

KINGS COLLEGIATE CHARTER SCHOOL



	Revised Projected 2009-10	Budget 2010-11
Year	3	4

REVENUES

CORE PUPIL AID	\$2,726,635	\$3,386,328
General Education	\$2,536,128	\$3,157,728
Special Education	\$190,507	\$228,600
NYC OTPS GRANTS	\$19,550	\$20,378
NYS CATEGORICAL STIMULUS AID		
FEDERAL AID	\$276,105	\$168,616
PHILANTHROPIC CONTRIBUTIONS	\$0	\$150,000
OTHER INCOME	\$2,766	\$3,051
TOTAL REVENUES	\$3,025,056	\$3,728,373

EXPENDITURES

PERSONNEL		
Program Salaries	\$1,461,556	\$1,940,555
Part-Time Program Salaries	\$20,161	\$103,500
Administrative/Support Salaries	\$155,906	\$151,594
Facilities Salaries	\$0	\$0
Bonus Compensation	\$24,000	\$32,000
TOTAL SALARIES	\$1,661,623	\$2,227,649
Taxes & Fees	\$7,300	\$189,350
Benefits & Insurance	\$284,122	\$230,562
Pension/Retirement	\$28,000	\$65,869
TOTAL BENEFITS/TAXES	\$319,422	\$485,781
TOTAL PERSONNEL EXPENSES	\$1,981,045	\$2,713,430

FACILITY/OCCUPANCY EXPENSES

BUILDING	\$51,113	\$170,001
BUILDING FUND	\$0	\$0
UTILITIES	\$0	\$0
MAINTENANCE SERVICES	\$0	\$0
CUSTODIAL	\$0	\$1,000
SECURITY	\$0	\$0
BUILDING SUPPLIES	\$2,500	\$2,500
FURNITURE & EQUIPMENT	\$20,791	\$35,500
TOTAL FACILITY EXPENSES	\$74,404	\$209,001

SCHOOL PROGRAMMATIC EXPENSES

TEXTBOOKS	\$2,164	\$6,850
OTHER INSTRUCTIONAL SUPPLIES	\$28,900	\$32,500

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Year	Revised Projected 2009-10 3	Budget 2010-11 4
ASSESSMENTS	\$14,873	\$20,000
TECHNOLOGY	\$66,201	\$47,026
STUDENT ENRICHMENT	\$17,876	\$115,700
STUDENT SERVICES	\$20,445	\$24,200
PROFESSIONAL DEVELOPMENT	\$43,185	\$53,900
STAFF RECRUITMENT	\$5,000	\$5,000
COMMUNITY OUTREACH	\$0	\$1,000
ENROLLMENT EXPENSES	\$6,910	\$9,500
CONTRACTED SPECIAL NEEDS SERVICES	\$3,500	\$5,000
OTHER CONTRACTED PROGRAM SERVICES	\$0	\$0
TOTAL PROGRAM EXPENSES	\$209,054	\$320,676
<u>ADMINISTRATIVE EXPENSES</u>		
PHOTOCOPYING LEASE	\$7,000	\$14,000
PRINTING/STATIONERY	\$525	\$500
TELECOMMUNICATIONS	\$29,248	\$30,300
OFFICE SUPPLIES	\$25,000	\$30,000
NURSING SUPPLIES	\$227	\$250
POSTAGE/SHIPPING/DELIVERY	\$1,133	\$750
INSURANCE	\$25,308	\$27,839
CONTRACTED ADMIN SERVICES	\$15,775	\$17,993
BOARD EXPENSES	\$541	\$500
MISCELLANEOUS ADMIN EXPENSES	\$2,500	\$2,575
MANAGEMENT SERVICES (CMO)	\$292,751	\$336,475
<i>Fee %</i>	<i>10%</i>	<i>10%</i>
TOTAL ADMINISTRATIVE EXPENSES	\$400,008	\$461,182
TOTAL EXPENDITURES	\$2,664,510	\$3,704,289