# FINAL GENERAL FUND BUDGET

Fiscal Year 2022-2023

General Fund Budget Approval	
Date of Adoption of the General Fund Budget: 06/20/20	22 6-20-2022
President of the Board - Original Signature Required	Date
Man Casal Secretary of the Board - Original Signature Required	6-20-2022 Date
21/2	6-26-2022
Chief School Administrator - Original Signature Required	Date
Valerie W Ellenburg	(570)655-5533 Extn :30
Contact Person	Telephone Extension
valerie@abmelonecpa.com	
Email Address	

# CERTIFICATION OF ESTIMATED ENDING FUND BALANCE FROM 2022-2023 GENERAL FUND BUDGET

24 PS 6-688

(10/2010)

SCHOOL DISTRICT :	COUNTY :	AUN :
Lake-Lehman SD	Luzerne	118403903

No school district shall approve an increase in real property taxes unless it has adopted a budget that includes an estimated, ending unreserved undesignated fund balance (unassigned) less than the specified percentage of its total budgeted expenditures:

Total Budgeted Expenditures	Fund Balance % Limit (less than)
Less Than or Equal to \$11,999,999	12.0%
Between \$12,000,000 and \$12,999,999	11.5%
Between \$13,000,000 and \$13,999,999	11.0%
Between \$14,000,000 and \$14,999,999	10.5%
Between \$15,000,000 and \$15,999,999	10.0%
Between \$16,000,000 and \$16,999,999	9.5%
Between \$17,000,000 and \$17,999,999	9.0%
Between \$18,000,000 and \$18,999,999	8.5%
Greater Than or Equal to \$19,000,000	8.0%

Did you raise property taxes in SY 2022-2023 (compared to 2021-2022 )?

Yes

x

If yes, see information below, taken from the 2022-2023 General Fund Budget.

Total Budgeted Expenditures		\$34240766
Ending Unassigned Fund Balance		\$2416090
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures		7.05%
he Estimated Ending Unassigned Fund Balance is within the allowable limits.	Yes	x
	No	

#### I hereby certify that the above information is accurate and complete.

SIGNATURE OF SUPERINTENDENT	DATE
· Ja E. Me	7-5-22
DUE DATE: AUGUST 15, 2022	

## CERTIFICATION OF USE OF PDE-2028 FOR PUBLIC INSPECTION OF 2022-2023 PROPOSED BUDGET

24 PS 6-687(a)(1)

(03/2006)

School District Name :	County :	AUN Number :
Lake-Lehman SD	Luzerne	118403903

Section 687(a)(1) of the School Code requires the president of the board of school directors of each school district to certify to the Department of Education that the proposed budget was prepared, presented and will be made available for public inspection using the uniform form prepared and furnished by the Department of Education.

I hereby certify that the above information is accurate and complete.

SIGNATURE OF SCHOOL BOARD DATE 16/22 5 M

DUE DATE:

IMMEDIATELY FOLLOWING ADOPTION OF PROPOSED FINAL GENERAL FUND BUDGET

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## 2022-2023 Final General Fund Budget

#### LEA : 118403903 Lake-Lehman SD

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Val Number	Description	Justification
5260	Expenditure Detail: 100 Salaries amount must be greater than 200 Benefits amount. For an exception, please enter a justification below.	The amount for benefits includes an amount for Staff Development Expenditures.
	Function 2200, Object 100: \$85,000.00 Function 2200, Object 200: \$194,846.00	
5290	Expenditure Detail: 100 Salaries amount must be greater than 200 Benefits amount. For an exception, please enter a justification below.	Benefits are as per contractual terms and required benefits.
	Function 2500, Object 100: \$144,967.00 Function 2500, Object 200: \$193,274.00	
5310	Expenditure Detail: 100 Salaries amount must be greater than 200 Benefits amount. For an exception, please enter a justification below.	Benefits are as per contractual terms and required benefits.
	Function 2700, Object 100: \$51,864.00 Function 2700, Object 200: \$55,060.00	
8060	Ending Fund Balance Entry and Budgetary Reserve: If 5900 Budgetary Reserve is not equal to 0, a justification must be entered below.	Amount for future unanticipated costs.
8080	Ending Fund Balance Entry and Budgetary Reserve: If 0850 Estimated Ending Unassigned Fund Balance is not equal to 0, a justification must be entered below.	Amount is for general purposes.
8150	Ending Fund Balance Entry and Budgetary Reserve: If 0830 Committed Fund Balance is not equal to 0, a justification must be entered below.	Amount is committed for future Health Care Costs.
8160	Ending Fund Balance Entry and Budgetary Reserve: If 0840 Assigned Fund Balance is not equal to 0, a justification must be entered below.	Amount is for future Contractual Obligations, future Capital Projects, and other projected amounts.

Page - 1 of 1

Page - 1 of 1

ITEM	AMOUNTS	
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		
0810 Nonspendable Fund Balance		
0820 Restricted Fund Balance		
0830 Committed Fund Balance	500,000	
0840 Assigned Fund Balance	3,401,660	
0850 Unassigned Fund Balance	2,314,104	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	<u>\$6,215</u>	<u>5,764</u>
Estimated Revenues And Other Financing Sources		
6000 Revenue from Local Sources	18,311,057	
7000 Revenue from State Sources	13,890,062	
8000 Revenue from Federal Sources	1,310,878	
9000 Other Financing Sources	150,000	
Total Estimated Revenues And Other Financing Sources	<u>\$33,661</u>	1,99 <u>7</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	\$39.877	<u>7,761</u>

Page - 1 of 2

#### <u>Amount</u>

6111 Current Real Estate Taxes	14,575,307
6113 Public Utility Realty Taxes	16,000
6114 Payments in Lieu of Current Taxes - State / Local	23,500
6120 Current Per Capita Taxes, Section 679	80,000
6140 Current Act 511 Taxes - Flat Rate Assessments	24,400
6150 Current Act 511 Taxes - Proportional Assessments	2,265,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	919,000
6500 Earnings on Investments	11,000
6700 Revenues from LEA Activities	15,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	310,350
6910 Rentals	2,500
6920 Contributions and Donations from Private Sources	45,000
6990 Refunds and Other Miscellaneous Revenue	24,000
EVENUE FROM LOCAL SOURCES	\$18,311,057
EVENUE FROM STATE SOURCES	
7111 Basic Education Funding-Formula	7,018,948
7112 Basic Education Funding-Social Security	517,558
7160 Tuition for Orphans Subsidy	85,000
7271 Special Education funds for School-Aged Pupils	1,267,234
7311 Pupil Transportation Subsidy	1,501,479
7312 Nonpublic and Charter School Pupil Transportation Subsidy	63,910
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	162,553
7330 Health Services (Medical, Dental, Nurse, Act 25)	33,500
7340 State Property Tax Reduction Allocation	581,829
7505 Ready to Learn Block Grant	278,523
7820 State Share of Retirement Contributions	2,379,528
EVENUE FROM STATE SOURCES	\$13,890,062
EVENUE FROM FEDERAL SOURCES	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	350,617
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	61,138
8517 NCLB, Title IV - 21St Century Schools	24,916
8744 ARP ESSER - Elementary and Secondary School Emergency Relief	774,207
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	100,000
EVENUE FROM FEDERAL SOURCES	<b>\$1,310,878</b> Page

