

**BERKLEY CHARTER SCHOOL, INC.**  
**Original Budget - Operating Fund**  
 Fiscal Year 2026-2027 Revised 5-5-26

	Account #	FTE 696 2025-2026 Budget	FTE 696 2026-2027 Budget	Increase/ (Decrease)
<b>REVENUE:</b>				
<b><u>State and Local Revenue</u></b>				
FEFP-BASIC	13310000	4,024,603.00	4,037,373.00	12,770.00
ESE GUARANTEED ALLOCATION	13312000	132,010.00	141,496.00	9,486.00
EDUCATIONAL ENRICHMENT ALLOCATION	13313000	176,789.00	176,775.00	(14.00)
SAFE SCHOOLS	13314000	62,621.00	63,920.00	1,299.00
TEACHER LEAD	13334000	12,900.00	-	(12,900.00)
INSTRUCTIONAL MATERIALS	13336000	-	-	-
LOTTERY FUNDS	13344000	-	-	-
TRANSPORTATION	13354000	151,397.00	140,863.00	(10,534.00)
CLASS SIZE REDUCTION	13355000	707,099.00	708,559.00	1,460.00
MISC STATE AND FEDERAL REVENUE/TITLE II	13399000	55,728.00	55,728.00	-
SCHOOL RECOGNITION FUNDS	13361000	100,000.00	100,000.00	-
EXCELLENT TEACHING/BEST & BRIGHTEST	13363000	-	-	-
SUMMER READING	13373000	-	-	-
SUMMER READING CAMP	13373100	-	-	-
TEACHER TRAINING	13376000	-	-	-
DISCRETIONARY MILLAGE	13411000	287,861.00	304,628.00	16,767.00
DISCRETIONARY TAX EQUALIZATION	13412000	292,909.00	306,667.00	13,758.00
		<u>6,003,917.00</u>	<u>6,036,009.00</u>	<u>32,092.00</u>
<b><u>Contributions and Other Revenue</u></b>				
INTEREST	13430000	15,000.00	50,000.00	35,000.00
GIFTS AND DONATIONS	13440000	-	-	-
MISCELLANEOUS LOCAL SOURCES	13490000	20,000.00	20,000.00	-
BUS SERVICES - BERKLEY MIDDLE	13491000	-	-	-
TRANSFERS FROM OTHER FUNDS	13670000	-	30,000.00	(30,000.00)
		<u>35,000.00</u>	<u>100,000.00</u>	<u>5,000.00</u>
<b>TOTAL REVENUE</b>		<u><u>6,038,917.00</u></u>	<u><u>6,136,009.00</u></u>	<u><u>37,092.00</u></u>

