

**Soldier Hollow Charter School**  
**Budgeting Worksheet Next Fiscal Year**  
**1 Regular School - 07/01/2020 to 06/30/2021**  
**100.00% of the fiscal year has expired**

	2018 Actual	2019 Actual	2020 Actual	2020 Projected Budget	2021 Original Budget	\$ Difference	% Change
<b>Net Income (Loss)</b>							
<b>Revenue</b>							
<b>002 Local Revenue</b>							
003 Tuition	114,624	102,298	85,420	92,000	121,725	29,725	32.31%
005 Interest Income	75	2,674	2,828	3,600	3,200	(400)	-11.11%
010 Student Fees- School Programs	0	1,211	0	0	0	0	0%
011 Student Fees- Secondary (not K-6)	1,965	1,780	1,163	1,163	2,000	837	71.97%
015 Parent Council Income	0	0	2,543	2,543	2,600	57	2.24%
013 Local Donations	164,396	369,949	127,138	127,138	70,500	(56,638)	-44.55%
017 Other Local Income	31,877	5,301	7,098	7,553	5,200	(2,353)	-31.15%
<b>Total 002 Local Revenue</b>	<b>312,937</b>	<b>483,213</b>	<b>226,190</b>	<b>233,997</b>	<b>205,225</b>	<b>(28,772)</b>	<b>-12.30%</b>
<b>021 State Revenue</b>							
022 Regular School Programs K-12	894,315	892,418	841,834	1,007,121	1,049,535	42,414	4.21%
023 Professional Staff	70,595	73,493	71,502	85,803	88,777	2,974	3.47%
024 Flexible Allocation	3,401	30,686	3,012	3,615	3,676	61	1.69%
025 Educator Salary Adjustment	99,102	98,019	82,423	98,019	98,908	889	0.91%
026 Class Size Reduction K-8	93,422	94,370	87,058	104,469	110,253	5,784	5.54%
027 Charter School Administration	31,800	31,200	33,333	40,000	40,000	0	0%
028 Charter- Local Replacement	693,240	697,944	649,763	763,020	817,360	54,340	7.12%
029 Special Ed Add-on	170,659	173,338	192,545	231,055	234,056	3,001	1.30%
030 Special Ed Self-Contained	37	0	0	0	0	0	0%
031 Special Ed Extended/State	7,461	7,527	6,548	8,392	7,363	(1,029)	-12.26%
033 Gifted and Talented Learning	1,353	1,355	0	1,384	2,310	926	66.91%
034 Enhancement for At-Risk	14,186	18,950	21,357	25,628	22,322	(3,306)	-12.90%
036 Reading Improvement Program K-3	9,118	9,252	9,031	10,232	11,858	1,626	15.89%
038 Beverly Taylor Sorenson Arts	30,045	20,000	18,608	20,022	18,608	(1,414)	-7.06%
040 School LAND Trust Program	28,457	34,278	39,291	39,291	41,337	2,046	5.21%
045 Library Books & Electronic Resources	468	515	432	518	517	(1)	-0.19%
046 Teachers Materials & Supplies	2,879	3,187	3,107	3,107	3,102	(5)	-0.16%
047 Other State Revenue	331	1,079	35,866	43,039	48,684	5,645	13.12%
<b>Total 021 State Revenue</b>	<b>2,150,869</b>	<b>2,187,611</b>	<b>2,095,710</b>	<b>2,484,715</b>	<b>2,598,666</b>	<b>113,951</b>	<b>4.59%</b>
<b>071 Federal Revenue</b>							
072 IDEA B- Disabled	40,934	24,982	10,066	36,400	36,400	0	0%
079 Title I Disadvantaged	11,139	4,724	3,672	5,418	8,000	2,582	47.66%
080 Title II Teacher Improvement	3,114	941	0	1,700	1,700	0	0%
081 USDA REAP	39,204	33,715	13,672	35,000	35,000	0	0%
<b>Total 071 Federal Revenue</b>	<b>94,391</b>	<b>64,362</b>	<b>27,410</b>	<b>78,518</b>	<b>81,100</b>	<b>2,582</b>	<b>3.29%</b>
<b>091 Other Revenue</b>							
093 Proceeds from Loan Agreements	1,542,219	106,784	0	0	0	0	0%