Page - 2 of 2

OTHER FINANCING SOURCES 9350 Enterprise Fund Transfers	150,000
OTHER FINANCING SOURCES	\$150,000
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	33,661,997

<u>Amount</u>

Act 1 Index (current): 4.1% Revenue Section 672.1 Method Choice: (a)(1) **Calculation Method:** 4 Number of Decimals For Tax Rate Calculation: \$14,575,362 Approx. Tax Revenue from RE Taxes: \$581,829 Amount of Tax Relief for Homestead Exclusions \$15,157,191 **Total Approx. Tax Revenue:** \$16,356,030 Approx. Tax Levy for Tax Rate Calculation: Total Luzerne Wyoming 2021-22 Data \$1,321,029,600 a. Assessed Value \$8,767,535 \$1,329,797,135 b. Real Estate Mills 11.9138 62.9964 2022-23 Data I. c. 2020 STEB Market Value \$1,131,977,014 \$39,434,026 \$1,171,411,040 d. Assessed Value \$1,326,320,800 \$8,885,090 \$1,335,205,890 e. Assessed Value of New Constr/ Renov \$0 \$0 \$0 2021-22 Calculations f. 2021-22 Tax Levy \$15,738,482 \$552,323 \$16,290,805 (a \* b) 2022-23 Calculations g. Percent of Total Market Value 96.63363% 3.36637% 100.00000% II. h. Rebalanced 2021-22 Tax Levy \$15,742,396 \$548,409 \$16,290,805 (f Total \* q) i. Base Mills Subject to Index 11.9167 62.9964 (h / a \* 1000) if no reassessment (h / (d-e) \* 1000) if reassessment Calculation of Tax Rates and Levies Generated j. Weighted Avg. Collection Percentage 92.40000% 92.40000% 92.40000% k. Tax Levy Needed \$15,805,426 \$550,604 \$16,356,030 (Approx. Tax Levy \* g) 11.9167 61.9694 I. 2022-23 Real Estate Tax Rate (k / d \* 1000) III. m. Tax Levy Generated by Mills \$15,805,367 \$550,604 \$16,355,971 (I / 1000 \* d) n. Tax Levy minus Tax Relief for Homestead Exclusions \$15,774,142 (m - Amount of Tax Relief for Homestead Exclusions) o. Net Tax Revenue Generated By Mills \$14,575,307

#### 2022-2023 Final General Fund Budget

AUN: 118403903 Lake-Lehman SD

(n \* Est. Pct. Collection)

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Page - 1 of 3

Real Estate Tax Rate (RETR) Report

Page 9

ral Fund Budget				Real Estate
Lake-Lehman SD			Multi-County Rebalancing Base	d on Methodology of Section
26 AM				
4.1%	_			
			Section 672.1 Method Choice: (a)(1)	
or Tax Rate Calculation:				
from RE Taxes:				
for Homestead Exclusions	<u>\$581,829</u>			
venue:	\$15,157,191			
Tax Rate Calculation:	\$16,356,030			
	Luzerne	Wyoming	Total	
lls Based On Index	12.4052	65.5792		
ex))				
ss of Index	0.0000	0.0000		
- p))				
x Levy Based On Index	\$16,453,275	\$582,677	\$17,035,952	
(b				
within Index?	Yes	Yes		
n No)				
Excess of Index	\$0	\$0	\$0	
m - r))				
In Excess of Index	\$0	\$0	\$0	
. Collection)				
	Lake-Lehman SD 26 AM 4.1% For Tax Rate Calculation: from RE Taxes: for Homestead Exclusions renue: Tax Rate Calculation: Ills Based On Index ex)) ss of Index - p)) x Levy Based On Index d) within Index? n No) Excess of Index m - r)) In Excess of Index	Lake-Lehman SD 26 AM 4.1% For Tax Rate Calculation: 4 from RE Taxes: \$14,575,362 for Homestead Exclusions \$581.829 renue: \$15,157,191 Tax Rate Calculation: \$16,356,030 Luzerne Ils Based On Index \$16,356,030 Luzerne Ils Based On Index \$16,453,000 - p)) x Levy Based On Index \$12,4052 ex)) ss of Index 0.0000 - p)) x Levy Based On Index \$16,453,275 d) within Index? Yes n No) Excess of Index \$0 m - r)) In Excess of Index \$0	Lake-Lehman SD 26 AM 4.1% For Tax Rate Calculation: 4 from RE Taxes: \$14,575,362 for Homestead Exclusions \$581,829 renue: \$15,157,191 Tax Rate Calculation: \$16,356,030 Luzerne Wyoming Ils Based On Index 12.4052 65.5792 exc)) ss of Index 0.0000 0.0000 - p)) x Levy Based On Index \$16,453,275 \$582,677 d) within Index? Yes Yes n No) Excess of Index \$0 \$0 m - r)) In Excess of Index \$0 \$0	Lake-Lehman SD         Multi-County Rebalancing Base           26 AM         4.1%         Section 672.1 Method Choice: (a)(1)           4.1%         Revenue         Section 672.1 Method Choice: (a)(1)           for Tax Rate Calculation:         4         Section 672.1 Method Choice: (a)(1)           for Tax Rate Calculation:         \$14,575,362         Section 672.1 Method Choice: (a)(1)           for Homestead Exclusions         \$\$581,829         Section 672.1 Method Choice: (a)(1)           for Homestead Exclusions         \$\$581,829         Section 672.1 Method Choice: (a)(1)           for Homestead Exclusions         \$\$581,829         Section 672.1 Method Choice: (a)(1)           for Homestead Exclusions         \$\$581,829         Section 672.1 Method Choice: (a)(1)           for Homestead Exclusions         \$\$581,829         Section 672.1 Method Choice: (a)(1)           for Homestead Exclusions         \$\$16,356,030         Total           Ils Based On Index         \$12,4052         65.5792           axi)         \$\$16,453,275         \$\$582,677           so of Index         \$\$16,453,275         \$\$582,677           in No)         \$\$16,453,275         \$\$582,677           in No)         \$\$16,453,275         \$\$0           in No)         \$\$0         \$\$0           in C

l	nformation Related to Property Tax Relief			
	Assessed Value Exclusion per Homestead	\$11,237.17	\$2,160.91	
۷.	Number of Homestead/Farmstead Properties	4137	208	4345
	Median Assessed Value of Homestead Properties			\$167,100

