

Budget for 2020-2021

BEGINNING BALANCE	\$	1,000,000.00
PLUS Total operating and Debt Service Funds Revenues	\$	5,700,077.29
LESS Teachers Salary Fund Expenditures	\$	2,169,122.00
Less Operating Fund Expenditures	\$	3,188,601.53
LESS Total Debt Service Fund Expenditures	\$	342,353.76
LEGAL BALANCE	\$	<u>1,000,000.00</u>