

BERKLEY CHARTER SCHOOL, INC.
Original Budget - Operating Fund
 Fiscal Year 2023-2024

	Account #	FTE 696 2022-2023 Budget	FTE 696 2023-2024 Budget	Increase/ (Decrease)	10mo	100.0
					11mo	100.0
					12mo	100.0
						%
REVENUE:						
State and Local Revenue						
FEFP-BASIC	13310000	3,534,664.00	3,831,722.00	297,058.00	11mo	7.8
ESE GUARANTEED ALLOCATION	13312000	107,785.00	141,701.00	33,916.00	11mo	23.9
EDUCATIONAL ENRICHMENT ALLOCATION	13313000	183,585.00	200,031.00	16,446.00	11mo	8.2
SAFE SCHOOLS	13314000	38,123.00	50,012.00	11,889.00	11mo	23.8
TEACHER LEAD	13334000	14,000.00	-	(14,000.00)		#DIV/0!
INSTRUCTIONAL MATERIALS	13336000	61,641.00	-	(61,641.00)	11mo	#DIV/0!
LOTTERY FUNDS	13344000	-	-	-	11mo	-
TRANSPORTATION	13354000	117,852.00	145,536.00	27,684.00	11mo	19.0
CLASS SIZE REDUCTION	13355000	724,944.00	666,591.00	(58,353.00)	11mo	(8.8)
MISC STATE AND FEDERAL REVENUE/TITLE I/ESSER	13399000	485,000.00	485,000.00	-	12mo	-
SCHOOL RECOGNITION FUNDS	13361000	-	129,000.00	129,000.00		100.0
EXCELLENT TEACHING/BEST & BRIGHTEST	13363000	-	-	-		-
SUMMER READING	13373000	-	-	-		-
SUMMER READING CAMP	13373100	-	-	-		-
TEACHER TRAINING	13376000	-	-	-		-
DISCRETIONARY MILLAGE	13411000	226,052.00	276,988.00	50,936.00	11mo	18.4
DISCRETIONARY TAX EQUALIZATION	13412000	219,754.00	269,627.00	49,873.00	11mo	18.5
		5,713,400.00	6,196,208.00	482,808.00		7.8
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	160,000.00	10,000.00		6.3
BUS SERVICES - BERKLEY MIDDLE - EXP OVERAGE	13491100	-	-	-		-
		185,000.00	195,000.00	10,000.00		
TOTAL REVENUE		5,898,400.00	6,391,208.00	492,808.00		

	Account #	2022-2023		2023-2024		Increase/ (Decrease)	%
		Budget		Budget			
EXPENDITURES:							
<u>Instruction</u>							
SALARIES-TEACHERS	15000120	2,416,937.00		2,667,715.00	10mo	250,778.00	9.4
SALARIES-PARAS	15000150	126,834.00		100,794.00	10mo	(26,040.00)	(25.8)
RETIREMENT-INSTR	15000210	275,236.00		337,260.00	10mo	62,024.00	18.4
SOCIAL SEC/MEDI-INSTR	15000220	190,964.00		207,638.00	10mo	16,674.00	8.0
MEDI/LIFE INS-INSTR	15000230	482,024.40		482,024.40	(0.40)		(0.0)
WORKERS COMP-INSTR	15000240	25,462.00		27,685.00	10mo	2,223.00	8.0
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		8,500.00			-
OTHER PURC SVC-INSTR	15000390	1,500.00		1,500.00		5,500.00	64.7
SUPPLIES-INSTR	15000510	175,000.00		257,300.00			-
SUPPLIES-INSTR-TECH	15000510	82,600.00		300.00		82,300.00	32.0
TEXTBOOKS-INSTR	15000520	103,000.00		60,000.00		(82,300.00)	#####
AV MATERIALS	15000622	2,500.00		2,500.00		(43,000.00)	(71.7)
CAPITAL OUTLAY-INSTR	15000641	5,000.00		5,000.00			-
CAPITAL OUTLAY-INSTR-TECH	15000641	7,070.00		35,750.00		28,680.00	80.2
EQUIPMENT-INSTR	15000642	20,000.00		12,000.00		(8,000.00)	(66.7)
EQUIPMENT-INSTR-TECH	15000642	65,000.00		61,936.00		(3,064.00)	(4.9)
SOFTWARE-INSTR	15000690	10,000.00		15,000.00		5,000.00	33.3
SOFTWARE-INSTR-TECH	15000690	50,000.00		69,063.00		19,063.00	27.6
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		4,078,198.40		4,388,036.00		309,837.60	
<u>Pupil Personnel</u>							
SALARIES-GUIDANCE	16100130	65,756.00		67,924.00	10mo	2,168.00	3.2
SALARIES-RN	16100160	44,173.00		44,177.00	10mo	4.00	0.0
RETIREMENT-STUDENT SUPPORT	16100210	11,894.00		13,452.00	10mo	1,558.00	11.6
SOC SEC-STUDENT SUPPORT	16100220	8,245.00		8,408.00	10mo	163.00	1.9
MEDICAL INS-STUDENT SUPPORT	16100230	19,281.40		19,492.00	12mo	210.60	1.1
WORKERS COMP-STUDENT SUPPORT	16100240	1,099.00		1,121.00	10mo	22.00	2.0

