	1135	D	OWNED							150,571					
78	2005 I	1136	D	OWNED							150,571					
79	2005 I	1137	D	OWNED							150,571					
80	2005 I	1138	D	OWNED							150,571					
81	2005 I	1139	D	OWNED							150,571					
82	2005 I	1140	D	OWNED							150,571					
83	2005 I	1141	D	OWNED							150,571					
84	2005 I WC	1142	D	OWNED							161,121					
85	2005 B WC	1143	D	OWNED							161,121					
86	2005 B WC	1144	D	OWNED							161,121					
87	2006 B WC	1145	D	OWNED								165,955				
88	2006 B WC	1146	D	OWNED								165,955				
89	2006 B WC	1147	D	OWNED								165,955				
90	2005 I	1149	D	OWNED							150,571					
91	2005 I	1150	D	OWNED								155,088				
92	2005 I	1151	D	OWNED								155,088				
93	2005 I	1152	D	OWNED								155,088				
94	2005 I	1153	D	OWNED								155,088				
95	2005 I	1154	D	OWNED								155,088				
96	2006 I	1155	D	OWNED								155,088				
97	2005 I	1156	D	OWNED								155,088				
98	2006 I	1157	D	OWNED								155,088				
99	2005 I	1158	D	OWNED								155,088				
100	2005 I	1159	D	OWNED								155,088				
101	2007 T	1160	D	OWNED									159,741			
102	2007 T	1161	D	OWNED									159,741			
103	2007 T	1162	D	OWNED									159,741			
104	2007 T	1163	D	OWNED									159,741			
105	2007 T	1164	D	OWNED									159,741			
106	2007 T	1165	D	OWNED									159,741			
107	2007 T	1166	D	OWNED									159,741			
108	2007 T	1167	D	OWNED									159,741			
109	2007 T	1168	D	OWNED									159,741			

110	2007 T	1169	D	OWNED									159,741			
111	2007 T	1170	D	OWNED									159,741			
112	2007 T	1171	D	OWNED									159,741			
113	2008 I	1172	D	OWNED										164,533		
114	2008 I	1173	D	OWNED										164,533		
115	2008 I	1174	D	OWNED										164,533		
116	2008 I	1175	D	OWNED										164,533		
117	2008 I	1176	D	OWNED										164,533		
118	2008 I	1177	D	OWNED										164,533		
119	2008 I	1178	D	OWNED										164,533		
120	2008 I	1179	D	OWNED										164,533		
121	2008 I	1180	D	OWNED										164,533		
122	2008 I	1181	D	OWNED										164,533		
123	2008 I	1182	D	OWNED										164,533		
124	2008 I	1183	D	OWNED										164,533		
125	2008 I	1184	D	OWNED										164,533		
126	2008 C MB	1185	D	OWNED										75,000		
127	2008 C MB	1186	D	OWNED										75,000		
128	2009 I	1187	D	OWNED											169,469	
129	2009 I	1188	D	OWNED											169,469	
130	2010 I WC	1189	D	OWNED												188,783
131	2010 I WC	1190	D	OWNED												188,783
132	2010 I	1191	D	OWNED												174,535
133	2010 I	1192	D	OWNED												174,535
134	2004 B (fire destroyed)	1063	D	OWNED	126,101											
Add Additional Sheets if necessary		Replacement Cost Totals			1,143,745	1,828,477	1,614,833	1,791,322	1,845,064	2,390,191	1,687,931	2,048,745	1,916,892	2,288,929	338,938	726,636

SECTION II
ADDITIONAL BUS NEEDS FOR YEAR 2011

Additional Bus Count	Bus Description	Model Year	Type of Bus/Vehicle per DOE "TN"	Owned or Leased	Year 2011 Additional Bus Cost
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
Add additional sheets if necessary			Total Additional Bus Costs		

SECTION III
JUSTIFICATION FOR REPLACEMENT AND/OR ADDITIONAL BUS PURCHASES

1. If the School Corporation is seeking to acquire or contract for transportation services that will provide for additional school buses or buses with a larger seating capacity as compared to the number and type of school buses from the prior school year, explain for each additional bus, the circumstances of the demand for increased transportation services within the School Corporation. (Add additional sheets if necessary)

2. If the School Corporation is seeking to replace an existing school bus earlier than twelve (12) years after the existing school bus was originally acquired or requires a contractor to replace a school bus, explain for each bus the circumstances for that need. (Attach additional sheets if necessary)

Replacing Bus #1063, a 2004 Bluebird destroyed by fire.

