



Blackstone Valley Prep

Proposed Budget 2020 - Detail

Revenue

		Budget 2019	Proposed Amended Budget 2020
43101	Unrestricted Grants-in-Aid - State Sources	\$ 16,949,496	\$ 19,611,282
41321	Tuition from Other Districts	\$ 9,571,371	\$ 10,295,688
	Total State and Local	\$ 26,520,867	\$ 29,906,970
	Federal Title I	\$ 999,990	\$ 835,185
	Title IIA	\$ 164,174	\$ 139,742
	Title III	\$ 28,234	\$ 16,239
	Title IV	\$ 106,695	\$ 88,904
	Special Education IDEA Federal Funding	\$ 483,067	\$ 517,844
	Erate Revenue	\$ 22,383	\$ 21,000
	English Learner Categorical	\$ 24,653	\$ 51,284
	RIDE - Fellowship Grant	\$ 111,481	\$ -
44501	Restricted Grants-in-Aid from the Fed Govt thru the State	\$ 1,940,677	\$ 1,670,199
	Restricted Grants in Aid Direct from Federal Govt	\$ 540,126	\$ 200,000
	Restricted Grants-in-Aid from the Fed Govt thru the State		
	Total Federal Charter School Startup Grant	\$ 540,126	\$ 200,000
44202	Medicaid Reimbursement	\$ 269,363	\$ 391,645
43201	Restricted Grants In Aid-State Sources	\$ -	\$ -
	Total Public Funding Entitlement Revenue	\$ 29,271,032	\$ 32,168,814
	Development		
41920	Contributions and Donations from Private Sources	\$ 489,750	\$ 455,155
41924	Non-Cash Contributions & Donations from Private Sources	\$ -	\$ -
43103	Other Grants	\$ 2,500	\$ 2,500
49000	In Kind Contributions - Rent	\$ -	\$ -
42201	Restricted Grants-Intermediate Sources	\$ -	\$ -
	Total Development Revenue	\$ 492,250	\$ 457,655
	Other Income		
41510	Earnings on Investments	\$ 6,343	\$ 13,500
41611	Food Service Sales - School Lunch programs	\$ -	\$ -
41612	Food Service Sales - School Breakfast programs	\$ -	\$ -
41702	Book Store & Local Sales/Rental	\$ 8,000	\$ 8,080
41707	Other Fees	\$ -	\$ -
41901	Rental Income (Fields/Pool/Buildings)	\$ 16,000	\$ 21,600
41980	Refund of Prior Year Expenditures	\$ 21,000	\$ 21,000
45301	Sale of Personal and Real Property	\$ -	\$ -
45400	Loan (Forgiveable via CSGF)	\$ -	\$ -
41250	Reapportioned Surplus	\$ -	\$ 400,000
	Total Other Revenue	\$ 51,343	\$ 464,180
	TOTAL REVENUE	\$ 29,814,625	\$ 33,090,649

Expenses

51110	Salaries	\$ 16,561,693	\$ 18,093,352
	Total Salaries	\$ 16,561,693	\$ 18,093,352
	Program Incentives		
51327	Extra Time - Clubs, Child Care, etc.	\$ 29,520	\$ 29,360
51115	Substitutes	\$ 157,985	\$ 146,150
51335	Bonuses	\$ 64,140	\$ 154,000
51331	Sick Leave Bonus	\$ 140,635	\$ 151,030
51309	Tutoring - Sat Opp Days, HW Club	\$ 108,100	\$ 90,175
51338	Summer Opportunity School Stipends	\$ 47,500	\$ 104,000
51401	Academic Stipends	\$ 149,250	\$ 169,500
51404	Stipend - Athletic Coaches/Extra Curricular Advisors	\$ 37,000	\$ 37,000
	Total Program Incentives	\$ 734,130	\$ 881,215

Fringe Benefits			
52101	Health and Medical Premiums	\$ 1,355,210	\$ 1,716,250
52102	Life	\$ 87,705	\$ 123,570
52103	Dental	\$ 77,524	\$ 116,562
52106	Other Insurance	\$ -	\$ -
52109	Medical Buyback Payments	\$ 124,015	\$ 133,181
52301	FICA	\$ 1,072,341	\$ 1,176,423
52302	Medicare	\$ 250,789	\$ 275,131
52901	FSA Contributions	\$ 55,500	\$ 58,635
52402	401k Contributions	\$ 580,910	\$ 669,454
52501	Unemployment Insurance	\$ 268,485	\$ 263,746
52710	Workers Compensation Premium	\$ 51,887	\$ 71,675
Total Fringe Benefits		\$ 3,924,366	\$ 4,604,628

