WEILENMANN SCHOOL OF DISCOVERY

Financial Summary

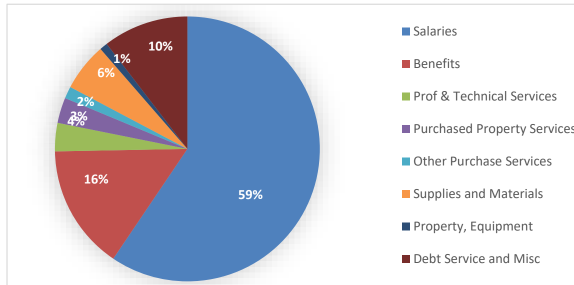
8/31/2025

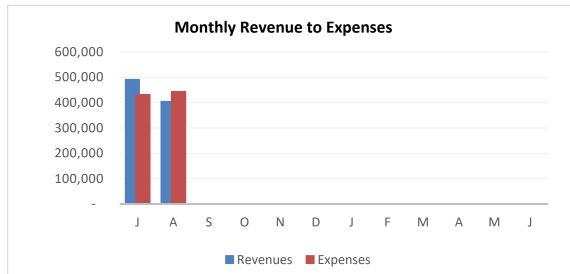
16.7% through the Year

BUDGET REPORT

	Year-to Date Actuals	Approved Budget	Forecast	% of Forecast
Enrollment	?	400	350	
Revenue				
1000 Local	$ 86,922	$ 802,175	$ 726,762	**12%**
3000 State	$ 829,854	$ 4,787,628	$ 4,476,633	**19%**
4000 Federal	$ -	$ 160,807	$ 160,807	**0%**
Total Revenue	*$ 916,776*	*$ 5,750,610*	*$ 5,364,202*	**17%**
Expenses				
100 Salaries	$ 467,331	$ 3,375,825	$ 3,195,831	**15%**
200 Benefits	$ 127,999	$ 858,563	$ 819,883	**16%**
300 Prof & Technical Services	$ 23,985	$ 194,750	$ 185,820	**13%**
400 Purchased Property Services	$ 55,170	$ 147,705	$ 167,210	**33%**
500 Other Purchase Services	$ 31,168	$ 72,046	$ 78,878	**40%**
600 Supplies and Materials	$ 83,275	$ 328,723	$ 315,723	**26%**
700 Property, Equipment	$ 32,236	$ 80,886	$ 51,386	**63%**
800 Debt Service and Misc	$ 79,632	$ 555,019	$ 560,881	**14%**
Total Expenses	*$ 900,796*	*$ 5,613,517*	*$ 5,375,612*	**17%**
Net Income from Operations	***$ 15,980***	***$ 137,093***	***$ (11,410)***	
Operating Margin	*1.7%*	*2.4%*	*-0.2%*	

EXPENSES





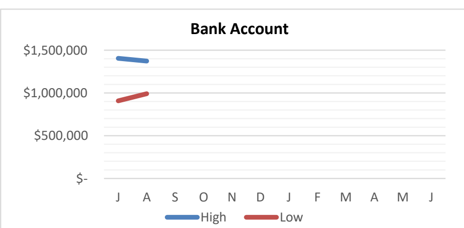
RATIOS

	Actual	Benchmark
Operating Margin	-0.2%	3.0%
Debt Service Coverage	0.97	1.25
Days Cash on Hand	93.2	90
Building Payment %	8%	< 20%

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

CASH

Ending Cash Balance	$ 1,372,866
Days Cash on Hand	93



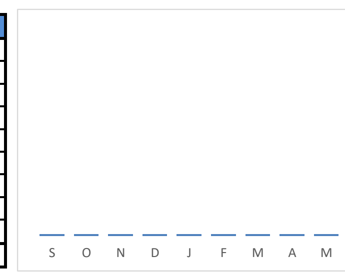
RESERVES

		Actual Ytd	Forecast
	Cash Balance	$ 1,372,866	$ 1,333,408
	Reserves Added this Year	$ 15,980	$ (11,410)
	Expenses from Reserves		
1	Roof Seal	$ -	$ -
2	Carpet Rooms 10-3	$ -	$ -
1	Asphalt (seal cracks	$ -	$ -
	New Reserve Balance	***$ 1,388,846***	***$ 1,321,998***