WORKSHEET - FOR CALCULATION PURPOSES ONLY *

EXPENDITURES AND OTHER SOURCES OF REVENUE

1	2011 Bus Replacement Cost total from Section 1	1,143,745
2	2011 Additional Bus Costs total from Section II	-
3	Appropriation Balance as of June 30th (Line 13 from Line 2 Worksheet)	10,130
4	Additional Appropriations - July to December of Current Year	-
5	Temporary Loans borrowed prior to 6/30 current year (Lines 4a & 4b on Form 3)	-
6	Total needs (Add Lines 1,2,3,4 and 5)	1,153,875
7	June 30 Current Year Cash Balance (to include investments)	165,493
8	Estimated Property Taxes to be received-July 1 thru December 31 of Current Year	202,059
9	Estimated Miscellaneous Revenue - July thru Dec of Current Year (Col. A on Form 2)	18,501
10	Estimated Miscellaneous Revenue - Jan thru Dec of Ensuing Year (Col. B on Form 2)	36,817
11	Available Revenues (Add Lines 7, 8, 9 and 10)	422,870
12	Bus Replacement Needs (Subtract Line 11 from Line 6)	731,005
13	Total Allocations for Future Bus Purchases to be Carried to 2011	850,000
14	Bus Replacement Levy Required to Fund Plan (Add Lines 12 and 13)	1,581,005
15	Property Tax Replacement Credit (if applicable)	-
16	Net Property Tax Levy Required (Subtract Line 15 from Line 14)	1,581,005
17	Tax Rate Required (Line 16/Line 18 x 100)	0.0395
18	Tax rate is based upon an estimated Assessed Valuation of:	4,000,000,000

*This worksheet should be submitted with your adopted Bus Replacement Plan.

RESOLUTION TO ADOPT THE YEAR 2011 BUS REPLACEMENT PLAN

This resolution is adopted by the Board of Education of MSD of Pike Township of Marion County, Indiana.

WHEREAS, A School Bus Replacement Plan has been established; and

WHEREAS, the Board of Education is required under IC 20-46-5 to adopt a plan with respect to a School Bus Replacement Plan; and

WHEREAS, the Board of Education held a public hearing on the plan on on the 26th day of August 2010, at Board Room, Administrative Service .
(location)

THEREFORE, BE IT RESOLVED, by the Board of Education that the plan entitled "School Bus Replacement Plan" for the years 2011 through 2022, is hereby incorporated by reference into this resolution, and is adopted as the Board of Education's Plan with respect to the School Bus Replacement Plan.

BE IT FURTHER RESOLVED, that the Board of Education shall submit a certified copy of this resolution (including the adopted plan and the Calculation Worksheet) to the Department of Local Government Finance as required by IC 20-40-7 for approval.

Adopted this 16th day of September 2010

AYE	NAY

Department of Local Government Finance 2011 Debt Service Fund Worksheet - School (Rev.06/10)

ease enter all debt service anticipated in your 2011 Debt Service Fund Budget below. Attach debt amortization schedules, lease ntal affidavits, trustee fees, etc. to this worksheet. Additional sheets may be copied, if needed. Debt service payments, other than lected on an amortization schedule, must be fully explained.