<b>EXPENDITURES:</b>	<b>Account #</b>	<b>2025-2026 Budget</b>	<b>2026-2027 Budget</b>	<b>Increase/ (Decrease)</b>
<b><u>Instruction</u></b>				
SALARIES-TEACHERS	15000120	2,751,414.00	2,774,847.00	23,433.00
SALARIES-PARAS	15000150	84,766.00	82,925.00	(1,841.00)
RETIREMENT-INSTR	15000210	394,229.00	422,950.00	28,721.00
SOCIAL SEC/MEDI-INSTR	15000220	212,714.00	214,333.00	1,619.00
MED/LIFE INS-INSTR	15000230	501,960.00	535,800.00	33,840.00
WORKERS COMP-INSTR	15000240	28,362.00	28,578.00	216.00
UNEMPLOYMENT COMP-INSTR	15000250	-	-	-
CONTRACTUAL SERVICES-INSTR	15000310	1,000.00	1,000.00	-
INSURANCE-INSTRUCTIONAL	15000320	-	-	-
TRAVEL-INSTRUCTIONAL	15000330	3,000.00	1,000.00	(2,000.00)
REPAIR & MAINTENANCE-INSTR	15000350	7,500.00	5,000.00	(2,500.00)
OTHER PURC SVC-INSTR	15000390	500.00	500.00	-
SUPPLIES-INSTR	15000510	160,000.00	125,000.00	(35,000.00)
SUPPLIES-INSTR-TECH	15000510	32,300.00	32,300.00	-
TEXTBOOKS-INSTR	15000520	1,000.00	8,000.00	7,000.00
AV MATERIALS	15000622	-	-	-
CAPITAL OUTLAY-INSTR	15000641	5,000.00	5,000.00	-
CAPITAL OUTLAY-INSTR-TECH	15000641	23,979.00	23,979.00	-
EQUIPMENT-INSTR	15000642	12,000.00	42,000.00	30,000.00
EQUIPMENT-INSTR-TECH	15000642	28,396.00	58,396.00	30,000.00
SOFTWARE-INSTR	15000690	7,500.00	7,500.00	-
SOFTWARE-INSTR-TECH	15000690	56,208.00	56,208.00	-
DUES AND FEES-INSTR	15000730	2,250.00	1,500.00	(750.00)
SALARIES-SUB TEACHERS	15000750	55,000.00	55,000.00	-
MISCELLANEOUS EXP-INSTR	15000790	-	-	-
<b>Total Instruction</b>		<b>4,369,078.00</b>	<b>4,481,816.00</b>	<b>112,738.00</b>
<b><u>Pupil Personnel</u></b>				
SALARIES-GUIDANCE	16100130	-	-	-
SALARIES-RN	16100160	37,266.00	37,624.00	358.00
RETIREMENT-STUDENT SUPPORT	16100210	5,180.00	5,568.00	388.00
SOC SEC-STUDENT SUPPORT	16100220	2,795.00	2,822.00	27.00
MEDICAL INS-STUDENT SUPPORT	16100230	10,680.00	11,400.00	720.00
WORKERS COMP-STUDENT SUPPORT	16100240	373.00	376.00	3.00

	Account #	2025-2026 Budget	2026-2027 Budget	Increase/ (Decrease)
<b>CONTRACTED SERVICES-STUDENT SUPP</b>	16100310	1,500.00	500.00	(1,000.00)
<b>OTHER PURCHASED SERVICES</b>	16100390	6,500.00	6,500.00	-
<b>SUPPLIES-STUDENT SUPP/CLINIC</b>	16100510	2,500.00	2,500.00	-
<b>EQUIPMENT-STUDENT SUPP/CLINIC</b>	16100640	330.00	330.00	-
<b>CAPITAL OUTLAY-STUDENT SUPP/CLINIC</b>	16100650	-	-	-
<b>Total Pupil Personnel</b>		67,124.00	67,620.00	496.00
<b><u>Media</u></b>				
<b>SALARIES-MEDIA</b>	16200130	127,132.00	128,136.00	1,004.00
<b>SALARIES-PARA</b>	16200150	-	-	-
<b>RETIREMENT-MEDIA</b>	16200210	27,529.00	27,750.00	221.00
<b>SOC SEC-MEDIA</b>	16200220	9,535.00	9,610.00	75.00
<b>MEDICAL INS-MEDIA</b>	16200230	21,360.00	22,800.00	1,440.00
<b>WORKERS COMP-MEDIA</b>	16200240	1,271.00	1,281.00	10.00
<b>TRAVEL-MEDIA</b>	16200330	250.00	250.00	-
<b>OTHER PURCHASED SERVICE</b>	16200390	-	-	-
<b>SUPPLIES - MEDIA</b>	16200510	2,000.00	250.00	(1,750.00)
<b>PERIODICALS</b>	16200530	-	-	-
<b>LIBRARY BOOKS</b>	16200610	1,000.00	4,000.00	3,000.00
<b>AV MATERIALS-MEDIA</b>	16200620	3,000.00	500.00	(2,500.00)
<b>SOFTWARE-MEDIA</b>	16200690	1,000.00	500.00	(500.00)
<b>Total Instructional Media</b>		194,077.00	195,077.00	1,000.00
<b><u>Curriculum Development Services</u></b>				
<b>DUES AND FEES - CURR</b>	16300730	-	-	-
<b>Total Curriculum Development Services</b>		-	-	-
<b><u>Instructional Staff Training</u></b>				
<b>CONTRACTUAL SERVICES-STAFF TRAINING</b>	16400310	25,000.00	25,000.00	-
<b>CONTRACTUAL SERVICES-STAFF TRAINING-TECH</b>	16400310	-	-	-
<b>TRAVEL-STAFF TRAINING</b>	16400330	15,000.00	15,000.00	-
<b>Total Instructional Staff Training</b>		40,000.00	40,000.00	-

