

BERKLEY CHARTER SCHOOL, INC.
Original Budget - Operating Fund
 Fiscal Year 2025-2026 Revised 5-21-25

REVENUE:	Account #	FTE 696 2024-2025 Budget	FTE 696 2025-2026 Budget	Increase/ (Decrease)
State and Local Revenue				
FEFP-BASIC	13310000		4,024,603.00	(260,854.00)
ESE GUARANTEED ALLOCATION	13312000	4,285,457.00	132,010.00	10,044.00
EDUCATIONAL ENRICHMENT ALLOCATION	13313000	121,966.00	176,789.00	(5,311.00)
SAFE SCHOOLS	13314000	182,100.00	62,621.00	1,095.00
TEACHER LEAD	13334000	61,526.00	12,900.00	-
INSTRUCTIONAL MATERIALS	13336000	12,900.00	-	-
LOTTERY FUNDS	13344000	-	-	-
TRANSPORTATION	13354000	-	151,397.00	8,316.00
CLASS SIZE REDUCTION	13355000	143,081.00	707,099.00	2,423.00
MISC STATE AND FEDERAL REVENUE/TITLE I/ESSER	13399000	704,676.00	55,728.00	(129,272.00)
SCHOOL RECOGNITION FUNDS	13361000	185,000.00	100,000.00	(29,000.00)
EXCELLENT TEACHING/BEST & BRIGHTTEST	13363000	129,000.00	-	-
SUMMER READING	13373000	-	-	-
SUMMER READING CAMP	13373100	-	-	-
TEACHER TRAINING	13376000	-	-	-
DISCRETIONARY MILLAGE	13411000	287,066.00	287,861.00	795.00
DISCRETIONARY TAX EQUALIZATION	13412000	297,783.00	292,909.00	(4,874.00)
		6,410,555.00	6,003,917.00	(406,638.00)
Contributions and Other Revenue				
INTEREST	13430000		15,000.00	-
GIFTS AND DONATIONS	13440000	15,000.00	-	-
MISCELLANEOUS LOCAL SOURCES	13490000	-	20,000.00	-
BUS SERVICES - BERKLEY MIDDLE	13491000	20,000.00	-	-
BUS SERVICES - BERKLEY MIDDLE - EXP OVERAGE	13491100	-	-	-
		35,000.00	35,000.00	-
TOTAL REVENUE		6,445,555.00	6,038,917.00	(406,638.00)

	Account #	2024-2025		2025-2026		Increase/ (Decrease)
		Budget		Budget		
EXPENDITURES:						
<u>Instruction</u>						
SALARIES-TEACHERS	15000120	2,675,471.00		2,751,414.00	75,943.00	
SALARIES-PARAS	15000150	102,984.00		84,766.00	(18,218.00)	
RETIREMENT-INSTR	15000210	356,950.00		394,229.00	37,279.00	
SOCIAL SEC/MEDI-INSTR	15000220	208,384.00		212,714.00	4,330.00	
MED/LIFE INS-INSTR	15000230	543,588.00		501,960.00	(41,628.00)	
WORKERS COMP-INSTR	15000240	27,785.00		28,362.00	577.00	
UNEMPLOYMENT COMP-INSTR	15000250	-		-	-	
CONTRACTUAL SERVICES-INSTR	15000310	275.00		1,000.00	725.00	
INSURANCE-INSTRUCTIONAL	15000320	-		-	-	
TRAVEL-INSTRUCTIONAL	15000330	1,000.00		3,000.00	2,000.00	
REPAIR & MAINTENANCE-INSTR	15000350	10,000.00		7,500.00	(2,500.00)	
OTHER PURC SVC-INSTR	15000390	500.00		500.00	-	
SUPPLIES-INSTR	15000510	160,000.00		160,000.00	-	
SUPPLIES-INSTR-TECH	15000510	32,300.00		32,300.00	-	
TEXTBOOKS-INSTR	15000520	30,000.00		1,000.00	(29,000.00)	
AV MATERIALS	15000622	-		-	-	
CAPITAL OUTLAY-INSTR	15000641	5,000.00		5,000.00	-	
CAPITAL OUTLAY-INSTR-TECH	15000641	78,317.00		23,979.00	(54,338.00)	
EQUIPMENT-INSTR	15000642	12,000.00		12,000.00	-	
EQUIPMENT-INSTR-TECH	15000642	61,756.00		28,396.00	(33,360.00)	
SOFTWARE-INSTR	15000690	7,500.00		7,500.00	-	
SOFTWARE-INSTR-TECH	15000690	44,865.00		56,208.00	11,343.00	
DUES AND FEES-INSTR	15000730	500.00		2,250.00	1,750.00	
SALARIES-SUB TEACHERS	15000750	65,000.00		55,000.00	(10,000.00)	
MISCELLANEOUS EXP-INSTR	15000790	-		-	-	
Total Instruction		4,424,175.00		4,369,078.00	(55,097.00)	

