

WEILENMANN SCHOOL
OF DISCOVERY

Financial Summary
7/31/2025

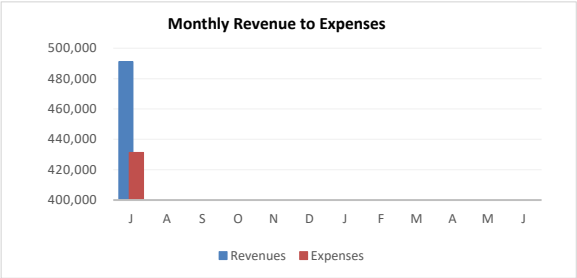
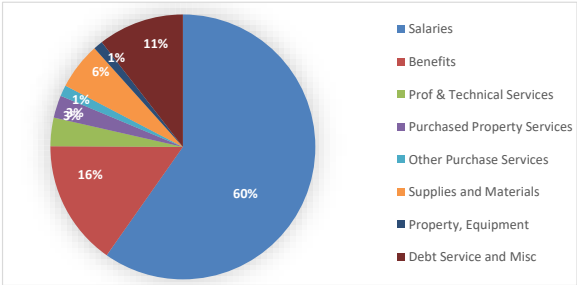
8.3% through the Year

BUDGET REPORT

EXPENSES

RATIOS

	Year-to Date Actuals	Approved Budget	Forecast	% of Forecast
Enrollment	?	400	335	
Revenue				
1000 Local	\$ 48,113	\$ 802,175	\$ 721,243	7%
3000 State	\$ 443,050	\$ 4,787,628	\$ 4,456,128	10%
4000 Federal	\$ -	\$ 160,807	\$ 160,807	0%
Total Revenue	\$ 491,163	\$ 5,750,610	\$ 5,338,178	
Expenses				
100 Salaries	\$ 226,789	\$ 3,375,825	\$ 3,195,831	7%
200 Benefits	\$ 63,756	\$ 858,563	\$ 819,883	8%
300 Prof & Technical Services	\$ 15,547	\$ 194,750	\$ 185,785	8%
400 Purchased Property Services	\$ 15,113	\$ 147,705	\$ 146,705	10%
500 Other Purchase Services	\$ 10,093	\$ 72,046	\$ 72,046	14%
600 Supplies and Materials	\$ 36,814	\$ 328,723	\$ 305,723	12%
700 Property, Equipment	\$ 25,171	\$ 80,886	\$ 61,386	41%
800 Debt Service and Misc	\$ 38,031	\$ 555,019	\$ 560,881	7%
Total Expenses	\$ 431,314	\$ 5,613,517	\$ 5,348,240	8%
Net Income from Operations	\$ 59,849	\$ 137,093	\$ (10,062)	
Operating Margin	12.2%	2.4%	-0.2%	



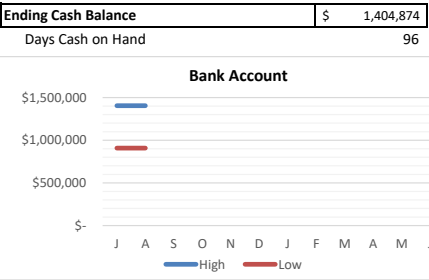
	Actual	Benchmark
Operating Margin	-0.2%	3.0%
Debt Service Coverage	0.98	1.25
Days Cash on Hand	95.9	90
Building Payment %	8%	< 20%

Cash Reserve	Operating Margin
\$0-\$300,000	5%
\$300,000-\$500,000	4%
\$500,000-and above	3%

CASH

RESERVES

ENROLLMENT



	Actual Ytd	Forecast
Cash Balance	\$ 1,404,874	\$ 1,333,408
Reserves Added This Year	\$ 59,849	\$ (10,062)
Expenses from Reserves		
1 Roof Seal	\$ -	\$ -
2 Carpet Rooms 10-3	\$ -	\$ -
1 Asphalt (seal cracks)	\$ -	\$ -
New Reserve Balance	\$ 1,464,723	\$ 1,323,346

