

WEILENMANN SCHOOL OF DISCOVERY

	(422 Students)	(422 Students)	(415 Students)	(400 Students)
	FY25 Actuals	FY25 Forecast	FY26 Forecast	FY26 Forecast
Budget Detail Report				
Revenue				
1000 Local				
1410 Bus Registration	\$ 131,877	\$ 165,200	\$ 140,000	\$ 140,000
1510 Interest Income	\$ 7,038	\$ 12,000	\$ 12,000	\$ 12,000
1610 Sales to Students (Non NSLP)	\$ 64,905	\$ 100,000	\$ 95,000	\$ 95,000
1720 Spirit Wear/Clothing Sales	\$ 1,068	\$ 1,068	\$ 1,068	\$ 1,068
1720 Library Sales	\$ 4,963	\$ 4,963	\$ -	\$ -
1743 Student Fees Curricular	\$ 48,490	\$ 51,326	\$ 50,000 [1]	\$ 50,000 [2]
1745 Student Fees Co-Curricular	\$ 23,627	\$ 34,327	\$ 34,327 [3]	\$ 34,327 [4]
1750 School Vending and Store	\$ 2,856	\$ 3,800	\$ 3,800	\$ 3,800
1760 Lost Library / IT Replacement & Repair	\$ 520	\$ 520	\$ 1,420	\$ 1,420
1770 Fundraisers	\$ 10,399	\$ 15,399	\$ 15,000 [5]	\$ 15,000 [6]
1810 Pre-K Program	\$ (2,580)	\$ 119,600	\$ -	\$ -
1850 Camp Wapiti	\$ 211	\$ 67,211	\$ - [7]	\$ - [8]
1910 Rental of Facility	\$ 4,560	\$ 4,560	\$ 4,560	\$ 4,560
1910 Pre-K Rental	\$ 120,000	\$ 240,000	\$ 240,000	\$ 240,000
1920 Donations/Contributions	\$ 189,734	\$ 75,000	\$ 200,000	\$ 200,000
1990 Other Local Income	\$ 4,498 [9]	\$ 4,623	\$ 5,000	\$ 5,000
Total 1000:	\$ 612,166	\$ 899,597	\$ 802,175	\$ 802,175
3000 State				
3010 Regular School Prgm K-12	\$ 1,268,268	\$ 1,901,107	\$ 1,780,516	\$ 1,780,516
3020 Professional Staff	\$ 117,781	\$ 176,671	\$ -	\$ -
3105 Special Education -- Add-On	\$ 198,517	\$ 290,763	\$ 296,368	\$ 296,368
3110 Special Education -- Self-Contained	\$ 17,160	\$ 25,741	\$ 26,850	\$ 26,850
3120 Special Education -- Extended Year	\$ 2,127	\$ 3,189	\$ 3,140	\$ 3,140
3125 Special Education - Impact Aid	\$ 3,116	\$ 4,674	\$ 5,225	\$ 5,225
3178 Special Education - Ext Yr SpEd Stipends	\$ 1,134	\$ 1,134	\$ 1,134	\$ 1,134
3230 Class Size Reduction - K-8	\$ 130,267	\$ 195,401	\$ 184,336	\$ 184,336
3336 Enhancement for At-risk students	\$ 20,010	\$ 27,975	\$ 29,096	\$ 29,096
3250 Charter School Funding Base Program	\$ 55,636	\$ 83,207	\$ 98,359	\$ 98,359
3210 Flexible Allocation	\$ 728	\$ 1,092	\$ 151,296	\$ 151,296
3219 Charter School Local Replacement	\$ 963,589	\$ 1,399,774	\$ 1,505,620 [1]	\$ 1,505,620 [1]
3451 Educator Professional Time (Stipends)	\$ 60,443	\$ 60,443	\$ 63,437	\$ 63,437
3407 Teacher Salary Supplement (TSSP Stipends)	\$ 1,987	\$ 3,974	\$ 18,539 [12]	\$ 18,539 [13]
3468 Teacher Materials and Supplies	\$ 10,039	\$ 11,542	\$ 11,542	\$ 11,542
3476 Educator Salary Adjustment	\$ 231,569	\$ 323,905	\$ 372,784	\$ 372,784
3411 ELL Software	\$ -	\$ 3,185	\$ 3,185	\$ 3,185
3520 School Land Trust	\$ 70,928	\$ 70,928	\$ 65,482	\$ 65,482
3655 Digital Teaching & Learning	\$ -	\$ 23,783	\$ 23,783	\$ 23,783
3566 Professional Learning (LETRS)	\$ 5,016	\$ 5,895	\$ 5,269	\$ 5,269
3578 TSSA	\$ 86,906	\$ 130,360	\$ 141,064	\$ 141,064
3579 School Based Mental Health	\$ -	\$ 39,328	\$ 36,509	\$ 36,509
3582 BTSALP	\$ 24,000	\$ 36,000	\$ 36,000	\$ 36,000
3844 STEM Endorsement	\$ 500	\$ 500	\$ 500	\$ 500
3873 E-Cig & Nicotine Prev	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
3874 Suicide Prevention	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Schl-Bsd Ed Support Prof Stipends	\$ -	\$ -	\$ 28,540	\$ 28,540
3846 Innovations Grant	\$ -	\$ 50,000	\$ -	\$ -
3897 Early Literacy Program	\$ 360	\$ 13,595	\$ -	\$ -
3814 School Safety Support	\$ -	\$ 307,860	\$ -	\$ -

