



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

<b>Revenues</b>	<b>FY 2020 Current Budget</b>	<b>Amendment</b>	<b>FY 2020 Amended Budget</b>
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
<b>Total Revenue</b>	<b>23,966,923.00</b>	-	<b>23,966,923.00</b>

<b>Expenditures</b>	<b>FY 2020 Current Budget</b>	<b>Amendment</b>	<b>FY 2020 Amended Budget</b>
1000 - Instruction	12,088,570.57	1,220,293.01	13,308,863.58
2100 - Pupil Services	2,387,842.09	171,253.79	2,559,095.88
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	5,908,494.60	52,535.49	5,961,030.09
2500 - Support Services - Business	1,608,412.56	-	1,608,412.56
2600 - Maintenance and Operation of Plant Services	1,229,921.00	-	1,229,921.00
2700 - Student Transportation Service	69,000.00	-	69,000.00
2800 - Support Services - Central	-	-	-
2900 - Other Support Services	922,179.77	56,227.54	978,407.31
3100 - School Nutrition Program	419,782.31	11,000.00	430,782.31
3300 - Community Services Operations	-	-	-
4000 - Facilities Acquisition And Construction Services	995,000.00	-	995,000.00
5000 - Other Outlays	-	-	-
<b>Total Expenditures</b>	<b>26,966,906.98</b>	<b>1,511,309.83</b>	<b>28,478,216.81</b>

Beginning Fund Balance, 07/01/2019		15,889,550.00
FY 2020 Original Budget Deficit	\$	(1,118,724.12)
FY 2020 Budget Amendment One	\$	(1,445,109.00)
FY 2020 Budget Amendment Two	\$	(436,150.86)
FY 2020 Budget Amendent Three	\$	(1,511,309.83)
<b>Projected Ending Fund Balance, 06/30/2020</b>	<b>\$</b>	<b>11,378,256.19</b>