Lowest Gym Floor 70-80k

	S	O	N	D	J	F	M	A	M
K									
1									
2									
3									
4									
5									
6									
7									
8									
Total	0	0	0	0	0	0	0	0	0

S O N D J F M A M

Actuals as of: **July 31, 2025** Percentage of Year: **8.3%**

WEILENMANN SCHOOL OF DISCOVERY

Budget Detail Report

	(422 Students)	(? Students)	(400 Students)		(335 Students)	
	FY25 Final Actuals	FY26 Actuals	FY26 Approved Budget	Changes	FY26 Forecast	% of Forecast
Revenue						
1000 Local						
1410 Bus Registration	\$ 162,112	\$ 1,620	\$ 140,000	\$ (21,000)	\$ 119,000	1.4%
1510 Interest Income	\$ 12,164	\$ 1,295	\$ 12,000	\$ -	\$ 12,000	10.8%
1610 Sales to Students (Non NSLP)	\$ 95,368	\$ -	\$ 95,000	\$ (14,250)	\$ 80,750	0.0%
1720 Spirit Wear/Clothing Sales	\$ 1,068	\$ -	\$ 1,068	\$ -	\$ 1,068	0.0%
1720 Book Fair	\$ 3,158	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1720 Library Sales	\$ 4,963	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1743 Student Fees Curricular	\$ 53,845	\$ -	\$ 50,000	\$ (7,500)	\$ 42,500	0.0%
1745 Student Fees Co-Curricular	\$ 35,486	\$ -	\$ 34,327	\$ (5,149)	\$ 29,178	0.0%
1750 School Vending and Store	\$ 6,668	\$ -	\$ 3,800	\$ (570)	\$ 3,230	0.0%
1760 Local Fines / IT Replacement & Repair	\$ 1,667	\$ 40	\$ 1,420	\$ (213)	\$ 1,207	3.3%
1770 Fundraisers	\$ 161,098	\$ 742	\$ 15,000	\$ (2,250)	\$ 12,750	5.8%
1810 Pre-K Program	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1850 Camp Wapiti	\$ 211	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1910 Rental of Facility	\$ 9,120	\$ -	\$ 4,560	\$ -	\$ 4,560	0.0%
1910 Pre-K Rental	\$ 240,000	\$ 20,000	\$ 240,000	\$ -	\$ 240,000	8.3%
1920 Donations/Contributions	\$ 96,332	\$ 20,114	\$ 200,000	\$ (30,000)	\$ 170,000	11.8%
1990 Other Local Income	\$ 3,346	\$ 4,302	\$ 5,000	\$ -	\$ 5,000	86.0%
Total 1000:	\$ 886,606	\$ 48,113	\$ 802,175	\$ (80,932)	\$ 721,243	6.7%
3000 State						
3010 Regular School Prgm K-12	\$ 1,901,107	\$ 149,227	\$ 1,780,516	\$ -	\$ 1,780,516	8.4%
3020 Professional Staff	\$ 176,671	\$ -	\$ -	\$ -	\$ -	#DIV/0!
3105 Special Education -- Add-On	\$ 290,770	\$ 24,697	\$ 296,368	\$ -	\$ 296,368	8.3%
3110 Special Education -- Self-Contained	\$ 25,741	\$ 2,237	\$ 26,850	\$ -	\$ 26,850	8.3%
3120 Special Education -- Extended Year	\$ 3,190	\$ 262	\$ 3,140	\$ -	\$ 3,140	8.3%
3125 Special Education - Impact Aid	\$ 4,674	\$ 435	\$ 5,225	\$ -	\$ 5,225	8.3%
3178 Special Education - Ext Yr SpEd Stipends	\$ 1,134	\$ -	\$ 1,134	\$ -	\$ 1,134	0.0%