Professional Development			
51302	Professional Development-School	\$ -	\$ 17,000
52917	Tuition Reimbursement - non Taxable	\$ 69,960	\$ 69,900
53214	Mentoring	\$ -	\$ -
53301	Professional Development and Training Services	\$ 86,735	\$ 42,026
53302	Curriculum Development	\$ 30,000	\$ 20,000
53303	Conferences / Workshops	\$ 71,925	\$ 54,970
53706	Catering	\$ 14,312	\$ 16,690
55803	Employee Travel - non-Teachers	\$ 10,348	\$ 10,348
55809	Employee Travel - Teachers	\$ 10,855	\$ 11,355
55810	Travel-Other	\$ -	\$ -
Total Professional Development		\$ 294,134	\$ 242,289

Special Education Services			
53101	Administrative Support	\$ -	\$ -
53202	Speech Therapists	\$ 12,000	\$ 26,463
53203	Occupational Therapists	\$ 7,500	\$ 14,819
53205	Psychologist	\$ -	\$ 5,000
53207	Translation	\$ 5,928	\$ 6,192
53211	Physical Therapists	\$ 7,500	\$ 7,410
53213	Evaluations	\$ 5,877	\$ 6,351
53216	Tutoring Services	\$ -	\$ -
53220	Consultants, Special Education Services	\$ 34,500	\$ 20,000
53223	Instructional Teachers	\$ -	\$ -
55630	Tuition - Out of District	\$ 227,000	\$ 400,000
Total Special Education Services		\$ 300,305	\$ 486,234

Medical			
53403	Health Service Providers-For Students	\$ -	\$ -
53411	Physicians	\$ 2,350	\$ 2,378
53412	Dentists	\$ 2,359	\$ 2,387
53417	Contracted Nursing Services	\$ 29,385	\$ 30,450
53418	Consultants, Business Services	\$ -	\$ -
Total Medical		\$ 34,093	\$ 35,214

Business Services			
53401	Auditing/Actuarial Services	\$ 42,840	\$ 52,000
53402	Legal Services	\$ 50,000	\$ 50,000
53405	Pension Advisors	\$ -	\$ -
53406	Other Services	\$ 12,500	\$ 12,750
53414	Medicaid Claims Provider	\$ 25,500	\$ 23,499
53501	Data Processing Services	\$ 26,520	\$ 27,050
53502	Other Technical Services	\$ 70,800	\$ 80,800
53701	Other Charges	\$ 28,050	\$ 28,611
Total Business Services		\$ 256,210	\$ 274,710

Building and Office			
53705	Shipping and Postage	\$ 16,259	\$ 16,584

54201	Rubbish Disposal Services	\$	72,443	\$	73,892
54202	Snow Plowing Services	\$	62,996	\$	64,256
54203	Custodial Services	\$	219,000	\$	223,380
54205	Rodent and Pest Control Services	\$	8,226	\$	8,391
54403	Telephone	\$	18,084	\$	18,446
54406	Wireless Communications	\$	138,917	\$	156,500
54407	Internet Connectivity	\$	42,709	\$	42,869
54602	Rental of Equipment and Vehicles	\$	189,210	\$	192,994
55111	Transportation Contractors - Daily	\$	1,715,142	\$	2,024,690
55111	Transportation Contractors - Summer	\$	19,000	\$	30,000
55201	Property and Liability Insurance	\$	77,000	\$	78,540
55204	Student Accident Insurance	\$	8,567	\$	8,738
55207	Errors & Omissions Insur (Dir & Officers)	\$	1,991	\$	2,031
55401	Advertising Costs	\$	20,400	\$	10,404
55501	Printing	\$	21,873	\$	22,533
56101	Supplies - Office	\$	19,904	\$	21,237
56101	Supplies - Breakroom	\$	19,394	\$	12,209
56115	Medical Supplies	\$	13,713	\$	14,210
56219	Custodial Supplies	\$	46,219	\$	55,995
55701	Food Service Contractors	\$	6,342	\$	6,576
Total Building and Office		\$	2,737,390	\$	3,084,476

