

Soldier Hollow Charter School
Budgeting Worksheet Next Fiscal Year
1 Regular School - 07/01/2025 to 06/30/2026
100.00% of the fiscal year has expired

	2023 Actual	2024 Actual	2025 Actual	2025 Projected Budget	2026 Original Budget @323	\$ Difference	% Change
Net Income (Loss)							
Revenue							
002 Local Revenue							
005 Interest Income	48,640	63,377	33,234	38,000	30,000	(8,000)	-21.05%
009 Admissions	3,020	0	166	166	255	89	53.61%
010 Student Fees	1,110	0	0	0	0	0	0%
013 Local Donations	1,249,879	1,209,218	155,872	169,238	180,277	11,039	6.52%
014 Lunch Sales	97,261	102,198	91,748	100,000	104,000	4,000	4.00%
015 Parent Council Income	0	3,840	0	0	0	0	0%
016 Income- Sales & Rentals	4,200	4,200	3,150	3,200	3,200	0	0%
017 Other Local Income	8,315	7,288	6,921	7,430	7,535	105	1.41%
Total 002 Local Revenue	1,412,426	1,390,121	291,090	318,034	325,267	7,233	2.27%
021 State Revenue							
022 Regular School Programs K-12	1,172,448	1,295,693	1,189,445	1,426,207	1,476,007	49,800	3.49%
023 Professional Staff	99,089	108,768	86,502	102,615	0	(102,615)	-100.00%
024 Flexible Allocation	0	875	744	891	137,532	136,641	15,335.74%
025 Educator Salary Adjustment	111,482	228,182	210,858	253,030	290,927	37,897	14.98%
026 Class Size Reduction K-8	121,503	129,663	115,072	138,087	142,114	4,027	2.92%
028 Charter- Local Replacement	988,178	1,043,453	913,557	1,094,610	1,189,984	95,374	8.71%
029 Special Ed Add-on	301,683	405,809	402,819	480,537	564,497	83,960	17.47%
030 Special Ed Self-Contained	0	53,690	36,285	43,542	78	(43,464)	-99.82%
031 Special Ed Extended/State	9,896	11,847	9,700	11,008	12,167	1,159	10.53%
034 Enhancement for At-Risk	33,939	24,396	21,581	25,841	26,876	1,035	4.01%
035 Early Interventions (OEK)	30,000	0	0	0	0	0	0%
036 Reading Improvement Program K-3	10,402	17,074	0	0	0	0	0%
038 Beverly Taylor Sorenson Arts	38,123	22,889	30,000	36,000	36,000	0	0%
040 School LAND Trust Program	44,107	48,469	50,252	50,252	54,611	4,359	8.67%
045 Library Books & Electronic Resources	448	0	0	0	0	0	0%
046 Teachers Materials & Supplies	3,298	3,274	8,373	8,373	8,373	0	0%
047 Other State Revenue	194,510	180,065	160,456	190,500	198,994	8,494	4.46%
056 State One-Time Grants	8,932	24,546	5,000	8,000	0	(8,000)	-100.00%
Total 021 State Revenue	3,168,037	3,598,694	3,240,644	3,869,492	4,138,159	268,666	6.94%

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071 Federal Revenue							
072 IDEA B- Disabled	33,803	42,556	38,392	44,577	42,981	(1,596)	-3.58%
080 Title II Teacher Improvement	0	729	0	367	370	3	0.82%
081 Title III / Title IV	14,095	0	0	10,000	10,000	0	0%
082 USDA REAP	38,695	73,213	31,309	52,000	25,000	(27,000)	-51.92%
083 ESSER CARES Program	10,008	0	0	0	0	0	0%
084 GEERS / ARP CARES Program	57,201	24,594	127,054	127,054	0	(127,054)	-100.00%
085 USBE CARES Programs	11,034	0	0	0	0	0	0%
Total 071 Federal Revenue	164,837	141,092	196,755	233,998	78,351	(155,647)	-66.52%
Total Revenue	4,745,299	5,129,908	3,728,489	4,421,524	4,541,777	120,253	2.72%

