BERKLEY CHARTER SCHOOL, INC.
Original Budget - Operating Fund
Fiscal Year 2024-2025

	Account #	FTE 696 2023-2024 Budget	FTE 696 2024-2025 Budget	Increase/ (Decrease)
REVENUE:				
State and Local Revenue				
FEFP-BASIC	13310000	3,831,722.00	4,285,457.00	453,735.00
ESE GUARANTEED ALLOCATION	13312000	141,701.00	121,966.00	(19,735.00)
EDUCATIONAL ENRICHMENT ALLOCATION	13313000	200,031.00	182,100.00	(17,931.00)
SAFE SCHOOLS	13314000	50,012.00	61,526.00	11,514.00
TEACHER LEAD	13334000	-	12,900.00	12,900.00
INSTRUCTIONAL MATERIALS	13336000	-	-	-
LOTTERY FUNDS	13344000	-	-	-
TRANSPORTATION	13354000	145,536.00	143,081.00	(2,455.00)
CLASS SIZE REDUCTION	13355000	666,591.00	704,676.00	38,085.00
MISC STATE AND FEDERAL REVENUE/TITLE II/ESSER	13399000	485,000.00	185,000.00	(300,000.00)
SCHOOL RECOGNITION FUNDS	13361000	129,000.00	129,000.00	-
EXCELLENT TEACHING/BEST & BRIGHTEST	13363000	-	-	-
SUMMER READING	13373000	-	-	-
SUMMER READING CAMP	13373100	-	-	-
TEACHER TRAINING	13376000	-	-	-
DISCRETIONARY MILLAGE	13411000	276,988.00	287,066.00	10,078.00
DISCRETIONARY TAX EQUALIZATION	13412000	269,627.00	297,783.00	28,156.00
		6,196,208.00	6,410,555.00	214,347.00
Contributions and Other Revenue				
INTEREST	13430000	15,000.00	15,000.00	-
GIFTS AND DONATIONS	13440000	-	-	-
MISCELLANEOUS LOCAL SOURCES	13490000	20,000.00	20,000.00	-
BUS SERVICES - BERKLEY MIDDLE	13491000	160,000.00	-	(160,000.00)
BUS SERVICES - BERKLEY MIDDLE - EXP OVERAGE	13491100	-	-	-
		195,000.00	35,000.00	(160,000.00)
TOTAL REVENUE		6,391,208.00	6,445,555.00	54,347.00

	Account #	2023-2024 Budget	2024-2025 Budget	Increase/ (Decrease)
EXPENDITURES:				
Instruction				
SALARIES-TEACHERS	15000120	2,667,715.00	2,675,471.00	7,756.00
SALARIES-PARAS	15000150	100,794.00	102,984.00	2,190.00
RETIREMENT-INSTR	15000210	337,260.00	356,950.00	19,690.00
SOCIAL SEC/MEDI-INSTR	15000220	207,638.00	208,384.00	746.00
MED/LIFE INS-INSTR	15000230	482,024.00	543,588.00	61,564.00
WORKERS COMP-INSTR	15000240	27,685.00	27,785.00	100.00
UNEMPLOYMENT COMP-INSTR	15000250	-	-	-
CONTRACTUAL SERVICES-INSTR	15000310	275.00	275.00	-
INSURANCE-INSTRUCTIONAL	15000320	-	-	-
TRAVEL-INSTRUCTIONAL	15000330	500.00	1,000.00	500.00
REPAIR & MAINTENANCE-INSTR	15000350	8,500.00	10,000.00	1,500.00
OTHER PURC SVC-INSTR	15000390	1,500.00	500.00	(1,000.00)
SUPPLIES-INSTR	15000510	257,300.00	160,000.00	(97,300.00)
SUPPLIES-INSTR-TECH	15000510	300.00	32,300.00	32,000.00
TEXTBOOKS-INSTR	15000520	60,000.00	30,000.00	(30,000.00)
AV MATERIALS	15000622	2,500.00	-	(2,500.00)
CAPITAL OUTLAY-INSTR	15000641	5,000.00	5,000.00	-
CAPITAL OUTLAY-INSTR-TECH	15000641	35,750.00	78,317.00	42,567.00
EQUIPMENT-INSTR	15000642	12,000.00	12,000.00	-
EQUIPMENT-INSTR-TECH	15000642	61,936.00	61,756.00	(180.00)
SOFTWARE-INSTR	15000690	15,000.00	7,500.00	(7,500.00)
SOFTWARE-INSTR-TECH	15000690	69,063.00	44,865.00	(24,198.00)
DUES AND FEES-INSTR	15000730	296.00	500.00	204.00
SALARIES-SUB TEACHERS	15000750	35,000.00	65,000.00	30,000.00
MISCELLANEOUS EXP-INSTR	15000790	-	-	-
Total Instruction		4,388,036.00	4,424,175.00	36,139.00
Pupil Personnel				
SALARIES-GUIDANCE	16100130	67,924.00	62,590.00	(5,334.00)
SALARIES-RN	16100160	44,177.00	36,567.00	(7,610.00)
RETIREMENT-STUDENT SUPPORT	16100210	13,452.00	13,215.00	(237.00)
SOC SEC-STUDENT SUPPORT	16100220	8,408.00	7,437.00	(971.00)
MEDICAL INS-STUDENT SUPPORT	16100230	19,492.00	22,187.00	2,695.00
WORKERS COMP-STUDENT SUPPORT	16100240	1,121.00	992.00	(129.00)
CONTRACTED SERVICES-STUDENT SUPP	16100310	1,000.00	500.00	(500.00)

