

FY27 Budgeted Revenue/Expenses					FY27 Actual Revenue/Expenses			Expected Revenue - Actual Expense - Encumbrance Year End Bal FY27	Projected FY27 Ending Balance + Actual Rollover FY26		
	Expected Revenue FY27	Expected Expenses FY27	Actual Rollover FY26	Expected balance FY27	Revenue as of Sept. 30, 2026	Expenses as of Sept. 30, 2026	Encumbrance				
MSP Allotments											
A01426	Lunch Program	60,000	60,000	1,096	1,096	14,073	28,356.87		31,643	32,739	*Revenue is approx.depends on lunch count
A01427	Media Materials Acquisitions				-	35	1.50		34	34	
A08561	EDITH BOWEN SCHOOL LUNCH PROG.	60,000	60,000	-	-	23,981.95	23,981.95		36,018	36,018	*Revenue is approx.depends on lunch count
A24833	A24833 CLASSROOM SUPPLIES	9,563	9,552	568	579	7,690	4,187.73		5,375	5,943	
A24835	A24835 CHARTER LOCAL REPLACEMENT	1,222,105	1,121,535	160,970	261,540	305,526	329,998.48		892,107	1,053,077	
A24836	A24836 SCHOOL LAND TRUST	69,183	69,183	9,571	9,571	69,183	12,453.59		56,729	66,300	
A24837	A24837 Charter School Funding Base	84,635	84,566	28	97	21,159	20,711.88		63,923	63,951	
A24838	A24838 EDUCATOR SALARY ADJUSTMENTS	303,072	302,737	336	671	75,768	91,161.41		211,911	212,246	
A24841	A24841 GIFTED & TALENTED			2	2	-	-		-	2	
A24843	A24843 AT RISK REGULAR PROGRAM	73,367	73,367	-	-	18,342	26,411.64		46,955	46,955	
A24847	Flex Allocation	138,079	134,062	3,759	7,776	34,524	48,262.92		89,816	93,575	
A24848	Class Size Reduction	161,305	153,753	-	7,552	40,416	55,351.26		105,954	105,954	
A24849	A24849 SPEC. ED. SELF CONTAINED	34,361	34,361	2,808	2,808	8,590	9,159.90		25,201	28,009	
A24850	A24850 SPEC. ED. ADD-ON	344,614	344,614	-	-	86,153	57,524.38		287,090	287,090	
A24852	A24852 1-12	1,327,236	1,316,133	-	11,103	331,809	455,203.97		872,032	872,032	
A24853	A24853 EXTENDED YEAR SPEC. ED.	3,613	-	1,075	4,688	1,376	4,460.27		(847)	228	
A25469	A25469 EEJCEHS IT Network Charges			-	-	-	4,520.87		(4,521)	(4,521)	
A27915	A27915 SPECIAL EDUCATOR STIPENDS			-	-	904	-		-	-	
A29545	Spec. Ed. State Programs	5,947	-	-	5,947	1,486	-		5,947	5,947	
A38067	Lunch Program - State Liquor Tax	37,000	37,000	5,205	5,205	15,206	1,241.97		35,758	40,963	*Revenue is approx.depends on lunch count
A40515	Beverley Taylor Sorenson Arts	36,000	35,726	136	410	-	8,744.77		27,255	27,391	Revenue comes in beginning of year (Jan-Mar)
A45125	Teacher Salary Supplement Program-SHINE	15,839	15,839	-	-	3,973	1,634.82		14,204	14,204	
A46198	Teacher and Student Success Act Program			-	-	-	20,016.78		(20,017)	(20,017)	*These expenses will be moved to A67979
A67979	Teacher and Student Success Act Prog: NEW	111,439	111,438		1		15,950.86		95,488	95,488	
A50257	Local Charter Replacement - Building	135,789	135,789	-	-	33,947	8,870.10		126,919	126,919	
A51257	Kindergarten Operation MSP	207,879	207,833	35	81	51,970	54,922.29		152,957	152,992	