## te Tax Rate (RETR) Report

## ion 672.1 of School Code

Page - 2 of 3

2022-2023 Final General Fund Budget					Real Estate Tax Rate (RETR) Report
AUN: 118403903 Lake-Lehman SD			Multi-County Rebalanci	ng Based on	Methodology of Section 672.1 of School Code
Printed 7/6/2022 8:17:26 AM					Page - 3 of 3
Act 1 Index (current): 4.1%					
Calculation Method:	Revenue		Section 672.1 Method Choice:	(a)(1)	
Number of Decimals For Tax Rate Calculation:	4				
Approx. Tax Revenue from RE Taxes:	\$14,575,362				
Amount of Tax Relief for Homestead Exclusions	<u>\$581,829</u>				
Total Approx. Tax Revenue:	\$15,157,191				
Approx. Tax Levy for Tax Rate Calculation:	\$16,356,030				
	Luzerne	Wyoming		Total	
State Property Tax Reduction Allocation used for: Home	estead Exclusions	\$581,829	Lowering RE Tax Rate	\$0	\$581,829
Prior Year State Property Tax Reduction Allocation used	d for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources					\$581,829

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## Local Education Agency Tax Data REAL ESTATE, PER CAPITA (SEC. 679), EIT/PIT (ACT 1), LOCAL ENABLING (ACT 511) Page - 1 of 1

## CODE

6111 Curren	t Real Estate Taxes			Amount of Tax I	Relief for Tax Levy Minu	is Homestead	Net Tax Revenue
County Name	<u>Taxable Assessed Value</u>	Real Estate Mills	Tax Levy Generated by Mills	Homestead Exc	clusions Exclusions	sions Percent Coll	ected Generated By Mills
Luzerne	1,326,320,800	11.9167	15,805,367			92.4	0000%
Wyoming	8,885,090	61.9694	550,604			92.4	0000%
Totals:	1,335,205,890	l.	16,355,971	-	581,829 =	15,774,142 X 92.4	40000% = 14,575,307
				Rate			Estimated Revenue
6120	Current Per Capita Taxes, S	Section 679		\$5.00			80,000
6140	Current Act 511 Taxes- Flat	t Rate Assessments		Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6141	Current Act 511 Per Capita	Taxes		\$0.00	\$0.00	0	0
6142	Current Act 511 Occupation	n Taxes- Flat Rate		\$0.00	\$0.00	0	0
6143	Current Act 511 Local Servi	ices Taxes		\$10.00	\$0.00	24,000	24,000
6144	Current Act 511 Trailer Taxe	es		\$0.00	\$0.00	0	0
6145	Current Act 511 Business P	Privilege Taxes- Flat	Rate	\$0.00	\$0.00	0	0
6146	Current Act 511 Mechanical	I Device Taxes– Flat	Rate	\$10.00	\$0.00	400	400
6149	Current Act 511 Taxes, Oth	er Flat Rate Assessi	ments	\$0.00	\$0.00	0	0
	Total Current Act 511 Tax	es – Flat Rate Asse	essments			24,400	24,400
6150	Current Act 511 Taxes- Pro	portional Assessmer	nts	Rate	Add'l Rate (if appl.)	<u>Tax Levy</u>	Estimated Revenue
6151	Current Act 511 Earned Inco	ome Taxes		0.500%	0.000%	2,075,000	2,075,000
6152	Current Act 511 Occupation	Taxes		0.000	0.000	0	0
6153	Current Act 511 Real Estate	e Transfer Taxes		0.500%	0.000%	190,000	190,000
6154	Current Act 511 Amusemen	nt Taxes		0.000%	0.000%	0	0
6155	Current Act 511 Business P	rivilege Taxes		0.000	0.000	0	0
6156	Current Act 511 Mechanical	I Device Taxes– Per	centage	0.000%	0.000%	0	0
6157	Current Act 511 Mercantile	Taxes		0.000	0.000	0	0
6159	Current Act 511 Taxes, Oth	er Proportional Asse	essments	0	0	0	0
	Total Current Act 511 Tax	es – Proportional A	ssessments			2,265,000	2,265,000
	Total Act 511, Current T	Taxes					2,289,400
			Act 511	Tax Limit>	1,171,411,040	) X 12	14,056,932
					Market Value	e Mills	(511 Limit)

Page - 1 of 1

		Tax Rate Ch	arged in:				Additional			
Tax Functio n	Description	2021-22 (Rebalanced)	2022-23	Percent Change in Rate	Less than or equal to Index	Index	Charge 2021-22 (Rebalanced)	d in: 2022-23	Percent Change in Rate	Less than or equal to Index
6111	Current Real Estate Taxes									
	Luzerne	11.9167	11.9167	0.00%	Yes	4.1%				
	Wyoming	62.9964	61.9694	-1.62%	Yes	4.1%				
6120	Current Per Capita Taxes, Section 679	\$5.00	\$5.00	0.00%	Yes	4.1%				
Curr	ent Act 511 Taxes- Flat Rate Assessments									
6143	Current Act 511 Local Services Taxes	\$10.00	\$10.00	0.00%	Yes	4.1%				
	Current Act 511 Mechanical Device Taxes - Flat Rate	\$10.00	\$10.00	0.00%	Yes	4.1%				
1	ent Act 511 Taxes– Proportional Assessments									
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	4.1%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	4.1%				

#### 2022-2023 Final General Fund Budget

LEA : 118403903 Lake-Lehman SD	
Printed 7/6/2022 8:17:31 AM	Page - 1 of 1
Description	Amount
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	15,815,761
1200 Special Programs - Elementary / Secondary	4,644,476
1300 Vocational Education	754,004
1400 Other Instructional Programs - Elementary / Secondary	141,671
Total Instruction	\$21,355,912
2000 Support Services	
2100 Support Services - Students	1,255,605
2200 Support Services - Instructional Staff	368,645
2300 Support Services - Administration	2,000,535
2400 Support Services - Pupil Health	765,016
2500 Support Services - Business	633,274
2600 Operation and Maintenance of Plant Services	2,233,479
2700 Student Transportation Services	2,354,567
2800 Support Services - Central	409,845
2900 Other Support Services	48,000
Total Support Services	\$10,068,966
3000 Operation of Non-Instructional Services	
3200 Student Activities	641,258
3300 Community Services	6,250
Total Operation of Non-Instructional Services	\$647,508
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	10,000
5200 Interfund Transfers - Out	2,083,380
5900 Budgetary Reserve	75,000
Total Other Expenditures and Financing Uses	\$2,168,380
Total Estimated Expenditures and Other Financing Uses	\$34,240,766

