

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 @325	\$ Difference	% Change
Net Income (Loss)							
Revenue							
002 Local Revenue							
005 Interest Income	63,377	37,777	23,533	26,000	26,000	0	0%
009 Admissions	0	166	0	0	265	265	0%
013 Local Donations	1,209,218	166,931	136,528	142,516	151,656	9,140	6.41%
014 Lunch Sales	102,198	96,942	83,885	85,000	85,000	0	0%
015 Parent Council Income	3,840	0	0	0	0	0	0%
016 Income- Sales & Rentals	4,200	3,850	13,600	13,600	14,000	400	2.94%
017 Other Local Income	7,288	10,120	4,496	4,536	4,625	89	1.96%
Total 002 Local Revenue	1,390,121	315,786	262,043	271,652	281,546	9,894	3.64%
021 State Revenue							
022 Regular School Programs K-12	1,295,693	1,426,207	1,360,661	1,474,769	1,579,611	104,842	7.11%
023 Professional Staff	108,768	102,615	0	0	0	0	0%
024 Flexible Allocation	875	933	124,746	137,532	138,148	616	0.45%
025 Educator Salary Adjustment	228,182	253,030	283,908	309,717	318,916	9,199	2.97%
026 Class Size Reduction K-8	129,663	138,087	132,033	144,036	150,521	6,485	4.50%
028 Charter- Local Replacement	1,043,453	1,094,610	1,071,772	1,168,216	1,283,274	115,058	9.85%
029 Special Ed Add-on	405,809	480,570	493,094	536,656	515,260	(21,396)	-3.99%
030 Special Ed Self-Contained	53,690	43,542	71	78	0	(78)	-100.00%
031 Special Ed Extended/State	11,847	11,533	11,153	12,173	11,215	(958)	-7.87%
033 Gifted and Talented Learning	0	0	2,676	0	0	0	0%
034 Enhancement for At-Risk	24,396	25,841	23,491	25,567	27,077	1,510	5.91%
036 Reading Improvement Program K-3	17,074	0	14,359	15,665	14,634	(1,031)	-6.58%
038 Beverly Taylor Sorenson Arts	22,889	36,000	32,083	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	171,389	224,553	201,616	(22,937)	-10.21%
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	3,789,676	4,209,531	4,362,525	152,994	3.63%

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071 Federal Revenue							
072 IDEA B- Disabled	42,556	44,577	9,931	42,647	44,353	1,706	4.00%
080 Title II Teacher Improvement	729	367	0	0	0	0	0%
082 USDA REAP	73,213	34,857	0	32,000	30,000	(2,000)	-6.25%
084 GEERS / ARP CARES Program	24,594	127,054	0	0	0	0	0%
Total 071 Federal Revenue	141,092	206,856	9,931	74,647	74,353	(294)	-0.39%
Total Revenue	5,129,908	4,433,113	4,061,650	4,555,830	4,718,424	162,594	3.57%

