

BERKLEY CHARTER SCHOOL, INC.

Original Budget

Fiscal Year Ended June 30, 2017

Account #	2015-2016	2016-2017	Increase	%	
	Amended Budget	Proposed Budget	(Decrease)		
REVENUE:					
State and Local Revenue					
FEFP-BASIC	13310000	3,050,324.00	3,080,560.00	30,236.00	1.0
ESE GUARANTEED ALLOCATION	13312000	72,679.00	76,595.00	3,916.00	5.1
SUPPLEMENTAL DISCRETIONARY ALLOCATION	13313000	158,840.00	160,257.00	1,417.00	0.9
SAFE SCHOOLS	13314000	13,625.00	13,738.00	113.00	0.8
TEACHER LEAD	13334000	12,052.00	12,052.00	-	-
INSTRUCTIONAL MATERIALS	13336000	53,468.00	53,623.00	155.00	0.3
LOTTERY FUNDS	13344000	2,416.00	-	(2,416.00)	#DIV/0!
TRANSPORTATION	13354000	132,600.00	134,402.00	1,802.00	1.3
CLASS SIZE REDUCTION	13355000	852,233.00	862,014.00	9,781.00	1.1
MISC STATE REVENUE/TITLE II	13398000	20,000.00	20,000.00	-	-
SCHOOL RECOGNITION FUNDS	13361000	-	-	-	-
EXCELLENT TEACHING PROGRAM	13363000	-	-	-	-
SUMMER READING	13373000	-	-	-	-
SUMMER READING CAMP	13373100	-	-	-	-
TEACHER TRAINING	13376000	-	-	-	-
DISCRETIONARY MILLAGE	13411000	151,025.00	151,871.00	846.00	0.6
DISCRETIONARY TAX EQUALIZATION	13412000	150,075.00	151,394.00	1,319.00	0.9
		4,669,337.00	4,716,506.00	47,169.00	1.0
Contributions and Other Revenue					
INTEREST	13430000	100.00	100.00	-	-
PRINCIPAL-BERKLEY MIDDLE LOAN	n/a	-	-	-	-
INTEREST-BERKLEY MIDDLE LOAN	13431000	-	-	-	-
GIFTS AND DONATIONS	13440000	-	-	-	-
MISCELLANEOUS LOCAL SOURCES	13490000	5,000.00	5,000.00	-	-
BUS SERVICES - BERKLEY MIDDLE	13491000	130,411.00	130,411.00	-	-
BUS SERVICES - BERKLEY MIDDLE - EXP OVERAGE	13491100	-	-	-	-
		135,511.00	135,511.00	-	-
TOTAL REVENUE		4,804,848.00	4,852,017.00	47,169.00	

	Account #	Amended Budget	Proposed Budget	Increase (Decrease)	%
EXPENDITURES:					
Instruction					
SALARIES-TEACHERS	15000120	2,224,904.00	2,272,641.00	47,737.00	2.1
SALARIES-PARAS	15000150	111,654.00	114,190.00	2,536.00	2.2
RETIREMENT-INSTR	15000210	166,211.00	177,798.00	11,587.00	6.5
SOCIAL SEC/MEDI-INSTR	15000220	173,558.00	177,324.00	3,766.00	2.1
MED/LIFE INS-INSTR	15000230	305,316.00	332,864.00	27,548.00	8.3
WORKERS COMP-INSTR	15000240	30,000.00	23,643.00	(6,357.00)	(26.9)
UNEMPLOYMENT COMP-INSTR	15000250	-	-	-	-
CONTRACTUAL SERVICES-INSTR	15000310	275.00	275.00	-	-
INSURANCE-INSTRUCTIONAL	15000320	-	-	-	-
TRAVEL-INSTRUCTIONAL	15000330	255.00	255.00	-	-
REPAIR & MAINTENANCE-INSTR	15000350	2,000.00	2,000.00	-	-
OTHER PURC SVC-INSTR	15000390	2,135.00	3,000.00	865.00	28.8
SUPPLIES-INSTR	15000510	90,000.00	90,000.00	-	-
SUPPLIES-INSTR-TECH	15000510	39,000.00	39,000.00	-	-
TEXTBOOKS-INSTR	15000620	2,000.00	5,000.00	3,000.00	60.0
AV MATERIALS	15000622	-	-	-	-
CAPITAL OUTLAY-INSTR	15000641	16,000.00	16,000.00	-	-
CAPITAL OUTLAY-INSTR-TECH	15000641	9,500.00	9,500.00	-	-
EQUIPMENT-INSTR	15000642	40,000.00	40,000.00	-	-
EQUIPMENT-INSTR-TECH	15000642	10,000.00	10,000.00	-	-
SOFTWARE-INSTR	15000690	18,000.00	20,000.00	2,000.00	10.0
SOFTWARE-INSTR-TECH	15000690	30,000.00	30,000.00	-	-
DUES AND FEES-INSTR	15000730	296.00	296.00	-	-
SALARIES-SUB TEACHERS	15000750	45,000.00	45,000.00	-	-
MISCELLANEOUS EXP-INSTR	15000790	-	-	-	-
Total Instruction		3,316,103.00	3,408,786.00	92,683.00	
Pupil Personnel					
SALARIES-GUIDANCE	16100130	57,882.00	58,622.00	740.00	1.3
SALARIES-RN	16100160	28,031.00	28,238.00	207.00	0.7
RETIREMENT-STUDENT SUPPORT	16100210	6,147.00	6,532.00	385.00	5.9
SOC SEC-STUDENT SUPPORT	16100220	6,380.00	6,515.00	135.00	2.1
MEDICAL INS-STUDENT SUPPORT	16100230	11,728.00	12,844.00	1,116.00	8.7
WORKERS COMP-STUDENT SUPPORT	16100240	950.00	950.00	-	-

