

# APPENDIX E

GREAT OAKS CHARTER SCHOOL

GRADE CHANGE CONFIGURATION

BUDGET AND REVENUE WORKSHEETS  
APPENDIX

**Great Oaks Charter School  
Grade Configuration Change  
Budget Notes  
100% Scenario**

**Enrollment** - Based a total student population of:

2021	318
2022	334
2023	325
2024	325
2025	345

**Revenue** – see revenue summary sheet

Local per pupil revenue amounts from the districts are increased by 2% per year which is below the average over the last 5 years.

State unit values are increased by 1% to accommodate step increases, no state salary scale increases are included. Division I, II and III are fixed at the 2021 values.

**Expenditures** – 2021 has a few items reduced due to COVID. 2022 and future years reflect non-COVID situation.

**Personnel Salaries & Other Employment Costs:**

The number of staff positions is decreased from 2021 to 2022 as 2021 is based on a higher enrollment where staff positions were funded by One Time Enrollment Funding so that staff was not laid off. Staffing is again reduced in 2024 as middle school has been phased out.

Other Employment Costs are calculated at the 2021 rates.

Staff is funded by State & Local, Federal and Other.

**Student Support:**

Transportation – based on number of students for transportation to and from school

Extra Curricular Transportation - extra curricular buses are reinstated in future years as 2021 is eliminated due to COVID

ESSER II Expenses are spread over 2021 and 2022. The school's administration along with staff and community input is in the process of determining their plan for the use of the funds. It is expected the funds will be used temporary employees and services for classroom aides, bus aides, substitutes, assistant deans, summer school and remedial service.

Supplies & Materials – in future years the amount is based on number of students and is increased as compared to 2021. 2021 is a smaller amount due to virtual learning during COVID.

Computers – reduced after 2021 as COVID had increased computer costs in the current year.

Other Educational Programs - reduced after 2021 as COVID had increased costs, future years are based on number of students. Items included are Teen Warehouse, Learning Pods, Contracted Services, Online Learning and Curriculum. Other includes Tutor Expenses, Tuition Reimbursement, Dues & Fees, Drivers' Education and Training

**Operations and Maintenance of Facilities:**

Rent is decreased after 2021 as the school is using less space at the CEB

**Administration and Operations Support:**

Support costs are fixed

Other includes legal and consultant costs

**Budget Notes  
80% Scenario**

**Enrollment** - Based a total student population of:

2021	318
2022	268
2023	260
2024	260
2025	276

**Revenue** – see revenue summary sheet

Similar to the 100% enrollment scenario:

Local per pupil revenue amounts from the districts are increased by 2% per year which is below the average over the last 5 years.

State unit values are increased by 1% to accommodate step increases, no state salary scale increases are included. Division I, II and III are fixed at the 2021 values.

**Expenditures** – are adjusted due to the change to 80% enrollment

**Personnel Salaries & Other Employment Costs:**

The number of staff positions is decreased from 2021 to 2022 due to the reduced enrollment for the 80% scenario.

**Student Support:**

Transportation – based on number of students for transportation to and from school

Supplies & Materials – in future years the amount is based on number of students.

Computers – reduced after 2021 as COVID had increased computer costs in the current year. Further reduced for the reduction in enrollment.

Other Educational Programs - reduced after 2021 as COVID had increased costs, future years are based on number of students.

**Operations and Maintenance of Facilities:**

Same comments as 100% scenario

**Administration and Operations Support:**

Support costs are fixed

Other includes legal and consultant costs

State & Local Revenue											
		YEAR 0		YEAR 1		YEAR 2		YEAR 3		YEAR 4	
1	State Appropriations	\$3,389,532		\$3,515,898		\$3,549,492		\$3,590,992		\$3,786,701	
2	School District Local Fund Transfers	\$2,270,015		\$2,206,507		\$2,206,965		\$2,249,172		\$2,405,382	
3	Prior Year Carryover Funds	\$1,098,907		\$1,020,696		\$1,367,692		\$1,595,716		\$1,562,530	
TOTAL STATE & LOCAL REVENUE		\$6,758,454		\$6,743,101		\$7,124,149		\$7,435,880		\$7,754,613	
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	\$820,250	17.0	\$993,950	20.0	\$1,023,769	20.0	\$949,033	18.0	\$977,504	18.0
5	Special Education Teachers	\$195,200	4.0	\$201,056	4.0	\$207,088	4.0	\$213,300	4.0	\$219,699	4.0
6	Special Teachers (Phys Ed, Art, Music)	\$45,000	1.0	\$46,350	1.0	\$47,741	1.0	\$49,173	1.0	\$50,648	1.0
7	Counselors	\$58,075	1.0	\$59,817	1.0	\$92,418	1.5	\$95,190	1.5	\$130,728	2.0
8	Principal/Administrative	\$738,227	8.0	\$645,949	7.0	\$665,327	7.0	\$685,287	7.0	\$705,846	7.0
9	Nurse	\$59,000	1.0	\$60,770	1.0	\$62,593	1.0	\$64,471	1.0	\$66,405	1.0
10	Clerical	\$185,000	3.3	\$109,077	2.3	\$112,349	2.3	\$115,720	2.3	\$119,191	2.3
11	Custodial	\$30,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
12	Substitutes	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
13	Other	\$37,000	0.0	\$30,000	0.0	\$30,000	0.0	\$180,000	0.0	\$180,000	0.0
14	Other Employer Costs [32.33% of Salaries]	\$747,301		\$740,828		\$771,249		\$758,626		\$790,186	
15	Health Insurance	\$318,766		\$332,000		\$332,000		\$310,000		\$322,000	
16	Other Benefits	\$0		\$0		\$0		\$0		\$0	
SUBTOTAL SALARIES / OTHER EMPLOYER COSTS		\$3,233,819	35.25	\$3,219,797	36.25	\$3,344,532	36.75	\$3,420,801	34.75	\$3,562,208	35.25
Student Support											
17	Transportation	\$414,000		\$434,830		\$423,113		\$423,113		\$449,151	
18	Extra Curricular Transportation	\$0		\$0		\$0		\$100,000		\$106,154	
19	ESSER II Expenses	\$0		\$0		\$0		\$0		\$0	
20	Extra Curricular	\$66,120		\$100,000		\$100,000		\$100,000		\$106,154	
21	Supplies and Materials	\$55,004		\$53,671		\$54,867		\$54,867		\$61,321	
22	Textbooks	\$0		\$0		\$0		\$0		\$0	
23	Curriculum	\$0		\$0		\$0		\$36,828		\$14,652	
24	Professional Development	\$25,000		\$25,000		\$25,000		\$25,000		\$25,000	
25	Assessments	\$0		\$0		\$0		\$0		\$0	
26	Other Educational Program	\$14,119		\$0		\$33,646		\$147,002		\$162,203	
27	Therapists (Occupational, Speech)	\$150,000		\$157,547		\$153,302		\$153,302		\$162,736	
28	Classroom Technology	\$52,700		\$55,352		\$53,860		\$53,860		\$57,175	
29	School Climate	\$0		\$0		\$0		\$0		\$0	
30	Computers	\$118,789		\$0		\$0		\$0		\$0	
31	Contracted Services	\$142,010		\$129,458		\$125,969		\$125,969		\$133,721	
32	Other	\$124,983		\$131,271		\$127,734		\$127,734		\$135,595	
SUBTOTAL STUDENT SUPPORT		\$1,162,725		\$1,087,130		\$1,097,492		\$1,347,676		\$1,413,860	
Operations and Maintenance of Facilities											
33	Insurance (Property/Liability)	\$58,218		\$58,218		\$58,218		\$58,218		\$58,218	
34	Rent	\$870,276		\$597,544		\$615,471		\$633,935		\$652,953	
35	Mortgage	\$0		\$0		\$0		\$0		\$0	
36	Utilities	\$0		\$0		\$0		\$0		\$0	
37	Maintenance	\$12,500		\$12,500		\$12,500		\$12,500		\$12,500	
38	Telephone/Communications	\$15,615		\$15,615		\$15,615		\$15,615		\$15,615	
39	Construction	\$0		\$0		\$0		\$0		\$0	
40	Renovation	\$0		\$0		\$0		\$0		\$0	
41	Other	\$0		\$0		\$0		\$0		\$0	
SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES		\$956,609		\$683,877		\$701,804		\$720,268		\$739,286	
Administrative/Operations Support											
42	Equipment Lease/Maintenance	\$0		\$0		\$0		\$0		\$0	
43	Equipment Purchase	\$0		\$0		\$0		\$0		\$0	
44	Supplies and Materials	\$32,400		\$32,400		\$32,400		\$32,400		\$32,400	
45	Printing and Copying	\$66,205		\$66,205		\$66,205		\$66,205		\$66,205	
46	Postage and Shipping	\$0		\$0		\$0		\$0		\$0	
47	Enrollment / Recruitment	\$40,000		\$40,000		\$40,000		\$40,000		\$40,000	
48	Staffing (recruitment and assessment)	\$0		\$0		\$0		\$0		\$0	
49	Technology Plan	\$0		\$0		\$0		\$0		\$0	
50	Other	\$246,000		\$246,000		\$246,000		\$246,000		\$246,000	
SUBTOTAL ADMINISTRATIVE/ OPERATIONS SUPPORT		\$384,605		\$384,605		\$384,605		\$384,605		\$384,605	
Management Company											
51	Fees	\$0		\$0		\$0		\$0		\$0	
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		\$0		\$0		\$0		\$0	
STATE & LOCAL EXPENDITURES		\$5,737,758		\$5,375,409		\$5,528,433		\$5,873,350		\$6,099,959	
56	# Students	318		334		325		325		345	
REVENUE LESS EXPENDITURES		\$1,020,696		\$1,367,692		\$1,595,716		\$1,562,530		\$1,654,654	
2% CONTINGENCY CHECK		\$135,169.08		\$134,867.02		\$142,482.98		\$148,717.60		\$155,092.26	

