

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	35,537	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	166,189	169,238	172,798	3,560	2.10%
014 Lunch Sales	97,261	102,198	96,942	100,000	103,000	3,000	3.00%
015 Parent Council Income	0	3,840	0	0	0	0	0%
016 Income- Sales & Rentals	4,200	4,200	3,500	4,200	4,200	0	0%
017 Other Local Income	8,315	7,288	7,311	7,508	7,685	177	2.36%
Total 002 Local Revenue	1,412,426	1,390,121	309,646	319,112	317,938	(1,174)	-0.37%
021 State Revenue							
022 Regular School Programs K-12	1,172,448	1,295,693	1,307,826	1,426,207	1,476,007	49,800	3.49%
023 Professional Staff	99,089	108,768	94,558	102,615	0	(102,615)	-100.00%
024 Flexible Allocation	0	875	818	891	137,532	136,641	15,335.74%
025 Educator Salary Adjustment	111,482	228,182	231,944	253,030	290,927	37,897	14.98%
026 Class Size Reduction K-8	121,503	129,663	126,579	138,087	142,114	4,027	2.92%
028 Charter- Local Replacement	988,178	1,043,453	1,004,084	1,094,610	1,189,984	95,374	8.71%
029 Special Ed Add-on	301,683	405,809	441,695	480,537	564,497	83,960	17.47%
030 Special Ed Self-Contained	0	53,690	39,913	43,542	78	(43,464)	-99.82%
031 Special Ed Extended/State	9,896	11,847	10,617	11,008	12,167	1,159	10.53%
034 Enhancement for At-Risk	33,939	24,396	23,711	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	33,000	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	168,882	207,153	198,994	(8,159)	-3.94%
056 State One-Time Grants	8,932	24,546	5,000	28,920	0	(28,920)	-100.00%
Total 021 State Revenue	3,168,037	3,598,694	3,547,252	3,907,065	4,138,159	231,095	5.91%

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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	4,053,652	4,460,175	4,534,448	74,273	1.67%

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Expense							
102 Salaries 100							
103 Wages- Principals & Directors	124,473	223,012	217,536	238,571	247,640	9,069	3.80%
104 Wages Instructional Support	10,000	4,008	3,000	3,000	3,000	0	0%
105 Wages- Teachers	1,254,585	1,430,868	1,427,364	1,440,070	1,226,916	(213,154)	-14.80%
106 Wages- Teachers Special Ed	162,807	203,058	237,318	238,321	420,785	182,464	76.56%
107 Wages- Substitute Teacher	20,263	7,161	10,775	11,500	13,330	1,830	15.91%
108 Wages- Student Support Services	40,144	77,600	80,275	88,230	94,944	6,714	7.61%
109 Wages- Admin Support Staff	106,644	95,861	101,690	119,595	105,763	(13,832)	-11.57%
110 Wages- Aides & Paraprofessionals	33,555	43,994	132,812	133,316	102,196	(31,120)	-23.34%
111 Wages- SpEd Aide & Paraprofess	54,022	109,706	91,109	91,541	171,179	79,638	87.00%
113 Wages- Admin MAINT & OPS	61,062	80,480	87,000	90,000	100,964	10,964	12.18%
Total 102 Salaries 100	1,867,555	2,275,747	2,388,879	2,454,144	2,486,717	32,573	1.33%
121 Benefits 200							
122 Retirement Programs	325,647	429,193	401,633	441,433	459,090	17,657	4.00%
123 Social Security & Medicare Tax	143,171	166,789	169,573	177,192	184,279	7,087	4.00%
124 Health Benefits	232,343	250,318	265,396	266,883	298,909	32,026	12.00%
125 Unemployment Insurance	16,303	10,024	8,691	8,922	9,750	828	9.28%
126 Other Employee Benefits	(996)	4,720	8,734	11,698	12,304	606	5.18%
Total 121 Benefits 200	716,467	861,044	854,027	906,128	964,332	58,204	6.42%
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	59,276	60,937	56,353	(4,584)	-7.52%
135 Education Support Services (SpEd Software)	57,258	48,113	47,460	52,000	55,000	3,000	5.77%
137 Computer and Tech Services	20,863	18,539	31,556	32,000	34,030	2,030	6.34%
138 Legal and Accounting	41,560	32,284	65,814	73,000	33,000	(40,000)	-54.79%
139 Other Purchased Services (Bank, BCI Fees)	8,909	12,861	9,351	9,400	10,773	1,373	14.61%
Total 131 Purchased Prof & Tech Services 300	135,278	136,230	213,457	227,337	189,156	(38,181)	-16.79%
151 Purchased Property Services 400							
152 Utilities Expenses (Water, Garbage)	5,614	5,494	7,509	7,800	8,245	445	5.71%
154 Repair & Maint- Facilities	32,681	38,334	21,270	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	9,256	11,500	11,600	100	0.87%
Total 151 Purchased Property Services 400	69,560	54,593	41,279	63,146	64,845	1,699	2.69%
171 Other Purchased Services 500							
172 Transportation Services (Outside Bus)	17,025	16,777	12,798	17,500	14,000	(3,500)	-20.00%
173 Insurance Expense	9,344	11,074	11,804	13,012	13,980	968	7.44%
174 Telephone & Internet	2,386	2,234	2,442	2,600	2,700	100	3.85%
176 Postage & Mailing Expense	57	276	174	420	500	80	19.05%
179 Advertising- Administration	35	3,800	77	4,200	119	(4,081)	-97.17%
180 Travel- Staff Travel & Mileage	1,034	2,533	3,646	4,624	4,950	326	7.05%
181 Travel- Field Trips	52,819	45,793	48,456	48,455	50,000	1,545	3.19%
Total 171 Other Purchased Services 500	82,700	82,487	79,396	90,811	86,249	(4,562)	-5.02%

