		FY26 Budgeted Revenue/Expenses				FY26 Actual Revenue/Expenses					
		Expected Revenue FY26	*Expected Expenses FY26*	*Actual Rollover FY25*	*Expected balance FY26*	*Revenue as of Aug. 31, 2025*	*Expenses as of Aug. 31, 2025*	*Encumbrance*	*Expected Revenue - Actual Expense - Encumbrance Year End FY26*	*Projected FY26 Ending Balance + Actual Rollover FY25*	
	MSP Allotments										
A01426	Lunch Program	67,000	67,000	-	-	9,476	20,999.51	-	46,000	46,000	*Revenue is approx.depends on lunch count
A01427	Media Materials Acquisitions	-	-	-	-		70.68	-	(71)	(71)	
A08561	EDITH BOWEN SCHOOL LUNCH PROG.	60,000	60,000	-	-	2,252	2,251.89	-	57,748	57,748	*Revenue is approx.depends on lunch count
A24833	A24833 CLASSROOM SUPPLIES	8,563	8,000	-	563	6,851	2,584.29	-	5,979	5,979	
A24835	A24835 CHARTER LOCAL REPLACEMENT	1,162,411	1,146,456	-	15,955	193,735	144,342.37	-	1,018,069	1,018,069	
A24836	A24836 SCHOOL LAND TRUST	55,706	55,706	-	-	55,706	6,861.70	-	48,844	48,844	
A24837	A24837 Charter School Funding Base	85,000	84,998	-	2	14,167	11,723.18	-	73,277	73,277	
A24838	A24838 EDUCATOR SALARY ADJUSTMENTS	269,187	269,569	-	(382)	44,864	54,402.39	-	214,785	214,785	
A24839	A24839 LIBRARY BOOKS & ELEC. RES.						(154.82)		155	155	*No more funds from State
A24841	A24841 GIFTED & TALENTED	-	-	-	-	-	-	-	-	-	
A24843	A24843 AT RISK REGULAR PROGRAM	66,184	66,184	-	-	11,031	15,202.40	-	50,982	50,982	
A24847	Flex Allocation	130,440	130,440	-	-	21,747	-	-	130,440	130,440	
A24848	Class Size Reduction	156,554	156,554	-	-	26,110	48,765.12	-	107,789	107,789	
A24849	A24849 SPEC. ED. SELF CONTAINED	14,463	14,418	-	45	2,411	-	-	14,463	14,463	
A24850	A24850 SPEC. ED. ADD-ON	272,229	265,544	-	6,685	45,372	22,283.57	-	249,945	249,945	
A24851	Professional Staff						27,062.74				*Prof Staff is now Flex. Will be moving expenses
A24852	A24852 1-12	1,270,214	1,270,214	-	-	216,354	287,822.93	-	982,391	982,391	
A24853	A24853 EXTENDED YEAR SPEC. ED.	3,390	3,390	-	-	1,816	4,283.09	-	(893)	(893)	
A27915	A27915 SPECIAL EDUCATOR STIPENDS	-	-	-	-	-	-	-	-	-	
A29545	Spec. Ed. State Programs	6,596	6,573	-	23	1,099	-	-	6,596	6,596	
A38067	Lunch Program - State Liquor Tax	30,000	30,000	-	-	-	430.00	-	29,570	29,570	*Revenue is approx.depends on lunch count
A40515	Beverley Taylor Sorenson Arts	35,000	35,000	-	-	-	6,103.80	-	28,896	28,896	
A45125	Teacher Salary Supplement Program-SHINE	16,766	16,766	-	-	8,755	3,365.43	-	13,401	13,401	
A46198	Teacher and Student Success Act Program	114,596	114,596	-	-	-	29,395.54	-	85,200	85,200	Funds come mid year and end of year.