Federal Funds											
		YEAR 0		YEAR 1		YEAR 2		YEAR 3		YEAR 4	
1	Entitlement Funding	\$519,383		\$545,515		\$530,816		\$530,816		\$563,482	
2	Other Federal Grants	\$1,372,051		\$370,000		\$370,000		\$0		\$0	
	Carryover			\$664,336							
	<b>TOTAL FEDERAL REVENUE</b>	<b>\$1,891,434</b>		<b>\$1,579,852</b>		<b>\$900,816</b>		<b>\$530,816</b>		<b>\$563,482</b>	
Federal Expenses											
		YEAR 0		YEAR 1		YEAR 2		YEAR 3		YEAR 4	
			FTE		FTE		FTE		FTE		FTE
3	<b>Personnel Salaries / Other Employer Costs</b>										
	Classroom Teachers	\$193,000	4.00	\$198,790	4.00	\$204,754	4.00	\$210,896	4.00	\$217,223	4.00
4	Special Education Teachers	\$48,800	1.00	\$50,264	1.00	\$51,772	1.00	\$53,325	1.00	\$54,925	1.00
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	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
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	\$150,000	0.00	\$150,000	0.00	\$150,000	0.00	\$0	0.00	\$0	0.00
13	Other Employer Costs (32.33% of Salaries)	\$78,174		\$80,519		\$82,935		\$85,423		\$87,985	
14	Health Insurance	\$48,000		\$48,000		\$48,000		\$48,000		\$48,000	
15	Other Benefits	\$0		\$0		\$0		\$0		\$0	
	<b>SUBTOTAL SALARIES / OTHER EMPLOYER COSTS</b>	<b>\$517,974</b>	<b>5.00</b>	<b>\$527,573</b>	<b>5.00</b>	<b>\$537,460</b>	<b>5.00</b>	<b>\$397,644</b>	<b>5.00</b>	<b>\$408,133</b>	<b>5.00</b>
16	<b>Student Support</b>										
	Transportation	\$0		\$0		\$0		\$0		\$0	
17	Extra Curricular Transportation	\$0		\$100,000		\$100,000		\$0		\$0	
18	ESSER II Expenses	\$300,000		\$664,336		\$0		\$0		\$0	
19	Extra Curricular	\$0		\$0		\$0		\$0		\$0	
20	Supplies and Materials	\$0		\$0		\$0		\$0		\$0	
21	Textbooks	\$0		\$0		\$0		\$0		\$0	
22	Curriculum	\$0		\$80,000		\$100,000		\$83,172		\$105,348	
23	Professional Development	\$0		\$0		\$0		\$0		\$0	
24	Assessments	\$0		\$0		\$0		\$0		\$0	
25	Other Educational Program	\$291,000		\$157,942		\$113,356		\$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	\$118,124		\$50,000		\$50,000		\$50,000		\$50,000	
30	Contracted Services	\$0		\$0		\$0		\$0		\$0	
31	Other	\$0		\$0		\$0		\$0		\$0	
	<b>SUBTOTAL STUDENT SUPPORT</b>	<b>\$709,124</b>		<b>\$1,052,278</b>		<b>\$363,356</b>		<b>\$133,172</b>		<b>\$155,348</b>	
32	<b>Operations and Maintenance of Facilities</b>										
	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	
	<b>SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
42	<b>Administrative/Operations Support</b>										
	Equipment Lease/Maintenance	\$0		\$0		\$0		\$0		\$0	
41	Equipment Purchase	\$0		\$0		\$0		\$0		\$0	
42	Supplies and Materials	\$0		\$0		\$0		\$0		\$0	
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		\$0		\$0		\$0		\$0	
	<b>SUBTOTAL ADMINISTRATIVE/ OPERATIONS SUPPORT</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
49	<b>Management Company</b>										
	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	
	<b>SUBTOTAL MANAGEMENT COMPANY</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
	<b>FEDERAL EXPENDITURES</b>	<b>\$1,227,098</b>		<b>\$1,579,851</b>		<b>\$900,816</b>		<b>\$530,816</b>		<b>\$563,481</b>	
54	<b># Students</b>	<b>318</b>		<b>334</b>		<b>325</b>		<b>325</b>		<b>345</b>	
	<b>REVENUE LESS EXPENDITURES</b>	<b>\$664,336</b>		<b>\$0</b>		<b>(\$0)</b>		<b>(\$0)</b>		<b>\$0</b>	

