

<b>BERKLEY ACCELERATED MIDDLE SCHOOL</b>
--

**2021 - 2022 Budget  
Amendment**

**OPERATING BUDGET  
2021/22**

		(FTE 475) 2021/22 Amount
<b><u>BEGINNING FUND BALANCE 7/01</u></b>	<b>\$</b>	<b>1,017,715.00</b>
<b><u>REVENUE</u></b>		<b>2021/22 REVENUES FTE 475.00</b>
FEFP		2,281,361.00
LEAD TEACHER		
FEFP - Safe Schools		25,273.00
FEFP - Teacher Salary increase		72,000.00
INSTRUCTIONAL MATERIALS		39,701.00
DISCRETIONARY LOTTERY		
TRANSPORTATION		128,100.00
CLASS SIZE REDUCTION		432,309.00
CAPITAL OUTLAY		260,000.00
Safe Schools		23,789.00
SCHOOL TAXES		276,195.00
INTEREST		2,500.00
E-Rate		
MISC & PPCA LEASE		207,716.00
<b>TOTAL REVENUE</b>		<b><u>3,748,944.00</u></b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$</b>	<b><u>4,766,659.00</u></b>

**OPERATING EXPENSES**

		30 TU 2021/22 EXPENSES
<b><u>ACCOUNT NAME</u></b>		
Salaries-Teacher		1,361,996.00
Salaries - Nurse (.76) & Para (1)		47,876.00
Retirement-Instruction		162,717.00
Soc Sec/Medicare-Instructional		112,828.00
Medical Insurance-Instructional		218,056.00
Workers Comp.-Instructional		9,837.00
Travel - Instructional		650.00
Other Purchased Services		-
Supplies-Instructional		75,000.00
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
<b>INSTRUCTION</b>		<b><u>2,038,460.00</u></b>

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Salaries- Guidance (.76)	43,467.00
Retirement-Student Support	4,703.00
Social Security-Student Support	3,325.00
Medical Insurance-Student Support	7,028.00
Workers Comp-Student Support	300.00
Contracted Services-Snyder	11,088.00
Contracted Services - PCSB	7,500.00
Supplies	1,000.00
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<b>PUPIL PERSONNEL SVCS</b>	<b>78,411.00</b>
Supplies	<hr/>
<b>MEDIA SERVICES</b>	-
Travel-Instr Staff Trng Svcs	10,000.00
Supplies - Inservice	-
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<b>INSTR STAFF TRNG SVCS</b>	<b>10,000.00</b>
Contracted Services-Audit	11,500.00
Contracted Services-Legal	5,000.00
Liability Insurance-D&O, Stu Accd, Cyber	15,000.00
Dues & Fees-Board	1,000.00
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<b>BOARD</b>	<b>32,500.00</b>
Salaries-Admin (1) (1)	193,872.00
Salaries-Admin-Secretaries (2 @ .80)	59,742.00
Retirement-Admin	27,442.00
Soc. Sec./Medicare-Admin	19,402.00
Medical Insurance-Admin	40,834.00
Workers Comp-Admin	1,750.00
Contracted Services	500.00
Travel-Admin	1,200.00
Postage	2,000.00
Supplies-Admin	2,000.00
Equipment-Admin	
Dues & Fees-Admin	8,000.00
PCSB Admin Cost	33,505.00
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<b>SCHOOL ADM (OFFICE OF PRIN)</b>	<b>390,247.00</b>

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Contracted Services-Fiscal	72,482.00
Contracted Services-Payroll	8,000.00
Dues & Fees	1,500.00
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<b>FISCAL SERVICES</b>	<b>81,982.00</b>
Food Services -	<hr/>
<b>FOOD SERVICES</b>	-
Contracted Services - Other	45,000.00
Central Services - Supplies	8,000.00
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<b>CENTRAL SERVICES</b>	<b>53,000.00</b>
Contracted Services - Transp.	125,538.00
Misc Exp - School Recognition	<hr/>
<b>PUPIL TRANSPORTATION</b>	<b>125,538.00</b>
Bldg Insurance-GL, Auto, Crime, Umb, Prop	45,000.00
Repair & Maintenance	85,000.00
Telephone	7,000.00
Water, Sewage & Garbage	20,000.00
Contracted Services-Custodial	85,000.00
Contracted Services - Security	6,200.00
Lawn Services	15,000.00
Utilities	55,000.00
Fuel - Operations	500.00
Supplies-Operations	16,500.00
Equipment - Operations	5,800.00
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<b>OPERATION OF PLANT</b>	<b>341,000.00</b>
Mandated cost	24,768.00
<b>SAFE SCHOOLS</b>	<hr/> <b>24,768.00</b>

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Interest - USDA 4.75% Int + Commons 4.5%	282,505.00
Principal - Perm Notes	<u>235,700.00</u>

**DEBT SERVICE** **518,205.00**

**TOTAL OPERATING EXPENSES \$ 3,694,111.00**

**CURRENT YEAR NET INCOME(LOSS) \$ 54,833.00**

**ENDING FUND BALANCE 6/30** **\$ 1,072,548.00**

<b>TOTAL FUND BALANCE</b>	<b>\$ 1,072,548.00</b>
<b>FUND BAL. AS % OF AVAILABLE FUNDS</b>	<b>22.50%</b>

<b>BREAKDOWN OF FUND BALANCE:</b>	
<b>BOARD DESIGNATED FUND BALANCE</b>	<b>\$ 164,963.25</b>
<b>FUND BAL. AS % OF AVAILABLE FUNDS</b>	<b>3.46%</b>
<b>UNRESERVED FUND BALANCE</b>	<b>\$ 907,584.75</b>
<b>FUND BAL. AS % OF AVAILABLE FUNDS</b>	<b>19.04%</b>