WEILENMANN SCHOOL OF DISCOVERY

Financial Summary

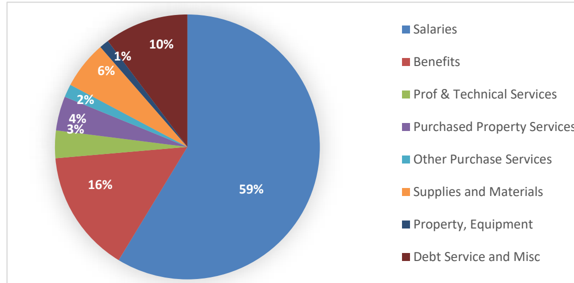
12/31/2025

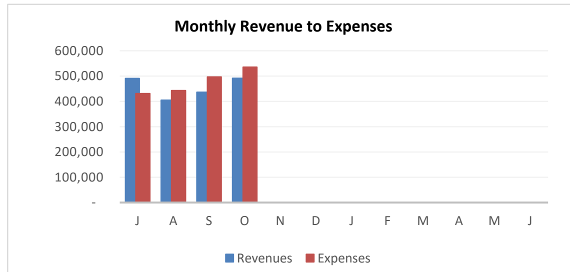
50.0% *through the Year*

BUDGET REPORT

	Year-to Date Actuals	Approved Budget	Forecast	% of Forecast
Enrollment	348	400	348	
Revenue				
1000 Local	$ 305,917	$ 802,175	$ 732,336	42%
3000 State	$ 2,411,824	$ 4,787,628	$ 4,511,455	53%
4000 Federal	$ -	$ 160,807	$ 160,807	0%
Total Revenue	*$ 2,717,741*	*$ 5,750,610*	*$ 5,404,598*	50%
Expenses				
100 Salaries	$ 1,694,850	$ 3,375,825	$ 3,208,385	53%
200 Benefits	$ 357,654	$ 858,563	$ 817,437	44%
300 Prof & Technical Services	$ 80,761	$ 194,750	$ 183,890	44%
400 Purchased Property Services	$ 175,726	$ 147,705	$ 228,706	77%
500 Other Purchase Services	$ 61,192	$ 72,046	$ 86,746	71%
600 Supplies and Materials	$ 208,470	$ 328,723	$ 318,723	65%
700 Property, Equipment	$ 47,772	$ 80,886	$ 63,216	76%
800 Debt Service and Misc	$ 305,972	$ 555,019	$ 560,467	
Total Expenses	*$ 2,932,397*	*$ 5,613,517*	*$ 5,467,570*	54%
Net Income from Operations	***$ (214,656)***	***$ 137,093***	***$ (62,972)***	
Operating Margin	*-7.9%*	*2.4%*	*-1.2%*	

EXPENSES





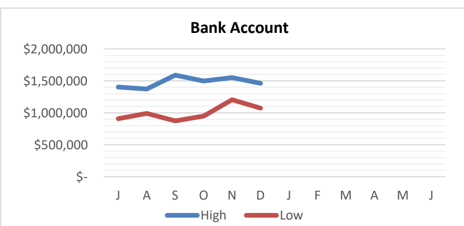
RATIOS

	Actual	Benchmark
Operating Margin	-1.2%	3.0%
Debt Service Coverage	0.86	1.25
Days Cash on Hand	97.7	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	$ 1,463,073
Days Cash on Hand	98



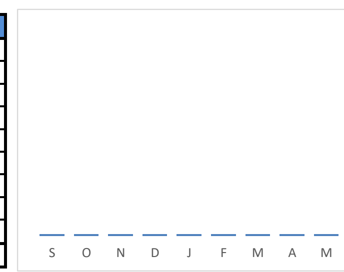
RESERVES

		Actual Ytd	Forecast
Cash Balance		**$ 1,463,073**	**$ 1,400,101**
Reserves Added this Year		$ (214,656)	**$ (62,972)**
Expenses from Reserves			
1	Roof Seal	$ -	$ -
2	Carpet Rooms 10-30k	$ -	$ -
1	Asphalt (seal cracks)	$ -	$ -
New Reserve Balance		***$ 1,248,417***	***$ 1,337,128***