	Account #	2023-2024 Budget	2024-2025 Budget	Increase/ (Decrease)
OTHER PURCHASED SERVICES	16100390	5,600.00	7,000.00	1,400.00
SUPPLIES-STUDENT SUPP/CLINIC	16100510	2,000.00	1,000.00	(1,000.00)
EQUIPMENT-STUDENT SUPP/CLINIC	16100640	500.00	200.00	(300.00)
CAPITAL OUTLAY-STUDENT SUPP/CLINIC	16100650	1,000.00	1,000.00	-
Total Pupil Personnel		164,674.00	152,688.00	(11,986.00)
Media				
SALARIES-MEDIA	16200130	-	-	-
SALARIES-PARA	16200150	-	-	-
RETIREMENT-MEDIA	16200210	-	-	-
SOC SEC-MEDIA	16200220	-	-	-
MEDICAL INS-MEDIA	16200230	-	-	-
WORKERS COMP-MEDIA	16200240	-	-	-
TRAVEL-MEDIA	16200330	-	250.00	250.00
OTHER PURCHASED SERVICE	16200390	-	-	-
SUPPLIES - MEDIA	16200510	500.00	500.00	-
PERIODICALS	16200530	-	-	-
LIBRARY BOOKS	16200610	1,800.00	1,000.00	(800.00)
AV MATERIALS-MEDIA	16200620	500.00	500.00	-
SOFTWARE-MEDIA	16200690	500.00	500.00	-
Total Instructional Media		3,300.00	2,750.00	(550.00)
Curriculum Development Services				
DUES AND FEES - CURR	16300730	-	-	-
Total Curriculum Development Services		-	-	-
Instructional Staff Training				
CONTRACTUAL SERVICES-STAFF TRAINING	16400310	15,000.00	15,000.00	-
CONTRACTUAL SERVICES-STAFF TRAINING-TECH	16400310	-	-	-
TRAVEL-STAFF TRAINING	16400330	12,000.00	12,000.00	-
Total Instructional Staff Training		27,000.00	27,000.00	-

	Account #	2023-2024 Budget	2024-2025 Budget	Increase/ (Decrease)
Board				
CONTRACTUAL SERVICES-LEGAL AND TRAINING	17100310	1,000.00	10,000.00	9,000.00
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	16,780.00	9,000.00
General Administration				
PCSB ADMIN FEE	17200790	40,102.00	43,704.00	3,602.00
Total General Administration		40,102.00	43,704.00	3,602.00
School Administration				
SALARIES-ADMIN	17300110	324,173.00	329,764.00	5,591.00
SALARIES-ADMIN SEC	17300160	129,156.00	135,616.00	6,460.00
RETIREMENT-ADMIN	17300210	54,399.00	62,260.00	7,861.00
SOCIAL SEC/MEDI-ADMIN	17300220	34,000.00	34,903.00	903.00
MED/LIFE INS-ADMIN	17300230	48,914.00	55,653.00	6,739.00
WORKERS COMP-ADMIN	17300240	4,533.00	4,654.00	121.00
CONTRACTED SERVICES-ADMIN	17300310	-	-	-
TRAVEL-ADMIN	17300330	-	-	-
REPAIR & MAINTENANCE-ADMIN	17300350	-	-	-
RENTALS - ADMIN	17300360	-	-	-
POSTAGE	17300373	2,000.00	2,000.00	-
OTHER PURCHASED SERVICES	17300390	4,500.00	8,500.00	4,000.00
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	8,000.00	8,000.00	-
DUES AND FEES-ADMIN	17300730	10,000.00	7,500.00	(2,500.00)
ADMIN SECRETARY SUB	17300750	-	-	-
MISCELLANEOUS EXPENSE-ADMIN	17300790	16,000.00	10,000.00	(6,000.00)
Total School Administration		646,675.00	669,850.00	23,175.00
Facilities Acquisition and Construction				
SITE IMPROVEMENTS	17400670	-	-	-
Total Facilities Acquisition and Construction		-	-	-

