

**WORKING BUDGET  
2021-2022**

<b>GENERAL FUND REVENUE</b>	<b>WORKING</b>		<b>TENTATIVE</b>		<b>DRAFT</b>	
	<b>2021-2022</b>	<b>%</b>	<b>2021-2022</b>	<b>%</b>	<b>2021-2022</b>	<b>%</b>
Property Tax Revenue	\$ 13,800,000	54.2%	\$ 13,800,000	54.4%	\$ 13,550,000	54.2%
Motor Vehicle Tax	\$ 1,300,000	5.1%	\$ 1,200,000	4.7%	\$ 1,175,000	4.7%
Utility Tax	\$ 840,000	3.3%	\$ 840,000	3.3%	\$ 800,000	3.2%
Tuition	\$ 660,000	2.6%	\$ 660,000	2.6%	\$ 960,000	3.8%
Telecom	\$ 70,000	0.3%	\$ 70,000	0.3%	\$ 68,200	0.3%
SEEK	\$ 8,650,000	34.0%	\$ 8,650,000	34.1%	\$ 8,300,000	33.2%
INTEREST & OTHER	\$ 141,000	0.6%	\$ 141,000	0.6%	\$ 135,000	0.5%
<b>Total Revenue</b>	<b>\$ 25,461,000</b>	<b>100.0%</b>	<b>\$ 25,361,000</b>	<b>100.0%</b>	<b>\$ 24,988,200</b>	<b>100.0%</b>
<b>GENERAL FUND EXPENSES</b>	<b>WORKING</b>		<b>TENTATIVE</b>		<b>DRAFT</b>	
	<b>2021-2022</b>		<b>2021-2022</b>		<b>2021-2022</b>	
Payroll & Benefits	\$ 21,191,936	84.1%	\$ 21,149,133	83.4%	\$ 20,743,186	83.0%
Utilities	\$ 900,700	3.6%	\$ 900,700	3.6%	\$ 853,100	3.4%
Building Repair, Supplies & Maintenance	\$ 595,421	2.4%	\$ 595,435	2.3%	\$ 548,988	2.2%
Leases	\$ 43,900	0.2%	\$ 343,900	1.4%	\$ 509,370	2.0%
SBDM Section 6	\$ 406,200	1.6%	\$ 400,606	1.6%	\$ 400,606	1.6%
SBDM Carryover FY 2021	\$ 45,900	0.2%	\$ -	0.0%	\$ -	0.0%
Insurance	\$ 292,500	1.2%	\$ 292,500	1.2%	\$ 307,500	1.2%
IT Hardware & Software	\$ 453,190	1.8%	\$ 453,026	1.8%	\$ 435,100	1.7%
Professional Services	\$ 261,750	1.0%	\$ 261,800	1.0%	\$ 229,300	0.9%
Instructional Resources & Tests	\$ 213,500	0.8%	\$ 213,500	0.8%	\$ 213,500	0.9%
Tax Collection Fees	\$ 236,000	0.9%	\$ 236,000	0.9%	\$ 236,000	0.9%
Office Expenses	\$ 132,600	0.5%	\$ 132,600	0.5%	\$ 132,600	0.5%
Miscellaneous	\$ 64,000	0.3%	\$ 14,000	0.1%	\$ 14,000	0.1%
Land & Building Rent	\$ 101,200	0.4%	\$ 101,200	0.4%	\$ 101,200	0.4%
Community Relations	\$ 95,000	0.4%	\$ 95,000	0.4%	\$ 95,000	0.4%
Professional Development	\$ 138,250	0.5%	\$ 138,250	0.5%	\$ 138,250	0.6%
Transportation	\$ 33,350	0.1%	\$ 33,350	0.1%	\$ 30,500	0.1%
<b>TOTAL</b>	<b>\$ 25,205,397</b>	<b>100.0%</b>	<b>\$ 25,361,000</b>	<b>100.0%</b>	<b>\$ 24,988,200</b>	<b>100.0%</b>
<b>Net Income (Loss)</b>	<b>\$ 255,603</b>		<b>\$ -</b>		<b>\$ -</b>	