

BERKLEY CHARTER SCHOOL, INC.

Original Budget - Operating

Fiscal Year Ended June 30, 2019

	Account #	2017-2018	2018-2019		%
		Final Budget	Original Budget	Increase (Decrease)	
REVENUE:					
<u>State and Local Revenue</u>					
FEFP-BASIC	13310000	3,071,079.00	3,146,152.00	75,073.00	2.4
ESE GUARANTEED ALLOCATION	13312000	72,734.00	87,361.00	14,627.00	16.7
SUPPLEMENTAL DISCRETIONARY ALLOCATION	13313000	159,420.00	179,610.00	20,190.00	11.2
SAFE SCHOOLS	13314000	13,575.00	34,678.00	21,103.00	60.9
TEACHER LEAD	13334000	11,880.00	11,880.00	-	-
INSTRUCTIONAL MATERIALS	13336000	53,351.00	55,212.00	1,861.00	3.4
LOTTERY FUNDS	13344000	-	-	-	-
TRANSPORTATION	13354000	121,809.00	120,802.00	(1,007.00)	(0.8)
CLASS SIZE REDUCTION	13355000	852,348.00	846,622.00	(5,726.00)	(0.7)
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	163,114.00	181,725.00	18,611.00	10.2
DISCRETIONARY TAX EQUALIZATION	13412000	158,564.00	179,514.00	20,950.00	11.7
		4,779,474.00	4,945,156.00	165,682.00	3.4
<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	10,000.00	4,000.00	40.0
BUS SERVICES - BERKLEY MIDDLE	13491000	140,000.00	140,000.00	-	-
BUS SERVICES - BERKLEY MIDDLE - EXP OVERAGE	13491100	-	-	-	-
		161,000.00	165,000.00	4,000.00	
TOTAL REVENUE		4,940,474.00	5,110,156.00	169,682.00	

	Account #	Final Budget	Original Budget	Increase (Decrease)	%
<u>EXPENDITURES:</u>					
<u>Instruction</u>					
SALARIES-TEACHERS	15000120	2,315,954.00	2,349,270.00	33,316.00	1.4
SALARIES-PARAS	15000150	118,454.00	114,636.00	(3,818.00)	(3.3)
RETIREMENT-INSTR	15000210	183,068.00	203,519.00	20,451.00	10.0
SOCIAL SEC/MEDI-INSTR	15000220	182,581.00	184,793.00	2,212.00	1.2
MED/LIFE INS-INSTR	15000230	337,163.00	366,575.00	29,412.00	8.0
WORKERS COMP-INSTR	15000240	24,345.00	23,348.00	(997.00)	(4.3)
UNEMPLOYMENT COMP-INSTR	15000250	-	-	-	-
CONTRACTUAL SERVICES-INSTR	15000310	275.00	275.00	-	-
INSURANCE-INSTRUCTIONAL	15000320	-	-	-	-
TRAVEL-INSTRUCTIONAL	15000330	255.00	500.00	245.00	49.0
REPAIR & MAINTENANCE-INSTR	15000350	2,000.00	1,000.00	(1,000.00)	(100.0)
OTHER PURC SVC-INSTR	15000390	3,000.00	3,000.00	-	-
SUPPLIES-INSTR	15000510	90,000.00	70,000.00	(20,000.00)	(28.6)
SUPPLIES-INSTR-TECH	15000510	33,000.00	33,000.00	-	-
TEXTBOOKS-INSTR	15000520	5,000.00	10,000.00	5,000.00	50.0
AV MATERIALS	15000622	-	-	-	-
CAPITAL OUTLAY-INSTR	15000641	9,500.00	5,000.00	(4,500.00)	(90.0)
CAPITAL OUTLAY-INSTR-TECH	15000641	16,000.00	13,884.00	(2,116.00)	(15.2)
EQUIPMENT-INSTR	15000642	40,000.00	10,000.00	(30,000.00)	(300.0)
EQUIPMENT-INSTR-TECH	15000642	10,000.00	34,178.00	24,178.00	70.7
SOFTWARE-INSTR	15000690	30,000.00	10,000.00	(20,000.00)	(200.0)
SOFTWARE-INSTR-TECH	15000690	23,885.00	56,497.00	32,612.00	57.7
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		3,469,776.00	3,534,771.00	64,995.00	
<u>Pupil Personnel</u>					
SALARIES-GUIDANCE	16100130	59,711.00	60,776.00	1,065.00	1.8
SALARIES-RN	16100160	30,362.00	42,062.00	11,700.00	27.8
RETIREMENT-STUDENT SUPPORT	16100210	6,773.00	8,495.00	1,722.00	20.3
SOC SEC-STUDENT SUPPORT	16100220	6,755.00	7,713.00	958.00	12.4
MEDICAL INS-STUDENT SUPPORT	16100230	13,094.00	14,518.00	1,424.00	9.8
WORKERS COMP-STUDENT SUPPORT	16100240	901.00	1,028.00	127.00	12.4

