



**Mountain Education Charter High School  
FY 2022 Proposed Budget**

	FY 2022 PROPOSED BUDGET			
	PROJECTED BEGINNING BALANCE	REVENUES	EXPENDITURES	PROJECTED ENDING BALANCE
	20,845,151.60	30,143,292.15	31,060,205.36	19,928,238.39
				<b>Total Budget</b>
<b>Revenues</b>				
State				25,928,756.00
Federal				4,093,515.15
Local				121,021.00
<b>Total Revenues</b>				<b>30,143,292.15</b>
				<b>Total Budget</b>
<b>Expenditures</b>				
1000-Instruction				13,517,070.10
2100-Pupil Services				3,427,844.59
2210-Instructional Services				3,994,764.88
2213-Instruction Staff Training				70,306.00
2230-Federal Administration				-
2300-Central Administration				-
2400-School Administration				6,191,913.38
2500-Business Services				1,563,325.93
2600-Maintenance and Operations				1,276,105.04
2700-Transportation				155,036.50
2800-Support Services Central				-
2900-Other Support Services				517,364.22
3100-Food Services				327,474.72
5000-Other Outlays				19,000.00
<b>Total Expenditures</b>				<b>31,060,205.36</b>
<b>Beginning Fund Balance July 1, 2021</b>		<i>(Projected)</i>		<b>20,845,151.60</b>
<b>Excess of Expenditures over Revenues</b>				<b>(916,913.21)</b>
<b>Projected Fund Balance June 30, 2022</b>				<b>19,928,238.39</b>
<b>Actual Fund Balance Standing - FY 2021</b>				
Beginning Fund Balance, 07/01/2020	17,929,379.00			
Actual Revenues	21,249,162.41			
Actual Expenditures	18,333,389.81			
<b>Actual Fund Balance at End of Month - April</b>	<b>20,845,151.60</b>			
<b>Budgeted Fund Balance - FY 2021</b>				
Beginning Fund Balance, 07/01/2020	17,929,379.00			
Budgeted Revenues	27,738,080.30			
Budgeted Expenditures	30,155,181.96			
<b>Budgeted Ending Fund Balance, 06/30/2021</b>	<b>15,512,277.34</b>			