Lowest Gym Floor 70-80k

ENROLLMENT

	S	O	N	D	J	F	M	A	M
K	31	31	31	31	31				
1	31	31	31	31	31				
2	35	34	34	34	32				
3	46	48	47	47	47				
4	42	44	44	44	44				
5	53	53	53	53	54				
6	32	33	32	32	32				
7	46	46	46	46	46				
8	28	28	27	27	27				
Total	344	348	345	345	344	0	0	0	0



Created by Red Apple

Actuals as of: **December 31, 2025** Percentage of Year: **50.0%**

WEILENMANN SCHOOL OF DISCOVERY

Budget Detail Report

	(422 Students) FY25 Final Actuals	(348 Students) FY26 Actuals	(400 Students) FY26 Approved Budget	Changes	(348 Students) FY26 Forecast	% of Forecast
Revenue						
1000 Local						
1410 Bus Registration	$ 162,112	$ 39,605	$ 140,000	$ (21,000)	$ 119,000	33.3%
1510 Interest Income	$ 12,164	$ 7,848	$ 12,000	$ 3,500	$ 15,500	50.6%
1610 Sales to Students (Non NSLP)	$ 95,368	$ 35,985	$ 95,000	$ (14,250)	$ 80,750	44.6%
1720 Spirit Wear/Clothing Sales	$ 1,068	$ 94	$ 1,068	$ -	$ 1,068	8.8%
1720 Book Fair	$ 3,158	$ -	$ -	$ -	$ -	#DIV/0!
1720 Library Sales	$ 4,963	$ 228	$ -	$ -	$ -	#DIV/0!
1743 Student Fees Curricular	$ 53,845	$ 833	$ 50,000	$ (7,500)	$ 42,500	2.0%
1745 Student Fees Co-Curricular	$ 35,486	$ 9,365	$ 34,327	$ (5,149)	$ 29,178	32.1%
1750 School Vending and Store	$ 6,668	$ 2,802	$ 3,800	$ (570)	$ 3,230	86.7%
1760 Local Fines / IT Replacement & Repair	$ 1,667	$ 105	$ 1,420	$ (213)	$ 1,207	8.7%
1770 Fundraisers	$ 161,098	$ 11,765	$ 15,000	$ 12,629	$ 27,629	42.6%
1810 Pre-K Program	$ -	$ -	$ -	$ -	$ -	#DIV/0!
1850 Camp Wapiti	$ 211	$ -	$ -	$ -	$ -	#DIV/0!
1910 Rental of Facility	$ 9,120	$ 300	$ 4,560	$ -	$ 4,560	6.6%
1910 Pre-K Rental	$ 240,000	$ 120,000	$ 240,000	$ -	$ 240,000	50.0%
1920 Donations/Contributions	$ 96,332	$ 69,800	$ 200,000	$ (40,000)	$ 160,000	43.6%
1990 Other Local Income	$ 3,346	$ 7,187	$ 5,000	$ 2,714	$ 7,714	93.2%
Total 1000:	*$ 886,606*	*$ 305,917*	*$ 802,175*	*$ (69,839)*	*$ 732,336*	*41.8%*
3000 State						
3010 Regular School Prgm K-12	$ 1,901,107	$ 883,790	$ 1,780,516	$ (43,217)	$ 1,737,299	50.9%
3020 Professional Staff	$ 176,671	$ -	$ -	$ -	$ -	#DIV/0!
3105 Special Education -- Add-On	$ 290,770	$ 139,420	$ 296,368	$ (35,056)	$ 261,312	53.4%
3110 Special Education -- Self-Contained	$ 25,741	$ 13,425	$ 26,850	$ -	$ 26,850	50.0%
3120 Special Education -- Extended Year	$ 3,190	$ 1,570	$ 3,140	$ -	$ 3,140	50.0%
3125 Special Education - Impact Aid	$ 4,674	$ 2,613	$ 5,225	$ -	$ 5,225	50.0%
3178 Special Education - Ext Yr SpEd Stipends	$ 1,134	$ -	$ 1,134	$ -	$ 1,134	0.0%
3230 Class Size Reduction - K-8	$ 195,401	$ 91,077	$ 184,336	$ (4,486)	$ 179,850	50.6%
3336 Enhancement for At-risk students	$ 27,975	$ 14,381	$ 29,096	$ (666)	$ 28,430	50.6%
3250 Charter School Funding Base Program	$ 83,207	$ 42,500	$ 98,359	$ (13,359)	$ 85,000	50.0%
3210 Flexible Allocation	$ 1,143	$ 74,168	$ 151,296	$ (5,969)	$ 145,327	51.0%
3219 Charter School Local Replacement	$ 1,399,774	$ 707,460	$ 1,505,620	$ (243,076)	$ 1,262,544	56.0%
3451 Educator Professional Time (Stipends)	$ -	$ 55,646	$ 63,437	$ (7,791)	$ 55,646	100.0%
3407 Teacher Salary Suplement (TSSP Stipends)	$ 3,974	$ 9,270	$ 18,539	$ -	$ 18,539	50.0%
3468 Teacher Materials and Supplies	$ 10,039	$ 9,860	$ 11,542	$ -	$ 11,542	85.4%
3476 Educator Salary Adjustment	$ 323,905	$ 180,335	$ 372,784	$ (24,229)	$ 348,555	51.7%
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	$ 70,532	$ 141,064	$ -	$ 141,064	50.0%
3579 School Based Mental Health	$ 39,328	$ -	$ 36,509	$ -	$ 36,509	0.0%
3582 BTSALP	$ 36,000	$ 17,500	$ 36,000	$ (1,000)	$ 35,000	50.0%
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*	*$ 2,411,824*	*$ 4,787,628*	*$ (276,173)*	*$ 4,511,455*	*53.5%*
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*	*$ 2,717,741*	*$ 5,750,610*	*$ (346,012)*	*$ 5,404,598*	*50.3%*