Other Funds										
	YEAR 0		YEAR 1		YEAR 2		YEAR 3		YEAR 4	
1	Non Profit Grants	\$90,000		\$150,000		\$150,000		\$150,000		\$150,000
2	Foundation Funds	\$0		\$0		\$0		\$0		\$0
3	Donations	\$44,481		\$50,000		\$50,000		\$50,000		\$50,000
4	Construction / Bank Loans	\$0		\$0		\$0		\$0		\$0
5	Cafeteria Funds	\$0		\$0		\$0		\$0		\$0
6	One Time Enrollment Fund	\$515,179		\$0		\$0		\$0		\$0
7	Prior Year Carryover Funds	\$0		\$0		\$0		\$0		\$0
TOTAL OTHER REVENUE		\$649,660		\$200,000		\$200,000		\$200,000		\$200,000
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	\$337,750 7.00	\$0 0.00	\$0 0.00	\$0 0.00	\$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	\$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	\$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	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00
12	Principal/Administrative	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	\$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	\$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	\$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	\$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	\$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	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00
18	Other Employer Costs (32.33% of Salaries)	\$109,195	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	Health Insurance	\$68,234	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	Other Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL SALARIES / OTHER EMPLOYER COSTS		\$515,179 7.00	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00
Student Support										
21	Transportation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	Extra Curricular Transportation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	ESSER II Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	Extra Curricular	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	Supplies and Materials	\$0	\$54,100	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
26	Textbooks	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27	Curriculum	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28	Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29	Assessments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	Other Educational Program	\$134,481	\$95,900	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
31	Therapists (Occupational, Speech)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Classroom Technology	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	School Climate	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	Computers	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
35	Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
36	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL STUDENT SUPPORT		\$134,481	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Operations and Maintenance of Facilities										
37	Insurance (Property/Liability)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Rent	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	Mortgage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40	Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41	Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Telephone/Communications	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	Renovation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Administrative/Operations Support										
46	Equipment Lease/Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
47	Equipment Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
49	Printing and Copying	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50	Postage and Shipping	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51	Enrollment / Recruitment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	Staffing (recruitment and assessment)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53	Technology Plan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL ADMINISTRATIVE/ OPERATIONS SUPPORT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Management Company										
55	Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56	Salaries/Other Employee Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57	Curriculum	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	Accounting and Payroll	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
59	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL MANAGEMENT COMPANY		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER EXPENDITURES		\$649,660	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
60	# Students	318	334	325	325	325	325	325	345	345
REVENUE LESS EXPENDITURES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**NEW CHARTER SCHOOL ESTIMATED STATE AND LOCAL FUND CALCULATIONS**  
Disclaimer: The following estimates will vary from actuals and do not account for any extenuating circumstances.  
-State earnings are detailed on the New Charter State Template Tab below.

Please enter the following information:

Specify grade configuration for the year of estimate

Specify the county the school will be located

Enter the number of students in the red cells below by school district and student type and the estimated funds will calculate below.

Enter the number of full graders in the box in cell location J12

(Example K-8, 9-12)  
Choices New Castle, Kent or Sussex

7-12  
New Castle

State Funding	Local Funding	Total Funding
\$3,186,749	\$2,108,583	\$5,295,331

UNITS 28.47

Enter Estimated # of 10th Graders Here

50

<b>22 Appoquinimink</b> Regular/Special K-3 Regular Students 4-12 Special Students 4-12 Basic Special Students 4-12 Intense Special Students 4-12 Complex <b>Totals</b>	<b>#</b> 0.00 0.00 0.00 0.00 0.00 0.00	<b>Local Pupil Rate</b> \$2,030.94 \$1,645.07 \$3,916.82 \$5,483.54 \$12,854.32	<b>Amount</b> \$0 \$0 \$0 \$0 \$0 \$0	<b>Local Pupil Rate</b> \$5,316.33 \$1,306.23 \$10,252.93 \$14,354.10 \$33,124.84	<b>Amount</b> \$0 \$90,491 \$41,012 \$28,706 \$33,125 \$193,275	<b>10 Casuar Bottineau</b> Regular/Special K-3 Regular Students 4-12 Special Students 4-12 Basic Special Students 4-12 Intense Special Students 4-12 Complex	<b>#</b> 0.00 0.00 0.00 0.00 0.00	<b>Local Pupil Rate</b> \$4,302.70 \$3,971.19 \$9,455.22 \$13,237.29 \$30,547.61	<b>Amount</b> \$0 \$571,851 \$274,201 \$172,085 \$213,853 \$1,231,970
<b>17 Cape Henlopen</b> Regular/Special K-3 Regular Students 4-12 Special Students 4-12 Basic Special Students 4-12 Intense Special Students 4-12 Complex <b>Totals</b>	<b>#</b> 0.00 0.00 0.00 0.00 0.00 0.00	<b>Local Pupil Rate</b> \$3,184.40 \$2,563.17 \$5,102.78 \$8,543.89 \$19,716.66	<b>Amount</b> \$0 \$0 \$0 \$0 \$0 \$0	<b>Local Pupil Rate</b> \$1,205.77 \$976.67 \$2,325.41 \$3,255.58 \$7,512.88	<b>Amount</b> \$0 \$0 \$0 \$0 \$0 \$0	<b>33 Christina</b> Regular/Special K-3 Regular Students 4-12 Special Students 4-12 Basic Special Students 4-12 Intense Special Students 4-12 Complex	<b>#</b> 0.00 0.00 0.00 0.00 0.00 0.00	<b>Local Pupil Rate</b> \$4,302.70 \$3,971.19 \$9,455.22 \$13,237.29 \$30,547.61	<b>Amount</b> \$0 \$571,851 \$274,201 \$172,085 \$213,853 \$1,231,970
<b>34 Colonial</b> Regular/Special K-3 Regular Students 4-12 Special Students 4-12 Basic Special Students 4-12 Intense Special Students 4-12 Complex <b>Totals</b>	<b>#</b> 0.00 40.00 6.00 3.00 5.00 54.00	<b>Local Pupil Rate</b> \$3,322.15 \$2,690.94 \$6,407.01 \$8,969.81 \$20,699.55	<b>Amount</b> \$0 \$107,638 \$38,442 \$26,909 \$103,498 \$276,487	<b>Local Pupil Rate</b> \$774.87 \$627.65 \$1,494.40 \$2,092.16 \$4,828.06	<b>Amount</b> \$0 \$0 \$0 \$0 \$0 \$0	<b>38 Indian River</b> Regular/Special K-3 Regular Students 4-12 Special Students 4-12 Basic Special Students 4-12 Intense Special Students 4-12 Complex	<b>#</b> 0.00 0.00 0.00 0.00 0.00 0.00	<b>Local Pupil Rate</b> \$3,000.92 \$2,430.75 \$5,767.49 \$8,102.49 \$18,698.04	<b>Amount</b> \$0 \$0 \$0 \$0 \$0 \$0
<b>15 Lake Forest</b> Regular/Special K-3 Regular Students 4-12 Special Students 4-12 Basic Special Students 4-12 Intense Special Students 4-12 Complex <b>Totals</b>	<b>#</b> 0.00 0.00 0.00 0.00 0.00 0.00	<b>Local Pupil Rate</b> \$1,382.03 \$1,119.44 \$2,665.33 \$7,731.47 \$8,611.08	<b>Amount</b> \$0 \$0 \$0 \$0 \$0 \$0	<b>Local Pupil Rate</b> \$689.70 \$558.66 \$1,330.13 \$1,862.19 \$4,297.35	<b>Amount</b> \$0 \$0 \$0 \$0 \$0 \$0	<b>18 Milford</b> Regular/Special K-3 Regular Students 4-12 Special Students 4-12 Basic Special Students 4-12 Intense Special Students 4-12 Complex	<b>#</b> 0.00 0.00 0.00 0.00 0.00 0.00	<b>Local Pupil Rate</b> \$1,192.09 \$965.60 \$2,299.04 \$3,218.65 \$7,427.66	<b>Amount</b> \$0 \$0 \$0 \$0 \$0 \$0
<b>32 Red Clay</b> Regular/Special K-3 Regular Students 4-12 Special Students 4-12 Basic Special Students 4-12 Intense Special Students 4-12 Complex <b>Totals</b>	<b>#</b> 0.00 44.00 9.00 0.00 6.00 59.00	<b>Local Pupil Rate</b> \$4,501.45 \$3,646.18 \$8,681.38 \$12,153.94 \$28,047.55	<b>Amount</b> \$0 \$160,432 \$75,132 \$0 \$168,285 \$406,850	<b>Local Pupil Rate</b> \$1,061.66 \$859.95 \$2,047.49 \$2,866.48 \$6,614.96	<b>Amount</b> \$0 \$0 \$0 \$0 \$0 \$0	<b>24 Smyrna</b> Regular/Special K-3 Regular Students 4-12 Special Students 4-12 Basic Special Students 4-12 Intense Special Students 4-12 Complex	<b>#</b> 0.00 0.00 0.00 0.00 0.00 0.00	<b>Local Pupil Rate</b> \$1,203.93 \$975.18 \$2,321.86 \$3,250.60 \$7,501.39	<b>Amount</b> \$0 \$0 \$0 \$0 \$0 \$0
<b>35 Woodbridge</b> Regular/Special K-3 Regular Students 4-12 Special Students 4-12 Basic Special Students 4-12 Intense Special Students 4-12 Complex <b>Totals</b>	<b>#</b> 0.00 0.00 0.00 0.00 0.00 0.00	<b>Local Pupil Rate</b> \$1,024.19 \$829.59 \$1,975.23 \$2,765.32 \$6,381.50	<b>Amount</b> \$0 \$0 \$0 \$0 \$0 \$0						

