

BERKLEY CHARTER SCHOOL, INC.

Original Budget - Operating Fund

Fiscal Year 2020-2021

	Account #	FTE 696 2019-2020 Budget	FTE 696 2020-2021 Budget	Increase/ (Decrease)	10mo	11mo	12mo	%
REVENUE:								
State and Local Revenue								
FEPP-BASIC	13310000	3,155,531.00	3,230,779.00	75,248.00	11mo	11mo	11mo	2.3
ESE GUARANTEED ALLOCATION	13312000	110,742.00	110,940.00	198.00	11mo	11mo	11mo	0.2
SUPPLEMENTAL DISCRETIONARY ALLOCATION	13313000	181,217.00	181,524.00	307.00	11mo	11mo	11mo	0.2
SAFE SCHOOLS	13314000	34,959.00	37,706.00	2,747.00	11mo	11mo	11mo	7.3
TEACHER LEAD	13334000	11,880.00	11,880.00	-	-	-	-	-
INSTRUCTIONAL MATERIALS	13336000	55,362.00	56,697.00	1,335.00	11mo	11mo	11mo	2.4
LOTTERY FUNDS	13344000	1,196.00	683.00	(513.00)	11mo	11mo	11mo	(75.1)
TRANSPORTATION	13354000	115,369.00	110,505.00	(4,864.00)	11mo	11mo	11mo	(4.4)
CLASS SIZE REDUCTION	13355000	853,683.00	854,318.00	635.00	11mo	11mo	11mo	0.1
MISC STATE REVENUE/TITLE II	13399000	32,000.00	32,000.00	-	12mo	-	-	-
SCHOOL RECOGNITION FUNDS	13361000	69,600.00	69,600.00	-	-	-	-	-
EXCELLENT TEACHING/BEST & BRIGHTEST	13363000	-	-	-	-	-	-	-
SUMMER READING	13373000	-	-	-	-	-	-	-
SUMMER READING CAMP	13373100	-	-	-	-	-	-	-
TEACHER TRAINING	13376000	-	-	-	-	-	-	-
DISCRETIONARY MILLAGE	13411000	182,027.00	196,921.00	14,894.00	11mo	11mo	11mo	7.6
DISCRETIONARY TAX EQUALIZATION	13412000	182,979.00	192,603.00	9,624.00	11mo	11mo	11mo	5.0
		4,986,545.00	5,086,156.00	99,611.00	2.0	-	-	-
Contributions and Other Revenue								
INTEREST	13430000	15,000.00	15,000.00	-	12mo	-	-	-
PRINCIPAL-BERKLEY MIDDLE LOAN	n/a	-	-	-	-	-	-	-
INTEREST-BERKLEY MIDDLE LOAN	13431000	-	-	-	-	-	-	-
GIFTS AND DONATIONS	13440000	-	-	-	-	-	-	-
MISCELLANEOUS LOCAL SOURCES	13490000	10,000.00	10,000.00	-	-	-	12mo	-
BUS SERVICES - BERKLEY MIDDLE	13491000	140,000.00	140,000.00	-	-	-	-	-
BUS SERVICES - BERKLEY MIDDLE - EXP OVERAGE	13491100	-	-	-	-	-	-	-
		165,000.00	165,000.00	-	-	-	-	-
TOTAL REVENUE		5,151,545.00	5,251,156.00	99,611.00	-	-	-	-

