

**BERKLEY CHARTER SCHOOL, INC.
ORIGINAL BUDGET - OPERATING
2015-2016**

	Account #	2014-2015	2015-2016	Difference	Comments
		Final Budget	Proposed Budget		
REVENUE:					
State and Local Revenue					
FEFP-BASIC	13310000	2,962,787.00	3,007,229.00	44,442.00	Revenue increase estimated at 1.5%.
ESE GUARANTEED ALLOCATION	13312000	79,480.00	80,672.00	1,192.00	Revenue increase estimated at 1.5%.
SUPPLEMENTAL DISCRETIONARY ALLOCATION	13313000	159,965.00	162,364.00	2,399.00	Revenue increase estimated at 1.5%.
SAFE SCHOOLS	13314000	13,932.00	14,141.00	209.00	Revenue increase estimated at 1.5%.
TEACHER LEAD	13334000	11,700.00	11,700.00	-	
INSTRUCTIONAL MATERIALS	13336000	53,881.00	54,689.00	808.00	Revenue increase estimated at 1.5%.
LOTTERY FUNDS	13344000	2,471.00	2,508.00	37.00	Revenue increase estimated at 1.5%.
TRANSPORTATION	13354000	117,083.00	117,083.00	-	
CLASS SIZE REDUCTION	13355000	866,236.00	879,230.00	12,994.00	Revenue increase estimated at 1.5%.
MISC STATE REVENUE	13389000	8,000.00	8,000.00	-	
SCHOOL RECOGNITION FUNDS	13361000	-	-	-	
EXCELLENT TEACHING PROGRAM	13363000	-	-	-	
SUMMER READING	13373000	-	-	-	
SUMMER READING CAMP	13373100	-	-	-	
TEACHER TRAINING	13376000	-	-	-	
DISCRETIONARY MILLAGE	13411000	143,764.00	145,920.00	2,156.00	Revenue increase estimated at 1.5%.
DISCRETIONARY TAX EQUALIZATION	13412000	137,549.00	139,612.00	2,063.00	Revenue increase estimated at 1.5%.
		4,556,848.00	4,623,148.00	66,300.00	
Contributions and Other Revenue					
INTEREST	13430000	10,000.00	10,000.00	-	Conservative outlook.
PRINCIPAL-BERKLEY MIDDLE LOAN	n/a	28,141.73	-	(28,141.73)	Loan paid off in 2015.
INTEREST-BERKLEY MIDDLE LOAN	13431000	476.00	-	(476.00)	Loan paid off in 2015.
GIFTS AND DONATIONS	13440000	-	-	-	
MISCELLANEOUS INCOME	13490000	5,000.00	5,000.00	-	Based upon prior year actual.
BUS SERVICES - BERKLEY MIDDLE	13491000	130,411.00	130,411.00	-	Based upon prior year actual.
BUS SERVICES - BERKLEY MIDDLE - EXP OVERAGE	13491100	-	-	-	
		174,028.73	145,411.00	(28,617.73)	
TOTAL REVENUE		4,730,876.73	4,768,559.00	37,682.27	