2022-2023 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Detail
LEA : 118403903 Lake-Lehman SD	
Printed 7/6/2022 8:17:32 AM	Page - 1 of 4
Description	Amount
1000 Instruction	
1100 <u>Regular Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	8,176,277
200 Personnel Services - Employee Benefits	6,320,505
300 Purchased Professional and Technical Services	136,500
400 Purchased Property Services	825
500 Other Purchased Services 600 Supplies	555,410
700 Property	598,369 8,475
800 Other Objects	8,475 19,400
Total Regular Programs - Elementary / Secondary	\$15,815,761
1200 <u>Special Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	1,959,640
200 Personnel Services - Employee Benefits	1,718,100
300 Purchased Professional and Technical Services	141,532
400 Purchased Property Services	475
500 Other Purchased Services	778,415
600 Supplies	32,964
700 Property 800 Other Objects	11,950
Total Special Programs - Elementary / Secondary	1,400 <b>\$4,644,476</b>
1300 Vocational Education	····· •
100 Personnel Services - Salaries	149,267
200 Personnel Services - Employee Benefits	129,893
400 Purchased Property Services	13,050
500 Other Purchased Services	423,688
600 Supplies	29,176
700 Property	8,930
Total Vocational Education	\$754,004
1400 <u>Other Instructional Programs - Elementary / Secondary</u>	
300 Purchased Professional and Technical Services	141,671 <b>\$141,671</b>
Total Other Instructional Programs - Elementary / Secondary Total Instruction	\$141,671 \$21,355,912
2000 Support Services	ΨΕ 1,000,012
2100 <u>Support Services - Students</u>	
100 Personnel Services - Salaries	600 630
200 Personnel Services - Employee Benefits	600,630 541,493
300 Purchased Professional and Technical Services	100,080
400 Purchased Property Services	475
500 Other Purchased Services	2,820
600 Supplies	8,857
700 Property	500
800 Other Objects	750
Total Support Services - Students Page 15	\$1,255,605