	Account #	2019-2020		2020-2021		Increase/ (Decrease)	%
		Budget	Budget	Budget	(Decrease)		
EXPENDITURES:							
<u>Instruction</u>							
SALARIES-TEACHERS	15000120	2,398,527.00	2,363,115.00	(35,412.00)	10mo	(1.5)	
SALARIES-PARAS	15000150	102,550.00	120,464.00	17,914.00	10mo	14.9	
RETIREMENT-INSTR	15000210	215,900.00	217,910.00	2,010.00	10mo	0.9	
SOCIAL SEC/MEDI-INSTR	15000220	187,581.00	186,268.00	(1,313.00)	10mo	(0.7)	
MED/LIFE INS-INSTR	15000230	362,946.00	382,453.00	19,507.00	12mo	5.1	
WORKERS COMP-INSTR	15000240	23,694.00	24,836.00	1,142.00	10mo	4.6	
UNEMPLOYMENT COMP-INSTR	15000250	-	-	-	-	-	
CONTRACTUAL SERVICES-INSTR	15000310	275.00	275.00	-	-	-	
INSURANCE-INSTRUCTIONAL	15000320	-	-	-	-	-	
TRAVEL-INSTRUCTIONAL	15000330	500.00	500.00	-	-	-	
REPAIR & MAINTENANCE-INSTR	15000350	1,000.00	1,000.00	-	-	-	
OTHER PURC SVC-INSTR	15000390	3,000.00	3,000.00	-	-	-	
SUPPLIES-INSTR	15000510	90,000.00	80,000.00	(10,000.00)	-	(12.5)	
SUPPLIES-INSTR-TECH	15000510	33,000.00	33,000.00	-	-	-	
TEXTBOOKS-INSTR	15000520	5,000.00	5,000.00	-	-	-	
AV MATERIALS	15000622	2,500.00	2,500.00	-	-	-	
CAPITAL OUTLAY-INSTR	15000641	5,000.00	5,000.00	-	-	-	
CAPITAL OUTLAY-INSTR-TECH	15000641	13,884.00	13,884.00	-	-	-	
EQUIPMENT-INSTR	15000642	10,000.00	10,000.00	-	-	-	
EQUIPMENT-INSTR-TECH	15000642	34,178.00	34,178.00	-	-	-	
SOFTWARE-INSTR	15000690	10,000.00	10,000.00	-	-	-	
SOFTWARE-INSTR-TECH	15000690	56,497.00	56,497.00	-	-	-	
DUES AND FEES-INSTR	15000730	296.00	296.00	-	-	-	
SALARIES-SUB TEACHERS	15000750	35,000.00	35,000.00	-	-	-	
MISCELLANEOUS EXP-INSTR	15000790	-	-	-	-	-	
Total Instruction		3,591,328.00	3,585,176.00	(6,152.00)			
<u>Pupil Personnel</u>							
SALARIES-GUIDANCE	16100130	61,952.00	63,063.00	1,111.00	10mo	1.8	
SALARIES-RN	16100160	42,477.00	42,896.00	419.00	10mo	1.0	
RETIREMENT-STUDENT SUPPORT	16100210	8,845.00	9,113.00	268.00	10mo	2.9	
SOC SEC-STUDENT SUPPORT	16100220	7,832.00	7,947.00	115.00	10mo	1.4	
MEDICAL INS-STUDENT SUPPORT	16100230	14,518.00	14,998.00	480.00	12mo	3.2	

	Account #	2019-2020 Budget	2020-2021 Budget	Increase/ (Decrease)	%
WORKERS COMP-STUDENT SUPPORT	16100240	1,044.00	1,060.00	16.00	1.5
CONTRACTED SERVICES-STUDENT SUPP	16100310	1,000.00	1,000.00	-	-
OTHER PURCHASED SERVICES	16100390	5,200.00	5,600.00	400.00	7.1
SUPPLIES-STUDENT SUPP/CLINIC	16100510	2,000.00	3,000.00	1,000.00	33.3
EQUIPMENT-STUDENT SUPP/CLINIC	16100640	-	-	-	-
CAPITAL OUTLAY-STUDENT SUPP/CLINIC	16100650	-	-	-	-
Total Pupil Personnel		144,868.00	148,677.00	3,809.00	
Media					
SALARIES-MEDIA	16200130	-	-	-	-
SALARIES-PARA	16200150	24,041.00	23,916.00	(125.00)	(0.5)
RETIREMENT-MEDIA	16200210	2,036.00	2,057.00	21.00	1.0
SOC SEC-MEDIA	16200220	1,803.00	1,794.00	(9.00)	(0.5)
MEDICAL INS-MEDIA	16200230	7,259.00	7,499.00	240.00	3.2
WORKERS COMP-MEDIA	16200240	240.00	239.00	(1.00)	(0.4)
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	-	-
SOFTWARE-MEDIA	16200690	-	1,000.00	1,000.00	100.0
Total Instructional Media		37,679.00	38,805.00	1,126.00	
Curriculum Development Services					
DUES AND FEES - CURR	16300730	-	-	-	-
Total Curriculum Development Services		-	-	-	-
Instructional Staff Training					
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 #	2019-2020 Budget	2020-2021 Budget	Increase/ (Decrease)	%
Board					
CONTRACTUAL SERVICES-LEGAL AND TRAINING	17100310	1,000.00	1,000.00	-	-
LIABILITY INS-BOARD	17100320	4,000.00	5,500.00	1,500.00	27.3
SUPPLIES-BOARD	17100510	200.00	200.00	-	-
DUES AND FEES-BOARD	17100730	70.00	70.00	-	-
Total Board		5,270.00	6,770.00	1,500.00	
General Administration					
PCSB ADMIN FEE	17200790	34,727.00	35,230.00	503.00	1.4
Total General Administration		34,727.00	35,230.00	503.00	
School Administration					
SALARIES-ADMIN	17300110	197,672.00	221,534.00	23,862.00	12mo 10.8
SALARIES-ADMIN SEC	17300160	108,104.00	117,262.00	9,158.00	12mo 7.8
RETIREMENT-ADMIN	17300210	25,899.00	29,136.00	3,237.00	12mo 11.1
SOCIAL SEC/MEDI-ADMIN	17300220	22,933.00	25,410.00	2,477.00	12mo 9.7
MED/LIFE INS-ADMIN	17300230	29,232.00	30,178.00	946.00	12mo 3.1
WORKERS COMP-ADMIN	17300240	3,058.00	3,388.00	330.00	12mo 9.7
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	10,000.00	10,000.00	-	-
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	12,000.00	9,000.00	75.0
DUES AND FEES-ADMIN	17300730	5,500.00	5,500.00	-	-
ADMIN SECRETARY SUB	17300750	-	-	-	-
MISCELLANEOUS EXPENSE-ADMIN	17300790	11,000.00	11,000.00	-	-
Total School Administration		427,698.00	476,708.00	49,010.00	
Facilities Acquisition and Construction					
SITE IMPROVEMENTS	17400670	-	-	-	-
Total Facilities Acquisition and Construction		-	-	-	-