## Great Oaks Charter FY 2022

**Charter School Revenue Calculation - Estimated State Funding**

Student Total:	334
Regular:	249
Special:	85

**Location**

Districts:					
Appoquinimink	0	Christina	193	Laurel	0
Brandywine	28	Colonial	54	Milford	0
Caesar Rodney	0	Delmar	0	Red Clay	59
Cape Henlopen	0	Indian River	0	Seaford	0
Capital	0	Lake Forest	0	Smyrna	0
				Woodbridge	0

Transportation Eligible Students:	334			
Regular/Special K-3	0.00	Unit size K-3 students =		16.2
Regular Students 4-12	249.00	Unit size Regular students 4-12 =		20
Special Students 4-12 Basic	48.00	Unit size Basic students 4-12 =		8.4
Special Students 4-12 Intense	18.00	Unit size Intense Students 4-12=		6
Special Students 4-12 Complex	19.00	Unit size Complex Students 4-12=		2.6
# of Div I Units Generated =	28.47		\$33,015	\$939,999
Administrative Assistant =	1.00		\$56,426	\$56,426
Percentage 11 Month Supervisor =	0.19		\$64,798	\$12,312
Percentage Transportation Supervisor =	0.00		\$64,798	\$0
Principal =	1.00		\$66,919	\$66,919
Assistant Principal =	0.65		\$62,959	\$40,924
Percentage Visiting Teacher =	0.11		\$48,134	\$5,295
Percentage Driver Education Teacher =	0.40		\$43,561	\$17,425
Nurse =	0.21		\$44,976	\$9,604
Academic Excellence Units =	1.34		\$39,762	\$53,281
Related Services Specialist K-3, 4-12 Reg, Basic 4-12	0.32		\$48,193	\$15,358
Related Services Specialist Intensive	0.55		\$48,193	\$26,287
Related Services Specialist Complex	2.44		\$53,224	\$129,648
Clerical Units =	2.00		\$32,355	\$64,711
Custodial Units =	2.00		\$28,282	\$56,564
Cafeteria Manager =	0.73		\$26,139	\$19,081
Cafeteria Worker =	2.07		\$14,222	\$29,439
Total Staffing =	43.48			
Total Salary Costs				\$1,543,271
OEC Rate			32.26%	\$497,859
Health Insurance Per FTE			\$12,457	\$541,575

<b>Subtotal Personnel Revenue</b>	<b>\$2,582,705</b>
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Other State Sources (based on Latest Available Values)

Division II Units (No Vocational Courses) =	28.47		
Division II - All Other Costs - Current Unit Value =	\$ 2,925	\$	83,281
Division II - Energy - Current Unit Value =	\$ 2,387	\$	67,963
Division III - Equalization - Unit Value =	\$ 6,465	\$	184,071
Academic Excellence Division III =		\$	8,663
Div III Visiting Teacher		\$	709
Academic Excellence Div II		\$	3,715
Div III - Psych			
Prof & Curr Development		\$	5,434
Div II AOC Reduction		\$	(82,018)
Student Transportation Amount =		\$	332,226

<b>Subtotal Other Sources</b>	<b>\$604,044</b>
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<b>Grand Total State Sources</b>	<b>\$3,186,749</b>
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# Great Oaks Charter FY 2023

## Charter School Revenue Calculation - Estimated State Funding

Student Total:	325
Regular:	241
Special:	84

### Location

Districts:					
Appoquinimink	0	Christina	188	Laurel	0
Brandywine	27	Colonial	53	Milford	0
Caesar Rodney	0	Delmar	0	Red Clay	57
Cape Henlopen	0	Indian River	0	Seaford	0
Capital	0	Lake Forest	0	Smyrna	0
				Woodbridge	0

Transportation Eligible Students:	325			
Regular/Special K-3	0.00	Unit size K-3 students =		16.2
Regular Students 4-12	241.00	Unit size Regular students 4-12 =		20
Special Students 4-12 Basic	47.00	Unit size Basic students 4-12 =		8.4
Special Students 4-12 Intense	18.00	Unit size Intense Students 4-12=		6
Special Students 4-12 Complex	19.00	Unit size Complex Students 4-12=		2.6
# of Div I Units Generated =	27.95		\$33,675	\$941,320
Administrative Assistant =	1.00		\$56,990	\$56,990
Percentage 11 Month Supervisor =	0.19		\$65,446	\$12,435
Percentage Transportation Supervisor =	0.00		\$65,446	\$0
Principal =	1.00		\$67,588	\$67,588
Assistant Principal =	0.65		\$63,589	\$41,333
Percentage Visiting Teacher =	0.11		\$48,615	\$5,348
Percentage Driver Education Teacher =	0.64		\$43,997	\$28,158
Nurse =	0.21		\$45,426	\$9,523
Academic Excellence Units =	1.30		\$40,159	\$52,207
Related Services Specialist K-3, 4-12 Reg, Basic 4-12	0.31		\$48,675	\$15,068
Related Services Specialist Intensive	0.55		\$48,675	\$26,550
Related Services Specialist Complex	2.44		\$53,756	\$130,945
Clerical Units =	2.00		\$32,679	\$65,358
Custodial Units =	2.00		\$28,565	\$57,130
Cafeteria Manager =	0.73		\$26,400	\$19,272
Cafeteria Worker =	2.02		\$14,364	\$29,015
Total Staffing =	43.09			
Total Salary Costs				\$1,558,239
OEC Rate			32.26%	\$502,688
Health Insurance Per FTE			\$12,457	\$536,816