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	(422 Students)	(422 Students)	(415 Students)	(400 Students)
Student Differences	\$ -	\$ 307,860	\$ -	\$ (105,946) [14]
Total 3000:	\$ 3,275,081	\$ 5,504,886	\$ 4,893,574	\$ 4,787,628
4000 Federal				
4524 IDEA Part-B	\$ -	\$ 67,379	\$ 67,379	\$ 67,379
4860 Title IIA	\$ -	\$ 19,000	\$ 19,000	\$ 19,000
4890 Title IVA REAP Grant	\$ -	\$ 74,428	\$ 74,428	\$ 74,428
Total 4000:	\$ -	\$ 160,807	\$ 160,807	\$ 160,807
Total Revenue:	\$ 3,887,247	\$ 6,565,290	\$ 5,856,556	\$ 5,750,610

Expenses

100 Salaries				
121 Directors	\$ 72,444	\$ 108,111	\$ 114,555	\$ 114,555
121 Assistant Directors	\$ 104,539	\$ 121,616	\$ 97,913	\$ 97,913
131 Teachers	\$ 952,512	\$ 1,465,000	\$ 1,475,295	\$ 1,475,295
131 Specialty Teachers	\$ 133,550	\$ 186,528	\$ 255,607	\$ 255,607
131 Special Education Teachers	\$ 142,084	\$ 196,380	\$ 198,304	\$ 198,304
131 Stipends	\$ 64,689	\$ 75,000	\$ 100,000	\$ 100,000
131 PreK Program Wages	\$ 48,908	\$ 76,000	\$ 64,800	\$ 64,800
132 Substitutes	\$ 40,263	\$ 55,000	\$ 55,000	\$ 55,000
132 PTO Cashout	\$ -	\$ 15,000	\$ 15,000	\$ 15,000
142 Speech Language	\$ 25,106	\$ 46,350	\$ 48,678	\$ 48,678
143 Nurse	\$ 9,424	\$ 14,000	\$ 6,156	\$ 6,156
143 Counselor	\$ 39,031	\$ 65,000	\$ 68,250	\$ 68,250
145 Librarian	\$ 33,125	\$ 45,000	\$ 47,250	\$ 47,250
152 Office Salaries	\$ 145,738	\$ 211,150	\$ 191,498	\$ 191,498
161 SpEd Aide & Parapro	\$ 77,924	\$ 120,000	\$ 144,000	\$ 144,000
161 Aides & Parapro	\$ 58,727	\$ 90,000	\$ 86,100	\$ 86,100
161 DayCare Discovery	\$ 82,270	\$ 125,000	\$ 75,600	\$ 75,600
172 Bus Drivers	\$ 9,273	\$ 30,175	\$ 39,240	\$ 39,240
182 Maintenance & Operations	\$ 111,253	\$ 170,800	\$ 163,370	\$ 163,370
184 Computer & Tech	\$ 67,609	\$ 101,970	\$ 113,369	\$ 113,369
191 Food Services	\$ 14,229	\$ 19,800	\$ 15,840	\$ 15,840
Total 100:	\$ 2,232,698	\$ 3,337,880	\$ 3,375,825	\$ 3,375,825
200 Benefits				
220 FICA	\$ 163,645	\$ 253,679	\$ 256,563	\$ 256,563
230 Retirement	\$ 58,954	\$ 115,000	\$ 135,000	\$ 135,000
241 Health Insurance	\$ 260,466	\$ 410,000	\$ 450,000	\$ 450,000
270 Worker's Compensation Fund	\$ 5,748	\$ 8,000	\$ 8,000	\$ 8,000
280 Unemployment Insurance	\$ 3,343	\$ 6,533	\$ 9,000	\$ 9,000
Total 200:	\$ 492,156	\$ 793,212	\$ 858,563	\$ 858,563
300 Prof & Technical Services				
315 Management Consultant	\$ 15,089	\$ 24,000	\$ 5,000	\$ 5,000
323 Special Education Services & Psych	\$ 19,584	\$ 42,000	\$ 35,000	\$ 35,000
330 Employee Training & Development	\$ 7,658	\$ 12,600	\$ 10,000	\$ 10,000
342 Audit & Accounting	\$ 20,027	\$ 22,022	\$ 22,000	\$ 22,000
345 Business Services	\$ 53,560	\$ 80,340	\$ 82,750	\$ 82,750
342 Speech Therapy & OT	\$ 7,443	\$ 13,000	\$ 15,000	\$ 15,000
349 Legal	\$ 7,485	\$ 8,000	\$ 10,000	\$ 10,000
350 Technical Services	\$ 116,511	\$ 118,000	\$ 15,000	\$ 15,000
Total 300:	\$ 247,357	\$ 319,962	\$ 194,750	\$ 194,750
400 Purchased Property Services				
410 Water / Sewage / Garbage	\$ 15,957	\$ 25,000	\$ 25,000	\$ 25,000
426 Lawn and Snow	\$ 37,388	\$ 45,000	\$ 42,705	\$ 42,705

