

**New Roots Charter School  
Initial Planning Budget  
For the Period November 18, 2008 to June 30,2009**

Item	Amount
<b><u>REVENUES</u></b>	
Federal CSP Grant	\$ 251,000
<b>Total Revenues</b>	<b>\$ 251,000</b>
<b><u>EXPENDITURES</u></b>	
<b><u>Administrative Staff Personnel Costs</u></b>	
Principal	\$ 50,000
Dean of Students	\$ 16,667
Business Manager	\$ 14,168
Administrative Support Staff	\$ 24,000
<b>Subtotal Personnel Services Costs</b>	<b>\$ 104,835</b>
<b><u>Payroll Taxes and Benefits</u></b>	
Payroll Taxes	\$ 12,664
Retirement Contribution	\$ 9,152
Benefits: Health/Dental/Life/Disab	\$ 10,800
<b>Subtotal Payroll Taxes and Benefits</b>	<b>\$ 32,616</b>
<b>Total Personnel Costs</b>	<b>\$ 137,451</b>
<b><u>Contracted Services</u></b>	
Accounting/Auditing Services	\$ 10,000
Legal Services	\$ 10,000
Student Information System & Portfolio Software	\$ 24,000
Board Expenses	\$ 3,000
Professional Development	\$ 20,000
<b>Total Contracted Services</b>	<b>\$ 67,000</b>
<b><u>Operations</u></b>	
Recruitment Office Rental & Related Expenses	\$ 4,253
Office Supplies & Minor Equipment	\$ 2,250
Telephone & Communications	\$ 1,800
Postage/Printing/Copying	\$ 2,000
Curriculum Development Materials	\$ 5,000
Student Outreach/Marketing	\$ 16,908
Travel--School Visits, Conferences	\$ 5,000
<b>Total School Operations Costs</b>	<b>\$ 37,211</b>
<b><u>Facility Operation &amp; Maintenance</u></b>	
Insurance-General Liability	\$ 338
Office Equipment	\$ 3,000
Computers and Software	\$ 6,000
<b>Total Facility Operation &amp; Maint.</b>	<b>\$ 9,338</b>
<b>TOTAL EXPENSES</b>	<b>\$ 251,000</b>
<b>Net Surplus (Deficit)</b>	<b>\$ (0)</b>