

Soldier Hollow Charter School
Budgeting Worksheet Next Fiscal Year
1 Regular School - 07/01/2026 to 06/30/2027
100.00% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Actual	2026 Projected Budget	2027 Original Budget @317	\$ Difference	% Change
Net Income (Loss)							
Revenue							
002 Local Revenue							
005 Interest Income	63,377	37,777	21,365	30,000	22,000	(8,000)	-26.67%
009 Admissions	0	166	0	255	265	10	3.92%
013 Local Donations	1,209,218	166,931	118,564	172,798	179,710	6,912	4.00%
014 Lunch Sales	102,198	96,942	76,317	103,000	107,120	4,120	4.00%
015 Parent Council Income	3,840	0	0	0	0	0	0%
016 Income- Sales & Rentals	4,200	3,850	12,080	19,000	19,760	760	4.00%
017 Other Local Income	7,288	10,120	4,001	7,685	7,992	307	3.99%
Total 002 Local Revenue	1,390,121	315,786	232,327	332,738	336,847	4,109	1.23%
021 State Revenue							
022 Regular School Programs K-12	1,295,693	1,426,207	1,237,204	1,474,769	1,540,649	65,880	4.47%
023 Professional Staff	108,768	102,615	0	0	0	0	0%
024 Flexible Allocation	875	933	113,487	137,532	138,148	616	0.45%
025 Educator Salary Adjustment	228,182	253,030	258,098	309,717	318,916	9,199	2.97%
026 Class Size Reduction K-8	129,663	138,087	120,030	144,036	150,521	6,485	4.50%
028 Charter- Local Replacement	1,043,453	1,094,610	975,327	1,168,216	1,251,690	83,474	7.15%
029 Special Ed Add-on	405,809	480,570	449,533	536,656	515,260	(21,396)	-3.99%
030 Special Ed Self-Contained	53,690	43,542	65	78	0	(78)	-100.00%
031 Special Ed Extended/State	11,847	11,533	10,139	12,173	11,215	(958)	-7.87%
033 Gifted and Talented Learning	0	0	2,433	0	0	0	0%
034 Enhancement for At-Risk	24,396	25,841	21,415	25,567	27,077	1,510	5.91%
036 Reading Improvement Program K-3	17,074	0	13,054	15,665	14,634	(1,031)	-6.58%
038 Beverly Taylor Sorenson Arts	22,889	36,000	29,167	35,000	36,400	1,400	4.00%
040 School LAND Trust Program	48,469	50,252	54,611	54,611	69,183	14,572	26.68%
046 Teachers Materials & Supplies	3,274	8,373	8,630	8,630	8,630	0	0%
047 Other State Revenue	180,065	193,961	153,672	224,553	210,060	(14,493)	-6.45%
056 State One-Time Grants	24,546	44,917	5,000	62,328	8,040	(54,288)	-87.10%
Total 021 State Revenue	3,598,694	3,910,471	3,451,864	4,209,531	4,300,423	90,892	2.16%

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071 Federal Revenue							
072 IDEA B- Disabled	42,556	44,577	9,931	44,240	46,010	1,770	4.00%
080 Title II Teacher Improvement	729	367	0	370	385	15	4.05%
081 Title III / Title IV	0	0	0	10,000	10,000	0	0%
082 USDA REAP	73,213	34,857	0	25,000	25,000	0	0%
084 GEERS / ARP CARES Program	24,594	127,054	0	0	0	0	0%
Total 071 Federal Revenue	141,092	206,856	9,931	79,610	81,395	1,785	2.24%
Total Revenue	5,129,908	4,433,113	3,694,121	4,621,879	4,718,665	96,786	2.09%

