

FY26 Budgeted Revenue/Expenses

FY26 Actual Revenue/Expenses

		<i>Expected Revenue</i>	<i>Expected Expenses</i>	<i>Actual Rollover</i>	<i>Expected</i>	<i>Revenue as of</i>			<i>Expected Revenue -</i>	<i>Projected FY26</i>	
		<i>FY26</i>	<i>FY26</i>	<i>FY25</i>	<i>balance FY26</i>	<i>Jan. 31, 2026</i>	<i>Expenses as of</i>	<i>Encumbrance</i>	<i>Actual Expense -</i>	<i>Ending Balance +</i>	
							<i>Jan.31, 2026</i>		<i>Encumbrance Year</i>	<i>Actual Rollover</i>	
									<i>End FY26</i>	<i>FY25</i>	
MSP Allotments											
A01426	Lunch Program	67,000	67,000	4,527	4,527	54,131	88,982.41	39520.71	(61,503)	(56,976)	*Revenue is approx.depends on lunch count
A01427	Media Materials Acquisitions	-	-	1,029	1,029	60	155.66	-	(96)	934	
A08561	EDITH BOWEN SCHOOL LUNCH PROG.	60,000	60,000	-	-	39732.7	39,732.70	26514.57	(6,247)	(6,247)	*Revenue is approx.depends on lunch count
A24833	A24833 CLASSROOM SUPPLIES	9,563	8,000	941	2,504	9,563	4,766.75	-	4,796	5,737	
A24835	A24835 CHARTER LOCAL REPLACEMENT	1,168,942	1,146,456	159,744	182,230	681,883	548,815.09	220392.33	399,735	559,478	
A24836	A24836 SCHOOL LAND TRUST	55,706	55,706	597	597	55,706	24,562.48	0	31,144	31,741	
A24837	A24837 Charter School Funding Base	85,000	84,998	538	540	49,583	52,708.48	40985.31	(8,694)	(8,156)	
A24838	A24838 EDUCATOR SALARY ADJUSTMENTS	294,381	269,569	-	24,812	171,722	177,532.14	147580.65	(30,732)	(30,732)	
A24839	A24839 LIBRARY BOOKS & ELEC. RES.	-	-	-	-	-	(154.82)	14.18	141	141	*No more funds from State
A24841	A24841 GIFTED & TALENTED	-	-	5,798	5,798	-	-	-	-	5,798	
A24843	A24843 AT RISK REGULAR PROGRAM	62,597	66,184	-	(3,587)	37,262	45,182.75	48203.25	(30,789)	(30,789)	
A24847	Flex Allocation	130,253	130,440	1,817	1,630	76,029	92,327.09	83867.35	(45,941)	(44,124)	
A24848	Class Size Reduction	154,786	156,658	-	(1,872)	90,682	162,280.50	139231.74	(146,726)	(146,726)	
A24849	A24849 SPEC. ED. SELF CONTAINED	14,463	14,418	1,742	1,787	8,437	-	-	14,463	16,205	
A24850	A24850 SPEC. ED. ADD-ON	298,370	265,544	1,519	34,345	174,049	127,386.40	93967.58	77,016	78,535	
A24851	Professional Staff	-	-	-	-	-	(2,700.81)	0	-	-	*Prof Staff is now Flex. Will be moving expenses
A24852	A24852 1-12	1,273,790	1,270,214	-	3,576	754,551	993,749.43	645822.55	(365,782)	(365,782)	Move benefits to benefit pool
A24853	A24853 EXTENDED YEAR SPEC. ED.	5,141	5,141	218	218	3,728	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	3,848	-	0	6,596	7,075	
A38067	Lunch Program - State Liquor Tax	30,000	30,000	30,672	30,672	16,213	4,597.28	3300	22,103	52,775	*Revenue is approx.depends on lunch count
A40515	Beverley Taylor Sorenson Arts	36,000	36,000	-	-	20,417	20,153.98	15759.51	87	87	Revenue comes in beginning of year (Jan-Mar)
A45125	Teacher Salary Supplement Program-SHINE	16,766	16,766	-	-	15,741	3,365.43	0	13,401	13,401	
