

EXCELLENCE GIRLS

Charter School

EOY Proj
2009-2010Budget
2010-11

Year

1

2

REVENUES

CORE PUPIL AID	\$1,830,257	\$2,903,166
General Education	\$1,802,640	\$2,859,360
Special Education	\$27,617	\$43,806
NYC OTPS GRANTS	\$107,695	\$34,017
NYS CATEGORICAL STIMULUS AID	\$0	\$0
FEDERAL AID	\$218,536	\$250,150
PHILANTHROPIC CONTRIBUTIONS	\$525,000	\$0
OTHER INCOME	\$37	\$707
Interest/investment income	\$37	\$707
Student/parent fundraising	\$0	\$0
Miscellaneous income	\$0	\$0
TOTAL REVENUES	\$2,681,524	\$3,188,040

EXPENDITURES**PERSONNEL**

Program Salaries	\$986,411	\$1,505,282
Part-Time Program Salaries	\$0	\$30,000
Administrative/Support Salaries	\$75,329	\$155,108
Facilities Salaries	\$0	\$0
Bonus Compensation	\$16,500	\$26,000
TOTAL SALARIES	\$1,078,240	\$1,716,390
TOTAL BENEFITS/TAXES	\$249,240	\$423,948

TOTAL PERSONNEL EXPENSES	\$1,327,480	\$2,140,338
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FACILITY/OCCUPANCY EXPENSES

BUILDING	\$332,001	\$15,001
BUILDING FUND	\$0	\$0
UTILITIES	\$0	\$0
MAINTENANCE SERVICES	\$7,500	\$0
CUSTODIAL	\$10,850	\$0
SECURITY	\$0	\$0
BUILDING SUPPLIES	\$5,000	\$1,000
FURNITURE & EQUIPMENT	\$105,342	\$75,339
TOTAL FACILITY EXPENSES	\$460,693	\$91,340

SCHOOL PROGRAMMATIC EXPENSES

TEXTBOOKS	\$76,000	\$49,000
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OTHER INSTRUCTIONAL SUPPLIES	\$125,000	\$96,400
ASSESSMENTS	\$7,468	\$13,000
TECHNOLOGY	\$198,088	\$101,939
STUDENT ENRICHMENT	\$8,961	\$20,000
STUDENT SERVICES	\$45,904	\$54,809
PROFESSIONAL DEVELOPMENT	\$70,346	\$74,200
STAFF RECRUITMENT	\$3,090	\$15,000
COMMUNITY OUTREACH	\$2,060	\$0
ENROLLMENT EXPENSES	\$10,292	\$8,500
CONTRACTED SPECIAL NEEDS SERVICES	\$0	\$5,000
OTHER CONTRACTED PROGRAM SERVICES	\$0	\$0
TOTAL PROGRAM EXPENSES	\$547,208	\$437,848
<u>ADMINISTRATIVE EXPENSES</u>		
PHOTOCOPYING LEASE	\$7,000	\$7,000
PRINTING/STATIONERY	\$4,120	\$4,000
TELECOMMUNICATIONS	\$31,468	\$23,300
OFFICE SUPPLIES	\$5,099	\$60,000
NURSING SUPPLIES	\$206	\$0
POSTAGE/SHIPPING/DELIVERY	\$2,575	\$2,500
INSURANCE	\$15,450	\$23,641
CONTRACTED ADMIN SERVICES	\$19,074	\$69,887
BOARD EXPENSES	\$515	\$2,500
MISCELLANEOUS ADMIN EXPENSES	\$3,090	\$3,000
MANAGEMENT SERVICES (CMO)	\$191,549	\$304,812
<i>Fee %</i>	<i>10.0%</i>	<i>10.0%</i>
TOTAL ADMINISTRATIVE EXPENSES	\$280,144	\$500,641
TOTAL EXPENDITURES	\$2,615,526	\$3,170,167