



**Mountain Education Charter High School  
FY 2021 Approved Budget**

|   | <b>FY 2021 APPROVED BUDGET</b>        |                 |                     |   |
|---|---------------------------------------|-----------------|---------------------|---|
|   | <b>BEGINNING<br/>FUND<br/>BALANCE</b> | <b>REVENUES</b> | <b>EXPENDITURES</b> | <b>PROJECTED<br/>ENDING<br/>BALANCE</b> |
|   | <b>17,929,379.00</b>                  | 24,366,141.82   | 26,783,243.48       | 15,512,277.34                           |
|   |                                       |                 |                     | <b>Total<br/>Budget</b>                 |
| <b>Revenues</b>                             |                                       |                 |                     |   |
| State                                       |                                       |                 |                     | 23,303,990.82                           |
| Federal                                     |                                       |                 |                     | 941,130.00                              |
| Local                                       |                                       |                 |                     | 121,021.00                              |
| <b>Total Revenues</b>                       |                                       |                 |                     | <b>24,366,141.82</b>                    |
|   |                                       |                 |                     | <b>Total<br/>Budget</b>                 |
| <b>Expenditures</b>                         |                                       |                 |                     |   |
| 1000-Instruction                            |                                       |                 |                     | 11,825,803.55                           |
| 2100-Pupil Services                         |                                       |                 |                     | 2,602,921.99                            |
| 2210-Instructional Services                 |                                       |                 |                     | 2,714,024.57                            |
| 2213-Instruction Staff Training             |                                       |                 |                     | 5,551.00                                |
| 2230-Federal Administration                 |                                       |                 |                     | -                                       |
| 2300-Central Administration                 |                                       |                 |                     | -                                       |
| 2400-School Administration                  |                                       |                 |                     | 5,810,162.41                            |
| 2500-Business Services                      |                                       |                 |                     | 1,476,336.56                            |
| 2600-Maintenance and Operations             |                                       |                 |                     | 1,295,771.73                            |
| 2700-Transportation                         |                                       |                 |                     | 90,000.00                               |
| 2800-Support Services Central               |                                       |                 |                     | 98,176.73                               |
| 2900-Other Support Services                 |                                       |                 |                     | 542,894.19                              |
| 3100-Food Services                          |                                       |                 |                     | 316,600.75                              |
| 5000-Other Outlays                          |                                       |                 |                     | 5,000.00                                |
| <b>Total Expenditures</b>                   |                                       |                 |                     | <b>26,783,243.48</b>                    |
| <b>Beginning Fund Balance July 1, 2020</b>  |                                       |                 |                     | <b>17,929,379.00</b>                    |
| <b>Excess of Expenditures over Revenues</b> |                                       |                 |                     | <b>(2,417,101.66)</b>                   |
| <b>Projected Fund Balance June 30, 2021</b> |                                       |                 |                     | <b>15,512,277.34</b>                    |