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191 Supplies 600							
192 Classroom Supplies	17,003	41,774	50,339	63,425	30,412	(33,013)	-52.05%
193 Employee Motivation	2,057	3,832	2,444	4,000	3,251	(749)	-18.73%
194 Special Ed Supplies	2,312	1,233	1,554	2,500	2,500	0	0%
195 Administration Supplies	5,461	11,579	9,367	12,000	13,145	1,145	9.54%
196 Board Supplies	12	0	0	0	0	0	0%
200 Maintenance & Custodial Supplies	21,421	19,625	17,150	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	47,064	72,000	52,674	(19,326)	-26.84%
203 Textbooks & Instructional Software	1,620	7,968	65,803	67,202	5,500	(61,702)	-91.82%
204 Library Books & Supplies	524	329	431	500	500	0	0%
205 Computer & Tech Supplies	68,055	54,878	54,619	60,969	22,943	(38,026)	-62.37%
206 Motor Fuel & Oil	1,714	1,264	3,936	5,000	5,000	0	0%
207 Parent Council Supplies	66,188	37,696	33,339	42,800	41,405	(1,395)	-3.26%
208 Student Programs Supplies	33,609	141	38,961	77,438	40,000	(37,438)	-48.35%
209 Student Motivation	1,712	1,403	744	1,500	1,188	(312)	-20.80%
210 Lunch Fund Raising Supplies	80,832	107,103	100,460	105,500	106,699	1,199	1.14%
Total 191 Supplies 600	365,138	347,629	426,212	537,040	348,139	(188,901)	-35.17%
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	34,639	34,639	0	(34,639)	-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	579,721	579,721	0	(579,721)	-100.00%
241 Other Objects 800							
242 Membership Dues and Fees	2,744	5,765	5,979	6,460	6,450	(10)	-0.15%
243 Interest Paid- Loans	139,449	135,295	120,275	131,029	126,747	(4,282)	-3.27%
244 Principal Paid- Loans	156,471	160,625	150,985	163,891	169,272	5,381	3.28%
Total 241 Other Objects 800	298,664	301,685	277,239	301,380	302,469	1,089	0.36%
Total Expense	4,901,413	4,720,633	4,860,211	5,159,707	4,441,907	(717,800)	-13.91%
Total Net Income (Loss)	(156,114)	409,274	(806,559)	(699,531)	92,542	792,073	-113.23%