Lowest Gym Floor 70-80k

ENROLLMENT

	S	O	N	D	J	F	M	A	M
K	31								
1	31								
2	35								
3	46								
4	42								
5	53								
6	32								
7	46								
8	28								
Total	344	0	0	0	0	0	0	0	0



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Actuals as of: **August 31, 2025** Percentage of Year: **16.7%**

WEILENMANN SCHOOL OF DISCOVERY

Budget Detail Report

	(422 Students) FY25 Final Actuals	(? Students) FY26 Actuals	(400 Students) FY26 Approved Budget	Changes	(335 Students) FY26 Forecast	Started 415 % 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	$ 2,593	$ 12,000	$ 3,500	$ 15,500	16.7%
1610 Sales to Students (Non NSLP)	$ 95,368	$ 2,396	$ 95,000	$ (14,250)	$ 80,750	3.0%
1720 Spirit Wear/Clothing Sales	$ 1,068	$ 228	$ 1,068	$ -	$ 1,068	21.3%
1720 Book Fair	$ 3,158	$ -	$ -	$ -	$ -	#DIV/0!
1720 Library Sales	$ 4,963	$ -	$ -	$ -	$ -	#DIV/0!
1743 Student Fees Curricular	$ 53,845	$ 167	$ 50,000	$ (7,500)	$ 42,500	0.4%
1745 Student Fees Co-Curricular	$ 35,486	$ 259	$ 34,327	$ (5,149)	$ 29,178	0.9% Discovery Days & Capstone Trips
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	$ 40,000	$ 240,000	$ -	$ 240,000	16.7%
1920 Donations/Contributions	$ 96,332	$ 31,858	$ 200,000	$ (30,000)	$ 170,000	18.7%
1990 Other Local Income	$ 3,346	$ 7,019	$ 5,000	$ 2,019	$ 7,019	100.0%
Total 1000:	*$ 886,606*	*$ 86,922*	*$ 802,175*	*$ (75,413)*	*$ 726,762*	*12.0%*
3000 State						
3010 Regular School Prgm K-12	$ 1,901,107	$ 298,453	$ 1,780,516	$ -	$ 1,780,516	16.8%
3020 Professional Staff	$ 176,671	$ -	$ -	$ -	$ -	#DIV/0!
3105 Special Education -- Add-On	$ 290,770	$ 49,395	$ 296,368	$ -	$ 296,368	16.7%
3110 Special Education -- Self-Contained	$ 25,741	$ 4,475	$ 26,850	$ -	$ 26,850	16.7%
3120 Special Education -- Extended Year	$ 3,190	$ 523	$ 3,140	$ -	$ 3,140	16.7%
3125 Special Education - Impact Aid	$ 4,674	$ 871	$ 5,225	$ -	$ 5,225	16.7%
3178 Special Education - Ext Yr SpEd Stipends	$ 1,134	$ -	$ 1,134	$ -	$ 1,134	0.0%
3230 Class Size Reduction - K-8	$ 195,401	$ 30,743	$ 184,336	$ -	$ 184,336	16.7%
3336 Enhancement for At-risk students	$ 27,975	$ 4,849	$ 29,096	$ -	$ 29,096	16.7%
3250 Charter School Funding Base Program	$ 83,207	$ 14,167	$ 98,359	$ -	$ 98,359	14.4%
3210 Flexible Allocation	$ 1,143	$ 25,224	$ 151,296	$ -	$ 151,296	16.7%
3219 Charter School Local Replacement	$ 1,399,774	$ 261,216	$ 1,505,620	$ -	$ 1,505,620	17.3%
3451 Educator Professional Time (Stipends)	$ -	$ -	$ 63,437	$ -	$ 63,437	0.0%
3407 Teacher Salary Suplement (TSSP Stipends)	$ 3,974	$ 3,090	$ 18,539	$ -	$ 18,539	16.7%
3468 Teacher Materials and Supplies	$ 10,039	$ 9,235	$ 11,542	$ -	$ 11,542	80.0%
3476 Educator Salary Adjustment	$ 323,905	$ 62,131	$ 372,784	$ -	$ 372,784	16.7%
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	$ -	$ -	$ 20,505	$ 20,505	0.0%
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*	*$ 829,854*	*$ 4,787,628*	*$ (310,995)*	*$ 4,476,633*	*18.5%*
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*	*$ 916,776*	*$ 5,750,610*	*$ (386,408)*	*$ 5,364,202*	*17.1%*