439,812

Josephilo         Josephilo           200 Extronol Services - Entrotectional Staff         500           200 Personel Services - Entrotectional Staff         48,600           200 Personel Services - Entrotectional Services         48,600           200 Personel Services - Entrotectional Technical Services         10,000           200 Personel Services - Matrixectional Services         11,200           200 Other Ordened Services - Services - Instructional Staff         256,800           200 Personel Services - Entrotectional Staff         256,800           200 Personel Services - Entrotectional Staff         256,800           200 Personel Services - Entrotectional Services         10,200           200 Personel Services - Entrotectional Services         10,200           200 Personel Services - Services - Entrotectional Services         10,200           200 Personel Services - Services - Entrotectional Services         10,200           200 Personel Services - Services - Services - Entrotectional Services         12,200           200 Personel Services - Servic	2022-2023 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Detail
Josephilo         Josephilo           200 Extronol Services - Entrotectional Staff         500           200 Personel Services - Entrotectional Staff         48,600           200 Personel Services - Entrotectional Services         48,600           200 Personel Services - Entrotectional Technical Services         10,000           200 Personel Services - Matrixectional Services         11,200           200 Other Ordened Services - Services - Instructional Staff         256,800           200 Personel Services - Entrotectional Staff         256,800           200 Personel Services - Entrotectional Staff         256,800           200 Personel Services - Entrotectional Services         10,200           200 Personel Services - Entrotectional Services         10,200           200 Personel Services - Services - Entrotectional Services         10,200           200 Personel Services - Services - Entrotectional Services         10,200           200 Personel Services - Services - Services - Entrotectional Services         12,200           200 Personel Services - Servic	LEA : 118403903 Lake-Lehman SD	
220 Support Survices - Instructional Startie         194 Beds           100 Personnel Survices - Starties         194 Beds           300 Purchased Processonal and Technical Survices         194 Beds           300 Purchased Processonal and Technical Survices         192 Beds           300 Purchased Processonal and Technical Survices         192 Beds           300 Purchased Processonal and Technical Survices         192 Beds           300 Purchased Survices - Instructional Staft         386 Beds           200 Supports Processonal Starties         300 Beds           300 Purchased Revices - Instructional Staft         386 Beds           200 Supports Processonal Starties         193 Support Survices - Instructional Starties         300 Purchased Revices - Starties           300 Purchased Revices - Starties         193 Support Survices - Instructional Starties         193 Support Sur	Printed 7/6/2022 8:17:32 AM	Page - 2 of 4
101 Pronnel Services - Subjes Brendis55000200 Pronnel Services - Subjes Brendis45000200 Pronnel Services - Subjes1.200200Cher Pruchased Protes Services31.202200Other Pruchased Services31.202200Other Objects30.00200Pruchased Protes Services - Administration32.802200Support Services - Administration32.802200Purchased Protes Services - Subjes1.943.271200Protes Protes - Subjes1.943.271200Pruchased Protes Services - Subjes1.943.271200Protes Protes Protes Protes1.943.271200Protes Protes Protes Protes1.943.271200Protes Protes Protes Protes1.943.271200Protes Protes Protes Protes1.943.271200Protes Protes Protes Protes1.943.271200Protes Protes Protes Protes Protes Protes Protes1.943.271 <th>Description</th> <th>Amount</th>	Description	Amount
101 Pronnel Services - Subjes Brendis55000200 Pronnel Services - Subjes Brendis45000200 Pronnel Services - Subjes1.200200Cher Pruchased Protes Services31.202200Other Pruchased Services31.202200Other Objects30.00200Pruchased Protes Services - Administration32.802200Support Services - Administration32.802200Purchased Protes Services - Subjes1.943.271200Protes Protes - Subjes1.943.271200Pruchased Protes Services - Subjes1.943.271200Protes Protes Protes Protes1.943.271200Protes Protes Protes Protes1.943.271200Protes Protes Protes Protes1.943.271200Protes Protes Protes Protes1.943.271200Protes Protes Protes Protes1.943.271200Protes Protes Protes Protes Protes Protes Protes1.943.271 <td>2200 Support Services - Instructional Staff</td> <td></td>	2200 Support Services - Instructional Staff	
120. Perconnel Services - Employee Benefits         124.586           300. Purchased Proteschal and Technical Services         1.200           100. Detrobased Proteschal and Technical Services         1.200           100. Detrobased Services - Instructional Staff         33.782           200. Other Objects         300           200. Other Objects         300           200. Detrobased Services - Instructional Staff         3268.666           200. Perconnel Services - Statia Services         114.721           100. Perconnel Services - Mainistration         114.721           100. Perconnel Services - Statia Services         114.721           100. Perconnel Services - Mainistration         114.821           100. Perconnel Services - Papil Health         114.821           100. Perc		85.000
100Purchased Protessional and Technical Services1.000100Depressional Services1.000100Depressional Services8.070100Depressional Services3000100Depressional Services3000100Personnel Services1.043,721100Personnel Services1.043,721101Personnel Services1.043,721102Personnel Services1.043,721103Personnel Services1.043,721104Personnel Services1.043,721105Personnel Services1.043,721106Personnel Services1.043,721107Personnel Services1.043,721108Personnel Services1.043,721109Personnel Services <td>200 Personnel Services - Employee Benefits</td> <td>,</td>	200 Personnel Services - Employee Benefits	,
100         Other Purchased Services         14.00           000         Supplies         31.020           000         Other Objekts         2000           000         Barport Services - Instructional Staff         358.664           200         Support Services - Instructional Staff         358.664           100         Personnel Services - Subrives Entrity         1,043.721           100         Personnel Services - Subrives Entrity         1,043.020           200         Purchased Protescinant and Technical Services         1,053.020           200         Other Objekts         200.020           200         Purchased Protescinant and Technical Services         200.020           200         Purchased Protescinant and Technical Services         200.020           200         Purchased Protescinant and Technical Services         200.020		
600         Supplies         31.292           700         Propervy         8.070           700         Propervy         30.200           700         Propervy         70.100           200         Psupport Services - Statries         73.1090           700         Propervy         73.109           700         Propervies         73.001           700	400 Purchased Property Services	1,200
700Property8.0.700800Oter Objects3000700Strupert Services - Instructional Staff3588,455700Personnel Services - Stainios1.0.43,711,693900Purchased Protessional and Technical Services102,0300900Purchased Protessional and Technical Services66,833900Purchased Services - Stainios16,830900Purchased Services - Stainios66,833900Supplies11,851900Purchased Services - Stainios66,833900Supplies11,851900Port Objects16,000900Port Objects16,000900Purchased Services - Stainies310,611900Purchased Professional and Technical Services322900Other Purchased Services326900Other Purchased Services326900Other Purchased Services326900Other Purchased Services326900Other Purchased Services326900Other Purchased Services326900Other Purchased Services326900Purchased Protesy Services326900Purchased Services326900Purchased Services326,903900P	500 Other Purchased Services	1,400
B00         Other Objects         2000           Total Support Services - Administration         3066,465           100         Personnel Services - Enployme Bendits         1,043,721           200         Personnel Services - Enployme Bendits         1,043,721           200         Personnel Services - Enployme Bendits         1,033,000           200         Personnel Services - Enployme Bendits         1,033,000           200         Other Purchased Services         1,850           200         Other Purchased Services         6,839           200         Other Purchased Services         1,850           200         Other Purchased Services         1,850           200         Other Purchased Services - Administration         52,000           200         Deprestry         2,125           200         Other Deprest         3,0,011           200         Purchased Projecons Bendits         300,011           200         Purchased Projecons Bendits		31,929
Total Support Services - Administration         Staße,des           230 Support Services - Administration         1,0,43,721           200 Personnel Services - Stafries         731,099           300 Purchased Professional and Technical Services         120,030           400 Purchased Professional and Technical Services         120,030           400 Purchased Professional and Technical Services         18,500           500 Other Purchased Services         56,639           600 Supplies         11,951           700 Protory         2,125           700 Purchased Protory Services - Stafries         310,611           700 Purchased Protory Services - Stafries         310,611           700 Purchased Protory Services - Stafries         310,611           <		,
200 Support Services - Administration         1,043,721           100 Personnel Services - Employee Benefits         1,043,721           200 Procensel Services - Employee Benefits         120,300           000 Purchased Property Services         15,800           000 Purchased Property Services         56,839           000 Supplies         56,839           000 Supplies         56,839           000 Verchased Property Services - Administration         22,000,535           2400 Support Services - Salaries         16,000           100 Personnel Services - Salaries         31,0611           200 Personnel Services - Salaries         31,0611           200 Purchased Property Services - Salaries         31,0611           200 Purchased Projection and Technical Services         32,000,0355           240 Support Services - Pupil Health         29,77,43           200 Purchased Projection and Technical Services         32,000           200 Objection Services - Salaries         14,467           200 Support Services - Pupil Health         32,600           200 Support Services - Pupil Health         32,600           200 Purchased Property Services         14,467           200 Personnel Services - Salaries         14,467           200 Personnel Services - Supil Health         32,000		
100         Personnel Services - Subaries         1043 / 21           200         Personnel Services - Employee Benefits         120, 300           200         Personnel Services - Employee Benefits         120, 300           200         Dire Purchased Property Services         36, 603           200         Dire Purchased Services         36, 603           200         Dire Purchased Services - Administration         26, 203           200         Dire Purchased Property Services - Administration         25, 000           200         Personnel Services - Administration         25, 000           200         Personnel Services - Subiries         310, 611           200         Personnel Services - Subiries <th></th> <th>\$368,645</th>		\$368,645
200         Personnel Services - Employee Benefits         731.099           300         Purchased Professional and Technical Services         120.300           400         Purchased Professional and Technical Services         18,500           600         Supplies         11,915           700         Propenty         2,125           800         Other Purchased Services - Administration         52,000,503           701         Propenty         2,125           800         Other Objects         16,000           701         Personnel Services - Administration         52,000,503           701         Personnel Services - Salaries         310,611           300         Purchased Professional and Technical Services - Salaries         320,603           300         Purchased Professional and Technical Services - Salaries         326           300         Purchased Professional and Technical Services - Salaries         326           300         Purchased Professional and Technical Services - Salaries         320           300         Purchased Professional and Technical Services - Salaries         326           300         Purchased Propenty Services - Salaries         326           300         Purchased Professional and Technical Services - Salaries         326		
300Purchased Proper Services120.300400Purchased Proper Services16.600500Other Purchased Services16.600700Property2.125800Other Objects10.000701al Support Services - Administration52.000.505700Property2.125700Property32.000.505701al Support Services - Subil Health310.611700Personnel Services - Subil Services310.611700Personnel Services - Subil Services310.611700Personnel Services311.611700Personnel Services311.611700Personnel Services311.611700Personnel Services311.611700Personnel Services311.611700Personnel Services311.611700Personnel Services311.611700Personnel Services311.612700		
400Purchased Property Services18,800500Other Purchased Services56,893600Supplies2,125700Property2,200800Other Objects10,000700Services - Administration22,000,53700Services - Pupi Heath21,000,53700Personnel Services - Salaries31,0,611700Personnel Services - Salaries22,77,41700Personnel Services - Salaries22,77,41700Personnel Services - Salaries22,77,41700Personnel Services - Salaries22,77,41700Personnel Services32,000700Personnel Services - Sularies22,77,41700Personnel Services - Sularies22,77,41700Personnel Services - Sularies22,77,41700Personnel Services - Sularies32,000700Personnel Services - Sularies31,0,611700Personnel Services - Sularies31,0,611700Personnel Services - Sularies31,0,611700Personnel Services - Sularies31,0,001700Personnel Services - Sularies36,000700Personnel Services - Sularies36,000700Person		
