

# Blackstone Valley Prep

## Proposed Budget 2019 - Detail

<u>Revenue</u>		Budget 2018	Budget 2019
43101	Unrestricted Grants-in-Aid - State Sources	\$ 15,265,732	\$ 16,949,496
41321	Tuition from Other Districts	\$ 9,131,015	\$ 9,571,371
	Total State and Local	\$ 24,396,747	\$ 26,520,867
	Federal Title I	\$ 705,257	\$ 999,990
	Title IIA	\$ 141,141	\$ 164,174
	Title III	\$ 21,480	\$ 28,234
	Title IV		\$ 106,695
	Special Education IDEA Federal Funding	\$ 400,611	\$ 483,067
	Erate Revenue	\$ 27,979	\$ 22,383
	English Learner Categorical	\$ 20,497	\$ 24,653
	RIDE - Fellowship Grant	\$ 133,991	\$ 111,481
44501	Restricted Grants-in-Aid from the Federal Government through the State	\$ 1,450,956	\$ 1,940,677
	Restricted Grants in Aid Direct from Federal Govt	\$ 491,063	\$ 540,126
	Restricted Grants-in-Aid from the Federal Government through the State		
	Total Federal Charter School Startup Grant	\$ 491,063	\$ 540,126
44202	Medicaid Reimbursement	\$ 248,188	\$ 269,363
43201	Restricted Grants In Aid-State Sources	\$ -	\$ -
	<b>Total Public Funding Entitlement Revenue</b>	<b>\$ 26,586,953</b>	<b>\$ 29,271,032</b>
	Development		
41920	Contributions and Donations from Private Sources	\$ 541,500	\$ 489,750
41924	Non-Cash Contributions & Donations from Private Sources	\$ -	\$ -
43103	Other Grants	\$ -	\$ 2,500
49000	In Kind Contributions - Rent	\$ -	\$ -
42201	Restricted Grants-Intermediate Sources	\$ -	\$ -
	<b>Total Development Revenue</b>	<b>\$ 541,500</b>	<b>\$ 492,250</b>
	Other Income		
41510	Earnings on Investments	\$ 6,281	\$ 6,343
41611	Food Service Sales - School Lunch programs	\$ -	\$ -
41612	Food Service Sales - School Breakfast programs	\$ -	\$ -
41702	Book Store & Local Sales/Rental	\$ 11,000	\$ 8,000
41707	Other Fees	\$ -	\$ -
41901	Rental Income (Fields/Pools/Buildings)	\$ 16,000	\$ 16,000
41980	Refund of Prior Year Expenditures	\$ 21,000	\$ 21,000
45301	Sale of Personal and Real Property	\$ -	\$ -
45400	Loan (Forgiveable via CSGF)	\$ -	\$ -
41990	Miscellaneous	\$ -	\$ -
	<b>Total Other Revenue</b>	<b>\$ 54,281</b>	<b>\$ 51,343</b>
	<b>TOTAL REVENUE</b>	<b>\$ 27,182,734</b>	<b>\$ 29,814,625</b>
<b>Expenses</b>			
51110	Salaries	\$ 14,109,307	\$ 16,561,692
	Total Salaries	\$ 14,109,307	\$ 16,561,692
	<b>Program Incentives</b>		
51327	Extra Time - Clubs, Child Care, etc.	\$ 26,610	\$ 29,520
51115	Substitutes	\$ 116,144	\$ 157,985
51335	Bonuses	\$ 248,363	\$ 64,140
51331	Sick Leave Bonus	\$ 135,060	\$ 140,635
51309	Tutoring - Sat Opp Days, HW Club	\$ 106,450	\$ 108,100
51338	Summer Opportunity School Stipends	\$ 65,250	\$ 47,500
51401	Academic Stipends	\$ 122,750	\$ 149,250
51404	Stipend - Athletic Coaches/Extra Curricular Advisors	\$ 35,000	\$ 37,000
	Total Program Incentives	\$ 855,627	\$ 734,130

<b>Fringe Benefits</b>			
52101	Health and Medical Premiums	\$ 1,329,216	\$ 1,355,210
52102	Life	\$ 79,460	\$ 87,705
52103	Dental	\$ 75,409	\$ 77,524
52106	Other Insurance	\$ -	\$ -
52109	Medical Buyback Payments	\$ 109,174	\$ 124,015
52301	FICA	\$ 927,826	\$ 1,072,341
52302	Medicare	\$ 216,992	\$ 250,789
52401	FSA Contributions	\$ 45,000	\$ 55,500
52402	401k Contributions	\$ 562,750	\$ 580,910
52501	Unemployment Insurance	\$ 261,886	\$ 268,485
52710	Workers Compensation Premium	\$ 46,885	\$ 51,887
<b>Total Fringe Benefits</b>		<b>\$ 3,654,597</b>	<b>\$ 3,924,366</b>