	Account #	Amended Budget	Proposed Budget	Increase (Decrease)	%
CONTRACTED SERVICES-STUDENT SUPP	16100310	1,000.00	1,000.00	-	-
OTHER PURCHASED SERVICES	16100390	4,600.00	4,600.00	-	-
SUPPLIES-STUDENT SUPP/CLINIC	16100510	800.00	800.00	-	-
Total Pupil Personnel		117,518.00	120,101.00	2,583.00	
<u>Media</u>					
SALARIES-MEDIA	16200130	-	-	-	-
SALARIES-PARA	16200150	21,859.00	22,316.00	457.00	2.0
RETIREMENT-MEDIA	16200210	1,522.00	1,678.00	156.00	9.3
SOC SEC-MEDIA	16200220	1,563.00	1,674.00	111.00	6.6
MEDICAL INS-MEDIA	16200230	6,064.00	6,422.00	358.00	5.6
WORKERS COMP-MEDIA	16200240	208.00	223.00	15.00	6.7
TRAVEL-MEDIA	16200330	-	-	-	-
OTHER PURCHASED SERVICE	16200390	-	-	-	-
SUPPLIES - MEDIA	16200510	608.00	608.00	-	-
PERIODICALS	16200530	-	-	-	-
LIBRARY BOOKS	16200610	300.00	300.00	-	-
AV MATERIALS-MEDIA	16200620	2,000.00	2,000.00	-	-
Total Instructional Media		34,124.00	35,221.00	1,097.00	
<u>Curriculum Development Services</u>					
DUES AND FEES - CURR	16300730	-	-	-	-
Total Curriculum Development Services		-	-	-	
<u>Instructional Staff Training</u>					
CONTRACTUAL SERVICES-STAFF TRAINING	16400310	22,000.00	22,000.00	-	-
CONTRACTUAL SERVICES-STAFF TRAINING-TECH	16400310	-	-	-	-
TRAVEL-STAFF TRAINING	16400330	12,000.00	12,000.00	-	-
Total Instructional Staff Training		34,000.00	34,000.00	-	

