



**Mountain Education Charter High School
FY 2020 BUDGET AMENDMENT ONE**

| Revenues | FY 2020 Original Budget | Amendment | FY 2020 Amended Budget |
|---|--------------------------------|---------------------|-------------------------------|
| State Revenue | 22,860,000.00 | - | 22,860,000.00 |
| Federal Revenue | 999,423.00 | - | 999,423.00 |
| Other Revenue | 107,500.00 | - | 107,500.00 |
| Total Revenue | 23,966,923.00 | - | 23,966,923.00 |
| | | | |
| Expenditures | FY 2020 Original Budget | Amendment | FY 2020 Amended Budget |
| 1000 - Instruction | 12,088,570.57 | - | 12,088,570.57 |
| 2100 - Pupil Services | 2,387,842.09 | - | 2,387,842.09 |
| 2210 - Improvement of Instructional Services | 1,254,499.08 | - | 1,254,499.08 |
| 2213 - Instructional Staff Training | - | - | - |
| 2220 - Educational Media Services | - | - | - |
| 2230 - Federal Grant Administration | 1,500.00 | - | 1,500.00 |
| 2300 - General Administration | 81,705.00 | - | 81,705.00 |
| 2400 - School Administration | 5,247,234.74 | 450,109.00 | 5,697,343.74 |
| 2500 - Support Services - Business | 1,608,412.56 | - | 1,608,412.56 |
| 2600 - Maintenance and Operation of Plant Services | 1,004,921.00 | - | 1,004,921.00 |
| 2700 - Student Transportation Service | 69,000.00 | - | 69,000.00 |
| 2800 - Support Services - Central | - | - | - |
| 2900 - Other Support Services | 922,179.77 | - | 922,179.77 |
| 3100 - School Nutrition Program | 419,782.31 | - | 419,782.31 |
| 3300 - Community Services Operations | - | - | - |
| 4000 - Facilities Acquisition And Construction Services | - | 995,000.00 | 995,000.00 |
| 5000 - Other Outlays | - | - | - |
| Total Expenditures | 25,085,647.12 | 1,445,109.00 | 26,530,756.12 |
| | | | |
| Beginning Fund Balance, 07/01/2019 | 16,292,229.94 | | |
| FY 2020 Original Budget Deficit- Chattooga Start Up | \$ (1,118,724.12) | | |
| FY 2020 Budget Amendment One | \$ (1,445,109.00) | | |
| Projected Ending Fund Balance, 06/30/2020 | \$ 13,728,396.82 | | |