<b>Total 091 Other Revenue</b>	<b>1,542,219</b>	<b>106,784</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>Total Revenue</b>	<b>4,100,416</b>	<b>2,841,970</b>	<b>2,349,310</b>	<b>2,797,230</b>	<b>2,884,991</b>	<b>87,761</b>	<b>3.14%</b>

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<b>Expense</b>							
<b>102 Salaries 100</b>							
103 Wages- Principals & Directors	79,575	78,108	53,225	83,000	83,000	0	0%
105 Wages-Teachers	827,174	956,542	948,169	958,655	950,104	(8,551)	-0.89%
106 Wages- Teachers Special Ed	90,374	167,766	197,298	196,858	214,332	17,474	8.88%
107 Wages- Substitute Teacher	10,662	19,610	4,300	4,300	16,000	11,700	272.09%
109 Wages- Admin Support Staff	49,735	46,860	45,057	63,836	63,536	(300)	-0.47%
110 Wages- Aides & Paraprofessionals	56,151	45,469	63,482	68,000	31,673	(36,327)	-53.42%
111 Wages- SpEd Aide & Paraprofess	38,804	12,902	6,769	10,000	18,720	8,720	87.20%
112 Wages- Bus Drivers	0	3,237	90	90	4,000	3,910	4,344.44%
113 Wages- Admin MAINT & OPS	50,216	61,280	51,295	62,478	55,760	(6,718)	-10.75%
<b>Total 102 Salaries 100</b>	<b>1,202,691</b>	<b>1,391,774</b>	<b>1,369,685</b>	<b>1,447,217</b>	<b>1,437,125</b>	<b>(10,092)</b>	<b>-0.70%</b>
<b>121 Benefits 200</b>							
122 Retirement Programs	197,159	286,813	174,231	270,525	294,905	24,380	9.01%
123 Social Security & Medicare Tax	88,559	98,288	71,510	110,307	110,774	467	0.42%
124 Health Benefits	120,818	146,215	122,653	169,021	177,472	8,451	5.00%
125 Unemployment W/C Insurance	8,507	6,223	5,926	9,032	9,032	0	0%
<b>Total 121 Benefits 200</b>	<b>415,043</b>	<b>537,539</b>	<b>374,320</b>	<b>558,885</b>	<b>592,183</b>	<b>33,298</b>	<b>5.96%</b>
<b>131 Purchased Prof &amp; Tech Services 300</b>							
132 Management & Business Services	35,160	38,007	45,520	49,222	49,222	0	0%
133 Instructional Services (Yearbook, Skating, Psych)	27,575	5,760	1,540	7,000	7,000	0	0%
134 Employee Training & Development	505	7,263	2,099	4,000	8,500	4,500	112.50%
135 Education Support Services (SpEd Software)	12,295	19,714	38,470	48,000	48,000	0	0%
137 Computer and Tech Services	10,193	3,469	10,517	10,710	10,710	0	0%
138 Legal and Accounting	10,800	19,930	26,665	26,395	16,000	(10,395)	-39.38%
139 Other Purchased Services (Bank, BCI Fees)	7,819	10,127	2,411	2,750	6,700	3,950	143.64%
<b>Total 131 Purchased Prof &amp; Tech Services 300</b>	<b>104,347</b>	<b>104,270</b>	<b>127,222</b>	<b>148,077</b>	<b>146,132</b>	<b>(1,945)</b>	<b>-1.31%</b>
<b>151 Purchased Property Services 400</b>							
152 Utilities Expenses (Water, Garbage)	6,527	3,818	2,758	3,000	5,000	2,000	66.67%
154 Repair & Maint- Facilities	38,912	26,039	19,278	25,000	25,000	0	0%
156 Out Services- Custodial	2,983	1,488	85	85	0	(85)	-100.00%
157 Lease- Rent Expense	11,090	20,518	9,121	9,200	15,800	6,600	71.74%
<b>Total 151 Purchased Property Services 400</b>	<b>59,512</b>	<b>51,863</b>	<b>31,242</b>	<b>37,285</b>	<b>45,800</b>	<b>8,515</b>	<b>22.84%</b>
<b>171 Other Purchased Services 500</b>							
172 Transportation Services (Outside Bus)	9,425	10,590	3,255	3,255	14,500	11,245	345.47%
