

Soldier Hollow Charter School
Budgeting Worksheet Next Fiscal Year
1 Regular School - 07/01/2023 to 06/30/2024
100.00% of the fiscal year has expired

	2021 Actual	2022 Actual	2023 Actual	2023 Projected Budget	2024 Original Budget	\$ Difference	% Change
Net Income (Loss)							
Revenue							
002 Local Revenue							
003 Tuition	74,041	11,000	0	0	0	0	0%
005 Interest Income	471	3,159	43,111	49,500	10,000	(39,500)	-79.80%
009 Activities- After School Programs	0	750	3,020	3,020	3,500	480	15.89%
010 Student Fees- School Programs	196	885	1,110	1,110	1,200	90	8.11%
011 Student Fees- Secondary (not K-6)	2,592	3,555	0	0	0	0	0%
013 Local Donations	51,994	1,129,017	1,244,344	1,246,863	153,058	(1,093,805)	-87.72%
014 Lunch Sales	0	55,763	97,261	97,500	102,000	4,500	4.62%
015 Parent Council Income	0	37,656	0	0	0	0	0%
016 Income- Sales & Rentals	0	0	3,850	4,200	4,200	0	0%
017 Other Local Income	8,633	47,644	7,075	7,200	7,700	500	6.94%
Total 002 Local Revenue	137,927	1,289,428	1,399,772	1,409,393	281,658	(1,127,735)	-80.02%
021 State Revenue							
022 Regular School Programs K-12	1,009,623	1,034,030	1,076,619	1,172,448	1,288,098	115,650	9.86%
023 Professional Staff	64,299	63,306	90,832	99,089	100,047	958	0.97%
024 Flexible Allocation	92,981	0	89,605	89,605	873	(88,732)	-99.03%
025 Educator Salary Adjustment	107,887	99,992	102,191	111,482	225,507	114,025	102.28%
026 Class Size Reduction K-8	103,948	104,235	111,386	121,537	129,661	8,124	6.68%
028 Charter- Local Replacement	758,352	756,280	905,830	988,178	874,951	(113,227)	-11.46%
029 Special Ed Add-on	238,297	260,089	276,543	301,683	405,957	104,274	34.56%
030 Special Ed Self-Contained	0	0	0	0	53,690	53,690	0%
031 Special Ed Extended/State	10,660	8,554	9,260	9,896	10,915	1,019	10.29%
034 Enhancement for At-Risk	22,724	24,187	31,111	33,939	27,392	(6,547)	-19.29%
035 Early Interventions (OEK)	0	62,652	27,500	30,000	62,652	32,652	108.84%
036 Reading Improvement Program K-3	10,723	15,912	9,535	10,402	14,114	3,713	35.69%
038 Beverly Taylor Sorenson Arts	21,049	35,965	34,946	38,112	38,112	0	0%
040 School LAND Trust Program	41,337	44,197	44,107	44,107	48,469	4,362	9.89%
045 Library Books & Electronic Resources	468	448	410	448	448	0	0%
046 Teachers Materials & Supplies	3,378	3,043	2,432	3,298	3,301	3	0.10%
047 Other State Revenue	88,097	89,109	64,702	106,604	119,017	12,413	11.64%
056 Grants and Private Sources	1,066	3,333	5,000	0	0	0	0%
Total 021 State Revenue	2,574,888	2,605,332	2,882,009	3,160,827	3,403,205	242,378	7.67%
071 Federal Revenue							
072 IDEA B- Disabled	48,283	38,343	16,946	35,409	39,400	3,991	11.27%
079 Title I Disadvantaged	0	7,678	0	0	0	0	0%
080 Title II Teacher Improvement	2,314	2,336	0	1,323	1,323	0	0%
081 Title III / Title IV	0	9,268	10,000	10,000	10,000	0	0%
082 USDA REAP	39,132	43,156	2,313	32,000	32,000	0	0%
083 ESSER CARES Program	21,194	74,769	0	22,000	0	(22,000)	-100.00%
084 GEERS / ARP CARES Program	36,838	20,000	57,201	64,000	120,000	56,000	87.50%
085 USBE CARES Programs	16,677	0	0	0	10,254	10,254	0%
Total 071 Federal Revenue	164,439	195,551	86,460	164,732	212,977	48,245	29.29%
Total Revenue	2,877,254	4,090,311	4,368,241	4,734,952	3,897,840	(837,113)	-17.68%