ime of Issue		Form 4B, Line 2 (Due 7/1/10 -12/31/10) Date Paid	Payment Amounts	Form 4B, Line 1 (Due 1/1/11 -12/31/11) Date Paid	Payment Amounts	Form 4B, Line 11 (Due 1/1/12 -6/30/12) Date Paid	Payment Amounts
erest on Temp. Loans			-		195,000.00		
ase-rental of 2002		12/31/2010	7,809,000.00	6/30/2011	7,776,500.00		-
er 1984?	Y N			12/31/2011	7,776,500.00		
es the holding Corp. have a sufficient balance to retire its bonds?					Y N		
ase-rental of 2006		12/31/2010	69,500.00	6/30/2011	104,000.00		-
er 1984?	Y N			12/31/2011	104,000.00		
es the holding Corp. have a sufficient balance to retire its bonds?					Y N		
ase-rental of 2008		12/31/2010	405,000.00		405,000.00	6/30/2012	2,699,500.00
er 1984?	Y N				405,000.00		
es the holding Corp. have a sufficient balance to retire its bonds?					Y N		
ool Pension Bonds of er 1984?	Y N						
nmon School # er 1984?	Y N						
nmon School # er 1984?	Y N						
nmon School # r 1984?	Y N						
eimbursed textbooks					151,567.92		
Memorial Fund : r 1984?	Y N						
Fund r 1984:	Y N						
ils (Form 4B)		Line 2	8,283,500.00	Line 1	16,917,567.92	Line 11	2,699,500.00

l Debt Service for 2010 for Debt incurred after 1984: 16,917,567.92
t Service Fund Additional Appropriations in 2010: -

TOTAL : 16,917,567.92

eby certify that the above information is accurate and correct and that the amounts to be collected are required to meet legal obligations of the ol corporation.

ksheet prepared by: (Signature) _____ DATE: 8/6/2010

Department of Local Government Finance 2011 Debt Service Fund Worksheet - School (Rev.06/10)

ıase enter all debt service anticipated in your 2011 Debt Service Fund Budget below. Attach debt amortization schedules, lease ıtal affidavits, trustee fees, etc. to this worksheet. Additional sheets may be copied, if needed. Debt service payments, other than lected on an amortization schedule, must be fully explained.

me of Issue	Form 4B, Line 2 (Due 7/1/10 -12/31/10) Date Paid	Payment Amounts	Form 4B, Line 1 (Due 1/1/11 -12/31/11) Date Paid	Payment Amounts	Form 4B, Line 11 (Due 1/1/12 -6/30/12) Date Paid	Payment Amounts
erest on Temp. Loans		-		500,000.00		
ase-rental of 2002	12/31/2010	7,809,000.00	6/30/2011	7,776,500.00		-
er 1984? Y N			12/31/2011	7,776,500.00		
es the holding Corp. have a sufficient balance to retire its bonds?					Y N	
ase-rental of 2006	12/31/2010	69,500.00	6/30/2011	104,000.00		-
er 1984? Y N			12/31/2011	104,000.00		
es the holding Corp. have a sufficient balance to retire its bonds?					Y N	
ase-rental of 2008	12/31/2010	405,000.00		405,000.00	6/30/2012	2,699,500.00
er 1984? Y N				405,000.00		
es the holding Corp. have a sufficient balance to retire its bonds?					Y N	
hool Pension Bonds of						
er 1984? Y N						
mmon School #						
er 1984? Y N						
mmon School #						
er 1984? Y N						
mmon School #						
er 1984? Y N						
reimbursed textbooks				151,567.92		
t. Memorial Fund :						
er 1984? Y N						
Fund						
er 1984: Y N						
tals (Form 4B)	Line 2	8,283,500.00	Line 1	17,222,567.92	Line 11	2,699,500.00

tal Debt Service for 2010 for Debt incurred after 1984:	17,222,567.92
bt Service Fund Additional Appropriations in 2010:	-
TOTAL :	17,222,567.92

ereby certify that the above information is accurate and correct and that the amounts to be collected are required to meet legal obligations of the ıool corporation.

ırksheet prepared by: (Signature) _____ DATE: 8/4/2010

2011 Pension Debt Service Fund Worksheet - School (Rev.06/10)

Not for use by Lake and St. Joseph counties

ease enter pension debt payments anticipated in your 2011 Pension Debt Service Fund Budget below. Attach debt amortization hedule(s) to this worksheet.

