

**BERKLEY CHARTER SCHOOL, INC.
ORIGINAL BUDGET - OPERATING
2013-2014**

	Account #	2012-2013 Amended Budget	2013-2014 Proposed Budget	Difference	Comments
REVENUE:					
State and Local Revenue					
FEFP-BASIC	13310000	2,634,858.00	2,904,071.00	269,213.00	Based upon State revenue worksheet.
ESE GUARANTEED ALLOCATION	13312000	59,539.00	59,541.00	2.00	Based upon State revenue worksheet.
SUPPLEMENTAL DISCRETIONARY ALLOCATION	13313000	163,560.00	164,296.00	696.00	Based upon State revenue worksheet.
SAFE SCHOOLS	13314000	14,384.00	14,302.00	(82.00)	Based upon State revenue worksheet.
TEACHER LEAD	13334000	9,000.00	12,500.00	3,500.00	\$250 per teacher.
INSTRUCTIONAL MATERIALS	13336000	53,116.00	53,650.00	534.00	Based upon State revenue worksheet.
LOTTERY FUNDS	13344000	-	-	-	
TRANSPORTATION	13354000	126,852.00	126,852.00	-	
CLASS SIZE REDUCTION	13355000	866,546.00	871,855.00	5,309.00	Based upon State revenue worksheet.
MISC STATE REVENUE	13399000	5,000.00	5,000.00	-	
SCHOOL RECOGNITION FUNDS	13361000	-	-	-	
EXCELLENT TEACHING PROGRAM	13363000	-	-	-	
SUMMER READING	13373000	-	-	-	
SUMMER READING CAMP	13373100	-	-	-	
TEACHER TRAINING	13376000	-	-	-	
DISCRETIONARY MILLAGE	13411000	132,584.00	134,738.00	2,154.00	Based upon State revenue worksheet.
DISCRETIONARY TAX EQUALIZATION	13412000	125,300.00	128,250.00	2,950.00	Based upon State revenue worksheet.
		4,190,739.00	4,475,015.00	284,276.00	
Contributions and Other Revenue					
INTEREST	13430000	16,000.00	16,000.00	-	
PRINCIPAL-BERKLEY MIDDLE LOAN	n/a	26,536.00	27,403.00	867.00	
INTEREST-BERKLEY MIDDLE LOAN	13431000	2,016.00	1,149.00	(867.00)	
GIFTS AND DONATIONS	13440000	-	-	-	
MISCELLANEOUS INCOME	13490000	11,000.00	11,000.00	-	
BUS SERVICES - BERKLEY MIDDLE	13491000	116,000.00	116,000.00	-	
BUS SERVICES - BERKLEY MIDDLE - EXP OVERAGE	13491100	-	-	-	
		171,552.00	171,552.00	-	
TOTAL REVENUE		4,362,291.00	4,646,567.00	284,276.00	

Account #	Amended Budget	Proposed Budget	Difference	Comments
EXPENDITURES:				
<u>Instruction</u>				
15000120	1,928,500.00	2,121,557.00	193,057.00	District increase given and addition of one position.
15000150	94,100.00	84,088.00	(10,012.00)	One position moved to media.
15000210	107,324.00	153,292.00	45,968.00	District increase given and addition of one position.
15000220	151,814.00	173,016.00	21,202.00	District increase given and addition of one position.
15000230	335,442.00	368,986.20	33,544.20	10% increase in rates budgeted.
15000240	16,500.00	22,616.00	6,116.00	District increase given and addition of one position.
15000250	-	-	-	
15000310	-	-	-	
15000320	3,200.00	3,200.00	-	
15000330	-	-	-	
15000350	-	-	-	
15000390	-	-	-	
15000510	106,000.00	120,000.00	14,000.00	Conservative estimate.
15000510	38,035.00	38,035.00	-	
15000520	3,500.00	5,500.00	2,000.00	Estimate at the start of each year.
15000622	1,280.00	1,280.00	-	
15000641	-	-	-	
15000641	1,065.00	3,000.00	1,915.00	
15000642	-	-	-	
15000642	25,000.00	18,000.00	(7,000.00)	30 student computers
15000690	6,000.00	6,000.00	-	
15000690	22,000.00	22,000.00	-	
15000730	-	-	-	
15000750	56,000.00	56,000.00	-	
15000790	-	-	-	
Total Instruction	2,895,780.00	3,196,570.20	300,790.20	
<u>Pupil Personnel</u>				
16100130	52,578.00	50,975.00	(1,603.00)	July 2014 one position only.
16100150	14,868.00	15,480.00	612.00	Step Increase.
16100210	3,588.00	4,619.00	1,031.00	Rate increase from 5.18% to 6.95%.
16100220	5,097.00	4,984.00	(113.00)	Net effect of above.
16100230	13,234.00	13,959.00	725.00	Net effect of above and 10% rate increase.
16100240	615.00	685.00	50.00	Net effect of above.
16100310	1,000.00	1,000.00	-	
16100390	2,000.00	2,000.00	-	
16100510	1,500.00	1,500.00	-	
Total Pupil Personnel	94,480.00	95,182.00	702.00	