<b>Subtotal Personnel Revenue</b>	<b>\$2,597,743</b>
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### Other State Sources (based on Latest Available Values)

Division II Units (No Vocational Courses) =	27.95		
Division II - All Other Costs - Current Unit Value =	\$ 2,925	\$	81,762
Division II - Energy - Current Unit Value =	\$ 2,387	\$	66,724
Division III - Equalization - Unit Value =	\$ 6,465	\$	180,716
Academic Excellence Division III =		\$	8,405
Div III Visiting Teacher		\$	709
Academic Excellence Div II		\$	3,715
Div III - Psych			
Prof & Curr Development		\$	5,434
Div II AOC Reduction		\$	(82,018)
Student Transportation Amount =		\$	323,274

<b>Subtotal Other Sources</b>	<b>\$588,720</b>
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<b>Grand Total State Sources</b>	<b>\$3,186,463</b>
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Charter School Name: Great Oaks Charter FY 2024

**NEW CHARTER SCHOOL ESTIMATED STATE AND LOCAL FUND CALCULATIONS**

Disclaimer: The following estimates will vary from actuals and do not account for any extenuating circumstances.

--State earnings are detailed on the New Charter State Template Tab below.

Please enter the following information:

Specify grade configuration for the year of estimate:  
Specify the county the school will be located:  
Enter the number of students in the red cells below by school district and student type and the estimated funds will calculate below.  
Enter the number of 10th graders in the box in cell location J12

7-12  
New Castle

(Example K-8, 9-12)  
Onchess New Castle, Kent or Sussex

State Funding	Local Funding	Total Funding
\$3,200,443	\$2,152,539	\$5,352,982

UNITS

27.95

Enter Estimated # of 10th Graders Here

90

29 Appoquinimink	Regular/Special K-3	#	0.00	Local Pupil Rate	\$2,030.64	Amount	\$0
	Regular Students 4-12	0.00	0.00		\$4,643.67	\$0	\$0
	Special Students 4-12 Basic	0.00	0.00		\$5,916.82	\$0	\$0
	Special Students 4-12 Intense	0.00	0.00		\$5,463.34	\$0	\$0
	Special Students 4-12 Complex	0.00	0.00		\$12,654.32	\$0	\$0
Totals			0.00				
17 Cape Henlopen	Regular/Special K-3	#	0.00	Local Pupil Rate	\$3,164.40	Amount	\$0
	Regular Students 4-12	0.00	0.00		\$2,563.17	\$0	\$0
	Special Students 4-12 Basic	0.00	0.00		\$5,102.78	\$0	\$0
	Special Students 4-12 Intense	0.00	0.00		\$6,543.89	\$0	\$0
	Special Students 4-12 Complex	0.00	0.00		\$19,716.66	\$0	\$0
Totals			0.00				
34 Colonial	Regular/Special K-3	#	0.00	Local Pupil Rate	\$3,456.37	Amount	\$0
	Regular Students 4-12	39.00	0.00		\$2,799.66	\$109,187	\$0
	Special Students 4-12 Basic	6.00	0.00		\$6,665.85	\$39,995	\$0
	Special Students 4-12 Intense	3.00	0.00		\$3,332.19	\$27,997	\$0
	Special Students 4-12 Complex	5.00	0.00		\$21,535.82	\$107,679	\$0
Totals			53.00			\$284,857	\$0
15 Lake Forest	Regular/Special K-3	#	0.00	Local Pupil Rate	\$1,382.03	Amount	\$0
	Regular Students 4-12	0.00	0.00		\$1,119.44	\$0	\$0
	Special Students 4-12 Basic	0.00	0.00		\$2,665.33	\$0	\$0
	Special Students 4-12 Intense	0.00	0.00		\$3,731.47	\$0	\$0
	Special Students 4-12 Complex	0.00	0.00		\$6,611.08	\$0	\$0
Totals			0.00				
32 Red Clay	Regular/Special K-3	#	0.00	Local Pupil Rate	\$4,683.31	Amount	\$0
	Regular Students 4-12	42.00	0.00		\$3,793.49	\$159,327	\$0
	Special Students 4-12 Basic	9.00	0.00		\$9,032.11	\$81,269	\$0
	Special Students 4-12 Intense	0.00	0.00		\$12,644.96	\$0	\$0
	Special Students 4-12 Complex	6.00	0.00		\$29,180.67	\$175,084	\$0
Totals			57.00			\$415,700	\$0
35 Woodbridge	Regular/Special K-3	#	0.00	Local Pupil Rate	\$1,024.19	Amount	\$0
	Regular Students 4-12	0.00	0.00		\$829.59	\$0	\$0
	Special Students 4-12 Basic	0.00	0.00		\$1,975.23	\$0	\$0
	Special Students 4-12 Intense	0.00	0.00		\$2,765.32	\$0	\$0
	Special Students 4-12 Complex	0.00	0.00		\$6,381.50	\$0	\$0
Totals			0.00				
10 Caesar Rodney	Regular/Special K-3	#	0.00	Local Pupil Rate	\$5,531.11	Amount	\$0
	Regular Students 4-12	20.00	0.00		\$4,480.20	\$89,604	\$0
	Special Students 4-12 Basic	4.00	0.00		\$10,667.15	\$42,669	\$0
	Special Students 4-12 Intense	2.00	0.00		\$14,934.01	\$29,868	\$0
	Special Students 4-12 Complex	1.00	0.00		\$34,463.08	\$34,463	\$0
Totals			27.00			\$196,604	\$0
33 Christina	Regular/Special K-3	#	0.00	Local Pupil Rate	\$1,205.77	Amount	\$0
	Regular Students 4-12	0.00	0.00		\$976.67	\$0	\$0
	Special Students 4-12 Basic	0.00	0.00		\$2,325.41	\$0	\$0
	Special Students 4-12 Intense	0.00	0.00		\$3,255.58	\$0	\$0
	Special Students 4-12 Complex	0.00	0.00		\$7,512.88	\$0	\$0
Totals			0.00				
36 Indian River	Regular/Special K-3	#	0.00	Local Pupil Rate	\$774.87	Amount	\$0
	Regular Students 4-12	0.00	0.00		\$627.85	\$0	\$0
	Special Students 4-12 Basic	0.00	0.00		\$1,494.40	\$0	\$0
	Special Students 4-12 Intense	0.00	0.00		\$2,092.16	\$0	\$0
	Special Students 4-12 Complex	0.00	0.00		\$4,828.06	\$0	\$0
Totals			0.00				
18 Millford	Regular/Special K-3	#	0.00	Local Pupil Rate	\$689.70	Amount	\$0
	Regular Students 4-12	0.00	0.00		\$558.66	\$0	\$0
	Special Students 4-12 Basic	0.00	0.00		\$1,330.13	\$0	\$0
	Special Students 4-12 Intense	0.00	0.00		\$1,862.19	\$0	\$0
	Special Students 4-12 Complex	0.00	0.00		\$4,297.35	\$0	\$0
Totals			0.00				
24 Smyrna	Regular/Special K-3	#	0.00	Local Pupil Rate	\$1,081.66	Amount	\$0
	Regular Students 4-12	0.00	0.00		\$859.85	\$0	\$0
	Special Students 4-12 Basic	0.00	0.00		\$2,047.49	\$0	\$0
	Special Students 4-12 Intense	0.00	0.00		\$2,866.48	\$0	\$0
	Special Students 4-12 Complex	0.00	0.00		\$6,614.96	\$0	\$0
Totals			0.00				
35 Woodbridge	Regular/Special K-3	#	0.00	Local Pupil Rate	\$1,192.09	Amount	\$0
	Regular Students 4-12	0.00	0.00		\$965.60	\$0	\$0
	Special Students 4-12 Basic	0.00	0.00		\$2,289.04	\$0	\$0
	Special Students 4-12 Intense	0.00	0.00		\$3,216.65	\$0	\$0
	Special Students 4-12 Complex	0.00	0.00		\$7,427.65	\$0	\$0
Totals			0.00				
35 Woodbridge	Regular/Special K-3	#	0.00	Local Pupil Rate	\$1,203.93	Amount	\$0
	Regular Students 4-12	0.00	0.00		\$975.18	\$0	\$0
	Special Students 4-12 Basic	0.00	0.00		\$2,321.86	\$0	\$0
	Special Students 4-12 Intense	0.00	0.00		\$3,250.60	\$0	\$0
	Special Students 4-12 Complex	0.00	0.00		\$7,501.39	\$0	\$0
Totals			0.00				