ıme of Issue		Form 4B, Line 2 (Due 7/1/10 -12/31/10) Date Paid	Payment Amounts	Form 4B, Line 1 (Due 1/1/111 -12/31/11) Date Paid	Payment Amounts	Form 4B, Line 11 (Due 1/1/12 -6/30/12) Date Paid	Payment Amounts
hool Pension Bonds of	2004	7/5/2010	414,813.00	1/5/2011 7/5/2011	418,293.50 416,400.50	1/5/2012	414,270.50
hool Pension Bonds of							
hool Pension Bonds of							
tals (Form 4B)		Line 2	414,813.00	Line 1	834,694.00	Line 11	414,270.50

nsion Debt Service Fund Additional Appropriations in 2010: _____

ereby certify that the above information is accurate and correct and that the amounts to be collected are required to meet legal obligations of the ıool corporation.

orksheet prepared by: (Signature) _____ DATE: 8/4/2010

2011 Exempt Referendum Capital Debt Service Fund Worksheet - School (Rev. 06-10) (Rev.06/10)

Please enter all debt payments anticipated in your 2011 Exempt Referendum Capital Debt Service Fund Budget.
Attache debt amortization schedule(s) to this worksheet.
reflected on an amortization schedule, must be fully explained.

Name of Issue	Form 4B, Line 2 (Due 7/1/10 -12/31/10) Date Paid	Payment Amounts	Form 4B, Line 1 (Due 1/1/11 -12/31/11) Date Paid	Payment Amounts	Form 4B, Line 11 (Due 1/1/12 -6/30/12) Date Paid	Payment Amounts
General Obligation Bonds of 2010			6/30/2011	485,481.33	6/30/2012	5,588,720.00
			12/31/2011	368,720.00		
Lease-rental of						
Totals (Form 4B)	Line 2	-	Line 1	854,201.33	Line 11	5,588,720.00

Total Debt Service for 2010 for Debt incurred after 1984:	854,201.33
Debt Service Fund Additional Appropriations in 2010:	-
TOTAL :	854,201.33

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: (Signature) _____ DATE: 8/4/2010

Department of Local Government Finance 2011 Debt Service Fund Worksheet - School (Rev.06/10)

ease enter all debt service anticipated in your 2011 Debt Service Fund Budget below. Attach debt amortization schedules, lease ntal affidavits, trustee fees, etc. to this worksheet. Additional sheets may be copied, if needed. Debt service payments, other than flected on an amortization schedule, must be fully explained.

ame of Issue	Form 4B, Line 2 (Due 7/1/10 -12/31/10) Date Paid	Payment Amounts	Form 4B, Line 1 (Due 1/1/11 -12/31/11) Date Paid	Payment Amounts	Form 4B, Line 11 (Due 1/1/12 -6/30/12) Date Paid	Payment Amounts
terest on Temp. Loans Blank						
ase-rental of Series 2002 ter 1984? [Y] N	12-31-10	7,809,000	6/30/11 12-31-11	7,776,500 7,776,500		-0-
oes the holding Corp. have a sufficient balance to retire its bonds?				Y [N]		
ase-rental of Series 2006 ter 1984? Y N	12-31-10	69,500	6/30/11 12-31-11	104,000 104,000		-0-
oes the holding Corp. have a sufficient balance to retire its bonds?				Y N		
ase-rental of Series 2008 ter 1984? Y N	12-31-10	405,000	6/30/11 12/31/11	405,000 405,000	6/30/12	2699500
oes the holding Corp. have a sufficient balance to retire its bonds?				Y [N]		
hool Pension Bonds of ter 1984? [Y] N						
mmon School # ter 1984? [Y] N						
mmon School # er 1984? [Y] N						
mmon School # er 1984? [Y] N						
reimbursed textbooks (-) er 1984? [Y] N						
t. Memorial Fund er 1984? [Y] N						
Fund er 1984: Y N						
tals (Form 4B)	Line 2	-	Line 1	-	Line 11	-

tal Debt Service for 2010 for Debt incurred after 1984: -

bt Service Fund Additional Appropriations in 2010: -

TOTAL : -

ereby certify that the above information is accurate and correct and that the amounts to be collected are required to meet legal obligations of the ool corporation.