A46198	Teacher and Student Success Act Program	114,596	114,596	3,232	3,232	66,848	45,095.53	15441.88	54,059	57,291	Funds come mid year and end of year.
A50257	Local Charter Replacement - Building	129,882	129,157	-	725	75,765	31,614.94	0	98,267	98,267	
A51257	Kindergarten Operation MSP	200,398	196,247	-	4,151	116,899	123,594.46	87396.99	(10,594)	(10,594)	
A54434	Public Educator Capital & Tech Fund	-	-	3,701	-	-	3,701.34	-	(3,701)	-	
A54435	Educator Professional Time	47,568	70,718	17,059	(6,091)	47,568	32,158.08	14182.16	1,228	18,287	* Used for Professional Development
Other Accounts											
A01422	Edith Bowen Development	-	-	13,166	13,166	2,240	459.74	-	1,780	14,947	
A01423	Edith Bowen Miscellaneous	-	-	5,761	5,761	1,650	863.89	-	786	6,547	
A01425	Kindergarten Snacks	-	-	20	20	790	471.17	-	319	339	
A01428	Teton Science School	-	-	23,152	23,152	17,637	4,104.93	-	13,532	36,684	
A20022	Music / Orchestra	-	-	-	-	195	5.75	-	189	189	
A25635	After School Program	-	-	-	-	-	30.00	-	-	-	
A25967	Edith Bowen School EG Benefits	555,893	555,893	-	-	279,146	279,145.92	-	-	-	
A64302	JR & Theresa Allred Spendable	-	-	4,387	4,387	-	169.00	-	(169)	4,218	
A32644	Ryker Dattage Outdoor Ed. Fund	-	-	1,374	1,374	1,500	75.00	-	1,425	2,799	
A39601	6th Grade Capstone Event	-	-	(23,152)	(23,152)	15,590	3,089.29	0	12,501	(10,651)	
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	-	-	175,500	175,968.00	-	(468)	(468)	
A61444	Utah Learns Conference	-	-	1,160	1,160	-	-	-	-	1,160	
A63391	Mortensen OEF Spendable	-	-	23,765	23,765	-	-	-	-	23,765	
A66744	Educator Support Professional Bonus	-	-	-	-	25,536	22,025.00	-	-	3,511	
SubTotal		4,817,691	4,847,278	288,676	346,388	3,090,295	3,115,443.21	1,622,181	37,931	301,681	
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	-	-	-	-	-	-	-	
A66859	FY26 School-based Mental Health Qualifie	34,791	34,791	-	-	20,143.01	20,143.01	-	-	-	
A63126	FY24 Software Licenses for K-3 Reading	-	-	-	-	-	-	-	-	-	
A63131	FY25 REAP Grant	-	-	5,349	5,349	22,703.44	22,703.44	-	-	5,349	
A66790	FY26 REAP Grant	48,443	48,443	-	-	2,911.86	2,911.86	-	-	-	
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	-	-	-	-	11,062.50	11,062.50	-	-	-	
A63141	Utah Learns Network Development & Conf	-	-	26,706	26,706	539.25	539.25	-	-	26,167	
A63132	FY25 Electronic Cigarette Substance Abuse	-	-	-	-	2.00	2.00	-	-	-	
A67642	FY26 Electronic Cigarette Substance Abuse	-	-	-	-	35.98	35.98	-	-	-	
A65794	FY26 AI & Robotics	33,023	33,023	-	-	9,316.19	9,316.19	-	-	-	
A66736	FY26 Software License -3 Reading	10,424	10,424	-	-	10,423.62	10,423.62	-	-	-	
A66745	Reduced Lunch Reimbursement	1,200	1,200	-	-	-	-	-	1,200	1,200	
SubTotal		222,578	222,578	445,157	37,671	58,997	78,774.85	-	-	5,697	
Overall Total		5,040,269	5,069,856	733,833	384,059	3,149,292	3,194,218.06	1,622,181	37,931	307,378	