

**BURNS OAK HILL CHARTER SCHOOL  
OPERATING BUDGET  
JULY 1, 2023- JUNE 30, 2024**

	Function Object Code	1,062
<b>ENROLLMENT</b>		<b>Updated Proposed Budget <u>2023/2024</u></b>
<b>REVENUES</b>		
FEFP	1003300	7,888,843
Lead Teacher	1003334	18,598
Fundraising	1003473	30,000
Capital outlay	1003397	574,164
Food Service Revenue	1003451	501,232
Grant/Donations	1003473	660,366
Cares Act ESSER Grant	1003200	700,000
Security Hardening Grant	1003398	19,645
Title II Grant	1003376	22,999
Title IV Grant	1003376	29,193
Teacher Salary Increase HB641	1003335	335,142
Interest Income	1003400	33,750
Transportation	1003354	162,000
<b>TOTAL REVENUES</b>		<b>10,975,933</b>
<b>Other Financing Sources</b>		<b>-</b>
<b>Total</b>		<b>10,975,933</b>
<b>EXPENDITURES</b>		
<b>GENERAL BASIC EDU EXPENSES</b>	5100	
Classroom Teachers	5100120	2,410,437
Specialty Teachers	5100130	656,513
Substitutes	5100140	147,403
Classroom Aides	5100150	131,234
Teacher Staff Raises	5100150	90,000
<b>Total Instruction Salaries</b>		<b>3,435,587</b>
Retirement	5100210	45,000
Social Security	5100220	185,539
Health Insurance	5100230	470,000
Workers Compensation	5100240	6,007
Unemployment Compensation	5100250	1,414
Medicare	5100260	43,392
Teacher Lead	5100170	23,429
<b>Total Instruction Benefits</b>		<b>774,781</b>
Professional/Contract Services	5100310	1,654
Travel	5100330	3,000
Instructional Materials	5100510	100,000
Staff Training	5100290	25,000
Marketing and Advertising	5100391	3,000
Copy/Printing	5100392	26,221
Textbooks	5100520	150,000

Other Materials	5100590	20,000
A/V Materials-Gen	5100620	20,000
Computers	5100643	469,664
Furniture and Equipment	5100641	50,000
Software	5100691	136,985
Depreciation	5100780	120,906
<b>Total Instruction Other</b>		<b>1,126,431</b>
<b>Total Instruction</b>		<b>5,336,798</b>
<b>Other</b>		<b>-</b>
<b>Total</b>		<b>5,336,798</b>
<b>EXCEPTIONAL EDU EXPENSES</b>	5200	
ESE Teachers	5200120	494,639
<b>Total Exceptional Instruction Salaries</b>		<b>494,639</b>
Retirement	5200210	5,987
Social Security	5200220	20,517
Health Insurance	5200230	60,000
Workers Compensation	5200240	1,189
Unemployment Compensation	5200250	250
Medicare	5100260	4,798
<b>Total Exceptional Instruction Benefits</b>		<b>92,741</b>
Contract Services		60,000
<b>Total Exceptional Instruction</b>		<b>647,380</b>
<b>Other</b>		
<b>Total</b>		<b>647,380</b>
<b>PUPIL PERSONNEL SERVICES</b>	6100	
Nurse / Counselor	6130160	137,635
<b>Total Pupil Personnel Salaries</b>		<b>137,635</b>
Retirement	6100210	762
Social Security	6100220	1,598
Health Insurance	6100230	-
Workers Compensation	6100240	119
Unemployment Compensation	6100250	24
Medicare	5100260	374
<b>Total Pupil Personnel Benefits</b>		<b>2,877</b>
<b>Total Pupil Personnel Services</b>		<b>140,512</b>
<b>Other</b>		
<b>Total</b>		<b>140,512</b>
<b>BOARD</b>	7100	
Legal Fees	7100310	20,000
Contracted Services - Oversight	7100315	2,500
Contracted Services - Audit	7100310	10,000
Travel	7100330	2,000
Insurance	7100320	2,500