	Account #	Final Budget	Original Budget	Increase (Decrease)	%
CONTRACTED SERVICES-STUDENT SUPP	16100310	1,000.00	1,000.00	-	-
OTHER PURCHASED SERVICES	16100390	4,600.00	5,200.00	600.00	11.5
SUPPLIES-STUDENT SUPP/CLINIC	16100510	2,000.00	2,000.00	-	-
Total Pupil Personnel		125,196.00	142,792.00	17,596.00	
 <u>Media</u>					
SALARIES-MEDIA	16200130	-	-	-	-
SALARIES-PARA	16200150	22,917.00	23,745.00	828.00	3.5
RETIREMENT-MEDIA	16200210	1,724.00	1,961.00	237.00	12.1
SOC SEC-MEDIA	16200220	1,719.00	1,781.00	62.00	3.5
MEDICAL INS-MEDIA	16200230	6,547.00	7,259.00	712.00	9.8
WORKERS COMP-MEDIA	16200240	229.00	237.00	8.00	3.4
TRAVEL-MEDIA	16200330	-	-	-	-
OTHER PURCHASED SERVICE	16200390	-	-	-	-
SUPPLIES - MEDIA	16200510	1,000.00	1,000.00	-	-
PERIODICALS	16200530	-	-	-	-
LIBRARY BOOKS	16200610	300.00	300.00	-	-
AV MATERIALS-MEDIA	16200620	1,000.00	1,000.00	-	-
Total Instructional Media		35,436.00	37,283.00	1,847.00	
 <u>Curriculum Development Services</u>					
DUES AND FEES - CURR	16300730	-	-	-	-
Total Curriculum Development Services		-	-	-	-
 <u>Instructional Staff Training</u>					
CONTRACTUAL SERVICES-STAFF TRAINING	16400310	24,000.00	24,000.00	-	-
CONTRACTUAL SERVICES-STAFF TRAINING-TECH	16400310	-	-	-	-
TRAVEL-STAFF TRAINING	16400330	20,000.00	20,000.00	-	-
Total Instructional Staff Training		44,000.00	44,000.00	-	-

	Account #	Final 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	4,000.00	516.00	12.9
SUPPLIES-BOARD	17100510	200.00	200.00	-	-
DUES AND FEES-BOARD	17100730	70.00	70.00	-	-
Total Board		5,754.00	6,270.00	516.00	
<u>General Administration</u>					
PCSB ADMIN FEE	17200790	42,621.00	34,710.00	(7,911.00)	(22.8)
Total General Administration		42,621.00	34,710.00	(7,911.00)	
<u>School Administration</u>					
SALARIES-ADMIN	17300110	190,175.00	193,887.00	3,712.00	1.9
SALARIES-ADMIN SEC	17300160	101,777.00	104,222.00	2,445.00	2.3
RETIREMENT-ADMIN	17300210	21,748.00	24,397.00	2,649.00	10.9
SOCIAL SEC/MEDI-ADMIN	17300220	21,897.00	22,358.00	461.00	2.1
MED/LIFE INS-ADMIN	17300230	26,384.00	29,232.00	2,848.00	9.7
WORKERS COMP-ADMIN	17300240	2,920.00	2,981.00	61.00	2.0
CONTRACTED SERVICES-ADMIN	17300310	-	-	-	-
TRAVEL-ADMIN	17300330	-	-	-	-
REPAIR & MAINTENANCE-ADMIN	17300350	-	-	-	-
RENTALS - ADMIN	17300360	-	-	-	-
POSTAGE	17300373	1,800.00	1,800.00	-	-
OTHER PURCHASED SERVICES	17300390	6,000.00	6,000.00	-	-
SUPPLIES-ADMIN	17300510	5,500.00	10,000.00	4,500.00	45.0
CAPITAL OUTLAY-ADMIN	17300641	1,000.00	1,000.00	-	-
EQUIPMENT-ADMIN	17300642	2,500.00	2,500.00	-	-
SOFTWARE-ADMIN	17300692	3,000.00	3,000.00	-	-
DUES AND FEES-ADMIN	17300730	5,500.00	5,500.00	-	-
ADMIN SECRETARY SUB	17300750	-	-	-	-
MISCELLANEOUS EXPENSE-ADMIN	17300790	16,000.00	11,000.00	(5,000.00)	(45.5)
Total School Administration		406,201.00	417,877.00	11,676.00	
<u>Facilities Acquisition and Construction</u>					
SITE IMPROVEMENTS	17400670	-	-	-	-
Total Facilities Acquisition and Construction		-	-	-	

