

BERKLEY ACCELERATED MIDDLE SCHOOL
 INCOME STATEMENT - OPERATING FUND

		Approved Budget			
		<u>Line Item Amended - Bus & Architect</u>			
		(FTE 625)			
					ACTUAL TO BUDGET
<u>BEGINNING FUND BAL. 7/01</u>	<u>ACCT NO.</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>VARIANCE</u>	<u>AMOUNT</u>
	2769000	\$ 1,628,176.49	\$ 1,255,566.18	372,610.31	\$ 1,628,176.49
<u>REVENUE</u>	<u>ACCT NO.</u>	<u>Current Enrollment 623 REV AS OF 12/31/23</u>	<u>Approved Budget FTE 625</u>	<u>VARIANCE</u>	<u>2023-2024 Proposed Amendment</u>
EESER Funds -	3200000	(1,575.64)	-	(1,575.64)	
FL. EDUC. FINANCE PROGRAM	3310000	2,053,720.01	3,172,510.00	(1,118,789.99)	3,369,619.00
SAFE SCHOOLS	3311000	20,428.00	37,452.00	(17,024.00)	46,894.00
TSIA	3312000	91,861.00	145,590.00	(53,729.00)	189,888.00
TEACHER LEAD MONEY	3334000	8,400.00	10,000.00	(1,600.00)	8,400.00
INSTR MATERIALS	3336000	0.00	53,066.00	(53,066.00)	-
TRANSPORTATION	3354000	103,914.00	186,584.00	(82,670.00)	190,568.00
CLASS SIZE REDUCTION	3355000	307,554.00	530,563.00	(223,009.00)	564,028.00
SCHOOL RECOGNITION	3361000	0.00	-	-	
CAPITAL OUTLAY	3397000	157,157.00	325,185.00	(168,028.00)	379,797.00
SCHOOL TAXES	3411000	85,704.00	439,705.00	(354,001.00)	476,437.00
INTEREST	3430000	13,090.15	36,000.00	(22,909.85)	36,000.00
MISC REVENUE-ERATE	3495000	0.00	2,500.00	(2,500.00)	2,500.00
TOTAL REVENUE		2,840,252.52	4,939,155.00	(2,098,902.48)	\$5,264,131.00
TOTAL FUNDS AVAILABLE		\$ 4,468,429.01	\$ 6,194,721.18	\$ (1,726,292.17)	\$ 6,892,307.49

OPERATING EXPENSES

<u>ACCOUNT NAME</u>	<u>ACCT NO.</u>	<u>EXP AS OF</u> <u>12/31/2023</u>	<u>Approved Budget</u>	<u>VARIANCE</u>	<u>2023-2024</u> <u>Proposed Amendment</u>
Salaries-Teachers	5100120	845,949.89	1,862,564.00	1,016,614.11	1,862,564.00
Salaries - Nurse & Para Supplements	5100150	44,216.08	38,471.00	(5,745.08)	38,471.00
Retirement-Instruction	5100210	121,443.53	227,939.00	106,495.47	227,939.00
Soc Sec/Medicare-Instructional	5100220	66,781.03	147,723.00	80,941.97	147,723.00
Medical Insurance-Instructional	5100230	118,807.53	339,202.00	220,394.47	339,202.00
Workers Comp.-Instructional	5100240	3,473.36	6,915.81	3,442.45	6,915.81
Travel - Instructional	5100330		650.00	650.00	650.00
Supplies-Instructional	5100510	133,850.06	100,000.00	(33,850.06)	150,000.00
Textbooks-Instructional	5100520		11,000.00	11,000.00	-
Equipment-Instructional	5100640		5,000.00	3,557.43	-
Dues & Fees	5100730	1,442.57	2,500.00	1,057.43	2,500.00
Salaries-Sub Teachers	5100750	14,444.56	30,000.00	15,555.44	30,000.00
Misc. Expense - Instr	5100790	-	1,000.00	1,000.00	1,000.00
INSTRUCTIONAL		1,350,408.61	2,772,964.81	1,422,556.20	2,806,964.81
Salaries-Guidance	6100130	26,247.64	60,602.00	34,354.36	60,602.00
Retirement-Student Support	6100210	4,240.29	7,354.00	3,113.71	7,354.00
Social Security-Student Support	6100220	2,295.44	4,636.00	2,340.56	4,636.00
Medical Insurance-Guidance	6100230	3,501.16	10,930.00	7,428.84	10,930.00
Workers Comp-Guidance	6100240	142.92	223.00	80.08	223.00
Contracted Services-Network	6100310	6,923.04	20,000.00	13,076.96	20,000.00
Contracted Services	6100390	6,560.27	7,500.00	939.73	7,500.00
Supplies-Student Support	6100510	-	1,000.00	1,000.00	1,000.00
PUPIL PERSONNEL SVCS		49,910.76	112,245.00	62,334.24	112,245.00
Supplies - Media	6200510		-	-	-
MEDIA		-	-	-	-

