

BERKLEY CHARTER SCHOOL, INC.
Original Budget - Operating Fund
 Fiscal Year 2022-2023

	Account #	FTE 696		Increase/ (Decrease)	%
		2021-2022			
		Budget	2022-2023		
REVENUE:					
State and Local Revenue					
FEFP-BASIC	13310000	3,426,234.00	3,534,664.00	108,430.00	11mo 3.1
ESE GUARANTEED ALLOCATION	13312000	75,375.00	107,785.00	32,410.00	11mo 30.1
SUPPLEMENTAL DISCRETIONARY ALLOCATION	13313000	180,620.00	183,585.00	2,965.00	11mo 1.6
SAFE SCHOOLS	13314000	37,842.00	38,123.00	281.00	11mo 0.7
TEACHER LEAD	13334000	14,000.00	14,000.00	-	-
INSTRUCTIONAL MATERIALS	13336000	57,745.00	61,641.00	3,896.00	11mo 6.3
LOTTERY FUNDS	13344000	683.00	-	(683.00)	11mo #DIV/0!
TRANSPORTATION	13354000	115,644.00	117,852.00	2,208.00	11mo 1.9
CLASS SIZE REDUCTION	13355000	861,934.00	724,944.00	(136,990.00)	11mo (18.9)
MISC STATE AND FEDERAL REVENUE/TITLE II/ESSER	13399000	392,000.00	400,000.00	8,000.00	12mo 2.0
SCHOOL RECOGNITION FUNDS	13361000	-	-	-	-
EXCELLENT TEACHING/BEST & BRIGHTEST	13363000	-	-	-	-
SUMMER READING	13373000	-	-	-	-
SUMMER READING CAMP	13373100	-	-	-	-
TEACHER TRAINING	13376000	-	-	-	-
DISCRETIONARY MILLAGE	13411000	204,939.00	226,052.00	21,113.00	11mo 9.3
DISCRETIONARY TAX EQUALIZATION	13412000	208,793.00	219,754.00	10,961.00	11mo 5.0
		5,575,809.00	5,628,400.00	52,591.00	0.9
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	20,000.00	20,000.00	-	12mo -
BUS SERVICES - BERKLEY MIDDLE	13491000	150,000.00	150,000.00	-	-
BUS SERVICES - BERKLEY MIDDLE - EXP OVERAGE	13491100	-	-	-	-
		185,000.00	185,000.00	-	-
TOTAL REVENUE		5,760,809.00	5,813,400.00	52,591.00	

	Account #	2021-2022 Budget	2022-2023 Budget	Increase/ (Decrease)	%
EXPENDITURES:					
<u>Instruction</u>					
SALARIES-TEACHERS	15000120	2,406,247.00	2,416,937.00	10,690.00	0.4
SALARIES-PARAS	15000150	119,938.00	126,834.00	6,896.00	5.4
RETIREMENT-INSTR	15000210	254,618.00	275,236.00	20,618.00	7.5
SOCIAL SEC/MEDI-INSTR	15000220	190,964.00	190,964.00	-	-
MED/LIFE INS-INSTR	15000230	454,740.00	482,024.40	27,284.40	5.7
WORKERS COMP-INSTR	15000240	25,462.00	25,462.00	-	-
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	3,000.00	3,000.00	-	-
OTHER PURC SVC-INSTR	15000390	1,500.00	1,500.00	-	-
SUPPLIES-INSTR	15000510	90,000.00	90,000.00	-	-
SUPPLIES-INSTR-TECH	15000510	30,600.00	30,600.00	-	-
TEXTBOOKS-INSTR	15000520	155,000.00	155,000.00	-	-
AV MATERIALS	15000622	2,500.00	2,500.00	-	-
CAPITAL OUTLAY-INSTR	15000641	5,000.00	5,000.00	-	-
CAPITAL OUTLAY-INSTR-TECH	15000641	7,070.00	7,070.00	-	-
EQUIPMENT-INSTR	15000642	20,000.00	20,000.00	-	-
EQUIPMENT-INSTR-TECH	15000642	65,000.00	65,000.00	-	-
SOFTWARE-INSTR	15000690	10,000.00	10,000.00	-	-
SOFTWARE-INSTR-TECH	15000690	50,000.00	50,000.00	-	-
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		3,927,710.00	3,993,198.40	65,488.40	
<u>Pupil Personnel</u>					
SALARIES-GUIDANCE	16100130	64,506.00	65,756.00	1,250.00	1.9
SALARIES-RN	16100160	43,319.00	44,173.00	854.00	1.9
RETIREMENT-STUDENT SUPPORT	16100210	10,782.00	11,894.00	1,112.00	9.3
SOC SEC-STUDENT SUPPORT	16100220	8,087.00	8,245.00	158.00	1.9
MEDICAL INS-STUDENT SUPPORT	16100230	18,190.00	19,281.40	1,091.40	5.7
WORKERS COMP-STUDENT SUPPORT	16100240	1,078.00	1,099.00	21.00	1.9

