

BERKLEY ACCELERATED MIDDLE SCHOOL

2019 - 2020
Approved
Budget

OPERATING BUDGET
 2019/20

(FTE 475)

2019/20
Amount
BEGINNING FUND BALANCE 7/01 \$ **726,769.85**

<u>REVENUE</u>	<u>2019/20</u> <u>REVENUES</u>
	<u>FTE</u> <u>475.00</u>
FEFP	2,207,970.00
LEAD TEACHER	
INSTRUCTIONAL MATERIALS	45,547.00
DISCRETIONARY LOTTERY	1,469.00
TRANSPORTATION	118,508.00
CLASS SIZE REDUCTION	415,626.00
SCHOOL RECOGNITION FUNDS	
EXCELLENT TEACHING PROGRAM	-
CAPITAL OUTLAY	175,000.00
SAFE SCHOOLS	23,789.00
SCHOOL TAXES	275,143.00
LOCAL CAPITAL IMPROVEMENT TAX	-
INTEREST	3,750.00
E-Rate	11,000.00
GIFTS & DONATION	5,000.00
Insurance - Lightning Damage	
Title II	
Fund Raised thru Internal Accounts	20,000.00
MISC & PPCA LEASE	207,716.00
TOTAL REVENUE	3,510,518.00
TOTAL FUNDS AVAILABLE	\$ 4,237,287.85

<u>OPERATING EXPENSES</u>	<u>30 TU</u> <u>2019/20</u> <u>EXPENSES</u>
<u>ACCOUNT NAME</u>	
Salaries-Teacher	1,334,474.00
Salaries - Nurse (.77)	27,159.00
Retirement-Instruction	115,430.00
Soc Sec/Medicare-Instructional	106,460.00
Medical Insurance-Instructional	191,138.00
Workers Comp.-Instructional	9,561.00
Travel - Instructional	650.00
Other Purchased Services	-
Supplies-Instructional	75,000.00
Textbooks-Instructional	10,000.00
Equipment-Instructional	5,000.00
Software-Instructional	
Dues & Fees	2,500.00
Salaries-Sub Teachers	30,000.00
Misc. Exp. - Instruc.	1,000.00
INSTRUCTION	1,908,372.00

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Salaries- Guidance (.77)	42,251.00
Retirement-Student Support	3,705.00
Social Security-Student Support	3,232.00
Medical Insurance-Student Support	5,949.00
Workers Comp-Student Support	292.00
Contracted Services-Snyder	11,088.00
Contracted Services - PCSB	7,500.00
Supplies	650.00
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PUPIL PERSONNEL SVCS	74,667.00
Supplies	750.00
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MEDIA SERVICES	750.00
Travel-Instr Staff Trng Svcs	20,000.00
Supplies - Inservice	-
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INSTR STAFF TRNG SVCS	20,000.00
Contracted Services-Audit	11,500.00
Contracted Services-Legal	2,500.00
Liability Insurance-D&O, Stu Accd, Cyber	9,000.00
Dues & Fees-Board	499.00
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BOARD	23,499.00
Salaries-Admin (1) (.10) (.85)	175,557.00
Salaries-Admin-Secretaries (2)	63,322.00
Retirement-Admin	20,233.00
Soc. Sec./Medicare-Admin	18,274.00
Medical Insurance-Admin	31,424.00
Workers Comp-Admin	1,649.00
Contracted Services	250.00
Travel-Admin	2,500.00
Postage	1,000.00
Supplies-Admin	7,500.00
Equipment-Admin	
Dues & Fees-Admin	7,500.00
PCSB Admin Cost	32,506.00
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SCHOOL ADM (OFFICE OF PRIN)	361,715.00
Contracted Services-Fiscal	68,750.00
Contracted Services-Payroll	6,000.00
Dues & Fees	900.00
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FISCAL SERVICES	75,650.00
Food Services - A+ BONUS	-
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FOOD SERVICES	-
Contracted Services - Other	35,000.00
Central Services - Supplies	7,500.00
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CENTRAL SERVICES	42,500.00
Contracted Services - Transp.	116,138.00
Misc Exp - School Recognition	-
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PUPIL TRANSPORTATION	116,138.00

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Bldg Insurance-GL, Auto, Crime, Umb, Prop	35,000.00
Repair & Maintenance	60,000.00
Telephone	12,500.00
Water, Sewage & Garbage	20,000.00
Contracted Services-Operations	4,000.00
Contracted Services-Custodial	90,000.00
Contracted Services - Security	2,600.00
Lawn Services	12,000.00
Utilities	55,000.00
Fuel - Operations	
Supplies-Operations	11,500.00
Equipment - Operations	10,810.00
Expenses Related to Lightning	
	313,410.00
OPERATION OF PLANT	313,410.00
Mandated cost	23,000.00
SAFE SCHOOLS	23,000.00
Interest - USDA 7% Int + Commons 4.5%	428,606.00
Principal - Perm Notes	150,876.00
	579,482.00
DEBT SERVICE	579,482.00
TOTAL OPERATING EXPENSES	
	3,539,183.00
CURRENT YEAR NET INCOME(LOSS)	
	(28,665.00)
ENDING FUND BALANCE 6/30	\$ 698,104.85

TOTAL FUND BALANCE	\$ 698,104.85
FUND BAL. AS % OF AVAILABLE FUNDS	16.48%

BREAKDOWN OF FUND BALANCE:	
BOARD DESIGNATED FUND BALANCE	\$ 164,963.25
FUND BAL. AS % OF AVAILABLE FUNDS	3.89%
UNRESERVED FUND BALANCE	\$ 533,141.60
FUND BAL. AS % OF AVAILABLE FUNDS	12.58%