rksheet prepared by: (Signature) _____ DATE: 8/3/2010

2011 Pension Debt Service Fund Worksheet - School (Rev.06/10)
Not for use by Lake and St. Joseph counties

ase enter pension debt payments anticipated in your 2011 Pension Debt Service Fund Budget below. Attach debt amortization edule(s) to this worksheet.

ne of Issue	Form 4B, Line 2 (Due 7/1/10 -12/31/10) Date Paid	Payment Amounts	Form 4B, Line 1 (Due 1/1/111 -12/31/11) Date Paid	Payment Amounts	Form 4B, Line 11 (Due 1/1/12 -6/30/12) Date Paid	Payment Amounts
ool Pension Bonds of 2004	7-5-10	414,813.00	1-5-11 7-5-11	418,293.50 416,400.50	1-5-12	414,270.50
ool Pension Bonds of						
ool Pension Bonds of						
als (Form 4B)	Line 2	-	Line 1	-	Line 11	-

sion Debt Service Fund Additional Appropriations in 2010:

reby certify that the above information is accurate and correct and that the amounts to be collected are required to meet legal obligations of the ool corporation.

rksheet prepared by: (Signature) _____ DATE: 8/3/2010

2011 Exempt Referendum Capital Debt Service Fund Worksheet - School (Rev.06-10)

Please enter debt payments anticipated in your 2011 Exempt Referendum Capital Debt Service Fund Budget below. Attach debt amortization schedule(s) to this worksheet.

Name of Issue	Form 4B, Line 2 (Due 07/01/10 – 12/31/10) Date Paid	Payment Amounts	Form 4B, Line 1 (Due 01/01/11 – 12/31/11) Date Paid	Payment Amounts	Form 4B, Line 11 (Due 01/01/12 – 06/30/12) Date Paid	Payment Amounts
GOB Bonds of 2010	/ /		6 30 11	485,481.33	6 30 12	5,588720.00
			12 30 11	368,720.00		
Lease Rental of ____	/ /		/ /		/ /	
			/ /			
	/ /		/ /		/ /	
			/ /			
Totals (Form 4B)	Line 2		Line 1		Line 11	

Exempt Referendum Capital Debt Service Fund Additional Appropriations in 2010: _____

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: (Signature) _____ Date: _____

METROPOLITAN SCHOOL DISTRICT OF PIKE TOWNSHIP

PRELIMINARY SCHEDULE OF AMORTIZATION OF $21,475,000
PRINCIPAL AMOUNT OF GENERAL OBLIGATION BONDS, SERIES 2010
(Guion Creek Elementary)
Assumes Bonds dated November 18, 2010

Payment Date	Principal Balance	Principal	Assumed Interest Rate	Interest	Total Debt Service	Budget Year Debt Service
	(-----In $1,000's-----)		(%)			
07/15/2011	$21,475			$485,481.33	$485,481.33	
01/15/2012	21,475			368,720.00	368,720.00	$854,201.33
07/15/2012	21,475	$5,220	3.05	368,720.00	5,588,720.00	
01/15/2013	16,255	5,305	3.40	289,115.00	5,594,115.00	11,182,835.00
07/15/2013	10,950	4,560	3.40	198,930.00	4,758,930.00	
01/15/2014	6,390	4,640	3.80	121,410.00	4,761,410.00	9,520,340.00
07/15/2014	1,750	1,750	3.80	33,250.00	1,783,250.00	1,783,250.00
Totals		$21,475		$1,865,626.33	$23,340,626.33	$23,340,626.33

Prepared by Umbaugh
July 28, 2010

Department of Local Government Finance 2011 Debt Service Fund Worksheet - School (Rev.06/10)

ease enter all debt service anticipated in your 2011 Debt Service Fund Budget below. Attach debt amortization schedules, lease ntal affidavits, trustee fees, etc. to this worksheet. Additional sheets may be copied, if needed. Debt service payments, other than flected on an amortization schedule, must be fully explained.

