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

Function Object Code

	Object Code	
ENROLLMENT		1,062
		Updated
		Proposed Budget
REVENUES		2023/2024
FEFP	1003300	7,888,843
Lead Teacher	1003334	18,598
Fundraising	1003473	30,000
Capital outlay	1003473	574,164
Food Service Revenue	1003397	· ·
		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
TOTAL REVENUES		10,975,933
Other Financing Sourses		, , , <u>-</u>
Total		10,975,933
10101		10,010,000
EXPENDITURES		
	F100	
GENERAL BASIC EDU EXPENSES	5100	2 440 427
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
Total Instruction Salaries		3,435,587
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
Total Instruction Benefits		774,781
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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
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Other Materials	5100590	20,000
A/V Materials-Gen	5100620	20,000
Computers	5100643	469,664
Furniture and Equipment	5100643	50,000
Software	5100691	136,985
Depreciation	5100780	120,906
Total Instruction Other	3100700	1,126,431
Total Instruction		5,336,798
		3,330,730
Other		-
Total		5,336,798
EXCEPTIONAL EDU EXPENSES	5200	
ESE Teachers	5200120	494,639
Total Exceptional Instruction Salar	ies	494,639
Retirement	5200210	5,987
Social Security	5200210	20,517
Health Insurance	5200230	60,000
Workers Compensation	5200230	1,189
Unemployment Compensation	5200250	250
Medicare	5100260	4,798
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Total Exceptional Instruction Bene Contract Services		92,741
		60,000
Total Exceptional Instruction		647,380
Other		
Total		647,380
		,
PUPIL PERSONNEL SERVICES	6100	
	6100 6130160	137,635
PUPIL PERSONNEL SERVICES		
PUPIL PERSONNEL SERVICES Nurse / Counselor		137,635
PUPIL PERSONNEL SERVICES Nurse / Counselor Total Pupil Personnel Salaries	6130160	137,635 137,635
PUPIL PERSONNEL SERVICES Nurse / Counselor Total Pupil Personnel Salaries Retirement	6130160	137,635 137,635 762
PUPIL PERSONNEL SERVICES Nurse / Counselor Total Pupil Personnel Salaries Retirement Social Security Health Insurance	6130160 6100210 6100220	137,635 137,635 762
PUPIL PERSONNEL SERVICES Nurse / Counselor Total Pupil Personnel Salaries Retirement Social Security	6130160 6100210 6100220 6100230	137,635 137,635 762 1,598
PUPIL PERSONNEL SERVICES Nurse / Counselor Total Pupil Personnel Salaries Retirement Social Security Health Insurance Workers Compensation	6130160 6100210 6100220 6100230 6100240	137,635 137,635 762 1,598 - 119
PUPIL PERSONNEL SERVICES Nurse / Counselor Total Pupil Personnel Salaries Retirement Social Security Health Insurance Workers Compensation Unemployment Compensation Medicare	6130160 6100210 6100220 6100230 6100240 6100250	137,635 137,635 762 1,598 - 119 24 374
PUPIL PERSONNEL SERVICES Nurse / Counselor Total Pupil Personnel Salaries Retirement Social Security Health Insurance Workers Compensation Unemployment Compensation	6130160 6100210 6100220 6100230 6100240 6100250	137,635 137,635 762 1,598 - 119 24
PUPIL PERSONNEL SERVICES Nurse / Counselor Total Pupil Personnel Salaries Retirement Social Security Health Insurance Workers Compensation Unemployment Compensation Medicare Total Pupil Personnel Benefits Total Pupil Personnel Services	6130160 6100210 6100220 6100230 6100240 6100250	137,635 137,635 762 1,598 - 119 24 374 2,877
PUPIL PERSONNEL SERVICES Nurse / Counselor Total Pupil Personnel Salaries Retirement Social Security Health Insurance Workers Compensation Unemployment Compensation Medicare Total Pupil Personnel Benefits	6130160 6100210 6100220 6100230 6100240 6100250	137,635 137,635 762 1,598 - 119 24 374 2,877