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600 Supplies         11,951           700 Property         2,125           800 Other Objects         16,000 <b>Total Support Services - Administration 52,000,535 2400 Support Services - Salaries</b> 310,611           200 Personnel Services - Salaries         310,611           200 Personnel Services - Salaries         297,743           300 Purchased Professional and Technical Services         3125           500 Other Purchased Services         325           500 Other Purchased Services         325           500 Other Purchased Services         325           500 Other Purchased Services         100           600 Supplies         4,147 <b>Total Support Services - Pupil Health 576,016 2500 Support Services - Salaries</b> 144,967           100 Personnel Services - Salaries         149,274           100 Personnel Services - Salaries         193,274           100 Personnel Services - Salaries         194,987           100 Personnel Services - Salaries         194,987           100 Personnel Services - Salaries         194,987           100 Personnel Services - Salaries         196,274           100 Personel Services - Susines         26,013           100 Personel Services		
700 Property21.25800 Other Objects610.000Total Support Services - Administration52.000.5552400 Support Services - Pupil Health310.611100 Personnel Services - Salaries310.611200 Personnel Services - Employee Benefits310.611200 Personnel Services - Employee Benefits310.611200 Personnel Services - Salaries320.77600 Supples310600 Supples41.4770tal Support Services - Pupil Health360700 Personnel Services - Susiness310.611100 Personnel Services - Susiness310.611100 Personnel Services - Salaries310.611300 Purchased Property Services310.611300 Other Purchased Services310.611300 Other Purchased Services310.611300 Other Purchased Property Services310.611300 Other Purchased Property Services360.001300 Other Purchased Property Services360.001300 Other Purchased Property Services363.271300 Other Purchased Property Services363.271300 Other Purchased Property Services363.271300 Other Purchas		
800 Other Objects         16,000           Total Support Services - Audii Iteatitation         \$20,000,530           2000 Support Services - Pupil Iteatita         310,611           200 Personnel Services - Salaries         310,611           200 Personnel Services - Employee Benefits         329,7743           300 Purchased Professional and Technical Services         325           500 Other Purchased Services         325           500 Other Purchased Services         326           600 Supplies         4147           700 Personnel Services - Pupil Health         3765,016           700 Dersonnel Services - Sularies         414,967           700 Other Audrhased Professional and Technical Services         144,967           700 Personnel Services - Sularies         160,800           800 Other Purchased		
Total Support Services - Administration         \$2,000,535           2400         Support Services - Fupil Health         310,611           200         Personnel Services - Employee Benefitis         310,611           200         Personnel Services - Employee Benefitis         297,743           300         Purchased Profeesional and Technical Services         152,090           400         Purchased Profeesional and Technical Services         152,090           500         Other Purchased Services         100           600         Suppiles         4,147           Total Support Services - Pupil Health         565,016           2500         Support Services - Susiness         144,967           200         Personnel Services - Salaries         144,967           200         Personnel Services - Susiness         144,967           200         Personnel Services - Susiness         144,967           200         Personnel Services - Susiness         144,967           200         Personnel Services - Susines         145,001           200		
100       Personnel Services - Salaries       310,611         200       Personnel Services - Employee Benefitis       229,743         301       Purchased Professional and Technical Services       325         500       Other Purchased Professional and Technical Services       325         500       Other Purchased Professional and Technical Services       326         600       Supplies       4147         701       Personnel Services - Eusiness       144,967         700       Personnel Services - Employee Benefits       133,274         300       Purchased Professional and Technical Services       164,800         500       Other Purchased Professional and Technical Services       36,300         500       Other Purchased Services       36,300         500       Supplies       36,300         500       Other Purchased Services       36,300         500       Other Purchased Services       36,300         500       Other Purchased Services       36,300         500		
100       Personnel Services - Salaries       310,611         200       Personnel Services - Employee Benefitis       229,743         301       Purchased Professional and Technical Services       325         500       Other Purchased Professional and Technical Services       325         500       Other Purchased Professional and Technical Services       326         600       Supplies       4147         701       Personnel Services - Eusiness       144,967         700       Personnel Services - Employee Benefits       133,274         300       Purchased Professional and Technical Services       164,800         500       Other Purchased Professional and Technical Services       36,300         500       Other Purchased Services       36,300         500       Supplies       36,300         500       Other Purchased Services       36,300         500       Other Purchased Services       36,300         500       Other Purchased Services       36,300         500		
200Personnel Services - Employee Benefits297,743300Purchaseed Profestional and Technical Services1152,030400Purchased Property Services100500Other Purchased Services100600Supples4,147Total Support Services - Pupil Health560500Support Services - Business144,967200Personnel Services - Employee Benefits193,274300Purchased Property Services184,967200Personnel Services - Employee Benefits193,274300Purchased Property Services164,800500Other Purchased Services36,013300Purchased Property Services36,013300Other Services - Eusiness36,013300Other Services - Busines36,013300Other Services - Busines36,013300Purchased Profersional and Technical Services549,984300Other Services - Salaries549,984300Purchased Property Services - Salaries566,521	100 Personnel Services - Salaries	310.611
400         Purchased Property Services         325           500         Other Purchased Services         100           600         Supplies         4,147           Total Support Services - Pupil Health         \$765,016           2500         Support Services - Business         144,967           100         Personnel Services - Salaries         144,967           200         Personnel Services - Employee Benefits         193,274           300         Purchased Property Services         193,274           300         Purchased Property Services         161,420           400         Purchased Property Services         64,800           500         Support Services - Business         36,300           600         Supplies         26,013           700         Property         5,000           800         Other Outher Survices - Business         1,500           800         Other Survices - Susines         1,500           700         Property         5,000           800         Other Survices - Susines         549,984           200         Personnel Services - Susines         549,984           200         Personnel Services - Susines         549,984           200         Perchas	200 Personnel Services - Employee Benefits	
500Other Purchased Services100600Supplies4,147Total Support Services - Pupil Heath\$7602500Support Services - Salaries144,967200Personnel Services - Salaries193,274300Purchased Professional and Technical Services161,420400Purchased Professional and Technical Services64,800500Other Purchased Services36,300600Supplies26,013700Property5,000800Other Objects1,500700Property5,000800Other Objects\$633,274100Personnel Services - Salaries\$64,984200Operation and Maintenance of Plant Services\$64,984200Personnel Services - Salaries\$64,984200Personnel Services - Salaries\$64,980200Personnel Services -		152,090
600 Supplies         4,147           Total Support Services - Pupil Health         \$765,016           2500 Support Services - Business         144,967           100 Personnel Services - Salaries         144,967           200 Personnel Services - Senvices - Employee Benefits         193,274           300 Purchased Professional and Technical Services         161,420           400 Purchased Professional and Technical Services         64,800           500 Other Purchased Services         36,300           600 Supplies         26,000           700 Property         26,000           800 Other Objects         1,500           700 Personnel Services - Salaries         \$633,274           2600 Operation and Maintenance of Plant Services         \$49,984           200 Personnel Services - Salaries         <		325
Total Support Services - Pupil Health         \$765,016           2500         Support Services - Business         144,967           100         Personnel Services - Salaries         144,967           200         Personnel Services - Employee Benefits         193,274           300         Purchased Professional and Technical Services         161,420           400         Purchased Property Services         64,800           500         Other Purchased Property Services         64,800           500         Other Purchased Services         66,300           600         Supplies         36,300           700         Property         5,000           800         Other Objects         1,500           701         Property         5,000           800         Other Objects         1,500           700         Property         5,000           800         Other Objects         1,500           701         Property         5,000           800         Operation and Maintenance of Plant Services         \$63,274           700         Property         5,000           800         Operation and Maintenance of Plant Services         \$49,984           200         Purchased Profesional and Techn		
2500 Support Services - Business100 Personnel Services - Salaries144,967200 Personnel Services - Employee Benefits193,274300 Purchased Professional and Technical Services161,420400 Purchased Property Services64,800500 Other Purchased Services36,300600 Supplies26,013700 Property5,000800 Other Objects1,500Status Status Stat		
100Personnel Services - Salaries144,967200Personnel Services - Employee Benefits193,274300Purchased Professional and Technical Services161,420400Purchased Property Services64,800500Other Purchased Services663,000600Supplies26,013700Property5,000800Other Objects1,500Services - Business563,2742600Operation and Maintenance of Plant Services100Personnel Services - Salaries549,984200Personnel Services - Selaries549,984200Personnel Services - Selaries549,984200Perchased Professional and Technical Services254,900200Purchased Property Services254,900200Purchased Property Services254,900200Purchased Property Services254,900200Purchased Property Services259,900200Purchased Property Services259,200200Purchased Property Services	Total Support Services - Pupil Health	\$765,016
200Personnel Services - Employee Benefits113,274300Purchased Professional and Technical Services161,420400Purchased Property Services64,800500Other Purchased Services64,800600Supplies36,300700Property26,013700Property5,000800Other Objects1,500Total Support Services - Business549,984200Personnel Services - Salaries549,984200Personnel Services - Employee Benefits549,984200Personnel Services - Employee Benefits549,984200Purchased Property Services254,900400Purchased Property Services209,292		
300Purchased Professional and Technical Services161,420400Purchased Property Services64,800500Other Purchased Services36,300600Supplies26,013700Property5,000800Other Objects1,500 <b>Total Support Services - Business\$633,2742600</b> Operation and Maintenance of Plant Services\$49,984200Personnel Services - Salaries549,984200Personnel Services - Employee Benefits516,672300Purchased Professional and Technical Services254,900400Purchased Property Services254,900400Purchased Property Services209,292		144,967
400Purchased Property Services64,800500Other Purchased Services36,300600Supplies26,013700Property5,000800Other Objects1,500Total Support Services - Business\$633,2742600 Operation and Maintenance of Plant Services100Personnel Services - Salaries549,984200Personnel Services - Employee Benefits516,672300Purchased Professional and Technical Services254,900400Purchased Property Services209,292		
500Other Purchased Services36,300600Supplies26,013700Property5,000800Other Objects1,500Total Support Services - Business\$633,2742600Operation and Maintenance of Plant Services100Personnel Services - Salaries549,984200Personnel Services - Employee Benefits516,672300Purchased Professional and Technical Services254,900400Purchased Property Services209,292		
600Supplies26,013700Property26,000800Other Objects1,500Total Support Services - Business2600Operation and Maintenance of Plant Services100Personnel Services - Salaries549,984200Personnel Services - Employee Benefits516,672300Purchased Professional and Technical Services254,900400Purchased Property Services209,292		
700Property5,000800Other Objects1,500Total Support Services - Business2600Operation and Maintenance of Plant Services100Personnel Services - Salaries549,984200Personnel Services - Employee Benefits516,672300Purchased Professional and Technical Services254,900400Purchased Property Services209,292		
800 Other Objects1,500Total Support Services - Business\$633,2742600 Operation and Maintenance of Plant Services984100 Personnel Services - Salaries549,984200 Personnel Services - Employee Benefits516,672300 Purchased Professional and Technical Services254,900400 Purchased Property Services209,292		
Total Support Services - Business\$633,2742600 Operation and Maintenance of Plant Services100 Personnel Services - Salaries200 Personnel Services - Employee Benefits300 Purchased Professional and Technical Services400 Purchased Property Services200 Personnel Services - Employee Benefits300 Purchased Professional and Technical Services200 Personnel Services200 Purchased Property Services200 Purchased Property Services		
2600 Operation and Maintenance of Plant Services100 Personnel Services - Salaries200 Personnel Services - Employee Benefits300 Purchased Professional and Technical Services400 Purchased Property Services200 Personnel Services		
200 Personnel Services - Employee Benefits516,672300 Purchased Professional and Technical Services254,900400 Purchased Property Services209,292		
200Personnel Services - Employee Benefits516,672300Purchased Professional and Technical Services254,900400Purchased Property Services209,292		549.984
400 Purchased Property Services 209,292	200 Personnel Services - Employee Benefits	
400 Purchased Property Services 209,292		
500 Other Purchased Services 244.999	400 Purchased Property Services	209,292
		244,999
	<ul> <li>Personnel Services - Salaries</li> <li>Personnel Services - Employee Benefits</li> <li>Purchased Professional and Technical Services</li> <li>Purchased Property Services</li> </ul>	516,672 254,900 209,292

