WEILENMANN SCHOOL OF DISCOVERY

Financial Summary

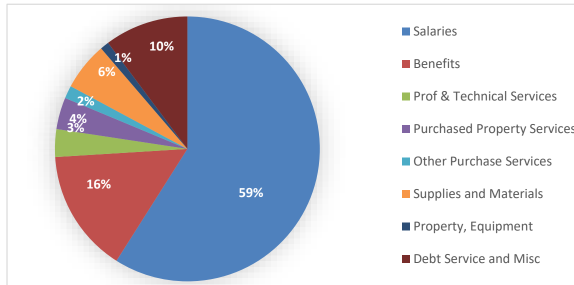
10/31/2025

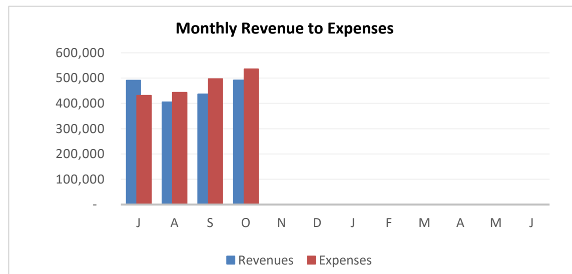
33.3% *through the Year*

BUDGET REPORT

	Year-to Date Actuals	Approved Budget	Forecast	% of Forecast
Enrollment	348	400	348	
Revenue				
1000 Local	$ 198,949	$ 802,175	$ 732,336	27%
3000 State	$ 1,664,780	$ 4,787,628	$ 4,647,228	36%
4000 Federal	$ -	$ 160,807	$ 160,807	0%
Total Revenue	*$ 1,863,729*	*$ 5,750,610*	*$ 5,540,371*	**34%**
Expenses				
100 Salaries	$ 1,071,809	$ 3,375,825	$ 3,208,385	33%
200 Benefits	$ 286,894	$ 858,563	$ 817,437	35%
300 Prof & Technical Services	$ 60,179	$ 194,750	$ 183,890	33%
400 Purchased Property Services	$ 144,129	$ 147,705	$ 211,000	68%
500 Other Purchase Services	$ 46,341	$ 72,046	$ 85,246	54%
600 Supplies and Materials	$ 160,386	$ 328,723	$ 318,723	50%
700 Property, Equipment	$ 42,904	$ 80,886	$ 58,386	73%
800 Debt Service and Misc	$ 221,877	$ 555,019	$ 555,881	40%
Total Expenses	*$ 2,034,519*	*$ 5,613,517*	*$ 5,438,948*	**37%**
Net Income from Operations	***$ (170,790)***	***$ 137,093***	***$ 101,423***	
Operating Margin	*-9.2%*	*2.4%*	*1.8%*	

EXPENSES





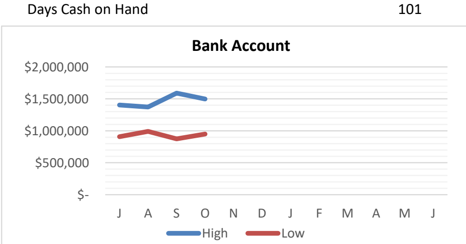
RATIOS

	Actual	Benchmark
Operating Margin	1.8%	3.0%
Debt Service Coverage	1.23	1.25
Days Cash on Hand	100.5	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	$ 1,498,139
Days Cash on Hand	101



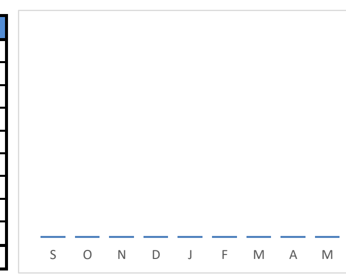
RESERVES

		Actual Ytd	Forecast
	Cash Balance	**$ 1,498,139**	**$ 1,333,408**
	Reserves Added this Year	$ (170,790)	**$ 101,423**
	Expenses from Reserves		
1	Roof Seal	$ -	$ -
2	Carpet Rooms 10-30k	$ -	$ -
1	Asphalt (seal cracks)	$ -	$ -
	New Reserve Balance	***$ 1,327,349***	***$ 1,434,831***