PUPIL PERSONNEL SERVICES Nurse / Counselor Total Pupil Personnel Salaries Retirement Social Security Health Insurance Workers Compensation Unemployment Compensation Medicare Total Pupil Personnel Benefits Total Pupil Personnel Services Other Total	6130160 6100210 6100220 6100230 6100240 6100250 5100260	137,635 137,635 762 1,598 - 119 24 374 2,877 140,512
PUPIL PERSONNEL SERVICES Nurse / Counselor Total Pupil Personnel Salaries Retirement Social Security Health Insurance Workers Compensation Unemployment Compensation Medicare Total Pupil Personnel Benefits Total Pupil Personnel Services Other Total BOARD	6130160 6100210 6100220 6100230 6100240 6100250 5100260	137,635 137,635 762 1,598 - 119 24 374 2,877 140,512
PUPIL PERSONNEL SERVICES Nurse / Counselor Total Pupil Personnel Salaries Retirement Social Security Health Insurance Workers Compensation Unemployment Compensation Medicare Total Pupil Personnel Benefits Total Pupil Personnel Services Other Total BOARD Legal Fees	6130160 6100210 6100220 6100230 6100240 6100250 5100260 7100 7100310	137,635 137,635 762 1,598 - 119 24 374 2,877 140,512 140,512
PUPIL PERSONNEL SERVICES Nurse / Counselor Total Pupil Personnel Salaries Retirement Social Security Health Insurance Workers Compensation Unemployment Compensation Medicare Total Pupil Personnel Benefits Total Pupil Personnel Services Other Total BOARD Legal Fees Contracted Services - Oversight	6130160 6100210 6100220 6100230 6100240 6100250 5100260 7100 7100310 7100315	137,635 137,635 762 1,598 - 119 24 374 2,877 140,512 20,000 2,500
PUPIL PERSONNEL SERVICES Nurse / Counselor Total Pupil Personnel Salaries Retirement Social Security Health Insurance Workers Compensation Unemployment Compensation Medicare Total Pupil Personnel Benefits Total Pupil Personnel Services Other Total BOARD Legal Fees Contracted Services - Oversight Contracted Services - Audit	6130160 6100210 6100220 6100230 6100250 5100260 7100 7100310 7100315 7100310	137,635 137,635 762 1,598 - 119 24 374 2,877 140,512 20,000 2,500 10,000
PUPIL PERSONNEL SERVICES Nurse / Counselor Total Pupil Personnel Salaries Retirement Social Security Health Insurance Workers Compensation Unemployment Compensation Medicare Total Pupil Personnel Benefits Total Pupil Personnel Services Other Total BOARD Legal Fees Contracted Services - Oversight	6130160 6100210 6100220 6100230 6100240 6100250 5100260 7100 7100310 7100315	137,635 137,635 762 1,598 - 119 24 374 2,877 140,512 20,000 2,500

Dues & Fees Bank Charges District Fee Total Board	7100730 7100795 7100790	2,500 250 - 39,750
Other Total		39,750
SCHOOL ADMINISTRATION	7300	
Administration	7300110	479,677
Total	7300110	479,677
Admin Support	7300160	131,465
Student and Parent Support	7300160	27,491
Total Administration Salaries		638,632
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
Total Administration Benefits		168,967
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
Total Administration Other		50,021
Total School Administration		857,621
Other Total		857,621
FACILITIES ACQUISITION	7400	
Facility Lease - Portables	7400360	99,461
Debt Service - Principal HS	7400360	512,834
Debt Service - Interest HS	7400630	60,304
Total Facilities Acquisition	0000	672,599
Other		
Total		672,599
FISCAL	7500	
Contract Controller Service	7500310	8,160
Contracted Services - HR	7500311	8,094
Total Fiscal Other		16,254
Total Fiscal Benefits		16,254
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Total Food Service Total Food Service Salaries Total Food Service Total Food Service Senefits Total Food Service Senefits Total Food Service Service Total Food Service Service Total Food Serv	Total Fiscal	·	16,254
Total	Other		<u> </u>