Discovery Days & Capstone Trips

OF DISCOVERY

Budget Detail Report

	(422 Students)	(348 Students)	(400 Students)		(348 Students)	
	FY25 Final Actuals	**FY26 Actuals**	**FY26 Approved Budget**	**Changes**	**FY26 Forecast**	**% of Forecast**
Expenses						
100 Salaries						
121 Directors	$ 104,065	$ 56,754	$ 114,555	$ 445	$ 115,000	49.4%
121 Assistant Directors	$ 114,367	$ 48,595	$ 97,913	$ -	$ 97,913	49.6%
131 Teachers	$ 1,381,896	$ 700,979	$ 1,475,295	$ (71,165)	$ 1,404,130	49.9%
131 Specialty Teachers	$ 186,530	$ 96,763	$ 255,607	$ (59,750)	$ 195,857	49.4%
131 Special Education Teachers	$ 194,695	$ 72,543	$ 198,304	$ (67,792)	$ 130,512	55.6%
131 Stipends	$ 71,572	$ 50,982	$ 100,000	$ -	$ 100,000	51.0%
131 PreK Program Wages	$ 75,534	$ 97,687	$ 64,800	$ 38,792	$ 103,592	94.3%
132 Substitutes	$ 57,998	$ 30,940	$ 55,000	$ -	$ 55,000	56.3%
132 PTO Cashout	$ 8,650	$ -	$ 15,000	$ -	$ 15,000	0.0%
142 Speech Language	$ 46,350	$ 36,211	$ 48,678	$ 32,442	$ 81,120	44.6%
143 Nurse	$ 15,429	$ 5,966	$ 6,156	$ 5,844	$ 12,000	49.7%
143 Counselor	$ 64,437	$ 33,719	$ 68,250	$ -	$ 68,250	49.4%
145 Social / Emotional / Librarian	$ 45,000	$ 25,688	$ 47,250	$ 6,250	$ 53,500	48.0%
152 Office Salaries	$ 218,023	$ 97,607	$ 191,498	$ 232	$ 191,730	50.9%
161 SpEd Aide & Parapro	$ 126,234	$ 80,607	$ 144,000	$ -	$ 144,000	56.0%
161 Aides & Parapro	$ 102,295	$ 61,413	$ 86,100	$ -	$ 86,100	71.3%
161 DayCare Discovery/PreK Aides	$ 140,192	$ 50,727	$ 75,600	$ -	$ 75,600	67.1%
172 Bus Drivers	$ 37,395	$ 12,171	$ 39,240	$ (25,240)	$ 14,000	86.9%
182 Maintenance & Operations	$ 162,611	$ 67,758	$ 163,370	$ (27,498)	$ 135,872	49.9%
184 Computer & Tech	$ 101,723	$ 56,270	$ 113,369	$ -	$ 113,369	49.6%
191 Food Services	$ 20,385	$ 11,470	$ 15,840	$ -	$ 15,840	72.4%
Total 100:	*$ 3,275,381*	*$ 1,694,850*	*$ 3,375,825*	*$ (167,440)*	*$ 3,208,385*	*52.8%*
200 Benefits						
220 FICA	$ 241,565	$ 124,856	$ 256,563	$ (12,726)	$ 243,837	51.2%
230 Retirement	$ 123,694	$ 57,775	$ 135,000	$ (5,000)	$ 130,000	44.4%
241 Health Insurance	$ 435,100	$ 165,466	$ 450,000	$ (20,000)	$ 430,000	38.5%
