

GENERAL FUND REVENUE	WORKING		DRAFT		TENTATIVE		WORKING	
	2021-2022	%	2022-2023	%	2022-2023	%	2022-2023	%
Property Tax Revenue	\$13,800,000	54.2%	\$14,352,000	56.3%	\$14,350,000	56.6%	\$14,200,000	55.7%
PILOT Payments	\$41,000	0.2%	\$41,000	0.2%	\$60,000	0.2%	\$60,000	0.2%
Motor Vehicle Tax	\$1,300,000	5.1%	\$1,300,000	5.1%	\$1,300,000	5.1%	\$1,460,000	5.7%
Utility Tax	\$840,000	3.3%	\$850,000	3.3%	\$860,000	3.4%	\$900,000	3.5%
Tuition	\$660,000	2.6%	\$687,000	2.7%	\$670,000	2.6%	\$500,000	2.0%
Telecom	\$70,000	0.3%	\$71,000	0.3%	\$71,000	0.3%	\$71,000	0.3%
SEEK	\$8,650,000	34.0%	\$8,100,000	31.8%	\$7,950,000	31.3%	\$8,200,000	32.1%
INTEREST & OTHER	<u>\$100,000</u>	0.4%	<u>\$100,000</u>	0.4%	<u>\$100,000</u>	0.4%	<u>\$116,150</u>	0.5%
<b>Total Revenue</b>	<b><u>\$25,461,000</u></b>	<b>100.0%</b>	<b><u>\$25,501,000</u></b>	<b>100.0%</b>	<b><u>\$25,361,000</u></b>	<b>100.0%</b>	<b><u>\$25,507,150</u></b>	<b>100.0%</b>
GENERAL FUND EXPENSES	WORKING		DRAFT		TENTATIVE		WORKING	
	2021-2022	%	2022-2023	%	2022-2023	%	2022-2023	%
PAYROLL & BENEFITS	\$21,096,936	83.7%	\$21,634,919	83.1%	\$ 20,936,090	82.6%	\$ 20,936,090	82.1%
SICK BUYBACK	\$150,000	0.6%	\$175,000	0.7%	\$175,000	0.7%	\$175,000	0.7%
SECTION 6 SITE BASED FUNDS	\$457,100	1.8%	\$406,200	1.6%	\$407,540	1.6%	\$407,540	1.6%
COMPUTER & NETWORK LEASES NET OF FEES COLLECTED	\$200,000	0.8%	\$386,000	1.5%	\$404,000	1.6%	\$404,000	1.6%
LAND & BUILDING RENT	\$101,200	0.4%	\$101,200	0.4%	\$0	0.0%	\$0	0.0%
BUILDING REPAIR & MAINTENANCE	\$639,421	2.5%	\$625,350	2.4%	\$625,350	2.5%	\$725,350	2.8%
UTILITIES	\$901,200	3.6%	\$952,350	3.7%	\$1,083,850	4.3%	\$1,130,000	4.4%
PROFESSIONAL DEVELOPMENT	\$138,250	0.5%	\$138,850	0.5%	\$138,850	0.5%	\$138,850	0.5%
PROFESSIONAL SERVICES	\$565,150	2.2%	\$631,750	2.4%	\$631,750	2.5%	\$631,750	2.5%
INSURANCE	\$237,500	0.9%	\$297,000	1.1%	\$297,000	1.2%	\$297,000	1.2%
OFFICE AND MISCELLANEOUS	\$145,200	0.6%	\$168,750	0.6%	\$168,750	0.7%	\$168,750	0.7%
TECHNOLOGY HARDWARE & SOFTWARE	\$420,190	1.7%	\$499,500	1.9%	\$499,500	2.0%	\$499,500	2.0%
KETS OFFER OF ASSISTANCE MATCH (TECH)	\$67,500	0.3%	\$67,500	0.3%	\$67,500	0.3%	\$67,500	0.3%
TEXTBOOKS & TESTS	\$213,500	0.8%	\$253,500	1.0%	\$253,500	1.0%	\$253,500	1.0%
TRANSPORTATION & KISTA (BUS) PAYMENTS	\$77,250	0.3%	\$76,320	0.3%	\$76,320	0.3%	\$76,320	0.3%
ESSER III EXPENSE REDUCTION	-\$200,000	-0.8%	-\$386,000	-1.5%	-\$404,000	-1.6%	-\$404,000	-1.6%
	\$25,210,397	100.0%	\$26,028,189	100.0%	\$25,361,000	100.0%	\$25,507,150	100.0%
NET INCOME (LOSS)	\$250,603		-\$527,189		\$0		\$0	