

**BURNS OAK HILL CHARTER SCHOOL
OPERATING BUDGET
JULY 1, 2021- JUNE 30, 2022**

Function 680
Object Code

ENROLLMENT

**Updated
Proposed Budget
2021/2022**

REVENUES

FEFP	1003310	4,996,180
Lead Teacher	1003334	12,274
Fundraising	4903290	30,000
Capital outlay	1003397	372,053
Food Service Revenue	1003450	222,000
Foundation Grant/Donations	1003440	50,000
Cares Act ESSER Grant	1003200	270,000
GEER Act Grant	1003200	14,075
Title II Grant	1003225	13,000
CSP Grant	1003200	
CTE Grant	1003200	10,000
Teacher Salary Increase HB641		120,701
Transportation	1003354	110,000
Safety Guardian Grant		12,000

TOTAL REVENUES

6,232,283

Other

Total

6,232,283

EXPENDITURES

GENERAL BASIC EDU EXPENSES

	5100	
Classroom Teachers	5100120	1,576,337
Specialty Teachers	5100130	389,292
Classroom Aides	5100150	98,600
Teacher Staff Raises	5100150	70,000
Teacher Salary Increase HB641		120,701
Substitutes	5100140	175,000
Total Instruction Salaries		2,429,931
Retirement	5100210	72,898
Social Security	5100220	185,890
Health Insurance	5100230	245,520
Workers Compensation	5100240	9,250
Unemployment Compensation	5100250	2,556
Total Instruction Benefits		516,114
Professional/Contract Services	5100310	15,000
Travel	5100330	3,000
Instructional Supplies	5100510	70,000
Staff Training	5100290	12,000
Copy/Printing	5100392	20,000

Textbooks	5100520	60,000
AV Materials/ computers	5100643	200,000
Furniture and Equipment	5100641	40,000
Software	5100691	70,000
Total Instruction Other		490,000
Total Instruction		3,436,045
Other		
Total		3,436,045
EXCEPTIONAL EDU EXPENSES	5200	
ESE Teachers	5200120	298,556
Total Exceptional Instruction Salaries		298,556
Retirement	5200210	8,957
Social Security	5200220	22,840
Health Insurance	5200230	14,400
Workers Compensation	5200240	1,612
Unemployment Compensation	5200250	1,250
Total Exceptional Instruction Benefits		49,058
Contract Services		55,000
Total Exceptional Instruction		402,614
Other		
Total		402,614
PUPIL PERSONNEL SERVICES	6100	
Nurse	6130160	23,320
Total Pupil Personnel Salaries		23,320
Retirement	6100210	466
Social Security	6100220	1,784
Health Insurance	6100230	5,400
Workers Compensation	6100240	400
Unemployment Compensation	6100250	250
Total Pupil Personnel Benefits		8,300
Total Pupil Personnel Services		31,620
Other		
Total		31,620
BOARD	7100	
Legal Fees	7100310	10,000
Contracted Services - Oversight	7100315	5,000
Contracted Services - Audit	7100310	12,000
Travel	7100330	2,000
Insurance	7100320	4,000
Dues & Fees	7100730	7,500
Bank Charges	7100795	250
District Fee	7100790	-

Total Board		40,750
Other		
Total		40,750
SCHOOL ADMINISTRATION	7300	
Principal / Director	7300110	105,575
Asst. Principal	7300110	85,000
Dean	7300110	53,000
Dean	7300110	53,000
Total		296,575
Admin Support	7300160	91,556
Student and Parent Support	7300160	23,000
Total Administration Salaries		411,131
Retirement	7300210	12,334
Social Security	7300220	31,452
Health Insurance	7300230	32,400
Workers Compensation	7300240	2,220
Unemployment Compensation	7300250	450
Total Administration Benefits		78,856
Travel	7300330	2,000
Equipment Rental	7300360	30,000
Postage	7300371	1,200
Staff training	7300330	1,500
Office Expenses	7300510	12,000
Equipment	7300641	15,000
Software	7300691	4,500
Total Administration Other		66,200
Total School Administration		556,187
Other		
Total		556,187
FACILITIES ACQUISITION	7400	
Contract Services	7400350	-
Facility Lease - Portables	7400360	32,661
Facility Lease - Trust Mortgage	7400360	237,466
Oak Hill Trust Rent	7400630	42,000
Total Facilities Acquisition		312,126
Other		
Total		312,126
FISCAL	7500	
Contracted Services - Finance	7500310	50,000
Contracted Services - HR	7500311	10,000
Total Fiscal Other		60,000
Total Fiscal Benefits		60,000
Retirement	7500210	1,000
Social Security	7500220	3,825

Health Insurance	7500230	-
Workers Compensation	7500240	270
Unemployment Compensation	7500250	400
Total Fiscal Benefits		5,495
Travel	7500330	-
Equipment Rental	7500360	-
Postage	7500371	-
Staff training	7500330	-
Office Expenses	7500510	-
Equipment	7500641	-
Software	7500691	-
Total Administration Other		-
Total Fiscal		65,495
Other		
Total		65,495
FOOD SERVICE	7600	
Cafeteria Manager/Staff	7600110	85,704
Total Food Service Salaries		85,704
Retirement	7600210	1,714
Social Security	7600220	6,556
Health Insurance	7600230	14,400
Workers Compensation	7600240	1,400
Unemployment Compensation	7600250	750
Total Food Service Benefits		24,820
Food /supplies	7600570	120,000
Total Food Service		230,525
Other		
Total		230,525
DATA PROCESSING SERVICES	7720	
IT/Data Processing Personnel	7720160	45,000
Total Central Service Salaries		45,000
Retirement	7720210	900
Social Security	7720220	3,443
Health Insurance	7720230	3,600
Workers Compensation	7720240	250
Unemployment Compensation	7720250	400
Total Data Processing Benefits		8,593
Total Data Processing Services		53,593
Other		
Total		53,593
TRANSPORTATION	7800	
Contracted Services	7800651	135,000
Other		
Total		135,000

PLANT OPERATIONS	7900	
Custodians	7900160	124,259
Total Custodian Salary		124,259
Retirement	7900210	2,485
Social Security	7900220	9,506
Health Insurance	7900230	3,600
Workers Compensation	7900240	6,201
Unemployment Compensation	7600250	750
Total Custodian Benefits		22,542
Contracted Services	7900350	40,000
Insurance	7900320	85,000
Telephone	7900370	25,000
Water, Sewage, Garbage	7900380	20,000
Electricity - General	7900430	100,000
Custodial Supplies	7900510	15,000
Equipment	7900641	15,000
Total Plant Operations Other		300,000
Total Plant Operations		446,801
Other		
Total		446,801
PLANT MAINTENANCE	8100	
Repair & Maintenance	8100350	150,000
Contracted Maintenance Services	8100390	20,000
Maintenance Supplies	8100510	20,000
Total Plant Maintenance		190,000
Other		
Total		190,000
DEBT SERVICE	290	
Principal Payments	2900710	
Interest Payments	2900720	7,500
Total		7,500
TOTAL EXPENDITURES		5,908,256
EXCESS REVENUES OVER EXPENDITURES		324,027
Computer Lease payments		(93,384)
TOTAL YEARLY PROFIT		230,643
Fund Balance		1,233,081