

FY26 Budgeted Revenue/Expenses

FY26 Actual Revenue/Expenses

| | | FY26 Budgeted Revenue/Expenses | | | FY26 Actual Revenue/Expenses | | | Expected Revenue - Actual Expense - Encumbrance Year End FY26 | Projected FY26 Ending Balance + Actual Rollover FY25 | | |
|-----------------------|--|--------------------------------|----------------------|-----------------------|------------------------------|-------------------------------|---------------------|---|--|----------------|--|
| | | Expected Revenue FY26 | Actual Rollover FY25 | Expected balance FY26 | Revenue as of April 30, 2026 | Expenses as of April 30, 2026 | Encumbrance | | | | |
| MSP Allotments | | | | | | | | | | | |
| A01426 | Lunch Program | 75,475 | 67,000 | 4,527 | 13,002 | 75,475 | 129,275.08 | 15,808 | (69,608) | (65,081) | *Revenue is approx.depends on lunch count |
| A01427 | Media Materials Acquisitions | - | - | 1,029 | 1,029 | 110 | 158.16 | - | (48) | 981 | |
| A08561 | EDITH BOWEN SCHOOL LUNCH PROG. | 65,581 | 60,000 | - | 5,581 | 65,581.10 | 65,581.10 | 6,579 | (6,579) | (6,579) | *Revenue is approx.depends on lunch count |
| A24833 | A24833 CLASSROOM SUPPLIES | 9,563 | 8,000 | 941 | 2,504 | 9,563 | 6,131.73 | - | 3,431 | 4,372 | |
| A24835 | A24835 CHARTER LOCAL REPLACEMENT | 1,168,942 | 1,146,456 | 159,744 | 182,229 | 974,118 | 902,840.02 | 78,864 | 187,237 | 346,981 | |
| A24836 | A24836 SCHOOL LAND TRUST | 55,706 | 55,706 | 597 | 597 | 55,706 | 33,788.99 | - | 21,917 | 22,514 | |
| A24837 | A24837 Charter School Funding Base | 85,000 | 84,998 | 538 | 540 | 70,833 | 69,116.20 | 16,394 | (510) | 28 | |
| A24838 | A24838 EDUCATOR SALARY ADJUSTMENTS | 294,381 | 269,569 | - | 24,812 | 245,317 | 244,520.83 | 59,009 | (9,149) | (9,149) | |
| A24839 | A24839 LIBRARY BOOKS & ELEC. RES. | - | - | 155 | - | - | (154.82) | - | - | - | |
| A24841 | A24841 GIFTED & TALENTED | - | - | 5,798 | 5,798 | 2,647 | 5,887.49 | - | (5,887) | (89) | |
| A24843 | A24843 AT RISK REGULAR PROGRAM | 62,597 | 66,184 | - | (3,587) | 52,463 | 61,686.25 | 19,281 | (18,371) | (18,371) | |
| A24847 | Flex Allocation | 130,253 | 130,440 | 1,817 | 1,630 | 108,549 | 114,265.51 | 33,547 | (17,559) | (15,742) | |
| A24848 | Class Size Reduction | 154,786 | 156,658 | - | (1,872) | 129,145 | 132,297.56 | 37,829 | (15,340) | (15,340) | |
| A24849 | A24849 SPEC. ED. SELF CONTAINED | 14,463 | 14,418 | 1,742 | 1,787 | 12,053 | 13,397.70 | - | 1,065 | 2,808 | |
| A24850 | A24850 SPEC. ED. ADD-ON | 298,370 | 265,544 | 1,519 | 34,345 | 248,642 | 263,945.25 | 55,275 | (20,850) | (19,331) | |
| A24851 | Professional Staff | - | - | 1,360 | - | - | 1,373.86 | - | (1,374) | (14) | |
| A24852 | A24852 1-12 | 1,273,790 | 1,270,214 | - | 3,576 | 1,066,095 | 1,224,684.37 | 267,299 | (218,193) | (218,193) | Move benefits to benefit pool |
| A24853 | A24853 EXTENDED YEAR SPEC. ED. | 5,141 | 5,141 | 218 | 218 | 4,576 | 4,283.09 | - | 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 | 5,497 | - | - | 6,596 | 7,075 | |
| A38067 | Lunch Program - State Liquor Tax | 30,000 | 30,000 | 30,672 | 30,672 | 26,373 | 5,544.22 | - | 24,456 | 55,128 | *Revenue is approx.depends on lunch count |
| A40515 | Beverly Taylor Sorenson Arts | 35,000 | 36,000 | - | (1,000) | 29,217 | 29,251.92 | 6,030 | (282) | (282) | Revenue comes in beginning of year (Jan-Mar) |
| A45125 | Teacher Salary Supplement Program-SHINE | 16,766 | 16,766 | - | - | 19,933 | 6,730.86 | - | 10,035 | 10,035 | |
| A46198 | Teacher and Student Success Act Program | 114,596 | 114,596 | 3,232 | 3,232 | 95,497 | 67,925.81 | 9,272 | 37,398 | 40,630 | |