3230 Class Size Reduction - K-8	\$ 195,401	\$ 15,372	\$ 184,336	\$ -	\$ 184,336	8.3%
3336 Enhancement for At-risk students	\$ 27,975	\$ 2,425	\$ 29,096	\$ -	\$ 29,096	8.3%
3250 Charter School Funding Base Program	\$ 83,207	\$ 7,083	\$ 98,359	\$ -	\$ 98,359	7.2%
3210 Flexible Allocation	\$ 1,143	\$ 12,612	\$ 151,296	\$ -	\$ 151,296	8.3%
3219 Charter School Local Replacement	\$ 1,399,774	\$ 130,608	\$ 1,505,620	\$ -	\$ 1,505,620	8.7%
3451 Educator Professional Time (Stipends)	\$ -	\$ -	\$ 63,437	\$ -	\$ 63,437	0.0%
3407 Teacher Salary Supplement (TSSP Stipends)	\$ 3,974	\$ 1,545	\$ 18,539	\$ -	\$ 18,539	8.3%
3468 Teacher Materials and Supplies	\$ 10,039	\$ -	\$ 11,542	\$ -	\$ 11,542	0.0%
3476 Educator Salary Adjustment	\$ 323,905	\$ 31,065	\$ 372,784	\$ -	\$ 372,784	8.3%
3411 ELL Software	\$ -	\$ -	\$ 3,185	\$ -	\$ 3,185	0.0%
3520 School Land Trust	\$ 70,928	\$ 65,482	\$ 65,482	\$ -	\$ 65,482	100.0%
3655 Digital Teaching & Learning	\$ 23,783	\$ -	\$ 23,783	\$ -	\$ 23,783	0.0%
3566 Professional Learning (LETRS)	\$ 6,773	\$ -	\$ 5,269	\$ -	\$ 5,269	0.0%
3578 TSSA	\$ 130,360	\$ -	\$ 141,064	\$ -	\$ 141,064	0.0%
3579 School Based Mental Health	\$ 39,328	\$ -	\$ 36,509	\$ -	\$ 36,509	0.0%
3582 BTSALP	\$ 36,000	\$ -	\$ 36,000	\$ -	\$ 36,000	0.0%
3844 STEM Endorsement	\$ 500	\$ -	\$ 500	\$ -	\$ 500	0.0%
3873 E-Cig & Nicotine Prev	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ 4,000	0.0%
3874 Suicide Prevention	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	0.0%
3897 Early Literacy Program Software	\$ 13,956	\$ -	\$ 28,540	\$ -	\$ 28,540	0.0%
3846 Innovations Grant	\$ 50,000	\$ -	\$ -	\$ -	\$ -	#DIV/0!
3814 School Safety Support	\$ 340,305	\$ -	\$ -	\$ -	\$ -	#DIV/0!
3579 Safe UT SuperUser	\$ 3,000	\$ -	\$ -	\$ -	\$ -	#DIV/0!
3579 School Based Mental Health Carryforward	\$ 10,000	\$ -	\$ -	\$ -	\$ -	#DIV/0!
3521 Financial Systems	\$ 5,900	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Student Differences	\$ -	\$ -	\$ (105,946)	\$ (331,500)	\$ (437,446)	0.0%
Total 3000:	\$ 5,184,538	\$ 443,050	\$ 4,787,628	\$ (331,500)	\$ 4,456,128	9.9%
4000 Federal						
4523 IDEA Preschool	\$ 1,377	\$ -	\$ -	\$ -	\$ -	#DIV/0!
4524 IDEA Part-B	\$ 82,688	\$ -	\$ 67,379	\$ -	\$ 67,379	0.0%
4860 Title IIA	\$ 416	\$ -	\$ 19,000	\$ -	\$ 19,000	0.0%
4890 Title IVA REAP Grant	\$ 81,313	\$ -	\$ 74,428	\$ -	\$ 74,428	0.0%
Total 4000:	\$ 165,794	\$ -	\$ 160,807	\$ -	\$ 160,807	0.0%
Total Revenue:	\$ 6,236,938	\$ 491,163	\$ 5,750,610	\$ (412,432)	\$ 5,338,178	9.2%

