

**BURNS OAK HILL CHARTER SCHOOL
OPERATING BUDGET
JULY 1, 2024 - JUNE 30, 2025**

	Function Object Code	Updated Proposed Budget <u>2024/2025</u>
ENROLLMENT	1,117	
REVENUES		
FEFP	1003300	8,656,078
Lead Teacher	1003334	22,800
Fundraising	1003473	30,000
Capital outlay	1003397	766,877
Food Service Revenue	1003451	485,652
Grant/Donations	1003473	530,000
Cares Act ESSER Grant	1003200	300,000
Security Hardening Grant	1003398	55,160
Title II Grant	1003376	28,156
Title IV Grant	1003376	30,497
Teacher Salary Increase HB641	1003335	340,867
Interest Income	1003400	34,650
Transportation	1003354	273,937
TOTAL REVENUES		11,554,674
Other Financing Sources		-
Total		11,554,674
EXPENDITURES		
GENERAL BASIC EDU EXPENSES	5100	
Classroom Teachers	5100120	2,629,842
Specialty Teachers	5100130	735,366
Substitutes	5100140	150,000
Classroom Aides	5100150	100,177
Teacher Staff Raises	5100150	90,000
Total Instruction Salaries		3,705,385
Retirement	5100210	45,000
Social Security	5100220	200,000
Health Insurance	5100230	450,000
Workers Compensation	5100240	17,000
Unemployment Compensation	5100250	1,477
Medicare	5100260	50,000
Teacher Lead	5100170	24,233
Total Instruction Benefits		787,709
Professional/Contract Services	5100310	1,654
Travel	5100330	3,000
Instructional Materials	5100510	80,000
Staff Training	5100290	20,000
Marketing and Advertising	5100391	150
Copy/Printing	5100392	26,221
Textbooks	5100520	150,000
Other Materials	5100590	20,000
A/V Materials-Gen	5100620	20,000
Computers	5100643	400,000
Furniture and Equipment	5100641	50,000
Software	5100691	143,357
Depreciation	5100780	121,000
Total Instruction Other		1,035,382
Total Instruction		5,528,476
Other		-
Total		5,528,476

EXCEPTIONAL EDU EXPENSES	5200	
ESE Teachers	5200120	546,057
Total Exceptional Instruction Salaries		546,057
Retirement	5200210	7,151
Social Security	5200220	27,330
Health Insurance	5200230	65,000
Workers Compensation	5200240	2,549
Unemployment Compensation	5200250	128
Medicare	5100260	6,392
Total Exceptional Instruction Benefits		108,549
Contract Services		70,000
Total Exceptional Instruction		724,606
Other		
Total		724,606
PUPIL PERSONNEL SERVICES	6100	
Nurse / Counselor	6130160	151,827
Total Pupil Personnel Salaries		151,827
Retirement	6100210	968
Social Security	6100220	8,963
Health Insurance	6100230	20,000
Workers Compensation	6100240	765
Unemployment Compensation	6100250	30
Medicare	5100260	2,096
Total Pupil Personnel Benefits		32,822
Total Pupil Personnel Services		184,649
Other		
Total		184,649
BOARD	7100	
Legal Fees	7100310	33,524
Contracted Services - Oversight	7100315	542
Contracted Services - Audit	7100310	11,025
Travel	7100330	-
Insurance	7100320	3,728
Dues & Fees	7100730	4,200
Bank Charges	7100795	315
District Fee	7100790	-
Total Board		53,335
Other		
Total		53,335
SCHOOL ADMINISTRATION	7300	
Administration	7300110	531,154
Total	7300110	531,154
Admin Support	7300160	253,983
Student and Parent Support	7300160	25,500
Total Administration Salaries		810,637
Retirement	7300210	15,163
Social Security	7300220	43,412
Health Insurance	7300230	80,000
Workers Compensation	7300240	3,058
Unemployment Compensation	7300250	145
Medicare	5100260	10,153

Total Administration Benefits		151,931
Contracted Services - Guardian overtime	7300310	3,255
Travel	7300330	630
Equipment Rental	7300360	15,928
Postage	7300371	13
Staff training	7300330	630
Other Purchased Services	7300390	945
Advertising/Recruitment	7300391	895
Office Expenses	7300510	15,547
Dues and Subscriptions	7300730	8,219
Total Administration Other		46,062
Total School Administration		1,008,630
Other		
Total		1,008,630
FACILITIES ACQUISITION	7400	
Facility Lease - Portables	7400360	81,540
Debt Service - Principal HS	7400360	297,602
Debt Service - Interest HS	7400630	29,253
Total Facilities Acquisition		408,395
Other		
Total		408,395
FISCAL	7500	
Contract Controller Service	7500310	8,160
Contracted Services - HR	7500311	8,094
Total Fiscal Other		16,254
Total Fiscal Benefits		16,254
Total Fiscal		16,254
Other		
Total		16,254
FOOD SERVICE	7600	
Cafeteria Manager/Staff	7600160	169,208
Total Food Service Salaries		169,208
Retirement	7600210	670
Social Security	7600220	9,648
Health Insurance	7600230	10,000
Workers Compensation	7600240	2,039
Unemployment Compensation	7600250	81
Medicare	5100260	2,256
Total Food Service Benefits		22,437
Food /supplies	7600570	297,881
Total Food Service		489,526
Other		
Total		489,526
DATA PROCESSING SERVICES	7720	
IT/Data Processing Personnel	7720160	30,000
Total Data Processing Salaries		30,000
Retirement	7720210	-
Social Security	7720220	1,200
Health Insurance	7720230	-
Workers Compensation	7720240	-
Unemployment Compensation	7720250	10
Medicare	5100260	300
Total Data Processing Benefits		1,510
Total Data Processing Services		31,510
Other		
Total		31,510

TRANSPORTATION	7800	
Contracted Services	7800651	254,610
Other		
Total		254,610
PLANT OPERATIONS	7900	
Custodians	7900160	202,627
Total Custodian Salary		202,627
Retirement	7900210	953
Social Security	7900220	11,300
Health Insurance	7900230	30,000
Workers Compensation	7900240	1,200
Unemployment Compensation	7600250	145
Medicare	5100260	2,421
Total Custodian Benefits		50,061
Contracted Services	7900350	32,671
Insurance	7900320	215,027
Telephone	7900370	15,540
Water, Sewage, Garbage	7900380	42,878
Electricity - General	7900430	141,869
Custodial Supplies	7900510	29,123
Equipment	7900641	1,788
Total Plant Operations Other		478,896
Total Plant Operations		731,584
Other		
Total		731,584
PLANT MAINTENANCE	8100	
Repair & Maintenance	8100350	387,973
Contracted Maintenance Services	8100390	18,765
Maintenance Supplies	8100510	13,125
Total Plant Maintenance		419,863
Other		
Total		419,863
COMMUNITY SERVICES	9100	
Aftercare Aide	9100590	50,176
Social Security	9100220	2,700
Health Insurance	9100230	116
Workers Compensation	9100240	0
Unemployment Compensation	9100250	64
Medicare	9100260	630
Community Supplies	9100590	700,000
Total Community Supplies		753,687
Other		
Total		753,687
COMMUNITY SERVICES	9200	
Debt Principal Payments	9200710	432,000
Interest	9200720	181,024
Total Community Services		613,024
Other		
Total		613,024
TOTAL EXPENDITURES		11,225,648
EXCESS REVENUES OVER EXPENDITURES		329,026
TOTAL YEARLY PROFIT		329,026
Fund Balance		3,199,823