

LEADERSHIP PREP BED STUYVESANT
(Summary of Elementary and Middle Academies)

LEADERSHIP PREP

**Bedford Stuyvesant
Charter School**

**Revised
Projected
2009-2010**

**Budget
2010-11**

Year

REVENUES

CORE PUPIL AID	\$4,130,613	\$4,863,888
General Education	\$4,056,363	\$4,773,888
Special Education	\$74,250	\$90,000
NYC OTPS GRANTS	\$18,768	\$13,685
NYS CATEGORICAL STIMULUS AID	-	-
FEDERAL AID	\$253,280	\$266,419
PHILANTHROPIC CONTRIBUTIONS	\$0	\$85,000
OTHER INCOME	\$5,000	\$5,000
TOTAL REVENUES	\$4,407,661	\$5,233,992

EXPENDITURES

PERSONNEL

Program Salaries	\$2,358,898	\$2,790,299
Part-Time Program Salaries	\$75,895	\$62,500
Administrative/Support Salaries	\$169,359	\$210,906
Facilities Salaries	\$0	\$0
Bonus Compensation	\$37,921	\$46,000
TOTAL SALARIES	\$2,642,074	\$3,109,705
TOTAL BENEFITS/TAXES	\$486,696	\$693,464
TOTAL PERSONNEL EXPENSES	\$3,128,770	\$3,803,170

FACILITY/OCCUPANCY EXPENSES

BUILDING	\$449,265	\$35,001
BUILDING FUND	\$0	\$0
UTILITIES	\$0	\$0
MAINTENANCE SERVICES	\$0	\$0
CUSTODIAL	\$3,500	\$3,500
SECURITY	\$765	\$0
BUILDING SUPPLIES	\$500	\$0
FURNITURE & EQUIPMENT	\$34,001	\$50,600
TOTAL FACILITY EXPENSES	\$488,031	\$89,101

SCHOOL PROGRAMMATIC EXPENSES

TEXTBOOKS	\$26,441	\$28,000
OTHER INSTRUCTIONAL SUPPLIES	\$130,403	\$121,600
ASSESSMENTS	\$19,454	\$23,400

LEADERSHIP PREP BED STUYVESANT
(Summary of Elementary and Middle Academies)

LEADERSHIP PREP

**Bedford Stuyvesant
Charter School**

	Revised Projected 2009-2010	Budget 2010-11
Year		
TECHNOLOGY	\$91,063	\$146,687
STUDENT ENRICHMENT	\$22,438	\$29,800
STUDENT SERVICES	\$45,694	\$63,965
PROFESSIONAL DEVELOPMENT	\$109,014	\$126,564
STAFF RECRUITMENT	\$30,000	\$5,000
COMMUNITY OUTREACH	\$2,271	\$2,300
ENROLLMENT EXPENSES	\$5,445	\$10,000
CONTRACTED SPECIAL NEEDS SERVICES	\$9,450	\$5,000
OTHER CONTRACTED PROGRAM SERVICES	\$16,272	\$1,600
TOTAL PROGRAM EXPENSES	\$507,945	\$563,916
<u>ADMINISTRATIVE EXPENSES</u>		
PHOTOCOPYING LEASE	\$35,000	\$50,000
PRINTING/STATIONERY	\$5,000	\$5,000
TELECOMMUNICATIONS	\$36,610	\$47,100
OFFICE SUPPLIES	\$55,000	\$86,000
NURSING SUPPLIES	\$1,000	\$100
POSTAGE/SHIPPING/DELIVERY	\$5,000	\$6,000
INSURANCE	\$44,971	\$54,468
CONTRACTED ADMIN SERVICES	\$29,713	\$23,520
BOARD EXPENSES	\$1,030	\$1,261
MISCELLANEOUS ADMIN EXPENSES	\$6,000	\$8,180
MANAGEMENT SERVICES (CMO)	\$417,585	\$456,601
<i>Fee %</i>	<i>9.5%</i>	<i>9.0%</i>
TOTAL ADMINISTRATIVE EXPENSES	\$636,909	\$738,230
TOTAL EXPENDITURES	\$4,761,655	\$5,194,417