	Account #	Final 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-TECH	17700390	12,000.00	13,000.00	1,000.00	7.7
EQUIPMENT-CENTRAL-TECH	17700640	7,000.00	7,000.00	-	
Total Central Services		19,000.00	20,000.00	1,000.00	
<u>Transportation</u>					
BUS DRIVER-TRANSPORTATION	17800160	102,000.00	103,500.00	1,500.00	1.4
RETIREMENT-TRANS	17800210	7,100.00	8,549.00	1,449.00	16.9
SOCIAL SECURITY-TRANS	17800220	7,730.00	7,918.00	188.00	2.4
MED/LIFE INS-TRANS	17800230	6,422.00	7,259.00	837.00	11.5
WORKERS COMP-TRANS	17800240	1,030.00	1,035.00	5.00	0.5
INSURANCE-TRANS	17800320	27,000.00	27,000.00	-	-
REPAIRS & MAINT-TRANSPORTATION	17800350	30,000.00	30,000.00	-	-
CONTRACTUAL SVCS - TRANSPORTATION	17800390	5,000.00	3,000.00	(2,000.00)	(66.7)
FUEL - TRANSPORTATION	17800460	28,000.00	28,000.00	-	-
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	500.00	500.00	-	-
Total Transportation		215,532.00	217,511.00	1,979.00	
<u>Operations</u>					
SALARIES-OTHER CERTIFIED	17900130	-	44,500.00	44,500.00	100.0
SALARIES-CUSTODIAL	17900160	130,771.00	138,464.00	7,693.00	5.6
RETIREMENT-CUSTODIAL	17900210	9,834.00	15,113.00	5,279.00	34.9
SOCIAL SEC/MEDI-CUSTODIAL	17900220	9,808.00	13,789.00	3,981.00	28.9
MEDICAL INS-CUSTODIAL	17900230	32,734.00	43,554.00	10,820.00	24.8
WORKERS COMP-CUSTODIAL	17900240	1,308.00	1,830.00	522.00	28.5
BLDG INS-OPERATIONS	17900320	40,000.00	42,000.00	2,000.00	4.8
REPAIR & MAINTENANCE	17900350	1,000.00	6,000.00	5,000.00	83.3
TELEPHONE	17900370	7,500.00	7,500.00	-	-
WATER, SEWAGE AND GARBAGE	17900380	22,500.00	25,000.00	2,500.00	10.0

	Account #	Final Budget	Original Budget	Increase (Decrease)	%
CONTRACTED SERVICES	17900390	30,000.00	20,000.00	(10,000.00)	(50.0)
CONTRACTED SERVICES-TECH	17900390	-	-	-	-
UTILITIES	17900400	90,000.00	90,000.00	-	-
FUEL-OPERATIONS	17900450	1,500.00	1,000.00	(500.00)	(50.0)
SUPPLIES-OPERATIONS	17900510	25,000.00	22,000.00	(3,000.00)	(13.6)
CAPITAL OUTLAY-OPERATIONS	17900641	5,000.00	2,500.00	(2,500.00)	(100.0)
EQUIPMENT-OPERATIONS	17900642	10,000.00	12,500.00	2,500.00	20.0
DUES & FEES-OPERATIONS	17900730	500.00	500.00	-	-
SUBSTITUTE-CUSTODIAL	17900750	12,000.00	12,000.00	-	-
Total Operations		<u>429,455.00</u>	<u>498,250.00</u>	<u>68,795.00</u>	
 <u>Debt Service</u>					
PRINCIPAL-BUS	19200710	70,750.00	60,300.00	(10,450.00)	(17.3)
INTEREST-BUS	19200720	7,450.00	4,200.00	(3,250.00)	(77.4)
Total Debt Service		<u>78,200.00</u>	<u>64,500.00</u>	<u>(13,700.00)</u>	
 TOTAL EXPENDITURES		<u>4,939,171.00</u>	<u>5,085,964.00</u>	<u>146,793.00</u>	
 CURRENT YEAR TOTAL		1,303.00	24,192.00	22,889.00	
 PRIOR YEAR ROLLFORWARD		<u>2,169,790.00</u>	<u>2,171,093.00</u>	<u>1,303.00</u>	
 TOTAL		<u><u>2,171,093.00</u></u>	<u><u>2,195,285.00</u></u>	<u><u>24,192.00</u></u>	