

## BERKLEY ACCELERATED MIDDLE SCHOOL

OPERATING BUDGET  
2018-19**2017 - 2018  
Approved  
Amendment****2017 - 2018  
Projection of  
Year End****2018 - 2019  
Proposed  
Budget**

		(FTE 475.00)	(FTE 474.01)	(FTE 475.00)	
	<u>ACCT NO.</u>	<u>2017/18 Amount</u>	<u>2017/18 Amount</u>	<u>2018/19 Amount</u>	<u>Variance</u>
<b>BEGINNING FUND BALANCE 7/01</b>	2760000	\$ 705,808.75	\$ 705,808.75	\$ 687,440.48	(18,368.27)
<b>REVENUE</b>	<b><u>ACCT NO.</u></b>	<b><u>2017/18 REVENUES FTE 475.00</u></b>	<b><u>2017/18 REVENUES FTE 474.01</u></b>	<b><u>2018/19 REVENUES FTE 475.00</u></b>	<b><u>Variance</u></b>
FEFP	3310000	2,153,229.00	2,137,593.00	2,136,632.00	(961.00)
LEAD TEACHER	3334000	7,830.00	7,830.00	-	(7,830.00)
INSTRUCTIONAL MATERIALS	3336000	45,688.00	46,936.00	45,881.00	(1,055.00)
DISCRETIONARY LOTTERY	3344000	7,129.00	764.00	759.00	(5.00)
TRANSPORTATION	3354000	117,034.00	113,278.00	117,034.00	3,756.00
CLASS SIZE REDUCTION	3355000	414,303.00	413,810.00	415,626.00	1,816.00
SCHOOL RECOGNITION FUNDS	3361000	-	46,425.00	-	(46,425.00)
EXCELLENT TEACHING PROGRAM	3363000	-	65,200.00	-	(65,200.00)
CAPITAL OUTLAY	3397000	83,000.00	86,326.00	83,000.00	(3,326.00)
SAFE SCHOOLS			8,734.00	23,667.00	14,933.00
SCHOOL TAXES	3411000	224,749.00	225,183.00	238,635.00	13,452.00
LOCAL CAPITAL IMPROVEMENT TAX	3413000		57,535.00	54,625.00	(2,910.00)
INTEREST	3430000	3,750.00	3,750.00	3,750.00	-
E-Rate	3431000	11,000.00	11,000.00	11,000.00	-
GIFTS & DONATION				5,000.00	5,000.00
Title II	3440000	9,600.00	9,600.00	9,600.00	-
Fund Raised thru Internal Accounts	3490000	20,000.00	20,000.00	20,000.00	-
MISC & PPCA LEASE	3490000	153,760.00	153,760.00	\$171,156.00	17,396.00
<b>TOTAL REVENUE</b>		<b>3,251,072.00</b>	<b>3,407,724.00</b>	<b>3,336,365.00</b>	<b>(71,359.00)</b>
<b>TOTAL FUNDS AVAILABLE</b>		<b>\$3,956,880.75</b>	<b>\$3,956,880.75</b>	<b>\$4,023,805.48</b>	

**OPERATING EXPENSES**

		30 TU 2017/18 EXPENSES	30 TU 2017/18 EXPENSES	30 TU 2018/19 EXPENSES	
<u>ACCOUNT NAME</u>	<u>ACCT NO.</u>				<u>Variance</u>
Salaries-Teacher	5100120	1,373,233.00	1,449,039.91	1,372,637.00	(76,402.91)
Salaries - Nurse (.80)	5100150	19,807.00	21,329.00	20,447.00	(882.00)
Retirement-Instruction	5100210	108,755.00	114,178.00	117,741.00	3,563.00
Soc Sec/Medicare-Instructional	5100220	108,862.00	105,838.00	108,866.00	3,028.00
Medical Insurance-Instructional	5100230	171,482.00	163,647.00	185,661.00	22,014.00
Workers Comp.-Instructional	5100240	9,779.00	13,547.00	9,779.00	(3,768.00)
Travel - Instructional	5100330	650.00	-	650.00	650.00
Supplies-Instructional	5100510	82,830.00	73,353.00	82,830.00	9,477.00
Textbooks-Instructional	5100520	10,000.00	113.00	10,000.00	9,887.00
Equipment-Instructional	5100640	5,000.00	3,251.50	5,000.00	1,748.50
Dues & Fees	5100730	2,500.00	1,000.00	2,500.00	1,500.00
Salaries-Sub Teachers	5100730	30,000.00	30,000.00	30,000.00	-
Misc. Exp. - Instruc.	5100790	1,000.00	62.00	1,000.00	938.00
<b>INSTRUCTION</b>		<b>1,923,898.00</b>	<b>1,975,358.41</b>	<b>1,947,111.00</b>	<b>(28,247.41)</b>