Cafeteria Manager/Staff 7600160 153,381 Total Food Service Salaries 153,381 Retirement 7600210 600 Social Security 7600220 7,960 Health Insurance 7600230 40,000 Workers Compensation 7600250 266 Medicare 5100260 1,862 Total Food Service Benefits 7600570 344,073 Food /supplies 7600570 344,073 Total Food Service 547,349 Other 70tal 547,349 Total Processing Services 7720 IT/Data Processing Personnel 7720160 30,000 Total Data Processing Salaries 30,000 Retirement 7720210 90 Social Security 7720220 1,860 Health Insurance 7720230 - Workers Compensation 7720240 115 Unemployment Compensation 7720250 195 Total Data Processing Benefits 7800260 200 Total Data Processing Services <t< th=""><th></th><th></th><th>16,254</th></t<>			16,254
Total Food Service Salaries	FOOD SERVICE	7600	
Retirement 7600210 600	Cafeteria Manager/Staff	7600160	153,381
Social Security 7600220 7,960 Health Insurance 7600230 40,000 Workers Compensation 7600240 1,070 Unemployment Compensation 7600250 265 Medicare 5100260 1,862 Total Food Service Benefits 7600570 344,073 Total Food Service 7600570 344,073 Total Food Service 7600570 344,073 Total Food Service 7600570 7600570 Total Food Service 7600570 7600570 Total Processing Services 7720 Total Data Processing Salaries 7720160 30,000 Total Data Processing Salaries 7720160 30,000 Total Data Processing Salaries 7720220 1,860 Health Insurance 7720230 5-0 Workers Compensation 7720240 115 Unemployment Compensation 7720250 195 Medicare 5100260 200 Total Data Processing Benefits 7800 78006 Total Data Processing Services 7800651 350,000 Other	Total Food Service Salaries		153,381
Health Insurance 7600230	Retirement	7600210	600
Workers Compensation 7600240 1,070 Unemployment Compensation 7600250 265 Medicare 5100260 1,865 Total Food Service Benefits 49,895 Food /supplies 7600570 344,073 Other 547,349 Other 70tal 547,349 DATA PROCESSING SERVICES 7720 IT/Data Processing Personnel 7720160 30,000 Total Data Processing Salaries 30,000 Retirement 7720210 90 Social Security 7720220 1,860 Health Insurance 7720230 - Workers Compensation 7720240 115 Unemployment Compensation 7720250 195 Medicare 5100260 200 Total Data Processing Benefits 33,274 Total Data Processing Services 33,274 Other 70tal 350,000 Total Data Processing Services 7800651 350,000 Contracted Services 7800651 350,000 <	Social Security	7600220	7,960
Unemployment Compensation 7600250 265 Medicare 5100260 1,862 Total Food Service Benefits 49,882 Food /supplies 7600570 344,073 Fotal Food Service 547,349 Other 70tal 547,349 DATA PROCESSING SERVICES 7720 IT/Data Processing Personnel 7720160 30,000 Total Data Processing Salaries 30,000 Retirement 7720210 900 Social Security 7720220 1,860 Health Insurance 7720230 - Workers Compensation 7720240 115 Unemployment Compensation 7720250 195 Medicare 5100260 200 Total Data Processing Benefits 3,274 Total Data Processing Services 33,274 Other 33,274 Total 350,000 Other 350,000 Total 350,000 PLANT OPERATIONS 7900 Custodians 7900160 156,873	Health Insurance	7600230	40,000
Medicare	Workers Compensation	7600240	1,070
Total Food Service Benefits Food /supplies 7600570 344,073	Unemployment Compensation	7600250	265
Food /supplies 7600570 344,073 Total Food Service 547,349 Other Total 547,349 DATA PROCESSING SERVICES 7720 IT/Data Processing Personnel 7720160 30,000 Total Data Processing Salaries 7720210 900 Social Security 7720220 1,860 Health Insurance 7720230 - 7720240 119 Unemployment Compensation 7720250 195 Medicare 5100260 200 Total Data Processing Benefits 3,274 Ital Data Processing Services 33,274 Ital Data Processing Services 33,274 Ital Data Processing Services 7800651 350,000 Other Total 350,000 Other Total 790010 156,873 Total Custodian Salary 7900210 953 Social Security 7900220 10,353 Social Security 7900230 30,000 Workers Compensation 7900240 - 1900240 - 1900240 - 1900240 - 1900240 - 1900240 - 1900240 - 1900250 1450 - 1900250 - 1450	Medicare	5100260	1,862