270 Worker's Compensation Fund	$ 7,964	$ 6,696	$ 8,000	$ -	$ 8,000	83.7%
280 Unemployment Insurance	$ 4,933	$ 2,861	$ 9,000	$ (3,400)	$ 5,600	51.1%
Total 200:	*$ 813,256*	*$ 357,654*	*$ 858,563*	*$ (41,126)*	*$ 817,437*	*43.8%*
300 Prof & Technical Services						
315 Management Consultant	$ 19,488	$ 1,210	$ 5,000	$ (3,860)	$ 1,140	106.1%
323 Special Education Services & Psych	$ 64,825	$ 9,793	$ 35,000	$ -	$ 35,000	28.0%
330 Employee Training & Development	$ 38,571	$ 6,228	$ 10,000	$ (2,000)	$ 8,000	77.9%
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	$ 41,376	$ 82,750	$ -	$ 82,750	50.0%
342 Speech Therapy & OT	$ 13,553	$ 7,525	$ 15,000	$ -	$ 15,000	50.2%
349 Legal	$ 7,946	$ 762	$ 10,000	$ (5,000)	$ 5,000	15.2%
350 Technical Services	$ 32,186	$ 2,317	$ 15,000	$ -	$ 15,000	15.4%
Total 300:	*$ 288,309*	*$ 80,761*	*$ 194,750*	*$ (10,860)*	*$ 183,890*	*43.9%*
400 Purchased Property Services						
410 Water / Sewage / Garbage	$ 22,914	$ 13,520	$ 25,000	$ -	$ 25,000	54.1%
423 Custodial Services	$ -	$ 12,270	$ -	$ 20,000	$ 20,000	61.4%
426 Lawn and Snow	$ 43,771	$ 7,770	$ 42,705	$ (5,705)	$ 37,000	21.0%
436 Repair & Maintenance-Facilities / Tech / Bus	$ 250,652	$ 137,706	$ 50,000	$ 87,706	$ 137,706	100.0%
441 Rental of Facility	$ 18,000	$ -	$ 20,000	$ (20,000)	$ -	#DIV/0!
443 Lease of Copy Machines	$ 8,733	$ 4,460	$ 10,000	$ (1,000)	$ 9,000	49.6%
450 Construction	$ 165,521	$ -	$ -	$ -	$ -	#DIV/0!
Total 400:	*$ 509,591*	*$ 175,726*	*$ 147,705*	*$ 81,001*	*$ 228,706*	*76.8%*
500 Other Purchased Services						
513 Transportation Services	$ 47,349	$ -	$ -	$ -	$ -	#DIV/0!
518 Travel-Field Trips	$ 41,860	$ 16,642	$ 26,493	$ -	$ 26,493	62.8%
520 Insurance (Property & Liability)	$ 29,178	$ 23,211	$ 33,153	$ -	$ 33,153	70.0%
532 Telephone & Internet	$ 3,385	$ 1,208	$ 5,000	$ -	$ 5,000	24.2%
540 Marketing	$ 4,794	$ 14,540	$ 6,100	$ 10,000	$ 16,100	90.3%
580 Travel-Staff Travel & Mileage	$ 1,851	$ 5,591	$ 1,300	$ 4,700	$ 6,000	93.2%
Total 500:	*$ 128,417*	*$ 61,192*	*$ 72,046*	*$ 14,700*	*$ 86,746*	*70.5%*

