

BERKLEY CHARTER SCHOOL, INC.

Original Budget

Fiscal Year Ended June 30, 2017

	Account #	2016-2017	2017-2018		%
		Amended Budget	Original Budget	Increase (Decrease)	
REVENUE:					
<u>State and Local Revenue</u>					
FEFP-BASIC	13310000	3,055,800.00	3,095,525.00	39,725.00	1.3
ESE GUARANTEED ALLOCATION	13312000	72,372.00	73,313.00	941.00	1.3
SUPPLEMENTAL DISCRETIONARY ALLOCATION	13313000	158,627.00	160,689.00	2,062.00	1.3
SAFE SCHOOLS	13314000	13,507.00	13,683.00	176.00	1.3
TEACHER LEAD	13334000	11,880.00	11,880.00	-	-
INSTRUCTIONAL MATERIALS	13336000	53,086.00	53,776.00	690.00	1.3
LOTTERY FUNDS	13344000	-	-	-	-
TRANSPORTATION	13354000	121,203.00	122,779.00	1,576.00	1.3
CLASS SIZE REDUCTION	13355000	848,107.00	859,132.00	11,025.00	1.3
MISC STATE REVENUE/TITLE II	13399000	32,000.00	32,000.00	-	-
SCHOOL RECOGNITION FUNDS	13361000	69,600.00	69,600.00	-	-
EXCELLENT TEACHING PROGRAM	13363000	-	-	-	-
SUMMER READING	13373000	-	-	-	-
SUMMER READING CAMP	13373100	-	-	-	-
TEACHER TRAINING	13376000	-	-	-	-
DISCRETIONARY MILLAGE	13411000	162,302.00	164,412.00	2,110.00	1.3
DISCRETIONARY TAX EQUALIZATION	13412000	157,775.00	159,826.00	2,051.00	1.3
		<u>4,756,259.00</u>	<u>4,816,615.00</u>	<u>60,356.00</u>	1.3
<u>Contributions and Other Revenue</u>					
INTEREST	13430000	15,000.00	15,000.00	-	-
PRINCIPAL-BERKLEY MIDDLE LOAN	n/a	-	-	-	-
INTEREST-BERKLEY MIDDLE LOAN	13431000	-	-	-	-
GIFTS AND DONATIONS	13440000	-	-	-	-
MISCELLANEOUS LOCAL SOURCES	13490000	6,000.00	6,000.00	-	-
BUS SERVICES - BERKLEY MIDDLE	13491000	140,000.00	140,000.00	-	-
BUS SERVICES - BERKLEY MIDDLE - EXP OVERAGE	13491100	-	-	-	-
		<u>161,000.00</u>	<u>161,000.00</u>	<u>-</u>	
TOTAL REVENUE		<u>4,917,259.00</u>	<u>4,977,615.00</u>	<u>60,356.00</u>	

	Account #	Amended Budget	Original Budget	Increase (Decrease)	%
<u>EXPENDITURES:</u>					
<u>Instruction</u>					
SALARIES-TEACHERS	15000120	2,272,641.00	2,301,868.00	29,227.00	1.3
SALARIES-PARAS	15000150	114,190.00	116,854.00	2,664.00	2.3
RETIREMENT-INSTR	15000210	177,798.00	181,888.00	4,090.00	2.2
SOCIAL SEC/MEDI-INSTR	15000220	177,324.00	181,404.00	4,080.00	2.2
MED/LIFE INS-INSTR	15000230	332,864.00	337,163.00	4,299.00	1.3
WORKERS COMP-INSTR	15000240	23,643.00	24,187.00	544.00	2.2
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	3,000.00	3,000.00	-	-
SUPPLIES-INSTR	15000510	90,000.00	90,000.00	-	-
SUPPLIES-INSTR-TECH	15000510	39,000.00	39,000.00	-	-
TEXTBOOKS-INSTR	15000520	5,000.00	5,000.00	-	-
AV MATERIALS	15000622	-	-	-	-
CAPITAL OUTLAY-INSTR	15000641	16,000.00	9,500.00	(6,500.00)	(68.4)
CAPITAL OUTLAY-INSTR-TECH	15000641	9,500.00	16,000.00	6,500.00	40.6
EQUIPMENT-INSTR	15000642	40,000.00	40,000.00	-	-
EQUIPMENT-INSTR-TECH	15000642	10,000.00	10,000.00	-	-
SOFTWARE-INSTR	15000690	20,000.00	30,000.00	10,000.00	33.3
SOFTWARE-INSTR-TECH	15000690	30,000.00	20,000.00	(10,000.00)	(50.0)
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		3,408,786.00	3,453,690.00	44,904.00	
<u>Pupil Personnel</u>					
SALARIES-GUIDANCE	16100130	58,622.00	59,711.00	1,089.00	1.8
SALARIES-RN	16100160	28,238.00	30,362.00	2,124.00	7.0
RETIREMENT-STUDENT SUPPORT	16100210	6,532.00	6,773.00	241.00	3.6
SOC SEC-STUDENT SUPPORT	16100220	6,515.00	6,755.00	240.00	3.6
MEDICAL INS-STUDENT SUPPORT	16100230	12,844.00	13,094.00	250.00	1.9
WORKERS COMP-STUDENT SUPPORT	16100240	950.00	901.00	(49.00)	(5.4)