	Account #	2019-2020 Budget	2020-2021 Budget	Increase/ (Decrease)	%
<u>Fiscal Services</u>					
CONTRACTUAL SERVICES-FISCAL	17500310	68,000.00	-	-	-
Total Fiscal Services		68,000.00	68,000.00	-	-
<u>Central Services</u>					
CONTRACTED SERVICES-CENTRAL	17700390	13,000.00	7,000.00	(6,000.00)	(85.7)
EQUIPMENT-CENTRAL	17700640	7,000.00	7,000.00	-	-
SOFTWARE-CENTRAL	17700690	-	12,000.00	12,000.00	100.0
Total Central Services		20,000.00	26,000.00	6,000.00	
<u>Transportation</u>					
BUS DRIVER-TRANSPORTATION	17800160	106,000.00	108,000.00	2,000.00	1.9
RETIREMENT-TRANS	17800210	8,756.00	9,000.00	244.00	2.7
SOCIAL SECURITY-TRANS	17800220	8,109.00	8,500.00	391.00	4.6
MED/LIFE INS-TRANS	17800230	7,259.00	7,499.00	240.00	3.2
WORKERS COMP-TRANS	17800240	1,060.00	1,080.00	20.00	1.9
INSURANCE-TRANS	17800320	27,000.00	27,000.00	-	-
REPAIRS & MAINT-TRANSPORTATION	17800350	30,000.00	55,000.00	25,000.00	45.5
CONTRACTUAL SVCS - TRANSPORTATION	17800390	3,000.00	4,000.00	1,000.00	25.0
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		220,434.00	249,329.00	28,895.00	
<u>Operations</u>					
SALARIES-GUARDIAN	17900130	46,750.00	47,043.00	293.00	0.6
SALARIES-CUSTODIAL	17900160	150,135.00	156,923.00	6,788.00	4.3
RETIREMENT-CUSTODIAL	17900210	16,676.00	17,541.00	865.00	4.9
SOCIAL SEC/MEDI-CUSTODIAL	17900220	14,836.00	15,297.00	461.00	3.0
MEDICAL INS-CUSTODIAL	17900230	43,554.00	52,494.00	8,940.00	17.0
WORKERS COMP-CUSTODIAL	17900240	1,969.00	2,040.00	71.00	3.5
BLDG INS-OPERATIONS	17900320	42,000.00	42,000.00	-	-

	Account #	2019-2020 Budget	2020-2021 Budget	Increase/ (Decrease)	%
REPAIR & MAINTENANCE	17900350	3,000.00	3,000.00	-	-
TELEPHONE	17900370	7,500.00	7,500.00	-	-
WATER, SEWAGE AND GARBAGE	17900380	25,000.00	25,000.00	-	-
CONTRACTED SERVICES	17900390	12,500.00	16,000.00	3,500.00	21.9
CONTRACTED SERVICES-TECH	17900390	-	-	-	-
UTILITIES	17900400	80,000.00	80,000.00	-	-
FUEL-OPERATIONS	17900450	1,000.00	1,000.00	-	-
SUPPLIES-OPERATIONS	17900510	30,000.00	25,000.00	(5,000.00)	(20.0)
CAPITAL OUTLAY-OPERATIONS	17900641	2,500.00	2,500.00	-	-
EQUIPMENT-OPERATIONS	17900642	5,000.00	5,000.00	-	-
DUES & FEES-OPERATIONS	17900730	500.00	500.00	-	-
SUBSTITUTE-CUSTODIAL	17900750	9,000.00	9,000.00	-	-
Total Operations		491,920.00	507,838.00	15,918.00	
Debt Service					
PRINCIPAL-BUS	19200710	-	-	-	-
INTEREST-BUS	19200720	-	-	-	-
Total Debt Service					
TOTAL EXPENDITURES		5,085,924.00	5,186,533.00	100,609.00	
CURRENT YEAR TOTAL		65,621.00	64,623.00	998.00	
PRIOR YEAR ROLLFORWARD		2,131,062.00	2,196,683.00	(65,621.00)	
TOTAL		2,196,683.00	2,261,306.00	(64,623.00)	