	Account #	2025-2026 Budget	2026-2027 Budget	Increase/ (Decrease)
<b><u>Board</u></b>				
CONTRACTUAL SERVICES-LEGAL AND TRAINING	17100310	2,500.00	1,000.00	(1,500.00)
LIABILITY INS-BOARD	17100320	8,000.00	8,000.00	-
SUPPLIES-BOARD	17100510	200.00	200.00	-
DUES AND FEES-BOARD	17100730	80.00	80.00	-
<b>Total Board</b>		<b>10,780.00</b>	<b>9,280.00</b>	<b>(1,500.00)</b>
<b><u>General Administration</u></b>				
PCSB ADMIN FEE	17200790	41,920.00	42,243.00	323.00
<b>Total General Administration</b>		<b>41,920.00</b>	<b>42,243.00</b>	<b>323.00</b>
<b><u>School Administration</u></b>				
SALARIES-ADMIN	17300110	160,973.00	164,182.00	3,209.00
SALARIES-ADMIN SEC	17300160	139,164.00	140,622.00	1,458.00
RETIREMENT-ADMIN	17300210	41,719.00	45,111.00	3,392.00
SOCIAL SEC/MEDI-ADMIN	17300220	22,510.00	22,860.00	350.00
MED/LIFE INS-ADMIN	17300230	42,905.00	45,785.00	2,880.00
WORKERS COMP-ADMIN	17300240	3,001.00	3,049.00	48.00
CONTRACTED SERVICES-ADMIN	17300310	-	-	-
TRAVEL-ADMIN	17300330	500.00	1,000.00	500.00
REPAIR & MAINTENANCE-ADMIN	17300350	-	-	-
RENTALS - ADMIN	17300360	-	-	-
POSTAGE	17300373	1,250.00	3,000.00	1,750.00
OTHER PURCHASED SERVICES	17300390	6,000.00	12,500.00	6,500.00
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	6,000.00	(4,000.00)
<b>Total School Administration</b>		<b>454,522.00</b>	<b>470,609.00</b>	<b>16,087.00</b>
<b><u>Facilities Acquisition and Construction</u></b>				
SITE IMPROVEMENTS	17400670	-	-	-
<b>Total Facilities Acquisition and Construction</b>		<b>-</b>	<b>-</b>	<b>-</b>