Lowest Gym Floor 70-80k

ENROLLMENT

	S	O	N	D	J	F	M	A	M
K	31	31	31						
1	31	31	31						
2	35	34	34						
3	46	48	47						
4	42	44	44						
5	53	53	53						
6	32	33	32						
7	46	46	46						
8	28	28	27						
Total	344	348	345	0	0	0	0	0	0



Created by Red Apple

Actuals as of: **October 31, 2025** Percentage of Year: **33.3**

WEILENMANN SCHOOL 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
Revenue						
1000 Local						
1410 Bus Registration	$ 162,112	$ 23,080	$ 140,000	$ (21,000)	$ 119,000	19.4%
1510 Interest Income	$ 12,164	$ 5,326	$ 12,000	$ 3,500	$ 15,500	34.4%
1610 Sales to Students (Non NSLP)	$ 95,368	$ 21,885	$ 95,000	$ (14,250)	$ 80,750	27.1%
1720 Spirit Wear/Clothing Sales	$ 1,068	$ 49	$ 1,068	$ -	$ 1,068	4.6%
1720 Book Fair	$ 3,158	$ -	$ -	$ -	$ -	#DIV/0!
1720 Library Sales	$ 4,963	$ 228	$ -	$ -	$ -	#DIV/0!
1743 Student Fees Curricular	$ 53,845	$ 667	$ 50,000	$ (7,500)	$ 42,500	1.6%
1745 Student Fees Co-Curricular	$ 35,486	$ 7,711	$ 34,327	$ (5,149)	$ 29,178	26.4%
1750 School Vending and Store	$ 6,668	$ 14	$ 3,800	$ (570)	$ 3,230	0.4%
1760 Local Fines / IT Replacement & Repair	$ 1,667	$ 105	$ 1,420	$ (213)	$ 1,207	8.7%
1770 Fundraisers	$ 161,098	$ 3,376	$ 15,000	$ 12,629	$ 27,629	12.2%
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	$ 80,000	$ 240,000	$ -	$ 240,000	33.3%
1920 Donations/Contributions	$ 96,332	$ 49,325	$ 200,000	$ (40,000)	$ 160,000	30.8%
1990 Other Local Income	$ 3,346	$ 7,183	$ 5,000	$ 2,714	$ 7,714	93.1%
Total 1000:	*$ 886,606*	*$ 198,949*	*$ 802,175*	*$ (69,839)*	*$ 732,336*	*27.2%*
3000 State						
3010 Regular School Prgm K-12	$ 1,901,107	$ 596,879	$ 1,780,516	$ -	$ 1,780,516	33.5%
3020 Professional Staff	$ 176,671	$ -	$ -	$ -	$ -	#DIV/0!
3105 Special Education -- Add-On	$ 290,770	$ 98,789	$ 296,368	$ -	$ 296,368	33.3%
3110 Special Education -- Self-Contained	$ 25,741	$ 8,950	$ 26,850	$ -	$ 26,850	33.3%
3120 Special Education -- Extended Year	$ 3,190	$ 1,047	$ 3,140	$ -	$ 3,140	33.3%
3125 Special Education - Impact Aid	$ 4,674	$ 1,742	$ 5,225	$ -	$ 5,225	33.3%
3178 Special Education - Ext Yr SpEd Stipends	$ 1,134	$ -	$ 1,134	$ -	$ 1,134	0.0%
3230 Class Size Reduction - K-8	$ 195,401	$ 61,486	$ 184,336	$ -	$ 184,336	33.4%
3336 Enhancement for At-risk students	$ 27,975	$ 9,699	$ 29,096	$ -	$ 29,096	33.3%
3250 Charter School Funding Base Program	$ 83,207	$ 28,333	$ 98,359	$ -	$ 98,359	28.8%
3210 Flexible Allocation	$ 1,143	$ 50,449	$ 151,296	$ -	$ 151,296	33.3%
3219 Charter School Local Replacement	$ 1,399,774	$ 522,432	$ 1,505,620	$ (243,076)	$ 1,262,544	41.4%
3451 Educator Professional Time (Stipends)	$ -	$ -	$ 63,437	$ -	$ 63,437	0.0%
3407 Teacher Salary Suplement (TSSP Stipends)	$ 3,974	$ 6,180	$ 18,539	$ -	$ 18,539	33.3%
3468 Teacher Materials and Supplies	$ 10,039	$ 9,235	$ 11,542	$ -	$ 11,542	80.0%
3476 Educator Salary Adjustment	$ 323,905	$ 124,261	$ 372,784	$ -	$ 372,784	33.3%
3411 ELL Software / School Fees PEESRA	$ -	$ 3,357	$ 3,185	$ 3,357	$ 6,542	51.3%
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	$ 47,021	$ 141,064	$ -	$ 141,064	33.3%
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	$ -	$ 4,000	100.0%
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 / Ed Support Prof Bonus	$ 5,900	$ 24,438	$ -	$ 24,438	$ 24,438	100.0%
Student Differences	$ -	$ -	$ (105,946)	$ 54,376	$ (51,570)	0.0%
Total 3000:	*$ 5,184,538*	*$ 1,664,780*	*$ 4,787,628*	*$ (140,400)*	*$ 4,647,228*	*35.8%*
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*	*$ 1,863,729*	*$ 5,750,610*	*$ (210,239)*	*$ 5,540,371*	*33.6%*

