

BURNS OAK HILL CHARTER SCHOOL
OPERATING BUDGET
JULY 1, 2025 - JUNE 30, 2026

Function Object Code		1,117	1,089		1,124	
ENROLLMENT		Updated Proposed Budget 2024/2025	Actuals 2024/2025	%	Updated Proposed Budget 2025/2026	%
REVENUES						
FEFP	1003300	8,656,078	8,272,332	-4.4%	8,395,913	1.5%
Lead Teacher	1003334	22,800	24,600	7.9%	24,600	0.0%
Fundraising	1003473	30,000	65,049	116.8%	65,049	0.0%
Capital outlay	1003397	766,877	983,513	28.2%	1,137,668	15.7%
Food Service Revenue	1003451	485,652	459,637	-5.4%	459,637	0.0%
Grant/Donations	1003473	530,000	571,382	7.8%	571,382	0.0%
Cares Act ESSER Grant	1003200	300,000	742,935	147.6%	-	-100.0%
Security Hardening Grant	1003398	55,160	55,160	0.0%	55,160	0.0%
Title II Grant	1003376	28,156	32,000	13.7%	34,500	7.8%
Title IV Grant	1003376	30,497	37,500	23.0%	37,500	0.0%
Teacher Salary Increase HB641	1003335	340,867	398,419	16.9%	443,856	11.4%
Interest Income	1003400	34,650	9,633	-72.2%	35,775	271.4%
Transportation	1003354	273,937	212,850	-22.3%	325,820	53.1%
TOTAL REVENUES		11,554,674	11,865,012	2.7%	11,586,861	-2.3%
Other Financing Sources		-	-		-	
Total		11,554,674	11,865,012	2.7%	11,586,861	-2.3%
EXPENDITURES						
GENERAL BASIC EDU EXPENSES		5100				
Classroom Teachers	5100120	2,629,230	2,511,702	-4.5%	2,705,112	7.7%
Specialty Teachers	5100130	736,023	645,035	-12.4%	812,486	26.0%
Substitutes	5100140	150,000	271,935	81.3%	150,000	-44.8%
Classroom Aides	5100150	100,177	113,244	13.0%	152,635	34.8%
Staff Raises	5100150	90,000	90,000	0.0%	90,000	0.0%
Total Instruction Salaries		3,705,430	3,631,916	-2.0%	3,910,232	7.7%
Retirement	5100210	45,000	115,894	157.5%	45,000	-61.2%
Social Security	5100220	200,000	218,758	9.4%	224,227	2.5%
Health Insurance	5100230	450,000	473,549	5.2%	478,284	1.0%
Workers Compensation	5100240	17,000	9,591	-43.6%	9,687	1.0%
Unemployment Compensation	5100250	1,477	736	-50.2%	743	1.0%
Medicare	5100260	50,000	9,591	-80.8%	9,783	2.0%
Teacher Lead	5100170	24,233	24,600	1.5%	24,600	0.0%
Total Instruction Benefits		787,709	852,719	8.3%	792,324	-7.1%
Professional/Contract Services	5100310	1,654	3,161	91.1%	1,654	-47.7%
Instructional Materials	5100510	80,000	72,053	-9.9%	74,214	3.0%
Staff Training	5100290	20,000	106,069	430.3%	20,000	-81.1%
Marketing and Advertising	5100391	150	33,719		33,000	-2.1%
Copy/Printing	5100392	26,221	3,834	-85.4%	3,949	3.0%
Textbooks	5100520	150,000	104,252	-30.5%	107,379	3.0%
Other Materials	5100590	20,000	15,245	-23.8%	15,702	3.0%
A/V Materials-Gen	5100620	20,000	17,400	-13.0%	17,922	3.0%
Computers	5100643	400,000	346,613	-13.3%	273,176	-21.2%
Furniture and Equipment	5100641	50,000	59,777	19.6%	25,000	-58.2%
Software	5100691	143,357	116,652	-18.6%	122,484	5.0%
Depreciation	6300590	121,000	121,000	0.0%	121,000	0.0%