A50257	Local Charter Replacement - Building	129,157	129,157	-	-	21,526	13,412.58	-	115,744	115,744	
A51257	Kindergarten Operation MSP	224,155	224,144	-	11	32,708	34,958.80	-	189,196	189,196	
A58979	Suicide Prevention	-	-	-	-	(1,000)		-	-	-	
A54434	Public Educator Capital & Tech Fund						3,701.34				
A54435	Educator Professional Time	70,718	70,718	-	-	56,581	-	-	70,718	70,718	* Used for Professional Development
								-	(175)	(175)	
	Other Accounts										
A01422	Edith Bowen Development	-	-	-	-	190	10.70	-			
A01423	Edith Bowen Miscellaneous	-	-	-	-	197	287.04	-	(11)	179	
A01425	Kindergarten Snacks	-	-	-	-	450	-	-	(287)	(90)	
A01428	Teton Science School	-	-	-	-	-	152.20	-	450	450	
A20022	Music / Orchestra	-	-	-	-	90	3.25	-	(152)	(152)	
A25967	Edith Bowen School EG Benefits	555,893	555,893	-	-	-	54,449.94	-	87	87	
A27891	JR & Theresa Allred Spendable	-	-	-	-	-		-	501,443	501,443	
A32644	Ryker Dattage Outdoor Ed. Fund	-	-	-	-	-		-	-	-	
A39601	6th Grade Capstone Event	-	-	-	-	3,870	605.50	-	-	-	
A52892	EBLS Frisbee Golf Club	-	-	-	-	-	-	-	3,265	3,265	
A58483	Lego Robotics	-		-	-	-	-	-	-	-	
A58484	Green Car	-		-	-	-	-				
A54205	Ski Day	-	-	-	-	-	-				
A56526	4th Grade Field Experience	-	-	-	-	-	-	-	-	-	
A57334	Kindergarten Playground Fund	-	-	-	-	-	-	-	-	-	
A63135	Future Educators (Student Teacher Stipend)	-	-	-		65,000	-	-	-	-	
A61444	Utah Learns Conference	-		-	-	-	-	-	-	-	
A63391	Mortensen OEF Spendable	-				30,100	-	-	-	-	
									-	-	
	SubTotal	**4,804,222**	**4,781,320**	**-**	**22,902**	**841,357**	**795,377.16**	**-**	**4,043,844**	**4,044,231**	
	GRANTS										
A61958	FY25 Title I	10,771	10,771	-	-	-	-				
A61961	FY25 Title II	10,841	10,841	-	-	-	-	-	-	-	
A61676	FY25 Title IV	10,000	10,000	-	-	-	-	-	-	-	
A61962	FY25 IDEA School Age	62,581	62,581	-	-	-	-	-	-	-	
A61964	FY25 IDEA Preschool	1,705	1,705	-	-	-	-	-	-	-	
A61888	FY25 School-based Mental Health Qualifie	34,791	34,791	-	-	-	-	-	-	-	
A63126	FY24 Software Licenses for K-3 Reading	-	-	-	-	-	-	-	-	-	
A63131	FY25 REAP Grant	-	-	-	-	-	-	-	-	-	
	FY26 REAP Grant	48,443	48,443	-	-	17,354.66	17,354.66	-	-	-	
A63125	FY25 Professional Learning	-	-	-	-	995.00	995.00				
A59557	Local Food for Schools Coorperative	-	-	-	-	-	-				
A63133	FY25 School Safety Stipend	-	-	-	-	-	-	-	-	-	
A59671	FY24 POH School Safety and Support	-	-	-	-	642.00	642.00	-	-	-	
A62088	Experts Among Us	-	-	-	-	-	-	-	-	-	
A63141	Utah Learns Network Development & Conf	-	-			-	539.25				
A63132	FY25 Electronic Cigarette Substance Abuse	-	-	-	-	174.92	174.92				
	SubTotal	**179,132**	**179,132**	**-**	**-**	**18,992**	**19,705.83**	**-**	**-**	**-**	
	Overall Total	***4,983,354***	***4,960,452***	***-***	***22,902***	***860,349***	***815,082.99***	***-***	***4,043,844***	***4,044,231***	