

WEILENMANN SCHOOL OF DISCOVERY

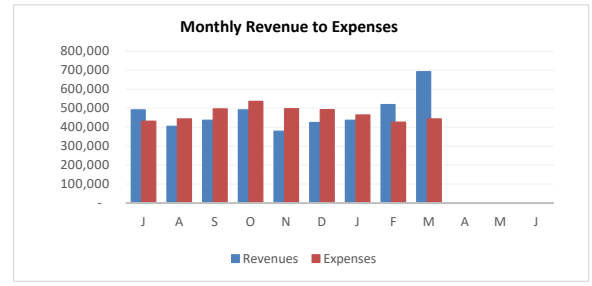
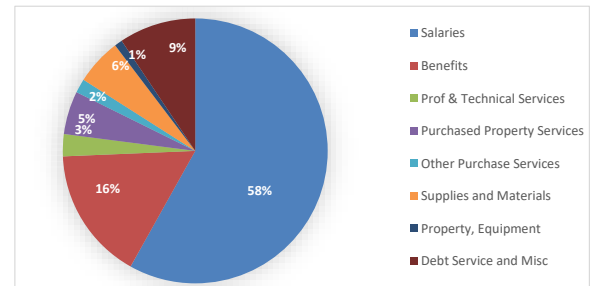
Financial Summary

3/31/2026

75.0% through the Year BUDGET REPORT EXPENSES RATIOS

	Year-to Date Actuals	Approved Budget	Forecast	% of Forecast
Enrollment	348	400	348	
Revenue				
1000 Local	\$ 615,901	\$ 802,175	\$ 906,055	68%
3000 State	\$ 3,431,005	\$ 4,787,628	\$ 4,577,648	75%
4000 Federal	\$ 77,839	\$ 160,807	\$ 173,398	45%
Total Revenue	\$ 4,124,745	\$ 5,750,610	\$ 5,657,101	73%
Expenses				
100 Salaries	\$ 2,522,918	\$ 3,375,825	\$ 3,385,253	75%
200 Benefits	\$ 728,524	\$ 858,563	\$ 944,879	77%
300 Prof & Technical Services	\$ 126,171	\$ 194,750	\$ 157,250	80%
400 Purchased Property Services	\$ 283,658	\$ 147,705	\$ 307,000	92%
500 Other Purchase Services	\$ 94,344	\$ 72,046	\$ 99,653	95%
600 Supplies and Materials	\$ 288,239	\$ 328,723	\$ 328,830	88%
700 Property, Equipment	\$ 46,942	\$ 80,886	\$ 55,716	84%
800 Debt Service and Misc	\$ 425,373	\$ 555,019	\$ 546,181	
Total Expenses	\$ 4,516,169	\$ 5,613,517	\$ 5,824,762	78%
Net Income from Operations	\$ (391,424)	\$ 137,093	\$ (167,661)	

Operating Margin	-9.5%	2.4%	-3.0%
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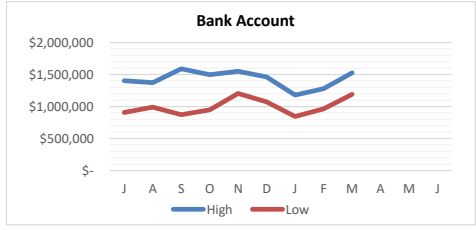


	Actual	Benchmark
Operating Margin	-3.0%	3.0%
Debt Service Coverage	0.63	1.25
Days Cash on Hand	91.7	90
Building Payment %	8%	< 20%

Cash Reserve	Operating Margin
\$0-\$300,000	5%
\$300,000-\$500,000	4%
\$500,000-and above	3%

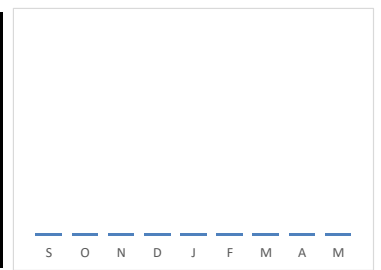
CASH RESERVES ENROLLMENT

Ending Cash Balance	\$ 1,463,073
Days Cash on Hand	92



	Actual Ytd	Forecast
Cash Balance	\$ 1,463,073	\$ 1,295,412
Reserves Added this Year	\$ (391,424)	\$ (167,661)
Expenses from Reserves		
1 Roof Seal	\$ -	\$ -
2 Carpet Rooms 10-30k	\$ -	\$ -
1 Asphalt (seal cracks)	\$ -	\$ -
New Reserve Balance	\$ 1,071,649	\$ 1,127,750