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Expense							
102 Salaries 100							
103 Wages- Principals & Directors	223,012	238,084	230,763	249,241	259,211	9,970	4.00%
104 Wages Instructional Support	4,008	3,000	3,000	3,000	3,000	0	0%
105 Wages-Teachers	1,430,868	1,375,434	1,616,925	1,616,925	1,681,602	64,677	4.00%
106 Wages- Teachers Special Ed	203,058	232,449	326,948	326,948	340,043	13,095	4.01%
107 Wages- Substitute Teacher	7,161	10,775	2,711	3,000	3,000	0	0%
108 Wages- Student Support Services	77,600	80,275	83,560	83,594	86,975	3,381	4.04%
109 Wages- Admin Support Staff	95,861	105,928	97,981	105,763	109,994	4,231	4.00%
110 Wages- Aides & Paraprofessionals	43,994	132,921	64,294	65,788	68,420	2,632	4.00%
111 Wages- SpEd Aide & Paraprofess	109,706	91,584	48,573	52,000	54,080	2,080	4.00%
112 Wages- Bus Drivers	0	0	338	338	500	162	47.93%
113 Wages- Admin MAINT & OPS	80,480	91,647	97,213	100,125	80,250	(19,875)	-19.85%
Total 102 Salaries 100	2,275,747	2,362,097	2,572,305	2,606,722	2,687,075	80,353	3.08%
121 Benefits 200							
122 Retirement Programs	429,193	420,439	409,061	459,090	466,431	7,341	1.60%
123 Social Security & Medicare Tax	166,789	178,843	179,280	184,279	191,649	7,370	4.00%
124 Health Benefits	250,318	267,000	303,979	339,911	366,764	26,853	7.90%
125 Unemployment Insurance	10,024	9,049	5,732	9,750	10,140	390	4.00%
126 Other Employee Benefits	4,720	8,187	8,623	12,304	12,797	493	4.01%
Total 121 Benefits 200	861,044	883,518	906,674	1,005,334	1,047,781	42,447	4.22%
131 Purchased Prof & Tech Services 300							
133 Instructional Services (Yearbook, Skating, Psych)	0	0	8,504	8,504	0	(8,504)	-100.00%
134 Employee Training & Development	24,433	67,707	29,884	32,836	34,008	1,172	3.57%
135 Education Support Services (SpEd Software)	48,113	48,995	61,482	65,000	67,000	2,000	3.08%
137 Computer and Tech Services	18,539	33,750	55,875	56,000	46,000	(10,000)	-17.86%
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	8,795	10,773	11,204	431	4.00%
Total 131 Purchased Prof & Tech Services 300	136,230	226,058	192,628	206,113	192,532	(13,581)	-6.59%
151 Purchased Property Services 400							
152 Utilities Expenses (Water, Garbage)	5,494	7,667	6,014	8,245	8,575	330	4.00%
154 Repair & Maint- Facilities	38,334	21,112	79,180	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	12,579	12,650	12,700	50	0.40%
Total 151 Purchased Property Services 400	54,593	42,025	98,047	107,245	56,275	(50,970)	-47.53%
171 Other Purchased Services 500							
172 Transportation Services (Outside Bus)	16,777	12,798	18,064	19,000	20,000	1,000	5.26%
173 Insurance Expense	11,074	11,804	13,340	13,340	14,870	1,530	11.47%
174 Telephone & Internet	2,234	2,442	2,916	2,916	3,000	84	2.88%
176 Postage & Mailing Expense	276	174	530	550	550	0	0%
179 Advertising- Administration	3,800	77	0	119	5,000	4,881	4,101.68%
180 Travel- Staff Travel & Mileage	2,533	5,250	1,772	1,950	1,980	30	1.54%
181 Travel- Field Trips	45,793	48,371	41,713	42,400	42,400	0	0%

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Total 171 Other Purchased Services 500	82,487	80,916	78,335	80,275	87,800	7,525	9.37%
191 Supplies 600							
192 Classroom Supplies	41,774	57,003	37,089	40,900	40,900	0	0%
193 Employee Motivation	3,832	2,747	3,265	3,265	3,381	116	3.55%
194 Special Ed Supplies	1,233	1,554	364	400	400	0	0%
195 Administration Supplies	11,579	10,138	15,350	16,005	14,500	(1,505)	-9.40%
200 Maintenance & Custodial Supplies	19,625	19,040	54,769	56,095	20,226	(35,869)	-63.94%
201 Transportation Supplies	0	0	0	2,000	2,000	0	0%
202 Energy-Electricity & Natural Gas	58,803	50,261	45,060	50,000	52,000	2,000	4.00%
203 Textbooks & Instructional Software	7,968	51,815	2,776	2,776	1,250	(1,526)	-54.97%
204 Library Books & Supplies	329	431	284	284	300	16	5.63%
205 Computer & Tech Supplies	54,878	38,889	59,918	59,907	40,487	(19,420)	-32.42%
206 Motor Fuel & Oil	1,264	4,266	9,053	10,000	11,000	1,000	10.00%
207 Parent Council Supplies	37,696	38,855	41,382	46,340	10,000	(36,340)	-78.42%
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	2,000	2,000	0	0%
210 Lunch Fund Raising Supplies	107,103	104,995	95,552	108,793	80,000	(28,793)	-26.47%
Total 191 Supplies 600	347,629	420,018	443,468	475,390	317,444	(157,946)	-33.22%
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	8,720	9,168	448	5.14%
243 Interest Paid- Loans	135,295	125,002	116,264	126,747	131,817	5,070	4.00%
244 Principal Paid- Loans	160,625	170,918	154,996	169,272	176,043	6,771	4.00%
Total 241 Other Objects 800	301,685	301,899	279,998	304,739	317,028	12,289	4.03%
Total Expense	4,720,633	4,926,297	4,667,152	4,881,514	4,705,935	(175,579)	-3.60%
Total Net Income (Loss)	409,274	(493,185)	(605,501)	(325,684)	12,489	338,173	-103.83%