600 Supplies

Estimated Expenditures and Other Financing Uses: Detail	Estimated Ex	penditures and	Other Financing	Uses: Detail
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LEA : 118403903 Lake-Lehman SD	
Printed 7/6/2022 8:17:32 AM	Page - 3 of 4
Description	Amount
700 Property	12,550
800 Other Objects	5,270
Total Operation and Maintenance of Plant Services	\$2,233,479
2700 <u>Student Transportation Services</u>	
100 Personnel Services - Salaries	51,864
200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services	55,060 2,700
500 Other Purchased Services	2,700 2,188,250
600 Supplies	56,443
800 Other Objects	250
Total Student Transportation Services	\$2,354,567
2800 Support Services - Central	
100 Personnel Services - Salaries	178,560
200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services	153,222
300 Purchased Professional and Technical Services 500 Other Purchased Services	38,689 1,250
600 Supplies	36,924
800 Other Objects	1,200
Total Support Services - Central	\$409,845
2900 Other Support Services	
500 Other Purchased Services	48,000
Total Other Support Services	\$48,000
Total Support Services	\$10,068,966
3000 Operation of Non-Instructional Services	
3200 Student Activities	
100 Personnel Services - Salaries	280,397
200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services	121,419
400 Purchased Professional and Technical Services	46,575 22,200
500 Other Purchased Services	97,955
600 Supplies	61,312
700 Property	2,800
800 Other Objects	8,600
Total Student Activities	\$641,258
3300 <u>Community Services</u> 800 Other Objects	6,250
Total Community Services	\$6,250
Total Operation of Non-Instructional Services	\$647,508
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	
800 Other Objects	10,000
Total Debt Service / Other Expenditures and Financing Uses	\$10,000
5200 Interfund Transfers - Out	Page 17
	<u>.</u>

2022-2023 Final General Fund Budget

2022-2023 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Detail
LEA : 118403903 Lake-Lehman SD	
Printed 7/6/2022 8:17:32 AM	Page - 4 of 4
Description	Amount
900 Other Uses of Funds	2,083,380
Total Interfund Transfers - Out	\$2,083,380
5900 Budgetary Reserve	
800 Other Objects	75,000
Total Budgetary Reserve	\$75,000
Total Other Expenditures and Financing Uses	\$2,168,380
TOTAL EXPENDITURES	\$34,240,766