<u>ACCOUNT NAME</u>	<u>ACCT NO.</u>	<u>EXP AS OF</u> <u>12/31/2023</u>	<u>Approved Budget</u>	<u>VARIANCE</u>	<u>Proposed Amendment</u>
Contr Svcs-Inservice	6400310		-	-	-
Travel - Instructional	6400330	-	20,000.00	20,000.00	20,000.00
Supplies - Inservice	6400510		-	-	-
INSTR STAFF TRNG SVCS		-	20,000.00	20,000.00	20,000.00
Unemployment	7100250	-		-	
Contracted Services-Audit	7100311	11,500.00	15,000.00	3,500.00	15,000.00
Contracted Services-Legal	7100312	1,866.00	5,000.00	3,134.00	5,000.00
Liability Insurance-Charter Board	7100320	15,124.75	15,000.00	(124.75)	15,124.75
Other Purchased Services - Board - Training	7100390	49.25	1,000.00	950.75	1,000.00
Supplies - Board	7100510		-	-	-
Dues & Fees-Board	7100730		-	-	-
BOARD		28,540.00	36,000.00	7,460.00	36,124.75
Salaries-Admin (3)	7300110	144,837.31	293,741.00	148,903.69	293,741.00
Salaries-Admin-Secretaries (2)	7300160	35,508.83	76,334.00	40,825.17	76,334.00
Retirement-Admin	7300210	29,864.46	44,964.00	15,099.54	44,964.00
Soc. Sec./Medicare-Admin	7300220	14,600.34	28,311.00	13,710.66	28,311.00
Medical Insurance-Admin	7300230	18,919.55	54,869.00	35,949.45	54,869.00
Workers Comp-Admin	7300240	689.67	1,364.00	674.33	1,364.00
Contracted Services	7300310	-	500.00	500.00	500.00
Travel-Admin	7300330	34.91	1,200.00	1,165.09	1,200.00
Postage	7300370	156.82	2,000.00	1,843.18	2,000.00
Advertising	7300371	1,334.52	10,000.00	8,665.48	10,000.00
Supplies-Admin	7300510	1,487.18	5,000.00	3,512.82	5,000.00
Equipment - Admin	7300640	-	2,500.00	2,500.00	2,500.00
Dues & Fees-Admin	7300730	1,988.08	8,000.00	6,011.92	8,000.00
PCSB Admin Cost	7300791	20,278.00	34,961.00	14,683.00	37,180.00
SCHOOL ADM (OFFICE OF PRIN)		269,699.67	563,744.00	294,044.33	565,963.00
Construction - Food Service Area	7400000		50,000.00	50,000.00	50,000.00
Contracted Services-Fiscal (12 months)	7500310	28,585.00	50,000.00	21,415.00	50,000.00
Contr. Services-Payroll Processing	7500311	3,267.20	8,000.00	4,732.80	8,000.00
Software Subscription	7500310	535.00	1,500.00	965.00	1,500.00
FISCAL SERVICES		32,387.20	59,500.00	27,112.80	59,500.00
Food Services - Bonus A+ & Contract Fee	7600310	15,000.00	-	(15,000.00)	15,750.00
FOOD SERVICES		15,000.00	-	(15,000.00)	15,750.00

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Contracted Services-Internet & intercom	7700310	21,983.54	45,000.00	23,016.46	45,000.00
Contracted Services - Other	7700390	2,092.37	8,000.00	5,907.63	8,000.00
CENTRAL SERVICES		24,075.91	53,000.00	28,924.09	53,000.00
Repair & Maint	7800350				
Contracted Services-Transportation	7800390	95,327.73	182,852.00	87,524.27	182,852.00
Equipment - Buses	7800640	282,420.00	282,020.00	(400.00)	282,420.00
Dues & Fees - Transportation	7800730	139.92		(139.92)	750.00
Misc Exp -	7800790	45.00		(45.00)	150.00
PUPIL TRANSPORTATION		377,932.65	464,872.00	86,939.35	466,172.00
Bldg Insurance-Operations	7900320	54,480.41	52,000.00	(2,480.41)	54,480.41
Repair & Maint	7900350	197,333.95	125,000.00	(72,333.95)	215,000.00
Telephone	7900370	2,975.53	7,000.00	4,024.47	7,000.00
Water, Sewage and Garbage	7900380	11,786.12	20,000.00	8,213.88	20,000.00
Contracted Services-Custodial	7900391	53,914.00	100,000.00	46,086.00	100,000.00
Contracted Services-Security	7900392	438.00	6,200.00	5,762.00	6,200.00
Contracted Services-Lawn Maintenance	7900393	2,300.00	20,000.00	17,700.00	20,000.00
SAFE SCHOOLS	7900395	38,069.06	32,143.00	(5,926.06)	50,000.00
Utilities	7900400	34,842.10	60,000.00	25,157.90	60,000.00
Fuel	7900460	105.41	500.00	394.59	500.00
Supplies-Operations	7900510	3,239.98	20,000.00	16,760.02	20,000.00
Equipment - Operations	7900640	3,754.09	5,800.00	2,045.91	5,800.00
OPERATION OF PLANT		403,238.65	448,643.00	45,404.35	558,980.41
Interest - SouthState Fixed 4.62% - exp 4/5/32	9200723	125,367.43	253,858.00	128,490.57	253,858.00
Principal - Buildings	9200724	61,691.45	120,260.00	58,568.55	120,260.00
Debt Service		187,058.88	374,118.00	187,059.12	374,118.00
TOTAL OPERATING EXPENSES		2,738,252.33	4,955,086.81	2,166,834.48	5,118,817.97
CURRENT YEAR NET INCOME(LOSS)		102,000.19	(15,931.81)		145,313.03
ENDING FUND BALANCE 6/30		1,730,176.68	1,239,634.37		1,773,489.52
ENDING FUND BAL. AS % OF AVAILABLE FUNDS		38.72%	20.01%		25.73%
BOARD DESIGNATED FUND BALANCE		164,963.25	164,963.25		164,963.25
UNRESERVED FUND BALANCE		1,565,213.43	1,074,671.12		1,608,526.27
UNRESERVED FUND BAL. AS % OF AVAILABLE FUNDS		35.03%	17.35%		23.34%