FY 26 Budget by Index

Charter School Local Replacement	
Carryover from Prior Periods	159,744
FY26 Allotment	1,168,942
Budget - Salaries & Wages	625,837
Budget - Benefits	115,074
Budget - Operating Expenses	412,800
Total Expenses	1,153,711
Difference	174,974

Local Charter Replacement - Building	
Carryover from Prior Periods	0
FY26 Allotment	129,882
Budget - Salaries & Wages	0
Budget - Benefits	0
Budget - Operating Expenses	129,157
Total Expenses	129,157
Difference	725

Charter Funding Base	
Carryover from Prior Periods	0
FY26 Allotment	85,000
Budget - Salaries & Wages	58,579
Budget - Benefits	26,419
Budget - Operating Expenses	0
Total Expenses	84,998
Difference	2

Kindergarten Oper MSP	
Carryover from Prior Periods	0
FY26 Allotment	200,398
Budget - Salaries & Wages	137,212
Budget - Benefits	61,883
Budget - Operating Expenses	1,303
Total Expenses	200,398
Difference	0

Special Education Add-on	
Carryover from Prior Periods	1,519
FY26 Allotment	298,370
Budget - Salaries & Wages	167,127
Budget - Benefits	68,640
Budget - Operating Expenses	29,777
Total Expenses	265,544
Difference	34,345

Special Education- Self Contained	
Carryover from Prior Periods	0
FY26 Allotment	14,463
Budget - Salaries & Wages	13,313
Budget - Benefits	1,105
Budget - Operating Expenses	0
Total Expenses	14,418
Difference	45

Extended Yr. Pgm. - Severely Disabled	
Carryover from Prior Periods	0
FY26 Allotment	3,390
Budget - Salaries & Wages	0
Budget - Benefits	0
Budget - Operating Expenses	0
Total Expenses	0
Difference	3,390

Special Education- State Programs	
Carryover from Prior Periods	0
FY26 Allotment	6,596
Budget - Salaries & Wages	4,549
Budget - Benefits	2,024
Budget - Operating Expenses	0
Total Expenses	6,573
Difference	23

Educator Salary Adjustments	
Carryover from Prior Periods	0
FY26 Allotment	294,381
Budget - Salaries & Wages	235,806
Budget - Benefits	33,763
Budget - Operating Expenses	0
Total Expenses	269,569
Difference	24,811

Teacher & Student Success Act Prog	
Carryover from Prior Periods	3,232
FY26 Allotment	114,596
Budget - Salaries & Wages	83,535
Budget - Benefits	2,412
Budget - Operating Expenses	28,649
Total Expenses	114,597
Difference	3,232

Class Size Reduction	
Carryover from Prior Periods	0
FY26 Allotment	154,786
Budget - Salaries & Wages	156,554
Budget - Benefits	0
Budget - Operating Expenses	0
Total Expenses	156,554
Difference	(1,768)

Educator Professional Time	
Carryover from Prior Periods	17,059
FY26 Allotment	47,568
Budget - Operating Expenses	64,627
Total Expenses	64,627
Difference	0

Teachers Materials and Supplies	
Carryover from Prior Periods	941
FY26 Allotment	9,563
Budget - Operating Expenses	8,000
Total Expenses	8,000
Difference	2,504

Teacher Salary Supplement Program - SSHINE	
Carryover from Prior Periods	0
FY26 Allotment	16,766
Budget - Salaries & Wages	11,523
Budget - Benefits	5,243
Budget - Operating Expenses	0
Total Expenses	16,766
Difference	(0)

At-Risk - Student Programs	
Carryover from Prior Periods	0
FY26 Allotment	62,597
Budget - Salaries & Wages	66,184
Budget - Benefits	0
Budget - Operating Expenses	0
Total Expenses	66,184
Difference	(3,587)

Beverly Taylor Sorenson	
Carryover from Prior Periods	0
FY26 Allotment	35,000
Budget - Salaries & Wages	24,221
Budget - Benefits	10,778
Budget - Operating Expenses	0
Total Expenses	34,999
Difference	1