Food /supplies 7600570 344,073 Total Food Service 547,349 Other Total 547,349 DATA PROCESSING SERVICES 7720 IT/Data Processing Personnel 7720160 30,000 Total Data Processing Salaries 7720210 900 Social Security 7720220 1,860 Health Insurance 7720230 - 7720240 119 Unemployment Compensation 7720250 195 Medicare 5100260 200 Total Data Processing Benefits 3,274 Ital Data Processing Services 33,274 Ital Data Processing Services 33,274 Ital Data Processing Services 7800651 350,000 Other Total 350,000 Other Total 790010 156,873 Total Custodian Salary 7900210 953 Social Security 7900220 10,353 Social Security 7900230 30,000 Workers Compensation 7900240 - 1900240 - 1900240 - 1900240 - 1900240 - 1900240 - 1900240 - 1900250 1450 - 1900250 - 1450	Total Food Service Benefits		49,895
Total Food Service	Food /supplies	7600570	344,073
Total 547,349 DATA PROCESSING SERVICES 7720 IT/Data Processing Personnel 7720160 30,000 Total Data Processing Salaries 30,000 Retirement 7720210 900 Social Security 7720230 - Health Insurance 7720230 - Workers Compensation 7720240 118 Unemployment Compensation 7720250 195 Medicare 5100260 200 Total Data Processing Benefits 3,274 Total Data Processing Services 33,274 Other 7 33,274 Total Data Processing Services 7800651 350,000 Other 7800 350,000 Total Ostacted Services 7800651 350,000 Other 7900160 156,873 Total Custodian Salary 7900210 95 Retirement 7900210 95 Social Security 7900220 10,353 Health Insurance 7900240 - Unemployment	Total Food Service		547,349
IT/Data Processing Personnel 7720160 30,000 Total Data Processing Salaries Retirement 7720210 900 Social Security 7720220 1,860 Health Insurance 7720230 -			547,349
Total Data Processing Salaries Retirement 7720210 900	DATA PROCESSING SERVICES	7720	
Retirement 7720210 900 Social Security 7720220 1,860 Health Insurance 7720230 - Workers Compensation 7720240 119 Unemployment Compensation 7720250 195 Medicare 5100260 200 Total Data Processing Benefits 3,274 Total Data Processing Services 33,274 Other 7800 33,274 TRANSPORTATION 7800 7800651 350,000 Other 7800651 350,000 350,000 PLANT OPERATIONS 7900 156,873 156,873 Total Custodians 7900160 156,873 156,873 Total Custodian Salary 7900210 953 30,000 Social Security 7900220 10,353 10,353 Health Insurance 7900230 30,000 30,000 Workers Compensation 7900240 - - Unemployment Compensation 7600250 145	IT/Data Processing Personnel	7720160	30,000
Social Security	Total Data Processing Salaries		30,000
Health Insurance	Retirement	7720210	900
Workers Compensation 7720240 119 Unemployment Compensation 7720250 195 Medicare 5100260 200 Total Data Processing Benefits 3,274 Total Data Processing Services 33,274 Other 701 33,274 TOTAL 7800 350,000 Contracted Services 7800651 350,000 Other 701 350,000 PLANT OPERATIONS 7900 156,873 Total Custodians 7900160 156,873 Total Custodian Salary 7900210 953 Social Security 7900220 10,353 Health Insurance 7900230 30,000 Workers Compensation 7900240 - Unemployment Compensation 7600250 145	Social Security	7720220	1,860
Unemployment Compensation 7720250 195 Medicare 5100260 200 Total Data Processing Benefits 3,274 Total Data Processing Services 33,274 Other 701 33,274 TRANSPORTATION 7800 7800651 350,000 Contracted Services 7800651 350,000 350,000 PLANT OPERATIONS 7900 156,873 156,873 Total Custodians 7900160 156,873 156,873 Retirement 7900210 953 30,000 Social Security 7900220 10,353 Health Insurance 7900230 30,000 Workers Compensation 7900240 - Unemployment Compensation 7600250 145	Health Insurance	7720230	-
Unemployment Compensation 7720250 195 Medicare 5100260 200 Total Data Processing Benefits 3,274 Total Data Processing Services 33,274 Other 701 33,274 TRANSPORTATION 7800 7800651 350,000 Contracted Services 7800651 350,000 350,000 PLANT OPERATIONS 7900 156,873 156,873 Total Custodians 7900160 156,873 156,873 Retirement 7900210 953 30,000 Social Security 7900220 10,353 Health Insurance 7900230 30,000 Workers Compensation 7900240 - Unemployment Compensation 7600250 145	Workers Compensation	7720240	119