Discovery Days
& Capstone Trips

Budget Detail Report

	(422 Students)	(? Students)	(400 Students)		(335 Students)	
	FY25 Final Actuals	FY26 Actuals	FY26 Approved Budget	Changes	FY26 Forecast	% of Forecast
Expenses						
100 Salaries						
121 Directors	\$ 104,065	\$ 8,838	\$ 114,555	\$ 445	\$ 115,000	7.7%
121 Assistant Directors	\$ 114,367	\$ 7,798	\$ 97,913	\$ -	\$ 97,913	8.0%
131 Teachers	\$ 1,381,896	\$ 114,820	\$ 1,475,295	\$ (71,165)	\$ 1,404,130	8.2%
131 Specialty Teachers	\$ 186,530	\$ 15,544	\$ 255,607	\$ -	\$ 255,607	6.1%
131 Special Education Teachers	\$ 194,695	\$ 15,738	\$ 198,304	\$ (67,810)	\$ 130,494	12.1%
131 Stipends	\$ 71,572	\$ 3,460	\$ 100,000	\$ -	\$ 100,000	3.5%
131 PreK Program Wages	\$ 75,534	\$ 4,120	\$ 64,800	\$ 18,792	\$ 83,592	4.9%
132 Substitutes	\$ 57,998	\$ -	\$ 55,000	\$ -	\$ 55,000	0.0%
132 PTO Cashout	\$ 8,650	\$ -	\$ 15,000	\$ -	\$ 15,000	0.0%
142 Speech Language	\$ 46,350	\$ 3,863	\$ 48,678	\$ -	\$ 48,678	7.9%
143 Nurse	\$ 15,429	\$ 108	\$ 6,156	\$ -	\$ 6,156	1.8%
143 Counselor	\$ 64,437	\$ 5,417	\$ 68,250	\$ -	\$ 68,250	7.9%
145 Social / Emotional / Librarian	\$ 45,000	\$ 3,750	\$ 47,250	\$ 6,250	\$ 53,500	7.0%
152 Office Salaries	\$ 218,023	\$ 17,720	\$ 191,498	\$ 232	\$ 191,730	9.2%
161 SpEd Aide & Parapro	\$ 126,234	\$ -	\$ 144,000	\$ -	\$ 144,000	0.0%
161 Aides & Parapro	\$ 102,295	\$ 3,750	\$ 86,100	\$ -	\$ 86,100	4.4%
161 DayCare Discovery/PreK Aides	\$ 140,192	\$ 3,516	\$ 75,600	\$ -	\$ 75,600	4.7%
172 Bus Drivers	\$ 37,395	\$ 833	\$ 39,240	\$ (39,240)	\$ -	#DIV/0!
182 Maintenance & Operations	\$ 162,611	\$ 8,536	\$ 163,370	\$ (27,498)	\$ 135,872	6.3%
184 Computer & Tech	\$ 101,723	\$ 8,978	\$ 113,369	\$ -	\$ 113,369	7.9%
191 Food Services	\$ 20,385	\$ -	\$ 15,840	\$ -	\$ 15,840	0.0%
Total 100:	\$ 3,275,381	\$ 226,789	\$ 3,375,825	\$ (179,994)	\$ 3,195,831	7.1%
200 Benefits						
220 FICA	\$ 241,565	\$ 16,815	\$ 256,563	\$ (13,680)	\$ 242,883	6.9%
230 Retirement	\$ 123,694	\$ 8,728	\$ 135,000	\$ (5,000)	\$ 130,000	6.7%
241 Health Insurance	\$ 435,100	\$ 38,213	\$ 450,000	\$ (20,000)	\$ 430,000	8.9%
270 Worker's Compensation Fund	\$ 7,964	\$ -	\$ 8,000	\$ -	\$ 8,000	0.0%