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Media					
16200130	24,730.00	-	(24,730.00)		Position terminated.
16200150	17,463.00	30,743.00	13,280.00		Position added.
16200210	2,212.00	2,137.00	(75.00)		Result of above and rate increased from 5.18% to 6.95%.
16200220	3,310.00	2,352.00	(958.00)		Result of above.
16200230	10,057.00	11,631.40	1,574.40		10% rate increase.
16200240	395.00	307.00	(88.00)		Half position terminated.
16200330	-	-	-		
16200390	-	-	-		
16200510	450.00	450.00	-		
16100530	-	-	-		
16200610	-	-	-		
16200620	-	-	-		
16200750	2,000.00	-	(2,000.00)		Not needed--two employees above.
Total Instructional Media	60,617.00	47,620.40	(12,996.60)		
Curriculum Development Services					
1630073	-	-	-		
Total Curriculum Development Services					
Instructional Staff Training					
16400310	28,000.00	28,000.00	-		
16400310	-	-	-		
16400330	16,500.00	16,500.00	-		
Total Instructional Staff Training	44,500.00	44,500.00	-		
Board					
17100310	1,500.00	1,500.00	-		
17100320	3,755.00	4,000.00	245.00		General rate increase.
17100390	-	-	-		
17100730	62.00	62.00	-		
Total Board	5,317.00	5,562.00	245.00		
General Administration					
17200790	75,013.00	80,056.00	5,043.00		Increase in revenue.
Total General Administration	75,013.00	80,056.00	5,043.00		

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<u>School Administration</u>					
SALARIES-ADMIN	17300110	243,062.00	257,833.00	14,771.00	Three employees 12 months each and raises.
SALARIES-ADMIN SEC	17300160	87,444.00	89,715.00	2,271.00	Step increase.
RETIREMENT-ADMIN	17300210	17,152.00	24,155.00	7,003.00	Result of above and rate increase from 5.18% to 6.95%.
SOCIAL SEC/MEDI-ADMIN	17300220	24,578.00	26,748.00	2,170.00	Result of above.
MED/LIFE INS-ADMIN	17300230	31,927.00	35,119.70	3,192.70	10% rate increase.
WORKERS COMP-ADMIN	17300240	2,480.00	3,496.00	1,016.00	Result of above.
CONTRACTED SERVICES-ADMIN	17300310	-	-	-	
TRAVEL-ADMIN	17300330	-	-	-	
REPAIR & MAINTENANCE-ADMIN	17300350	-	-	-	
RENTALS	17300360	1,200.00	1,200.00	-	
POSTAGE	17300373	2,500.00	2,500.00	-	
OTHER PURCHASED SERVICES	17300390	7,000.00	7,000.00	-	
SUPPLIES-ADMIN	17300510	2,500.00	2,500.00	-	
CAPITAL OUTLAY-ADMIN	17300641	662.00	662.00	-	
EQUIPMENT-ADMIN	17300642	819.00	819.00	-	
DUES AND FEES-ADMIN	17300730	4,700.00	4,700.00	-	
ADMIN SECRETARY SUB	17300750	2,100.00	2,100.00	-	
MISCELLANEOUS EXPENSE-ADMIN	17300790	23,000.00	18,000.00	(5,000.00)	Less tuition reimbursement projected.
Total School Administration		451,124.00	476,547.70	25,423.70	
<u>Facilities Acquisition and Construction</u>					
SITE IMPROVEMENTS	17400670	-	-	-	
Total Facilities Acquisition and Construction					
<u>Fiscal Services</u>					
CONTRACTUAL SERVICES-FISCAL	17500310	66,000.00	66,000.00	-	
Total Fiscal Services		66,000.00	66,000.00		
<u>Food Service</u>					
FOOD SERVICE SALARIES	17600160	-	-	-	
FOOD SERVICE-SOC SEC	17600220	-	-	-	
WORKERS COMP-FOOD SERVICE	17600240	-	-	-	
Total Food Service					
<u>Central Services</u>					
CONTRACTED SERVICES-CENTRAL-TECH	17700390	8,000.00	8,000.00	-	
Total Central Services		8,000.00	8,000.00		

