

**New Roots Charter School
Board Approved Budget FY10-11
150 Students**

	FY 10-11			
	Operating	CSP Grant	Facilities Grant	Total
REVENUES FROM STATE SOURCES				
Per Pupil Revenue				
School District 1 Ithaca CSD	860,023			860,023
School District 2 Trumansburg CSD	131,482			131,482
School District 3 Candor CSD	112,772			112,772
School District 4 Dryden CSD	102,000			102,000
School District 5 Lansing CSD	89,950			89,950
School District 6 Newfield CSD	71,384			71,384
School District 7 Southern Cayuga CSD	61,690			61,690
School District 8 Groton CSD	56,916			56,916
School District 9 Spencer Van-Etten CSD	52,626			52,626
School District 10 Moravia CSD	39,760			39,760
School District 11 Binghamton CSD	19,640			19,640
School District 12 Odessa-Montour CSD	19,396			19,396
School District 13 Romulus CSD	11,830			11,830
School District 14 Cortland CSD	9,778			9,778
School District 15 Harpursville CSD	9,718			9,718
School District - ALL OTHER	19,028			19,028
TOTAL Per Pupil Revenue (Average Districts Per Pupil Funding)	1,667,993	-	-	1,667,993
Special Education Revenue	112,099			112,099
Grants				
Stimulus			188,000	188,000
Other				-
Other				-
TOTAL REVENUE FROM STATE SOURCES	1,780,092	-	188,000	1,968,092
REVENUE FROM FEDERAL FUNDING				
Title I	28,000			28,000
Title Funding - Other	15,000			15,000
School Food Service (Free Lunch)				-
Grants				
Charter School Program (CSP) Planning & Implementation		268,067		268,067
Other				-
Other				-
TOTAL REVENUE FROM FEDERAL SOURCES	43,000	268,067	-	311,067
LOCAL and OTHER REVENUE				
Contributions and Donations	2,000			2,000
Fundraising				-
Erate Reimbursement				-
Interest Income				-
Food Service (Income from meals)	45,000			45,000
State Materials Aid	12,000			12,000
OTHER				-
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	59,000	-	-	59,000
				-
TOTAL REVENUE	1,882,092	268,067	188,000	2,338,159

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EXPENSES				
ADMINISTRATIVE STAFF PERSONNEL COSTS				
Principal(s)	80,000			80,000
Assisant Principal(s)				-
CFO / Director of Finance				-
Operation / Business Manager	50,000			50,000
Administrative Staff	170,432			170,432
TOTAL ADMINISTRATIVE STAFF	300,432			300,432
INSTRUCTIONAL PERSONNEL COSTS				
Teachers - Regular	370,044			370,044
Teachers - SPED	52,538			52,538
Substitute Teachers	8,000			8,000
Specialty Teachers	124,598			124,598
Aides	25,459			25,459
Therapists & Counselors	45,000			45,000
Other-tutors				-
TOTAL INSTRUCTIONAL	625,640			625,640
NON-INSTRUCTIONAL PERSONNEL COSTS				
Nurse				-
Librarian				-
Custodian	11,554			11,554
Food Service	54,394			54,394
TOTAL NON-INSTRUCTIONAL	65,949			65,949
SUBTOTAL PERSONNEL SERVICE COSTS	992,021	-	-	992,021
PAYROLL TAXES AND BENEFITS				
Payroll Taxes	109,122			109,122
Fringe / Employee Benefits	132,000			132,000
Retirement / Pension	60,123			60,123
TOTAL PAYROLL TAXES AND BENEFITS	301,246	-	-	301,246
TOTAL PERSONNEL SERVICE COSTS	1,293,266	-	-	1,293,266
CONTRACTED SERVICES				
Accounting / Audit	5,000	14,000		19,000
Legal	15,000			15,000
Payroll Services	2,400			2,400
Special Ed Services				-
Titlment Services (i.e. Title I)				-
Other Purchased / Professional / Consulting				
Administrative Expenses - Other	25,000			25,000
Community Educators-Grant				-
Contracted Instructional Services	10,000			10,000
Contracted Facilities Services	15,000			15,000
Data Warehouse Services	600			600
Total Other Purchased / Professional / Consulting	50,600	-	-	50,600
TOTAL CONTRACTED SERVICES	73,000	14,000	-	87,000

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SCHOOL OPERATIONS				
Board Expenses	250	4,950		5,200
Classroom / Teaching Supplies & Materials	25,000			25,000
Special Ed Supplies & Materials	5,000			5,000
Textbooks / Workbooks	20,000	8,033		28,033
Supplies & Materials other-Curriculum		4,703		4,703
Equipment / Furniture (non-office)				
Instructional Computer Equipment		30,283		30,283
Office Computer Equipment	7,000			7,000
Classroom Furniture & Equipment		33,449		33,449
Office Equipment	10,000	785		10,785
Office Furniture		891		891
Total Equipment / Furniture (non-office)	17,000	65,408	-	82,408
Telephone	10,000			10,000
Technology				
SIS	13,247			13,247
Portfolio		27,000		27,000
Total Technology	13,247	27,000	-	40,247
Student Testing & Assessment		6,463		6,463
Field Trips	10,000			10,000
Transportation (student)	2,500			2,500
Student Services - other	600			600
Office Expense				
Postage, Copying & Printing	2,500			2,500
Office Supplies & Exp.	17,000			17,000
Business Meals	500			500
Bank Fees	100			100
Misc. Expense				-
Total Office Expense	20,100	-	-	20,100
Staff Development		96,109		96,109
Staff Recruitment	2,000			2,000
Student Recruitment / Marketing				
Advertising	12,000			12,000
Hospitality/Community Outreach	5,000			5,000
Promotional Materials	5,000			5,000
Marketing	5,000			5,000
Total Student Recruitment / Marketing	27,000	-	-	27,000
School Meals / Lunch	45,000			45,000
Travel (Staff)		13,018		13,018
Fundraising				-
Other	2,000			2,000
TOTAL SCHOOL OPERATIONS	199,697	225,684	-	425,381
FACILITY OPERATION & MAINTENANCE				
Insurance	26,500			26,500
Building and Land Rent / Lease				
Clinton House	162,345			162,345
Women's Community Building	16,400			16,400
Henry St. John	4,000			4,000
Security Deposit	-			-
Parking	2,424			2,424
Total Building and Land Rent / Lease	185,169	-	-	185,169
Repairs & Maintenance				
Leasehold Improvements-Note Payable	14,460			14,460
ADA Renovations				-
Stimulus Renovations			188,000	188,000
Repairs & Maintenance	5,000			5,000
Total Repairs & Maintenance	19,460	-	188,000	207,460
Equipment / Furniture		28,383		28,383
Utilities	18,000			18,000
TOTAL FACILITY OPERATION & MAINTENANCE	249,129	28,383	188,000	465,512
DEPRECIATION & AMORTIZATION	30,000			30,000
RESERVES / CONTIGENCY	37,000			37,000
Catch up Reserves				
TOTAL DEPRECIATION & RESERVES	67,000			67,000
				-
TOTAL EXPENSES	1,882,092	268,067	188,000	2,338,159
				-
NET INCOME	(0)	-	-	(0)