| A50257 | Local Charter Replacement - Building | 129,882 | 129,157 | - | 725 | 108,235 | 52,764.40 | - | 77,118 | 77,118 | |
| A51257 | Kindergarten Operation MSP | 200,398 | 196,247 | 425 | 4,576 | 166,998 | 165,828.98 | 34,959 | (390) | 35 | |
| 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 | 40,018.40 | 24,321 | (16,771) | 288 | * Used for Professional Development |
| Other Accounts | | | | | | | | | | | |
| A01422 | Edith Bowen Development | - | - | 13,166 | 13,166 | 2,745 | 534.24 | - | 2,211 | 15,377 | |
| A67980 | Edith Bowen Development - New index | - | - | - | - | 660 | 489.05 | - | 171 | 171 | |
| A01423 | Edith Bowen Miscellaneous | - | - | 5,761 | 5,761 | 2,954 | 863.89 | - | 2,090 | 7,852 | |
| A01425 | Kindergarten Snacks | - | - | 20 | 20 | 790 | 498.64 | - | 291 | 311 | |
| A67978 | Kindergarten Snacks - New index | - | - | - | - | 25 | 176.70 | - | (152) | (152) | |
| A01428 | Teton Science School | - | - | - | - | 17,637 | 4,113.50 | 26,755 | (13,232) | (13,232) | |
| A67977 | Teton Science School | - | - | - | - | 1,693 | 84.64 | - | - | - | |
| A20022 | Music / Orchestra | - | - | - | - | 195 | 5.75 | - | 189 | 189 | |
| A67974 | Music / Orchestra | - | - | - | - | 75 | 3.75 | - | - | - | |
| A25635 | After School Program | - | - | - | - | - | 30.00 | - | - | - | |
| A25967 | Edith Bowen School EG Benefits | 616,893 | 616,893 | - | - | 502,123 | 502,123.34 | - | 114,770 | - | |
| A64302 | JR & Theresa Allred Spendable | - | - | 4,387 | 4,387 | - | 169.00 | - | (169) | 4,218 | |
| A32644 | Ryker Dattage Outdoor Ed. Fund | - | - | 1,374 | 1,374 | 2,045 | 100.00 | - | 1,945 | 3,319 | |
| A39601 | 6th Grade Capstone Event | - | - | - | - | 15,332 | 3,094.79 | 23,134 | (10,896) | (10,896) | *must show the 23133.60 in encumbrance |
| A67981 | 6th Grade Capstone Event | - | - | - | - | 2,645 | 132.25 | - | - | - | |
| 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 | 1,645 | 1,693.54 | - | (49) | - | |
| A57334 | Kindergarten Playground Fund | - | - | 4,750 | 4,750 | - | 4,750.00 | - | (4,750) | - | |
| A63135 | Future Educators (Student Teacher Stipend) | 91,000 | 91,000 | - | - | 175,500 | 175,500.00 | - | - | - | |
| 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 | 25,536.24 | - | - | - | |
| SubTotal | | 4,891,746 | 4,908,278 | 292,267 | 361,519 | 4,371,886 | 4,365,138.76 | 714,357 | 57,666 | 210,083 | |
| GRANTS | | | | | | | | | | | |
| A67557 | FY26 Title I | 25,518 | 25,518 | - | 0 | 25,518.28 | 25,518.28 | - | - | - | |
| A68845 | FY26 Title II | 10,841 | 10,841 | - | - | 4,314.85 | 4,314.85 | - | - | - | |
| A67571 | FY26 Title IV | 10,000 | 10,000 | - | - | 2,848.73 | 2,848.73 | - | - | - | |
| A67519 | FY26 IDEA School Age | 62,581 | 62,581 | - | - | 18,991.97 | 18,991.97 | - | - | - | |
| A67279 | FY26 IDEA Preschool | 1,705 | 1,705 | - | - | 1,720.81 | 1,720.81 | - | - | - | |
| A68859 | FY26 School-based Mental Health Qualifie | 34,791 | 34,791 | - | - | 32,892.98 | 32,892.98 | - | - | - | |
| 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 | - | - | - | - | 12,160.35 | 12,160.35 | - | - | - | |
| 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 | - | - | - | - | 2,242.40 | 2,242.40 | - | - | - | |
| A65270 | FY25 Suicide Prevention | - | - | - | - | - | - | - | - | - | |
| A65794 | FY26 AI & Robotics | 33,023 | 33,023 | - | - | 14,422.42 | 14,422.42 | - | - | - | |
| 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 | | 237,326 | 237,325 | 474,651 | 37,672 | 153,329.96 | 153,329.96 | - | - | 37,690 | |
| Overall Total | | 5,129,072 | 5,145,603 | 766,918 | 399,190 | 4,525,216 | 4,518,468.72 | 714,357 | 57,666 | 247,773 | |