

BERKLEY ACCELERATED

	2022 - 2023 Original Budget	2023 - 2024 Proposed Budget
OPERATING BUDGET 2023/24	FTE - 475 Middle FTE - 150 HS	FTE - 475 Middle FTE - 150 HS
	Amount	Amount
<u>BEGINNING FUND BALANCE 7/01</u>	\$ 1,114,142.94	\$ 1,255,566.18
<u>REVENUE</u>	2022/23 REVENUES	2023/24 REVENUES
	FTE	FTE
	625.00	625.00
FEFP	2,859,002.00	3,172,510.00
FEFP - Safe Schools	32,799.00	37,452.00
FEFP - Teacher Salary increase	110,499.00	145,590.00
INSTRUCTIONAL MATERIALS	53,743.00	53,066.00
LEAD TEACHER		10,000.00
TRANSPORTATION	277,337.00	186,584.00
CLASS SIZE REDUCTION	560,371.00	530,563.00
CAPITAL OUTLAY	325,185.00	325,185.00
SCHOOL TAXES	398,521.00	439,705.00
INTEREST		36,000.00
E-Rate	2,500.00	2,500.00
Misc		
TOTAL REVENUE	\$ 4,619,957.00	\$ 4,939,155.00
TOTAL FUNDS AVAILABLE	\$ 5,734,099.94	\$ 6,194,721.18
<u>OPERATING EXPENSES</u>	31 TU 2022/23 EXPENSES	31 TU 2023/24 EXPENSES
<u>ACCOUNT NAME</u>		
Salaries-Teacher	1,764,819.00	1,862,564.00
Salaries - Nurse	37,371.00	38,471.00
Retirement-Instruction	213,862.00	227,939.00
Soc Sec/Medicare-Instructional	140,163.00	147,723.00
Medical Insurance-Instructional	305,796.00	339,202.00
Workers Comp.-Instructional	6,569.76	6,915.81
Travel - Instructional	650.00	650.00
Other Purchased Services	-	-
Supplies-Instructional	100,000.00	100,000.00
Textbooks-Instructional	11,000.00	11,000.00
Equipment-Instructional	5,000.00	5,000.00
Dues & Fees	2,500.00	2,500.00
Salaries-Sub Teachers	30,000.00	30,000.00
Misc. Exp. - Instruc.	1,000.00	1,000.00
INSTRUCTION	2,618,730.76	2,772,964.81

BERKLEY ACCELERATED

OPERATING BUDGET 2023/24	2022 - 2023 Original Budget	2023 - 2024 Proposed Budget
	FTE - 475 Middle FTE - 150 HS	FTE - 475 Middle FTE - 150 HS
Salaries- Guidance	58,619.00	60,602.00
Retirement-Student Support	7,034.00	7,354.00
Social Security-Student Support	4,484.00	4,636.00
Medical Insurance-Student Support	9,638.00	10,930.00
Workers Comp-Student Support	216.00	223.00
Contracted Services-Snyder	20,000.00	20,000.00
Contracted Services - PCSB	7,500.00	7,500.00
Supplies	1,000.00	1,000.00
	108,491.00	112,245.00
PUPIL PERSONNEL SVCS		
Travel-Instr Staff Trng Svcs	20,000.00	20,000.00
Supplies - Inservice	-	-
	20,000.00	20,000.00
INSTR STAFF TRNG SVCS		
Contracted Services-Audit	15,000.00	15,000.00
Contracted Services-Legal	5,000.00	5,000.00
Liability Insurance-D&O, Stu Accd, Cyber	15,000.00	15,000.00
Dues & Fees-Board	1,000.00	1,000.00
	36,000.00	36,000.00
BOARD		
Salaries-Admin (1) (1) (1)	263,079.00	293,741.00
Salaries-Admin-Secretaries (2)	66,697.00	76,334.00
Retirement-Admin	42,934.00	44,964.00
Soc. Sec./Medicare-Admin	25,228.00	28,311.00
Medical Insurance-Admin	57,569.00	54,869.00
Workers Comp-Admin	1,216.00	1,364.00
Contracted Services	500.00	500.00
Travel-Admin	1,200.00	1,200.00
Advertising	10,000.00	10,000.00
Postage	2,000.00	2,000.00
Supplies-Admin	5,000.00	5,000.00
Equipment-Admin	2,500.00	2,500.00
Dues & Fees-Admin	8,000.00	8,000.00
PCSB Admin Cost	34,338.00	34,961.00
	520,261.00	563,744.00
SCHOOL ADM (OFFICE OF PRIN)		