	Account #	Amended Budget	Proposed Budget	Increase (Decrease)	%
<u>Board</u>					
CONTRACTUAL SERVICES-LEGAL	17100310	1,000.00	2,000.00	1,000.00	50.0
LIABILITY INS-BOARD	17100320	3,484.00	3,484.00	-	-
SUPPLIES-BOARD	17100510	-	200.00	200.00	100.0
DUES AND FEES-BOARD	17100730	70.00	70.00	-	-
Total Board		4,554.00	5,754.00	1,200.00	
<u>General Administration</u>					
PCSB ADMIN FEE	17200790	83,285.00	84,100.00	815.00	1.0
Total General Administration		83,285.00	84,100.00	815.00	
<u>School Administration</u>					
SALARIES-ADMIN	17300110	182,101.00	189,743.00	6,642.00	3.5
SALARIES-ADMIN SEC	17300160	97,698.00	100,210.00	2,512.00	2.5
RETIREMENT-ADMIN	17300210	20,062.00	21,522.00	1,460.00	6.8
SOCIAL SEC/MEDI-ADMIN	17300220	21,045.00	21,672.00	627.00	2.9
MED/LIFE INS-ADMIN	17300230	24,695.00	25,884.00	1,189.00	4.6
WORKERS COMP-ADMIN	17300240	3,300.00	3,300.00	-	-
CONTRACTED SERVICES-ADMIN	17300310	-	-	-	-
TRAVEL-ADMIN	17300330	-	-	-	-
REPAIR & MAINTENANCE-ADMIN	17300350	-	-	-	-
RENTALS - ADMIN	17300360	680.00	800.00	120.00	15.0
POSTAGE	17300373	2,250.00	2,250.00	-	-
OTHER PURCHASED SERVICES	17300390	6,000.00	6,000.00	-	-
SUPPLIES-ADMIN	17300510	7,500.00	7,500.00	-	-
CAPITAL OUTLAY-ADMIN	17300641	1,000.00	1,000.00	-	-
EQUIPMENT-ADMIN	17300642	6,000.00	6,000.00	-	-
SOFTWARE-ADMIN	17300692	500.00	500.00	-	-
DUES AND FEES-ADMIN	17300730	5,500.00	5,500.00	-	-
ADMIN SECRETARY SUB	17300750	-	-	-	-
MISCELLANEOUS EXPENSE-ADMIN	17300790	10,000.00	10,000.00	-	-
Total School Administration		388,331.00	400,881.00	12,550.00	
<u>Facilities Acquisition and Construction</u>					
SITE IMPROVEMENTS	17400670	-	-	-	-
Total Facilities Acquisition and Construction		-	-	-	

	Account #	Amended Budget	Proposed Budget	Increase (Decrease)	%
<u>Fiscal Services</u>					
CONTRACTUAL SERVICES-FISCAL	17500310	68,000.00	68,000.00	-	-
Total Fiscal Services		68,000.00	68,000.00	-	-
<u>Central Services</u>					
CONTRACTED SERVICES-CENTRAL	17700390	16,500.00	16,500.00	-	-
EQUIPMENT-CENTRAL	17700640	-	500.00	500.00	
Total Central Services		16,500.00	17,000.00	500.00	
<u>Transportation</u>					
BUS DRIVER-TRANSPORTATION	17800160	102,000.00	102,000.00	-	-
RETIREMENT-TRANS	17800210	7,100.00	7,100.00	-	-
SOCIAL SECURITY-TRANS	17800220	7,730.00	7,730.00	-	-
MED/LIFE INS-TRANS	17800230	6,560.00	6,422.00	(138.00)	(2.1)
WORKERS COMP-TRANS	17800240	1,030.00	1,030.00	-	-
INSURANCE-TRANS	17800320	26,871.00	26,871.00	-	-
REPAIRS & MAINT-TRANSPORTATION	17800350	25,000.00	30,000.00	5,000.00	16.7
CONTRACTUAL SVCS - TRANSPORTATION	17800390	3,000.00	3,000.00	-	-
FUEL - TRANSPORTATION	17800460	26,000.00	28,000.00	2,000.00	7.1
SUPPLIES-TRANSPORTATION	17800510	300.00	300.00	-	-
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		208,041.00	214,903.00	6,862.00	
<u>Operations</u>					
SALARIES-CUSTODIAL	17900160	125,000.00	127,556.00	2,556.00	2.0
RETIREMENT-CUSTODIAL	17900210	9,795.00	9,795.00	-	-
SOCIAL SEC/MEDI-CUSTODIAL	17900220	10,906.00	10,906.00	-	-
MEDICAL INS-CUSTODIAL	17900230	31,050.00	32,109.00	1,059.00	3.3
WORKERS COMP-CUSTODIAL	17900240	1,440.00	1,440.00	-	-
BLDG INS-OPERATIONS	17900320	35,000.00	38,000.00	3,000.00	7.9
REPAIR & MAINTENANCE	17900350	1,200.00	2,000.00	800.00	40.0
TELEPHONE	17900370	9,500.00	9,500.00	-	-
WATER, SEWAGE AND GARBAGE	17900380	22,500.00	22,500.00	-	-
CONTRACTED SERVICES	17900390	32,000.00	32,000.00	-	-

