

BERKLEY ACCELERATED MIDDLE SCHOOL
--

OPERATING BUDGET
2022/23

**2022 - 2023 Original
Budget**

**FTE - 475 Middle
FTE - 150 HS**

<u>BEGINNING FUND BALANCE 7/01</u>	Amount
	\$ 1,017,715.66
<u>REVENUE</u>	2022/23 REVENUES FTE 625.00
FEFP	2,859,002.00
FEFP - Safe Schools	32,799.00
FEFP - Teacher Salary increase	110,499.00
INSTRUCTIONAL MATERIALS	53,743.00
TRANSPORTATION	277,337.00
CLASS SIZE REDUCTION	560,371.00
CAPITAL OUTLAY	325,185.00
SCHOOL TAXES	398,521.00
INTEREST	2,500.00
E-Rate	
MISC	
TOTAL REVENUE	4,619,957.00
TOTAL FUNDS AVAILABLE	\$ 5,637,672.66

<u>OPERATING EXPENSES</u>	31 TU 2022/23 EXPENSES
<u>ACCOUNT NAME</u>	
Salaries-Teacher	1,764,819.00
Salaries - Nurse	37,371.00
Retirement-Instruction	213,862.00
Soc Sec/Medicare-Instructional	140,163.00
Medical Insurance-Instructional	305,796.00
Workers Comp.-Instructional	6,569.76
Travel - Instructional	650.00
Other Purchased Services	-
Supplies-Instructional	100,000.00
Textbooks-Instructional	11,000.00
Equipment-Instructional	5,000.00
Dues & Fees	2,500.00
Salaries-Sub Teachers	30,000.00
Misc. Exp. - Instruc.	1,000.00
INSTRUCTION	2,618,730.76

BERKLEY ACCELERATED MIDDLE SCHOOL
--

OPERATING BUDGET
2022/23

**2022 - 2023 Original
Budget**

**FTE - 475 Middle
FTE - 150 HS**

Salaries- Guidance	58,619.00
Retirement-Student Support	7,034.00
Social Security-Student Support	4,484.00
Medical Insurance-Student Support	9,638.00
Workers Comp-Student Support	216.00
Contracted Services-Snyder	20,000.00
Contracted Services - PCSB	7,500.00
Supplies	1,000.00
	<hr/>
PUPIL PERSONNEL SVCS	108,491.00
Travel-Instr Staff Trng Svcs	20,000.00
Supplies - Inservice	-
	<hr/>
INSTR STAFF TRNG SVCS	20,000.00
Contracted Services-Audit	15,000.00
Contracted Services-Legal	5,000.00
Liability Insurance-D&O, Stu Accd, Cyber	15,000.00
Dues & Fees-Board	1,000.00
	<hr/>
BOARD	36,000.00
Salaries-Admin (1) (1) (1)	263,079.00
Salaries-Admin-Secretaries (2)	66,697.00
Retirement-Admin	42,934.00
Soc. Sec./Medicare-Admin	25,228.00
Medical Insurance-Admin	57,569.00
Workers Comp-Admin	1,216.00
Contracted Services	500.00
Travel-Admin	1,200.00
Advertising	10,000.00
Postage	2,000.00
Supplies-Admin	5,000.00
Equipment-Admin	2,500.00
Dues & Fees-Admin	8,000.00
PCSB Admin Cost	34,338.00
	<hr/>
SCHOOL ADM (OFFICE OF PRIN)	520,261.00

BERKLEY ACCELERATED MIDDLE SCHOOL
--

OPERATING BUDGET
2022/23

2022 - 2023 Original
Budget

FTE - 475 Middle
FTE - 150 HS

Contracted Services-Fiscal	95,804.00
Contracted Services-Payroll	8,000.00
Dues & Fees	1,500.00
	<hr/>
FISCAL SERVICES	105,304.00
Food Services -	
	<hr/>
FOOD SERVICES	-
Contracted Services - Other	45,000.00
Central Services - Supplies	8,000.00
	<hr/>
CENTRAL SERVICES	53,000.00
Contracted Services - Transp.	271,790.00
Misc Exp - School Recognition	
	<hr/>
PUPIL TRANSPORTATION	271,790.00
Bldg Insurance - GL, Auto, Crime, Umb, Prop	50,000.00
Repair & Maintenance	115,000.00
Telephone	7,000.00
Water, Sewage & Garbage	20,000.00
Contracted Services - Custodial	90,000.00
Contracted Services - Security	6,200.00
Lawn Services	15,000.00
Utilities	55,000.00
Fuel - Operations	500.00
Supplies-Operations	20,000.00
Equipment - Operations	5,800.00
	<hr/>
OPERATION OF PLANT	384,500.00
Mandated cost	32,143.00
SAFE SCHOOLS	<hr/> 32,143.00

BERKLEY ACCELERATED MIDDLE SCHOOL
--

OPERATING BUDGET
2022/23

2022 - 2023 Original
Budget

FTE - 475 Middle
FTE - 150 HS

Interest - SouthState Fixed 10YR 4.62%	120,260.00
Principal - Perm Notes	<u>253,858.00</u>

DEBT SERVICE **374,118.00**

TOTAL OPERATING EXPENSES \$ **4,524,337.76**

CURRENT YEAR NET INCOME(LOSS) \$ **95,619.24**

ENDING FUND BALANCE 6/30 **\$ 1,113,334.90**

TOTAL FUND BALANCE	\$ 1,113,334.90
FUND BAL. AS % OF AVAILABLE FUNDS	19.75%

BREAKDOWN OF FUND BALANCE:	
BOARD DESIGNATED FUND BALANCE - MAINTENANCE RESERVE	\$ 100,000.00
FUND BAL. AS % OF AVAILABLE FUNDS	1.77%
UNRESERVED FUND BALANCE	\$ 1,013,334.90
FUND BAL. AS % OF AVAILABLE FUNDS	17.97%