

**BERKLEY CHARTER SCHOOL, INC.
ORIGINAL BUDGET - OPERATING
2014-2015**

	Account #	2013-2014		2014-2015		Difference	Comments
		Final Budget		Proposed Budget			
REVENUE:							
State and Local Revenue							
FEPP-BASIC	13310000	2,890,394.00		2,983,063.00		92,669.00	Based upon State revenue worksheet.
ESE GUARANTEED ALLOCATION	13312000	81,506.00		73,129.00		(8,377.00)	Based upon State revenue worksheet.
SUPPLEMENTAL DISCRETIONARY ALLOCATION	13313000	162,864.00		162,864.00		-	Based upon State revenue worksheet.
SAFE SCHOOLS	13314000	14,185.00		14,101.00		(84.00)	Based upon State revenue worksheet.
TEACHER LEAD	13334000	10,920.00		10,920.00		-	Based upon prior year actual.
INSTRUCTIONAL MATERIALS	13336000	53,999.00		60,147.00		6,148.00	Based upon State revenue worksheet.
LOTTERY FUNDS	13344000	6,801.00		6,774.00		(27.00)	Based upon State revenue worksheet.
TRANSPORTATION	13354000	114,884.00		114,884.00		-	Based upon prior year actual.
CLASS SIZE REDUCTION	13355000	866,939.00		871,615.00		4,676.00	Based upon State revenue worksheet.
MISC STATE REVENUE	13399000	18,000.00		18,000.00		-	Based upon prior year actual.
SCHOOL RECOGNITION FUNDS	13361000	-		-		-	
EXCELLENT TEACHING PROGRAM	13363000	-		-		-	
SUMMER READING	13373000	-		-		-	
SUMMER READING CAMP	13373100	-		-		-	
TEACHER TRAINING	13376000	-		-		-	
DISCRETIONARY MILLAGE	13411000	138,158.00		143,673.00		5,515.00	Based upon State revenue worksheet.
DISCRETIONARY TAX EQUALIZATION	13412000	127,959.00		135,346.00		7,387.00	Based upon State revenue worksheet.
		4,486,609.00		4,594,516.00		107,907.00	
Contributions and Other Revenue							
INTEREST	13430000	25,000.00		20,000.00		(5,000.00)	Conservative outlook.
PRINCIPAL-BERKLEY MIDDLE LOAN	n/a	27,403.00		28,078.00		675.00	Based upon loan schedule.
INTEREST-BERKLEY MIDDLE LOAN	13431000	1,149.00		476.00		(673.00)	Based upon loan schedule.
GIFTS AND DONATIONS	13440000	-		-		-	
MISCELLANEOUS INCOME	13490000	11,000.00		11,000.00		-	Based upon prior year actual.
BUS SERVICES - BERKLEY MIDDLE	13491000	116,000.00		116,000.00		-	Based upon prior year.
BUS SERVICES - BERKLEY MIDDLE - EXP OVERAGE	13491100	-		-		-	
		180,552.00		175,554.00		(4,998.00)	
TOTAL REVENUE		4,667,161.00		4,770,070.00		102,909.00	

