

2021-2022 BUDGET  
EXECUTIVE SUMMARY

Beginning Balance (July 1, 2021)	\$	3,651,734
Projected 2021-2022 Revenue		<u>18,511,066</u>
Total Revenue and Balances	\$	22,162,800
Projected Expenditures:		
Teacher Salary Fund	\$	7,998,020
Operating Matrix Fund		8,443,552
Operating Fund		235,945
Debt Service Fund		<u>981,560</u>
Total Estimated Salary, Operating, and Debt Service Fund Expenditures	\$	17,659,077
Projected Ending Balance	\$	4,503,723