

FY26 Budgeted Revenue/Expenses					FY26 Actual Revenue/Expenses			Expected Revenue - Actual Expense - Encumbrance Year End FY26	Projected FY26 Ending Balance + Actual Rollover FY25	
	Expected Revenue FY26	Expected Expenses FY26	Actual Rollover FY25	Expected balance FY26	Revenue as of Oct. 31, 2025	Expenses as of Oct. 31, 2025	Encumbrance			
	MSP Allotments									
A01426	Lunch Program	67,000	67,000	4,527	4,527	28,120	50,142.54	63233.13	(46,376)	(41,849) *Revenue is approx.depends on lunch count
A01427	Media Materials Acquisitions	-	-	1,029	1,029	-	155.66	-	874	(156)
A08561	EDITH BOWEN SCHOOL LUNCH PROG.	60,000	60,000	-	-	20147.03	20,147.03	47143.97	(7,291)	(7,291) *Revenue is approx.depends on lunch count
A24833	A24833 CLASSROOM SUPPLIES	8,563	8,000	941	1,504	6,851	3,441.38	-	5,122	6,063
A24835	A24835 CHARTER LOCAL REPLACEMENT	1,162,411	1,146,456	159,744	175,699	413,007	335,336.32	335794.13	491,281	651,024
A24836	A24836 SCHOOL LAND TRUST	55,706	55,706	597	597	55,706	19,100.06	591.27	36,015	36,612
A24837	A24837 Charter School Funding Base	85,000	84,998	538	540	28,333	28,117.30	65576.5	(8,694)	(8,156)
A24838	A24838 EDUCATOR SALARY ADJUSTMENTS	269,187	269,569	-	(382)	89,729	102,231.38	174345.37	(7,390)	(7,390)
A24839	A24839 LIBRARY BOOKS & ELEC. RES.	-	-	-	-	-	(154.82)	14.18	141	141
A24841	A24841 GIFTED & TALENTED	-	-	5,798	5,798	-	-	-	-	5,798
A24843	A24843 AT RISK REGULAR PROGRAM	66,184	66,184	-	-	22,061	28,612.39	77125.2	(39,554)	(39,554)
A24847	Flex Allocation	130,483	130,440	1,817	1,860	43,494	-	0	130,483	132,300
A24848	Class Size Reduction	156,658	156,658	-	-	52,219	91,599.64	218782.93	(153,724)	(153,724)
A24849	A24849 SPEC. ED. SELF CONTAINED	14,463	14,418	1,742	1,787	4,821	-	-	14,463	16,205
A24850	A24850 SPEC. ED. ADD-ON	272,229	265,544	1,519	8,204	90,743	62,750.68	151745.36	57,733	59,252
A24851	Professional Staff	-	-	-	-	-	50,109.14	134187.74	-	-
A24852	A24852 1-12	1,270,214	1,270,214	-	-	432,707	546,488.97	892332.09	(168,607)	(168,607) *Prof Staff is now Flex. Will be moving expenses
A24853	A24853 EXTENDED YEAR SPEC. ED.	5,141	5,141	218	218	2,881	4,283.09	0	857	1,075
A27915	A27915 SPECIAL EDUCATOR STIPENDS	-	-	-	-	-	295.00	-	(295)	(295)
A29545	Spec. Ed. State Programs	6,596	6,573	479	502	2,199	-	0	6,596	7,075
A38067	Lunch Program - State Liquor Tax	30,000	30,000	30,672	30,672	786	430.00	3300	26,270	56,942
A40515	Beverly Taylor Sorenson Arts	36,000	36,000	-	-	-	12,207.60	24415.22	(623)	(623) *Revenue is approx.depends on lunch count
A45125	Teacher Salary Supplement Program-SHINE	16,766	16,766	-	-	11,550	3,365.43	0	13,401	13,401
A46198	Teacher and Student Success Act Program	114,596	114,596	3,232	3,232	38,199	60,315.71	16749.04	37,531	40,764