	S	O	N	D	J	F	M	A	M
K	31	31	31	31	31	31	31		
1	31	31	31	31	31	30	28		
2	35	34	34	34	32	33	33		
3	46	48	47	47	47	46	46		
4	42	44	44	44	44	44	44		
5	53	53	53	53	54	54	54		
6	32	33	32	32	32	32	32		
7	46	46	46	46	46	45	45		
8	28	28	27	27	27	27	28		
Total	344	348	345	345	344	342	341	0	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	\$ 62,518	\$ 140,000	\$ (21,000)	\$ 119,000	52.5%
1510 Interest Income	\$ 12,164	\$ 11,301	\$ 12,000	\$ 3,500	\$ 15,500	72.9%
1610 Sales to Students (Non NSLP)	\$ 95,368	\$ 62,527	\$ 95,000	\$ (14,250)	\$ 80,750	77.4%
1720 Spirit Wear/Clothing Sales	\$ 1,068	\$ 214	\$ 1,068	\$ -	\$ 1,068	20.0%
1720 Book Fair	\$ 3,158	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1720 Library Sales	\$ 4,963	\$ 228	\$ -	\$ 300	\$ 300	76.0%
1743 Student Fees Curricular	\$ 53,845	\$ 2,522	\$ 50,000	\$ (40,000)	\$ 10,000	25.2%
1745 Student Fees Co-Curricular	\$ 35,486	\$ 17,976	\$ 34,327	\$ (14,327)	\$ 20,000	89.9%
1750 School Vending and Store	\$ 6,668	\$ 2,802	\$ 3,800	\$ (570)	\$ 3,230	86.7%
1760 Local Fines / IT Replacement & Repair	\$ 1,667	\$ 240	\$ 1,420	\$ (213)	\$ 1,207	19.9%
1770 Fundraisers	\$ 161,098	\$ 15,883	\$ 15,000	\$ 10,000	\$ 25,000	63.5%
1810 Pre-K Program	\$ -	\$ 155,000	\$ -	\$ 200,000	\$ 200,000	77.5%
1850 Camp Wapiti	\$ 211	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1910 Rental of Facility	\$ 9,120	\$ 9,865	\$ 4,560	\$ 15,440	\$ 20,000	49.3%
1910 Pre-K Rental	\$ 240,000	\$ 180,000	\$ 240,000	\$ -	\$ 240,000	75.0%
1920 Donations/Contributions	\$ 96,332	\$ 85,465	\$ 200,000	\$ (40,000)	\$ 160,000	53.4%
1990 Other Local Income	\$ 3,346	\$ 9,360	\$ 5,000	\$ 5,000	\$ 10,000	93.6%
Total 1000:	\$ 886,606	\$ 615,901	\$ 802,175	\$ 103,880	\$ 906,055	68.0%
3000 State						
3001 Regular School Prgm K-12	\$ 1,901,107	\$ 1,313,934	\$ 1,780,516	\$ (43,217)	\$ 1,737,299	75.6%
3020 Professional Staff	\$ 176,671	\$ -	\$ -	\$ -	\$ -	#DIV/0!
3105 Special Education -- Add-On	\$ 290,770	\$ 200,363	\$ 296,368	\$ (35,056)	\$ 261,312	76.7%
3110 Special Education -- Self-Contained	\$ 25,741	\$ 20,137	\$ 26,850	\$ -	\$ 26,850	75.0%
3120 Special Education -- Extended Year	\$ 3,190	\$ 2,355	\$ 3,140	\$ -	\$ 3,140	75.0%
3125 Special Education - Impact Aid	\$ 4,674	\$ 3,919	\$ 5,225	\$ -	\$ 5,225	75.0%
3178 Special Education - Ext Yr SpEd Stipends	\$ 1,134	\$ -	\$ 1,134	\$ -	\$ 1,134	0.0%
3230 Class Size Reduction - K-8	\$ 195,401	\$ 135,464	\$ 184,336	\$ (4,486)	\$ 179,850	75.3%