A54435	Educator Professional Time	47,912	47,912	20,758	20,758	38,319	15,764.93		32,147	52,905	* Used for Professional Development
Other Accounts											
A01423	Edith Bowen Miscellaneous			9,676	9,676	986	1,303.87		(1,304)	9,358	
A25967	Edith Bowen School EG Benefits	658,565	658,565			-	-	658,565	-	-	
A32644	Ryker Dattage Outdoor Ed. Fund			3,509	3,509	300	15.00		(15)	3,794	
A39601	6th Grade Capstone Event				-	-	-		-	-	
A52892	EBLS Frisbee Golf Club			628	628	-	-		-	628	
A54205	Ski Day			45	45	-	-		-	45	
A56526	4th Grade Field Experience				-	-	-		-	-	
A58483	Lego Robotics				-	-	-		-	-	
A58484	Green Car				-	-	-		-	-	
A61444	Utah Learns Conference			805	805	-	-		-	805	
A63135	Future Educators (Student Teacher Stipend)					84,500	91,295.75	-	(6,796)	77,704	
A63391	Mortensen OEF Spendable				-	200	-		-	200	
A64302	JR & Theresa Allred Spendable				-	-	-		-	-	
A67974	Music / Orchestra			261	261	420	20.50		(21)	660	
A67976	Library Media Materials Acquisition			10			158.50		(159)	(149)	
A67977	Teton Science School			475	475	16,781	760.93		(761)	16,495	
A67978	Kindergaten Snacks - New index			160	160	720	395.36		(395)	484	
A67980	Edith Bowen Development - New index			16,071	16,071	23	0.50		(1)	16,093	
A67981	6th Grade Capstone Event			209	209	17,755	30,270.68		(12,516)	5,448	
	Sorenson Legacy Teaching			1,000							
SubTotal		5,147,503	5,013,965	238,194	371,722	1,306,117	1,423,116.23	658,565	3,168,112	3,527,990	
GRANTS											
A59671	FY24 POH School Safety and Support				-		-		-	-	
A61961	FY25 Title II	4,315	4,315		-		-		-	-	
A62088	Experts Among Us				-		-		-	-	
A63125	FY25 Professional Learning				-		-		-	-	
A63132	FY25 Electronic Cigarette Substance Abuse				-		-		-	-	
A63133	FY25 School Safety Stipend				-		-		-	-	
A63141	Utah Learns Network Development & Conf				-	200.00	200.00	-	-	-	
A65270	FY25 Suicide Prevention				-		-		-	-	
A65802	FY27 AI & Robotics				-	6,154.37	6,154.37	-	-	-	
A66736	FY26 Software License -3 Reading				-		-		-	-	
A66745	Reduced Lunch Reimbursement				-		-		-	-	
A66790	FY26 REAP Grant				-	19,321.28	19,321.28	-	-	-	
A70280	FY27 REAP Grant	49,997	49,997		-	427.48	427.48		-	427	
A66824	FY26 School Safety Stipend				-	-	-	-	-	-	
A66859	FY26 School-based Mental Health Qualifie	34,207	34,207		-	96.93	96.93	-	-	-	
A67279	FY26 IDEA Preschool		1,720		-		-	-	-	-	
A67519	FY26 IDEA School Age	63,353	63,353		-		-	-	-	-	
A67556	25-26ELO Early Literacy Implementat				-	868	867.50		-	-	
A67557	FY26 Title I	29,956	29,956		-		-		-	-	
A67571	FY26 Title IV	10,000	10,000		-		-		-	-	
A67642	FY26 Electronic Cigarette Substance Abuse				-		-		-	-	
SubTotal		193,548	193,548	-	-	27,068	27,067.56	-	-	-	
Overall Total		5,341,051	5,207,513	238,194	371,722	1,333,184	1,450,183.79	658,565	3,168,112	3,527,990	