	Account #	2022-2023 Budget	2023-2024 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	2,000.00	(1,000.00)	(50.0)
CAPITAL OUTLAY-STUDENT SUPP/CLINIC	16100640	500.00	500.00	-	-
Total Pupil Personnel	16100650	1,000.00	1,000.00	-	-
		161,548.40	164,674.00	3,125.60	
Media					
SALARIES-MEDIA	16200130	-	-	-	-
SALARIES-PARA	16200150	-	-	-	10mo
RETIREMENT-MEDIA	16200210	-	-	-	10mo
SOC SEC-MEDIA	16200220	-	-	-	10mo
MEDICAL INS-MEDIA	16200230	-	-	-	10mo
WORKERS COMP-MEDIA	16200240	-	-	-	12mo
TRAVEL-MEDIA	16200330	-	-	-	10mo
OTHER PURCHASED SERVICE	16200390	-	-	-	-
SUPPLIES - MEDIA	16200510	1,000.00	500.00	(500.00)	(100.0)
PERIODICALS	16200530	-	-	-	-
LIBRARY BOOKS	16200610	300.00	1,800.00	1,500.00	83.3
AV MATERIALS-MEDIA	16200620	1,000.00	500.00	(500.00)	(100.0)
SOFTWARE-MEDIA	16200690	1,000.00	500.00	(500.00)	(100.0)
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	15,000.00	(9,000.00)	(60.0)
CONTRACTUAL SERVICES-STAFF TRAINING-TECH	16400310	-	-	-	-
TRAVEL-STAFF TRAINING	16400330	20,000.00	12,000.00	(8,000.00)	(66.7)
Total Instructional Staff Training		44,000.00	27,000.00	(17,000.00)	

	Account #	2022-2023 Budget	2023-2024 Budget	Increase/ (Decrease)	%
Board					
CONTRACTUAL SERVICES-LEGAL AND TRAINING					
LIABILITY INS-BOARD	17100310	1,000.00	1,000.00	-	-
SUPPLIES-BOARD	17100320	6,500.00	6,500.00	-	-
DUES AND FEES-BOARD	17100510	200.00	200.00	-	-
Total Board	17100730	80.00	80.00	-	-
		7,780.00	7,780.00	-	-
General Administration					
PCSB ADMIN FEE	17200790	37,460.00	40,102.00	2,642.00	6.6
Total General Administration		37,460.00	40,102.00	2,642.00	6.6
School Administration					
SALARIES-ADMIN	17300110	303,277.00	324,173.00	20,896.00	12mo 6.4
SALARIES-ADMIN SEC	17300160	117,029.00	129,156.00	12,127.00	12mo 9.4
RETIREMENT-ADMIN	17300210	45,477.00	54,399.00	8,922.00	12mo 16.4
SOCIAL SEC/MEDI-ADMIN	17300220	31,523.00	34,000.00	2,477.00	12mo 7.3
MED/LIFE INS-ADMIN	17300230	48,394.30	48,914.00	519.70	12mo 1.1
WORKERS COMP-ADMIN	17300240	4,203.00	4,533.00	330.00	12mo 7.3
CONTRACTED SERVICES-ADMIN	17300310	-	-	-	-
TRAVEL-ADMIN	17300330	-	-	-	-
REPAIR & MAINTENANCE-ADMIN	17300350	-	-	-	-
RENTALS - ADMIN	17300360	-	-	-	-
POSTAGE	17300373	1,800.00	2,000.00	200.00	10.0
OTHER PURCHASED SERVICES	17300390	3,500.00	4,500.00	1,000.00	22.2
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	8,000.00	(4,000.00)	(50.0)
DUES AND FEES-ADMIN	17300730	7,000.00	10,000.00	3,000.00	30.0
ADMIN SECRETARY SUB	17300750	-	-	-	-
MISCELLANEOUS EXPENSE-ADMIN	17300790	10,000.00	16,000.00	6,000.00	37.5
Total School Administration		595,203.30	646,675.00	51,471.70	
Facilities Acquisition and Construction					
SITE IMPROVEMENTS	17400670	-	-	-	-
Total Facilities Acquisition and Construction		-	-	-	-