Instructional

56101	Supplies - Classroom	\$	306,332	\$	358,190
56101	Supplies - Art	\$	18,680	\$	15,408
56101	Supplies - Music	\$	19,510	\$	14,080
56101	Supplies - PE	\$	18,680	\$	15,408
53503	Testing	\$	19,590	\$	10,150
55690	Dual Enrollment Program	\$	-	\$	48,000
56112	Uniform/Wearing Apparel Supplies	\$	9,750	\$	7,550
56116	Athletic Supplies	\$	8,000	\$	6,000
56117	Honors/Awards Supplies	\$	50,806	\$	50,490
56401	Textbooks	\$	-	\$	10,000
56402	Library Books	\$	31,008	\$	19,830
56403	Reference Books	\$	-	\$	-
58102	Field Trips - Admission	\$	22,810	\$	20,300
55111	Field Trips - Transportation	\$	20,300	\$	20,250
56404	Subscriptions and Periodicals	\$	5,502	\$	3,429
Total Instructional		\$	530,968	\$	599,085

Other

53416	Officials/Referees	\$	12,000	\$	12,000
58102	Other Dues and Fees	\$	130,500	\$	84,150
58103	Bank Fees	\$	4,590	\$	7,000
58104	License & Permit Fees	\$	2,081	\$	2,122
58310	Loan Payments	\$	-	\$	-
58320	Interest	\$	-	\$	-
58325	Interest Expense	\$	4,162	\$	4,245
58401	Real & Personal Property Tax Payment	\$	7,020	\$	7,020
58901	Other Miscellaneous Expenses	\$	-	\$	-
59999	Credit Card Transactions	\$	-	\$	-
Total Other		\$	160,352	\$	116,537

TOTAL NON-PERSONNEL	\$	4,313,452.47	\$	4,838,545
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Rental

54601	Renting Land and Buildings	\$	2,876,803	\$	2,830,565
Total Rental		\$	2,876,803	\$	2,830,565

Cost of Occupancy

54402	Water	\$	25,843	\$	21,745
54405	Sewage/Cesspool	\$	35,660	\$	39,100
54901	Other Purchased Property Services	\$	-	\$	-

54902	Alarm and Fire Safety Services	\$	22,012	\$	22,453
54903	Moving	\$	18,200	\$	8,060
55705	Inspections	\$	6,617	\$	4,800
56201	Natural Gas	\$	99,992	\$	90,500
56215	Electricity	\$	224,000	\$	250,400
57202	Building Improvements	\$	-	\$	-
Total Cost of Occupapcy		\$	432,325	\$	437,057

Repairs and Maintenance

54310	Repairs & Maintenance	\$	-	\$	20,000
54311	Maintenance and Repairs - Fixtures and Equipment	\$	19,533	\$	19,763
54312	Maintenance and Repairs - General	\$	103,703	\$	104,740
54320	Maintenance and Repairs - Technology-Related Hardware	\$	101,858	\$	102,876
54321	Maintenance and Repairs - Electrical	\$	13,816	\$	13,954
54324	Maintenance and Repairs - Plumbing	\$	14,903	\$	15,052
Total Repairs and Maintenance		\$	253,813	\$	276,385

TOTAL FACILITY EXPENDITURES	\$	3,562,941	\$	3,544,008
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Technology

56501	Technology-Related Supplies	\$	18,420	\$	18,788
57309	Technology-Related Hardware	\$	79,205	\$	80,289
57311	Technology Software	\$	66,124	\$	67,086
Total Technology		\$	163,749	\$	166,164

Furniture, Fixtures and Equipment

57305	Equipment	\$	66,690	\$	54,560
57306	Furniture and Fixtures	\$	66,110	\$	55,530
Total Furniture, Fixtures and Equipment		\$	132,800	\$	110,090

Capital Expenditures

18006	Building Improvements/Project fund	\$	125,000	\$	525,000
18008	Accounting Software	\$	-	\$	-
18010	Computers	\$	-	\$	-
18012	Furniture	\$	-	\$	-
18016	Equipment	\$	-	\$	-
Total Capital Expenditures		\$	125,000	\$	525,000

TOTAL TECHNOLOGY AND CAPITAL EXPENDITURES	\$	421,549	\$	801,254
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Total Expenditures	\$	29,518,131	\$	32,763,003
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Net Revenue	\$	296,494	\$	327,646
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