

# MHSA PEI Budget Analysis for Three-Year Plan

FY's 2020-21 through 2022-23

Purpose: To provide projected PEI balances for 3-year planning.

\*Figures reflect current Three-Year Plan amounts from existing PEI funded programs

## Current Balances for Planning

### PEI FY 2019-20

Beginning Balance	\$	41,086,097
Projected Revenue	\$	33,265,248
Projected Expenditures	\$	(43,139,016)
Ending Balance	\$	31,212,329

### PEI FY 2020-21

Projected Beginning Balance	\$	31,212,329	Est. 90% spending
Projected Revenue	\$	34,500,000	
Preliminary On-Going Budget	\$	(35,048,058)	\$ (31,543,252)
Preliminary Carryover Funds Budget	\$	(11,863,425)	\$ (10,677,083)
Projected Ending Balance	\$	18,800,846	\$ 23,491,994

### PEI FY 2021-22

Projected Beginning Balance	\$	23,491,994	Est. 90% spending
Projected Revenue	\$	34,800,000	
Preliminary On-Going Budget	\$	(35,219,458)	\$ (31,697,512)
Preliminary Carryover Funds Budget	\$	(11,567,468)	\$ (10,410,721)
Projected Ending Balance	\$	11,505,068	\$ 16,183,761

### PEI FY 2022-23

Projected Beginning Balance	\$	16,183,761	Est. 90% spending
Projected Revenue	\$	34,800,000	
Preliminary On-Going Budget	\$	(36,896,000)	\$ (33,206,400)
Preliminary Carryover Funds Budget	\$	(1,592,101)	\$ (1,432,891)
Projected Ending Balance	\$	12,495,660	\$ 16,344,470

Projected Unallocated PEI funds at the end of Three-Year Plan ending FY 2022-23

\$ 16,344,470