<u>Pupil Personnel</u>					
SALARIES-GUIDANCE	16100130	62,590.00		-	(62,590.00)
SALARIES-RN	16100160	36,567.00		37,266.00	699.00
RETIREMENT-STUDENT SUPPORT	16100210	13,215.00		5,180.00	(8,035.00)
SOC SEC-STUDENT SUPPORT	16100220	7,437.00		2,795.00	(4,642.00)
MEDICAL INS-STUDENT SUPPORT	16100230	22,187.00		10,680.00	(11,507.00)
WORKERS COMP-STUDENT SUPPORT	16100240	992.00		373.00	(619.00)

	Account #	2024-2025 Budget	2025-2026 Budget	Increase/ (Decrease)
CONTRACTED SERVICES-STUDENT SUPP	16100310	500.00	1,500.00	1,000.00
OTHER PURCHASED SERVICES	16100390	7,000.00	6,500.00	(500.00)
SUPPLIES-STUDENT SUPP/CLINIC	16100510	1,000.00	2,500.00	1,500.00
EQUIPMENT-STUDENT SUPP/CLINIC	16100640	200.00	330.00	130.00
CAPITAL OUTLAY-STUDENT SUPP/CLINIC	16100650	1,000.00	-	(1,000.00)
Total Pupil Personnel		152,688.00	67,124.00	(85,564.00)
Media				
SALARIES-MEDIA	16200130	-	127,132.00	127,132.00
SALARIES-PARA	16200150	-	-	-
RETIREMENT-MEDIA	16200210	-	27,529.00	27,529.00
SOC SEC-MEDIA	16200220	-	9,535.00	9,535.00
MEDICAL INS-MEDIA	16200230	-	21,360.00	21,360.00
WORKERS COMP-MEDIA	16200240	-	1,271.00	1,271.00
TRAVEL-MEDIA	16200330	250.00	250.00	-
OTHER PURCHASED SERVICE	16200390	-	-	-
SUPPLIES - MEDIA	16200510	500.00	2,000.00	1,500.00
PERIODICALS	16200530	-	-	-
LIBRARY BOOKS	16200610	1,000.00	1,000.00	-
AV MATERIALS-MEDIA	16200620	500.00	3,000.00	2,500.00
SOFTWARE-MEDIA	16200690	500.00	1,000.00	500.00
Total Instructional Media		2,750.00	194,077.00	191,327.00
Curriculum Development Services				
DUES AND FEES - CURR	16300730	-	-	-
Total Curriculum Development Services		-	-	-
Instructional Staff Training				
CONTRACTUAL SERVICES-STAFF TRAINING	16400310	15,000.00	25,000.00	10,000.00
CONTRACTUAL SERVICES-STAFF TRAINING-TECH	16400310	-	-	-
TRAVEL-STAFF TRAINING	16400330	12,000.00	15,000.00	3,000.00
Total Instructional Staff Training		27,000.00	40,000.00	13,000.00

	Account #	2024-2025 Budget	2025-2026 Budget	Increase/ (Decrease)
<u>Board</u>				
CONTRACTUAL SERVICES-LEGAL AND TRAINING	17100310	10,000.00	2,500.00	(7,500.00)
LIABILITY INS-BOARD	17100320	6,500.00	8,000.00	1,500.00
SUPPLIES-BOARD	17100510	200.00	200.00	-
DUES AND FEES-BOARD	17100730	80.00	80.00	-
Total Board		16,780.00	10,780.00	(6,000.00)
<u>General Administration</u>				
PCSB ADMIN FEE	17200790	43,704.00	41,920.00	(1,784.00)
Total General Administration		43,704.00	41,920.00	(1,784.00)
<u>School Administration</u>				
SALARIES-ADMIN	17300110	329,764.00	160,973.00	(168,791.00)
SALARIES-ADMIN SEC	17300160	135,616.00	139,164.00	3,548.00
RETIREMENT-ADMIN	17300210	62,260.00	41,719.00	(20,541.00)
SOCIAL SEC/MEDI-ADMIN	17300220	34,903.00	22,510.00	(12,393.00)
MED/LIFE INS-ADMIN	17300230	55,663.00	42,905.00	(12,748.00)
WORKERS COMP-ADMIN	17300240	4,654.00	3,001.00	(1,653.00)
CONTRACTED SERVICES-ADMIN	17300310	-	-	-
TRAVEL-ADMIN	17300330	-	500.00	500.00
REPAIR & MAINTENANCE-ADMIN	17300350	-	-	-
RENTALS - ADMIN	17300360	-	-	-
POSTAGE	17300373	2,000.00	1,250.00	(750.00)
OTHER PURCHASED SERVICES	17300390	8,500.00	6,000.00	(2,500.00)
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	8,000.00	8,000.00	-
DUES AND FEES-ADMIN	17300730	7,500.00	7,500.00	-
ADMIN SECRETARY SUB	17300750	-	-	-
MISCELLANEOUS EXPENSE-ADMIN	17300790	10,000.00	10,000.00	-
Total School Administration		669,850.00	454,522.00	(215,328.00)
<u>Facilities Acquisition and Construction</u>				
SITE IMPROVEMENTS	17400670	-	-	-
Total Facilities Acquisition and Construction		-	-	-

