

**BURNS OAK HILL CHARTER SCHOOL  
OPERATING BUDGET  
JULY 1, 2016 - JUNE 30, 2017**

	Function Object Code	
<b>ENROLLMENT</b>		420
		<b>Proposed Budget</b>
<b>REVENUES</b>		<b><u>2016/2017</u></b>
FEFP	1003310	2,612,666
Lead Teacher	1003334	-
Fundraising	4903290	30,000
Capital outlay	1003397	117,123
Food Service Revenue	1003450	170,452
Foundation Grant/Donations	1003440	50,000
Transportation	1003354	66,980
<b>TOTAL REVENUES</b>		<b><u>3,047,221</u></b>
<b>EXPENDITURES</b>		
<b>GENERAL BASIC EDU EXPENSES</b>	5100	
Classroom Teachers	5100120	884,000
Specialty Teachers	5100130	186,500
Classroom Aides	5100150	38,000
<b>Total Instruction Salaries</b>		<b><u>1,108,500</u></b>
Retirement	5100210	11,085
Social Security	5100220	64,800
Health Insurance	5100230	115,295
Workers Compensation	5100240	6,651
Unemployment Compensation	5100250	3,619
<b>Total Instruction Benefits</b>		<b><u>201,450</u></b>
Professional/Contract Services	5100310	62,000
Travel	5100330	1,000
Instructional Supplies	5100510	35,000
Staff Training	5100330	5,000
Tech Support	5100355	7,500
Teacher Raises	5100391	47,000
Copy/Printing	5100392	30,000
Textbooks	5100520	5,000
AV Materials/ computers	5100643	65,000
Furniture and Equipment	5100641	30,000
Software	5100691	45,000
Extra Curricular	5100790	-
Substitutes	5100140	35,000
<b>Total Instruction Other</b>		<b><u>367,500</u></b>
<b>Total Instruction</b>		<b><u>1,677,450</u></b>
<b>EXCEPTIONAL EDU EXPENSES</b>	5200	
ESE Teachers	5200120	40,000
<b>Total Exceptional Instruction Salaries</b>		<b><u>40,000</u></b>
Retirement	5200210	400
Social Security	5200220	3,060
Health Insurance	5200230	5,355
Workers Compensation	5200240	240
Unemployment Compensation	5200250	125
<b>Total Exceptional Instruction Benefits</b>		<b><u>9,180</u></b>
Contract Services		17,500
<b>Total Exceptional Instruction</b>		<b><u>66,680</u></b>
<b>PUPIL PERSONNEL SERVICES</b>	6100	
Nurse	6130160	19,500
<b>Total Pupil Personnel Salaries</b>		<b><u>19,500</u></b>
Retirement	6100210	195
Social Security	6100220	1,492

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Health Insurance	6100230	5,355
Workers Compensation	6100240	117
Unemployment Compensation	6100250	125
<b>Total Pupil Personnel Benefits</b>		<b>7,284</b>
<b>Total Pupil Personnel Services</b>		<b>26,784</b>
<b>BOARD</b>	7100	
Legal Fees	7100310	3,000
Contracted Services - Oversight	7100315	48,000
Contracted Services - Audit	7100310	12,000
Travel	7100330	2,000
Insurance	7100320	5,000
Advertising	7100390	-
Dues & Fees	7100730	3,500
Bank Charges	7100795	300
District Fee	7100790	-
<b>Total Board</b>		<b>73,800</b>
<b>SCHOOL ADMINISTRATION</b>	7300	
Principal / Director	7300110	145,000
Admin Support	7300160	84,000
<b>Total Administration Salaries</b>		<b>229,000</b>
Retirement	7300210	2,290
Social Security	7300220	17,519
Health Insurance	7300230	16,420
Workers Compensation	7300240	1,374
Unemployment Compensation	7300250	499
<b>Total Administration Benefits</b>		<b>38,102</b>
Travel	7300330	2,000
Equipment Rental	7300360	2,750
Postage	7300371	1,200
Other Purchased Services	7300390	-
Advertising	7300391	-
Copy/Printing	7300392	6,500
Staff training	7300330	1,500
Office Expenses	7300510	18,000
Equipment	7300641	1,500
Software	7300691	1,000
<b>Total Administration Other</b>		<b>34,450</b>
<b>Total School Administration</b>		<b>301,552</b>
<b>FACILITIES ACQUISITION</b>	7400	
Contract Services	7400350	-
Facility Lease - Portables	7400360	18,000
Facility Lease - Trust	7400360	84,000
Building & Fixed Equipment	7400630	-
<b>Total Facilities Acquisition</b>		<b>102,000</b>
<b>FISCAL</b>	7500	
Contracted Services - Finance	7500310	30,000
Contracted Services - HR	7500311	30,000
<b>Total Fiscal Other</b>		<b>60,000</b>
<b>Total Fiscal</b>		<b>60,000</b>
<b>FOOD SERVICE</b>	7600	
Cafeteria Manager/Staff	7600110	83,000
<b>Total Food Service Salaries</b>		<b>83,000</b>
Retirement	7600210	830
Social Security	7600220	6,350
Health Insurance	7600230	21,420

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	<b>Function</b>	
Workers Compensation	7600240	4,142
Unemployment Compensation	7600250	1,597
<b>Total Food Service Benefits</b>		<b>34,338</b>
Food	7600570	50,000
<b>Total Food Service</b>		<b>167,338</b>
<b>DATA PROCESSING SERVICES</b>	7750	
IT/Data Processing Personnel	7750160	40,000
<b>Total Central Service Salaries</b>		<b>40,000</b>
Retirement	7720210	400
Social Security	7720220	3,060
Health Insurance	7720230	5,355
Workers Compensation	7720240	240
Unemployment Compensation	7720250	125
<b>Total Data Processing Benefits</b>		<b>9,180</b>
<b>Total Data Processing Services</b>		<b>49,180</b>
<b>TRANSPORTATION</b>	7800	
<b>Contracted Services</b>	7800651	<b>100,000</b>
<b>PLANT OPERATIONS</b>	7900	
Custodians	7900160	23,900
<b>Total Custodian Salary</b>		<b>23,900</b>
Retirement	7900210	239
Payroll Taxes	7900220	1,828
Health Insurance	7900230	5,355
Workers Compensation	7900240	1,193
Unemployment Compensation	7600250	125
<b>Total Custodian Benefits</b>		<b>8,740</b>
Contracted Services	7900350	52,000
Insurance	7900320	38,000
Telephone	7900370	7,000
Water, Sewage, Garbage	7900380	18,000
Electricity - General	7900430	70,000
Custodial Supplies	7900510	13,000
Equipment	7900641	15,000
<b>Total Plant Operations Other</b>		<b>213,000</b>
<b>Total Plant Operations</b>		<b>245,640</b>
<b>PLANT MAINTENANCE</b>	<b>8100</b>	
Repair & Maintenance	8100350	40,000
Contracted Maintenance Services	8100390	15,000
Maintenance Supplies	8100510	7,000
<b>Total Plant Maintenance</b>		<b>62,000</b>
<b>DEBT SERVICE</b>	<b>290</b>	
Principal Payments	2900710	
Interest Payments	2900720	8,000
		<b>8,000</b>
<b>TOTAL EXPENDITURES</b>		<b>2,940,423</b>
<b>EXCESS REVENUES OVER EXPENDITURES</b>		<b>106,798</b>