173 Insurance Expense	5,260	9,927	11,347	11,997	12,650	653	5.44%
174 Telephone & Internet	2,468	1,690	1,568	1,900	2,500	600	31.58%
176 Postage & Mailing Expense	406	391	273	400	400	0	0%
178 Copy and Print Services	0	177	0	0	0	0	0%
179 Advertising- Administration	0	0	0	0	550	550	0%
180 Travel- Staff Travel & Mileage	1,520	2,758	1,164	1,202	3,000	1,798	149.58%
181 Travel- Field Trips	29,634	35,501	10,311	14,604	40,000	25,396	173.90%
<b>Total 171 Other Purchased Services 500</b>	<b>48,713</b>	<b>61,034</b>	<b>27,918</b>	<b>33,358</b>	<b>73,600</b>	<b>40,242</b>	<b>120.64%</b>
<b>191 Supplies 600</b>							

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192 Classroom Supplies	32,719	36,726	34,403	35,787	40,187	4,400	12.29%
193 Employee Motivation	2,398	3,039	606	4,000	4,000	0	0%
194 Special Ed Supplies	705	2,413	9,923	10,000	2,500	(7,500)	-75.00%
195 Administration Supplies	5,636	7,573	2,543	10,000	6,000	(4,000)	-40.00%
196 Board Supplies	0	112	17	150	150	0	0%
197 Employee Training Supplies	338	0	0	0	0	0	0%
200 Maintenance & Custodial Supplies	10,584	20,785	13,796	20,000	20,000	0	0%
201 Transportation Supplies	0	0	132	200	500	300	150.00%
202 Energy-Electricity & Natural Gas	36,703	29,580	20,932	20,000	30,000	10,000	50.00%
203 Textbooks & Instructional Software	4,681	30,726	27,205	31,588	33,500	1,912	6.05%
204 Library Books & Supplies	493	1,053	264	515	515	0	0%
205 Computer & Tech Supplies	43,881	44,690	25,787	27,006	15,000	(12,006)	-44.46%
206 Motor Fuel & Oil	0	759	715	1,000	1,000	0	0%
207 Parent Council Supplies	605	6,323	6,724	5,564	5,000	(564)	-10.14%
208 Student Programs Supplies	31,888	35,792	34,951	35,000	42,000	7,000	20.00%
209 Student Motivation	1,432	422	223	223	1,500	1,277	572.65%
210 Fund Raising Supplies	31,939	10,021	11,867	11,868	16,000	4,132	34.82%
<b>Total 191 Supplies 600</b>	<b>204,002</b>	<b>230,014</b>	<b>190,088</b>	<b>212,901</b>	<b>217,852</b>	<b>4,951</b>	<b>2.33%</b>
<b>221 Property (Equipment) 700</b>							
222 Land & Site Improvement	1,766	181,117	201,585	201,585	0	(201,585)	-100.00%
223 Buildings	1,520,639	46,326	0	0	0	0	0%
228 Equipment- Transportation	0	6,540	0	0	0	0	0%
<b>Total 221 Property (Equipment) 700</b>	<b>1,522,405</b>	<b>233,983</b>	<b>201,585</b>	<b>201,585</b>	<b>0</b>	<b>(201,585)</b>	<b>-100.00%</b>
<b>241 Other Objects 800</b>							
242 Membership Dues and Fees	1,459	3,739	2,930	3,124	2,800	(324)	-10.37%
243 Interest Paid- Loans	145,393	154,587	126,326	151,274	147,408	(3,866)	-2.56%
244 Principal Paid- Loans	93,712	141,333	120,274	152,640	148,484	(4,156)	-2.72%
<b>Total 241 Other Objects 800</b>	<b>240,564</b>	<b>299,659</b>	<b>249,530</b>	<b>307,038</b>	<b>298,692</b>	<b>(8,346)</b>	<b>-2.72%</b>
<b>Total Expense</b>	<b>3,797,277</b>	<b>2,910,136</b>	<b>2,571,590</b>	<b>2,946,346</b>	<b>2,811,384</b>	<b>(134,962)</b>	<b>-4.58%</b>
<b>Total Net Income (Loss)</b>	<b>303,139</b>	<b>(68,166)</b>	<b>(222,280)</b>	<b>(149,116)</b>	<b>73,607</b>	<b>222,723</b>	<b>-149.36%</b>