

WEILENMANN SCHOOL OF DISCOVERY

(348 Students)

Budget Detail Report

FY26 Forecast

Revenue

1000 Local	
1410 Bus Registration	\$ 119,000
1510 Interest Income	\$ 15,500
1610 Sales to Students (Non NSLP)	\$ 80,750
1720 Spirit Wear/Clothing Sales	\$ 1,068
1720 Book Fair	\$ -
1720 Library Sales	\$ 300
1743 Student Fees Curricular	\$ 10,000
1745 Student Fees Co-Curricular	\$ 20,000
1750 School Vending and Store	\$ 3,230
1760 Local Fines / IT Replacement & Repair	\$ 1,207
1770 Fundraisers	\$ 25,000
1810 Pre-K Program	\$ 200,000
1850 Camp Wapiti	\$ -
1910 Rental of Facility	\$ 20,000
1910 Pre-K Rental	\$ 240,000
1920 Donations/Contributions	\$ 160,000
1990 Other Local Income	\$ 10,000
Reality	\$ -
Total 1000:	\$ 906,055
3000 State	
3010 Regular School Prgm K-12	\$ 1,737,299
3020 Professional Staff	\$ -
3105 Special Education -- Add-On	\$ 261,312
3110 Special Education -- Self-Contained	\$ 26,850
3120 Special Education -- Extended Year	\$ 3,140
3125 Special Education - Impact Aid	\$ 5,225
3178 Special Education - Ext Yr SpEd Stipends	\$ 1,134
3230 Class Size Reduction - K-8	\$ 179,850
3336 Enhancement for At-risk students	\$ 28,430
3250 Charter School Funding Base Program	\$ 85,000
3210 Flexible Allocation	\$ 145,327
3219 Charter School Local Replacement	\$ 1,262,544
3451 Educator Professional Time (Stipends)	\$ 55,646
3407 Teacher Salary Supplement (TSSP Stipends)	\$ 18,539
3468 Teacher Materials and Supplies	\$ 11,542
3476 Educator Salary Adjustment	\$ 348,555
3411 ELL Software / School Fees PEESRA	\$ 6,542
3520 School Land Trust	\$ 65,482
3655 Digital Teaching & Learning	\$ 23,783
3566 Professional Learning (LETRS)	\$ 5,269
3578 TSSA	\$ 141,064
3579 School Based Mental Health	\$ 36,509
3582 BTSALP	\$ 35,000
3844 STEM Endorsement	\$ 747
3873 E-Cig & Nicotine Prev	\$ 4,000
3874 Suicide Prevention	\$ 1,000
3897 Early Literacy Program Software	\$ 28,540
3846 Innovations Grant	\$ -
3814 School Safety Stipend	\$ 20,505
3579 Safe UT SuperUser	\$ -
3579 School Based Mental Health Carryforward	\$ -
3521 Financial Systems / Ed Support Prof Bonus	\$ 24,438
Total 3000:	\$ 4,563,272
4000 Federal	
4523 IDEA Preschool	\$ 1,270
4524 IDEA Part-B	\$ 75,289
4860 Title IIA	\$ 19,000
4890 Title IVA REAP Grant	\$ 77,839
Total 4000:	\$ 173,398
Total Revenue:	\$ 5,642,725

Budget Detail Report

FY26 Forecast

Expenses	
100 Salaries	
121 Directors	\$ 115,000
121 Assistant Directors	\$ 97,913
131 Teachers	\$ 1,404,130
131 Specialty Teachers	\$ 195,857
131 Special Education Teachers	\$ 130,512
131 Stipends	\$ 130,000
131 PreK Program Wages	\$ 195,000
132 Substitutes	\$ 55,000
132 PTO Cashout	\$ 15,000
142 Speech Language	\$ 81,120
143 Nurse	\$ 12,000
143 Counselor/Behavior	\$ 68,250
145 Social / Emotional / Librarian	\$ 51,500
152 Office Salaries	\$ 191,730
161 SpEd Aide & Parapro	\$ 95,000
161 Aides & Parapro	\$ 150,000
161 DayCare Discovery/PreK Aides	\$ 100,000
172 Bus Drivers	\$ 26,000
182 Maintenane & Bus	\$ 135,872
184 Computer & Tech	\$ 113,369
191 Food Services	\$ 22,000
Total 100:	\$ 3,385,253
200 Benefits	
220 FICA	\$ 257,279
230 Retirement	\$ 120,000
241 Health Insurance	\$ 500,000
270 Worker's Compensation Fund	\$ 8,000
280 Unemployment Insurance	\$ 5,600
Total 200:	\$ 890,879
300 Prof & Technical Services	
315 Management Consultant	\$ 1,500
323 Special Education Services & Psych	\$ 22,000
330 Employee Training & Development	\$ 8,000
330 Professional Development - Bus	\$ -
342 Audit & Accounting	\$ 22,000
345 Business Services	\$ 82,750
342 Speech Therapy & OT	\$ 15,000
349 Legal	\$ 2,000
350 Technical Services	\$ 6,000
Total 300:	\$ 159,250
400 Purchased Property Services	
410 Water / Sewage / Garbage	\$ 25,000
423 Custodial Services	\$ 26,000
426 Lawn and Snow	\$ 37,000
436 Repair & Maintenance-Facilities / Tech / Bus	\$ 175,000
441 Rental of Facility	\$ -
443 Lease of Copy Machines	\$ 9,000
450 Construction	\$ -
Total 400:	\$ 272,000
500 Other Purchased Services	
513 Transportation Services	\$ -
518 Travel-Field Trips	\$ 26,493
520 Insurance (Property & Liability)	\$ 33,153
532 Telephone & Internet	\$ 3,500
540 Marketing	\$ 23,500
580 Travel-Staff Travel & Mileage	\$ 8,000
Total 500:	\$ 94,646

Budget Detail Report

FY26 Forecast

600 Supplies and Materials	
610 Classroom Supplies	\$ 28,000
610 Special Education	\$ 1,000
610 Vending Machine Supplies	\$ 2,500
610 Preschool	\$ 1,000
610 Professional Development	\$ 10,000
610 Office Supplies	\$ 10,000
610 Copy Paper	\$ 4,097
610 Bus Supplies	\$ 2,500
610 Non-Food Kitchen Supplies	\$ 2,283
610 Parent Organization Supplies	\$ -
610 Aftercare/Camp Wapiti	\$ 5,000
610 Fundraising Supplies	\$ 5,000
622 Energy-Electricity & Natural Gas	\$ 49,000
626 Fuel - Bus	\$ 23,000
630 Lunch - Food	\$ 55,000
641 Textbooks & Instructional Materials	\$ 10,000
644 Library Books & Supplies	\$ 1,000
650 Computer & Tech (under \$501)	\$ 8,500
670 Software	\$ 84,000
680 Maintenance & Custodial	\$ 14,000
Total 600:	\$ 315,880
700 Property, Equipment	
710 Land and Improvements	\$ 4,830
720 Buildings	\$ -
733 Furniture and Fixtures	\$ 27,500
734 Technology-Related Hardware	\$ 20,000
736 Technology Software	\$ 3,386
739 Equipment	\$ -
Total 700:	\$ 55,716
800 Debt Service and Misc	
810 Dues and Fees	\$ 35,000
840 Debt Service	\$ 450,096
845 Bus Payment	\$ 60,785
890 Misc Expenditures	\$ 4,586
Total 800:	\$ 550,467
Total Expenses:	\$ 5,724,091
Net Income:	\$ (81,366)
Goal (4%):	\$ 169,282
Remaining:	