Dues & Fees	7100730	2,500
Bank Charges	7100795	250
District Fee	7100790	-
<b>Total Board</b>		<b>39,750</b>
<b>Other</b>		
<b>Total</b>		<b>39,750</b>
<b>SCHOOL ADMINISTRATION</b>	7300	
Administration	7300110	479,677
<b>Total</b>	7300110	<b>479,677</b>
Admin Support	7300160	131,465
Student and Parent Support	7300160	27,491
<b>Total Administration Salaries</b>		<b>638,632</b>
Retirement	7300210	19,404
Social Security	7300220	39,034
Health Insurance	7300230	100,000
Workers Compensation	7300240	952
Unemployment Compensation	7300250	450
Medicare	5100260	9,128
<b>Total Administration Benefits</b>		<b>168,967</b>
Contracted Services - Guardian overtime	7300310	1,500
Travel	7300330	2,000
Equipment Rental	7300360	18,998
Postage	7300371	211
Staff training	7300330	9,500
Other Purchased Services	7300390	2,880
Advertising/Recruitment	7300391	2,439
Office Expenses	7300510	12,494
Dues and Subscriptions	7300730	2,749
<b>Total Administration Other</b>		<b>50,021</b>
<b>Total School Administration</b>		<b>857,621</b>
<b>Other</b>		
<b>Total</b>		<b>857,621</b>
<b>FACILITIES ACQUISITION</b>	7400	
Facility Lease - Portables	7400360	99,461
Debt Service - Principal HS	7400360	512,834
Debt Service - Interest HS	7400630	60,304
<b>Total Facilities Acquisition</b>		<b>672,599</b>
<b>Other</b>		
<b>Total</b>		<b>672,599</b>
<b>FISCAL</b>	7500	
Contract Controller Service	7500310	8,160
Contracted Services - HR	7500311	8,094
<b>Total Fiscal Other</b>		<b>16,254</b>
<b>Total Fiscal Benefits</b>		<b>16,254</b>

<b>Total Fiscal</b>		<b>16,254</b>
<b>Other</b>		
<b>Total</b>		<b>16,254</b>
<b>FOOD SERVICE</b>	7600	
Cafeteria Manager/Staff	7600160	153,381
<b>Total Food Service Salaries</b>		<b>153,381</b>
Retirement	7600210	600
Social Security	7600220	7,960
Health Insurance	7600230	40,000
Workers Compensation	7600240	1,070
Unemployment Compensation	7600250	265
Medicare	5100260	1,862
<b>Total Food Service Benefits</b>		<b>49,895</b>
Food /supplies	7600570	344,073
<b>Total Food Service</b>		<b>547,349</b>
<b>Other</b>		
<b>Total</b>		<b>547,349</b>
<b>DATA PROCESSING SERVICES</b>	7720	
IT/Data Processing Personnel	7720160	30,000
<b>Total Data Processing Salaries</b>		<b>30,000</b>
Retirement	7720210	900
Social Security	7720220	1,860
Health Insurance	7720230	-
Workers Compensation	7720240	119
Unemployment Compensation	7720250	195
Medicare	5100260	200
<b>Total Data Processing Benefits</b>		<b>3,274</b>
<b>Total Data Processing Services</b>		<b>33,274</b>
<b>Other</b>		
<b>Total</b>		<b>33,274</b>
<b>TRANSPORTATION</b>	7800	
Contracted Services	7800651	350,000
<b>Other</b>		
<b>Total</b>		<b>350,000</b>
<b>PLANT OPERATIONS</b>	7900	
Custodians	7900160	156,873
<b>Total Custodian Salary</b>		<b>156,873</b>
Retirement	7900210	953
Social Security	7900220	10,353
Health Insurance	7900230	30,000
Workers Compensation	7900240	-
Unemployment Compensation	7600250	145
Medicare	5100260	2,421

<b>Total Custodian Benefits</b>		<b>43,873</b>
Contracted Services	7900350	45,000
Insurance	7900320	158,338
Telephone	7900370	24,800
Water, Sewage, Garbage	7900380	44,085
Electricity - General	7900430	138,000
Custodial Supplies	7900510	20,000
Equipment	7900641	15,000
<b>Total Plant Operations Other</b>		<b>445,224</b>
<b>Total Plant Operations</b>		<b>645,969</b>
<b>Other</b>		
<b>Total</b>		<b>645,969</b>
<b>PLANT MAINTENANCE</b>	<b>8100</b>	
Repair & Maintenance	8100350	302,831
Contracted Maintenance Services	8100390	9,600
Maintenance Supplies	8100510	10,000
<b>Total Plant Maintenance</b>		<b>322,431</b>
<b>Other</b>		
<b>Total</b>		<b>322,431</b>
<b>COMMUNITY SERVICES</b>	<b>9100</b>	
Aftercare Aide	9100590	30,484
Social Security	7720220	1,853
Health Insurance	7720230	116
Workers Compensation	7720240	-
Unemployment Compensation	7720250	64
Medicare	5100260	433
Community Supplies	5100590	563,931
<b>Total Community Supplies</b>		<b>596,882</b>
<b>Other</b>		
<b>Total</b>		<b>596,882</b>
<b>COMMUNITY SERVICES</b>	<b>9200</b>	
Debt Principal Payments	9200710	52,688
Interest	9200720	418,451
<b>Total Community Services</b>		<b>471,138</b>
<b>Other</b>		
<b>Total</b>		<b>471,138</b>
<b>TOTAL EXPENDITURES</b>		<b>10,685,457</b>
<b>EXCESS REVENUES OVER EXPENDITURES</b>		<b>290,477</b>
<b>TOTAL YEARLY PROFIT</b>		<b>290,477</b>