

BERKLEY ACCELERATED MIDDLE SCHOOL

INCOME STATEMENT - OPERATING FUND		YTD as of 5/31/2020	Original Budget 2019/20	2019 - 2020 Proposed Amendment	2020 - 2021 Proposed Budget
			(FTE 475)	(FTE 475)	(FTE 475)
			2019/20	2019/20	2020/21
	<u>ACCT NO.</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>Amount</u>
<u>BEGINNING FUND BAL. 7/01</u>	2769000	721,635.80	721,635.80	721,635.80	724,037.03
	Current Enrollment				
	475		475	475	475
			Original Budget	Proposed	Proposed Budget
<u>REVENUE</u>	<u>ACCT NO.</u>	<u>REV AS OF</u>	<u>19/20</u>	<u>19/20</u>	<u>20/21</u>
		05/31/20			
FL. EDUC. FINANCE PROGRAM	3310000	2,292,069.86	2,182,280.00	2,292,069.86	2,222,399.00
SAFE SCHOOLS	3311000	25,420.00	25,690.00	25,420.00	25,420.00
TEACHER LEAD MONEY	3334000	9,360.00	-	9,360.00	
INSTR MATERIALS	3336000	39,653.00	45,547.00	39,653.00	39,653.00
LOTTERY	3344000	429.00	1,469.00	429.00	429.00
TRANSPORTATION	3354000	126,977.00	118,508.00	126,977.00	126,977.00
CLASS SIZE REDUCTION	3355000	411,722.00	415,626.00	411,722.00	411,722.00
SCHOOL RECOGNITION FUNDS	3361000	47,716.00		47,716.00	-
CAPITAL OUTLAY	3397000	202,502.00	175,000.00	240,002.00	175,000.00
SCHOOL TAXES	3411000	253,562.00	298,932.00	253,562.00	279,440.00
INTEREST	3430000	5,009.57	3,750.00	5,009.57	3,750.00
MISC REVENUE	3490000		25,000.00	-	
MISC REVENUE-PPCA Lease	3491000		207,716.00	197,000.00	201,051.00
MISC REVENUE-ERATE	3495000	17,596.80	11,000.00	17,596.80	11,000.00
TOTAL REVENUE		3,432,017.23	3,510,518.00	3,666,517.23	3,496,841.00
TOTAL FUNDS AVAILABLE		4,153,653.03	4,232,153.80	4,388,153.03	4,220,878.03

OPERATING EXPENSES

<u>ACCOUNT NAME</u>	<u>ACCT NO.</u>	<u>EXP AS OF</u> <u>5/31/2020</u>	<u>Original Budget</u> <u>19/20</u>	<u>Proposed</u> <u>Amendment</u> <u>19/20</u>	<u>Proposed Budget</u> <u>20/21</u>
Salaries-Teachers	5100120	1,188,850.26	1,334,474.00	1,446,104.26	1,347,842.00
Salaries - Nurse (.80) & Para Supplements	5100150	24,432.92	27,159.00	29,319.50	27,414.00
Retirement-Instruction	5100210	100,298.15	115,430.00	120,357.78	142,384.00
Soc Sec/Medicare-Instructional	5100220	89,066.19	106,460.00	118,754.92	107,502.00
Medical Insurance-Instructional	5100230	155,352.22	191,138.00	186,422.66	201,990.00
Workers Comp.-Instructional	5100240	6,098.13	9,561.00	7,317.76	9,734.00
Travel - Instructional	5100330		650.00		650.00
Supplies-Instructional	5100510	113,083.99	75,000.00	115,000.00	75,000.00
Textbooks-Instructional	5100520	-	10,000.00	-	10,000.00
Equipment-Instructional	5100640	1,647.92	5,000.00	1,648.00	5,000.00
Dues & Fees	5100730	1,694.16	2,500.00	1,694.00	2,500.00
Salaries-Sub Teachers	5100750	24,001.71	30,000.00	24,002.00	30,000.00
Misc. Expense - Instr	5100790		1,000.00		1,000.00
INSTRUCTIONAL		1,704,525.65	1,908,372.00	2,050,620.88	1,961,016.00
Salaries-Guidance (.80)	6100130	35,990.89	42,251.00	47,414.07	42,707.00
Retirement-Student Support	6100210	2,929.98	3,705.00	3,515.98	4,399.00
Social Security-Student Support	6100220	2,871.20	3,232.00	3,445.44	3,267.00
Medical Insurance-Guidance	6100230	4,952.85	5,949.00	5,943.42	6,464.00
Workers Comp-Guidance	6100240	325.94	292.00	391.13	295.00
Contracted Services-Network	6100310	12,216.43	11,088.00	13,416.43	11,088.00
Contracted Services - PCSB	6100390	3,306.97	7,500.00	3,307.00	7,500.00
Supplies-Student Support	6100510	93.99	650.00		650.00
PUPIL PERSONNEL SVCS		62,688.25	74,667.00	77,433.47	76,370.00
Supplies - Media	6200510		750.00		750.00
MEDIA		-	750.00	-	750.00

