WEILENMANN SCHOOL OF DISCOVERY

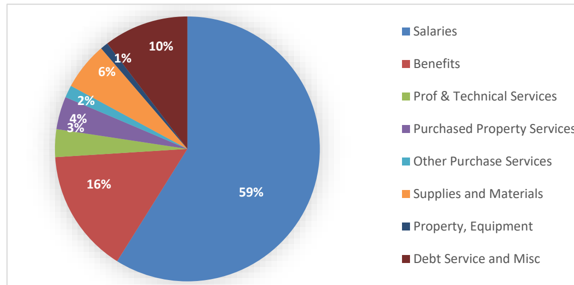
Financial Summary

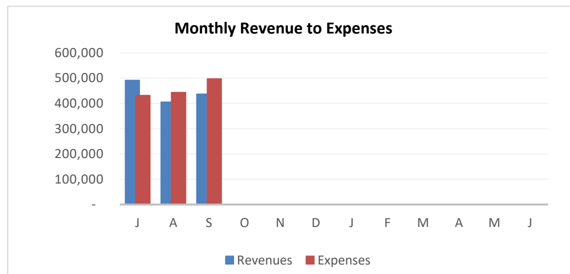
9/30/2025

25.0% through the Year BUDGET REPORT

	Year-to Date Actuals	Approved Budget	Forecast	% of Forecast
Enrollment	348	400	348	
Revenue				
1000 Local	$ 140,564	$ 802,175	$ 737,457	**19%**
3000 State	$ 1,211,780	$ 4,787,628	$ 4,619,433	**26%**
4000 Federal	$ -	$ 160,807	$ 160,807	**0%**
Total Revenue	*$ 1,352,344*	*$ 5,750,610*	*$ 5,517,697*	**25%**
Expenses				
100 Salaries	$ 771,183	$ 3,375,825	$ 3,195,831	**24%**
200 Benefits	$ 206,943	$ 858,563	$ 819,883	**25%**
300 Prof & Technical Services	$ 43,700	$ 194,750	$ 183,855	**24%**
400 Purchased Property Services	$ 104,639	$ 147,705	$ 216,705	**48%**
500 Other Purchase Services	$ 39,866	$ 72,046	$ 81,946	**49%**
600 Supplies and Materials	$ 119,419	$ 328,723	$ 315,723	**38%**
700 Property, Equipment	$ 34,443	$ 80,886	$ 51,386	**67%**
800 Debt Service and Misc	$ 118,516	$ 555,019	$ 560,881	**21%**
Total Expenses	*$ 1,438,709*	*$ 5,613,517*	*$ 5,426,210*	**27%**
Net Income from Operations	***$ (86,365)***	***$ 137,093***	***$ 91,487***	
Operating Margin	*-6.4%*	*2.4%*	*1.7%*	

EXPENSES





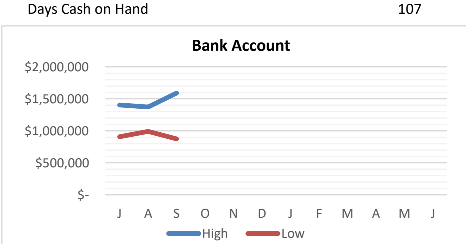
RATIOS

	Actual	Benchmark
Operating Margin	1.7%	3.0%
Debt Service Coverage	1.20	1.25
Days Cash on Hand	107.0	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	$ 1,590,163
Days Cash on Hand	107



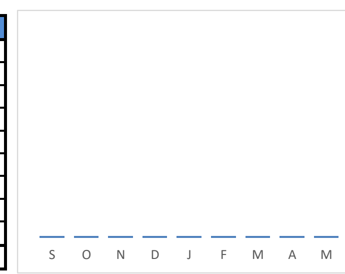
RESERVES

		Actual Ytd	Forecast
Cash Balance		**$ 1,590,163**	**$ 1,333,408**
Reserves Added this Year		$ (86,365)	**$ 91,487**
Expenses from Reserves			
1	Roof Seal	$ -	$ -
2	Carpet Rooms 10-30k	$ -	$ -
1	Asphalt (seal cracks)	$ -	$ -
New Reserve Balance		***$ 1,503,798***	***$ 1,424,895***