	Account #	2022-2023 Budget	2023-2024 Budget	Increase/ (Decrease)	%
Fiscal Services					
CONTRACTUAL SERVICES-FISCAL					
Total Fiscal Services	17500310	68,000.00	75,000.00	7,000.00	11mo
		68,000.00	75,000.00	7,000.00	9.3
Central Services					
CONTRACTED SERVICES-CENTRAL					
EQUIPMENT-CENTRAL	17700390	7,000.00	20,000.00	13,000.00	65.0
SOFTWARE-CENTRAL	17700640	7,000.00	5,000.00	(2,000.00)	(40.0)
Total Central Services	17700690	12,000.00	12,000.00	-	-
		26,000.00	37,000.00	11,000.00	-
Transportation					
BUS DRIVER-TRANSPORTATION					
RETIREMENT-TRANS	17800160	105,000.00	105,000.00	-	10mo
SOCIAL SECURITY-TRANS	17800210	11,500.00	11,500.00	-	10mo
MED/LIFE INS-TRANS	17800220	8,100.00	8,100.00	-	10mo
WORKERS COMP-TRANS	17800230	7,948.94	7,948.94	-	12mo
INSURANCE-TRANS	17800240	1,350.00	1,350.00	-	10mo
REPAIRS & MAINT-TRANSPORTATION	17800320	27,000.00	27,000.00	-	-
CONTRACTUAL SVCS - TRANSPORTATION	17800350	55,000.00	58,000.00	3,000.00	5.2
FUEL - TRANSPORTATION	17800390	4,000.00	10,000.00	6,000.00	60.0
SUPPLIES-TRANSPORTATION	17800460	28,000.00	34,000.00	6,000.00	17.6
BUS VEHICLES	17800510	300.00	300.00	-	-
DUES AND FEES-TRANSPORTATION	17800650	-	-	-	-
BUS DRIVER SUBS-TRANSPORTATION	17800730	200.00	200.00	-	-
MISCELLANEOUS EXPENSE-TRANS	17800750	250.00	250.00	-	-
Total Transportation	17800790	500.00	500.00	-	-
		249,148.94	264,148.94	15,000.00	-
Operations					
SALARIES-GUARDIAN	17900130	50,919.00	51,907.00	988.00	12mo
SALARIES-CUSTODIAL	17900160	173,187.00	205,722.00	32,535.00	12mo
RETIREMENT-CUSTODIAL	17900210	25,000.00	30,915.00	5,915.00	12mo
SOCIAL SEC/MEDI-CUSTODIAL	17900220	16,771.00	19,322.00	2,551.00	12mo
MEDICAL INS-CUSTODIAL	17900230	67,483.84	67,570.00	86.16	12mo
WORKERS COMP-CUSTODIAL	17900240	2,236.00	2,576.00	340.00	12mo
BLDG INS-OPERATIONS	17900320	46,000.00	46,000.00	-	12mo
REPAIR & MAINTENANCE	17900350	3,000.00	3,000.00	-	12mo
TELEPHONE	17900370	7,500.00	7,500.00	-	12mo

	Account #	2022-2023 Budget	2023-2024 Budget	Increase/ (Decrease)	%
WATER, SEWAGE AND GARBAGE					
CONTRACTED SERVICES	17900380	27,000.00	27,000.00	-	-
CONTRACTED SERVICES-TECH UTILITIES	17900390	16,000.00	22,000.00	6,000.00	27.3
FUEL-OPERATIONS	17900400	-	-	-	-
SUPPLIES-OPERATIONS	17900450	75,000.00	80,000.00	5,000.00	6.3
CAPITAL OUTLAY-OPERATIONS	17900510	1,000.00	1,000.00	-	-
EQUIPMENT-OPERATIONS	17900641	50,000.00	40,000.00	(10,000.00)	(25.0)
DUES & FEES-OPERATIONS	17900642	5,000.00	5,000.00	-	-
SUBSTITUTE-CUSTODIAL	17900730	50,000.00	15,000.00	(35,000.00)	(233.3)
Total Operations	17900750	500.00	500.00	-	-
		3,500.00	3,500.00	-	-
		620,096.84	628,512.00	8,415.16	-
Debt Service					
PRINCIPAL-BUS	19200710	-	-	-	-
INTEREST-BUS	19200720	-	-	-	-
Total Debt Service					
		-	-	-	-
TOTAL EXPENDITURES					
		5,890,735.88	6,282,227.94	391,492.06	
CURRENT YEAR TOTAL					
		7,664.12	108,980.06	(101,315.94)	
PRIOR YEAR ROLLFORWARD					
		2,666,320.00	2,666,320.00	-	
TOTAL					
		2,673,984.12	2,775,300.06	(101,315.94)	