EXPENDITURES: <u>Instruction</u>	2013-2014		2014-2015		Difference	Comments
	Account #	Final Budget	Proposed Budget			
SALARIES-TEACHERS	15000120	2,075,067.00	2,172,480.00	97,413.00	Per salary schedule.	
SALARIES-PARAS	15000150	87,592.00	95,359.00	7,767.00	Per salary schedule.	
RETIREMENT-INSTR	15000210	152,659.00	167,140.00	14,481.00	Per salary schedule. (Rate increased to 7.37%)	
SOCIAL SEC/MEDI-INSTR	15000220	162,431.00	170,149.00	7,718.00	Per salary schedule.	
MED/LIFE INS-INSTR	15000230	316,119.00	337,336.00	21,217.00	Per salary schedule.	
WORKERS COMP-INSTR	15000240	22,207.00	22,679.00	472.00	Per salary schedule.	
UNEMPLOYMENT COMP-INSTR	15000250	-	-	-	-	
CONTRACTUAL SERVICES-INSTR	15000310	-	-	-	-	
INSURANCE-INSTRUCTIONAL	15000320	3,200.00	-	(3,200.00)	Insurance period over.	
TRAVEL-INSTR	15000330	-	-	-	-	
REPAIR & MAINTENANCE-INSTR	15000350	-	-	-	-	
OTHER PURC SVC-INSTR	15000390	-	-	-	-	
SUPPLIES-INSTR	15000510	118,000.00	118,000.00	-	-	
SUPPLIES-INSTR-TECH	15000510	38,035.00	38,035.00	-	-	
TEXTBOOKS-INSTR	15000520	67,500.00	5,000.00	(62,500.00)	Large purchase in prior year not repeated.	
AV MATERIALS	15000622	-	1,000.00	1,000.00	Fiscal 2014 amount under budget.	
CAPITAL OUTLAY-INSTR	15000641	-	-	-	-	
CAPITAL OUTLAY-INSTR-TECH	15000641	13,386.00	38,585.00	25,199.00	(12) smartboards, (10) teacher computers.	
EQUIPMENT-INSTR	15000642	5,000.00	5,000.00	-	-	
EQUIPMENT-INSTR-TECH	15000642	45,000.00	14,400.00	(30,600.00)	(16) student computers, headsets.	
SOFTWARE-INSTR	15000690	1,000.00	1,000.00	-	-	
SOFTWARE-INSTR-TECH	15000690	25,000.00	25,000.00	-	-	
DUES AND FEES-INSTR	15000730	-	-	-	-	
SALARIES-SUB TEACHERS	15000750	62,000.00	62,000.00	-	-	
MISCELLANEOUS EXP-INSTR	15000790	-	-	-	-	
Total Instruction		3,194,196.00	3,273,163.00	78,967.00		
Pupil Personnel						
SALARIES-GUIDANCE	16100130	53,530.00	54,942.00	1,412.00	Per salary schedule.	
SALARIES-PARAS	16100150	15,480.00	16,476.00	996.00	Per salary schedule.	
RETIREMENT-STUDENT SUPPORT	16100210	4,885.00	5,264.00	379.00	Per salary schedule.	
SOC SEC-STUDENT SUPPORT	16100220	5,265.00	5,357.00	92.00	Per salary schedule.	
MEDICAL INS-STUDENT SUPPORT	16100230	12,186.00	13,037.00	851.00	Per salary schedule.	
WORKERS COMP-STUDENT SUPPORT	16100240	700.00	715.00	15.00	Per salary schedule.	
CONTRACTED SERVICES-STUDENT SUPP	16100310	1,000.00	1,000.00	-	-	
OTHER PURCHASED SERVICES	16100390	4,000.00	4,000.00	-	-	
SUPPLIES-STUDENT SUPP/CLINIC	16100510	1,500.00	1,500.00	-	-	
Total Pupil Personnel		98,546.00	102,291.00	3,745.00		