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	(422 Students)	(422 Students)	(415 Students)	(400 Students)
436 Repair & Maintenance-Facilities & Custodial	\$ 211,743	\$ 235,000	\$ 50,000	\$ 50,000
441 Rental of Facility	\$ 18,000	\$ 18,000	\$ 20,000	\$ 20,000
443 Lease of Copy Machines	\$ 6,224	\$ 9,500	\$ 10,000	\$ 10,000
450 Construction	\$ 165,521	\$ 165,521	\$ -	\$ -
Total 400:	\$ 454,833	\$ 498,021	\$ 147,705	\$ 147,705
500 Other Purchased Services				
513 Transportation Services	\$ 46,264	\$ 46,964	\$ -	\$ -
518 Travel-Field Trips	\$ 26,493	\$ 42,000	\$ 26,493	\$ 26,493
520 Insurance (Property & Liability)	\$ 22,307	\$ 33,153	\$ 33,153	\$ 33,153
532 Telephone & Internet	\$ 2,834	\$ 3,500	\$ 5,000	\$ 5,000
540 Marketing	\$ 2,439	\$ 6,100	\$ 6,100	\$ 6,100
580 Travel-Staff Travel & Mileage	\$ 643	\$ 1,300	\$ 1,300	\$ 1,300
Total 500:	\$ 100,980	\$ 133,017	\$ 72,046	\$ 72,046
600 Supplies and Materials				
610 Classroom Supplies	\$ 15,684	\$ 22,000	\$ 22,000	\$ 22,000
610 Special Education	\$ 755	\$ 900	\$ 755	\$ 755
610 Vending Machine Supplies	\$ 1,170	\$ 1,469	\$ 1,170	\$ 1,170
610 Preschool	\$ 585	\$ 1,000	\$ 2,000	\$ 2,000
610 Professional Development	\$ 4,948	\$ 8,500	\$ 8,500	\$ 8,500
610 Office Supplies	\$ 6,403	\$ 10,000	\$ 10,000	\$ 10,000
610 Copy Paper	\$ 4,097	\$ 5,165	\$ 4,097	\$ 4,097
610 Bus Supplies	\$ 20,256	\$ 3,000	\$ 3,000	\$ 3,000
610 Non-Food Kitchen Supplies	\$ 2,283	\$ 2,473	\$ 2,283	\$ 2,283
610 Parent Organization Supplies	\$ 218	\$ 266	\$ 218	\$ 218
610 Aftercare/Camp Wapiti	\$ 2,226	\$ 3,500	\$ 3,500	\$ 3,500
610 Fundraising Supplies	\$ 7,390	\$ 36,660	\$ 10,000	\$ 10,000
622 Energy-Electricity & Natural Gas	\$ 30,759	\$ 53,400	\$ 53,400	\$ 53,400
626 Fuel - Bus	\$ 5,070	\$ 10,000	\$ 15,000	\$ 15,000
630 Lunch - Food	\$ 37,631	\$ 65,000	\$ 65,000	\$ 65,000
641 Textbooks & Instructional Materials	\$ 16,725	\$ 20,000	\$ 20,000	\$ 20,000
644 Library Books & Supplies	\$ 1,432	\$ 1,800	\$ 1,800	\$ 1,800
650 Computer & Tech (under \$501)	\$ 826	\$ 1,000	\$ 1,000	\$ 1,000
