

UNCOMMON

Charter High School

EOY Projected	Budget
1	2
2009-2010	2010-2011

REVENUES

CORE PUPIL AID	\$459,984	\$907,039
General Education	\$459,984	\$907,039
Special Education	\$0	\$0
NYC OTPS GRANTS	\$17,575	\$0
NYS CATEGORICAL STIMULUS AID	\$0	\$0
FEDERAL AID	\$25,871	\$70,128
PHILANTHROPIC CONTRIBUTIONS	\$775,000	\$1,575,000
OTHER INCOME	\$500	\$6,873
TOTAL REVENUES	\$1,278,930	\$2,559,039

EXPENDITURES**PERSONNEL**

Program Salaries	\$666,976	\$1,163,085
Part-Time Program Salaries	\$35,700	\$15,000
Administrative/Support Salaries	\$12,846	\$68,043
Bonus Compensation	\$9,140	\$17,900
TOTAL SALARIES	\$724,662	\$1,264,028
TOTAL BENEFITS/TAXES	\$113,763	\$275,653
TOTAL PERSONNEL EXPENSES	\$838,425	\$1,539,681

FACILITY/OCCUPANCY EXPENSES

BUILDING	\$80,887	\$2,501
BUILDING FUND	\$0	\$0
UTILITIES	\$0	\$190,000
MAINTENANCE SERVICES	\$0	\$430,000
CUSTODIAL	\$475	\$0
SECURITY	\$0	\$0
BUILDING SUPPLIES	\$500	\$2,000
FURNITURE & EQUIPMENT	\$18,343	\$0
TOTAL FACILITY EXPENSES	\$100,205	\$624,501

SCHOOL PROGRAMMATIC EXPENSES

TEXTBOOKS	\$18,497	\$12,800
OTHER INSTRUCTIONAL SUPPLIES	\$28,118	\$31,800
ASSESSMENTS	\$700	\$500

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TECHNOLOGY	\$101,995	\$63,293
STUDENT ENRICHMENT	\$57,338	\$45,300
STUDENT SERVICES	\$2,599	\$400
PROFESSIONAL DEVELOPMENT	\$27,474	\$31,900
STAFF RECRUITMENT	\$2,500	\$3,000
COMMUNITY OUTREACH	\$500	\$1,000
ENROLLMENT EXPENSES	\$570	\$1,500
CONTRACTED SPECIAL NEEDS SERVICES	\$0	\$5,000
OTHER CONTRACTED PROGRAM SERVICES	\$0	\$0
TOTAL PROGRAM EXPENSES	\$240,291	\$196,493
<u>ADMINISTRATIVE EXPENSES</u>		
PHOTOCOPYING LEASE	\$4,600	\$15,000
PRINTING/STATIONERY	\$4,000	\$2,000
TELECOMMUNICATIONS	\$15,060	\$26,900
OFFICE SUPPLIES	\$4,070	\$20,000
NURSING SUPPLIES	\$300	\$500
POSTAGE/SHIPPING/DELIVERY	\$550	\$1,000
INSURANCE	\$8,641	\$8,900
CONTRACTED ADMIN SERVICES	\$6,460	\$8,502
BOARD EXPENSES	\$515	\$500
MISCELLANEOUS ADMIN EXPENSES	\$3,000	\$3,000
MANAGEMENT SERVICES (CMO)	\$48,570	\$84,693
<i>Fee %</i>	<i>10%</i>	<i>9%</i>
TOTAL ADMINISTRATIVE EXPENSES	\$95,766	\$170,996
TOTAL EXPENDITURES	\$1,274,687	\$2,531,671