



# Mountain Education

## FY 2026 BUDGET AMENDMENT ONE

| Revenues             | Current<br>Budget    | Amendment         | Amended<br>Budget    | Percentage of<br>Budget |
|----------------------|----------------------|-------------------|----------------------|-------------------------|
| State Revenue-QBE    | 13,520,251.00        | 18,990.00         | 13,539,241.00        | 83.39%                  |
| State Revenue-Other  | 3,147.00             | 94,874.00         | 98,021.00            | 0.60%                   |
| Federal Revenue      | 1,150,461.00         | 485,448.73        | 1,635,909.73         | 10.08%                  |
| Other Revenue        | 962,000.00           | -                 | 962,000.00           | 5.93%                   |
| <b>Total Revenue</b> | <b>15,635,859.00</b> | <b>599,312.73</b> | <b>16,235,171.73</b> | <b>100.00%</b>          |

| Expenditures                                       | Current<br>Budget    | Amendment         | Amended<br>Budget    | Percentage of<br>Budget |
|----------------------------------------------------|----------------------|-------------------|----------------------|-------------------------|
| 1000 - Instruction                                 | 10,155,131.50        | 262,483.06        | 10,417,614.56        | 44.83%                  |
| 2100 - Pupil Services                              | 2,307,530.72         | 180,828.86        | 2,488,359.58         | 10.71%                  |
| 2210 - Improvement of Instructional Services       | 2,850,159.51         | 5,382.54          | 2,855,542.05         | 12.29%                  |
| 2213 - Instructional Staff Training                | 63,751.00            | 35,360.43         | 99,111.43            | 0.43%                   |
| 2300 - Central Administration                      | 366,310.64           | -                 | 366,310.64           | 1.58%                   |
| 2400 - School Administration                       | 3,707,742.24         | -                 | 3,707,742.24         | 15.95%                  |
| 2500 - Support Services - Business                 | 814,819.89           | -                 | 814,819.89           | 3.51%                   |
| 2600 - Maintenance and Operation of Plant Services | 679,121.00           | 1,000.00          | 680,121.00           | 2.93%                   |
| 2660 - School Security & Safety                    | 735,393.00           | 116,494.00        | 851,887.00           | 3.67%                   |
| 2700 - Student Transportation Service              | 108,265.00           | -                 | 108,265.00           | 0.47%                   |
| 2800 - Support Services-Central                    | 283,420.73           | (12,000.00)       | 271,420.73           | 1.17%                   |
| 2900 - Other Support Services                      | 152,960.06           | 105.46            | 153,065.52           | 0.66%                   |
| 3100 - School Nutrition Program                    | 425,500.00           | -                 | 425,500.00           | 1.83%                   |
| 4000 - Facilities Acq. & Construction              | -                    | -                 | -                    | 0.00%                   |
| 5000 - Other Outlays                               | -                    | -                 | -                    | 0.00%                   |
| <b>Total Expenditures</b>                          | <b>22,650,105.29</b> | <b>589,654.35</b> | <b>23,239,759.64</b> | <b>100.00%</b>          |

|                                                  |                         |
|--------------------------------------------------|-------------------------|
| Beginning Fund Balance, 07/01/2025               | 38,685,771.00           |
| FY 2026 Original Budget Deficit                  | \$ (7,014,246.29)       |
| FY 2026 Budget Amendment One                     | \$ 9,658.38             |
| <b>Projected Ending Fund Balance, 06/30/2026</b> | <b>\$ 31,681,183.09</b> |