

GENERAL FUND REVENUE**WORKING BGT
2021-2022**

Property Tax Revenue	\$ 13,800,000
Motor Vehicle Tax	\$ 1,300,000
Utility Tax	\$ 840,000
Tuition	\$ 660,000
Telecom	\$ 70,000
SEEK	\$ 8,650,000
INTEREST & OTHER	\$ 141,000

TOTAL REVENUE \$ **25,461,000**

GENERAL FUND EXPENSES**WORKING
2021-2022**

Payroll & Benefits	\$ 21,191,936
Utilities	\$ 900,700
Building Repair, Supplies & Maintenance	\$ 595,421
Leases	\$ 43,900
SBDM Section 6	\$ 406,200
SBDM Carryover FY 2021	\$ 45,900
Insurance	\$ 292,500
IT Hardware & Software	\$ 453,190
Professional Services	\$ 261,750
Instructional Resources & Tests	\$ 213,500
Tax Collection Fees	\$ 236,000
Office Expenses	\$ 132,600
Miscellaneous	\$ 64,000
Land & Building Rent	\$ 101,200
Community Relations	\$ 95,000
Professional Development	\$ 138,250
Transportation	\$ 33,350

TOTAL EXPENSE \$ **25,205,397**

NET INCOME (LOSS) \$ **255,603**