

Charter School Application Budget Worksheet

Great Oaks Charter School

State & Local Revenue		YEAR 0	YEAR 1	YEAR 2	YEAR 3	YEAR 4
1	State Appropriations		\$3,298,680	\$4,035,049	\$4,655,826	\$5,276,603
2	School District Local Fund Transfers		\$1,937,320	\$2,369,791	\$2,734,374	\$3,098,957
3	Prior Year Carryover Funds	\$1,187,217	\$1,187,217	\$915,144	\$939,145	\$953,259
TOTAL STATE & LOCAL REVENUE		\$1,187,217	\$6,423,217	\$7,319,984	\$8,329,345	\$9,328,819
State & Local Expenses		YEAR 0	YEAR 1	YEAR 2	YEAR 3	YEAR 4
Personnel Salaries / Other Employer Costs		FTE	FTE	FTE	FTE	FTE
4	Classroom Teachers	\$0 0.00	\$466,438 12.68	\$799,396 18.74	\$931,551 21.42	\$1,157,407 25.10
5	Special Education Teachers	\$0 0.00	\$189,000 4.00	\$192,780 4.00	\$245,795 5.00	\$250,710 5.00
6	Special Teachers (Phys Ed, Art, Music)	\$0 0.00	\$37,500 1.00	\$38,250 2.00	\$39,015 2.00	\$39,795 3.00
7	Counselors	\$0 0.00	\$54,075 1.00	\$55,157 1.00	\$112,519 2.00	\$114,770 2.00
8	Principal/Administrative	\$0 0.00	\$807,143 13.02	\$917,040 14.42	\$947,803 14.49	\$1,010,492 15.35
9	Nurse	\$0 0.00	\$55,000 1.00	\$56,100 1.00	\$57,222 1.00	\$58,366 1.00
10	Clerical	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00
11	Custodial	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00
12	Substitutes	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00
13	Other	\$0 0.00	\$32,000 1.00	\$32,640 1.00	\$66,586 2.00	\$67,917 2.00
14	Other Employer Costs (32.46% of Salaries)	\$0	\$524,123	\$632,584	\$727,113	\$816,779
15	Health Insurance	\$0	\$400,000	\$470,000	\$530,000	\$590,000
16	Other Benefits	\$0	\$69,400	\$57,400	\$57,400	\$57,400
SUBTOTAL SALARIES / OTHER EMPLOYER COSTS		\$0 0.00	\$2,634,679 33.70	\$3,251,346 42.16	\$3,715,003 47.91	\$4,163,637 53.45
Student Support						
17	Transportation	\$0	\$441,000	\$542,803	\$648,479	\$758,144
18	Extra Curricular Transportation	\$0	\$0	\$0	\$0	\$0
19	Cafeteria	\$0	\$0	\$0	\$0	\$0
20	Extra Curricular	\$0	35,900	\$43,276	\$50,933	\$58,879
21	Supplies and Materials	\$0	10,560	\$29,031	\$53,790	\$71,302
22	Textbooks	\$0	10,000	\$12,055	\$14,187	\$16,400
23	Curriculum	\$0	\$0	\$0	\$0	\$0
24	Professional Development	\$0	62,653	\$100,525	\$113,887	\$127,754