3336 Enhancement for At-risk students	\$ 27,975	\$ 21,405	\$ 29,096	\$ (666)	\$ 28,430	75.3%
3250 Charter School Funding Base Program	\$ 83,207	\$ 63,750	\$ 98,359	\$ (13,359)	\$ 85,000	75.0%
3210 Flexible Allocation	\$ 1,143	\$ 109,748	\$ 151,296	\$ (5,969)	\$ 145,327	75.5%
3219 Charter School Local Replacement	\$ 1,399,774	\$ 985,002	\$ 1,505,620	\$ (243,076)	\$ 1,262,544	78.0%
3451 Educator Professional Time (Stipends)	\$ -	\$ 55,646	\$ 63,437	\$ (7,791)	\$ 55,646	100.0%
3407 Teacher Salary Supplement (TSSP Stipends)	\$ 3,974	\$ 13,905	\$ 18,539	\$ -	\$ 18,539	75.0%
3465 Grow Your Own	\$ -	\$ -	\$ -	\$ -	\$ 29,650	#DIV/0!
3468 Teacher Materials and Supplies	\$ 10,039	\$ 9,860	\$ 11,542	\$ -	\$ 11,542	85.4%
3476 Educator Salary Adjustment	\$ 323,905	\$ 264,445	\$ 372,784	\$ (24,229)	\$ 348,555	75.9%
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	\$ (7,465)	\$ 16,318	0.0%
3566 Professional Learning (LETRS)	\$ 6,773	\$ -	\$ 5,269	\$ -	\$ 5,269	0.0%
3578 TSSA	\$ 130,360	\$ 105,798	\$ 141,064	\$ -	\$ 141,064	75.0%
3579 School Based Mental Health	\$ 39,328	\$ -	\$ 36,509	\$ -	\$ 36,509	0.0%
3582 BTSALP	\$ 36,000	\$ 26,250	\$ 36,000	\$ (1,000)	\$ 35,000	75.0%
3118 EISP	\$ -	\$ -	\$ -	\$ -	\$ 9,428	#DIV/0!
3844 STEM Endorsement	\$ 500	\$ 747	\$ 500	\$ 247	\$ 747	100.0%
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	\$ (18,540)	\$ 10,000	0.0%
3846 Innovations Grant	\$ 50,000	\$ -	\$ -	\$ -	\$ -	#DIV/0!
3814 School Safety Support	\$ 340,305	\$ -	\$ -	\$ 18,300	\$ 18,300	0.0%
3814 School Safety Specialist	\$ -	\$ -	\$ -	\$ -	\$ 3,000	#DIV/0!
3579 Safe UT SuperUser	\$ 3,000	\$ -	\$ -	\$ -	\$ -	#DIV/0!
3579 School Based Mental Health Carryforward	\$ 10,000	\$ -	\$ -	\$ 508	\$ 508	0.0%
3521 Financial Systems / Ed Support Prof Bonus	\$ 5,900	\$ 24,438	\$ -	\$ 24,438	\$ 24,438	100.0%
Student Differences	\$ -	\$ -	\$ (105,946)	\$ 105,946	\$ -	#DIV/0!
Total 3000:	\$ 5,184,538	\$ 3,431,005	\$ 4,787,628	\$ (252,058)	\$ 4,577,648	75.0%
4000 Federal						
4523 IDEA Preschool	\$ 1,377	\$ -	\$ -	\$ 1,270	\$ 1,270	0.0%
4524 IDEA Part-B	\$ 82,688	\$ -	\$ 67,379	\$ 7,910	\$ 75,289	0.0%
4860 Title IIA	\$ 416	\$ -	\$ 19,000	\$ -	\$ 19,000	0.0%
4890 Title IVA REAP Grant	\$ 81,313	\$ 77,839	\$ 74,428	\$ 3,411	\$ 77,839	100.0%
Total 4000:	\$ 165,794	\$ 77,839	\$ 160,807	\$ 12,591	\$ 173,398	44.9%
Total Revenue:	\$ 6,236,938	\$ 4,124,745	\$ 5,750,610	\$ (135,587)	\$ 5,657,101	72.9%