ame of Issue	Form 4B, Line 2 (Due 7/1/10 -12/31/10) Date Paid	Payment Amounts	Form 4B, Line 1 (Due 1/1/11 -12/31/11) Date Paid	Payment Amounts	Form 4B, Line 11 (Due 1/1/12 -6/30/12) Date Paid	Payment Amounts
terest on Temp. Loans		-		195,000.00		
ease-rental of 2002	12/31/2010	7,809,000.00	6/30/2011	7,776,500.00		-
fter 1984? [Y] N			12/31/2011	7,776,500.00		
oes the holding Corp. have a sufficient balance to retire its bonds?					Y [N]	
ease-rental of 2006	12/31/2010	69,500.00	6/30/2011	104,000.00		-
fter 1984? [Y] N			12/31/2011	104,000.00		
oes the holding Corp. have a sufficient balance to retire its bonds?					Y [N]	
ease-rental of 2008	12/31/2010	405,000.00		405,000.00	6/30/2012	2,699,500.00
fter 1984? [Y] N				405,000.00		
oes the holding Corp. have a sufficient balance to retire its bonds?					Y [N]	
chool Pension Bonds of						
fter 1984? [Y] N						
ommon School #						
fter 1984? [Y] N						
ommon School #						
fter 1984? [Y] N						
ommon School #						
fter 1984? [Y] N						
nreimbursed textbooks				151,567.92		
et. Memorial Fund :						
fter 1984? [Y] N						
Fund						
fter 1984: Y N						
otals (Form 4B)	Line 2	8,283,500.00	Line 1	16,917,567.92	Line 11	2,699,500.00

otal Debt Service for 2010 for Debt incurred after 1984: 16,917,567.92

ebt Service Fund Additional Appropriations in 2010: -

TOTAL : 16,917,567.92

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 chool corporation.

Vorksheet prepared by: (Signature) _____ DATE: 9/16/2010

2011 Exempt Referendum Capital Debt Service Fund Worksheet - School (Rev. 06-10) (Rev.06/10)

Please enter all debt payments anticipated in your 2011 Exempt Referendum Capital Debt Service Fund Budget.
Attache debt amortization schedule(s) to this worksheet.
reflected on an amortization schedule, must be fully explained.

Name of Issue	Form 4B, Line 2 (Due 7/1/10 -12/31/10) Date Paid	Payment Amounts	Form 4B, Line 1 (Due 1/1/11 -12/31/11) Date Paid	Payment Amounts	Form 4B, Line 11 (Due 1/1/12 -6/30/12) Date Paid	Payment Amounts
General Obligation Bonds of 2010			6/30/2011	485,481.33	6/30/2012	5,588,720.00
			12/31/2011	368,720.00		
Lease-rental of						
Totals (Form 4B)	Line 2	-	Line 1	854,201.33	Line 11	5,588,720.00

Total Debt Service for 2010 for Debt incurred after 1984:	854,201.33
Debt Service Fund Additional Appropriations in 2010:	-
TOTAL :	854,201.33

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: (Signature) _____ DATE: 9/16/2010

2011 Pension Debt Service Fund Worksheet - School (Rev.06/10)

Not for use by Lake and St. Joseph counties

ease enter pension debt payments anticipated in your 2011 Pension Debt Service Fund Budget below. Attach debt amortization hedule(s) to this worksheet.

ıme of Issue		Form 4B, Line 2 (Due 7/1/10 -12/31/10) Date Paid	Payment Amounts	Form 4B, Line 1 (Due 1/1/111 -12/31/11) Date Paid	Payment Amounts	Form 4B, Line 11 (Due 1/1/12 -6/30/12) Date Paid	Payment Amounts
hool Pension Bonds of	2004	7/5/2010	414,813.00	1/5/2011	418,293.50	1/5/2012	414,270.50
				7/5/2011	416,400.50		
hool Pension Bonds of							
hool Pension Bonds of							
tals (Form 4B)		Line 2	414,813.00	Line 1	834,694.00	Line 11	414,270.50

ısion Debt Service Fund Additional Appropriations in 2010:

ıreby certify that the above information is accurate and correct and that the amounts to be collected are required to meet legal obligations of the ıool corporation.

rksheet prepared by: (Signature) _____ DATE: 9/16/2010