

BERKLEY ACCELERATED

**2024-2025
Proposed
Budget**

**OPERATING BUDGET
2024/25**

**FTE - 475 Middle
FTE - 150 HS**

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|---|-----------|--------------------------------|
| <u>BEGINNING FUND BALANCE 7/01</u> | \$ | Amount 1,773,489.52 |
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| <u>REVENUE</u> | | 2024/25 REVENUES FTE 625.00 |
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| FEFP | | 3,437,011.00 |
| FEFP - Safe Schools | | 47,832.00 |
| FEFP - Teacher Salary increase | | 193,686.00 |
| LEAD TEACHER | | 8,568.00 |
| TRANSPORTATION | | 194,379.00 |
| CLASS SIZE REDUCTION | | 575,309.00 |
| CAPITAL OUTLAY | | 387,393.00 |
| SCHOOL TAXES | | 485,966.00 |
| INTEREST | | 36,000.00 |
| E-Rate | | 2,500.00 |
| Food Service | | 225,000.00 |
| Misc | | |
| TOTAL REVENUE | \$ | <u>5,593,644.00</u> |
| TOTAL FUNDS AVAILABLE | \$ | <u>7,367,133.52</u> |

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| <u>OPERATING EXPENSES</u> | | 31 TU 2024/25 EXPENSES |
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| <u>ACCOUNT NAME</u> | | |
| Salaries-Teacher | | 1,983,599.00 |
| Salaries - Nurse & Paras | | 88,921.00 |
| Retirement-Instruction | | 279,079.00 |
| Soc Sec/Medicare-Instructional | | 160,847.00 |
| Medical Insurance-Instructional | | 421,093.00 |
| Workers Comp.-Instructional | | 6,521.23 |
| Travel - Instructional | | 650.00 |
| Other Purchased Services | | - |
| Supplies-Instructional | | 175,000.00 |
| Textbooks-Instructional | | |
| Equipment-Instructional | | |
| Dues & Fees | | 2,500.00 |
| Salaries-Sub Teachers | | 30,000.00 |
| Misc. Exp. - Instruc. | | 1,000.00 |
| INSTRUCTION | | <u>3,149,210.23</u> |

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| | |
|--|-------------------|
| Salaries- Guidance | 61,925.00 |
| Retirement-Student Support | 8,441.00 |
| Social Security-Student Support | 4,738.00 |
| Medical Insurance-Student Support | 12,225.00 |
| Workers Comp-Student Support | 197.00 |
| Contracted Services-Snyder | 20,000.00 |
| Contracted Services - PCSB | 7,500.00 |
| Supplies | 1,000.00 |
| | 116,026.00 |
| PUPIL PERSONNEL SVCS | |
| Travel-Instr Staff Trng Svcs | 20,000.00 |
| Supplies - Inservice | - |
| | 20,000.00 |
| INSTR STAFF TRNG SVCS | |
| Contracted Services-Audit | 15,000.00 |
| Contracted Services-Legal | 5,000.00 |
| Liability Insurance-D&O, Stu Accd, Cyber | 17,500.00 |
| Dues & Fees-Board | 1,000.00 |
| | 38,500.00 |
| BOARD | |
| Salaries-Admin (1) (1) (1) | 317,096.00 |
| Salaries-Admin-Secretaries (2) | 79,739.00 |
| Retirement-Admin | 63,405.00 |
| Soc. Sec./Medicare-Admin | 30,358.00 |
| Medical Insurance-Admin | 61,391.00 |
| Workers Comp-Admin | 1,264.00 |
| Contracted Services | 500.00 |
| Travel-Admin | 1,200.00 |
| Advertising | 10,000.00 |
| Postage | 2,000.00 |
| Supplies-Admin | 5,000.00 |
| Equipment-Admin | 2,500.00 |
| Dues & Fees-Admin | 8,000.00 |
| PCSB Admin Cost | 41,023.00 |
| | 623,476.00 |
| SCHOOL ADM (OFFICE OF PRIN) | |

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| | |
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| Contracted Services-Fiscal | 52,500.00 |
| Contracted Services-Fiscal training | 5,000.00 |
| Contracted Services-Payroll | 8,000.00 |
| Dues & Fees | 1,500.00 |
| | <hr/> |
| FISCAL SERVICES | 67,000.00 |
| Food Services - Construction | - |
| Food Services - Lunch Provider | 247,680.00 |
| Food Services - POS | 3,848.00 |
| Food Coordinator - supplement | 12,160.00 |
| | <hr/> |
| FOOD SERVICES | 263,688.00 |
| Contracted Services - Other | 45,000.00 |
| Central Services - Supplies | 8,000.00 |
| | <hr/> |
| CENTRAL SERVICES | 53,000.00 |
| Contracted Services - Transp. | |
| Purchase Buses | |
| Transportation Coordinator | 6,250.00 |
| Drivers | 48,497.00 |
| Fuel | 40,000.00 |
| Insurance | 15,000.00 |
| Maintenance - New 0124, 0224 | 49,000.00 |
| Supplies | 400.00 |
| Dues & Fees - Transportation | 1,500.00 |
| Contingency | 35,000.00 |
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| PUPIL TRANSPORTATION | 195,647.00 |
| Bldg Insurance - GL, Auto, Crime, Umb, Prop | 100,000.00 |
| Repair & Maintenance | 175,000.00 |
| Telephone | 9,200.00 |
| Water, Sewage & Garbage | 25,000.00 |
| Contracted Services - Custodial | 100,000.00 |
| Contracted Services - Security | 6,200.00 |
| Lawn Services | 20,000.00 |
| Utilities | 65,000.00 |
| Fuel - Operations | 500.00 |
| Supplies-Operations | 22,500.00 |
| Equipment - Operations | 5,800.00 |
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| OPERATION OF PLANT | 529,200.00 |

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| | 2024-2025 Proposed Budget |
| OPERATING BUDGET 2024/25 | FTE - 475 Middle FTE - 150 HS |
| Mandated cost | 47,832.00 |
| SAFE SCHOOLS | 47,832.00 |
| Interest - SouthState Fixed 10YR 4.62% | 242,611.00 |
| Principal - Perm Notes | 131,507.00 |
| DEBT SERVICE | 374,118.00 |
| TOTAL OPERATING EXPENSES | \$ 5,477,697.23 |
| CURRENT YEAR NET INCOME(LOSS) | \$ 115,946.77 |
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| ENDING FUND BALANCE 6/30 | \$ 1,889,436.29 |

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| TOTAL FUND BALANCE | \$ 1,889,436.29 |
| FUND BAL. AS % OF AVAILABLE FUNDS | 25.65% |

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| BREAKDOWN OF FUND BALANCE: BOARD DESIGNATED FUND BALANCE - MAINTENANCE RESERVE | \$ 100,000.00 |
| FUND BAL. AS % OF AVAILABLE FUNDS | 1.36% |
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| UNRESERVED FUND BALANCE | \$ 1,789,436.29 |
| FUND BAL. AS % OF AVAILABLE FUNDS | 24.29% |