Lowest Gym Floor 70-80k

ENROLLMENT

	S	O	N	D	J	F	M	A	M
K	31	31							
1	31	31							
2	35	34							
3	46	48							
4	42	44							
5	53	53							
6	32	33							
7	46	46							
8	28	28							
Total	344	348	0	0	0	0	0	0	0



Created by Red Apple

Actuals as of: **September 30, 2025** Percentage of Year: **25.0%**

WEILENMANN SCHOOL OF DISCOVERY

Budget Detail Report

Revenue

	FY25 Final Actuals (422 Students)	FY26 Actuals (348 Students)	FY26 Approved Budget (400 Students)	Changes	FY26 Forecast (348 Students)	% of Forecast
1000 Local						
1410 Bus Registration	$ 162,112	$ 6,420	$ 140,000	$ (21,000)	$ 119,000	5.4%
1510 Interest Income	$ 12,164	$ 4,080	$ 12,000	$ 3,500	$ 15,500	26.3%
1610 Sales to Students (Non NSLP)	$ 95,368	$ 13,455	$ 95,000	$ (14,250)	$ 80,750	16.7%
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	$ 500	$ 50,000	$ (7,500)	$ 42,500	1.2%
1745 Student Fees Co-Curricular	$ 35,486	$ 1,310	$ 34,327	$ (5,149)	$ 29,178	4.5%
1750 School Vending and Store	$ 6,668	$ -	$ 3,800	$ (570)	$ 3,230	0.0%
1760 Local Fines / IT Replacement & Repair	$ 1,667	$ 65	$ 1,420	$ (213)	$ 1,207	5.4%
1770 Fundraisers	$ 161,098	$ -	$ 15,000	$ (2,250)	$ 12,750	0.0%
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	$ 60,000	$ 240,000	$ -	$ 240,000	25.0%
1920 Donations/Contributions	$ 96,332	$ 46,792	$ 200,000	$ (20,000)	$ 180,000	26.0%
1990 Other Local Income	$ 3,346	$ 7,714	$ 5,000	$ 2,714	$ 7,714	100.0%
Total 1000:	*$ 886,606*	*$ 140,564*	*$ 802,175*	*$ (64,718)*	*$ 737,457*	*19.1%*
3000 State						
3010 Regular School Prgm K-12	$ 1,901,107	$ 447,680	$ 1,780,516	$ -	$ 1,780,516	25.1%
3020 Professional Staff	$ 176,671	$ -	$ -	$ -	$ -	#DIV/0!
3105 Special Education -- Add-On	$ 290,770	$ 74,092	$ 296,368	$ -	$ 296,368	25.0%
3110 Special Education -- Self-Contained	$ 25,741	$ 6,712	$ 26,850	$ -	$ 26,850	25.0%
3120 Special Education -- Extended Year	$ 3,190	$ 785	$ 3,140	$ -	$ 3,140	25.0%
3125 Special Education - Impact Aid	$ 4,674	$ 1,306	$ 5,225	$ -	$ 5,225	25.0%
3178 Special Education - Ext Yr SpEd Stipends	$ 1,134	$ -	$ 1,134	$ -	$ 1,134	0.0%
3230 Class Size Reduction - K-8	$ 195,401	$ 46,115	$ 184,336	$ -	$ 184,336	25.0%
3336 Enhancement for At-risk students	$ 27,975	$ 7,274	$ 29,096	$ -	$ 29,096	25.0%
3250 Charter School Funding Base Program	$ 83,207	$ 21,250	$ 98,359	$ -	$ 98,359	21.6%
3210 Flexible Allocation	$ 1,143	$ 37,837	$ 151,296	$ -	$ 151,296	25.0%
3219 Charter School Local Replacement	$ 1,399,774	$ 391,824	$ 1,505,620	$ (243,076)	$ 1,262,544	31.0%
3451 Educator Professional Time (Stipends)	$ -	$ -	$ 63,437	$ -	$ 63,437	0.0%
3407 Teacher Salary Suplement (TSSP Stipends)	$ 3,974	$ 4,635	$ 18,539	$ -	$ 18,539	25.0%
3468 Teacher Materials and Supplies	$ 10,039	$ 9,235	$ 11,542	$ -	$ 11,542	80.0%
3476 Educator Salary Adjustment	$ 323,905	$ 93,196	$ 372,784	$ -	$ 372,784	25.0%
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	$ -	$ 1,000	100.0%
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	$ -	$ 3,357	$ (105,946)	$ 54,376	$ (51,570)	-6.5%
Total 3000:	*$ 5,184,538*	*$ 1,211,780*	*$ 4,787,628*	*$ (168,195)*	*$ 4,619,433*	*26.2%*
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*	*$ 1,352,344*	*$ 5,750,610*	*$ (232,913)*	*$ 5,517,697*	*24.5%*