	Account #	2023-2024 Budget	2024-2025 Budget	Increase/ (Decrease)
Fiscal Services				
CONTRACTUAL SERVICES-FISCAL	17500310	75,000.00	75,000.00	-
Total Fiscal Services		75,000.00	75,000.00	-
Central Services				
CONTRACTED SERVICES-CENTRAL	17700390	20,000.00	20,000.00	-
EQUIPMENT-CENTRAL	17700640	5,000.00	79,796.00	74,796.00
SOFTWARE-CENTRAL	17700690	12,000.00	25,000.00	13,000.00
Total Central Services		37,000.00	124,796.00	87,796.00
Transportation				
BUS DRIVER-TRANSPORTATION	17800160	105,000.00	74,550.00	(30,450.00)
RETIREMENT-TRANS	17800210	11,500.00	8,165.00	(3,335.00)
SOCIAL SECURITY-TRANS	17800220	8,100.00	5,751.00	(2,349.00)
MED/LIFE INS-TRANS	17800230	7,948.94	5,643.75	(2,305.19)
WORKERS COMP-TRANS	17800240	1,350.00	958.50	(391.50)
INSURANCE-TRANS	17800320	27,000.00	27,000.00	-
REPAIRS & MAINT-TRANSPORTATION	17800350	58,000.00	50,000.00	(8,000.00)
CONTRACTUAL SVCS - TRANSPORTATION	17800390	10,000.00	7,500.00	(2,500.00)
FUEL - TRANSPORTATION	17800460	34,000.00	24,140.00	(9,860.00)
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	1,000.00	500.00
Total Transportation		264,148.94	205,458.25	(58,690.69)
Operations				
SALARIES-GUARDIAN	17900130	51,907.00	52,916.00	1,009.00
SALARIES-CUSTODIAL	17900160	205,722.00	212,134.00	6,412.00
RETIREMENT-CUSTODIAL	17900210	30,915.00	35,854.00	4,939.00
SOCIAL SEC/MEDI-CUSTODIAL	17900220	19,322.00	19,879.00	557.00
MEDICAL INS-CUSTODIAL	17900230	67,570.00	77,655.00	10,085.00
WORKERS COMP-CUSTODIAL	17900240	2,576.00	2,651.00	75.00
BLDG INS-OPERATIONS	17900320	46,000.00	48,000.00	2,000.00
REPAIR & MAINTENANCE	17900350	3,000.00	3,000.00	-
TELEPHONE	17900370	7,500.00	9,000.00	1,500.00

	Account #	2023-2024 Budget	2024-2025 Budget	Increase/ (Decrease)
WATER, SEWAGE AND GARBAGE	17900380	27,000.00	27,000.00	-
CONTRACTED SERVICES	17900390	22,000.00	25,000.00	3,000.00
CONTRACTED SERVICES-TECH	17900390	-	-	-
UTILITIES	17900400	80,000.00	90,000.00	10,000.00
FUEL-OPERATIONS	17900450	1,000.00	1,000.00	-
SUPPLIES-OPERATIONS	17900510	40,000.00	35,000.00	(5,000.00)
CAPITAL OUTLAY-OPERATIONS	17900641	5,000.00	7,500.00	2,500.00
EQUIPMENT-OPERATIONS	17900642	15,000.00	10,000.00	(5,000.00)
DUES & FEES-OPERATIONS	17900730	500.00	500.00	-
SUBSTITUTE-CUSTODIAL	17900750	3,500.00	16,000.00	12,500.00
Total Operations		628,512.00	673,089.00	44,577.00
Debt Service				
PRINCIPAL-BUS	19200710	-	-	-
INTEREST-BUS	19200720	-	-	-
Total Debt Service		-	-	-
TOTAL EXPENDITURES		6,282,227.94	6,415,290.25	133,062.31
CURRENT YEAR TOTAL		108,980.06	30,264.75	78,715.31
PRIOR YEAR ROLLFORWARD		2,666,320.00	2,775,300.00	(108,980.00)
TOTAL		2,775,300.06	2,805,564.75	(30,264.69)