OF DISCOVERY

Budget Detail Report

	FY25 Final Actuals (422 Students)	FY26 Actuals (? Students)	FY26 Approved Budget (400 Students)	Changes	FY26 Forecast (335 Students)	% of Forecast (Started 415)
Expenses						
100 Salaries						
121 Directors	$ 104,065	$ 18,421	$ 114,555	$ 445	$ 115,000	16.0%
121 Assistant Directors	$ 114,367	$ 15,958	$ 97,913	$ -	$ 97,913	16.3%
131 Teachers	$ 1,381,896	$ 231,871	$ 1,475,295	$ (71,165)	$ 1,404,130	16.5%
131 Specialty Teachers	$ 186,530	$ 31,477	$ 255,607	$ -	$ 255,607	12.3%
131 Special Education Teachers	$ 194,695	$ 29,045	$ 198,304	$ (67,810)	$ 130,494	22.3%
131 Stipends	$ 71,572	$ 5,277	$ 100,000	$ -	$ 100,000	5.3%
131 PreK Program Wages	$ 75,534	$ 12,797	$ 64,800	$ 18,792	$ 83,592	15.3%
132 Substitutes	$ 57,998	$ 315	$ 55,000	$ -	$ 55,000	0.6%
132 PTO Cashout	$ 8,650	$ -	$ 15,000	$ -	$ 15,000	0.0%
142 Speech Language	$ 46,350	$ 9,173	$ 48,678	$ -	$ 48,678	18.8%
143 Nurse	$ 15,429	$ 491	$ 6,156	$ -	$ 6,156	8.0%
143 Counselor	$ 64,437	$ 10,969	$ 68,250	$ -	$ 68,250	16.1%
145 Social / Emotional / Librarian	$ 45,000	$ 7,854	$ 47,250	$ 6,250	$ 53,500	14.7%
152 Office Salaries	$ 218,023	$ 31,575	$ 191,498	$ 232	$ 191,730	16.5%
161 SpEd Aide & Parapro	$ 126,234	$ 1,710	$ 144,000	$ -	$ 144,000	1.2%
161 Aides & Parapro	$ 102,295	$ 9,277	$ 86,100	$ -	$ 86,100	10.8%
161 DayCare Discovery/PreK Aides	$ 140,192	$ 10,723	$ 75,600	$ -	$ 75,600	14.2%
172 Bus Drivers	$ 37,395	$ -	$ 39,240	$ (39,240)	$ -	#DIV/0!
182 Maintenance & Operations	$ 162,611	$ 20,994	$ 163,370	$ (27,498)	$ 135,872	15.5%
184 Computer & Tech	$ 101,723	$ 18,436	$ 113,369	$ -	$ 113,369	16.3%
191 Food Services	$ 20,385	$ 968	$ 15,840	$ -	$ 15,840	6.1%
Total 100:	*$ 3,275,381*	*$ 467,331*	*$ 3,375,825*	*$ (179,994)*	*$ 3,195,831*	*14.6%*
200 Benefits						
220 FICA	$ 241,565	$ 34,839	$ 256,563	$ (13,680)	$ 242,883	14.3%
230 Retirement	$ 123,694	$ 17,259	$ 135,000	$ (5,000)	$ 130,000	13.3%
241 Health Insurance	$ 435,100	$ 75,137	$ 450,000	$ (20,000)	$ 430,000	17.5%