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	$ 37,588	$ 114,555	$ 445	$ 115,000	32.7%	
121 Assistant Directors	$ 114,367	$ 32,277	$ 97,913	$ -	$ 97,913	33.0%	
131 Teachers	$ 1,381,896	$ 467,622	$ 1,475,295	$ (71,165)	$ 1,404,130	33.3%	
131 Specialty Teachers	$ 186,530	$ 64,120	$ 255,607	$ (59,750)	$ 195,857	32.7%	
131 Special Education Teachers	$ 194,695	$ 50,794	$ 198,304	$ (67,792)	$ 130,512	38.9%	
131 Stipends	$ 71,572	$ 15,514	$ 100,000	$ -	$ 100,000	15.5%	
131 PreK Program Wages	$ 75,534	$ 57,213	$ 64,800	$ 38,792	$ 103,592	55.2%	
132 Substitutes	$ 57,998	$ 18,700	$ 55,000	$ -	$ 55,000	34.0%	
132 PTO Cashout	$ 8,650	$ -	$ 15,000	$ -	$ 15,000	0.0%	
142 Speech Language	$ 46,350	$ 22,692	$ 48,678	$ 32,442	$ 81,120	28.0%	
143 Nurse	$ 15,429	$ 4,648	$ 6,156	$ 5,844	$ 12,000	38.7%	
143 Counselor	$ 64,437	$ 22,344	$ 68,250	$ -	$ 68,250	32.7%	
145 Social / Emotional / Librarian	$ 45,000	$ 16,771	$ 47,250	$ 6,250	$ 53,500	31.3%	
152 Office Salaries	$ 218,023	$ 65,652	$ 191,498	$ 232	$ 191,730	34.2%	
161 SpEd Aide & Parapro	$ 126,234	$ 46,242	$ 144,000	$ -	$ 144,000	32.1%	
161 Aides & Parapro	$ 102,295	$ 28,216	$ 86,100	$ -	$ 86,100	32.8%	
161 DayCare Discovery/PreK Aides	$ 140,192	$ 25,765	$ 75,600	$ -	$ 75,600	34.1%	
172 Bus Drivers	$ 37,395	$ 7,043	$ 39,240	$ (25,240)	$ 14,000	50.3%	
182 Maintenance & Operations	$ 162,611	$ 44,240	$ 163,370	$ (27,498)	$ 135,872	32.6%	
184 Computer & Tech	$ 101,723	$ 37,353	$ 113,369	$ -	$ 113,369	32.9%	
191 Food Services	$ 20,385	$ 7,015	$ 15,840	$ -	$ 15,840	44.3%	
Total 100:	*$ 3,275,381*	*$ 1,071,809*	*$ 3,375,825*	*$ (167,440)*	*$ 3,208,385*	*33.4%*	
200 Benefits							
220 FICA	$ 241,565	$ 79,664	$ 256,563	$ (12,726)	$ 243,837	32.7%	
230 Retirement	$ 123,694	$ 37,789	$ 135,000	$ (5,000)	$ 130,000	29.1%	
241 Health Insurance	$ 435,100	$ 164,287	$ 450,000	$ (20,000)	$ 430,000	38.2%	
270 Worker's Compensation Fund	$ 7,964	$ 2,293	$ 8,000	$ -	$ 8,000	28.7%	
280 Unemployment Insurance	$ 4,933	$ 2,861	$ 9,000	$ (3,400)	$ 5,600	51.1%	
Total 200:	*$ 813,256*	*$ 286,894*	*$ 858,563*	*$ (41,126)*	*$ 817,437*	*35.1%*	
