

**BROWNSVILLE****Collegiate**

	Revised Projected 2009-10	Budget 2010-11
Year	1	2

**REVENUES**

<b>CORE PUPIL AID</b>	<b>\$1,385,086</b>	<b>\$2,039,736</b>
General Education	\$1,255,632	\$1,839,936
Special Education	\$129,454	\$199,800
<b>NYC OTPS GRANTS</b>	<b>\$94,549</b>	<b>\$22,150</b>
<b>NYS CATEGORICAL STIMULUS AID</b>	<b>\$0</b>	<b>\$0</b>
<b>FEDERAL AID</b>	<b>\$224,222</b>	<b>\$284,804</b>
<b>PHILANTHROPIC CONTRIBUTIONS</b>	<b>\$75,000</b>	<b>\$200,000</b>
<b>OTHER INCOME</b>	<b>\$30</b>	<b>\$500</b>
<b>TOTAL REVENUES</b>	<b>\$1,778,887</b>	<b>\$2,547,190</b>

**EXPENDITURES****PERSONNEL**

Program Salaries	\$693,705	\$1,245,668
Part-Time Program Salaries	\$35,000	\$59,300
Administrative/Support Salaries	\$102,603	\$144,262
Facilities Salaries	-	-
Bonus Compensation	\$12,400	\$21,000
<b>TOTAL SALARIES</b>	<b>\$843,708</b>	<b>\$1,470,230</b>
<b>TOTAL BENEFITS/TAXES</b>	<b>\$144,029</b>	<b>\$320,615</b>
<b>TOTAL PERSONNEL EXPENSES</b>	<b>\$987,737</b>	<b>\$1,790,845</b>

**FACILITY/OCCUPANCY EXPENSES**

<b>BUILDING</b>	<b>\$135,000</b>	<b>\$37,501</b>
<b>BUILDING FUND</b>	<b>\$0</b>	<b>\$0</b>
<b>UTILITIES</b>	<b>\$0</b>	<b>\$0</b>
<b>MAINTENANCE SERVICES</b>	<b>\$0</b>	<b>\$0</b>
<b>CUSTODIAL</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>SECURITY</b>	<b>\$0</b>	<b>\$0</b>
<b>BUILDING SUPPLIES</b>	<b>\$2,500</b>	<b>\$2,000</b>
<b>FURNITURE &amp; EQUIPMENT</b>	<b>\$32,860</b>	<b>\$35,100</b>
<b>TOTAL FACILITY EXPENSES</b>	<b>\$171,360</b>	<b>\$75,601</b>

**SCHOOL PROGRAMMATIC EXPENSES**

<b>TEXTBOOKS</b>	<b>\$9,642</b>	<b>\$7,500</b>
<b>OTHER INSTRUCTIONAL SUPPLIES</b>	<b>\$78,642</b>	<b>\$38,000</b>
<b>ASSESSMENTS</b>	<b>\$10,540</b>	<b>\$12,400</b>

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Year	1	2
TECHNOLOGY	\$58,077	\$68,630
STUDENT ENRICHMENT	\$44,089	\$57,750
STUDENT SERVICES	\$12,210	\$18,500
PROFESSIONAL DEVELOPMENT	\$28,232	\$39,950
STAFF RECRUITMENT	\$9,250	\$5,000
COMMUNITY OUTREACH	\$500	\$2,000
ENROLLMENT EXPENSES	\$6,732	\$9,500
CONTRACTED SPECIAL NEEDS SERVICES	\$5,000	\$5,000
OTHER CONTRACTED PROGRAM SERVICES	\$3,640	\$0
<b>TOTAL PROGRAM EXPENSES</b>	<b>\$266,554</b>	<b>\$264,230</b>
<b><u>ADMINISTRATIVE EXPENSES</u></b>		
PHOTOCOPYING LEASE	\$12,360	\$13,000
PRINTING/STATIONERY	\$50	\$500
TELECOMMUNICATIONS	\$23,200	\$23,900
OFFICE SUPPLIES	\$19,500	\$31,000
NURSING SUPPLIES	\$227	\$250
POSTAGE/SHIPPING/DELIVERY	\$2,500	\$750
INSURANCE	\$17,056	\$18,762
CONTRACTED ADMIN SERVICES	\$13,910	\$23,140
BOARD EXPENSES	\$500	\$500
MISCELLANEOUS ADMIN EXPENSES	\$2,500	\$2,000
MANAGEMENT SERVICES (CMO)	\$138,170	\$213,051
<i>Fee %</i>	<i>10.0%</i>	<i>10.0%</i>
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>\$229,973</b>	<b>\$326,853</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,655,624</b>	<b>\$2,457,529</b>