	Account #	2021-2022 Budget	2022-2023 Budget	Increase/ (Decrease)	%
CONTRACTED SERVICES-STUDENT SUPP					
OTHER PURCHASED SERVICES	16100310	1,000.00	1,000.00	-	-
SUPPLIES-STUDENT SUPP/CLINIC	16100390	5,600.00	5,600.00	-	-
EQUIPMENT-STUDENT SUPP/CLINIC	16100510	3,000.00	3,000.00	-	-
CAPITAL OUTLAY-STUDENT SUPP/CLINIC	16100640	500.00	500.00	-	-
Total Pupil Personnel	16100650	1,000.00	1,000.00	-	-
		157,062.00	161,548.40	4,486.40	
Media					
SALARIES-MEDIA	16200130	-	-	-	10mo
SALARIES-PARA	16200150	-	-	-	10mo
RETIREMENT-MEDIA	16200210	-	-	-	10mo
SOC SEC-MEDIA	16200220	-	-	-	10mo
MEDICAL INS-MEDIA	16200230	-	-	-	12mo
WORKERS COMP-MEDIA	16200240	-	-	-	10mo
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	-	
Total Instructional Media		3,300.00	3,300.00	-	
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 #	2021-2022 Budget	2022-2023 Budget	Increase/ (Decrease)	%
<u>Board</u>					
CONTRACTUAL SERVICES-LEGAL AND TRAINING	17100310	1,000.00	1,000.00	-	-
LIABILITY INS-BOARD	17100320	6,500.00	6,500.00	-	-
SUPPLIES-BOARD	17100510	200.00	200.00	-	-
DUES AND FEES-BOARD	17100730	80.00	80.00	-	-
Total Board		7,780.00	7,780.00		
<u>General Administration</u>					
PCSB ADMIN FEE	17200790	35,585.00	37,460.00	1,875.00	5.0
Total General Administration		35,585.00	37,460.00	1,875.00	
<u>School Administration</u>					
SALARIES-ADMIN	17300110	298,009.00	303,277.00	5,268.00	1.7
SALARIES-ADMIN SEC	17300160	113,977.00	117,029.00	3,052.00	2.6
RETIREMENT-ADMIN	17300210	41,199.00	45,477.00	4,278.00	9.4
SOCIAL SEC/MEDI-ADMIN	17300220	30,899.00	31,523.00	624.00	2.0
MED/LIFE INS-ADMIN	17300230	45,655.00	48,394.30	2,739.30	5.7
WORKERS COMP-ADMIN	17300240	4,120.00	4,203.00	83.00	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	3,500.00	3,500.00	-	-
SUPPLIES-ADMIN	17300510	7,500.00	7,500.00	-	-
CAPITAL OUTLAY-ADMIN	17300641	1,000.00	1,000.00	-	-
EQUIPMENT-ADMIN	17300642	2,500.00	2,500.00	-	-
SOFTWARE-ADMIN	17300692	12,000.00	12,000.00	-	-
DUES AND FEES-ADMIN	17300730	7,000.00	7,000.00	-	-
ADMIN SECRETARY SUB	17300750	-	-	-	-
MISCELLANEOUS EXPENSE-ADMIN	17300790	10,000.00	10,000.00	-	-
Total School Administration		579,159.00	595,203.30	16,044.30	
<u>Facilities Acquisition and Construction</u>					
SITE IMPROVEMENTS	17400670	-	-	-	-
Total Facilities Acquisition and Construction		-	-	-	