	Account #	Amended Budget	Original 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	2,000.00	1,200.00	60.0
Total Pupil Personnel		120,101.00	125,196.00	5,095.00	
 <u>Media</u>					
SALARIES-MEDIA	16200130	-	-	-	-
SALARIES-PARA	16200150	22,316.00	22,917.00	601.00	2.6
RETIREMENT-MEDIA	16200210	1,678.00	1,724.00	46.00	2.7
SOC SEC-MEDIA	16200220	1,674.00	1,719.00	45.00	2.6
MEDICAL INS-MEDIA	16200230	6,422.00	6,547.00	125.00	1.9
WORKERS COMP-MEDIA	16200240	223.00	229.00	6.00	2.6
TRAVEL-MEDIA	16200330	-	-	-	-
OTHER PURCHASED SERVICE	16200390	-	-	-	-
SUPPLIES - MEDIA	16200510	608.00	1,000.00	392.00	39.2
PERIODICALS	16200530	-	-	-	-
LIBRARY BOOKS	16200610	300.00	300.00	-	-
AV MATERIALS-MEDIA	16200620	2,000.00	1,000.00	(1,000.00)	(100.0)
Total Instructional Media		35,221.00	35,436.00	215.00	
 <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	24,000.00	2,000.00	8.3
CONTRACTUAL SERVICES-STAFF TRAINING-TECH	16400310	-	-	-	-
TRAVEL-STAFF TRAINING	16400330	12,000.00	20,000.00	8,000.00	40.0
Total Instructional Staff Training		34,000.00	44,000.00	10,000.00	

	Account #	Amended Budget	Original Budget	Increase (Decrease)	%
<u>Board</u>					
CONTRACTUAL SERVICES-LEGAL	17100310	2,000.00	2,000.00	-	-
LIABILITY INS-BOARD	17100320	3,484.00	3,484.00	-	-
SUPPLIES-BOARD	17100510	200.00	200.00	-	-
DUES AND FEES-BOARD	17100730	70.00	70.00	-	-
Total Board		5,754.00	5,754.00	-	
<u>General Administration</u>					
PCSB ADMIN FEE	17200790	42,409.00	42,960.00	551.00	1.3
Total General Administration		42,409.00	42,960.00	551.00	
<u>School Administration</u>					
SALARIES-ADMIN	17300110	188,743.00	192,425.00	3,682.00	1.9
SALARIES-ADMIN SEC	17300160	100,210.00	102,413.00	2,203.00	2.2
RETIREMENT-ADMIN	17300210	21,522.00	21,965.00	443.00	2.0
SOCIAL SEC/MEDI-ADMIN	17300220	21,672.00	22,113.00	441.00	2.0
MED/LIFE INS-ADMIN	17300230	25,884.00	26,384.00	500.00	1.9
WORKERS COMP-ADMIN	17300240	3,300.00	2,948.00	(352.00)	(11.9)
CONTRACTED SERVICES-ADMIN	17300310	-	-	-	-
TRAVEL-ADMIN	17300330	-	-	-	-
REPAIR & MAINTENANCE-ADMIN	17300350	-	-	-	-
RENTALS - ADMIN	17300360	800.00	800.00	-	-
POSTAGE	17300373	2,250.00	1,800.00	(450.00)	(25.0)
OTHER PURCHASED SERVICES	17300390	6,000.00	6,000.00	-	-
SUPPLIES-ADMIN	17300510	7,500.00	6,000.00	(1,500.00)	(25.0)
CAPITAL OUTLAY-ADMIN	17300641	1,000.00	1,000.00	-	-
EQUIPMENT-ADMIN	17300642	6,000.00	2,500.00	(3,500.00)	(140.0)
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	16,000.00	6,000.00	37.5
Total School Administration		400,881.00	408,348.00	7,467.00	
<u>Facilities Acquisition and Construction</u>					
SITE IMPROVEMENTS	17400670	-	-	-	-
Total Facilities Acquisition and Construction		-	-	-	

