

## LEADERSHIP PREP OCEAN HILL

<b>LEADERSHIP PREP</b>	<b>Ocean Hill Charter School</b>	<b>Projected 2009-10</b>	<b>Budget 2010-11</b>
<b>Year</b>			<b>1</b>

**REVENUES**

<b>CORE PUPIL AID</b>	<b>\$0</b>	<b>\$1,833,090</b>
General Education	\$0	\$1,802,640
Special Education	\$0	\$30,450
<b>NYC OTPS GRANTS</b>	<b>\$0</b>	<b>\$106,695</b>
<b>NYS CATEGORICAL STIMULUS AID</b>	<b>\$0</b>	<b>\$0</b>
<b>FEDERAL AID</b>	<b>\$100,000</b>	<b>\$372,861</b>
Federal NCLB	\$0	\$73,370
Federal IDEA-B	\$0	\$0
Federal Charter Start-Up (PCSP)	\$100,000	\$250,000
Federal ERATE	\$0	\$49,491
<b>PHILANTHROPIC CONTRIBUTIONS</b>	<b>\$125,000</b>	<b>\$100,000</b>
<b>OTHER INCOME</b>	<b>\$0</b>	<b>\$106</b>
<b>TOTAL REVENUES</b>	<b>\$225,000</b>	<b>\$2,412,752</b>

**EXPENDITURES**

<b>PERSONNEL</b>		
Program Salaries	\$143,750	\$1,006,368
Part-Time Program Salaries	\$0	\$7,500
Administrative/Support Salaries	\$8,005	\$112,554
Facilities Salaries	\$0	\$0
Bonus Compensation	\$3,000	\$18,500
<b>TOTAL SALARIES</b>	<b>\$154,755</b>	<b>\$1,144,922</b>
<b>TOTAL BENEFITS/TAXES</b>	<b>\$38,797</b>	<b>\$255,318</b>
<b>TOTAL PERSONNEL EXPENSES</b>	<b>\$193,552</b>	<b>\$1,400,240</b>

**FACILITY/OCCUPANCY EXPENSES**

<b>BUILDING</b>	<b>\$0</b>	<b>\$160,001</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>\$0</b>	<b>\$0</b>
<b>SECURITY</b>	<b>\$0</b>	<b>\$0</b>
<b>BUILDING SUPPLIES</b>	<b>\$0</b>	<b>\$1,000</b>
<b>FURNITURE &amp; EQUIPMENT</b>	<b>\$0</b>	<b>\$66,500</b>
<b>TOTAL FACILITY EXPENSES</b>	<b>\$0</b>	<b>\$227,501</b>

**SCHOOL PROGRAMMATIC EXPENSES**

<b>TEXTBOOKS</b>	<b>\$0</b>	<b>\$71,000</b>
<b>OTHER INSTRUCTIONAL SUPPLIES</b>	<b>\$0</b>	<b>\$76,500</b>

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**LEADERSHIP PREP**Ocean Hill  
Charter SchoolProjected  
2009-10Budget  
2010-11  
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	Year		
ASSESSMENTS		\$0	\$19,500
TECHNOLOGY		\$0	\$102,038
STUDENT ENRICHMENT		\$0	\$9,000
STUDENT SERVICES		\$0	\$30,700
PROFESSIONAL DEVELOPMENT		\$5,000	\$62,700
STAFF RECRUITMENT		\$4,000	\$3,000
COMMUNITY OUTREACH		\$0	\$2,000
ENROLLMENT EXPENSES		\$4,000	\$9,500
CONTRACTED SPECIAL NEEDS SERVICES		\$0	\$10,000
OTHER CONTRACTED PROGRAM SERVICES		\$0	\$0
<b>TOTAL PROGRAM EXPENSES</b>		<b>\$13,000</b>	<b>\$395,938</b>

ADMINISTRATIVE EXPENSES

PHOTOCOPYING LEASE	\$0	\$10,000
PRINTING/STATIONERY	\$4,000	\$2,000
TELECOMMUNICATIONS	\$3,100	\$15,900
OFFICE SUPPLIES	\$500	\$30,000
NURSING SUPPLIES	\$0	\$200
POSTAGE/SHIPPING/DELIVERY	\$0	\$3,000
INSURANCE	\$0	\$21,000
CONTRACTED ADMIN SERVICES	\$5,000	\$16,858
BOARD EXPENSES	\$0	\$500
MISCELLANEOUS ADMIN EXPENSES	\$0	\$3,000
MANAGEMENT SERVICES (CMO)	\$0	\$201,265
Fee %	0%	10%
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>\$12,600</b>	<b>\$303,723</b>

<b>TOTAL EXPENDITURES</b>	<b>\$219,152</b>	<b>\$2,327,401</b>
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