Schedule Of Cash And Investments (CAIN)
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06/30/2023 Projection

2022-2023 Final General Fund Budget		Schedule Of Cash And Investments (CAIN)
LEA : 118403903 Lake-Lehman SD		
Printed 7/6/2022 8:17:33 AM		Page - 1 of 2
Cash and Short-Term Investments	06/30/2022 Estimate	06/30/2023 Projection
General Fund	8,000,000	7,400,000
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431		
Other Capital Projects Fund	700,000	
Debt Service Fund		
Food Service / Cafeteria Operations Fund	100,000	100,000
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund	89,000	89,000
Other Agency Fund		
Permanent Fund		
Total Cash and Short-Term Investments	\$8,889,000	\$7,589,000

06/30/2022 Estimate

Long-Term li	nvestments
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General Fund Public Purpose (Expendable) Trust Fund Other Comptroller-Approved Special Revenue Funds Athletic / School-Sponsored Extra Curricular Activities Fund Capital Reserve Fund - § 690, §1850 Capital Reserve Fund - § 1431 Other Capital Projects Fund Debt Service Fund Food Service / Cafeteria Operations Fund Child Care Operations Fund Other Enterprise Funds Internal Service Fund Private Purpose Trust Fund Investment Trust Fund Pension Trust Fund Activity Fund Other Agency Fund

2022-2023 Final General Fund Budget		Schedule Of Cash And Investments (CAIN)
LEA : 118403903 Lake-Lehman SD		
Printed 7/6/2022 8:17:33 AM		Page - 2 of 2
Long-Term Investments	06/30/2022 Estimate	06/30/2023 Projection
Permanent Fund		
Total Long-Term Investments		
TOTAL CASH AND INVESTMENTS	\$8,889,000	\$7,589,000

Schedule C	f Indebtedness	(DFBT)
	i muchicuness	

2022-2023 Final	General	Fund	Budget

## LEA : 118403903 Lake-Lehman SD

Printed 7/6/2022 8:17:34 AM

Page - 1 of 6

General Fund	7,865,096
	7,865,096
0510 Bonds Payable 8,385,340	.,,
0520 Extended-Term Financing Agreements Payable	
0530 Lease-Purchase Obligations	
0540 Accumulated Compensated Absences 680,755	680,755
0550 Authority Lease Obligations	
0560 Other Post-Employment Benefits (OPEB)	
0599 Other Noncurrent Liabilities 69,405	69,405
Total General Fund \$9,135,500	\$8,615,256
Public Purpose (Expendable) Trust Fund	
0510 Bonds Payable	
0520 Extended-Term Financing Agreements Payable	
0530 Lease-Purchase Obligations	
0540 Accumulated Compensated Absences	
0550 Authority Lease Obligations	
0560 Other Post-Employment Benefits (OPEB)	
0599 Other Noncurrent Liabilities	
Total Public Purpose (Expendable) Trust Fund	
Other Comptroller-Approved Special Revenue Funds	
0510 Bonds Payable	
0520 Extended-Term Financing Agreements Payable	
0530 Lease-Purchase Obligations	
0540 Accumulated Compensated Absences	
0550 Authority Lease Obligations	
0560 Other Post-Employment Benefits (OPEB)	
0599 Other Noncurrent Liabilities	
Total Other Comptroller-Approved Special Revenue Funds	
Athletic / School-Sponsored Extra Curricular Activities Fund	
0510 Bonds Payable	
0520 Extended-Term Financing Agreements Payable	
0530 Lease-Purchase Obligations	
0540 Accumulated Compensated Absences	
0550 Authority Lease Obligations	
0560 Other Post-Employment Benefits (OPEB)	
0599 Other Noncurrent Liabilities	
Total Athletic / School-Sponsored Extra Curricular Activities Fund	
Capital Reserve Fund - § 690, §1850	
0510 Bonds Payable	

0520 Extended-Term Financing Agreements Payable

2022-2023 Final General Fund Budget

## LEA : 118403903 Lake-Lehman SD

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#### Long-Term Indebtedness

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

#### Total Capital Reserve Fund - § 690, §1850

#### Capital Reserve Fund - § 1431

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

#### Total Capital Reserve Fund - § 1431

#### **Other Capital Projects Fund**

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

#### **Total Other Capital Projects Fund**

#### **Debt Service Fund**

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

#### **Total Debt Service Fund**

### Food Service / Cafeteria Operations Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

Page - 2 of 6

06/30/2022 Estimate

06/30/2023 Projection

06/30/2023 Projection

06/30/2022 Estimate

Page - 3 of 6

#### 2022-2023 Final General Fund Budget

## LEA : 118403903 Lake-Lehman SD

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#### Long-Term Indebtedness

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

#### **Total Food Service / Cafeteria Operations Fund**

#### **Child Care Operations Fund**

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

#### **Total Child Care Operations Fund**

#### Other Enterprise Funds

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

#### Total Other Enterprise Funds

#### Internal Service Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

#### **Total Internal Service Fund**

#### **Private Purpose Trust Fund**

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

#### **Total Private Purpose Trust Fund**

### LEA : 118403903 Lake-Lehman SD

Printed 7/6/2022 8:17:34 AM

#### Long-Term Indebtedness

#### Investment Trust Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

### **Total Investment Trust Fund**

#### Pension Trust Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

#### **Total Pension Trust Fund**

#### **Activity Fund**

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

#### **Total Activity Fund**

#### Other Agency Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

#### **Total Other Agency Fund**

#### **Permanent Fund**

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable

#### Page - 4 of 6

#### 06/30/2022 Estimate

06/30/2023 Projection

2022-2023 Final General Fund Budget		Schedule Of Indebtedness (DEBT)
LEA : 118403903 Lake-Lehman SD		
Printed 7/6/2022 8:17:34 AM		Page - 5 of 6
Long-Term Indebtedness	06/30/2022 Estimate	06/30/2023 Projection
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Permanent Fund		
Total Long-Term Indebtedness	\$9,135,500	\$8,615,256

Page 25

Page - 6 of 6

## 2022-2023 Final General Fund Budget

# LEA : 118403903 Lake-Lehman SD

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## Short-Term Payables

06/30/2022 Estimate

06/30/2023 Projection

Short-Term Payables	06/30/2022 Estimate	06/30/2023 Projection
General Fund		
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		
Permanent Fund		
Total Short-Term Payables		
TOTAL INDEBTEDNESS	¢0.425.500	¢0 615 056
IUIAL INDEDIEDNESS	\$9,135,500	\$8,615,256

2022-2023 Final General Fund Budget	Fund Balance Summary (FBS)
LEA : 118403903 Lake-Lehman SD	
Printed 7/6/2022 8:17:36 AM	Page - 1 of 1
Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	500,000
0840 Assigned Fund Balance	2,720,905
0850 Unassigned Fund Balance	2,416,090
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$5,636,995
5900 Budgetary Reserve	75,000

\$5,711,995