Special Educator Stipend	
Carryover from Prior Periods	0
FY26 Allotment	0
Budget - Salaries & Wages	0
Budget - Benefits	0
Budget - Operating Expenses	0
Total Expenses	0
Difference	0

EBLS E&G Benefits	
Carryover from Prior Periods	0
FY26 Allotment	616,893
Budget - Salaries & Wages	0
Budget - Benefits	616,893
Budget - Operating Expenses	0
Total Expenses	616,893
Difference	0

6th Grade Capstone Event	
Carryover from Prior Periods	0
FY26 Parent Donation Estimate	0
Budget - Operating Expenses	0
Total Expenses	0
Difference	0

Teton Science	
Carryover from Prior Periods	0
FY26 Parent Donation Estimate	0
Budget - Operating Expenses	0
Total Expenses	0
Difference	0

Edith Bowen Development (Donations)	
Carryover from Prior Periods	13,166
FY26 Allotment	0
Budget - Salaries & Wages	0
Budget - Benefits	0
Budget - Operating Expenses	0
Total Expenses	0
Difference	13,166

Music/Orchestra

Ryker Dattage

Gifted and Talented

Kindergarten Snacks

Carryover from Prior Periods	**0**
FY26 Allotment	**0**
Budget - Operating Expenses	0
Total Expenses	**0**
Difference	**0**

Carryover from Prior Periods	**0**
FY26 Allotment	**0**
Budget - Operating Expenses	**0**
Total Expenses	**0**
Difference	**0**

Carryover from Prior Periods	**5,798**
FY26 Allotment	**0**
Budget - Salaries & Wages	0
Budget - Benefits	0
Budget - Operating Expenses	0
Total Expenses	**0**
Difference	**5,798**

Carryover from Prior Periods	**20**
FY26 Allotment	**0**
Budget - Operating Expenses	0
Total Expenses	**0**
Difference	**20**

Lunch Program (OPERATING)	
Carryover from Prior Periods	**4,527**
FY26 Allotment	**97,000**
Budget - Salaries & Wages	70,462
Budget - Benefits	2,512
Budget - Operating Expenses	24,000
Total Expenses	**96,973**
Difference	**4,554**

Lunch Program (GRANT)	
Carryover from Prior Periods	**0**
FY26 Allotment	**60,000**
Budget - Salaries & Wages	25,395
Budget - Benefits	0
Budget - Operating Expenses	34,200
Total Expenses	**59,595**
Difference	**405**

Lunch Program After School Snacks	
Carryover from Prior Periods	**0**
FY26 Allotment	**0**
Budget - Salaries & Wages	0
Budget - Benefits	0
Budget - Operating Expenses	0
Total Expenses	**0**
Difference	**0**

Title I (A)	
Carryover from Prior Periods	**0**
FY26 Expected Receipts	**30,387**
Budget - Salaries & Wages	30,100
Budget - Benefits	240
Budget - Operating Expenses	0
Total Expenses	**30,340**
Difference	**47**

Title II	
Carryover from Prior Periods	**0**
FY26 Expected Receipts	**4,315**
Budget - Salaries & Wages	0
Budget - Benefits	0
Budget - Operating Expenses	4,315
Total Expenses	**4,315**
Difference	**(0)**

Title IV	
Carryover from Prior Periods	**0**
FY26 Expected Receipts	**10,000**
Budget - Salaries & Wages	
Budget - Benefits	**0**
Budget - Operating Expenses	**10,000**
Total Expenses	**10,000**
Difference	**0**

REAP FY25	
Carryover from Prior Periods	**0**
FY26 Expected Receipts	**47,741**
Budget - Salaries & Wages	0
Budget - Benefits	0
Budget - Operating Expenses	47,741
Total Expenses	**47,741**
Difference	**0**

IDEA School Age	
Carryover from Prior Periods	**0**
FY26 Expected Receipts	**62,581**
Budget - Salaries & Wages	56,529
Budget - Benefits	4,514
Budget - Operating Expenses	0
Total Expenses	**61,043**
Difference	**1,537**