Discovery Days & Capstone Trips

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	\$ 85,504	\$ 114,555	\$ 445	\$ 115,000	74.4%
121 Assistant Directors	\$ 114,367	\$ 73,073	\$ 97,913	\$ -	\$ 97,913	74.6%
131 Teachers	\$ 1,381,896	\$ 1,044,070	\$ 1,475,295	\$ (71,165)	\$ 1,404,130	74.4%
131 Specialty Teachers	\$ 186,530	\$ 145,727	\$ 255,607	\$ (59,750)	\$ 195,857	74.4%
131 Special Education Teachers	\$ 194,695	\$ 105,166	\$ 198,304	\$ (67,792)	\$ 130,512	80.6%
131 Stipends	\$ 71,572	\$ 56,938	\$ 100,000	\$ 30,000	\$ 130,000	43.8%
131 PreK Program Wages	\$ 75,534	\$ 151,749	\$ 64,800	\$ 130,200	\$ 195,000	77.8%
132 Substitutes	\$ 57,998	\$ 46,650	\$ 55,000	\$ -	\$ 55,000	84.8%
132 PTO Cashout	\$ 8,650	\$ -	\$ 15,000	\$ -	\$ 15,000	0.0%
142 Speech Language	\$ 46,350	\$ 56,489	\$ 48,678	\$ 32,442	\$ 81,120	69.6%
143 Nurse	\$ 15,429	\$ 9,159	\$ 6,156	\$ 5,844	\$ 12,000	76.3%
143 Counselor	\$ 64,437	\$ 50,781	\$ 68,250	\$ -	\$ 68,250	74.4%
145 Social / Emotional / Librarian	\$ 45,000	\$ 41,589	\$ 47,250	\$ 4,250	\$ 51,500	80.8%
152 Office Salaries	\$ 218,023	\$ 145,540	\$ 191,498	\$ 232	\$ 191,730	75.9%
161 SpEd Aide & Parapro	\$ 126,234	\$ 75,537	\$ 144,000	\$ (49,000)	\$ 95,000	79.5%
161 Aides & Parapro	\$ 102,295	\$ 130,443	\$ 86,100	\$ 63,900	\$ 150,000	87.0%
161 DayCare Discovery/PreK Aides	\$ 140,192	\$ 87,203	\$ 75,600	\$ 24,400	\$ 100,000	87.2%
172 Bus Drivers	\$ 37,395	\$ 22,828	\$ 39,240	\$ (13,240)	\$ 26,000	87.8%
182 Maintenance & Operations	\$ 162,611	\$ 93,784	\$ 163,370	\$ (27,498)	\$ 135,872	69.0%
184 Computer & Tech	\$ 101,723	\$ 84,645	\$ 113,369	\$ -	\$ 113,369	74.7%
191 Food Services	\$ 20,385	\$ 16,043	\$ 15,840	\$ 6,160	\$ 22,000	72.9%
Total 100:	\$ 3,275,381	\$ 2,522,918	\$ 3,375,825	\$ 9,428	\$ 3,385,253	74.5%
200 Benefits						
220 FICA	\$ 241,565	\$ 187,322	\$ 256,563	\$ 716	\$ 257,279	72.8%
230 Retirement	\$ 123,694	\$ 87,615	\$ 135,000	\$ (15,000)	\$ 120,000	73.0%
241 Health Insurance	\$ 435,100	\$ 443,395	\$ 450,000	\$ 100,000	\$ 550,000	80.6%
270 Worker's Compensation Fund	\$ 7,964	\$ 10,192	\$ 8,000	\$ 4,000	\$ 12,000	84.9%
280 Unemployment Insurance	\$ 4,933	\$ -	\$ 9,000	\$ (3,400)	\$ 5,600	0.0%