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Media						
SALARIES-MEDIA	16200130	-	-	-	-	
SALARIES-PARA	16200150	31,953.00	19,052.00	(12,901.00)	Per salary schedule - one position terminated.	
RETIREMENT-MEDIA	16200210	2,229.00	1,405.00	(824.00)	Per salary schedule.	
SOC SEC-MEDIA	16200220	2,383.00	1,429.00	(954.00)	Per salary schedule.	
MEDICAL INS-MEDIA	16200230	11,670.00	6,519.00	(5,151.00)	Per salary schedule.	
WORKERS COMP-MEDIA	16200240	321.00	191.00	(130.00)	Per salary schedule.	
TRAVEL-MEDIA	16200330	-	-	-	-	
OTHER PURCHASED SERVICE	16200390	-	-	-	-	
SUPPLIES - MEDIA	16200510	450.00	450.00	-	-	
PERIODICALS	16100530	-	-	-	-	
LIBRARY BOOKS	16200610	300.00	300.00	-	-	
AV MATERIALS	16200620	-	-	-	-	
SUBSTITUTE - MEDIA	16200750	-	-	-	-	
Total Instructional Media		49,306.00	29,346.00	(19,960.00)		
Curriculum Development Services						
DUES AND FEES - CURR	1630073	-	-	-	-	
Total Curriculum Development Services		-	-	-	-	
Instructional Staff Training						
CONTRACTUAL SERVICES-STAFF TRAINING	16400310	36,000.00	36,000.00	-	-	
CONTRACTUAL SERVICES-STAFF TRAINING-TECH	16400310	-	-	-	-	
TRAVEL-STAFF TRAINING	16400330	23,000.00	23,000.00	-	-	
Total Instructional Staff Training		59,000.00	59,000.00	-	-	
Board						
CONTRACTUAL SERVICES-LEGAL	17100310	-	1,000.00	1,000.00	Added just in case.	
LIABILITY INS-BOARD	17100320	4,242.00	4,242.00	-	-	
OTHER PURCHASED SERVICES-BOARD	17100390	-	-	-	-	
DUES AND FEES-BOARD	17100730	70.00	70.00	-	-	
Total Board		4,312.00	5,312.00	1,000.00		
General Administration						
MISCELLANEOUS EXP-GENERAL ADMIN	17200790	80,052.00	81,997.00	1,945.00	Increase in revenue.	
Total General Administration		80,052.00	81,997.00	1,945.00		

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School Administration					
SALARIES-ADMIN	17300110	169,482.00	167,077.00	(2,405.00)	Per salary schedule.
SALARIES-ADMIN SEC	17300160	82,281.00	92,515.00	10,234.00	Per salary schedule.
RETIREMENT-ADMIN	17300210	17,552.00	19,132.00	1,580.00	Per salary schedule.
SOCIAL SEC/MEDI-ADMIN	17300220	18,912.00	19,469.00	557.00	Per salary schedule.
MED/LIFE INS-ADMIN	17300230	25,635.00	26,271.00	636.00	Per salary schedule.
WORKERS COMP-ADMIN	17300240	2,564.00	2,596.00	32.00	Per salary schedule.
CONTRACTED SERVICES-ADMIN	17300310	-	-	-	
TRAVEL-ADMIN	17300330	-	-	-	
REPAIR & MAINTENANCE-ADMIN	17300350	-	-	-	
RENTALS	17300360	1,235.00	1,235.00	-	
POSTAGE	17300373	1,500.00	1,500.00	-	
OTHER PURCHASED SERVICES	17300390	6,500.00	6,500.00	-	
SUPPLIES-ADMIN	17300510	6,500.00	6,500.00	-	
CAPITAL OUTLAY-ADMIN	17300641	-	1,000.00	1,000.00	Added item to be conservative.
EQUIPMENT-ADMIN	17300642	-	1,000.00	1,000.00	Added item to be conservative.
DUES AND FEES-ADMIN	17300730	4,700.00	4,700.00	-	
ADMIN SECRETARY SUB	17300750	4,500.00	4,500.00	-	
MISCELLANEOUS EXPENSE-ADMIN	17300790	6,000.00	8,000.00	2,000.00	Added more to be conservative.
Total School Administration		347,361.00	361,995.00	14,634.00	
Facilities Acquisition and Construction					
SITE IMPROVEMENTS					
Total Facilities Acquisition and Construction	17400670	-	-	-	
Fiscal Services					
CONTRACTUAL SERVICES-FISCAL	17500310	66,500.00	66,500.00	-	
Total Fiscal Services		66,500.00	66,500.00	-	
Food Service					
FOOD SERVICE SALARIES	17600160	-	-	-	
FOOD SERVICE -SOC SEC	17600220	-	-	-	
WORKERS COMP-FOOD SERVICE	17600240	-	-	-	
Total Food Service		-	-	-	
Central Services					
CONTRACTED SERVICES-CENTRAL-TECH	17700390	11,500.00	11,500.00	-	
Total Central Services		11,500.00	11,500.00	-	