<b>Professional Development</b>			
51302	Professional Development-School	\$ -	\$ -
52917	Tuition Reimbursement - non Taxable	\$ 100,135	\$ -
53214	Mentoring	\$ -	\$ 69,960
53301	Professional Development and Training Services	\$ 17,558	\$ -
53302	Curriculum Development	\$ 30,000	\$ 86,735
53303	Conferences / Workshops	\$ 82,612	\$ 30,000
53706	Catering	\$ 11,947	\$ 71,925
55803	Employee Travel - non-Teachers	\$ 9,750	\$ 14,312
55809	Employee Travel - Teachers	\$ 9,450	\$ 10,348
55810	Travel-Other	\$ -	\$ 10,855
<b>Total Professional Development</b>		<b>\$ 261,452</b>	<b>\$ 294,134</b>

<b>Special Education Services</b>			
53101	Administrative Support	\$ -	\$ -
53202	Speech Therapists	\$ 22,563	\$ -
53203	Occupational Therapists	\$ 25,090	\$ 12,000
53205	Psychologist	\$ 24,261	\$ 7,500
53207	Traplstation	\$ 5,423	\$ -
53211	Physical Therapists	\$ 22,021	\$ 5,928
53213	Evaluations	\$ 5,415	\$ 7,500
53216	Tutoring Services	\$ -	\$ 5,877
53220	Consultants, Special Education Services	\$ 172,000	\$ -
53223	Instructional Teachers	\$ -	\$ 34,500
55630	Tuition - Out of District	\$ 180,000	\$ 227,000
<b>Total Special Education Services</b>		<b>\$ 456,772</b>	<b>\$ 300,305</b>

<b>Medical</b>			
53403	Health Service Providers-For Students	\$ -	\$ -
53411	Physicians	\$ 1,944	\$ -
53412	Dentists	\$ 1,953	\$ 2,350
53417	Contracted Nursing Services	\$ 27,075	\$ 2,359
53418	Consultants, Business Services	\$ -	\$ 29,385
<b>Total Medical</b>		<b>\$ 30,972</b>	<b>\$ 34,093</b>

<b>Business Services</b>			
53401	Auditing/Actuarial Services	\$ 42,000	\$ 42,840
53402	Legal Services	\$ 27,500	\$ 50,000
53405	Pepsion Advisors	\$ -	\$ -
53406	Other Services	\$ 25,000	\$ 12,500
53414	Medicaid Claims Provider	\$ 25,000	\$ 25,500
53501	Data Processing Services	\$ 26,000	\$ 26,520
53502	Other Technical Services	\$ 40,000	\$ 70,800
53701	Other Charges	\$ 27,500	\$ 28,050
<b>Total Business Services</b>		<b>\$ 213,000</b>	<b>\$ 256,210</b>

<b>Building and Office</b>			
53705	Shipping and Postage	\$ 17,745	\$ 16,259

54201	Rubbish Disposal Services	\$	52,530	\$	72,443
54202	Snow Plowing Services	\$	52,195	\$	62,996
54203	Custodial Services	\$	203,618	\$	219,000
54205	Rodent and Pest Control Services	\$	3,796	\$	8,226
54403	Telephone	\$	11,810	\$	18,084
54406	Wireless Communications	\$	144,052	\$	138,917
54407	Internet Connectivity	\$	34,050	\$	42,709
54602	Rental of Equipment and Vehicles	\$	185,500	\$	189,210
55111	Transportation Contractors - Daily	\$	1,681,160	\$	1,715,142
55111	Transportation Contractors - Summer	\$	26,016	\$	19,000
55201	Property and Liability Insurance	\$	70,000	\$	77,000
55204	Student Accident Insurance	\$	8,399	\$	8,567
55207	Errors & Omissions Insur (Dir & Officers)	\$	1,952	\$	1,991
55401	Advertisinpg Costs	\$	20,000	\$	20,400
55501	Pripting	\$	20,635	\$	21,873
56101	Supplies - Office	\$	24,326	\$	19,904
56101	Supplies - Breakroom	\$	21,841	\$	19,394
56115	Medical Supplies	\$	12,635	\$	13,713
56219	Custodial Supplies	\$	42,654	\$	46,219
55701	Food Service Contractors	\$	5,415	\$	6,342
<b>Total Building and Office</b>		\$	<b>2,640,329</b>	\$	<b>2,737,390</b>