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Contr Svcs-Inservice	6400310		-		
Travel - Instructional	6400330	10,145.58	20,000.00	20,000.00	20,000.00
Supplies - Inservice	6400510		-		
INSTR STAFF TRNG SVCS		10,145.58	20,000.00	20,000.00	20,000.00
Contracted Services-Admin/Gov	7100310				
Contracted Services-Audit	7100311	11,500.00	11,500.00	11,500.00	11,500.00
Contracted Services-Legal	7100312		2,500.00		2,500.00
Liability Insurance-Charter Board	7100320	9,668.92	9,000.00	9,669.00	9,000.00
Other Purchased Services - Board - Training	7100390	121.10	499.00	121.00	499.00
Supplies - Board	7100510	23.79	-	24.00	
Dues & Fees-Board	7100730		-		
BOARD		21,313.81	23,499.00	21,314.00	23,499.00
Salaries-Admin (1)(.25)(.80)	7300110	167,192.53	175,557.00	182,391.85	177,744.00
Salaries-Admin-Secretaries (2)	7300160	58,385.94	63,322.00	63,693.75	58,142.00
Retirement-Admin	7300210	18,026.05	20,233.00	19,664.78	24,295.00
Soc. Sec./Medicare-Admin	7300220	16,268.99	18,274.00	17,747.99	18,045.00
Medical Insurance-Admin	7300290	28,123.12	31,424.00	30,679.77	29,655.00
Workers Comp-Admin	7300240	1,231.62	1,649.00	1,343.59	1,628.00
Contracted Services	7300310		250.00		250.00
Travel-Admin	7300330	878.63	2,500.00	878.63	2,500.00
Postage	7300370	2,926.32	1,000.00	2,926.32	1,000.00
Supplies-Admin	7300510	3,543.18	7,500.00	3,543.18	7,500.00
Dues & Fees-Admin	7300730	7,207.47	7,500.00	7,207.47	7,500.00
PCSB Admin Cost	7300791	32,638.00	32,506.00	32,638.00	32,695.00
SCHOOL ADM (OFFICE OF PRIN)		336,421.85	361,715.00	362,715.33	360,954.00
Contracted Services-Fiscal (12 months)	7500310	57,653.00	68,750.00	68,750.00	69,150.00
Contr. Services-Payroll Processing	7500311	3,251.70	6,000.00	4,251.70	6,000.00
Software Subscription	7500310	770.00	900.00	840.00	900.00
FISCAL SERVICES		61,674.70	75,650.00	73,841.70	76,050.00
Food Services - Bonus A+	7600310	600.00	-	600.00	-
FOOD SERVICES		600.00	-	600.00	-
Contracted Services-Internet & intercom	7700310	30,141.19	35,000.00	36,169.43	35,000.00
Contracted Services - Other	7700390	4,923.80	7,500.00	5,908.56	7,500.00
CENTRAL SERVICES		35,064.99	42,500.00	42,077.99	42,500.00

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Contracted Services-Transportation	7800390	58,435.00	116,138.00	116,870.00	124,437.00
Misc Exp - School Recognition	7800790	750.00		675.00	
PUPIL TRANSPORTATION		59,185.00	116,138.00	117,545.00	124,437.00
Bldg Insurance-Operations	7900320	37,461.83	35,000.00	37,461.00	39,052.00
Repair & Maint	7900350	62,260.74	60,000.00	70,000.00	60,000.00
Telephone	7900370	4,655.06	12,500.00	5,586.07	12,500.00
Water, Sewage and Garbage	7900380	13,736.46	20,000.00	16,483.75	20,000.00
Contracted Services-Operations	7900390		4,000.00		4,000.00
Contracted Services-Custodial	7900391	64,501.53	90,000.00	77,401.84	77,400.00
Contracted Services-Security	7900392	1,926.44	2,600.00	2,311.73	2,600.00
Contracted Services-Lawn Maintenance	7900393	11,761.25	12,000.00	14,761.25	12,000.00
SAFE SCHOOLS	7900395	8,279.15	23,000.00	14,501.00	23,000.00
Utilities	7900400	39,943.51	55,000.00	47,932.21	55,000.00
Fuel	7900460	148.26		175.00	500.00
Supplies-Operations	7900510	11,504.24	11,500.00	12,004.24	16,500.00
Equipment - Operations	7900640		10,810.00	50,000.00	5,810.00
OPERATION OF PLANT		256,178.47	336,410.00	348,618.09	328,362.00
Interest - USDA Perm Note	9200723	335,137.56	428,606.00	374,137.56	292,899.00
Principal - Buildings - USDA - perm note	9200724	160,736.15	150,876.00	175,211.98	216,453.00
Debt Service		495,873.71	579,482.00	549,349.54	509,352.00
TOTAL OPERATING EXPENSES		3,043,672.01	3,539,183.00	3,664,116.00	3,523,290.00
CURRENT YEAR NET INCOME(LOSS)		388,345.22	(28,665.00)	2,401.23	(26,449.00)
ENDING FUND BALANCE 6/30		1,109,981.02	692,970.80	724,037.03	697,588.03
ENDING FUND BAL. AS % OF AVAILABLE FUNDS		26.72%	16.37%	16.50%	16.53%
BOARD DESIGNATED FUND BALANCE		164,963.25	164,963.25	164,963.25	164,963.25
UNRESERVED FUND BALANCE		945,017.77	528,007.55	559,073.78	532,624.78
UNRESERVED FUND BAL. AS % OF AVAILABLE FUNDS		22.75%	12.48%	12.74%	12.62%