Rubicon $15,900
Ameros $22k

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	$ 19,532	$ 22,000	$ -	$ 22,000	88.8%
610 Special Education	$ 855	$ 186	$ 755	$ -	$ 755	24.6%
610 Vending Machine Supplies	$ 2,465	$ 1,565	$ 1,170	$ -	$ 1,170	133.8%
610 Preschool	$ 966	$ 609	$ 2,000	$ -	$ 2,000	30.5%
610 Professional Development	$ 12,664	$ 6,801	$ 8,500	$ -	$ 8,500	80.0%
610 Office Supplies	$ 9,853	$ 6,059	$ 10,000	$ -	$ 10,000	60.6%
610 Copy Paper	$ 5,717	$ 2,180	$ 4,097	$ -	$ 4,097	53.2%
610 Bus Supplies	$ 3,775	$ 855	$ 3,000	$ -	$ 3,000	28.5%
610 Non-Food Kitchen Supplies	$ 3,391	$ 1,455	$ 2,283	$ -	$ 2,283	63.7%
610 Parent Organization Supplies	$ 571	$ -	$ 218	$ -	$ 218	0.0%
610 Aftercare/Camp Wapiti	$ 3,966	$ 3,500	$ 3,500	$ -	$ 3,500	100.0%
610 Fundraising Supplies	$ 8,311	$ 3,259	$ 10,000	$ -	$ 10,000	32.6%
622 Energy-Electricity & Natural Gas	$ 49,239	$ 17,514	$ 53,400	$ -	$ 53,400	32.8%
626 Fuel - Bus	$ 13,022	$ 14,169	$ 15,000	$ -	$ 15,000	94.5%
630 Lunch - Food	$ 61,193	$ 28,030	$ 65,000	$ (10,000)	$ 55,000	51.0%
641 Textbooks & Instructional Materials	$ 18,317	$ 8,862	$ 20,000	$ (8,000)	$ 12,000	73.9%
644 Library Books & Supplies	$ 9,415	$ 489	$ 1,800	$ -	$ 1,800	27.2%
650 Computer & Tech (under $501)	$ 1,150	$ 6,129	$ 1,000	$ 10,000	$ 11,000	55.7%
670 Software	$ 76,260	$ 80,049	$ 75,000	$ 3,000	$ 78,000	102.6%
680 Maintenance & Custodial	$ 31,540	$ 7,227	$ 30,000	$ (5,000)	$ 25,000	28.9%
Total 600:	*$ 342,745*	*$ 208,470*	*$ 328,723*	*$ (10,000)*	*$ 318,723*	*65.4%*
700 Property, Equipment						
710 Land and Improvements	$ 122,676	$ 4,830	$ -	$ 4,830	$ 4,830	100.0%
720 Buildings	$ -	$ -	$ -	$ -	$ -	#DIV/0!
733 Furniture and Fixtures	$ 63,700	$ 24,814	$ 35,000	$ (5,000)	$ 30,000	82.7%
734 Technology-Related Hardware	$ 25,465	$ 15,268	$ 35,000	$ (10,000)	$ 25,000	61.1%
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*	*$ 47,772*	*$ 80,886*	*$ (22,500)*	*$ 63,216*	*75.6%*
800 Debt Service and Misc						
810 Dues and Fees	$ 55,558	$ 15,562	$ 50,000	$ (5,000)	$ 45,000	34.6%
840 Debt Service	$ 452,208	$ 225,039	$ 444,234	$ 5,862	$ 450,096	50.0%
845 Bus Payment	$ 20,000	$ 60,785	$ 60,785	$ -	$ 60,785	100.0%
890 Misc Expenditures	$ 1,237	$ 4,586	$ -	$ 4,586	$ 4,586	100.0%
Total 800:	*$ 529,003*	*$ 305,972*	*$ 555,019*	*$ 5,448*	*$ 560,467*	*54.6%*
Total Expenses:	*$ 6,101,929*	*$ 2,932,397*	*$ 5,613,517*	*$ (150,777)*	*$ 5,467,570*	*53.6%*
Net Income:	*$ 135,009*	*$ (214,656)*	*$ 137,093*	*-1.17%*	*$ (62,972)*	
				3%	***$ 162,138***	

Oven & Electrical Kitchen