School Based Mental Health Grant	
Carryover from Prior Periods	**0**
FY26 Expected Receipts	**34,791**
Budget - Salaries & Wages	**0**
Budget - Benefits	**0**
Budget - Operating Expenses	**34,791**
Total Expenses	**34,791**
Difference	**0**

Electronic Cigarette Substance & Nicotine	
Carryover from Prior Periods	**0**
FY26 Expected Receipts	**4,000**
Budget - Salaries & Wages	**2,076**
Budget - Benefits	**924**
Budget - Operating Expenses	**0**
Total Expenses	**3,000**
Difference	**1,000**

Suicide Prevention	
Carryover from Prior Periods	**0**
FY26 Expected Receipts	**1,000**
Budget - Salaries & Wages	**0**
Budget - Benefits	**0**
Budget - Operating Expenses	**0**
Total Expenses	**0**
Difference	**1,000**

FY25 School Safety and Support	
Carryover from Prior Periods	**0**
FY26 Expected Receipts	**0**
Budget - Salaries & Wages	**0**
Budget - Benefits	**0**
Budget - Operating Expenses	**0**
Total Expenses	**0**
Difference	**0**

Professional Learning Grant	
Carryover from Prior Periods	**0**
FY26 Expected Receipts	**0**
Budget - Salaries & Wages	**0**
Budget - Benefits	**0**
Budget - Operating Expenses	**0**
Total Expenses	**0**
Difference	**0**

SY 2025-2026	
Total FY24 Expected Revenue	**5,072,461**
Total FY24 Expected Expenses	**5,013,551**
Under/(Over) Budget	**58,909**

OVERALL CASH POSITION	
Carryover from Prior Periods	**159,744**
Carryover from Prior Periods - Restricted	**53,649**
FY26 Expected Receipts	**5,072,461**
Budget - Salaries & Wages	**3,028,283**
Budget - Benefits	**1,100,202**
Budget - Operating Expenses	**885,066**
Total Expenses	**5,013,551**
Difference	**272,302**

1-12	
Carryover from Prior Periods	**0**
FY26 Allotment	**1,273,790**
Budget - Salaries & Wages	1,127,630
Budget - Benefits	148,206
Budget - Operating Expenses	0
Total Expenses	**1,275,836**
Difference	**(2,046)**

School LAND Trust	
Carryover from Prior Periods	**597**
FY26 Allotment	**55,706**
Budget - Operating Expenses	55,706
Total Expenses	**55,706**
Difference	**597**

Flex Allocation	
Carryover from Prior Periods	**0**
FY26 Allotment	**130,253**
Budget - Salaries & Wages	130,440
Budget - Benefits	0
Budget - Operating Expenses	0
Total Expenses	**130,440**
Difference	**(187)**

Media Materials Acquisitions	
Carryover from Prior Periods	**1,029**
FY26 Allotment	**0**
Budget - Operating Expenses	
Total Expenses	**0**
Difference	**1,029**

Edith Bowen Miscellaneous Projects	
Carryover from Prior Periods	**5,761**
FY26 Parent Donation Estimate	**0**
Budget - Operating Expenses	0
Total Expenses	**0**
Difference	**5,761**

JR & Theresa Allred Spendable

Carryover from Prior Periods	**0**
FY26 Allotment	**0**
Budget - Operating Expenses	0
Total Expenses	**0**
Difference	**0**

FY24 IDEA Preschool	
Carryover from Prior Periods	**0**
FY26 Expected Receipts	**1,706**
Budget - Salaries & Wages	1,211
Budget - Benefits	494
Budget - Operating Expenses	0
Total Expenses	**1,705**
Difference	**0**

FY25 School Safety	
Carryover from Prior Periods	**0**
FY26 Expected Receipts	**0**
Budget - Salaries & Wages	**0**
Budget - Benefits	**0**
Budget - Operating Expenses	**0**
Total Expenses	**0**
Difference	**0**