

**BURNS OAK HILL CHARTER SCHOOL
OPERATING BUDGET
JULY 1, 2018- JUNE 30, 2019**

	Function Object Code	
ENROLLMENT		450
		Proposed Budget
REVENUES		<u>2018/2019</u>
FEFP	1003310	2,863,068
Lead Teacher	1003334	-
Fundraising	4903290	30,000
Capital outlay	1003397	247,500
Food Service Revenue	1003450	170,452
Building Fund		120,000
Foundation Grant/Donations	1003440	50,000
Transportation	1003354	80,000
Safety Guardian Grant		<u>12,000</u>
TOTAL REVENUES		<u>3,573,020</u>
EXPENDITURES		
GENERAL BASIC EDU EXPENSES	5100	
Classroom Teachers	5100120	1,000,500
Specialty Teachers	5100130	273,000
Classroom Aides	5100150	56,000
Total Instruction Salaries		<u>1,329,500</u>

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	Function	
Retirement	5100210	13,295
Social Security	5100220	101,706
Health Insurance	5100230	115,295
Workers Compensation	5100240	7,977
Unemployment Compensation	5100250	3,619
Total Instruction Benefits		241,892
Professional/Contract Services	5100310	62,000
Travel	5100330	3,000
Instructional Supplies	5100510	35,000
Staff Training	5100330	5,000
Teacher Raises	5100391	56,000
Copy/Printing	5100392	10,000
Textbooks	5100520	20,000
AV Materials/ computers	5100643	20,000
Furniture and Equipment	5100641	25,000
Software	5100691	35,000
Substitutes	5100140	25,000
Total Instruction Other		296,000
Total Instruction		1,867,392
EXCEPTIONAL EDU EXPENSES	5200	

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	Function	
ESE Teachers	5200120	88,000
Total Exceptional Instruction Salaries		88,000
Retirement	5200210	880
Social Security	5200220	6,732
Health Insurance	5200230	5,355
Workers Compensation	5200240	528
Unemployment Compensation	5200250	125
Total Exceptional Instruction Benefits		13,620
Contract Services		17,500
Total Exceptional Instruction		119,120
PUPIL PERSONNEL SERVICES	6100	
Nurse	6130160	20,500
Total Pupil Personnel Salaries		20,500
Retirement	6100210	205
Social Security	6100220	1,568
Health Insurance	6100230	1,000
Workers Compensation	6100240	123
Unemployment Compensation	6100250	125
Total Pupil Personnel Benefits		3,021

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	Function	
Total Pupil Personnel Services		<u>23,521</u>
BOARD	7100	
Legal Fees	7100310	10,000
Contracted Services - Oversight	7100315	48,000
Contracted Services - Audit	7100310	12,000
Travel	7100330	2,000
Insurance	7100320	2,000
Dues & Fees	7100730	7,500
Bank Charges	7100795	250
District Fee	7100790	-
Total Board		<u>81,750</u>
SCHOOL ADMINISTRATION	7300	
Principal / Director	7300110	180,000
Admin Support	7300160	87,000
Total Administration Salaries		<u>267,000</u>
Retirement	7300210	3,025
Social Security	7300220	20,426
Health Insurance	7300230	18,000
Workers Compensation	7300240	1,602

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	Function	
Unemployment Compensation	7300250	499
Total Administration Benefits		43,552
Travel	7300330	2,000
Equipment Rental	7300360	2,750
Postage	7300371	1,200
Staff training	7300330	1,500
Office Expenses	7300510	12,000
Equipment	7300641	1,500
Software	7300691	1,000
Total Administration Other		21,950
Total School Administration		332,502
 FACILITIES ACQUISITION	 7400	
Contract Services	7400350	-
Facility Lease - Portables	7400360	18,000
Facility Lease - Trust	7400360	264,000
Building & Fixed Equipment	7400630	-
Total Facilities Acquisition		282,000
 FISCAL	 7500	
Contracted Services - Finance	7500310	20,000

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	Function	
Contracted Services - HR	7500311	20,000
Total Fiscal Other		40,000
Total Fiscal		40,000
 FOOD SERVICE	 7600	
Cafeteria Manager/Staff	7600110	65,000
Total Food Service Salaries		65,000
Retirement	7600210	650
Social Security	7600220	7,000
Health Insurance	7600230	21,420
Workers Compensation	7600240	3,244
Unemployment Compensation	7600250	1,597
Total Food Service Benefits		33,910
Food /supplies	7600570	90,000
Total Food Service		188,910
 DATA PROCESSING SERVICES	 7750	
IT/Data Processing Personnel	7750160	20,000
Total Central Service Salaries		20,000
Retirement	7720210	200
Social Security	7720220	1,530
Health Insurance	7720230	5,355

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	Function	
Workers Compensation	7720240	120
Unemployment Compensation	7720250	125
Total Data Processing Benefits		7,330
Total Data Processing Services		27,330
 TRANSPORTATION	 7800	
Contracted Services	7800651	90,000
 PLANT OPERATIONS	 7900	
Custodians	7900160	23,900
Total Custodian Salary		23,900
Retirement	7900210	239
Payroll Taxes	7900220	1,828
Health Insurance	7900230	5,355
Workers Compensation	7900240	1,193
Unemployment Compensation	7600250	125
Total Custodian Benefits		8,740
Contracted Services	7900350	115,000
Insurance	7900320	33,000
Telephone	7900370	20,000
Water, Sewage, Garbage	7900380	7,000
Electricity - General	7900430	65,000

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	Function	
Custodial Supplies	7900510	10,000
Equipment	7900641	5,000
Total Plant Operations Other		255,000
Total Plant Operations		287,640
PLANT MAINTENANCE	8100	
Repair & Maintenance	8100350	25,000
Contracted Maintenance Services	8100390	15,000
Maintenance Supplies	8100510	7,000
Total Plant Maintenance		47,000
DEBT SERVICE	290	
Principal Payments	2900710	
Interest Payments	2900720	8,000
		8,000
TOTAL EXPENDITURES		3,395,165
EXCESS REVENUES OVER EXPENDITURES		177,855