Total Instruction Other		1,035,382	999,774	-3.4%	815,482	-18.4%
Total Instruction		5,528,521	5,273,408	-4.6%	5,518,037	4.6%
Other		-	-		-	
Total		5,528,521	5,273,408	-4.6%	5,518,037	4.6%
EXCEPTIONAL EDU EXPENSES		5200				
ESE Teachers	5200120	550,675	556,084	1.0%	650,677	17.0%
Total Exceptional Instruction Salaries		550,675	556,084	1.0%	650,677	17.0%
Retirement	5200210	7,151	36,270	407.2%	37,359	3.0%
Social Security	5200220	27,330	32,105	17.5%	33,068	3.0%
Health Insurance	5200230	65,000	135,300	108.2%	135,300	0.0%
Workers Compensation	5200240	2,549	1,750	-31.3%	2,549	45.6%
Unemployment Compensation	5200250	128	119	-7.1%	128	7.7%
Medicare	5100260	6,392	5,758	-9.9%	6,392	11.0%
Total Exceptional Instruction Benefits		108,549	211,302	94.7%	214,794	1.7%
Contract Services		70,000	73,124	4.5%	76,780	5.0%
Total Exceptional Instruction		729,224	840,510	15.3%	942,251	12.1%
Other						
Total		729,224	840,510	15.3%	942,251	12.1%
PUPIL PERSONNEL SERVICES		6100				

Nurse / Counselor	6130160	151,827	125,849	-17.1%	156,382	24.3%
Total Pupil Personnel Salaries		151,827	125,849	-17.1%	156,382	24.3%
Retirement	6100210	968	4,537	368.6%	968	-78.7%
Social Security	6100220	8,963	7,602	-15.2%	8,963	17.9%
Health Insurance	6100230	20,000	-	-100.0%	-	
Workers Compensation	6100240	765	528	-30.9%	765	44.8%
Unemployment Compensation	6100250	30	21	-28.8%	30	40.5%
Medicare	5100260	2,096	1,250	-40.4%	2,096	67.7%
Total Pupil Personnel Benefits		32,822	13,939	-57.5%	12,822	-8.0%
Total Pupil Personnel Services		184,649	139,788	-24.3%	169,204	21.0%
Other						
Total		184,649	139,788	-24.3%	169,204	21.0%
6300 · Curriculum and Development	6300					
Testing and Assessment	6300590	-	9,737		12,172	25.0%
BOARD	7100					
Legal Fees	7100310	33,524	50,902	51.8%	15,000	-70.5%
Contracted Services - Oversight	7100315	542	750	38.3%	542	-27.7%
Contracted Services - Audit	7100310	11,025	11,500	4.3%	11,025	-4.1%
Travel	7100330	-			-	
Insurance	7100320	3,728	1,938	-48.0%	3,728	92.4%
Dues & Fees	7100730	4,200	4,940	17.6%	4,200	-15.0%
Bank Charges	7100795	315	-	-100.0%	315	
District Fee	7100790	-			-	
Total Board		53,335	70,030	31.3%	34,810	-50.3%
Other						
Total		53,335	70,030	31.3%	34,810	-50.3%
SCHOOL ADMINISTRATION	7300					
Administration	7300110	531,154	607,274	14.3%	548,664	-9.7%
Total	7300110	531,154	607,274	14.3%	548,664	-9.7%
Admin Support	7300160	253,983	239,489	-5.7%	258,604	8.0%
Student and Parent Support	7300160	25,500	28,000	9.8%	28,000	0.0%
Total Administration Salaries		810,637	874,763	7.9%	835,268	-4.5%
Retirement	7300210	15,163	48,319	218.7%	15,163	-68.6%
Social Security	7300220	43,412	51,312	18.2%	43,412	-15.4%
Health Insurance	7300230	80,000	67,650	-15.4%	67,650	0.0%
Workers Compensation	7300240	3,058	2,675	-12.5%	3,058	14.3%
