

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>Expenses as of Feb.</i>	<i>Encumbrance</i>	<i>Expected Revenue - Actual Expense - Encumbrance Year End FY26</i>	<i>Projected FY26 Ending Balance + Actual Rollover FY25</i>	
		FY26	FY26	FY25	balance FY26	Feb. 28, 2026	28, 2026				
MSP Allotments											
A01426	Lunch Program	67,000	67,000	4,527	4,527	60,723	101,090.13	31831.77	(65,922)	(61,395)	*Revenue is approx.depends on lunch count
A01427	Media Materials Acquisitions	-	-	1,029	1,029	65	155.91	-	(91)	938	
A08561	EDITH BOWEN SCHOOL LUNCH PROG.	60,000	60,000	-	-	45020.94	45,020.94	21085.5	(6,106)	(6,106)	*Revenue is approx.depends on lunch count
A24833	A24833 CLASSROOM SUPPLIES	9,563	8,000	941	2,504	9,563	4,830.92	-	4,732	5,673	
A24835	A24835 CHARTER LOCAL REPLACEMENT	1,168,942	1,146,456	159,744	182,230	779,294	604,446.20	180,847	383,649	543,393	
A24836	A24836 SCHOOL LAND TRUST	55,706	55,706	597	597	55,706	24,904.40	0	30,802	31,399	
A24837	A24837 Charter School Funding Base	85,000	84,998	538	540	56,667	60,905.54	32788.24	(8,694)	(8,156)	
A24838	A24838 EDUCATOR SALARY ADJUSTMENTS	294,381	269,569	-	24,812	196,254	193,475.07	80043.75	20,862	20,862	
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)	42,329	48,614.17	38562.61	(24,580)	(24,580)	
A24847	Flex Allocation	130,253	130,440	1,817	1,630	86,874	95,596.50	45487.37	(10,831)	(9,014)	
A24848	Class Size Reduction	154,786	156,658	-	(1,872)	103,503	178,105.12	111385.39	(134,704)	(134,704)	
A24849	A24849 SPEC. ED. SELF CONTAINED	14,463	14,418	1,742	1,787	9,642	-	-	14,463	16,205	
A24850	A24850 SPEC. ED. ADD-ON	298,370	265,544	1,519	34,345	198,914	148,127.74	75293.64	74,949	76,468	
A24851	Professional Staff	-	-	1,360	-	-	(2,700.81)	0	2,701	4,061	*Prof Staff is now Flex. Will be moving expenses
A24852	A24852 1-12	1,273,790	1,270,214	-	3,576	858,399	1,081,159.41	513620.9	(320,990)	(320,990)	Move benefits to benefit pool
A24853	A24853 EXTENDED YEAR SPEC. ED.	5,141	5,141	218	218	4,011	4,283.09	0	857	1,075	
A27915	A27915 SPECIAL EDUCATOR STIPENDS	-	-	1,650	1,650	-	295.00	-	(295)	1,355	
A29545	Spec. Ed. State Programs	6,596	6,573	479	502	4,397	-	0	6,596	7,075	
A38067	Lunch Program - State Liquor Tax	30,000	30,000	30,672	30,672	19,755	4,597.28	3300	22,103	52,775	*Revenue is approx.depends on lunch count
A40515	Beverly Taylor Sorenson Arts	35,000	36,000	-	(1,000)	23,133	23,205.88	12207.6	(413)	(413)	Revenue comes in beginning of year (Jan-Mar)
A45125	Teacher Salary Supplement Program-SHINE	16,766	16,766	-	-	17,138	3,365.43	0	13,401	13,401	
A46198	Teacher and Student Success Act Program	114,596	114,596	3,232	3,232	76,398	53,289.37	12357.02	48,950	52,182	Funds come mid year and end of year.
A50257	Local Charter Replacement - Building	129,882	129,157	-	725	86,588	38,052.15	0	91,830	91,830	
A51257	Kindergarten Operation MSP	200,398	196,247	-	4,151	133,599	141,177.83	69917.6	(10,698)	(10,698)	
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	40,000.40	24320.77	(16,753)	306	* Used for Professional Development
Other Accounts											
A01422	Edith Bowen Development	-	-	13,166	13,166	2,730	533.49	-	2,197	15,363	
A67980	Edith Bowen Development - New index	-	-	-	-	-	143.73	-	-	-	
A01423	Edith Bowen Miscellaneous	-	-	5,761	5,761	1,687	863.89	-	823	6,585	
A01425	Kindergarten Snacks	-	-	20	20	790	471.17	-	319	339	
A67978	Kindergaten Snacks - New index	-	-	-	-	-	176.70	-	(177)	(177)	
A01428	Teton Science School	-	-	-	-	17,637	4,113.50	26,755	(13,232)	(13,232)	
A20022	Music / Orchestra	-	-	-	-	195	5.75	-	189	189	
A25635	After School Program	-	-	-	-	-	30.00	-	-	-	
A25967	Edith Bowen School EG Benefits	616,893	616,893	-	-	407,959	407,959.48	-	208,934	(0)	
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	-	-	-	-	15,332	3,094.79	23133.6	(10,896)	(10,896)	
A52892	EBLS Frisbee Golf Club	-	-	583	583	145	100.14	-	45	628	
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		4,877,691	4,908,278	291,686	347,038	3,564,552	3,516,023.83	1,302,952	296,495	354,323	
GRANTS											
A67557	FY26 Title I	10,771	10,771	-	-	-	-	-	-	-	
A61961	FY25 Title II	10,841	10,841	-	-	-	-	-	-	-	
A67571	FY26 Title IV	10,000	10,000	-	-	-	-	-	-	-	
A67519	FY26 IDEA School Age	62,581	62,581	-	-	17,450.97	17,450.97	-	-	-	
A67279	FY26 IDEA Preschool	1,705	1,705	-	-	-	-	-	-	-	
A66859	FY26 School-based Mental Health Qualifie	34,791	34,791	-	-	25,136.35	25,136.35	-	-	-	
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	-	-	-	-	206.04	206.04	-	-	-	
A65270	FY25 Suicide Prevention	-	-	-	-	5,254.70	5,254.70	-	-	-	
A65794	FY26 AI & Robotics	33,023	33,023	-	-	10,956.63	10,956.63	-	-	-	
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	
A66824	FY26 School Safety Stipend	3,000	-	-	-	-	-	-	-	-	
SubTotal		222,578	222,578	445,157	37,671	81,441	108,284.36	-	-	5,697	
Overall Total		5,100,269	5,130,856	736,843	384,709	3,645,993	3,624,308.19	1,302,952	296,495	360,019	