Total Data Processing Benefits 3,274		7720250	195
Total Data Processing Benefits 3,274	Medicare	5100260	200
Total Data Processing Services 33,274	Total Data Processing Benefits		
Total 33,274 TRANSPORTATION 7800 Contracted Services 7800651 350,000 Other 350,000 Total 7900 Custodians 7900160 156,873 Total Custodian Salary 7900210 953 Retirement 7900210 953 Social Security 7900220 10,353 Health Insurance 7900230 30,000 Workers Compensation 7900240 - Unemployment Compensation 7600250 145	Total Data Processing Services		33,274
TRANSPORTATION 7800 Contracted Services 7800651 350,000 Other 350,000 Total 7900 Custodians 7900160 156,873 Total Custodian Salary 7900210 953 Retirement 7900220 10,353 Social Security 7900230 30,000 Workers Compensation 7900240 - Unemployment Compensation 7600250 145			22.274
Contracted Services 7800651 350,000 Other Total 350,000 PLANT OPERATIONS 7900 Custodians 7900160 156,873 Total Custodian Salary 156,873 Retirement 7900210 953 Social Security 7900220 10,353 Health Insurance 7900230 30,000 Workers Compensation 7900240 - Unemployment Compensation 7600250 145	lotai		33,274
Other Total 350,000 PLANT OPERATIONS 7900 Custodians 7900160 156,873 Total Custodian Salary 156,873 Retirement 7900210 953 Social Security 7900220 10,353 Health Insurance 7900230 30,000 Workers Compensation 7900240 - Unemployment Compensation 7600250 145	TRANSPORTATION Contracted Services		350.000
PLANT OPERATIONS 7900 Custodians 7900160 156,873 Total Custodian Salary 7900210 953 Retirement 7900220 10,353 Social Security 7900220 10,353 Health Insurance 7900230 30,000 Workers Compensation 7900240 - Unemployment Compensation 7600250 145	Other		•
Custodians 7900160 156,873 Total Custodian Salary 7900210 953 Retirement 7900220 10,353 Social Security 7900220 10,353 Health Insurance 7900230 30,000 Workers Compensation 7900240 - Unemployment Compensation 7600250 145	Total		350,000
Total Custodian Salary 156,873 Retirement 7900210 953 Social Security 7900220 10,353 Health Insurance 7900230 30,000 Workers Compensation 7900240 - Unemployment Compensation 7600250 145	PLANT OPERATIONS		4-0-0-0
Retirement 7900210 953 Social Security 7900220 10,353 Health Insurance 7900230 30,000 Workers Compensation 7900240 - Unemployment Compensation 7600250 145		7900160	•
Social Security 7900220 10,353 Health Insurance 7900230 30,000 Workers Compensation 7900240 - Unemployment Compensation 7600250 145	-		
Health Insurance 7900230 30,000 Workers Compensation 7900240 - Unemployment Compensation 7600250 145			953
Workers Compensation 7900240 - Unemployment Compensation 7600250 145	•		10,353
Unemployment Compensation 7600250 145			30,000
· · ·			-
Medicare 5100260 2,421	Unemployment Compensation	7600250	145
	Medicare	5100260	2,421

Total Custodian Benefits		43,873
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
Total Plant Operations Other		445,224
Total Plant Operations		645,969
Other		
Total		645,969
PLANT MAINTENANCE	8100	
Repair & Maintenance	8100350	302,831
Contracted Maintenance Services	8100390	9,600
Maintenance Supplies	8100510	10,000
Total Plant Maintenance		322,431
Other		
Total		322,431
COMMUNITY SERVICES	9100	
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
Total Community Supplies	0100000	596,882
Other		
Total		596,882
COMMUNITY SERVICES	9200	
Debt Principal Payments	9200710	52,688
Interest	9200720	418,451
Total Community Services		471,138
Other Total		471,138
TOTAL EXPENDITURES		10,685,457
EXCESS REVENUES OVER EXPENDITURES		290,477
TOTAL YEARLY PROFIT		290,477