

**Blackstone Valley Prep**  
Proposed Budget 2020 - Detail

Revenue		Approved 2020 Budget 2020	Proposed Amended 2020 Budget
State and Federal Funds			
43101	Unrestricted Grants-in-Aid - State Sources	\$19,611,282	\$19,650,936
41321	Tuition from Other Districts	\$10,295,688	\$9,757,357
210244501	Federal Title I	\$835,185	\$938,407
210344501	Title IIA	\$139,742	\$143,953
210444501	Title III	\$16,239	\$23,805
210544501	Title IV	\$88,904	\$90,046
210144501	Special Education IDEA Federal Funding	\$517,844	\$531,277
100044501	Erate Revenue	\$21,000	\$14,000
44301	English Learner Categorical	\$51,284	\$51,284
221544301	Restricted Grants in Aid Direct from Federal Govt	\$200,000	\$200,826
44202	Medicaid Reimbursement	\$391,645	\$391,645
Total State and Federal Funds		<u>\$32,168,814</u>	<u>\$31,793,536</u>
Development			
41920	Contributions and Donations from Private Sources	\$455,155	\$188,867
41924	Non-Cash Contributions & Donations from Private	\$0	0
43103	Other Grants	\$2,500	\$0
49000	In Kind Contributions - Rent	\$0	0
42201	Restricted Grants-Intermediate Sources	\$0	0
Total Development Revenue		<u>\$457,655</u>	<u>\$188,867</u>
Other Income			
41510	Earnings on Investments	\$13,500	\$23,335
41611	Food Service Sales - School Lunch programs	\$0	0
41612	Food Service Sales - School Breakfast programs	\$0	0
41702	Book Store & Local Sales/Rental	\$8,080	\$8,080
41707	Other Fees	\$0	0
41901	Rental Income (Fields/Pool/Buildings)	\$21,600	\$11,613
41980	Refund of Prior Year Expenditures	\$21,000	\$7,579
45301	Sale of Personal and Real Property	\$0	0
45400	Loan (Forgiveable via CSGF)	\$0	0
41250	Reappropriated Surplus	\$400,000	\$0
Total Other Revenue		<u>\$464,180</u>	<u>\$50,607</u>
<b>TOTAL REVENUE</b>		<b>\$33,090,649</b>	<b>\$32,033,010</b>
Expenses			
Salaries			
51110	Salaries	\$18,093,352	\$17,420,000
Total Salaries		<u>\$18,093,352</u>	<u>\$17,420,000</u>
Program Incentives			
51327	Extra Time - Clubs, Child Care, etc.	\$29,360	\$51,000
51115	Substitutes	\$146,150	\$208,000
51311	Curriculum Development	\$0	\$2,000
51335	Bonuses	\$154,000	\$135,850
51331	Sick Leave Bonus	\$151,030	\$148,000
51309	Tutoring - Sat Opp Days, HW Club	\$90,175	\$27,000
51338	Summer Opportunity School Stipends	\$104,000	\$111,190

51339	Class Coverage	\$0	\$10,780
51401	Academic Stipends	\$169,500	\$154,000
51404	Stipend - Athletic Coaches/Extra Curricular	\$37,000	\$39,612
	Total Program Incentives	<u>\$881,215</u>	<u>\$887,432</u>

Fringe Benefits

52101	Health and Medical Premiums	\$1,716,250	\$1,750,000
52102	Life	\$123,570	\$117,000
52103	Dental	\$116,562	\$91,000
52106	Other Insurance	\$0	0
52109	Medical Buyback Payments	\$133,181	\$105,000
52301	FICA	\$1,176,423	\$1,116,000
52302	Medicare	\$275,131	\$260,000
52901	FSA Contributions	\$58,635	\$42,000
52402	401k Contributions	\$669,454	\$620,000
52501	Unemployment Insurance	\$263,746	\$230,000
52710	Workers Compensation Premium	\$71,675	\$70,000
	Total Fringe Benefits	<u>\$4,604,628</u>	<u>\$4,401,000</u>

Professional Development

51302	Professional Development-School	\$17,000	\$17,000
52917	Tuition Reimbursement - non Taxable	\$69,900	\$65,000
53214	Mentoring	\$0	0
53301	Professional Development and Training Services	\$42,026	\$100,000
53302	Curriculum Development	\$20,000	\$20,000
53303	Conferences / Workshops	\$54,970	\$64,000
53706	Catering	\$16,690	\$16,690
55803	Employee Travel - non-Teachers	\$10,348	\$10,348
55809	Employee Travel - Teachers	\$11,355	\$15,000
55810	Travel-Other	\$0	0
	Total Professional Development	<u>\$242,289</u>	<u>\$308,038</u>

Special Education Services

53101	Administrative Support	\$0	\$24,000
53202	Speech Therapists	\$26,463	\$150,000
53203	Occupational Therapists	\$14,819	\$8,500
53205	Psychologist	\$5,000	\$7,200
53207	Translation	\$6,192	\$4,100
53211	Physical Therapists	\$7,410	\$15,000
53213	Evaluations	\$6,351	\$3,000
53216	Tutoring Services	\$0	\$4,091
53220	Consultants, Special Education Services	\$20,000	\$48,000
55630	Tuition - Out of District	\$400,000	\$740,000
	Total Special Education Services	<u>\$486,234</u>	<u>\$1,003,891</u>

Medical

53411	Physicians	\$2,378	\$1,500
53412	Dentists	\$2,387	\$1,750
53417	Contracted Nursing Services	\$30,450	\$1,000
53418	Consultants, Business Services	\$0	0
	Total Medical	<u>\$35,214</u>	<u>\$4,250</u>