# Great Oaks Charter FY 2024

## Charter School Revenue Calculation - Estimated State Funding

Student Total:	325
Regular:	241
Special:	84

### Location

Districts:					
Appoquinimink	0	Christina	188	Laurel	0
Brandywine	27	Colonial	53	Milford	0
Caesar Rodney	0	Delmar	0	Red Clay	57
Cape Henlopen	0	Indian River	0	Seaford	0
Capital	0	Lake Forest	0	Smyrna	0
				Woodbridge	0

Transportation Eligible Students:	325			
Regular/Special K-3	0.00	Unit size K-3 students =		16.2
Regular Students 4-12	241.00	Unit size Regular students 4-12 =		20
Special Students 4-12 Basic	47.00	Unit size Basic students 4-12 =		8.4
Special Students 4-12 Intense	18.00	Unit size Intense Students 4-12=		6
Special Students 4-12 Complex	19.00	Unit size Complex Students 4-12=		2.6
# of Div I Units Generated =	27.95		\$33,678	\$941,412
Administrative Assistant =	1.00		\$57,560	\$57,560
Percentage 11 Month Supervisor =	0.19		\$66,100	\$12,559
Percentage Transportation Supervisor =	0.00		\$66,100	\$0
Principal =	1.00		\$68,264	\$68,264
Assistant Principal =	0.65		\$64,225	\$41,746
Percentage Visiting Teacher =	0.11		\$49,101	\$5,401
Percentage Driver Education Teacher =	0.72		\$44,437	\$31,995
Nurse =	0.21		\$45,880	\$9,619
Academic Excellence Units =	1.30		\$40,561	\$52,729
Related Services Specialist K-3, 4-12 Reg, Basic 4-12	0.31		\$49,162	\$15,219
Related Services Specialist Intensive	0.55		\$49,162	\$26,816
Related Services Specialist Complex	2.44		\$54,294	\$132,254
Clerical Units =	2.00		\$33,006	\$66,011
Custodial Units =	2.00		\$28,850	\$57,701
Cafeteria Manager =	0.73		\$26,664	\$19,465
Cafeteria Worker =	2.02		\$14,508	\$29,305
Total Staffing =	43.17			
Total Salary Costs				\$1,568,055
OEC Rate			32.26%	\$505,855
Health Insurance Per FTE			\$12,457	\$537,812

<b>Subtotal Personnel Revenue</b>	<b>\$2,611,723</b>
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### Other State Sources (based on Latest Available Values)

Division II Units (No Vocational Courses) =	27.95		
Division II - All Other Costs - Current Unit Value =	\$ 2,925	\$	81,762
Division II - Energy - Current Unit Value =	\$ 2,387	\$	66,724
Division III - Equalization - Unit Value =	\$ 6,465	\$	180,716
Academic Excellence Division III =		\$	8,405
Div III Visiting Teacher		\$	709
Academic Excellence Div II		\$	3,715
Div III - Psych			
Prof & Curr Development		\$	5,434
Div II AOC Reduction		\$	(82,018)
Student Transportation Amount =		\$	323,274

<b>Subtotal Other Sources</b>	<b>\$588,720</b>
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<b>Grand Total State Sources</b>	<b>\$3,200,443</b>
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Charter School Name: Great Oaks Charter FY 2025

**NEW CHARTER SCHOOL ESTIMATED STATE AND LOCAL FUND CALCULATIONS**

Disclaimer: The following estimates will vary from actuals and do not account for any extenuating circumstances.

--State earnings are detailed on the New Charter State Template Tab below.

Please enter the following information:

Specify grade configuration for the year of estimate

Enter the county the school will be located

Enter the number of students in the red cells below by school district and student type and the estimated funds will calculate below.

Enter the number of tenth graders in the box in cell location J12

9-12

New Castle

(Example K-8, 9-12)  
Chocoma New Castle, Kent or Sussex

State Funding	Local Funding	Total Funding
\$3,353,769	\$2,305,879	\$5,659,648

UNITS 29.35

Enter Estimated # of 10th Graders Here

90

2a. Aqueduct/Link	#	Local Pupil Rate	Amount	31. Brandywine	#	Local Pupil Rate	Amount	10. Caesar Rodney	#	Local Pupil Rate	Amount
Regular/Special K-3	0.00	\$2,030.94	\$0	Regular/Special K-3	0.00	\$5,641.73	\$0	Regular/Special K-3	0.00	\$1,474.37	\$0
Regular Students 4-12	0.00	\$1,645.07	\$0	Regular Students 4-12	21.00	\$4,569.80	\$95,966	Regular Students 4-12	0.00	\$1,194.24	\$0
Special Students 4-12 Basic	0.00	\$3,916.82	\$0	Special Students 4-12 Basic	4.00	\$10,880.49	\$43,522	Special Students 4-12 Basic	0.00	\$2,843.44	\$0
Special Students 4-12 Intense	0.00	\$5,483.54	\$0	Special Students 4-12 Intense	2.00	\$15,232.69	\$30,465	Special Students 4-12 Intense	0.00	\$3,980.81	\$0
Special Students 4-12 Complex	0.00	\$12,654.32	\$0	Special Students 4-12 Complex	1.00	\$35,152.34	\$35,152	Special Students 4-12 Complex	0.00	\$9,186.48	\$0
Totals	0.00		\$0		28.00		\$205,106		0.00		\$0