	Account #	Amended Budget	Proposed Budget	Increase (Decrease)	%
CONTRACTED SERVICES-TECH	17900390	-	-	-	-
UTILITIES	17900400	95,000.00	95,000.00	-	-
FUEL-OPERATIONS	17900450	1,500.00	1,500.00	-	-
SUPPLIES-OPERATIONS	17900510	30,000.00	30,000.00	-	-
CAPITAL OUTLAY-OPERATIONS	17900641	2,950.00	2,950.00	-	-
EQUIPMENT-OPERATIONS	17900642	10,000.00	10,000.00	-	-
DUES & FEES-OPERATIONS	17900730	231.00	231.00	-	-
SUBSTITUTE-CUSTODIAL	17900750	20,000.00	16,000.00	(4,000.00)	(25.0)
Total Operations		438,072.00	441,487.00	3,415.00	
<u>Debt Service</u>					
PRINCIPAL-BUS	19200710	20,500.00	21,000.00	500.00	2.4
INTEREST-BUS	19200720	1,500.00	700.00	(800.00)	(114.3)
Total Debt Service		22,000.00	21,700.00	(300.00)	
TOTAL EXPENDITURES		4,730,528.00	4,851,933.00	121,405.00	
CURRENT YEAR TOTAL		74,320.00	84.00	(74,236.00)	
PRIOR YEAR ROLLFORWARD		1,144,383.00	1,218,703.00	74,320.00	
TOTAL		1,218,703.00	1,218,787.00	84.00	

BERKLEY CHARTER SCHOOL, INC.

Actual Year-to-Date Results vs. Budget - Food Service

Fiscal Year Ended June 30, 2017

	Account #	2015-2016 Amended Budget	2016-2017 Proposed Budget	Increase/ (Decrease)	
REVENUE:					
SCHOOL LUNCH REIMBURSEMENT	63261000	180,000.00	211,000.00	31,000.00	14.7
SCHOOL BREAKFAST REIMBURSEMENT	63262000	32,000.00	43,700.00	11,700.00	26.8
AFTER SCHOOL SNACK REIMBURSEMENT	63263000	3,000.00	4,100.00	1,100.00	26.8
U.S. DONATED COMMODITIES	63265000	25,000.00	25,000.00	-	-
STUDENT LUNCH/BREAKFAST	63450000	230,000.00	200,000.00	(30,000.00)	(15.0)
MISCELLANEOUS REVENUE	63490000	-	-	-	-
		<u>470,000.00</u>	<u>483,800.00</u>	<u>13,800.00</u>	
Expenditures:					
Food Service					
SALARIES-FOOD SERVICE	67600160	165,000.00	170,214.00	5,214.00	3.1
RETIREMENT-FOOD SERVICE	67600210	11,000.00	12,259.00	1,259.00	10.3
SOCIAL SEC/MEDI-FOOD SERVICE	67600220	13,000.00	12,766.00	(234.00)	(1.8)
MED/LIFE INS-FOOD SERVICE	67600230	60,000.00	64,218.00	4,218.00	6.6
WORKERS COMP-FOOD SERVICE	67600240	1,650.00	1,702.00	52.00	3.1
CONTRACTED SERVICES-FOOD SERVICE	67600390	4,000.00	3,500.00	(500.00)	(14.3)
NATURAL GAS-FOOD SERVICE	67600410	4,000.00	5,200.00	1,200.00	23.1
SUPPLIES-FOOD SERVICE	67600510	15,000.00	15,000.00	-	-
FOOD-FOOD SERVICE	67600570	185,000.00	185,000.00	-	-
SOFTWARE-FOOD SERVICE	67600690	800.00	800.00	-	-
DUES AND FEES-FOOD SERVICE	67600730	2,500.00	1,000.00	(1,500.00)	(150.0)
Total Food Service		<u>461,950.00</u>	<u>471,659.00</u>	<u>9,709.00</u>	
TOTAL		<u>8,050.00</u>	<u>12,141.00</u>	<u>(4,091.00)</u>	