25	Assessments	\$0	15,000	\$18,082	\$21,281	\$24,601
26	Other Educational Program	\$0	\$0	\$0	\$0	\$0
27	Therapists (Occupational, Speech)	\$0	\$0	\$0	\$0	\$0
28	Classroom Technology	\$0	9,272	\$9,457	\$9,646	\$9,839
29	School Climate	\$0	\$0	\$0	\$0	\$0
30	Computers	\$0	\$0	\$0	\$0	\$0
31	Contracted Services	\$0	116,000	112,269	\$200,011	\$230,240
32	Other	\$0	15,300	\$15,606	\$15,918	\$16,236
SUBTOTAL STUDENT SUPPORT		\$0	\$715,685	\$883,104	\$1,128,134	\$1,313,396
Operations and Maintenance of Facilities						
33	Insurance (Property/Liability)	\$0	60,000	\$75,000	\$80,000	\$85,000
34	Rent	\$0	1,067,530	\$1,088,881	\$1,110,659	\$1,132,872
35	Mortgage	\$0	\$0	\$0	\$0	\$0
36	Utilities	\$0	\$0	\$0	\$0	\$0
37	Maintenance	\$0	40,000	\$40,000	\$40,000	\$40,000
38	Telephone/Communications	\$0	\$0	\$0	\$0	\$0
39	Construction	\$0	\$0	\$0	\$0	\$0
40	Renovation	\$0	\$45,000	\$0	\$0	\$0
41	Other	\$0	\$0	\$15,920	\$178,620	\$356,444
SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES		\$0	\$1,212,530	\$1,219,801	\$1,409,278	\$1,614,316
Administrative/Operations Support						
42	Equipment Lease/Maintenance	\$0	\$0	\$48,072	\$56,577	\$58,274
43	Equipment Purchase	\$0	\$0	\$0	\$0	\$0
44	Supplies and Materials	\$0	23,803	\$3,093	\$12,414	\$16,448
45	Printing and Copying	\$0	39,879	\$0	\$0	\$0
46	Postage and Shipping	\$0	\$0	\$0	\$0	\$0
47	Enrollment / Recruitment	\$0	21,016	\$21,436	\$21,865	\$22,302
48	Staffing (recruitment and assessment)	\$0	\$0	\$0	\$0	\$0
49	Technology Plan	\$0	\$0	\$0	\$0	\$0
50	Other	\$0	\$0	\$0	\$0	\$0
SUBTOTAL ADMINISTRATIVE/ OPERATIONS SUPPORT		\$0	\$84,698	\$72,601	\$90,856	\$97,025
Management Company						
51	Fees	\$0	860,480	\$953,987	\$1,032,816	\$1,111,644
52	Salaries/Other Employee Costs	\$0	\$0	\$0	\$0	\$0
53	Curriculum	\$0	\$0	\$0	\$0	\$0
54	Accounting and Payroll	\$0	\$0	\$0	\$0	\$0
55	Other	\$0	\$0	\$0	\$0	\$0
SUBTOTAL MANAGEMENT COMPANY		\$0	\$860,480	\$953,987	\$1,032,816	\$1,111,644
STATE & LOCAL EXPENDITURES		\$0	\$5,508,073	\$6,380,839	\$7,376,087	\$8,300,019
56	# Students	496	440	520	600	680
REVENUE LESS EXPENDITURES		\$1,187,217	\$915,144	\$939,145	\$953,259	\$1,028,799
2% CONTINGENCY CHECK		\$23,744.34	\$128,464.34	\$146,399.68	\$166,586.91	\$186,576.37