A50257	Local Charter Replacement - Building	129,157	129,157	-	-	43,052	20,450.94	0	108,706	108,706
A51257	Kindergarten Operation MSP	196,247	196,247	-	(0)	65,416	70,186.75	139835.21	(13,775)	(13,775)
A54434	Public Educator Capital & Tech Fund	-	-	3,701	-	-	3,701.34	-	(3,701)	-
A54435	Educator Professional Time	70,718	70,718	17,059	17,059	56,581	6,541.02	17606.09	46,571	63,630
A66745	Reduced Lunch Reimbursement	1,200	1,200	-	-	-	-	-	1,200	1,200
A66744	FY26 Support Professional Bonus	25,536	25,536	-	-	-	-	-	25,536	25,536
	Other Accounts									
A01422	Edith Bowen Development	-	-	13,166	13,166	1,140	89.86	-	1,050	14,216
A01423	Edith Bowen Miscellaneous	-	-	5,761	5,761	298	763.89	-	(466)	5,296
A01425	Kindergarten Snacks	-	-	20	20	790	180.94	-	609	629
A01428	Teton Science School	-	-	562	562	17,969	17,435.20	-	534	1,097
A20022	Music / Orchestra	-	-	-	-	195	5.75	-	189	189
A25967	Edith Bowen School EG Benefits	555,893	555,893	-	-	163,815	163,815.25	-	-	-
A27891	JR & Theresa Allred Spendable	-	-	4,387	4,387	-	-	-	-	4,387
A32644	Ryker Dattage Outdoor Ed. Fund	-	-	1,374	1,374	200	10.00	-	190	1,564
A39601	6th Grade Capstone Event	-	-	(22,934)	(22,934)	12,540	3,199.62	23133.6	(13,793)	(36,727)
A52892	EBLS Frisbee Golf Club	-	-	583	583	95	100.14	-	(5)	578
A58483	Lego Robotics	-	-	-	-	-	-	-	-	-
A58484	Green Car	-	-	-	-	-	-	-	-	-
A54205	Ski Day	-	-	45	45	-	-	-	-	45
A56526	4th Grade Field Experience	-	-	49	49	-	-	-	-	49
A57334	Kindergarten Playground Fund	-	-	4,750	4,750	-	4,750.00	0	(4,750)	-
A63135	Future Educators (Student Teacher Stipend)	91,000	91,000	-	-	91,000	91,234.00	-	(234)	(234)
A61444	Utah Learns Conference	-	-	1,160	1,160	-	-	-	-	1,160
A63391	Mortensen OEF Spendable	-	-	23,765	23,765	-	-	-	-	23,765
	SubTotal	4,805,948	4,874,014	266,304	285,537	1,796,647	1,801,439.20	2,385,911	535,044	776,423
	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	-	-	5,349	5,349	17,354.66	17,354.66	-	-	5,349
A66790	FY26 REAP Grant	48,443	48,443	-	-	-	-	-	-	-
A63125	FY25 Professional Learning	-	-	348	348	995.00	995.00	-	-	348
A63133	FY25 School Safety Stipend	-	-	-	-	-	-	-	-	-
A59671	FY24 POH School Safety and Support	-	-	5,268	5,268	642.00	642.00	-	-	4,626
A62088	Experts Among Us	-	-	-	-	-	-	-	-	-
A63141	Utah Learns Network Development & Conf	-	-	26,706	26,706	539.25	539.25	-	-	26,167
A63132	FY25 Electronic Cigarette Substance Abuse	-	-	-	-	174.92	174.92	-	-	-
A65794	FY26 AI & Robotics	33,023	33,023	-	-	1,577.15	1,577.15	-	-	-
A66736	FY26 Software License -3 Reading	10,424	10,424	-	-	-	-	-	-	-
	SubTotal	222,578	222,578	445,157	37,671	19,531	21,282.98	-	-	5,697
	Overall Total	5,028,526	5,096,592	711,461	323,208	1,816,177	1,822,722.18	2,385,911	535,044	782,120