280 Unemployment Insurance	\$ 4,933	\$ -	\$ 9,000	\$ -	\$ 9,000	0.0%
Total 200:	\$ 813,256	\$ 63,756	\$ 858,563	\$ (38,680)	\$ 819,883	7.8%
300 Prof & Technical Services						
315 Management Consultant	\$ 19,488	\$ 1,035	\$ 5,000	\$ (3,965)	\$ 1,035	100.0%
323 Special Education Services & Psych	\$ 64,825	\$ -	\$ 35,000	\$ -	\$ 35,000	0.0%
330 Employee Training & Development	\$ 38,571	\$ 5,339	\$ 10,000	\$ -	\$ 10,000	53.4%
330 Professional Development - Bus	\$ 2,600	\$ -	\$ -	\$ -	\$ -	#DIV/0!
342 Audit & Accounting	\$ 22,900	\$ -	\$ 22,000	\$ -	\$ 22,000	0.0%
345 Business Services	\$ 86,240	\$ 6,896	\$ 82,750	\$ -	\$ 82,750	8.3%
342 Speech Therapy & OT	\$ 13,553	\$ -	\$ 15,000	\$ -	\$ 15,000	0.0%
349 Legal	\$ 7,946	\$ 110	\$ 10,000	\$ (5,000)	\$ 5,000	2.2%
350 Technical Services	\$ 32,186	\$ 2,167	\$ 15,000	\$ -	\$ 15,000	14.4%
Total 300:	\$ 288,309	\$ 15,547	\$ 194,750	\$ (8,965)	\$ 185,785	8.4%
400 Purchased Property Services						
410 Water / Sewage / Garbage	\$ 22,914	\$ 2,361	\$ 25,000	\$ -	\$ 25,000	9.4%
420 Cleaning Company	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	0.0%
426 Lawn and Snow	\$ 43,771	\$ 890	\$ 42,705	\$ -	\$ 42,705	2.1%
436 Repair & Maintenance-Facilities & Custodial	\$ 250,652	\$ 11,804	\$ 50,000	\$ -	\$ 50,000	23.6%
441 Rental of Facility	\$ 18,000	\$ -	\$ 20,000	\$ (20,000)	\$ -	#DIV/0!
443 Lease of Copy Machines	\$ 8,733	\$ 58	\$ 10,000	\$ (1,000)	\$ 9,000	0.6%
450 Construction	\$ 165,521	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total 400:	\$ 509,591	\$ 15,113	\$ 147,705	\$ (1,000)	\$ 146,705	10.3%
500 Other Purchased Services						
513 Transportation Services	\$ 47,349	\$ -	\$ -	\$ -	\$ -	#DIV/0!
518 Travel-Field Trips	\$ 41,860	\$ -	\$ 26,493	\$ -	\$ 26,493	0.0%
520 Insurance (Property & Liability)	\$ 29,178	\$ 3,843	\$ 33,153	\$ -	\$ 33,153	11.6%
532 Telephone & Internet	\$ 3,385	\$ 138	\$ 5,000	\$ -	\$ 5,000	2.8%
540 Marketing	\$ 4,794	\$ 6,112	\$ 6,100	\$ -	\$ 6,100	100.2%
580 Travel-Staff Travel & Mileage	\$ 1,851	\$ -	\$ 1,300	\$ -	\$ 1,300	0.0%
Total 500:	\$ 128,417	\$ 10,093	\$ 72,046	\$ -	\$ 72,046	14.0%