Unemployment Compensation	7300250	145	112	-22.5%	145	29.1%
Medicare	5100260	10,153	9,325	-8.2%	10,153	8.9%
Total Administration Benefits		151,931	179,393	18.1%	139,581	-22.2%
Contracted Services - Guardian overtime	7300310	3,255	202	-93.8%	-	-100.0%
Travel	7300330	630	74	-88.3%	630	751.9%
Equipment Rental	7300360	15,928	41,108	158.1%	41,108	0.0%
Staff training	7300330	630		-100.0%	630	
Other Purchased Services	7300390	945	493	-47.8%	945	91.6%
Advertising/Recruitment	7300391	895		-100.0%	895	
Office Expenses	7300510	15,547	24,842	59.8%	15,547	-37.4%
Dues and Subscriptions	7300730	8,219	7,408	-9.9%	8,219	10.9%
Total Administration Other		37,843	66,720	76.3%	59,755	-10.4%
Total School Administration		1,000,411	1,120,876	12.0%	1,034,604	-7.7%
Other						
Total		1,000,411	1,120,876	12.0%	1,034,604	-7.7%
FACILITIES ACQUISITION	7400					
Facility Lease - Portables	7400360	81,540	68,224	-16.3%	85,824	25.8%
Debt Service - Principal HS	7400360	297,602	-	-100.0%	-	
Debt Service - Interest HS	7400630	29,253	-	-100.0%	190,000	
Total Facilities Acquisition		408,395	1,328,037	225.2%	275,824	-79.2%
Other						
Total		408,395	1,328,037	225.2%	275,824	-79.2%
FISCAL	7500					
Contract Controller Service	7500310	8,160	9,986	22.4%	8,160	-18.3%
Contracted Services - HR	7500311	8,094	3,740	-53.8%	8,094	116.4%
Total Fiscal Other		16,254	13,726	-15.6%	16,254	18.4%
Total Fiscal Benefits		16,254	13,726	-15.6%	16,254	18.4%
Total Fiscal		16,254	13,726	-15.6%	16,254	18.4%
Other						
Total		16,254	13,726	-15.6%	16,254	18.4%
FOOD SERVICE	7600					
Cafeteria Manager/Staff	7600160	133,928	207,633	55.0%	158,703	-23.6%

Total Food Service Salaries		133,928	207,633	55.0%	158,703	-23.6%
Retirement	7600210	670	11,456	1611.2%	670	-94.2%
Social Security	7600220	9,648	12,661	31.2%	9,648	-23.8%
Health Insurance	7600230	10,000	11,275	12.8%	33,825	200.0%
Workers Compensation	7600240	2,039	1,840	-9.7%	2,039	10.8%
Unemployment Compensation	7600250	81	111	37.2%	81	-27.1%
Medicare	5100260	2,256	1,121	-50.3%	2,256	101.3%
Total Food Service Benefits		22,437	37,343	66.4%	46,262	23.9%
Food /supplies	7600570	297,881	307,820	3.3%	302,807	-1.6%
Total Food Service		454,246	552,797	21.7%	507,772	-8.1%
Other						
Total		454,246	552,797	21.7%	507,772	-8.1%
DATA PROCESSING SERVICES	7720					
IT/Data Processing Personnel	7720160	30,000	20,400	-32.0%	21,420	5.0%
Total Data Processing Salaries		30,000	20,400	-32.0%	21,420	5.0%
Retirement	7720210	-	3,457		-	-100.0%
Social Security	7720220	1,200	1,055	-12.1%	1,200	13.7%
Health Insurance	7720230	-	-		-	
Workers Compensation	7720240	-			-	
Unemployment Compensation	7720250	10	8	-17.6%	10	21.4%
Medicare	5100260	300	247	-17.7%	300	21.6%