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OPERATING BUDGET 2018-19		2017 - 2018	2017 - 2018	2018 - 2019	
		Approved Amendment	Projection of Year End	Proposed Budget	
		(FTE 475.00)	(FTE 474.01)	(FTE 475.00)	
		2017/18	2017/18	2018/19	
Salaries- Guidance (.80)	6100130	41,782.00	43,935.00	42,839.00	(1,096.00)
Retirement-Student Support	6100210	3,312.00	3,480.00	3,539.00	59.00
Social Security-Student Support	6100220	3,196.00	3,361.00	3,277.00	(84.00)
Medical Insurance-Student Support	6100230	5,434.00	5,434.00	5,808.00	374.00
Workers Comp-Student Support	6100240	288.00	295.00	296.00	1.00
Contracted Services-Snyder	6100310	11,088.00	11,088.00	11,088.00	-
Contracted Services - PCSB	6100390	2,000.00	2,000.00	2,000.00	-
Supplies	6100510	650.00	650.00	650.00	-
<b>PUPIL PERSONNEL SVCS</b>		<b>67,750.00</b>	<b>70,243.00</b>	<b>69,497.00</b>	<b>(746.00)</b>
Supplies	6200510	750.00	570.00	750.00	180.00
Software	6200690	-	-	-	-
<b>MEDIA SERVICES</b>		<b>750.00</b>	<b>570.00</b>	<b>750.00</b>	<b>180.00</b>
Travel-Instr Staff Trng Svcs	6400330	9,600.00	9,600.00	9,600.00	-
Supplies - Inservice	6400510	-	-	-	-
<b>INSTR STAFF TRNG SVCS</b>		<b>9,600.00</b>	<b>9,600.00</b>	<b>9,600.00</b>	<b>-</b>
Contracted Services-Audit	7100311	11,500.00	11,500.00	11,500.00	-
Contracted Services-Legal	7100312	855.00	-	855.00	855.00
Liability Insurance-D&O, Stu Acacd, Cyber	7100320	8,780.00	8,779.00	8,780.00	1.00
Travel-Charter Board	7100330	-	-	-	-
Other Purch Serv- Board - Training	7100390	499.00	499.00	499.00	-
Supplies	7100510	-	-	-	-
Dues & Fees-Board	7100730	-	-	-	-
<b>BOARD</b>		<b>21,634.00</b>	<b>20,778.00</b>	<b>21,634.00</b>	<b>856.00</b>
Salaries-Admin (1) (.25) (.80)	7300110	169,774.00	170,566.00	172,234.00	1,668.00
Salaries-Admin-Secretaries (2)	7300160	60,122.00	62,737.50	61,722.00	(1,015.50)
Retirement-Admin	7300210	18,208.00	18,208.00	19,325.00	1,117.00
Soc. Sec./Medicare-Admin	7300220	17,587.00	17,848.00	17,898.00	50.00
Medical Insurance-Admin	7300230	27,595.00	25,162.00	29,491.00	4,329.00
Workers Comp-Admin	7300240	1,587.00	1,600.00	1,615.00	15.00
Contracted Services	7300310	-	-	-	-
Travel-Admin	7300330	1,000.00	1,750.00	1,000.00	(750.00)
Postage	7300370	1,000.00	-	1,000.00	1,000.00
Other Purchased Services	7300390	-	-	-	-
Supplies-Admin	7300510	4,000.00	4,000.00	4,000.00	-
Equipment-Admin	7300640	1,999.00	-	1,999.00	1,999.00
Dues & Fees-Admin	7300730	4,500.00	5,500.00	4,500.00	(1,000.00)
Substitute - Admin	7300750	-	-	-	-
Misc Expense	7300790	-	-	-	-
PCSB Admin Cost	7300791	31,180.00	31,079.00	31,416.00	337.00
<b>SCHOOL ADM (OFFICE OF PRIN)</b>		<b>338,552.00</b>	<b>338,450.50</b>	<b>346,200.00</b>	<b>7,749.50</b>