Total 200:	\$ 813,256	\$ 728,524	\$ 858,563	\$ 86,316	\$ 944,879	77.1%
300 Prof & Technical Services						
315 Management Consultant	\$ 19,488	\$ 1,690	\$ 5,000	\$ (3,000)	\$ 2,000	84.5%
323 Special Education Services & Psych	\$ 64,825	\$ 19,226	\$ 35,000	\$ (13,000)	\$ 22,000	87.4%
330 Employee Training & Development	\$ 38,571	\$ 8,408	\$ 10,000	\$ (1,000)	\$ 9,000	93.4%
330 Professional Development - Bus	\$ 2,600	\$ -	\$ -	\$ -	\$ -	#DIV/0!
342 Audit & Accounting	\$ 22,900	\$ 19,966	\$ 22,000	\$ -	\$ 22,000	90.8%
345 Business Services	\$ 86,240	\$ 62,064	\$ 82,750	\$ -	\$ 82,750	75.0%
342 Speech Therapy & OT	\$ 13,553	\$ 9,380	\$ 15,000	\$ (3,000)	\$ 12,000	78.2%
349 Legal	\$ 7,946	\$ 1,147	\$ 10,000	\$ (8,000)	\$ 2,000	57.4%
350 Technical Services	\$ 32,186	\$ 4,290	\$ 15,000	\$ (9,500)	\$ 5,500	78.0%
Total 300:	\$ 288,309	\$ 126,171	\$ 194,750	\$ (37,500)	\$ 157,250	80.2%
400 Purchased Property Services						
410 Water / Sewage / Garbage	\$ 22,914	\$ 18,416	\$ 25,000	\$ -	\$ 25,000	73.7%
423 Custodial Services	\$ -	\$ 23,130	\$ -	\$ 26,000	\$ 26,000	89.0%
426 Lawn and Snow	\$ 43,771	\$ 31,592	\$ 42,705	\$ (5,705)	\$ 37,000	85.4%
436 Repair & Maintenance-Facilities / Tech / Bus	\$ 250,652	\$ 204,503	\$ 50,000	\$ 160,000	\$ 210,000	97.4%
441 Rental of Facility	\$ 18,000	\$ -	\$ 20,000	\$ (20,000)	\$ -	#DIV/0!
443 Lease of Copy Machines	\$ 8,733	\$ 6,017	\$ 10,000	\$ (1,000)	\$ 9,000	66.9%
450 Construction	\$ 165,521	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total 400:	\$ 509,591	\$ 283,658	\$ 147,705	\$ 159,295	\$ 307,000	92.4%
500 Other Purchased Services						
513 Transportation Services	\$ 47,349	\$ -	\$ -	\$ -	\$ -	#DIV/0!
518 Travel-Field Trips	\$ 41,860	\$ 28,510	\$ 26,493	\$ 3,507	\$ 30,000	95.0%
520 Insurance (Property & Liability)	\$ 29,178	\$ 32,940	\$ 33,153	\$ -	\$ 33,153	99.4%
532 Telephone & Internet	\$ 3,385	\$ 1,813	\$ 5,000	\$ (1,500)	\$ 3,500	51.8%
540 Marketing	\$ 4,794	\$ 23,518	\$ 6,100	\$ 18,900	\$ 25,000	94.1%
580 Travel-Staff Travel & Mileage	\$ 1,851	\$ 7,563	\$ 1,300	\$ 6,700	\$ 8,000	94.5%
Total 500:	\$ 128,417	\$ 94,344	\$ 72,046	\$ 27,607	\$ 99,653	94.7%