EXPENDITURES: Instruction	2014-2015		2015-2016		Difference	Comments
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SALARIES-TEACHERS	15000120	2,128,000.00	2,160,000.00	32,000.00	Estimated salary increases for 2016.	
SALARIES-PARAS	15000150	107,000.00	113,500.00	6,500.00	Estimated salary increases for 2016.	
RETIREMENT-INSTR	15000210	165,000.00	167,837.00	2,837.00	Estimated salary increases for 2016.	
SOCIAL SEC/MED-INSTR	15000220	168,000.00	170,945.00	2,945.00	Estimated salary increases for 2016.	
MED/LIFE INS-INSTR	15000230	300,000.00	345,000.00	45,000.00	Increase of 15% assumed.	
WORKERS COMP-INSTR	15000240	22,679.00	23,064.00	385.00	Estimated salary increases for 2016.	
UNEMPLOYMENT COMP-INSTR	15000250	-	-	-	-	
CONTRACTUAL SERVICES-INSTR	15000310	225.00	-	(225.00)	-	
INSURANCE-INSTRUCTIONAL	15000320	-	-	-	-	
TRAVEL-INSTR	15000330	262.00	-	(262.00)	-	
REPAIR & MAINTENANCE-INSTR	15000350	525.00	-	(525.00)	-	
OTHER PURC SVC-INSTR	15000390	-	-	-	-	
SUPPLIES-INSTR	15000510	78,000.00	90,000.00	12,000.00	Conservative outlook.	
SUPPLIES-INSTR-TECH	15000510	39,000.00	39,000.00	-	-	
TEXTBOOKS-INSTR	15000520	-	-	-	Included in supplies.	
AV MATERIALS	15000622	-	-	-	-	
CAPITAL OUTLAY-INSTR	15000641	5,000.00	5,000.00	-	-	
CAPITAL OUTLAY-INSTR-TECH	15000641	7,000.00	7,000.00	-	-	
EQUIPMENT-INSTR	15000642	2,500.00	2,500.00	-	-	
EQUIPMENT-INSTR-TECH	15000642	45,000.00	45,000.00	-	-	
SOFTWARE-INSTR	15000690	24,000.00	24,000.00	-	-	
SOFTWARE-INSTR-TECH	15000690	23,000.00	23,000.00	-	-	
DUES AND FEES-INSTR	15000730	296.00	296.00	-	-	
SALARIES-SUB TEACHERS	15000750	50,000.00	50,000.00	-	-	
MISCELLANEOUS EXP-INSTR	15000790	-	-	-	-	
Total Instruction		3,165,487.00	3,266,142.00	100,655.00		
Pupil Personnel						
SALARIES-GUIDANCE	16100130	54,474.00	56,000.00	1,526.00	Estimated salary increases for 2016.	
SALARIES-RN	16100160	36,000.00	37,000.00	1,000.00	Estimated salary increases for 2016.	
RETIREMENT-STUDENT SUPPORT	16100210	6,700.00	6,886.00	186.00	Estimated salary increases for 2016.	
SOC SEC-STUDENT SUPPORT	16100220	6,900.00	7,093.00	193.00	Estimated salary increases for 2016.	
MEDICAL INS-STUDENT SUPPORT	16100230	11,410.00	13,122.00	1,712.00	Increase of 15% assumed.	
WORKERS COMP-STUDENT SUPPORT	16100240	920.00	945.00	25.00	Estimated salary increases for 2016.	
CONTRACTED SERVICES-STUDENT SUPP	16100310	4,000.00	4,000.00	-	-	
OTHER PURCHASED SERVICES	16100390	4,000.00	4,000.00	-	-	
SUPPLIES-STUDENT SUPP/CLINIC	16100510	500.00	500.00	-	-	
Total Pupil Personnel		124,904.00	129,546.00	4,642.00		