Discovery Days & Capstone Trips

OF DISCOVERY

Budget Detail Report

	FY25 Final Actuals (422 Students)	FY26 Actuals (348 Students)	FY26 Approved Budget (400 Students)	Changes	FY26 Forecast (348 Students)	% of Forecast
Expenses						
100 Salaries						
121 Directors	$ 104,065	$ 28,004	$ 114,555	$ 445	$ 115,000	24.4%
121 Assistant Directors	$ 114,367	$ 24,117	$ 97,913	$ -	$ 97,913	24.6%
131 Teachers	$ 1,381,896	$ 348,632	$ 1,475,295	$ (71,165)	$ 1,404,130	24.8%
131 Specialty Teachers	$ 186,530	$ 53,798	$ 255,607	$ -	$ 255,607	21.0%
131 Special Education Teachers	$ 194,695	$ 33,919	$ 198,304	$ (67,810)	$ 130,494	26.0%
131 Stipends	$ 71,572	$ 14,710	$ 100,000	$ -	$ 100,000	14.7%
131 PreK Program Wages	$ 75,534	$ 34,260	$ 64,800	$ 18,792	$ 83,592	41.0%
132 Substitutes	$ 57,998	$ 8,720	$ 55,000	$ -	$ 55,000	15.9%
132 PTO Cashout	$ 8,650	$ -	$ 15,000	$ -	$ 15,000	0.0%
142 Speech Language	$ 46,350	$ 15,933	$ 48,678	$ -	$ 48,678	32.7%
143 Nurse	$ 15,429	$ 3,025	$ 6,156	$ -	$ 6,156	49.1%
143 Counselor	$ 64,437	$ 16,656	$ 68,250	$ -	$ 68,250	24.4%
145 Social / Emotional / Librarian	$ 45,000	$ 12,313	$ 47,250	$ 6,250	$ 53,500	23.0%
152 Office Salaries	$ 218,023	$ 49,675	$ 191,498	$ 232	$ 191,730	25.9%
161 SpEd Aide & Parapro	$ 126,234	$ 11,321	$ 144,000	$ -	$ 144,000	7.9%
161 Aides & Parapro	$ 102,295	$ 22,609	$ 86,100	$ -	$ 86,100	26.3%
161 DayCare Discovery/PreK Aides	$ 140,192	$ 25,389	$ 75,600	$ -	$ 75,600	33.6%
172 Bus Drivers	$ 37,395	$ 4,643	$ 39,240	$ (39,240)	$ -	#DIV/0!
182 Maintenance & Operations	$ 162,611	$ 31,629	$ 163,370	$ (27,498)	$ 135,872	23.3%
184 Computer & Tech	$ 101,723	$ 27,895	$ 113,369	$ -	$ 113,369	24.6%
191 Food Services	$ 20,385	$ 3,935	$ 15,840	$ -	$ 15,840	24.8%
Total 100:	*$ 3,275,381*	*$ 771,183*	*$ 3,375,825*	*$ (179,994)*	*$ 3,195,831*	*24.1%*
200 Benefits						
220 FICA	$ 241,565	$ 57,329	$ 256,563	$ (13,680)	$ 242,883	23.6%
230 Retirement	$ 123,694	$ 27,545	$ 135,000	$ (5,000)	$ 130,000	21.2%
241 Health Insurance	$ 435,100	$ 120,541	$ 450,000	$ (20,000)	$ 430,000	28.0%
270 Worker's Compensation Fund	$ 7,964	$ 1,528	$ 8,000	$ -	$ 8,000	19.1%