Rubicon \$15,900
Ameros \$22k
bars,
rekey 20.5k
Chain Link Fence: 4830
Bus Repairs 25.9k 10/15

10k grant from Summit
Restraunts for Marketing

Budget Detail Report

	(422 Students)	(348 Students)	(400 Students)	(348 Students)		
	FY25 Final Actuals	FY26 Actuals	FY26 Approved Budget	Changes	FY26 Forecast	% of Forecast
600 Supplies and Materials						
610 Classroom Supplies	\$ 30,075	\$ 28,367	\$ 22,000	\$ 8,000	\$ 30,000	94.6%
610 Special Education	\$ 855	\$ 585	\$ 755	\$ 245	\$ 1,000	58.5%
610 Vending Machine Supplies	\$ 2,465	\$ 2,650	\$ 1,170	\$ 1,330	\$ 2,500	106.0%
610 Preschool	\$ 966	\$ 909	\$ 2,000	\$ (1,000)	\$ 1,000	90.9%
610 Professional Development	\$ 12,664	\$ 10,541	\$ 8,500	\$ 3,500	\$ 12,000	87.8%
610 Office Supplies	\$ 9,853	\$ 9,226	\$ 10,000	\$ -	\$ 10,000	92.3%
610 Copy Paper	\$ 5,717	\$ 2,778	\$ 4,097	\$ -	\$ 4,097	67.8%
610 Bus Supplies	\$ 3,775	\$ 2,804	\$ 3,000	\$ -	\$ 3,000	93.5%
610 Non-Food Kitchen Supplies	\$ 3,391	\$ 2,025	\$ 2,283	\$ -	\$ 2,283	88.7%
610 Parent Organization Supplies	\$ 571	\$ -	\$ 218	\$ (218)	\$ -	#DIV/0!
610 Aftercare/Camp Wapiti	\$ 3,966	\$ 5,005	\$ 3,500	\$ 2,000	\$ 5,500	91.0%
610 Fundraising Supplies	\$ 8,311	\$ 3,978	\$ 10,000	\$ (5,000)	\$ 5,000	79.6%
622 Energy-Electricity & Natural Gas	\$ 49,239	\$ 33,479	\$ 53,400	\$ (4,400)	\$ 49,000	68.3%
626 Fuel - Bus	\$ 13,022	\$ 21,856	\$ 15,000	\$ 11,500	\$ 26,500	82.5%
630 Lunch - Food	\$ 61,193	\$ 48,802	\$ 65,000	\$ (10,000)	\$ 55,000	88.7%
641 Textbooks & Instructional Materials	\$ 18,317	\$ 9,119	\$ 20,000	\$ (10,000)	\$ 10,000	91.2%
644 Library Books & Supplies	\$ 9,415	\$ 2,317	\$ 1,800	\$ 950	\$ 2,750	84.3%
650 Computer & Tech (under \$501)	\$ 1,150	\$ 8,826	\$ 1,000	\$ 8,200	\$ 9,200	95.9%
670 Software	\$ 76,260	\$ 84,822	\$ 75,000	\$ 11,000	\$ 86,000	98.6%
680 Maintenance & Custodial	\$ 31,540	\$ 10,150	\$ 30,000	\$ (16,000)	\$ 14,000	72.5%
Total 600:	\$ 342,745	\$ 288,239	\$ 328,723	\$ 107	\$ 328,830	87.7%
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	\$ (7,500)	\$ 27,500	90.2%
734 Technology-Related Hardware	\$ 25,465	\$ 14,438	\$ 35,000	\$ (15,000)	\$ 20,000	72.2%
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	\$ 46,942	\$ 80,886	\$ (30,000)	\$ 55,716	84.3%
800 Debt Service and Misc						
810 Dues and Fees	\$ 55,558	\$ 22,184	\$ 50,000	\$ (20,000)	\$ 30,000	73.9%
840 Debt Service	\$ 452,208	\$ 337,563	\$ 444,234	\$ 5,862	\$ 450,096	75.0%
845 Bus Payment	\$ 20,000	\$ 60,785	\$ 60,785	\$ -	\$ 60,785	100.0%
890 Misc Expenditures	\$ 1,237	\$ 4,841	\$ -	\$ 5,300	\$ 5,300	91.3%
Total 800:	\$ 529,003	\$ 425,373	\$ 555,019	\$ (8,838)	\$ 546,181	77.9%
Total Expenses:	\$ 6,101,929	\$ 4,516,169	\$ 5,613,517	\$ 206,415	\$ 5,824,762	77.5%
Net Income:	\$ 135,009	\$ (391,424)	\$ 137,093	-2.96%	\$ (167,661)	3%
					\$ 169,713	

Oven & Electrical Kitchen