17. Cape Henlopen	#	Local Pupil Rate	Amount	13. Capital	#	Local Pupil Rate	Amount	33. Christina	#	Local Pupil Rate	Amount
Regular/Special K-3	0.00	\$1,164.40	\$0	Regular/Special K-3	0.00	\$1,205.77	\$0	Regular/Special K-3	0.00	\$5,202.79	\$0
Regular Students 4-12	0.00	\$2,563.17	\$0	Regular Students 4-12	0.00	\$976.67	\$0	Regular Students 4-12	150.00	\$4,214.25	\$632,138
Special Students 4-12 Basic	0.00	\$6,102.78	\$0	Special Students 4-12 Basic	0.00	\$2,325.41	\$0	Special Students 4-12 Basic	30.00	\$10,033.95	\$301,019
Special Students 4-12 Intense	0.00	\$8,543.89	\$0	Special Students 4-12 Intense	0.00	\$3,255.58	\$0	Special Students 4-12 Intense	14.00	\$14,047.52	\$196,665
Special Students 4-12 Complex	0.00	\$19,716.66	\$0	Special Students 4-12 Complex	0.00	\$7,512.88	\$0	Special Students 4-12 Complex	7.00	\$32,417.37	\$226,922
Totals	0.00		\$0		0.00		\$0		201.00		\$1,356,744

24. Colonial	#	Local Pupil Rate	Amount	37. Delaware	#	Local Pupil Rate	Amount	35. Indian River	#	Local Pupil Rate	Amount
Regular/Special K-3	0.00	\$3,525.49	\$0	Regular/Special K-3	0.00	\$774.87	\$0	Regular/Special K-3	0.00	\$3,000.92	\$0
Regular Students 4-12	41.00	\$2,855.65	\$117,082	Regular Students 4-12	0.00	\$627.65	\$0	Regular Students 4-12	0.00	\$2,430.75	\$0
Special Students 4-12 Basic	7.00	\$6,799.17	\$47,594	Special Students 4-12 Basic	0.00	\$1,494.40	\$0	Special Students 4-12 Basic	0.00	\$5,787.49	\$0
Special Students 4-12 Intense	3.00	\$3,518.53	\$10,556	Special Students 4-12 Intense	0.00	\$2,082.16	\$0	Special Students 4-12 Intense	0.00	\$8,102.49	\$0
Special Students 4-12 Complex	5.00	\$7,366.53	\$36,833	Special Students 4-12 Complex	0.00	\$4,828.06	\$0	Special Students 4-12 Complex	0.00	\$18,698.04	\$0
Totals	56.00		\$305,965		0.00		\$0		0.00		\$0

15. Lake Forest	#	Local Pupil Rate	Amount	16. Laurel	#	Local Pupil Rate	Amount	18. Millford	#	Local Pupil Rate	Amount
Regular/Special K-3	0.00	\$1,382.03	\$0	Regular/Special K-3	0.00	\$689.70	\$0	Regular/Special K-3	0.00	\$1,192.09	\$0
Regular Students 4-12	0.00	\$1,119.44	\$0	Regular Students 4-12	0.00	\$559.66	\$0	Regular Students 4-12	0.00	\$965.60	\$0
Special Students 4-12 Basic	0.00	\$2,665.33	\$0	Special Students 4-12 Basic	0.00	\$1,330.13	\$0	Special Students 4-12 Basic	0.00	\$2,299.04	\$0
Special Students 4-12 Intense	0.00	\$7,731.47	\$0	Special Students 4-12 Intense	0.00	\$1,882.19	\$0	Special Students 4-12 Intense	0.00	\$3,218.65	\$0
Special Students 4-12 Complex	0.00	\$8,611.08	\$0	Special Students 4-12 Complex	0.00	\$4,297.35	\$0	Special Students 4-12 Complex	0.00	\$7,427.66	\$0
Totals	0.00		\$0		0.00		\$0		0.00		\$0

32. Red Clay	#	Local Pupil Rate	Amount	23. Seaford	#	Local Pupil Rate	Amount	24. Smyrna	#	Local Pupil Rate	Amount
Regular/Special K-3	0.00	\$4,776.98	\$0	Regular/Special K-3	0.00	\$1,081.66	\$0	Regular/Special K-3	0.00	\$1,203.93	\$0
Regular Students 4-12	44.00	\$3,869.36	\$170,252	Regular Students 4-12	0.00	\$859.95	\$0	Regular Students 4-12	0.00	\$975.18	\$0
Special Students 4-12 Basic	10.00	\$9,212.75	\$92,128	Special Students 4-12 Basic	0.00	\$2,047.49	\$0	Special Students 4-12 Basic	0.00	\$3,921.86	\$0
Special Students 4-12 Intense	0.00	\$12,897.86	\$0	Special Students 4-12 Intense	0.00	\$2,866.48	\$0	Special Students 4-12 Intense	0.00	\$3,250.60	\$0
Special Students 4-12 Complex	6.00	\$29,764.29	\$178,586	Special Students 4-12 Complex	0.00	\$6,614.96	\$0	Special Students 4-12 Complex	0.00	\$7,501.39	\$0
Totals	60.00		\$440,965		0.00		\$0		0.00		\$0

35. Woodbridge	#	Local Pupil Rate	Amount				
Regular/Special K-3	0.00	\$1,024.19	\$0				
Regular Students 4-12	0.00	\$829.59	\$0				
Special Students 4-12 Basic	0.00	\$1,975.23	\$0				
Special Students 4-12 Intense	0.00	\$2,765.32	\$0				
Special Students 4-12 Complex	0.00	\$6,381.50	\$0				
Totals	0.00		\$0				

## Great Oaks Charter FY 2025

**Charter School Revenue Calculation - Estimated State Funding**

Student Total:	345
Regular:	256
Special:	89

**Location**

Districts:					
Appoquinimink	0	Christina	201	Laurel	0
Brandywine	28	Colonial	56	Milford	0
Caesar Rodney	0	Delmar	0	Red Clay	60
Cape Henlopen	0	Indian River	0	Seaford	0
Capital	0	Lake Forest	0	Smyrna	0
				Woodbridge	0

Transportation Eligible Students:	345			
Regular/Special K-3	0.00	Unit size K-3 students =		16.2
Regular Students 4-12	256.00	Unit size Regular students 4-12 =		20
Special Students 4-12 Basic	51.00	Unit size Basic students 4-12 =		8.4
Special Students 4-12 Intense	19.00	Unit size Intense Students 4-12=		6
Special Students 4-12 Complex	19.00	Unit size Complex Students 4-12=		2.6
# of Div I Units Generated =	29.35		\$34,015	\$998,205
Administrative Assistant =	1.00		\$58,135	\$58,135
Percentage 11 Month Supervisor =	0.20		\$66,761	\$13,352
Percentage Transportation Supervisor =	0.00		\$66,761	\$0
Principal =	1.00		\$68,946	\$68,946
Assistant Principal =	0.65		\$64,867	\$42,164
Percentage Visiting Teacher =	0.12		\$49,592	\$5,951
Percentage Driver Education Teacher =	0.72		\$44,881	\$32,315
Nurse =	0.22		\$46,339	\$10,199
Academic Excellence Units =	1.38		\$40,966	\$56,534
Related Services Specialist K-3, 4-12 Reg, Basic 4-12	0.33		\$49,653	\$16,439
Related Services Specialist Intensive	0.58		\$49,653	\$28,588
Related Services Specialist Complex	2.44		\$54,837	\$133,577
Clerical Units =	2.00		\$33,336	\$66,671
Custodial Units =	2.00		\$29,139	\$58,278
Cafeteria Manager =	0.73		\$26,931	\$19,660
Cafeteria Worker =	2.14		\$14,653	\$31,357
Total Staffing =	44.85			
Total Salary Costs				\$1,640,370
OEC Rate			32.26%	\$529,184
Health Insurance Per FTE			\$12,457	\$558,679

