

Budget Estimate - Financial Statement - Proposed Tax Rate

Taxing Unit: 4680 - LAKE STATION SCHOOL CORPORATION
Fund Name: 0180 - DEBT SERVICE
County: 45 - Lake County
Year: 2023

July to December - 2022	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$390,176
2. Property Taxes To be Collected	\$1,462,783
3. Miscellaneous Revenue	\$71,726
4. Total Cash and Revenues	\$1,924,685
Expenses	
5. Necessary Expenditures	\$995,650
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
8. Total Expenses required	\$995,650
9. Estimated December 31st 2022 Cash Balance (Line 4 - 8)	\$929,035

Budget Year - 2023		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$3,600,051	\$3,600,051
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$143,453	\$143,453
14. Budget Year Total Revenues	\$3,743,504	\$3,743,504
Expenses	Advertised Amount	Adopted Amount
15. 2023 Budget Estimate	\$3,621,170	\$3,621,170
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
17. Total 2023 Expenses	\$3,621,170	\$3,621,170
18. Operating Balance - Estimated December 31st 2023 Cash Balance (Line 9 + 14 - 17)	\$1,051,369	\$1,051,369

	Advertised Amount	Adopted Amount
Net Assessed Value	\$176,507,243	\$176,507,243
Property Tax Rate	2.0396	2.0396

Form Signature

NAME

TITLE

SIGNATURE/PIN

DATE

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