

<b>GENERAL FUND REVENUE</b>	<b>TENTATIVE</b>		<b>DRAFT</b>		<b>WORKING</b>		<b>WORKING</b>	
	<b>2021-2022</b>	<b>%</b>	<b>2021-2022</b>	<b>%</b>	<b>2020-2021</b>	<b>%</b>	<b>2019-2020</b>	<b>%</b>
Property Tax Revenue	\$ 13,800,000	54.4%	\$ 13,550,000	54.2%	\$ 13,050,000	53.3%	\$ 12,545,000	52.2%
Motor Vehicle Tax	\$ 1,200,000	4.7%	\$ 1,175,000	4.7%	\$ 1,175,000	4.8%	\$ 1,175,000	4.9%
Utility Tax	\$ 840,000	3.3%	\$ 800,000	3.2%	\$ 825,000	3.4%	\$ 850,000	3.5%
Tuition	\$ 660,000	2.6%	\$ 960,000	3.8%	\$ 930,000	3.8%	\$ 915,000	3.8%
Telecom	\$ 70,000	0.3%	\$ 68,200	0.3%	\$ 66,500	0.3%	\$ 66,500	0.3%
SEEK	\$ 8,650,000	34.1%	\$ 8,300,000	33.2%	\$ 8,150,000	33.3%	\$ 8,330,000	34.6%
CARES	\$ -	0.0%	\$ -	0.0%	\$ 127,000	0.5%	\$ -	0.0%
INTEREST & OTHER	\$ 141,000	0.6%	\$ 135,000	0.5%	\$ 153,000	0.6%	\$ 170,000	0.7%
<b>Total Revenue</b>	<b>\$ 25,361,000</b>	<b>100.0%</b>	<b>\$ 24,988,200</b>	<b>100.0%</b>	<b>\$ 24,476,500</b>	<b>100.0%</b>	<b>\$ 24,051,500</b>	<b>100.0%</b>
<b>GENERAL FUND EXPENSES</b>	<b>TENTATIVE</b>		<b>DRAFT</b>		<b>WORKING</b>		<b>WORKING</b>	
	<b>2021-2022</b>		<b>2021-2022</b>		<b>2020-2021</b>		<b>2019-2020</b>	
Payroll & Benefits (Non COVID)	\$ 21,149,133	83.4%	\$ 20,743,186	83.0%	\$ 20,423,029	82.5%	\$ 20,071,549	82.4%
COVID Related Expenses	\$ -	0.0%	\$ -	0.0%	\$ 240,125	1.0%	\$ -	0.0%
Utilities	\$ 878,722	3.5%	\$ 853,100	3.4%	\$ 853,100	3.4%	\$ 846,100	3.5%
Building Repair & Maintenance	\$ 566,046	2.2%	\$ 497,635	2.0%	\$ 497,635	2.0%	\$ 523,485	2.2%
Leases	\$ 343,930	1.4%	\$ 509,400	2.0%	\$ 353,000	1.4%	\$ 556,670	2.3%
SBDM Section 6	\$ 421,652	1.7%	\$ 421,652	1.7%	\$ 421,652	1.7%	\$ 421,652	1.7%
Insurance	\$ 185,000	0.7%	\$ 200,000	0.8%	\$ 200,000	0.8%	\$ 191,270	0.8%
IT Hardware & Software	\$ 531,187	2.1%	\$ 513,097	2.1%	\$ 513,097	2.1%	\$ 470,500	1.9%
Professional Services	\$ 264,104	1.0%	\$ 231,654	0.9%	\$ 231,654	0.9%	\$ 232,254	1.0%
Sick Leave Buy Back	\$ 150,000	0.6%	\$ 150,000	0.6%	\$ 150,000	0.6%	\$ 175,000	0.7%
Instructional Resources & Tests	\$ 170,750	0.7%	\$ 170,750	0.7%	\$ 170,750	0.7%	\$ 180,750	0.7%
Tax Collection Fees	\$ 236,000	0.9%	\$ 236,000	0.9%	\$ 227,000	0.9%	\$ 218,500	0.9%
Office Supplies & Misc.	\$ 73,200	0.3%	\$ 73,300	0.3%	\$ 73,300	0.3%	\$ 83,950	0.3%
Miscellaneous	\$ 38,476	0.2%	\$ 38,476	0.2%	\$ 38,500	0.2%	\$ 18,000	0.1%
Land & Building Rent	\$ 101,200	0.4%	\$ 101,200	0.4%	\$ 101,200	0.4%	\$ 91,200	0.4%
Community Relations	\$ 75,000	0.3%	\$ 75,000	0.3%	\$ 75,000	0.3%	\$ 75,000	0.3%
Professional Development	\$ 138,250	0.5%	\$ 138,250	0.6%	\$ 138,250	0.6%	\$ 148,450	0.6%
Furniture & Fixtures	\$ 5,000	0.0%	\$ 5,000	0.0%	\$ 5,000	0.0%	\$ 5,000	0.0%
Transportation	\$ 33,350	0.1%	\$ 30,500	0.1%	\$ 30,500	0.1%	\$ 37,600	0.2%
<b>TOTAL</b>	<b>\$ 25,361,000</b>	<b>100.0%</b>	<b>\$ 24,988,200</b>	<b>100.0%</b>	<b>\$ 24,742,792</b>	<b>100.0%</b>	<b>\$ 24,346,930</b>	<b>100.0%</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ (266,292)</b>		<b>\$ (295,430)</b>	