280 Unemployment Insurance	$ 4,933	$ -	$ 9,000	$ -	$ 9,000	0.0%
Total 200:	*$ 813,256*	*$ 206,943*	*$ 858,563*	*$ (38,680)*	*$ 819,883*	*25.2%*
300 Prof & Technical Services						
315 Management Consultant	$ 19,488	$ 1,105	$ 5,000	$ (3,895)	$ 1,105	100.0%
323 Special Education Services & Psych	$ 64,825	$ 2,773	$ 35,000	$ -	$ 35,000	7.9%
330 Employee Training & Development	$ 38,571	$ 5,535	$ 10,000	$ (2,000)	$ 8,000	69.2%
330 Professional Development - Bus	$ 2,600	$ -	$ -	$ -	$ -	#DIV/0!
342 Audit & Accounting	$ 22,900	$ 8,400	$ 22,000	$ -	$ 22,000	38.2%
345 Business Services	$ 86,240	$ 20,688	$ 82,750	$ -	$ 82,750	25.0%
342 Speech Therapy & OT	$ 13,553	$ 2,625	$ 15,000	$ -	$ 15,000	17.5%
349 Legal	$ 7,946	$ 307	$ 10,000	$ (5,000)	$ 5,000	6.1%
350 Technical Services	$ 32,186	$ 2,267	$ 15,000	$ -	$ 15,000	15.1%
Total 300:	*$ 288,309*	*$ 43,700*	*$ 194,750*	*$ (10,895)*	*$ 183,855*	*23.8%*
400 Purchased Property Services						
410 Water / Sewage / Garbage	$ 22,914	$ 8,130	$ 25,000	$ -	$ 25,000	32.5%
423 Cleaning Company	$ -	$ 3,660	$ -	$ 20,000	$ 20,000	18.3%
426 Lawn and Snow	$ 43,771	$ 890	$ 42,705	$ -	$ 42,705	2.1%
436 Repair & Maintenance-Facilities / Tech / Bus	$ 250,652	$ 91,079	$ 50,000	$ 70,000	$ 120,000	75.9%
441 Rental of Facility	$ 18,000	$ -	$ 20,000	$ (20,000)	$ -	#DIV/0!
443 Lease of Copy Machines	$ 8,733	$ 880	$ 10,000	$ (1,000)	$ 9,000	9.8%
450 Construction	$ 165,521	$ -	$ -	$ -	$ -	#DIV/0!
Total 400:	*$ 509,591*	*$ 104,639*	*$ 147,705*	*$ 69,000*	*$ 216,705*	*48.3%*
500 Other Purchased Services						
513 Transportation Services	$ 47,349	$ -	$ -	$ -	$ -	#DIV/0!
518 Travel-Field Trips	$ 41,860	$ 9,032	$ 26,493	$ -	$ 26,493	34.1%
520 Insurance (Property & Liability)	$ 29,178	$ 12,848	$ 33,153	$ -	$ 33,153	38.8%
532 Telephone & Internet	$ 3,385	$ 734	$ 5,000	$ -	$ 5,000	14.7%
540 Marketing	$ 4,794	$ 13,963	$ 6,100	$ 7,900	$ 14,000	99.7%
580 Travel-Staff Travel & Mileage	$ 1,851	$ 3,289	$ 1,300	$ 2,000	$ 3,300	99.7%
Total 500:	*$ 128,417*	*$ 39,866*	*$ 72,046*	*$ 9,900*	*$ 81,946*	*48.6%*

Safety Grant: Crashbars, rekey 20.5k
Chain Link Fence: 4830
Bus Repairs 25.9k 10/15