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Expense							
102 Salaries 100							
103 Wages- Principals & Directors	124,473	223,012	184,445	238,571	247,213	8,642	3.62%
104 Wages Instructional Support	10,000	4,008	3,000	3,000	0	(3,000)	-100.00%
105 Wages- Teachers	1,254,585	1,430,868	1,405,559	1,415,411	1,472,027	56,616	4.00%
106 Wages- Teachers Special Ed	162,807	203,058	218,292	225,405	234,421	9,016	4.00%
107 Wages- Substitute Teacher	20,263	7,161	10,403	11,500	13,330	1,830	15.91%
108 Wages- Student Support Services	40,144	77,600	80,275	88,230	92,479	4,249	4.82%
109 Wages- Admin Support Staff	106,644	95,861	87,533	119,595	124,679	5,084	4.25%
110 Wages- Aides & Paraprofessionals	33,555	43,994	111,144	117,812	122,788	4,976	4.22%
111 Wages- SpEd Aide & Paraprofess	54,022	109,706	80,115	88,000	89,439	1,439	1.64%
113 Wages- Admin MAINT & OPS	61,062	80,480	74,323	85,785	88,644	2,859	3.33%
Total 102 Salaries 100	1,867,555	2,275,747	2,255,089	2,393,309	2,485,020	91,711	3.83%
121 Benefits 200							
122 Retirement Programs	325,647	429,193	288,505	441,433	459,090	17,657	4.00%
123 Social Security & Medicare Tax	143,171	166,789	126,170	177,192	184,279	7,087	4.00%
124 Health Benefits	232,343	250,318	195,869	266,883	298,909	32,026	12.00%
125 Unemployment Insurance	16,303	10,024	5,986	6,524	6,750	226	3.46%
126 Other Employee Benefits	(996)	4,720	8,734	11,698	12,304	606	5.18%
Total 121 Benefits 200	716,467	861,044	625,264	903,730	961,332	57,602	6.37%
131 Purchased Prof & Tech Services 300							
132 Management & Business Services	950	0	0	0	0	0	0%
134 Employee Training & Development	5,738	24,433	57,319	58,724	56,131	(2,593)	-4.42%
135 Education Support Services (SpEd Software)	57,258	48,113	36,245	52,000	55,000	3,000	5.77%
137 Computer and Tech Services	20,863	18,539	28,636	31,500	34,030	2,530	8.03%
138 Legal and Accounting	41,560	32,284	39,319	73,000	33,000	(40,000)	-54.79%
139 Other Purchased Services (Bank, BCI Fees)	8,909	12,861	8,948	9,400	10,773	1,373	14.61%
Total 131 Purchased Prof & Tech Services 300	135,278	136,230	170,466	224,624	188,934	(35,690)	-15.89%
151 Purchased Property Services 400							
152 Utilities Expenses (Water, Garbage)	5,614	5,494	6,260	7,200	7,545	345	4.79%
154 Repair & Maint- Facilities	32,681	38,334	20,920	37,446	40,000	2,554	6.82%
155 Repair & Maintenance- Transportation	6,139	1,016	1,844	5,000	5,000	0	0%
156 Out Services- Custodial	15,000	0	1,400	1,400	0	(1,400)	-100.00%
157 Lease- Rent Expense	10,126	9,750	8,416	11,500	10,100	(1,400)	-12.17%
Total 151 Purchased Property Services 400	69,560	54,593	38,840	62,546	62,645	99	0.16%
171 Other Purchased Services 500							
172 Transportation Services (Outside Bus)	17,025	16,777	12,680	17,500	31,000	13,500	77.14%
173 Insurance Expense	9,344	11,074	11,804	13,012	13,980	968	7.44%
174 Telephone & Internet	2,386	2,234	2,233	2,600	2,700	100	3.85%
176 Postage & Mailing Expense	57	276	113	420	174	(246)	-58.57%
179 Advertising- Administration	35	3,800	77	4,200	119	(4,081)	-97.17%
180 Travel- Staff Travel & Mileage	1,034	2,533	2,979	4,624	4,950	326	7.05%
181 Travel- Field Trips	52,819	45,793	31,382	48,700	58,200	9,500	19.51%
Total 171 Other Purchased Services 500	82,700	82,487	61,268	91,056	111,123	20,067	22.04%

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191 Supplies 600							
192 Classroom Supplies	17,003	41,774	41,145	44,409	28,785	(15,624)	-35.18%
193 Employee Motivation	2,057	3,832	2,322	4,000	3,251	(749)	-18.73%
194 Special Ed Supplies	2,312	1,233	1,390	2,500	1,500	(1,000)	-40.00%
195 Administration Supplies	5,461	11,579	8,782	12,000	11,762	(238)	-1.98%
196 Board Supplies	12	0	0	0	0	0	0%
200 Maintenance & Custodial Supplies	21,421	19,625	16,876	20,206	20,922	716	3.54%
201 Transportation Supplies	0	0	0	2,000	2,000	0	0%
202 Energy-Electricity & Natural Gas	62,618	58,803	41,465	72,000	52,674	(19,326)	-26.84%
203 Textbooks & Instructional Software	1,620	7,968	64,203	67,202	6,217	(60,985)	-90.75%
204 Library Books & Supplies	524	329	431	500	663	163	32.60%
205 Computer & Tech Supplies	68,055	54,878	36,594	42,693	22,943	(19,750)	-46.26%
206 Motor Fuel & Oil	1,714	1,264	2,762	3,000	3,200	200	6.67%
207 Parent Council Supplies	66,188	37,696	19,899	42,800	22,383	(20,417)	-47.70%
208 Student Programs Supplies	33,609	141	38,961	77,438	40,000	(37,438)	-48.35%
209 Student Motivation	1,712	1,403	799	1,500	1,188	(312)	-20.80%
210 Lunch Fund Raising Supplies	80,832	107,103	85,923	104,500	106,699	2,199	2.10%
Total 191 Supplies 600	365,138	347,629	361,551	496,748	324,187	(172,561)	-34.74%
221 Property (Equipment) 700							
222 Land & Site Improvement	5,940	0	0	0	0	0	0%
223 Buildings	1,360,111	625,220	535,232	535,232	0	(535,232)	-100.00%
226 Equipment- Tech Hardware/Software	0	29,798	13,719	13,719	0	(13,719)	-100.00%
227 Equipment- Facilities	0	6,200	9,850	9,850	0	(9,850)	-100.00%
Total 221 Property (Equipment) 700	1,366,051	661,218	558,801	558,801	0	(558,801)	-100.00%
241 Other Objects 800							
242 Membership Dues and Fees	2,744	5,765	5,979	6,330	6,450	120	1.90%
243 Interest Paid- Loans	139,449	135,295	109,492	131,029	126,747	(4,282)	-3.27%
244 Principal Paid- Loans	156,471	160,625	137,108	163,891	169,272	5,381	3.28%
Total 241 Other Objects 800	298,664	301,685	252,579	301,250	302,469	1,219	0.40%
Total Expense	4,901,413	4,720,633	4,323,857	5,032,064	4,435,710	(596,354)	-11.85%
Total Net Income (Loss)	(156,114)	409,274	(595,368)	(610,539)	106,067	716,607	-117.37%