Charter School Application Budget Worksheet

Great Oaks Charter School

Federal Funds		YEAR 0		YEAR 1		YEAR 2		YEAR 3		YEAR 4	
1	Entitlement Funding	\$0		\$459,011		\$447,871		\$510,610		\$573,349	
2	Other Federal Grants	\$0		620,000		\$663,765		\$570,000		\$570,000	
TOTAL FEDERAL REVENUE		\$0		\$1,079,011		\$1,111,637		\$1,080,610		\$1,143,349	
Federal Expenses		YEAR 0		YEAR 1		YEAR 2		YEAR 3		YEAR 4	
Personnel Salaries / Other Employer Costs			FTE		FTE		FTE		FTE		FTE
3	Classroom Teachers	\$0	0.00	\$210,212	2.32	\$205,110.11	2.26	\$233,842.36	2.58	\$262,574.60	2.90
4	Special Education Teachers	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
5	Special Teachers (Phys Ed, Art, Music)	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
6	Counselors	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
7	Principal/Administrative	\$0	0.00	\$259,275	2.58	\$259,275	2.58	\$252,038.46	2.51	\$266,671.47	2.65
8	Nurse	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
9	Clerical	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
10	Custodial	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
11	Substitutes	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
12	Other	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
13	Other Employer Costs (32.46% of Salaries)	\$0		\$182,612		\$180,628		\$188,989		\$205,856	
14	Health Insurance	\$0		\$0		\$0		\$0		\$0	
15	Other Benefits	\$0		\$0		\$0		\$0		\$0	
SUBTOTAL SALARIES / OTHER EMPLOYER COSTS		\$0	0.00	\$652,099	4.90	\$645,013	4.84	\$674,870	5.09	\$735,102	5.55
Student Support											
16	Transportation	\$0		\$0		\$0		\$0		\$0	
17	Extra Curricular Transportation	\$0		\$54,500		\$54,500		\$54,500		\$54,500	
18	Cafeteria	\$0		\$0		\$0		\$0		\$0	
19	Extra Curricular	\$0		\$0		\$0		\$0		\$0	
20	Supplies and Materials	\$0		\$71,194		\$95,800		\$93,125.77		\$98,532.52	
21	Textbooks	\$0		\$0		\$0		\$0		\$0	
22	Curriculum	\$0		\$0		\$0		\$0		\$0	
23	Professional Development	\$0		\$0		\$0		\$0		\$0	
24	Assessments	\$0		\$0		\$0		\$0		\$0	
25	Other Educational Program	\$0		\$0		\$0		\$0		\$0	
26	Therapists (Occupational, Speech)	\$0		\$0		\$0		\$0		\$0	
27	Classroom Technology	\$0		\$0		\$0		\$0		\$0	
28	School Climate	\$0		\$0		\$0		\$0		\$0	
29	Computers	\$0		\$0		\$0		\$0		\$0	
30	Contracted Services	\$0		80,433		130,433		80,433		80,433	
31	Other	\$0		\$0		\$0		\$0		\$0	
SUBTOTAL STUDENT SUPPORT		\$0		\$206,127		\$280,733		\$228,059		\$233,466	
Operations and Maintenance of Facilities											
32	Insurance (Property/Liability)	\$0		\$0		\$0		\$0		\$0	
33	Rent	\$0		\$0		\$0		\$0		\$0	
34	Mortgage	\$0		\$0		\$0		\$0		\$0	
35	Utilities	\$0		\$0		\$0		\$0		\$0	
36	Maintenance	\$0		\$0		\$0		\$0		\$0	
37	Telephone/Communications	\$0		\$0		\$0		\$0		\$0	
38	Construction	\$0		\$0		\$0		\$0		\$0	
39	Renovation	\$0		\$0		\$0		\$0		\$0	
40	Other	\$0		\$0		\$0		\$0		\$0	
SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES		\$0		\$0		\$0		\$0		\$0	
Administrative/Operations Support											
42	Equipment Lease/Maintenance	\$0		\$0		\$0		\$0		\$0	
41	Equipment Purchase	\$0		\$94,895		\$60,000		\$60,000		\$60,000	
42	Supplies and Materials	\$0		\$52,500		\$52,500		\$44,290.69		\$41,390	
43	Printing and Copying	\$0		\$0		\$0		\$0		\$0	
44	Postage and Shipping	\$0		\$0		\$0		\$0		\$0	
45	Enrollment / Recruitment	\$0		\$0		\$0		\$0		\$0	
46	Staffing (recruitment and assessment)	\$0		\$0		\$0		\$0		\$0	
47	Technology Plan	\$0		\$0		\$0		\$0		\$0	
48	Other	\$0		\$73,391		\$73,391		\$73,391		\$73,391	
SUBTOTAL ADMINISTRATIVE/ OPERATIONS SUPPORT		\$0		\$220,786		\$185,891		\$177,681		\$174,781	
Management Company											
49	Fees	\$0		\$0		\$0		\$0		\$0	
50	Salaries/Other Employee Costs	\$0		\$0		\$0		\$0		\$0	
51	Curriculum	\$0		\$0		\$0		\$0		\$0	
52	Accounting and Payroll	\$0		\$0		\$0		\$0		\$0	
53	Other	\$0		\$0		\$0		\$0		\$0	
SUBTOTAL MANAGEMENT COMPANY		\$0		\$0		\$0		\$0		\$0	
FEDERAL EXPENDITURES		\$0		\$1,079,011		\$1,111,636		\$1,080,610		\$1,143,348	
54	# Students	496		440		520		600		680	
REVENUE LESS EXPENDITURES		\$0		(\$0)		\$0		\$0		\$0	