	Account #	Amended Budget	Original 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		17,000.00	17,000.00	-	
<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	6,422.00	6,422.00	-	-
WORKERS COMP-TRANS	17800240	1,030.00	1,030.00	-	-
INSURANCE-TRANS	17800320	26,871.00	28,000.00	1,129.00	4.0
REPAIRS & MAINT-TRANSPORTATION	17800350	30,000.00	30,000.00	-	-
CONTRACTUAL SVCS - TRANSPORTATION	17800390	3,000.00	5,000.00	2,000.00	40.0
FUEL - TRANSPORTATION	17800460	28,000.00	25,000.00	(3,000.00)	(12.0)
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	1,000.00	(1,000.00)	(100.0)
Total Transportation		214,903.00	214,032.00	(871.00)	
<u>Operations</u>					
SALARIES-CUSTODIAL	17900160	127,556.00	130,771.00	3,215.00	2.5
RETIREMENT-CUSTODIAL	17900210	9,795.00	9,834.00	39.00	0.4
SOCIAL SEC/MEDI-CUSTODIAL	17900220	10,906.00	9,808.00	(1,098.00)	(11.2)
MEDICAL INS-CUSTODIAL	17900230	32,109.00	32,734.00	625.00	1.9
WORKERS COMP-CUSTODIAL	17900240	1,440.00	1,308.00	(132.00)	(10.1)
BLDG INS-OPERATIONS	17900320	38,000.00	40,000.00	2,000.00	5.0
REPAIR & MAINTENANCE	17900350	2,000.00	2,000.00	-	-
TELEPHONE	17900370	9,500.00	7,500.00	(2,000.00)	(26.7)
WATER, SEWAGE AND GARBAGE	17900380	22,500.00	22,500.00	-	-
CONTRACTED SERVICES	17900390	32,000.00	30,000.00	(2,000.00)	(6.7)

	Account #	Amended Budget	Original Budget	Increase (Decrease)	%
CONTRACTED SERVICES-TECH	17900390	-	-	-	-
UTILITIES	17900400	95,000.00	90,000.00	(5,000.00)	(5.6)
FUEL-OPERATIONS	17900450	1,500.00	1,500.00	-	-
SUPPLIES-OPERATIONS	17900510	30,000.00	25,000.00	(5,000.00)	(20.0)
CAPITAL OUTLAY-OPERATIONS	17900641	2,950.00	5,000.00	2,050.00	41.0
EQUIPMENT-OPERATIONS	17900642	10,000.00	10,000.00	-	-
DUES & FEES-OPERATIONS	17900730	231.00	500.00	269.00	53.8
SUBSTITUTE-CUSTODIAL	17900750	16,000.00	12,000.00	(4,000.00)	(33.3)
Total Operations		441,487.00	430,455.00	(11,032.00)	
<u>Debt Service</u>					
PRINCIPAL-BUS	19200710	21,000.00	65,050.00	44,050.00	67.7
INTEREST-BUS	19200720	700.00	6,750.00	6,050.00	89.6
Total Debt Service		21,700.00	71,800.00	50,100.00	
TOTAL EXPENDITURES		4,810,242.00	4,916,671.00	106,429.00	
CURRENT YEAR TOTAL		107,017.00	60,944.00	(46,073.00)	
PRIOR YEAR ROLLFORWARD		1,873,472.00	1,980,489.00	107,017.00	
TOTAL		1,980,489.00	2,041,433.00	60,944.00	