

**2022-2023  
ERA BUDGET SUMMARY  
FOR ADOPTION 2022-2023**

FUND 199 GENERAL FUND			FUND 199 GENERAL FUND	
OBJECT	OBJECT NAME	REVENUE BUDGET	FUNC FUNCTION NAME	APPROP BUDGET
5711/5712	TAXES	3,673,674	0 OTHER USES/TF FOOD SERVICE	-
57xx	LOCAL FUNDS	112,700	11 INSTRUCTION	3,078,238
5811/5812	STATE FUNDS	2,185,015	12 INSTR RESOURCES/MEDIA LIBRARY	85,748
5812/RC	RECAPTURE	-	13 STAFF DEVELOPMENT	16,900
5831	TRS ON-BEHALF	275,000	23 SCHOOL LEADERSHIP	257,907
5931	FEDERAL FUNDS	-	31 GUIDANCE/COUSELING SERVICES	147,788
			33 HEALTH SERVICES	59,730
			34 STUDENT TRANSPORTATION	205,196
			36 CO-CURRICULAR ACTIVITIES	539,469
			41 GENERAL ADMINISTRATION	570,463
			51 PLANT MAINTENANCE & OPERATION	681,381
			52 SECURITY & MONITORING SERVICES	90,480
			53 DATA PROCESSING SERVICES	143,346
			93 SHARED SERVICES	363,000
<b>TOTAL FUND 199 REVENUE</b>		<b>6,246,389</b>	<b>TOTAL FUND 199 APPROPRIATIONS</b>	<b>6,239,646</b>

POSITIVE 6,743

FUND 240 NAT'L BRKFST/LUNCH			FUND 240 NAT'L BRKFST/LUNCH	
OBJECT	OBJECT NAME	REVENUE BUDGET	FUNC FUNCTION NAME	APPROP BUDGET
5700	LOCAL REVENUE	152,648	35 FOOD SERVICES	317,478
5800	STATE PROGRAM REVENUE	153,363		
5900	FEDERAL FUNDS	-		
7900	TRANSFER IN - 199	-		
<b>TOTAL FUND 240 REVENUE</b>		<b>306,011</b>	<b>TOTAL FUND 240 APPROPRIATIONS</b>	<b>317,478</b>

DEFICIT (11,467)

**Maintenance and Operations - M & O Tax Rate of .8546 per 100 valuation**

TOTAL ESTIMATED REVENUES BY FUND			TOTAL EST EXPENDITURES BY FUND		
199	GENERAL FUND	6,246,389	199	GENERAL FUND	6,239,646
240	NAT'L BRKFST/LUNCH PGM	306,011	240	NAT'L BRKFST/LUNCH PGM	317,478
					-
					-
<b>TOTAL REVENUE ALL FUNDS</b>		<b>6,552,400</b>	<b>TOTAL EXPENDITURES ALL FUNDS</b>		<b>6,557,124</b>

**Debt Service - I & S Tax Rate of .12 per 100 valuation**

FUND 599 DEBT SERVICE			FUND 599 DEBT SERVICE	
OBJECT	OBJECT NAME	REVENUE BUDGET	FUNC FUNCTION NAME	APPROP BUDGET
5700	LOCAL REVENUE	539,542	71 DEBT SERVICE	335,700
<b>TOTAL FUND 599 REVENUE</b>		<b>539,542</b>	<b>TOTAL FUND 599 APPROPRIATIONS</b>	<b>335,700</b>

POSITIVE \$203,842.00

TOTAL TAX RATE .9746