Budget Detail Report

	(422 Students)	(? Students)	(400 Students)	(335 Students)		
	FY25 Final Actuals	FY26 Actuals	FY26 Approved Budget	Changes	FY26 Forecast	% of Forecast
600 Supplies and Materials						
610 Classroom Supplies	\$ 30,075	\$ 907	\$ 22,000	\$ -	\$ 22,000	4.1%
610 Special Education	\$ 855	\$ 142	\$ 755	\$ -	\$ 755	18.8%
610 Vending Machine Supplies	\$ 2,465	\$ -	\$ 1,170	\$ -	\$ 1,170	0.0%
610 Preschool	\$ 966	\$ -	\$ 2,000	\$ -	\$ 2,000	0.0%
610 Professional Development	\$ 12,664	\$ 58	\$ 8,500	\$ -	\$ 8,500	0.7%
610 Office Supplies	\$ 9,853	\$ 525	\$ 10,000	\$ -	\$ 10,000	5.3%
610 Copy Paper	\$ 5,717	\$ 389	\$ 4,097	\$ -	\$ 4,097	9.5%
610 Bus Supplies	\$ 3,775	\$ -	\$ 3,000	\$ -	\$ 3,000	0.0%
610 Non-Food Kitchen Supplies	\$ 3,391	\$ -	\$ 2,283	\$ -	\$ 2,283	0.0%
610 Parent Organization Supplies	\$ 571	\$ -	\$ 218	\$ -	\$ 218	0.0%
610 Aftercare/Camp Wapiti	\$ 3,966	\$ 64	\$ 3,500	\$ -	\$ 3,500	1.8%
610 Fundraising Supplies	\$ 8,311	\$ -	\$ 10,000	\$ -	\$ 10,000	0.0%
622 Energy-Electricity & Natural Gas	\$ 49,239	\$ 2,593	\$ 53,400	\$ -	\$ 53,400	4.9%
626 Fuel - Bus	\$ 13,022	\$ -	\$ 15,000	\$ -	\$ 15,000	0.0%
630 Lunch - Food	\$ 61,193	\$ -	\$ 65,000	\$ (10,000)	\$ 55,000	0.0%
641 Textbooks & Instructional Materials	\$ 18,317	\$ 8,272	\$ 20,000	\$ (8,000)	\$ 12,000	68.9%
644 Library Books & Supplies	\$ 9,415	\$ -	\$ 1,800	\$ -	\$ 1,800	0.0%
650 Computer & Tech (under \$501)	\$ 1,150	\$ 465	\$ 1,000	\$ -	\$ 1,000	46.5%
670 Software	\$ 76,260	\$ 22,143	\$ 75,000	\$ -	\$ 75,000	29.5%
680 Maintenance & Custodial	\$ 31,540	\$ 1,256	\$ 30,000	\$ (5,000)	\$ 25,000	5.0%
Total 600:	\$ 342,745	\$ 36,814	\$ 328,723	\$ (23,000)	\$ 305,723	12.0%
700 Property, Equipment						
710 Land and Improvements	\$ 122,676	\$ -	\$ -	\$ -	\$ -	#DIV/0!
720 Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
733 Furniture and Fixtures	\$ 63,700	\$ 21,449	\$ 35,000	\$ (12,000)	\$ 23,000	93.3%
734 Technology-Related Hardware	\$ 25,465	\$ 862	\$ 35,000	\$ -	\$ 35,000	2.5%
736 Technology Software	\$ 3,386	\$ 2,860	\$ 3,386	\$ -	\$ 3,386	84.5%
739 Equipment	\$ -	\$ -	\$ 7,500	\$ (7,500)	\$ -	#DIV/0!
Total 700:	\$ 215,227	\$ 25,171	\$ 80,886	\$ (19,500)	\$ 61,386	41.0%
800 Debt Service and Misc						
810 Dues and Fees	\$ 55,558	\$ 533	\$ 50,000	\$ -	\$ 50,000	1.1%
840 Debt Service	\$ 452,208	\$ 37,498	\$ 444,234	\$ 5,862	\$ 450,096	8.3%
845 Bus Payment	\$ 20,000	\$ -	\$ 60,785	\$ -	\$ 60,785	0.0%
890 Misc Expenditures	\$ 1,237	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total 800:	\$ 529,003	\$ 38,031	\$ 555,019	\$ 5,862	\$ 560,881	6.8%
Total Expenses:	\$ 6,101,929	\$ 431,314	\$ 5,613,517	\$ (265,277)	\$ 5,348,240	8.1%
Net Income:						
	\$ 135,009	\$ 59,849	\$ 137,093	-0.19%	\$ (10,062)	
				3%	\$ 160,145	

Oven & Electrical Kitchen