270 Worker's Compensation Fund	$ 7,964	$ 764	$ 8,000	$ -	$ 8,000	9.6%
280 Unemployment Insurance	$ 4,933	$ -	$ 9,000	$ -	$ 9,000	0.0%
Total 200:	*$ 813,256*	*$ 127,999*	*$ 858,563*	*$ (38,680)*	*$ 819,883*	*15.6%*
300 Prof & Technical Services						
315 Management Consultant	$ 19,488	$ 1,070	$ 5,000	$ (3,930)	$ 1,070	100.0%
323 Special Education Services & Psych	$ 64,825	$ 1,173	$ 35,000	$ -	$ 35,000	3.4%
330 Employee Training & Development	$ 38,571	$ 5,535	$ 10,000	$ -	$ 10,000	55.4%
330 Professional Development - Bus	$ 2,600	$ -	$ -	$ -	$ -	#DIV/0!
342 Audit & Accounting	$ 22,900	$ -	$ 22,000	$ -	$ 22,000	0.0%
345 Business Services	$ 86,240	$ 13,792	$ 82,750	$ -	$ 82,750	16.7%
342 Speech Therapy & OT	$ 13,553	$ -	$ 15,000	$ -	$ 15,000	0.0%
349 Legal	$ 7,946	$ 198	$ 10,000	$ (5,000)	$ 5,000	4.0%
350 Technical Services	$ 32,186	$ 2,217	$ 15,000	$ -	$ 15,000	14.8%
Total 300:	*$ 288,309*	*$ 23,985*	*$ 194,750*	*$ (8,930)*	*$ 185,820*	*12.9%*
400 Purchased Property Services						
410 Water / Sewage / Garbage	$ 22,914	$ 5,113	$ 25,000	$ -	$ 25,000	20.5%
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	$ 48,926	$ 50,000	$ 20,505	$ 70,505	69.4%
441 Rental of Facility	$ 18,000	$ -	$ 20,000	$ (20,000)	$ -	#DIV/0!
443 Lease of Copy Machines	$ 8,733	$ 241	$ 10,000	$ (1,000)	$ 9,000	2.7%
450 Construction	$ 165,521	$ -	$ -	$ -	$ -	#DIV/0!
Total 400:	*$ 509,591*	*$ 55,170*	*$ 147,705*	*$ 19,505*	*$ 167,210*	*33.0%*
500 Other Purchased Services						
513 Transportation Services	$ 47,349	$ -	$ -	$ -	$ -	#DIV/0!
518 Travel-Field Trips	$ 41,860	$ 7,492	$ 26,493	$ -	$ 26,493	28.3%
520 Insurance (Property & Liability)	$ 29,178	$ 10,329	$ 33,153	$ -	$ 33,153	31.2%
532 Telephone & Internet	$ 3,385	$ 415	$ 5,000	$ -	$ 5,000	8.3%
540 Marketing	$ 4,794	$ 12,932	$ 6,100	$ 6,832	$ 12,932	100.0%
580 Travel-Staff Travel & Mileage	$ 1,851	$ -	$ 1,300	$ -	$ 1,300	0.0%
Total 500:	*$ 128,417*	*$ 31,168*	*$ 72,046*	*$ 6,832*	*$ 78,878*	*39.5%*