300 Prof & Technical Services							
315 Management Consultant	$ 19,488	$ 1,140	$ 5,000	$ (3,860)	$ 1,140	100.0%	
323 Special Education Services & Psych	$ 64,825	$ 6,193	$ 35,000	$ -	$ 35,000	17.7%	
330 Employee Training & Development	$ 38,571	$ 6,253	$ 10,000	$ (2,000)	$ 8,000	78.2%	
330 Professional Development - Bus	$ 2,600	$ -	$ -	$ -	$ -	#DIV/0!	
342 Audit & Accounting	$ 22,900	$ 11,550	$ 22,000	$ -	$ 22,000	52.5%	
345 Business Services	$ 86,240	$ 27,584	$ 82,750	$ -	$ 82,750	33.3%	
342 Speech Therapy & OT	$ 13,553	$ 4,725	$ 15,000	$ -	$ 15,000	31.5%	
349 Legal	$ 7,946	$ 417	$ 10,000	$ (5,000)	$ 5,000	8.3%	
350 Technical Services	$ 32,186	$ 2,317	$ 15,000	$ -	$ 15,000	15.4%	
Total 300:	*$ 288,309*	*$ 60,179*	*$ 194,750*	*$ (10,860)*	*$ 183,890*	*32.7%*	
400 Purchased Property Services							
410 Water / Sewage / Garbage	$ 22,914	$ 10,286	$ 25,000	$ -	$ 25,000	41.1%	
423 Custodial Services	$ -	$ 6,090	$ -	$ 20,000	$ 20,000	30.5%	Rubicon $15,900 Ameros $22k
426 Lawn and Snow	$ 43,771	$ 5,495	$ 42,705	$ (5,705)	$ 37,000	14.9%	
436 Repair & Maintenance-Facilities / Tech / Bus	$ 250,652	$ 119,009	$ 50,000	$ 70,000	$ 120,000	99.2%	Safety Grant: Crashbars, rekey 20.5k Chain Link Fence: 4830 Bus Repairs 25.9k 10/15
441 Rental of Facility	$ 18,000	$ -	$ 20,000	$ (20,000)	$ -	#DIV/0!	
443 Lease of Copy Machines	$ 8,733	$ 3,249	$ 10,000	$ (1,000)	$ 9,000	36.1%	
450 Construction	$ 165,521	$ -	$ -	$ -	$ -	#DIV/0!	
Total 400:	*$ 509,591*	*$ 144,129*	*$ 147,705*	*$ 63,295*	*$ 211,000*	*68.3%*	
500 Other Purchased Services							
513 Transportation Services	$ 47,349	$ -	$ -	$ -	$ -	#DIV/0!	
518 Travel-Field Trips	$ 41,860	$ 10,318	$ 26,493	$ -	$ 26,493	38.9%	
520 Insurance (Property & Liability)	$ 29,178	$ 16,726	$ 33,153	$ -	$ 33,153	50.5%	
532 Telephone & Internet	$ 3,385	$ 750	$ 5,000	$ -	$ 5,000	15.0%	
540 Marketing	$ 4,794	$ 14,265	$ 6,100	$ 10,000	$ 16,100	88.6%	10k grant from Summit Restraunts for Marketing
580 Travel-Staff Travel & Mileage	$ 1,851	$ 4,282	$ 1,300	$ 3,200	$ 4,500	95.2%	
Total 500:	*$ 128,417*	*$ 46,341*	*$ 72,046*	*$ 13,200*	*$ 85,246*	*54.4%*	