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Media					
SALARIES-MEDIA	16200130	-	-	-	
SALARIES-PARA	16200150	19,769.00	20,600.00	831.00	Estimated salary increases for 2016.
RETIREMENT-MEDIA	16200210	1,456.00	1,517.00	61.00	Estimated salary increases for 2016.
SOC SEC-MEDIA	16200220	1,360.00	1,424.00	64.00	Estimated salary increases for 2016.
MEDICAL INS-MEDIA	16200230	5,707.00	6,563.00	856.00	Increase of 15% assumed.
WORKERS COMP-MEDIA	16200240	200.00	208.00	8.00	Estimated salary increases for 2016.
TRAVEL-MEDIA	18200330	-	-	-	
OTHER PURCHASED SERVICE	18200390	-	-	-	
SUPPLIES - MEDIA	16200510	608.00	608.00	-	
PERIODICALS	16100530	-	-	-	
LIBRARY BOOKS	16200610	300.00	300.00	-	
SUBSTITUTE - MEDIA	16200750	-	-	-	
Total Instructional Media		29,400.00	31,220.00	1,820.00	
Curriculum Development Services					
DUES AND FEES - CURR	1630073	-	-	-	
Total Curriculum Development Services		-	-	-	
Instructional Staff Training					
CONTRACTUAL SERVICES-STAFF TRAINING	16400310	15,000.00	15,000.00	-	
CONTRACTUAL SERVICES-STAFF TRAINING-TECH	16400310	-	-	-	
TRAVEL-STAFF TRAINING	16400330	10,000.00	10,000.00	-	
Total Instructional Staff Training		25,000.00	25,000.00	-	
Board					
CONTRACTUAL SERVICES-LEGAL	17100310	1,000.00	1,000.00	-	
LIABILITY INS-BOARD	17100320	3,943.00	4,534.00	591.00	Increase of 15% assumed.
OTHER PURCHASED SERVICES-BOARD	17100390	-	-	-	
DUES AND FEES-BOARD	17100730	70.00	70.00	-	
Total Board		5,013.00	5,604.00	591.00	
General Administration					
MISCELLANEOUS EXP-GENERAL ADMIN	17200790	81,545.00	82,768.00	1,223.00	Increase in revenue.
Total General Administration		81,545.00	82,768.00	1,223.00	

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School Administration					
SALARIES-ADMIN	17300110	167,077.00	182,463.00	15,386.00	Estimated salary increases for 2016.
SALARIES-ADMIN SEC	17300160	95,000.00	98,000.00	3,000.00	Estimated salary increases for 2016.
RETIREMENT-ADMIN	17300210	19,132.00	20,487.00	1,355.00	Estimated salary increases for 2016.
SOCIAL SEC(MEDI)-ADMIN	17300220	19,489.00	20,876.00	1,407.00	Estimated salary increases for 2016.
MED/LIFE INS-ADMIN	17300230	23,500.00	27,025.00	3,525.00	Increase of 15% assumed.
WORKERS COMP-ADMIN	17300240	2,596.00	2,780.00	184.00	Estimated salary increases for 2016.
CONTRACTED SERVICES-ADMIN	17300310	-	-	-	
TRAVEL-ADMIN	17300330	-	-	-	
REPAIR & MAINTENANCE-ADMIN	17300350	-	-	-	
RENTALS	17300360	1,235.00	1,235.00	-	
POSTAGE	17300373	1,000.00	1,000.00	-	
OTHER PURCHASED SERVICES	17300390	4,500.00	4,500.00	-	
SUPPLIES-ADMIN	17300510	5,000.00	5,000.00	-	
CAPITAL OUTLAY-ADMIN	17300641	2,285.00	2,285.00	-	
EQUIPMENT-ADMIN	17300642	1,500.00	1,500.00	-	
SOFTWARE-ADMIN	17300692	3,000.00	3,000.00	-	
DUES AND FEES-ADMIN	17300730	4,700.00	4,700.00	-	
ADMIN SECRETARY SUB	17300750	1,000.00	1,000.00	-	
MISCELLANEOUS EXPENSE-ADMIN	17300790	4,500.00	4,500.00	-	
Total School Administration		355,494.00	380,351.00	24,857.00	
Facilities Acquisition and Construction					
SITE IMPROVEMENTS	17400670	-	-	-	
Total Facilities Acquisition and Construction		-	-	-	
Fiscal Services					
CONTRACTUAL SERVICES-FISCAL	17500310	68,000.00	68,000.00	-	
Total Fiscal Services		68,000.00	68,000.00	-	
Central Services					
CONTRACTED SERVICES-CENTRAL-TECH	17700390	16,500.00	16,500.00	-	
EQUIPMENT-CENTRAL	17700640	7,550.00	-	-	Prior year item not expected.
Total Central Services		24,050.00	16,500.00	-7,550.00	