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Transportation					
BUS DRIVER-TRANSPORTATION	17800160	88,000.00	88,000.00	-	
RETIREMENT-TRANS	17800210	4,558.00	6,116.00	1,558.00	Rate increase from 5.18% to 6.95%.
SOCIAL SECURITY-TRANS	17800220	6,820.00	6,820.00	-	Decrease based upon actual to date payroll.
MED/LIFE INS-TRANS	17800230	6,355.00	6,980.50	635.50	10% rate increase.
WORKERS COMP-TRANS	17800240	760.00	760.00	-	
INSURANCE-TRANS	17800320	23,504.00	23,504.00	-	
REPAIRS & MAINT/FUEL-TRANSPORTATION	17800350	67,000.00	67,000.00	-	
CONTRACTUAL SVCS-TRANSPORTATION	17800390	3,500.00	3,500.00	-	
FUEL - TRANSPORTATION	17800460	46,500.00	49,000.00	2,500.00	General fuel price increase.
SUPPLIES-TRANSPORTATION	17800510	100.00	100.00	-	
BUS VEHICLES	17800650	-	-	-	
DUES AND FEES-TRANSPORTATION	17800730	200.00	200.00	-	
BUS DRIVER SUBS-TRANSPORTATION	17800760	2,250.00	2,250.00	-	
MISCELLANEOUS EXPENSE-TRANS	17800780	-	-	-	
Total Transportation		249,547.00	254,240.50	4,693.50	
Operations					
SALARIES-CUSTODIAL	17900160	103,279.00	106,263.00	2,984.00	Mid year step increases added to budget.
RETIREMENT-CUSTODIAL	17900210	5,620.00	7,385.00	1,765.00	Mid year step increases added to budget, inc. in rate.
SOCIAL SEC/MEDI-CUSTODIAL	17900220	8,472.00	8,894.00	422.00	Effect of above.
MEDICAL INS-CUSTODIAL	17900230	31,281.00	34,409.10	3,128.10	10% rate increase.
WORKERS COMP-CUSTODIAL	17900240	900.00	1,200.00	300.00	Effect of above.
BLDG INS-OPERATIONS	17900320	34,000.00	34,000.00	-	
REPAIR & MAINTENANCE	17900360	-	-	-	
TELEPHONE	17900370	11,000.00	11,000.00	-	
WATER, SEWAGE AND GARBAGE	17900380	18,000.00	18,000.00	-	
CONTRACTED SERVICES	17900390	30,000.00	30,000.00	-	
CONTRACTED SERVICES-TECH	17900390	1,800.00	1,800.00	-	
UTILITIES	17900400	96,000.00	98,000.00	2,000.00	General increase in rates.
FUEL-OPERATIONS	17900450	1,000.00	1,000.00	-	
SUPPLIES-OPERATIONS	17900510	33,500.00	33,500.00	-	
CAPITAL OUTLAY-OPERATIONS	17900641	15,200.00	-	(15,200.00)	Cabinets purchased in prior year.
EQUIPMENT-OPERATIONS	17900642	1,000.00	1,000.00	-	
IMPROVEMENTS OTHER THAN BLDG	17900670	-	-	-	
SUBSTITUTE-CUSTODIAL	17900750	10,000.00	10,000.00	-	
Total Operations		401,052.00	396,451.10	(4,600.90)	

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Debt Service					
PRINCIPAL-BB&T BUS	56,580.00	58,440.00	1,860.00		
INTEREST-BB&T BUS	8,350.00	6,500.00	(1,850.00)		
Total Debt Service	<u>64,940.00</u>	<u>64,940.00</u>			
TOTAL EXPENDITURES		4,735,669.90	319,299.90		
TOTAL	<u>(54,079.00)</u>		<u>(35,023.90)</u>		