OF DISCOVERY

Budget Detail Report

	FY25 Final Actuals	FY26 Actuals	FY26 Approved Budget	Changes	FY26 Forecast	% of Forecast
	(422 Students)	(348 Students)	(400 Students)		(348 Students)	
600 Supplies and Materials						
610 Classroom Supplies	$ 30,075	$ 11,305	$ 22,000	$ -	$ 22,000	51.4%
610 Special Education	$ 855	$ 186	$ 755	$ -	$ 755	24.6%
610 Vending Machine Supplies	$ 2,465	$ 827	$ 1,170	$ -	$ 1,170	70.7%
610 Preschool	$ 966	$ 132	$ 2,000	$ -	$ 2,000	6.6%
610 Professional Development	$ 12,664	$ 3,404	$ 8,500	$ -	$ 8,500	40.0%
610 Office Supplies	$ 9,853	$ 4,459	$ 10,000	$ -	$ 10,000	44.6%
610 Copy Paper	$ 5,717	$ 1,167	$ 4,097	$ -	$ 4,097	28.5%
610 Bus Supplies	$ 3,775	$ 340	$ 3,000	$ -	$ 3,000	11.3%
610 Non-Food Kitchen Supplies	$ 3,391	$ 756	$ 2,283	$ -	$ 2,283	33.1%
610 Parent Organization Supplies	$ 571	$ -	$ 218	$ -	$ 218	0.0%
610 Aftercare/Camp Wapiti	$ 3,966	$ 2,703	$ 3,500	$ -	$ 3,500	77.2%
610 Fundraising Supplies	$ 8,311	$ 2,150	$ 10,000	$ -	$ 10,000	21.5%
622 Energy-Electricity & Natural Gas	$ 49,239	$ 12,364	$ 53,400	$ -	$ 53,400	23.2%
626 Fuel - Bus	$ 13,022	$ 7,337	$ 15,000	$ -	$ 15,000	48.9%
630 Lunch - Food	$ 61,193	$ 17,059	$ 65,000	$ (10,000)	$ 55,000	31.0%
641 Textbooks & Instructional Materials	$ 18,317	$ 8,435	$ 20,000	$ (8,000)	$ 12,000	70.3%
644 Library Books & Supplies	$ 9,415	$ 965	$ 1,800	$ -	$ 1,800	53.6%
650 Computer & Tech (under $501)	$ 1,150	$ 5,274	$ 1,000	$ 10,000	$ 11,000	47.9%
670 Software	$ 76,260	$ 76,963	$ 75,000	$ 3,000	$ 78,000	98.7%
680 Maintenance & Custodial	$ 31,540	$ 4,560	$ 30,000	$ (5,000)	$ 25,000	18.2%
Total 600:	*$ 342,745*	*$ 160,386*	*$ 328,723*	*$ (10,000)*	*$ 318,723*	*50.3%*
700 Property, Equipment						
710 Land and Improvements	$ 122,676	$ -	$ -	$ -	$ -	#DIV/0!
720 Buildings	$ -	$ -	$ -	$ -	$ -	#DIV/0!
733 Furniture and Fixtures	$ 63,700	$ 29,644	$ 35,000	$ (5,000)	$ 30,000	98.8%
734 Technology-Related Hardware	$ 25,465	$ 10,400	$ 35,000	$ (10,000)	$ 25,000	41.6%
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*	*$ 42,904*	*$ 80,886*	*$ (22,500)*	*$ 58,386*	*73.5%*
800 Debt Service and Misc						
810 Dues and Fees	$ 55,558	$ 11,070	$ 50,000	$ (5,000)	$ 45,000	24.6%
840 Debt Service	$ 452,208	$ 150,022	$ 444,234	$ 5,862	$ 450,096	33.3%
845 Bus Payment	$ 20,000	$ 60,785	$ 60,785	$ -	$ 60,785	100.0%
890 Misc Expenditures	$ 1,237	$ -	$ -	$ -	$ -	#DIV/0!
Total 800:	*$ 529,003*	*$ 221,877*	*$ 555,019*	*$ 862*	*$ 555,881*	*39.9%*
Total Expenses:	*$ 6,101,929*	*$ 2,034,519*	*$ 5,613,517*	*$ (174,569)*	*$ 5,438,948*	*37.4%*
Net Income:	*$ 135,009*	*$ (170,790)*	*$ 137,093*	*1.83%*	*$ 101,423*	
				3%	***$ 166,211***	

Oven & Electrical Kitchen