

2014-2015 BUDGET
EXECUTIVE SUMMARY

Beginning Balance (July 1, 2014)	\$	2,941,879
Projected 2013-2014 Revenue		<u>17,821,853</u>
Total Revenue and Balances	\$	20,763,732
Projected Expenditures:		
Teacher Salary Fund	\$	8,640,699
Operating Matrix Fund		8,029,740
Operating Fund		62,500
Debt Service Fund		<u>1,252,173</u>
Total Estimated Salary, Operating, and Debt Service Fund Expenditures	\$	17,985,112
Projected Ending Balance	\$	2,778,620