Safety Grant: Crashbars, rekey 20.5k

OF DISCOVERY

Budget Detail Report

	FY25 Final Actuals	FY26 Actuals	FY26 Approved Budget	Changes	FY26 Forecast	% of Forecast
	(422 Students)	(? Students)	(400 Students)		(335 Students)	Started 415
600 Supplies and Materials						
610 Classroom Supplies	$ 30,075	$ 2,811	$ 22,000	$ -	$ 22,000	12.8%
610 Special Education	$ 855	$ 204	$ 755	$ -	$ 755	27.0%
610 Vending Machine Supplies	$ 2,465	$ 97	$ 1,170	$ -	$ 1,170	8.3%
610 Preschool	$ 966	$ -	$ 2,000	$ -	$ 2,000	0.0%
610 Professional Development	$ 12,664	$ 829	$ 8,500	$ -	$ 8,500	9.8%
610 Office Supplies	$ 9,853	$ 922	$ 10,000	$ -	$ 10,000	9.2%
610 Copy Paper	$ 5,717	$ 389	$ 4,097	$ -	$ 4,097	9.5%
610 Bus Supplies	$ 3,775	$ 99	$ 3,000	$ -	$ 3,000	3.3%
610 Non-Food Kitchen Supplies	$ 3,391	$ 241	$ 2,283	$ -	$ 2,283	10.6%
610 Parent Organization Supplies	$ 571	$ -	$ 218	$ -	$ 218	0.0%
610 Aftercare/Camp Wapiti	$ 3,966	$ 236	$ 3,500	$ -	$ 3,500	6.7%
610 Fundraising Supplies	$ 8,311	$ -	$ 10,000	$ -	$ 10,000	0.0%
622 Energy-Electricity & Natural Gas	$ 49,239	$ 5,229	$ 53,400	$ -	$ 53,400	9.8%
626 Fuel - Bus	$ 13,022	$ 1,154	$ 15,000	$ -	$ 15,000	7.7%
630 Lunch - Food	$ 61,193	$ 993	$ 65,000	$ (10,000)	$ 55,000	1.8%
641 Textbooks & Instructional Materials	$ 18,317	$ 6,035	$ 20,000	$ (8,000)	$ 12,000	50.3%
644 Library Books & Supplies	$ 9,415	$ 14	$ 1,800	$ -	$ 1,800	0.8%
650 Computer & Tech (under $501)	$ 1,150	$ 2,649	$ 1,000	$ 10,000	$ 11,000	24.1%
670 Software	$ 76,260	$ 58,597	$ 75,000	$ -	$ 75,000	78.1%
680 Maintenance & Custodial	$ 31,540	$ 2,776	$ 30,000	$ (5,000)	$ 25,000	11.1%
Total 600:	*$ 342,745*	*$ 83,275*	*$ 328,723*	*$ (13,000)*	*$ 315,723*	*26.4%*
700 Property, Equipment						
710 Land and Improvements	$ 122,676	$ -	$ -	$ -	$ -	#DIV/0!
720 Buildings	$ -	$ -	$ -	$ -	$ -	#DIV/0!
733 Furniture and Fixtures	$ 63,700	$ 21,522	$ 35,000	$ (12,000)	$ 23,000	93.6%
734 Technology-Related Hardware	$ 25,465	$ 7,854	$ 35,000	$ (10,000)	$ 25,000	31.4%
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*	*$ 32,236*	*$ 80,886*	*$ (29,500)*	*$ 51,386*	*62.7%*
800 Debt Service and Misc						
810 Dues and Fees	$ 55,558	$ 4,626	$ 50,000	$ -	$ 50,000	9.3%
840 Debt Service	$ 452,208	$ 75,006	$ 444,234	$ 5,862	$ 450,096	16.7%
845 Bus Payment	$ 20,000	$ -	$ 60,785	$ -	$ 60,785	0.0%
890 Misc Expenditures	$ 1,237	$ -	$ -	$ -	$ -	#DIV/0!
Total 800:	*$ 529,003*	*$ 79,632*	*$ 555,019*	*$ 5,862*	*$ 560,881*	*14.2%*
Total Expenses:	*$ 6,101,929*	*$ 900,796*	*$ 5,613,517*	*$ (237,905)*	*$ 5,375,612*	*16.8%*
Net Income:	*$ 135,009*	*$ 15,980*	*$ 137,093*	*-0.21%*	*$ (11,410)*	
				3%	***$ 160,926***	

Oven & Electrical Kitchen