Charter School Application Budget Worksheet		Great Oaks Charter School									
Other Funds		YEAR 0		YEAR 1		YEAR 2		YEAR 3		YEAR 4	
1	Non Profit Grants	\$0		\$0		\$0		\$0		\$0	
2	Foundation Funds	\$0		\$0		\$0		\$0		\$0	
3	Donations	\$0		\$550,000		\$320,000		\$160,000		\$0	
4	Construction / Bank Loans	\$0		\$0		\$0		\$0		\$0	
5	Cafeteria Funds	\$0		\$0		\$0		\$0		\$0	
6	Miscellaneous Revenue	\$0		\$15,000		\$17,500		\$17,500		\$0	
7	Prior Year Carryover Funds	\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER REVENUE		\$0		\$565,000		\$337,500		\$177,500		\$0	
Other Expenses		YEAR 0		YEAR 1		YEAR 2		YEAR 3		YEAR 4	
Personnel Salaries / Other Employer Costs		FTE		FTE		FTE		FTE		FTE	
8	Classroom Teachers	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
9	Special Education Teachers	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
10	Special Teachers (Phys Ed, Art, Music)	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
11	Counselors	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
12	Principal/Administrative	\$0	0.00	\$86,832	1.40	\$0	0.00	\$0	0.00	\$0	0.00
13	Nurse	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
14	Clerical	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
15	Custodial	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
16	Substitutes	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
17	Other	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
18	Other Employer Costs (32.46% of Salaries)	\$0		\$28,186		\$0		\$0		\$0	
19	Health Insurance	\$0		\$0		\$0		\$0		\$0	
20	Other Benefits	\$0		\$0		\$0		\$0		\$0	
SUBTOTAL SALARIES / OTHER EMPLOYER COSTS		\$0	0.00	\$115,018	1.40	\$0	0.00	\$0	0.00	\$0	0.00
Student Support											
21	Transportation	\$0		\$0		\$0		\$0		\$0	
22	Extra Curricular Transportation	\$0		\$0		\$0		\$0		\$0	
23	Cafeteria	\$0		\$0		\$0		\$0		\$0	
24	Extra Curricular	\$0		\$0		\$0		\$0		\$0	
25	Supplies and Materials	\$0		\$0		\$0		\$0		\$0	
26	Textbooks	\$0		\$0		\$0		\$0		\$0	
27	Curriculum	\$0		\$0		\$0		\$0		\$0	
28	Professional Development	\$0		\$0		\$0		\$0		\$0	
29	Assessments	\$0		\$0		\$0		\$0		\$0	
30	Other Educational Program	\$0		\$0		\$0		\$0		\$0	
31	Therapists (Occupational, Speech)	\$0		\$0		\$0		\$0		\$0	
32	Classroom Technology	\$0		\$0		\$0		\$0		\$0	
33	School Climate	\$0		\$0		\$0		\$0		\$0	
34	Computers	\$0		\$0		\$0		\$0		\$0	
35	Contracted Services	\$0		\$0		\$7,518		\$0		\$0	
36	Other	\$0		\$0		\$0		\$0		\$0	
SUBTOTAL STUDENT SUPPORT		\$0		\$0		\$7,518		\$0		\$0	
Operations and Maintenance of Facilities											
37	Insurance (Property/Liability)	\$0		\$0		\$0		\$0		\$0	
38	Rent	\$0		\$0		\$0		\$0		\$0	
39	Mortgage	\$0		\$0		\$0		\$0		\$0	
40	Utilities	\$0		\$0		\$0		\$0		\$0	
41	Maintenance	\$0		\$0		\$0		\$0		\$0	
42	Telephone/Communications	\$0		\$0		\$0		\$0		\$0	
43	Construction	\$0		\$0		\$0		\$0		\$0	
44	Renovation	\$0		\$0		\$0		\$0		\$0	
45	Other	\$0		\$449,982		\$329,982		\$177,500		\$0	
SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES		\$0		\$449,982		\$329,982		\$177,500		\$0	
Administrative/Operations Support											
46	Equipment Lease/Maintenance	\$0		\$0		\$0		\$0		\$0	
47	Equipment Purchase	\$0		\$0		\$0		\$0		\$0	
48	Supplies and Materials	\$0		\$0		\$0		\$0		\$0	
49	Printing and Copying	\$0		\$0		\$0		\$0		\$0	
50	Postage and Shipping	\$0		\$0		\$0		\$0		\$0	
51	Enrollment / Recruitment	\$0		\$0		\$0		\$0		\$0	
52	Staffing (recruitment and assessment)	\$0		\$0		\$0		\$0		\$0	
53	Technology Plan	\$0		\$0		\$0		\$0		\$0	
54	Other	\$0		\$0		\$0		\$0		\$0	
SUBTOTAL ADMINISTRATIVE/ OPERATIONS SUPPORT		\$0		\$0		\$0		\$0		\$0	
Management Company											
55	Fees	\$0		\$0		\$0		\$0		\$0	
56	Salaries/Other Employee Costs	\$0		\$0		\$0		\$0		\$0	
57	Curriculum	\$0		\$0		\$0		\$0		\$0	
58	Accounting and Payroll	\$0		\$0		\$0		\$0		\$0	
59	Other	\$0		\$0		\$0		\$0		\$0	
SUBTOTAL MANAGEMENT COMPANY		\$0		\$0		\$0		\$0		\$0	
OTHER EXPENDITURES		\$0		\$565,000		\$337,500		\$177,500		\$0	
60	# Students	496		440		520		600		680	
REVENUE LESS EXPENDITURES		\$0		\$0		\$0		\$0		\$0	