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Expense							
102 Salaries 100							
103 Wages- Principals & Directors	223,012	238,084	201,339	247,640	257,546	9,906	4.00%
104 Wages Instructional Support	4,008	3,000	0	3,000	3,120	120	4.00%
105 Wages-Teachers	1,430,868	1,375,434	1,591,770	1,226,916	1,275,993	49,077	4.00%
106 Wages- Teachers Special Ed	203,058	232,449	311,621	420,785	437,616	16,831	4.00%
107 Wages- Substitute Teacher	7,161	10,775	2,711	13,330	13,863	533	4.00%
108 Wages- Student Support Services	77,600	80,275	83,560	94,944	98,741	3,797	4.00%
109 Wages- Admin Support Staff	95,861	105,928	88,755	105,763	109,994	4,231	4.00%
110 Wages- Aides & Paraprofessionals	43,994	132,921	60,954	102,196	106,284	4,088	4.00%
111 Wages- SpEd Aide & Paraprofess	109,706	91,584	46,467	171,179	178,027	6,848	4.00%
112 Wages- Bus Drivers	0	0	338	0	0	0	0%
113 Wages- Admin MAINT & OPS	80,480	91,647	89,392	100,964	105,003	4,039	4.00%
Total 102 Salaries 100	2,275,747	2,362,097	2,476,906	2,486,717	2,586,187	99,470	4.00%
121 Benefits 200							
122 Retirement Programs	429,193	420,439	306,593	459,090	477,451	18,361	4.00%
123 Social Security & Medicare Tax	166,789	178,843	139,996	184,279	191,649	7,370	4.00%
124 Health Benefits	250,318	267,000	236,085	298,909	319,017	20,108	6.73%
125 Unemployment Insurance	10,024	9,049	5,732	9,750	10,140	390	4.00%
126 Other Employee Benefits	4,720	8,187	7,779	12,304	12,797	493	4.01%
Total 121 Benefits 200	861,044	883,518	696,185	964,332	1,011,054	46,722	4.85%
131 Purchased Prof & Tech Services 300							
133 Instructional Services (Yearbook, Skating, Psych)	0	0	8,504	0	0	0	0%
134 Employee Training & Development	24,433	67,707	29,034	56,353	58,047	1,694	3.01%
135 Education Support Services (SpEd Software)	48,113	48,995	56,633	55,000	57,200	2,200	4.00%
137 Computer and Tech Services	18,539	33,750	52,292	52,000	54,080	2,080	4.00%
138 Legal and Accounting	32,284	65,814	28,088	33,000	34,320	1,320	4.00%
139 Other Purchased Services (Bank, BCI Fees)	12,861	9,794	7,994	10,773	11,204	431	4.00%
Total 131 Purchased Prof & Tech Services 300	136,230	226,058	182,545	207,126	214,851	7,725	3.73%
151 Purchased Property Services 400							
152 Utilities Expenses (Water, Garbage)	5,494	7,667	5,784	8,245	8,575	330	4.00%
154 Repair & Maint- Facilities	38,334	21,112	78,516	81,350	30,000	(51,350)	-63.12%
155 Repair & Maintenance- Transportation	1,016	1,844	273	5,000	5,000	0	0%
156 Out Services- Custodial	0	1,400	0	0	0	0	0%
157 Lease- Rent Expense	9,750	10,002	11,852	11,600	11,664	64	0.55%
Total 151 Purchased Property Services 400	54,593	42,025	96,426	106,195	55,239	(50,956)	-47.98%
171 Other Purchased Services 500							
172 Transportation Services (Outside Bus)	16,777	12,798	264	14,000	14,560	560	4.00%
173 Insurance Expense	11,074	11,804	13,340	13,980	14,870	890	6.37%
174 Telephone & Internet	2,234	2,442	2,640	2,700	2,808	108	4.00%
176 Postage & Mailing Expense	276	174	530	500	520	20	4.00%
179 Advertising- Administration	3,800	77	0	119	124	5	4.20%
180 Travel- Staff Travel & Mileage	2,533	5,250	1,772	4,950	5,148	198	4.00%
181 Travel- Field Trips	45,793	48,371	31,980	50,000	52,000	2,000	4.00%

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Total 171 Other Purchased Services 500	82,487	80,916	50,526	86,249	90,030	3,781	4.38%
191 Supplies 600							
192 Classroom Supplies	41,774	57,003	33,033	30,412	28,000	(2,412)	-7.93%
193 Employee Motivation	3,832	2,747	3,065	3,251	3,381	130	4.00%
194 Special Ed Supplies	1,233	1,554	364	2,500	2,600	100	4.00%
195 Administration Supplies	11,579	10,138	15,487	13,145	13,191	46	0.35%
200 Maintenance & Custodial Supplies	19,625	19,040	53,841	53,218	20,226	(32,992)	-61.99%
201 Transportation Supplies	0	0	0	2,000	2,080	80	4.00%
202 Energy-Electricity & Natural Gas	58,803	50,261	42,278	52,674	54,781	2,107	4.00%
203 Textbooks & Instructional Software	7,968	51,815	1,022	5,500	5,720	220	4.00%
204 Library Books & Supplies	329	431	284	500	520	20	4.00%
205 Computer & Tech Supplies	54,878	38,889	59,918	59,458	61,836	2,378	4.00%
206 Motor Fuel & Oil	1,264	4,266	9,053	8,000	8,320	320	4.00%
207 Parent Council Supplies	37,696	38,855	39,618	41,405	43,061	1,656	4.00%
208 Student Programs Supplies	141	38,961	76,625	76,625	39,000	(37,625)	-49.10%
209 Student Motivation	1,403	1,061	1,982	1,188	1,236	48	4.04%
210 Lunch Fund Raising Supplies	107,103	104,995	86,703	106,699	80,000	(26,699)	-25.02%
Total 191 Supplies 600	347,629	420,018	423,271	456,575	363,952	(92,623)	-20.29%
221 Property (Equipment) 700							
223 Buildings	625,220	535,232	0	0	0	0	0%
226 Equipment- Tech Hardware/Software	29,798	64,685	65,691	65,691	0	(65,691)	-100.00%
227 Equipment- Facilities	6,200	9,850	30,005	30,005	0	(30,005)	-100.00%
Total 221 Property (Equipment) 700	661,218	609,767	95,696	95,696	0	(95,696)	-100.00%
241 Other Objects 800							
242 Membership Dues and Fees	5,765	5,979	8,738	6,450	6,708	258	4.00%
243 Interest Paid- Loans	135,295	125,002	105,849	126,747	131,817	5,070	4.00%
244 Principal Paid- Loans	160,625	170,918	140,751	169,272	176,043	6,771	4.00%
Total 241 Other Objects 800	301,685	301,899	255,338	302,469	314,568	12,099	4.00%
Total Expense	4,720,633	4,926,297	4,276,893	4,705,359	4,635,881	(69,478)	-1.48%
Total Net Income (Loss)	409,274	(493,185)	(582,772)	(83,480)	82,784	166,264	-199.17%