Business Services

53401	Auditing/Actuarial Services	\$52,000	\$57,000
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53402	Legal Services	\$50,000	\$50,000
53405	Pension Advisors	\$0	\$8,500
53406	Other Services	\$12,750	\$15,050
53414	Medicaid Claims Provider	\$23,499	\$47,000
53501	Data Processing Services	\$27,050	\$30,000
53502	Other Technical Services	\$80,800	\$140,000
53701	Other Charges	\$28,611	\$38,000
	Total Business Services	<u>\$274,710</u>	<u>\$385,550</u>

Building and Office

53705	Shipping and Postage	\$16,584	\$16,584
54201	Rubbish Disposal Services	\$73,892	\$62,000
54202	Snow Plowing Services	\$64,256	\$26,903
54203	Custodial Services	\$223,380	\$201,000
54205	Rodent and Pest Control Services	\$8,391	\$10,000
54403	Telephone	\$18,446	\$14,000
54406	Wireless Communications	\$156,500	\$162,000
54407	Internet Connectivity	\$42,869	\$30,000
54602	Rental of Equipment and Vehicles	\$192,994	\$176,000
55111	Transportation Contractors - Daily	\$2,074,940	\$1,411,000
55201	Property and Liability Insurance	\$78,540	\$125,000
55204	Student Accident Insurance	\$8,738	\$11,000
55207	Errors & Omissions Insur (Dir & Officers)	\$2,031	\$820
55401	Advertising Costs	\$10,404	\$8,000
55501	Printing	\$22,533	\$28,000
56115	Medical Supplies	\$14,210	\$40,000
56219	Custodial Supplies	\$55,995	\$109,000
55701	Food Service Contractors	\$6,576	\$12,010
	Total Building and Office	<u>\$3,071,280</u>	<u>\$2,443,317</u>

Instructional

56101	Supplies - Classroom	\$436,531	\$336,097
53222	Web-based Supplemental Instruction Programs		\$20,000
53223	Classroom Teacher	\$0	\$5,750
53503	Testing	\$10,150	\$5,000
55690	Dual Enrollment Program	\$48,000	\$113,986
56112	Uniform/Wearing Apparel Supplies	\$7,550	\$3,500
56116	Athletic Supplies	\$6,000	\$13,000
56117	Honors/Awards Supplies	\$50,490	\$87,471
56410	Textbooks	\$10,000	\$14,000
56402	Library Books	\$19,830	\$19,830
56403	Reference Books	\$0	0
56404	Subscriptions and Periodicals	\$3,429	\$3,429
	Total Instructional	<u>\$591,980</u>	<u>\$622,063</u>

Other

53416	Officials/Referees	\$12,000	\$2,500
53410	Police Detail	\$0	\$624
58102	Other Dues and Fees	\$104,450	\$176,000
58103	Bank Fees	\$7,000	\$8,000
58104	License & Permit Fees	\$2,122	\$2,122
58310	Loan Payments	\$0	0
58320	Interest	\$0	0
58401	Real & Personal Property Tax Payment	\$7,020	\$20,500

58901	Other Miscellaneous Expenses	\$0	\$0
59202	Loan Payment - CSGF	\$0	\$202,500
59999	Credit Card Transactions	\$0	0
	Total Other	<u>\$132,592</u>	<u>\$412,246</u>
	TOTAL NON-PERSONNEL	\$4,834,299	\$5,179,355
	Rental		
54601	Renting Land and Buildings	\$2,830,565	\$1,878,285
58325	Debt Service - Interest	\$4,245	\$674,227
58311	Debt Service - Principal		\$270,853
	Total Rental	<u>\$2,834,810</u>	<u>\$2,823,365</u>
	Cost of Occupancy		
54402	Water	\$21,745	\$19,000
54405	Sewage/Cesspool	\$39,100	\$39,100
54901	Other Purchased Property Services	\$0	\$75
54902	Alarm and Fire Safety Services	\$22,453	\$20,000
54903	Moving	\$8,060	\$8,060
55705	Inspections	\$4,800	\$2,000
56201	Natural Gas	\$90,500	\$70,000
56215	Electricity	\$250,400	\$230,000
57202	Building Improvements	\$525,000	\$100,807
	Total Cost of Occupancy	<u>\$962,057</u>	<u>\$489,042</u>
	Repairs and Maintenance		
54310	Repairs & Maintenance	\$20,000	\$0
54311	Maintenance and Repairs - Fixtures and	\$19,763	\$3,000
54312	Maintenance and Repairs - General	\$104,740	\$135,000
54320	Maintenance and Repairs - Technology-Related	\$102,876	\$85,000
54321	Maintenance and Repairs - Electrical	\$13,954	\$5,000
54324	Maintenance and Repairs - Plumbing	\$15,052	\$10,000
	Total Repairs and Maintenance	<u>\$276,385</u>	<u>\$238,000</u>
	TOTAL FACILITY EXPENDITURES	\$4,073,253	\$3,550,407
	Technology		
56501	Technology-Related Supplies	\$18,788	\$65,000
57309	Technology-Related Hardware	\$80,289	\$200,000
57311	Technology Software	\$67,086	\$60,000
	Total Technology	<u>\$166,164</u>	<u>\$325,000</u>
	Furniture, Fixtures and Equipment		
57305	Equipment	\$54,560	\$10,000
57306	Furniture and Fixtures	\$55,530	\$62,823
	Total Furniture, Fixtures and Equipment	<u>\$110,090</u>	<u>\$72,823</u>
	TOTAL TECHNOLOGY AND CAPITAL	\$276,254	\$397,823
	<b>Total Expenditures</b>	<b>\$32,763,002</b>	<b>\$31,836,017</b>
	<b>Net Revenue</b>	<b>\$327,647</b>	<b>\$196,993</b>