10k grant from Summit Restraunts for Marketing

OF DISCOVERY

Budget Detail Report

	FY25 Final Actuals (422 Students)	FY26 Actuals (348 Students)	FY26 Approved Budget (400 Students)	Changes	FY26 Forecast (348 Students)	% of Forecast
600 Supplies and Materials						
610 Classroom Supplies	$ 30,075	$ 9,117	$ 22,000	$ -	$ 22,000	41.4%
610 Special Education	$ 855	$ 102	$ 755	$ -	$ 755	13.5%
610 Vending Machine Supplies	$ 2,465	$ 400	$ 1,170	$ -	$ 1,170	34.2%
610 Preschool	$ 966	$ 66	$ 2,000	$ -	$ 2,000	3.3%
610 Professional Development	$ 12,664	$ 2,785	$ 8,500	$ -	$ 8,500	32.8%
610 Office Supplies	$ 9,853	$ 3,656	$ 10,000	$ -	$ 10,000	36.6%
610 Copy Paper	$ 5,717	$ 1,167	$ 4,097	$ -	$ 4,097	28.5%
610 Bus Supplies	$ 3,775	$ 291	$ 3,000	$ -	$ 3,000	9.7%
610 Non-Food Kitchen Supplies	$ 3,391	$ 373	$ 2,283	$ -	$ 2,283	16.3%
610 Parent Organization Supplies	$ 571	$ -	$ 218	$ -	$ 218	0.0%
610 Aftercare/Camp Wapiti	$ 3,966	$ 2,103	$ 3,500	$ -	$ 3,500	60.1%
610 Fundraising Supplies	$ 8,311	$ 142	$ 10,000	$ -	$ 10,000	1.4%
622 Energy-Electricity & Natural Gas	$ 49,239	$ 8,882	$ 53,400	$ -	$ 53,400	16.6%
626 Fuel - Bus	$ 13,022	$ 3,267	$ 15,000	$ -	$ 15,000	21.8%
630 Lunch - Food	$ 61,193	$ 7,860	$ 65,000	$ (10,000)	$ 55,000	14.3%
641 Textbooks & Instructional Materials	$ 18,317	$ 8,410	$ 20,000	$ (8,000)	$ 12,000	70.1%
644 Library Books & Supplies	$ 9,415	$ 14	$ 1,800	$ -	$ 1,800	0.8%
650 Computer & Tech (under $501)	$ 1,150	$ 3,566	$ 1,000	$ 10,000	$ 11,000	32.4%
670 Software	$ 76,260	$ 62,773	$ 75,000	$ -	$ 75,000	83.7%
680 Maintenance & Custodial	$ 31,540	$ 4,445	$ 30,000	$ (5,000)	$ 25,000	17.8%
Total 600:	*$ 342,745*	*$ 119,419*	*$ 328,723*	*$ (13,000)*	*$ 315,723*	*37.8%*
700 Property, Equipment						
710 Land and Improvements	$ 122,676	$ -	$ -	$ -	$ -	#DIV/0!
720 Buildings	$ -	$ -	$ -	$ -	$ -	#DIV/0!
733 Furniture and Fixtures	$ 63,700	$ 22,227	$ 35,000	$ (12,000)	$ 23,000	96.6%
734 Technology-Related Hardware	$ 25,465	$ 9,356	$ 35,000	$ (10,000)	$ 25,000	37.4%
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*	*$ 34,443*	*$ 80,886*	*$ (29,500)*	*$ 51,386*	*67.0%*
800 Debt Service and Misc						
810 Dues and Fees	$ 55,558	$ 6,002	$ 50,000	$ -	$ 50,000	12.0%
840 Debt Service	$ 452,208	$ 112,514	$ 444,234	$ 5,862	$ 450,096	25.0%
845 Bus Payment	$ 20,000	$ -	$ 60,785	$ -	$ 60,785	0.0%
890 Misc Expenditures	$ 1,237	$ -	$ -	$ -	$ -	#DIV/0!
Total 800:	*$ 529,003*	*$ 118,516*	*$ 555,019*	*$ 5,862*	*$ 560,881*	*21.1%*
Total Expenses:	*$ 6,101,929*	*$ 1,438,709*	*$ 5,613,517*	*$ (187,307)*	*$ 5,426,210*	*26.5%*
Net Income:	*$ 135,009*	*$ (86,365)*	*$ 137,093*	*1.66%*	*$ 91,487*	
				3%	***$ 165,531***	

Oven & Electrical Kitchen