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Transportation					
BUS DRIVER-TRANSPORTATION	17800160	94,000.00	94,000.00	-	
RETIREMENT-TRANS	17800210	6,430.00	6,430.00	-	
SOCIAL SECURITY-TRANS	17800220	7,280.00	7,280.00	-	
MEDILIFE INS-TRANS	17800230	6,094.00	6,519.00	425.00	Expected amount of group insurance
WORKERS COMP-TRANS	17800240	952.00	952.00	-	
INSURANCE-TRANS	17800320	23,657.00	25,000.00	1,343.00	Projected increase.
REPAIRS & MAINT-TRANSPORTATION	17800350	35,000.00	35,000.00	-	Based upon prior year actual.
CONTRACTUAL SVCS-TRANSPORTATION	17800390	3,000.00	3,000.00	-	
FUEL - TRANSPORTATION	17800460	53,000.00	53,000.00	-	Based upon prior year actual.
SUPPLIES-TRANSPORTATION	17800510	100.00	100.00	-	
BUS VEHICLES	17800650	-	-	-	
DUES AND FEES-TRANSPORTATION	17800730	200.00	200.00	-	
BUS DRIVER SUBS-TRANSPORTATION	17800750	4,000.00	4,000.00	-	
MISCELLANEOUS EXPENSE-TRANS	17800790	-	-	-	
Total Transportation		233,713.00	235,481.00	1,768.00	
Operations					
SALARIES-CUSTODIAL	17900160	97,852.00	102,172.00	4,320.00	Per salary schedule.
RETIREMENT-CUSTODIAL	17900210	7,080.00	7,530.00	450.00	Per salary schedule.
SOCIAL SEC/MEDI-CUSTODIAL	17900220	7,670.00	7,663.00	(7.00)	Per salary schedule.
MEDICAL INS-CUSTODIAL	17900230	28,941.00	32,593.00	3,652.00	Per salary schedule.
WORKERS COMP-CUSTODIAL	17900240	1,047.00	1,022.00	(25.00)	Per salary schedule.
BLDG INS-OPERATIONS	17900320	34,000.00	34,000.00	-	
REPAIR & MAINTENANCE	17900350	500.00	500.00	-	
TELEPHONE	17900370	9,500.00	9,500.00	-	
WATER, SEWAGE AND GARBAGE	17900380	17,000.00	17,000.00	-	
CONTRACTED SERVICES	17900390	30,000.00	30,000.00	-	
CONTRACTED SERVICES-TECH	17900390	1,800.00	1,800.00	-	
UTILITIES	17900400	98,000.00	98,000.00	-	
FUEL-OPERATIONS	17900450	1,200.00	1,200.00	-	
SUPPLIES-OPERATIONS	17900510	45,000.00	45,000.00	-	
CAPITAL OUTLAY-OPERATIONS	17900641	7,726.00	-	(7,726.00)	Major items not repeated.
EQUIPMENT-OPERATIONS	17900642	9,123.00	5,000.00	(4,123.00)	Major items not repeated.
DUES & FEES-OPERATIONS	17900730	231.00	231.00	-	
SUBSTITUTE-CUSTODIAL	17900750	11,000.00	11,000.00	-	
Total Operations		407,670.00	404,211.00	(3,459.00)	

	Account #	2013-2014		2014-2015		Difference	Comments
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Debt Service							
PRINCIPAL-BB&T BUS	19200710	63,005.00		54,460.00		(8,545.00)	One bus paid off next year.
INTEREST-BB&T BUS	19200720	5,925.00		3,720.00		(2,205.00)	One bus paid off next year.
Total Debt Service		68,930.00		58,180.00		(10,750.00)	
TOTAL EXPENDITURES		4,621,086.00		4,888,976.00		67,890.00	
TOTAL		46,075.00		81,094.00		35,019.00	