Total Data Processing Benefits		1,510	4,767	215.7%	1,510	-68.3%
Total Data Processing Services		31,510	25,167	-20.1%	22,930	-8.9%
Other						
Total		31,510	25,167	-20.1%	22,930	-8.9%
TRANSPORTATION	7800					
Contracted Services	7800651	254,610	332,100	30.4%	332,100	0.0%
Other						
Total		254,610	332,100	30.4%	332,100	0.0%
PLANT OPERATIONS	7900					
Custodians	7900160	202,627	187,510	-7.5%	210,981	12.5%
Total Custodian Salary		202,627	187,510	-7.5%	210,981	12.5%
Retirement	7900210	953	3,881	307.3%	3,998	3.0%
Social Security	7900220	11,300	11,203	-0.9%	11,978	6.9%
Health Insurance	7900230	30,000	33,825	12.7%	35,178	4.0%
Workers Compensation	7900240	1,200	820	-31.7%	828	1.0%
Unemployment Compensation	7600250	145	67	-54.0%	67	1.0%
Medicare	5100260	2,421	1,800	-25.7%	2,421	34.5%
Total Custodian Benefits		50,061	51,596	3.1%	54,470	5.6%
Contracted Services	7900350	32,671	46,356	41.9%	32,671	-29.5%
Insurance	7900320	215,027	184,769	-14.1%	188,465	2.0%
Telephone	7900370	15,540	17,331	11.5%	17,331	0.0%
Water, Sewage, Garbage	7900380	42,878	36,532	-14.8%	51,144	40.0%
Electricity - General	7900430	141,869	125,981	-11.2%	132,280	5.0%
Custodial Supplies	7900510	29,123	18,248	-37.3%	22,810	25.0%
Equipment	7900641	1,788	2,100	17.5%	1,788	-14.9%
Total Plant Operations Other		478,896	431,317	-9.9%	446,489	3.5%
Total Plant Operations		731,584	670,423	-8.4%	711,941	6.2%
Other						
Total		731,584	670,423	-8.4%	711,941	6.2%
PLANT MAINTENANCE	8100					
Repair & Maintenance	8100350	387,973	564,332	45.5%	342,973	-39.2%
Contracted Maintenance Services	8100390	18,765	29,110	55.1%	30,565	5.0%
Maintenance Supplies	8100510	13,125	20,070	52.9%	21,073	5.0%
Total Plant Maintenance		419,863	613,512	46.1%	394,611	-35.7%
Other						
Total		419,863	613,512	46.1%	394,611	-35.7%
COMMUNITY SERVICES	9100					
Aftercare Aide	9100590	51,252	50,512	-1.4%	52,360	3.7%
Social Security	9100220	2,700	2,887	6.9%	2,700	-6.5%
Health Insurance	9100230	116	-	-100.0%	-	
Workers Compensation	9100240	0	-	-100.0%	0	
Unemployment Compensation	9100250	64	37	-43.2%	64	75.9%
Medicare	9100260	630	675	7.2%	630	-6.7%
Community Supplies	9100590	700,000	540,231	-22.8%	567,242	5.0%
Total Community Supplies		754,763	594,342	-21.3%	622,998	4.8%
Other						
Total		754,763	594,342	-21.3%	622,998	4.8%
COMMUNITY SERVICES	9200					

Debt Principal Payments	9200710	432,000	4,159	-99.0%	222,298	5244.8%
Interest	9200720	181,024	35,895	-80.2%	516,471	1338.8%
Total Community Services		613,024	40,054	-93.5%	738,769	1744.4%
Other						
Total		613,024	40,054		738,769	1744.4%
TOTAL EXPENDITURES		11,187,889	11,624,507	3.9%	11,329,606	-2.5%
EXCESS REVENUES OVER EXPENDITURES		366,785	240,505		257,255	7.0%
TOTAL YEARLY PROFIT		366,785	240,505		257,255	7.0%
Fund Balance		3,118,059			3,375,314	