

**BURNS OAK HILL CHARTER SCHOOL
OPERATING BUDGET
JULY 1, 2022- JUNE 30, 2023**

	Function Object Code	Updated Proposed Budget <u>2022/2023</u>
ENROLLMENT	970	
REVENUES		
FEFP	1003310	6,801,130
Lead Teacher	1003334	18,598
Fundraising	4903290	30,000
Capital outlay	1003397	513,412
Food Service Revenue	1003450	604,376
Foundation Grant/Donations	1003440	150,168
Cares Act ESSER Grant	1003200	800,000
Security Hardening Grant	1003398	28,451
Title II Grant	1003225	16,000
Teacher Salary Increase HB641		238,103
Transportation	1003354	135,000
Safety Guardian Grant		12,000
TOTAL REVENUES		9,347,238
Other Financing Sources		-
Total		9,347,238
EXPENDITURES		
GENERAL BASIC EDU EXPENSES	5100	
Classroom Teachers	5100120	2,304,405
Specialty Teachers	5100130	640,796
Classroom Aides	5100150	85,157
Teacher Staff Raises	5100150	90,000
Substitutes	5100140	175,000
Total Instruction Salaries		3,295,357
Retirement	5100210	90,911
Social Security	5100220	178,936
Health Insurance	5100230	469,400
Workers Compensation	5100240	5,828
Unemployment Compensation	5100250	2,299
Medicare	5100260	42,152
Total Instruction Benefits		789,526
Professional/Contract Services	5100310	-
Travel	5100330	3,000
Instructional Supplies	5100510	136,299
Staff Training	5100290	25,000
Copy/Printing	5100392	17,353
Textbooks	5100520	139,498
Computers	5100643	151,134
Furniture and Equipment	5100641	100,000
Software	5100691	110,536
Total Instruction Other		682,820
Total Instruction		4,767,704
Other		-
Total		4,767,704
EXCEPTIONAL EDU EXPENSES	5200	
ESE Teachers	5200120	403,874

Total Exceptional Instruction Salaries		403,874
Retirement	5200210	5,987
Social Security	5200220	20,517
Health Insurance	5200230	30,613
Workers Compensation	5200240	1,011
Unemployment Compensation	5200250	250
Medicare	5100260	4,798
Total Exceptional Instruction Benefits		63,175
Contract Services		60,000
Total Exceptional Instruction		527,049
Other		
Total		527,049
PUPIL PERSONNEL SERVICES	6100	
Nurse	6130160	25,320
Total Pupil Personnel Salaries		25,320
Retirement	6100210	762
Social Security	6100220	1,598
Health Insurance	6100230	-
Workers Compensation	6100240	119
Unemployment Compensation	6100250	24
Medicare	5100260	374
Total Pupil Personnel Benefits		2,877
Total Pupil Personnel Services		28,197
Other		
Total		28,197
BOARD	7100	
Legal Fees	7100310	5,000
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	-
Total Board		24,750
Other		
Total		24,750
SCHOOL ADMINISTRATION	7300	
Principal / Director	7300110	108,742
Interim Principal	7300110	87,550
Assistant Principal - Floyd	7300110	61,000
Assistant Principal - Galerno	7300110	58,000
Dean - Tina Duncan	7300110	25,750
Total		341,042
Admin Support	7300160	133,804
Student and Parent Support	7300160	26,690
Total Administration Salaries		501,537
Retirement	7300210	16,726
Social Security	7300220	33,522
Health Insurance	7300230	51,022
Workers Compensation	7300240	773
Unemployment Compensation	7300250	450

Medicare	5100260	7,840
Total Administration Benefits		110,333
Contracted Services - Guardian overtime	7100310	1,500
Travel	7300330	2,000
Equipment Rental	7300360	10,834
Postage	7300371	1,000
Staff training	7300330	8,000
Office Expenses	7300510	14,729
Total Administration Other		38,062
Total School Administration		649,932
Other		
Total		649,932
FACILITIES ACQUISITION	7400	
Facility Lease - Portables	7400360	32,661
Debt Service - Principal Bldg 17	7400360	250,061
Debt Service - Interest Bldg 17	7400630	29,405
Debt Service - Principal HS	7400360	512,834
Debt Service - Interest HS	7400630	60,304
Total Facilities Acquisition		885,264
Other		
Total		885,264
FISCAL	7500	
Business Manager	7500310	56,000
Contracted Services - HR	7500311	15,850
Total Fiscal Other		71,850
Total Fiscal Benefits		71,850
Retirement	7500210	1,120
Social Security	7500220	4,284
Health Insurance	7500230	-
Workers Compensation	7500240	119
Unemployment Compensation	7500250	24
Medicare	5100260	1,862
Total Fiscal Benefits		5,547
Total Fiscal		77,397
Other		
Total		77,397
FOOD SERVICE	7600	
Cafeteria Manager/Staff	7600110	155,845
Total Food Service Salaries		155,845
Retirement	7600210	600
Social Security	7600220	7,960
Health Insurance	7600230	32,475
Workers Compensation	7600240	952
Unemployment Compensation	7600250	265
Medicare	5100260	1,862
Total Food Service Benefits		42,251
Food /supplies	7600570	275,893
Total Food Service		473,989
Other		
Total		473,989
DATA PROCESSING SERVICES	7720	
IT/Data Processing Personnel	7720160	30,000

Total Central Service Salaries		30,000
Retirement	7720210	900
Social Security	7720220	1,860
Health Insurance	7720230	10,204
Workers Compensation	7720240	119
Unemployment Compensation	7720250	195
Medicare	5100260	200
Total Data Processing Benefits		13,478
Total Data Processing Services		43,478
Other		
Total		43,478
TRANSPORTATION	7800	
Contracted Services	7800651	135,000
Other		
Total		135,000
PLANT OPERATIONS	7900	
Custodians	7900160	157,397
Total Custodian Salary		157,397
Retirement	7900210	1,430
Social Security	7900220	10,238
Health Insurance	7900230	30,613
Workers Compensation	7900240	714
Unemployment Compensation	7600250	134
Medicare	5100260	2,394
Total Custodian Benefits		45,523
Contracted Services	7900350	45,000
Insurance	7900320	92,518
Telephone	7900370	24,800
Water, Sewage, Garbage	7900380	44,911
Electricity - General	7900430	177,397
Custodial Supplies	7900510	15,000
Equipment	7900641	15,000
Total Plant Operations Other		414,626
Total Plant Operations		617,546
Other		
Total		617,546
PLANT MAINTENANCE	8100	
Repair & Maintenance	8100350	233,461
Contracted Maintenance Services	8100390	27,417
Maintenance Supplies	8100510	112,155
Total Plant Maintenance		373,034
Other		
Total		373,034
TOTAL EXPENDITURES		8,610,841
EXCESS REVENUES OVER EXPENDITURES		736,397
Computer Lease payments		(192,033)
TOTAL YEARLY PROFIT		544,364