BERKLEY ACCELERATED

OPERATING BUDGET 2023/24	2022 - 2023 Original Budget	2023 - 2024 Proposed Budget
	FTE - 475 Middle FTE - 150 HS	FTE - 475 Middle FTE - 150 HS
Contracted Services-Fiscal	50,000.00	50,000.00
Contracted Services-Payroll	8,000.00	8,000.00
Dues & Fees	1,500.00	1,500.00
	59,500.00	59,500.00
FISCAL SERVICES		
Food Services - Construction		50,000.00
Food Services - Lunch Provider		
	-	50,000.00
FOOD SERVICES		
Contracted Services - Other	45,000.00	45,000.00
Central Services - Supplies	8,000.00	8,000.00
	53,000.00	53,000.00
CENTRAL SERVICES		
Contracted Services - Transp.	271,790.00	182,852.00
Purchase 4 Used Buses appx \$50K ea		200,000.00
	271,790.00	382,852.00
PUPIL TRANSPORTATION		
Bldg Insurance - GL, Auto, Crime, Umb, Prop	50,000.00	52,000.00
Repair & Maintenance	115,000.00	125,000.00
Telephone	7,000.00	7,000.00
Water, Sewage & Garbage	20,000.00	20,000.00
Contracted Services - Custodial	90,000.00	100,000.00
Contracted Services - Security	6,200.00	6,200.00
Lawn Services	15,000.00	20,000.00
Utilities	55,000.00	60,000.00
Fuel - Operations	500.00	500.00
Supplies-Operations	20,000.00	20,000.00
Equipment - Operations	5,800.00	5,800.00
	384,500.00	416,500.00
OPERATION OF PLANT		
Mandated cost	32,143.00	32,143.00
SAFE SCHOOLS	32,143.00	32,143.00

BERKLEY ACCELERATED

**OPERATING BUDGET
2023/24**

**2022 - 2023
Original Budget**

**2023 - 2024
Proposed
Budget**

FTE - 475 Middle
FTE - 150 HS

FTE - 475 Middle
FTE - 150 HS

Interest - SouthState Fixed 10YR 4.62%
Principal - Perm Notes

120,260.00
253,858.00

120,260.00
253,858.00

DEBT SERVICE

374,118.00

374,118.00

TOTAL OPERATING EXPENSES

\$ 4,478,533.76

\$ 4,873,066.81

CURRENT YEAR NET INCOME(LOSS)

\$ 141,423.24

\$ 66,088.19

ENDING FUND BALANCE 6/30

\$ 1,255,566.18

\$ 1,321,654.37

TOTAL FUND BALANCE	\$ 1,255,566.18
FUND BAL. AS % OF AVAILABLE FUNDS	21.90%

\$ 1,321,654.37
21.34%

BREAKDOWN OF FUND BALANCE: BOARD DESIGNATED FUND BALANCE - MAINTENANCE RESERVE	\$ 100,000.00
FUND BAL. AS % OF AVAILABLE FUNDS	1.74%
 UNRESERVED FUND BALANCE	 \$ 1,155,566.18
FUND BAL. AS % OF AVAILABLE FUNDS	20.15%

\$ 100,000.00
1.61%
 \$ 1,221,654.37
19.72%