	Account #	2025-2026 Budget	2026-2027 Budget	Increase/ (Decrease)
<b><u>Fiscal Services</u></b>				
CONTRACTUAL SERVICES-FISCAL	17500310	75,000.00	75,000.00	-
<b>Total Fiscal Services</b>		<b>75,000.00</b>	<b>75,000.00</b>	<b>-</b>
<b><u>Central Services</u></b>				
CONTRACTED SERVICES-CENTRAL	17700390	10,756.00	10,756.00	-
EQUIPMENT-CENTRAL	17700640	13,074.00	3,074.00	(10,000.00)
EQUIPMENT-CENTRAL-TECH	17700640	6,926.00	6,926.00	-
SOFTWARE-CENTRAL	17700690	-	35,000.00	35,000.00
<b>Total Central Services</b>		<b>30,756.00</b>	<b>55,756.00</b>	<b>25,000.00</b>
<b><u>Transportation</u></b>				
BUS DRIVER-TRANSPORTATION	17800160	74,550.00	65,000.00	(9,550.00)
RETIREMENT-TRANS	17800210	8,165.00	9,620.00	1,455.00
SOCIAL SECURITY-TRANS	17800220	5,751.00	4,973.00	(778.00)
MED/LIFE INS-TRANS	17800230	5,644.00	-	(5,644.00)
WORKERS COMP-TRANS	17800240	959.00	650.00	(309.00)
INSURANCE-TRANS	17800320	30,000.00	46,000.00	16,000.00
REPAIRS & MAINT-TRANSPORTATION	17800350	55,000.00	65,000.00	10,000.00
CONTRACTUAL SVCS - TRANSPORTATION	17800390	8,500.00	8,500.00	-
FUEL - TRANSPORTATION	17800460	20,000.00	14,000.00	(6,000.00)
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	-
<b>Total Transportation</b>		<b>209,819.00</b>	<b>214,993.00</b>	<b>5,174.00</b>
<b><u>Operations</u></b>				
SALARIES-GUARDIAN	17900130	54,944.00	57,879.00	2,935.00
SALARIES-CUSTODIAL	17900160	219,123.00	219,950.00	827.00
RETIREMENT-CUSTODIAL	17900210	37,947.00	40,442.00	2,495.00
SOCIAL SEC/MEDI-CUSTODIAL	17900220	20,555.00	20,837.00	282.00
MEDICAL INS-CUSTODIAL	17900230	75,174.00	79,800.00	4,626.00
WORKERS COMP-CUSTODIAL	17900240	2,741.00	2,778.00	37.00

	Account #	2025-2026 Budget	2026-2027 Budget	Increase/ (Decrease)
BLDG INS-OPERATIONS	17900320	65,000.00	65,000.00	-
REPAIR & MAINTENANCE	17900350	3,500.00	3,500.00	-
TELEPHONE	17900370	12,000.00	12,000.00	-
WATER, SEWAGE AND GARBAGE	17900380	30,000.00	30,000.00	-
CONTRACTED SERVICES	17900390	25,000.00	9,000.00	(16,000.00)
CONTRACTED SERVICES-TECH	17900390	-	-	-
UTILITIES	17900400	90,000.00	82,000.00	(8,000.00)
FUEL-OPERATIONS	17900450	1,000.00	1,200.00	200.00
SUPPLIES-OPERATIONS	17900510	20,000.00	20,000.00	-
CAPITAL OUTLAY-OPERATIONS	17900641	7,500.00	2,500.00	(5,000.00)
EQUIPMENT-OPERATIONS	17900642	7,500.00	2,500.00	(5,000.00)
DUES & FEES-OPERATIONS	17900730	500.00	500.00	-
SUBSTITUTE-CUSTODIAL	17900750	20,000.00	16,000.00	(4,000.00)
<b>Total Operations</b>		<b>692,484.00</b>	<b>665,886.00</b>	<b>(26,598.00)</b>
<b>Debt Service</b>				
PRINCIPAL-BUS	19200710	-	-	-
INTEREST-BUS	19200720	-	-	-
<b>Total Debt Service</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>		<b>6,185,560.00</b>	<b>6,318,280.00</b>	<b>132,720.00</b>
<b>CURRENT YEAR TOTAL</b>		<b>(146,643.00)</b>	<b>(182,271.00)</b>	<b>35,628.00</b>
<b>PRIOR YEAR ROLLFORWARD</b>		<b>3,890,220.00</b>	<b>3,743,577.00</b>	<b>146,643.00</b>
<b>TOTAL</b>		<b>3,743,577.00</b>	<b>3,561,306.00</b>	<b>182,271.00</b>