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	(FTE 475.00)		(FTE 474.01)		(FTE 475.00)	
	2017/18		2017/18		2018/19	
Contracted Services-Fiscal	7500310	65,946.00	65,592.00	66,303.00	711.00	
Contracted Services-Payroll	7500311	6,000.00	6,000.00	6,000.00	-	
Dues & Fees	7500730	600.00	600.00	600.00	-	
<b>FISCAL SERVICES</b>		<b>72,546.00</b>	<b>72,192.00</b>	<b>72,903.00</b>	<b>711.00</b>	
Food Services - A+ BONUS	7900790	-	750.00	-	(750.00)	
<b>FOOD SERVICES</b>		<b>-</b>	<b>750.00</b>	<b>-</b>	<b>(750.00)</b>	
Contracted Services - Other	7700390	15,000.00	15,000.00	15,000.00	-	
Central Services - Supplies	7700510	7,500.00	7,500.00	7,500.00	-	
Contracted Services - Internet Setup	7700690	-	-	-	-	
<b>CENTRAL SERVICES</b>		<b>22,500.00</b>	<b>22,500.00</b>	<b>22,500.00</b>	<b>-</b>	
Contracted Services - Transp.	7800390	114,693.00	111,012.00	114,693.00	3,681.00	
Misc Exp - School Recognition	7800790	-	-	-	-	
<b>PUPIL TRANSPORTATION</b>		<b>114,693.00</b>	<b>111,012.00</b>	<b>114,693.00</b>	<b>3,681.00</b>	
Bldg Insurance-GL, Auto, Crime, Umb, Prop	7900320	29,990.00	29,990.00	35,000.00	5,010.00	
Repair & Maintenance	7900350	40,000.00	60,000.00	45,000.00	(15,000.00)	
Telephone	7900370	8,500.00	8,500.00	8,500.00	-	
Water, Sewage & Garbage	7900380	25,000.00	18,413.00	20,000.00	1,587.00	
Contracted Services-Operations	7900390	4,000.00	4,000.00	4,000.00	-	
Contracted Services-Custodial	7900391	78,902.00	78,902.00	81,269.00	2,367.00	
Contracted Services - Security	7900392	2,600.00	2,600.00	2,600.00	-	
Lawn Services	7900393	3,480.00	8,160.00	12,000.00	3,840.00	
Utilities	7900400	50,000.00	55,622.00	55,000.00	(622.00)	
Supplies-Operations	7900510	7,500.00	8,500.00	7,500.00	(1,000.00)	
Equipment - Operations	7900640	-	6,758.36	-	(6,758.36)	
<b>OPERATION OF PLANT</b>		<b>249,972.00</b>	<b>281,445.36</b>	<b>270,869.00</b>	<b>(10,576.36)</b>	
Mandated cost		-	-	23,000.00	23,000.00	
<b>SAFE SCHOOLS</b>		<b>-</b>	<b>-</b>	<b>23,000.00</b>	<b>23,000.00</b>	

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	(FTE 475.00)		(FTE 474.01)		(FTE 475.00)		
		2017/18		2017/18		2018/19	
Interest - USDA 6% Int + Commons 4.5%	9200723	378,015.00		352,407.00		381,232.00	28,825.00
Principal - Perm Notes	9200724	136,444.00		170,786.00		169,450.00	(1,336.00)
<b>DEBT SERVICE</b>		<b>514,459.00</b>		<b>523,193.00</b>		<b>550,682.00</b>	<b>27,489.00</b>
<b>TOTAL OPERATING EXPENSES</b>		<b>3,336,354.00</b>		<b>3,426,092.27</b>		<b>3,449,439.00</b>	<b>23,346.73</b>
<b>CURRENT YEAR NET INCOME(LOSS)</b>		<b>(85,282.00)</b>		<b>(18,368.27)</b>		<b>(113,074.00)</b>	
<b>USE OF FUND RESERVES 2016/17</b>							
<b>ENDING FUND BALANCE 6/30</b>		<b>\$ 620,526.75</b>		<b>\$ 687,440.48</b>		<b>\$ 574,366.48</b>	

<b>TOTAL FUND BALANCE</b>	\$	<b>620,526.75</b>	\$	<b>687,440.48</b>	\$	<b>574,366.48</b>
<b>FUND BAL. AS % OF AVAILABLE FUNDS</b>		<b>15.68%</b>		<b>17.37%</b>		<b>14.27%</b>

**BREAKDOWN OF FUND BALANCE:**

<b>BOARD DESIGNATED FUND BALANCE</b>	\$	<b>164,963.25</b>	\$	<b>164,963.25</b>	\$	<b>164,963.25</b>
<b>FUND BAL. AS % OF AVAILABLE FUNDS</b>		<b>4.17%</b>		<b>4.17%</b>		<b>4.10%</b>

<b>UNRESERVED FUND BALANCE</b>	\$	<b>455,563.50</b>	\$	<b>522,477.23</b>	\$	<b>409,403.23</b>
<b>FUND BAL. AS % OF AVAILABLE FUNDS</b>		<b>11.51%</b>		<b>13.20%</b>		<b>10.17%</b>