	Account #	2021-2022 Budget	2022-2023 Budget	Increase/ (Decrease)	%
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	17700390	7,000.00	7,000.00	-	-
EQUIPMENT-CENTRAL	17700640	7,000.00	7,000.00	-	-
SOFTWARE-CENTRAL	17700690	12,000.00	12,000.00	-	-
Total Central Services		26,000.00	26,000.00	-	-
Transportation					
BUS DRIVER-TRANSPORTATION	17800160	128,000.00	135,000.00	7,000.00	5.2
RETIREMENT-TRANS	17800210	11,000.00	14,607.00	3,607.00	24.7
SOCIAL SECURITY-TRANS	17800220	10,000.00	10,200.00	200.00	2.0
MED/LIFE INS-TRANS	17800230	7,499.00	7,948.94	449.94	5.7
WORKERS COMP-TRANS	17800240	1,350.00	1,350.00	-	-
INSURANCE-TRANS	17800320	27,000.00	27,000.00	-	-
REPAIRS & MAINT-TRANSPORTATION	17800350	55,000.00	55,000.00	-	-
CONTRACTUAL SVCS - TRANSPORTATION	17800390	4,000.00	4,000.00	-	-
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		273,099.00	284,355.94	11,256.94	-
Operations					
SALARIES-GUARDIAN	17900130	49,950.00	50,919.00	969.00	1.9
SALARIES-CUSTODIAL	17900160	173,187.00	173,187.00	-	-
RETIREMENT-CUSTODIAL	17900210	22,314.00	25,000.00	2,686.00	10.7
SOCIAL SEC/MEDI-CUSTODIAL	17900220	16,735.00	16,771.00	36.00	0.2
MEDICAL INS-CUSTODIAL	17900230	63,664.00	67,483.84	3,819.84	5.7
WORKERS COMP-CUSTODIAL	17900240	2,231.00	2,236.00	5.00	0.2
BLDG INS-OPERATIONS	17900320	46,000.00	46,000.00	-	-
REPAIR & MAINTENANCE	17900350	3,000.00	3,000.00	-	-
TELEPHONE	17900370	7,500.00	7,500.00	-	-

	Account #	2021-2022 Budget	2022-2023 Budget	Increase/ (Decrease)	%
WATER, SEWAGE AND GARBAGE					
CONTRACTED SERVICES	17900380	27,000.00	27,000.00	-	-
CONTRACTED SERVICES-TECH UTILITIES	17900390	16,000.00	16,000.00	-	-
FUEL-OPERATIONS	17900390	-	-	-	-
SUPPLIES-OPERATIONS	17900400	80,000.00	80,000.00	-	-
CAPITAL OUTLAY-OPERATIONS	17900450	1,000.00	1,000.00	-	-
EQUIPMENT-OPERATIONS	17900510	80,000.00	50,000.00	(30,000.00)	(60.0)
DUES & FEES-OPERATIONS	17900641	5,000.00	5,000.00	-	-
SUBSTITUTE-CUSTODIAL	17900642	10,000.00	10,000.00	-	-
Total Operations	17900730	500.00	500.00	-	-
	17900750	3,500.00	3,500.00	-	-
		607,581.00	585,096.84	(22,484.16)	
Debt Service					
PRINCIPAL-BUS	19200710	-	-	-	-
INTEREST-BUS	19200720	-	-	-	-
Total Debt Service		-	-	-	-
TOTAL EXPENDITURES		5,729,276.00	5,805,942.88	76,666.88	
CURRENT YEAR TOTAL		31,533.00	7,457.12	24,075.88	
PRIOR YEAR ROLLFORWARD		2,131,062.00	2,666,320.00	(535,258.00)	
TOTAL		2,162,595.00	2,673,777.12	(511,182.12)	