

**BEDFORD STUYVESANT COLLEGIATE CHARTER SCHOOL**

**BEDFORD STUYVESANT**

	Revised Projected 2009-10	Budget 2010-11
Collegiate		
Year	2	3

**REVENUES**

<b>CORE PUPIL AID</b>	<b>\$1,767,634</b>	<b>\$2,541,240</b>
General Education	\$1,678,320	\$2,424,240
Special Education	\$89,314	\$117,000
<b>NYC OTPS GRANTS</b>	<b>\$27,355</b>	<b>\$17,720</b>
<b>NYS CATEGORICAL STIMULUS AID</b>		<b>\$50,000</b>
<b>FEDERAL AID</b>	<b>\$365,208</b>	<b>\$324,224</b>
Federal NCLB	\$120,148	\$130,466
Federal IDEA-B	\$18,522	\$19,308
Federal Charter Start-Up (PCSP)	\$225,000	\$139,349
Federal Child Nutrition Program		
Federal ERATE	\$1,538	\$35,100
<b>PHILANTHROPIC CONTRIBUTIONS</b>	<b>\$170,000</b>	<b>\$75,000</b>
<b>OTHER INCOME</b>	<b>\$221</b>	<b>\$271</b>
<b>TOTAL REVENUES</b>	<b>\$2,330,418</b>	<b>\$3,008,455</b>

**EXPENDITURES**

**PERSONNEL**

Program Salaries	\$1,142,680	\$1,534,297
Part-Time Program Salaries	\$33,350	\$78,500
Administrative/Support Salaries	\$128,915	\$153,746
Facilities Salaries	\$0	\$0
Bonus Compensation	\$18,600	\$25,000
<b>TOTAL SALARIES</b>	<b>\$1,323,545</b>	<b>\$1,791,543</b>
<b>TOTAL BENEFITS/TAXES</b>	<b>\$228,495</b>	<b>\$390,702</b>
<b>TOTAL PERSONNEL EXPENSES</b>	<b>\$1,552,040</b>	<b>\$2,182,245</b>

**FACILITY/OCCUPANCY EXPENSES**

<b>BUILDING</b>	<b>\$59,500</b>	<b>\$85,001</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>\$615</b>	<b>\$1,000</b>
<b>SECURITY</b>		
<b>BUILDING SUPPLIES</b>	<b>\$1,500</b>	<b>\$500</b>
<b>FURNITURE &amp; EQUIPMENT</b>	<b>\$34,637</b>	<b>\$26,500</b>
<b>TOTAL FACILITY EXPENSES</b>	<b>\$96,252</b>	<b>\$113,001</b>

**SCHOOL PROGRAMMATIC EXPENSES**

<b>TEXTBOOKS</b>	<b>\$0</b>	<b>\$0</b>
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Collegiate

Revised  
Projected  
2009-10Budget  
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Year

2

3

OTHER INSTRUCTIONAL SUPPLIES	\$56,537	\$30,500
ASSESSMENTS	\$12,063	\$16,000
TECHNOLOGY	\$84,978	\$73,125
STUDENT ENRICHMENT	\$49,582	\$67,750
STUDENT SERVICES	\$11,215	\$15,050
PROFESSIONAL DEVELOPMENT	\$45,806	\$48,250
STAFF RECRUITMENT	\$7,000	\$5,000
COMMUNITY OUTREACH	\$525	\$2,000
ENROLLMENT EXPENSES	\$6,757	\$9,500
CONTRACTED SPECIAL NEEDS SERVICES	\$1,000	\$5,000
OTHER CONTRACTED PROGRAM SERVICES	\$0	\$0
<b>TOTAL PROGRAM EXPENSES</b>	<b>\$275,463</b>	<b>\$272,175</b>

ADMINISTRATIVE EXPENSES

PHOTOCOPYING LEASE	\$16,720	\$15,000
PRINTING/STATIONERY	\$362	\$500
TELECOMMUNICATIONS	\$28,574	\$29,200
OFFICE SUPPLIES	\$12,000	\$16,200
NURSING SUPPLIES	\$500	\$250
POSTAGE/SHIPPING/DELIVERY	\$1,500	\$1,000
INSURANCE	\$22,559	\$24,815
CONTRACTED ADMIN SERVICES	\$14,725	\$22,250
BOARD EXPENSES	\$515	\$500
MISCELLANEOUS ADMIN EXPENSES	\$3,458	\$2,500
MANAGEMENT SERVICES (CMO)	\$183,147	\$270,873
<i>Fee %</i>	<i>10%</i>	<i>10%</i>
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>\$284,060</b>	<b>\$383,088</b>

<b>TOTAL EXPENDITURES</b>	<b>\$2,207,815</b>	<b>\$2,950,510</b>
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