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Transportation					
BUS DRIVER-TRANSPORTATION	17800160	99,000.00	102,000.00	3,000.00	Estimated salary increases for 2016.
RETIREMENT-TRANS	17800210	7,300.00	7,521.00	221.00	Estimated salary increases for 2016.
SOCIAL SECURITY-TRANS	17800220	7,500.00	7,730.00	230.00	Estimated salary increases for 2016.
MED/LIFE INS-TRANS	17800230	5,704.00	6,560.00	856.00	Increase of 15% assumed.
WORKERS COMP-TRANS	17800240	1,000.00	1,030.00	30.00	Estimated salary increases for 2016.
INSURANCE-TRANS	17800320	22,501.00	22,501.00	-	Per Mulling no increase.
REPAIRS & MAINT-TRANSPORTATION	17800330	35,000.00	35,000.00	-	
CONTRACTUAL SVCS-TRANSPORTATION	17800390	3,000.00	3,000.00	-	
FUEL - TRANSPORTATION	17800460	35,000.00	40,000.00	5,000.00	Increase budgeted.
SUPPLIES-TRANSPORTATION	17800510	100.00	100.00	-	
BUS VEHICLES	17800650	-	-	-	
DUES AND FEES-TRANSPORTATION	17800730	200.00	200.00	-	
BUS DRIVER SUBS-TRANSPORTATION	17800750	250.00	250.00	-	
MISCELLANEOUS EXPENSE-TRANS	17800790	2,000.00	2,000.00	-	
Total Transportation		218,555.00	227,892.00	9,337.00	
Operations					
SALARIES-CUSTODIAL	17900160	121,000.00	125,000.00	4,000.00	Estimated salary increases for 2016.
RETIREMENT-CUSTODIAL	17900210	9,500.00	9,795.00	295.00	Estimated salary increases for 2016.
SOCIAL SEC/MEDI-CUSTODIAL	17900220	10,600.00	10,906.00	306.00	Estimated salary increases for 2016.
MEDICAL INS-CUSTODIAL	17900230	28,011.00	32,213.00	4,202.00	Increase of 15% assumed.
WORKERS COMP-CUSTODIAL	17900240	1,400.00	1,440.00	40.00	Estimated salary increases for 2016.
BLDG INS-OPERATIONS	17900320	35,000.00	35,000.00	-	Per Mulling no increase.
REPAIR & MAINTENANCE	17900350	1,000.00	1,000.00	-	
TELEPHONE	17900370	9,500.00	9,500.00	-	
WATER, SEWAGE AND GARBAGE	17900380	20,000.00	20,000.00	-	
CONTRACTED SERVICES	17900390	30,000.00	30,000.00	-	
CONTRACTED SERVICES-TECH	17900390	-	-	-	
UTILITIES	17900400	88,000.00	95,000.00	7,000.00	Increase budgeted.
FUEL-OPERATIONS	17900450	1,500.00	1,500.00	-	
SUPPLIES-OPERATIONS	17900510	40,000.00	40,000.00	-	
CAPITAL OUTLAY-OPERATIONS	17900641	2,950.00	2,950.00	-	
EQUIPMENT-OPERATIONS	17900642	5,000.00	5,000.00	-	
DUES & FEES-OPERATIONS	17900730	231.00	231.00	-	
SUBSTITUTE-CUSTODIAL	17900750	20,000.00	20,000.00	-	
Total Operations		423,682.00	439,535.00	15,843.00	

	Account #	2014-2015	2015-2016	Difference	Comments
		Final Budget	Proposed Budget		
Debt Service					
PRINCIPAL-BB&T BUS	19200710	55,000.00	20,500.00	(34,500.00)	Two buses paid off in 2015.
INTEREST-BB&T BUS	19200720	2,900.00	1,181.00	(1,719.00)	Two buses paid off in 2015.
Total Debt Service		57,900.00	21,681.00	(36,219.00)	
TOTAL EXPENDITURES		4,579,040.00	4,894,239.00	122,749.00	
TOTAL		151,836.73	74,320.00	(77,516.73)	