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Expense								
102 Salaries 100								
103 Wages- Principals & Directors	117,001	108,518	81,846	100,000	227,210	127,210	127.21%	
104 Instructional Support	0	8,333	9,583	10,000	10,000	0	0%	
105 Wages-Teachers	1,078,721	1,114,328	1,229,080	1,237,027	1,159,548	(77,479)	-6.26%	
106 Wages- Teachers Special Ed	220,261	186,288	187,460	188,274	249,244	60,970	32.38%	
107 Wages- Substitute Teacher	6,634	11,710	20,113	20,200	20,000	(200)	-0.99%	
108 Wages- Student Support Services	23,875	57,508	39,790	39,790	80,000	40,210	101.06%	
109 Wages- Admin Support Staff	71,955	81,549	100,885	105,000	113,900	8,900	8.48%	
110 Wages- Aides & Paraprofessionals	67,478	7,711	24,254	26,254	67,075	40,821	155.48%	
111 Wages- SpEd Aide & Paraprofess	281	18,987	66,882	68,000	133,078	65,078	95.70%	
113 Wages- Admin MAINT & OPS	60,286	54,492	56,720	60,830	75,000	14,170	23.29%	
Total 102 Salaries 100	1,646,492	1,649,425	1,816,612	1,855,375	2,135,055	279,680	15.07%	
121 Benefits 200								
122 Retirement Programs	310,191	292,507	310,414	330,414	337,022	6,608	2.00%	
123 Social Security & Medicare Tax	122,625	118,572	130,692	134,610	142,610	8,000	5.94%	
124 Health Benefits	207,456	224,036	206,313	221,021	243,021	22,000	9.95%	
125 Unemployment Insurance	9,150	14,135	15,709	16,124	17,124	1,000	6.20%	
126 Other Employee Benefits	631	0	(90)	0	0	0	0%	
Total 121 Benefits 200	650,052	649,249	663,038	702,169	739,777	37,608	5.36%	
131 Purchased Prof & Tech Services 300								
132 Management & Business Services	398	0	0	0	0	0	0%	
133 Instructional Services (Yearbook, Skating, Psych)	1,906	135	0	2,000	2,000	0	0%	
134 Employee Training & Development	24,252	12,282	5,738	12,750	7,000	(5,750)	-45.10%	
135 Education Support Services (SpEd Software)	47,096	31,301	41,102	57,102	60,000	2,898	5.08%	
137 Computer and Tech Services	18,863	18,961	17,318	19,500	21,000	1,500	7.69%	
138 Legal and Accounting	12,350	14,705	36,063	40,225	20,000	(20,225)	-50.28%	
139 Other Purchased Services (Bank, BCI Fees)	4,471	7,541	8,704	12,500	12,500	0	0%	
Total 131 Purchased Prof & Tech Services 300	109,336	84,924	108,924	144,077	122,500	(21,577)	-14.98%	
151 Purchased Property Services 400								
152 Utilities Expenses (Water, Garbage)	4,858	4,526	5,027	5,500	5,800	300	5.45%	
154 Repair & Maint- Facilities	18,579	11,245	31,911	43,000	45,000	2,000	4.65%	
155 Repair & Maintenance- Transportation	0	2,002	709	3,000	3,000	0	0%	
156 Out Services- Custodial	13,144	22,933	15,000	25,000	0	(25,000)	-100.00%	
157 Lease- Rent Expense	6,889	9,442	8,598	11,000	11,000	0	0%	
Total 151 Purchased Property Services 400	43,471	50,149	61,246	87,500	64,800	(22,700)	-25.94%	
171 Other Purchased Services 500								
172 Transportation Services (Outside Bus)	2,250	15,730	17,025	18,000	18,500	500	2.78%	
173 Insurance Expense	9,701	11,695	8,750	8,750	10,100	1,350	15.43%	
174 Telephone & Internet	1,704	591	2,228	2,500	2,500	0	0%	
176 Postage & Mailing Expense	354	64	54	400	400	0	0%	
179 Advertising- Administration	0	0	35	550	550	0	0%	
180 Travel- Staff Travel & Mileage	553	1,099	778	3,000	3,000	0	0%	
181 Travel- Field Trips	6,217	26,342	42,889	38,500	40,500	2,000	5.19%	

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Total 171 Other Purchased Services 500	20,779	55,520	71,759	71,700	75,550	3,850	5.37%
191 Supplies 600							
192 Classroom Supplies	27,835	60,686	15,631	22,079	23,187	1,108	5.02%
193 Employee Motivation	1,253	1,169	2,225	3,300	3,300	0	0%
194 Special Ed Supplies	2,518	1,291	2,153	2,500	2,500	0	0%
195 Administration Supplies	6,788	9,351	5,609	8,000	8,000	0	0%
196 Board Supplies	0	0	12	0	0	0	0%
200 Maintenance & Custodial Supplies	9,311	13,904	20,722	24,000	25,000	1,000	4.17%
201 Transportation Supplies	540	99	0	550	1,550	1,000	181.82%
202 Energy-Electricity & Natural Gas	35,043	38,202	54,572	69,000	72,000	3,000	4.35%
203 Textbooks & Instructional Software	29,090	602	1,620	8,800	8,800	0	0%
204 Library Books & Supplies	518	561	334	561	561	0	0%
205 Computer & Tech Supplies	68,396	15,711	67,053	67,258	59,518	(7,740)	-11.51%
206 Motor Fuel & Oil	880	238	1,714	2,000	2,000	0	0%
207 Parent Council Supplies	9,956	43,828	65,184	64,000	64,500	500	0.78%
208 Student Programs Supplies	14,682	29,422	33,609	33,605	33,605	0	0%
209 Student Motivation	580	614	1,712	2,000	2,000	0	0%
210 Lunch Fund Raising Supplies	241	41,787	77,523	76,840	79,000	2,160	2.81%
Total 191 Supplies 600	207,633	257,464	349,671	384,493	385,521	1,028	0.27%
221 Property (Equipment) 700							
222 Land & Site Improvement	0	19,480	5,940	5,940	0	(5,940)	-100.00%
223 Buildings	0	75,526	576,046	1,329,743	0	(1,329,743)	-100.00%
228 Equipment- Transportation	0	6,000	0	6,000	0	(6,000)	-100.00%
Total 221 Property (Equipment) 700	0	101,007	581,986	1,341,683	0	(1,341,683)	-100.00%
241 Other Objects 800							
242 Membership Dues and Fees	4,149	4,075	2,744	6,570	6,570	0	0%
243 Interest Paid- Loans	147,436	136,150	127,986	139,450	139,450	0	0%
244 Principal Paid- Loans	148,484	159,771	143,274	146,084	146,084	0	0%
Total 241 Other Objects 800	300,069	299,995	274,004	292,104	292,104	0	0%
Total Expense	2,977,833	3,147,733	3,927,240	4,879,101	3,815,307	(1,063,794)	-21.80%
Total Net Income (Loss)	(100,578)	942,578	441,001	(144,149)	82,533	226,681	-157.26%