Account #	2024-2025 Budget	2025-2026 Budget	Increase/ (Decrease)
Fiscal Services			
CONTRACTUAL SERVICES-FISCAL			
Total Fiscal Services	75,000.00	75,000.00	-
Central Services			
CONTRACTED SERVICES-CENTRAL	20,000.00	10,756.00	(9,244.00)
EQUIPMENT-CENTRAL	79,796.00	13,074.00	(66,722.00)
EQUIPMENT-CENTRAL-TECH	-	6,926.00	6,926.00
SOFTWARE-CENTRAL	25,000.00	-	(25,000.00)
Total Central Services	124,796.00	30,756.00	(94,040.00)
Transportation			
BUS DRIVER-TRANSPORTATION	74,550.00	74,550.00	-
RETIREMENT-TRANS	8,165.00	8,165.00	-
SOCIAL SECURITY-TRANS	5,751.00	5,751.00	-
MED/LIFE INS-TRANS	5,643.75	5,643.75	-
WORKERS COMP-TRANS	958.50	958.50	-
INSURANCE-TRANS	27,000.00	30,000.00	3,000.00
REPAIRS & MAINT-TRANSPORTATION	50,000.00	55,000.00	5,000.00
CONTRACTUAL SVCS - TRANSPORTATION	7,500.00	8,500.00	1,000.00
FUEL - TRANSPORTATION	24,140.00	20,000.00	(4,140.00)
SUPPLIES-TRANSPORTATION	300.00	300.00	-
BUS VEHICLES	-	-	-
DUES AND FEES-TRANSPORTATION	200.00	200.00	-
BUS DRIVER SUBS-TRANSPORTATION	250.00	250.00	-
MISCELLANEOUS EXPENSE-TRANS	1,000.00	500.00	(500.00)
Total Transportation	205,456.25	209,818.25	4,360.00
Operations			
SALARIES-GUARDIAN	52,916.00	54,944.00	2,028.00
SALARIES-CUSTODIAL	212,134.00	219,123.00	6,989.00
RETIREMENT-CUSTODIAL	35,854.00	37,947.00	2,093.00
SOCIAL SEC/MEDI-CUSTODIAL	19,879.00	20,555.00	676.00
MEDICAL INS-CUSTODIAL	77,655.00	75,174.00	(2,481.00)
WORKERS COMP-CUSTODIAL	2,651.00	2,741.00	90.00

	Account #	2024-2025 Budget	2025-2026 Budget	Increase/ (Decrease)
BLDG INS-OPERATIONS	17900320	48,000.00	65,000.00	17,000.00
REPAIR & MAINTENANCE	17900350	3,000.00	3,500.00	500.00
TELEPHONE	17900370	9,000.00	12,000.00	3,000.00
WATER, SEWAGE AND GARBAGE	17900380	27,000.00	30,000.00	3,000.00
CONTRACTED SERVICES	17900390	25,000.00	25,000.00	-
CONTRACTED SERVICES-TECH	17900390	-	-	-
UTILITIES	17900400	90,000.00	90,000.00	-
FUEL-OPERATIONS	17900450	1,000.00	1,000.00	-
SUPPLIES-OPERATIONS	17900510	35,000.00	20,000.00	(15,000.00)
CAPITAL OUTLAY-OPERATIONS	17900641	7,500.00	7,500.00	-
EQUIPMENT-OPERATIONS	17900642	10,000.00	7,500.00	(2,500.00)
DUES & FEES-OPERATIONS	17900730	500.00	500.00	-
SUBSTITUTE-CUSTODIAL	17900750	16,000.00	20,000.00	4,000.00
Total Operations		673,089.00	692,484.00	19,395.00
Debt Service				
PRINCIPAL-BUS	19200710	-	-	-
INTEREST-BUS	19200720	-	-	-
Total Debt Service				
TOTAL EXPENDITURES		6,415,290.25	6,185,559.25	(229,731.00)
CURRENT YEAR TOTAL		30,264.75	(146,642.25)	176,907.00
PRIOR YEAR ROLLFORWARD		3,398,820.00	3,460,560.00	(61,760.00)
TOTAL		3,429,084.75	3,313,937.75	115,147.00