

	Projected	Budget
	2009-10	2010-11
Year	-	1

REVENUES

CORE PUPIL AID	\$0	\$1,004,796
General Education		\$969,696
Special Education		\$35,100
NYC OTPS GRANTS	\$0	\$86,883
NYS CATEGORICAL STIMULUS AID		
FEDERAL AID	\$95,000	\$327,116
PHILANTHROPIC CONTRIBUTIONS	\$100,000	\$350,000
OTHER INCOME	\$0	\$500
TOTAL REVENUES	\$195,000	\$1,769,295

EXPENDITURES**PERSONNEL**

Program Salaries	\$165,000	\$731,840
Part-Time Program Salaries	\$0	\$36,550
Administrative/Support Salaries	\$0	\$115,297
Facilities Salaries	\$0	\$0
Bonus Compensation	\$0	\$12,500
TOTAL SALARIES	\$165,000	\$896,187
TOTAL BENEFITS/TAXES	\$22,835	\$195,442
TOTAL PERSONNEL EXPENSES	\$187,835	\$1,091,629

FACILITY/OCCUPANCY EXPENSES

BUILDING	\$0	\$65,001
BUILDING FUND		\$0
UTILITIES	\$0	\$0
MAINTENANCE SERVICES	\$0	\$0
CUSTODIAL	\$0	\$1,000
SECURITY	\$0	\$0
BUILDING SUPPLIES	\$0	\$2,500
FURNITURE & EQUIPMENT	\$0	\$50,000
TOTAL FACILITY EXPENSES	\$0	\$118,501

SCHOOL PROGRAMMATIC EXPENSES

TEXTBOOKS	\$0	\$9,000
OTHER INSTRUCTIONAL SUPPLIES	\$0	\$35,750

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Year	-	1
ASSESSMENTS	\$0	\$6,500
TECHNOLOGY	\$3,000	\$154,000
STUDENT ENRICHMENT	\$0	\$34,950
STUDENT SERVICES	\$0	\$11,100
PROFESSIONAL DEVELOPMENT	\$20,000	\$25,950
STAFF RECRUITMENT	\$4,000	\$3,000
COMMUNITY OUTREACH		\$1,500
ENROLLMENT EXPENSES	\$4,000	\$9,500
CONTRACTED SPECIAL NEEDS SERVICES		\$5,000
OTHER CONTRACTED PROGRAM SERVICES		\$0
TOTAL PROGRAM EXPENSES	\$31,000	\$296,250
<u>ADMINISTRATIVE EXPENSES</u>		
PHOTOCOPYING LEASE	\$0	\$10,000
PRINTING/STATIONERY	\$4,000	\$1,000
TELECOMMUNICATIONS	\$3,400	\$17,400
OFFICE SUPPLIES	\$500	\$16,000
NURSING SUPPLIES	\$0	\$250
POSTAGE/SHIPPING/DELIVERY	\$0	\$750
INSURANCE		\$17,500
CONTRACTED ADMIN SERVICES	\$1,000	\$17,088
BOARD EXPENSES	\$0	\$500
MISCELLANEOUS ADMIN EXPENSES	\$0	\$2,500
MANAGEMENT SERVICES (CMO)		\$106,112
<i>Fee %</i>		<i>10.0%</i>
TOTAL ADMINISTRATIVE EXPENSES	\$8,900	\$189,099
TOTAL EXPENDITURES	\$227,735	\$1,695,479