**Instructional**

56101	Supplies - Classroom	\$	366,367	\$	306,332
56101	Supplies - Art	\$	21,660	\$	18,680
56101	Supplies - Music	\$	21,660	\$	19,510
56101	Supplies - PE	\$	21,660	\$	18,680
53503	Testing	\$	36,100	\$	19,590
56112	Uniform/Wearing Apparel Supplies	\$	15,450	\$	9,750
56116	Athletic Supplies	\$	17,461	\$	8,000
56117	Honors/Awards Supplies	\$	51,024	\$	50,806
56401	Textbooks	\$	-	\$	-
56402	Library Books	\$	38,373	\$	31,008
56403	Reference Books	\$	-	\$	-
58102	Field Trips - Admission	\$	18,050	\$	22,810
55111	Field Trips - Trapsportation	\$	23,000	\$	20,300
56404	Subscriptions and Periodicals	\$	5,163	\$	5,502
<b>Total Instructional</b>		\$	<b>635,968</b>	\$	<b>530,968</b>

**Other**

53416	Officials/Referees	\$	12,000	\$	12,000
58102	Other Dues and Fees	\$	105,000	\$	130,500
58103	Bank Fees	\$	4,500	\$	4,590
58104	License & Permit Fees	\$	2,040	\$	2,081
58320	Interest	\$	-	\$	-
58325	Interest Expense	\$	4,080	\$	4,162
58401	Real & Personal Property Tax Payment	\$	12,000	\$	7,020
58901	Other Miscellaneous Expenses	\$	-	\$	-
59999	Credit Card Transactions	\$	-	\$	-
	Network Support	\$	-	\$	-
<b>Total Other</b>		\$	<b>139,620</b>	\$	<b>160,352</b>

<b>TOTAL NON-PERSONNEL</b>	\$	<b>4,378,113.22</b>	\$	<b>4,313,452.47</b>
----------------------------	----	---------------------	----	---------------------

**Rental**

54601	Renting Land and Buildings	\$	2,455,242	\$	2,876,803
<b>Total Rental</b>		\$	<b>2,455,242</b>	\$	<b>2,876,803</b>

**Cost of Occupancy**

54402	Water	\$	23,901	\$	25,843
54405	Sewage/Cesspool	\$	35,882	\$	35,660
54901	Other Purchased Property Services	\$	-	\$	-
54902	Alarm apd Fire Safety Services	\$	19,195	\$	22,012

54903	Moving	\$	46,200	\$	18,200
55705	Inspections	\$	3,971	\$	6,617
56201	Natural Gas	\$	66,310	\$	99,992
56215	Electricity	\$	195,682	\$	224,000
57202	Building Improvements	\$	-	\$	-
<b>Total Cost of Occupancy</b>		\$	391,142	\$	432,325
<b>Repairs and Maintenance</b>					
54310	Repairs & Maintenance	\$	-	\$	-
54311	Maintenance and Repairs - Fixtures and Equipment	\$	22,363	\$	19,533
54312	Maintenance and Repairs - General	\$	90,248	\$	103,703
54320	Maintenance and Repairs - Technology-Related Hardware	\$	99,600	\$	101,858
54321	Maintenance and Repairs - Electrical	\$	12,265	\$	13,816
54324	Maintenance and Repairs - Plumbing	\$	13,785	\$	14,903
<b>Total Repairs and Maintenance</b>		\$	238,261	\$	253,813
<b>TOTAL FACILITY EXPENDITURES</b>		\$	3,084,645	\$	3,562,941
<b>Technology</b>					
56501	Technology-Related Supplies	\$	-	\$	18,420
57309	Technology-Related Hardware	\$	133,580	\$	79,205
57311	Technology Software	\$	69,163	\$	66,124
<b>Total Technology</b>		\$	202,743	\$	163,749
<b>Furniture, Fixtures and Equipment</b>					
57305	Equipment	\$	75,932	\$	66,690
57306	Furniture and Fixtures	\$	174,841	\$	66,110
<b>Total Furniture, Fixtures and Equipment</b>		\$	250,773	\$	132,800
<b>Capital Expenditures</b>					
18006	Building Improvements/Project fund	\$	377,786	\$	125,000
18008	Accounting Software	\$	-	\$	-
18010	Computers	\$	-	\$	-
18012	Furniture	\$	-	\$	-
18016	Equipment	\$	-	\$	-
<b>Total Capital Expenditures</b>		\$	377,786	\$	125,000
<b>TOTAL TECHNOLOGY AND CAPITAL EXPENDITURES</b>		\$	831,302	\$	421,549
<b>Total Expenditures</b>		\$	26,913,592	\$	29,518,131
<b>Net Revenue</b>		\$	269,142	\$	296,494