670 Software	\$ 69,394	\$ 75,000	\$ 75,000	\$ 75,000
680 Maintenance & Custodial	\$ 17,838	\$ 30,000	\$ 30,000	\$ 30,000
Total 600:	\$ 245,690	\$ 351,133	\$ 328,723	\$ 328,723
700 Property, Equipment				
710 Land and Improvements	\$ 32,825	\$ 32,825	\$ -	\$ -
733 Furniture and Fixtures	\$ 16,344	\$ 38,700	\$ 35,000	\$ 35,000
734 Technology-Related Hardware	\$ 12,632	\$ 35,000	\$ 35,000	\$ 35,000
736 Technology Software	\$ 3,386	\$ 3,386	\$ 3,386	\$ 3,386
739 Equipment	\$ -	\$ 15,000	\$ 7,500 [15]	\$ 7,500 [16]
Total 700:	\$ 65,187	\$ 124,911	\$ 80,886	\$ 80,886
800 Debt Service and Misc				
810 Dues and Fees	\$ 35,914	\$ 50,000	\$ 50,000	\$ 50,000
840 Debt Service	\$ 302,065	\$ 444,234	\$ 444,234	\$ 444,234
845 Bus Payment	\$ -	\$ 80,785	\$ 60,785	\$ 60,785
890 Misc Expenditures	\$ 1,877	\$ 612	\$ -	\$ -
Total 800:	\$ 339,856	\$ 575,631	\$ 555,019	\$ 555,019
Total Expenses:	\$ 4,178,757	\$ 6,133,767	\$ 5,613,517	\$ 5,613,517
Net Income:	\$ (291,510)	\$ 431,523	\$ 243,039	\$ 137,093
		\$ 196,959	\$ 175,697	\$ 172,518

[1] MS Adventure PE
Curricular Activity Fees

[2] MS Adventure PE
Curricular Activity Fees

[3] Discovery Days
MS & LS Field Trips

[4] Discovery Days
MS & LS Field Trips

[5] Lifetouch \$770
Penny Wars \$1,661 (3/26)
Holiday Event- LS Art Original works \$6,985
Valentines Fundraiser \$472
'No Collar' Fall Fest Family Tickets \$880
Fall Festival Fund Event \$730
Alpine Promotions donation \$173
Oliver Labels Inc \$389

[6] Lifetouch \$770
Penny Wars \$1,661 (3/26)
Holiday Event- LS Art Original works \$6,985
Valentines Fundraiser \$472
'No Collar' Fall Fest Family Tickets \$880
Fall Festival Fund Event \$730
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[7] \$16 a day WEC

[8] \$16 a day WEC

[9] Misc (CC charges):4148
Other Rev: 350

[10] \$3,628 x Oct 1st count

[11] \$3,628 x Oct 1st count

[12] Now SSHINE program

[13] Now SSHINE program

[14] Blue - floor based on the FY25
Orange will change by student count \$5,100 per

[15] Oven & Electrical
Kitchen

[16] Oven & Electrical
Kitchen