<b>Subtotal Personnel Revenue</b>	<b>\$2,728,234</b>
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Other State Sources (based on Latest Available Values)

Division II Units (No Vocational Courses) =	29.35		
Division II - All Other Costs - Current Unit Value =	\$ 2,925	\$	85,836
Division II - Energy - Current Unit Value =	\$ 2,387	\$	70,048
Division III - Equalization - Unit Value =	\$ 6,465	\$	189,721
Academic Excellence Division III =		\$	8,922
Div III Visiting Teacher		\$	709
Academic Excellence Div II		\$	3,715
Div III - Psych			
Prof & Curr Development		\$	5,434
Div II AOC Reduction		\$	(82,018)
Student Transportation Amount =		\$	343,168

<b>Subtotal Other Sources</b>	<b>\$625,535</b>
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<b>Grand Total State Sources</b>	<b>\$3,353,769</b>
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**Great Oaks Charter School**  
**Grade Configuration Change - Revenue**

Fiscal Year	2021	2022	2023	2024	2025
Enrollment	318	334	325	325	345
<b>State Appropriations</b>					
General	\$ 3,075,977	\$ 3,186,749	\$ 3,186,463	\$ 3,200,443	\$ 3,353,769
Tech Block Grant	\$ 9,965	\$ 10,466	\$ 10,184	\$ 10,184	\$ 10,811
Ed Sustainment	\$ 74,457	\$ 78,203	\$ 76,096	\$ 76,096	\$ 80,779
MCI	\$ 68,817	\$ 68,817	\$ 68,817	\$ 68,817	\$ 68,817
One Time Enrollment	\$ 515,179				
Other	\$ 160,316	\$ 171,662	\$ 207,932	\$ 235,452	\$ 272,525
TOTAL	\$ 3,904,711	\$ 3,515,898	\$ 3,549,492	\$ 3,590,992	\$ 3,786,701
<b>Local</b>					
School District Transfers	\$ 2,005,444	\$ 2,108,583	\$ 2,110,332	\$ 2,152,539	\$ 2,305,879
Christina Settlement	\$ 45,629	\$ 47,924	\$ 46,633	\$ 46,633	\$ 49,503
CSP	\$ 113,295				
Other	\$ 105,647	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
TOTAL	\$ 2,270,015	\$ 2,206,507	\$ 2,206,965	\$ 2,249,172	\$ 2,405,382

## 80% SCENARIO

State & Local Revenue											
	YEAR 0		YEAR 1		YEAR 2		YEAR 3		YEAR 4		
1	State Appropriations	\$3,389,532		\$2,944,627		\$2,973,377		\$3,008,095		\$3,178,724	
2	School District Local Fund Transfers	\$2,270,015		\$1,797,853		\$1,798,240		\$1,832,459		\$1,960,279	
3	Prior Year Carryover Funds	\$1,098,907		\$1,020,696		\$1,195,978		\$1,280,633		\$1,124,999	
TOTAL STATE & LOCAL REVENUE		\$6,758,454		\$5,763,176		\$5,967,595		\$6,121,187		\$6,264,002	
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	\$820,250	17.00	\$867,264	17.00	\$893,281	17.00	\$838,022	15.50	\$863,163	15.50
5	Special Education Teachers	\$195,200	4.00	\$150,792	3.00	\$155,316	3.00	\$159,975	3.00	\$164,774	3.00
6	Special Teachers (Phys Ed, Art, Music)	\$45,000	1.00	\$46,350	1.00	\$47,741	1.00	\$49,173	1.00	\$50,648	1.00
7	Counselors	\$58,075	1.00	\$59,817	1.00	\$92,418	1.50	\$95,190	1.50	\$114,387	1.75
8	Principal/Administrative	\$738,227	8.00	\$461,392	5.00	\$475,234	5.00	\$489,491	5.00	\$504,175	5.00
9	Nurse	\$59,000	1.00	\$60,770	1.00	\$62,593	1.00	\$64,471	1.00	\$66,405	1.00
10	Clerical	\$185,000	3.25	\$109,077	2.25	\$112,349	2.25	\$115,720	2.25	\$119,191	2.25
11	Para	\$30,000	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	\$37,000	0.00	\$30,000	0.00	\$30,000	0.00	\$180,000	0.00	\$180,000	0.00
14	Other Employer Costs (32.33% of Salaries)	\$747,301		\$624,221		\$651,144		\$642,481		\$665,285	
15	Health Insurance	\$318,766		\$289,000		\$289,000		\$267,000		\$267,000	
16	Other Benefits	\$0		\$0		\$0		\$0		\$0	
SUBTOTAL SALARIES / OTHER EMPLOYER COSTS		\$3,233,819	35.25	\$2,698,683	30.25	\$2,809,075	30.75	\$2,901,523	29.25	\$2,995,029	29.50
Student Support											
17	Transportation	\$414,000		\$348,906		\$338,491		\$338,491		\$359,321	
18	Extra Curricular Transportation	\$0		\$0		\$0		\$100,000		\$80,000	
19	Cafeteria	\$0		\$0		\$0		\$0		\$0	
20	Extra Curricular	\$66,120		\$80,000		\$80,000		\$80,000		\$80,000	
21	Supplies and Materials	\$55,004		\$35,012		\$43,479		\$43,479		\$49,232	
22	Textbooks	\$0		\$0		\$0		\$0		\$0	
23	Curriculum	\$0		\$0		\$0		\$68,583		\$51,068	
24	Professional Development	\$25,000		\$25,000		\$25,000		\$25,000		\$25,000	
25	Assessments	\$0		\$0		\$0		\$0		\$0	
26	Other Educational Program	\$14,119		\$0		\$4,737		\$34,469		\$43,974	
27	Therapists (Occupational, Speech)	\$150,000		\$126,415		\$122,642		\$122,642		\$130,189	
28	Classroom Technology	\$52,700		\$44,414		\$43,088		\$43,088		\$45,740	
29	School Climate	\$0		\$0		\$0		\$0		\$0	
30	Computers	\$118,789		\$0		\$0		\$0		\$0	
31	Contracted Services	\$142,010		\$103,876		\$100,775		\$100,775		\$106,977	
32	Other	\$124,983		\$105,332		\$102,187		\$102,187		\$108,476	
SUBTOTAL STUDENT SUPPORT		\$1,162,725		\$868,954		\$860,399		\$1,058,714		\$1,079,976	
Operations and Maintenance of Facilities											
33	Insurance (Property/Liability)	\$58,218		\$58,218		\$58,218		\$58,218		\$58,218	
34	Rent	\$870,276		\$597,544		\$615,471		\$633,935		\$652,953	
35	Mortgage	\$0		\$0		\$0		\$0		\$0	
36	Utilities	\$0		\$0		\$0		\$0		\$0	
37	Maintenance	\$12,500		\$12,500		\$12,500		\$12,500		\$12,500	
38	Telephone/Communications	\$15,615		\$15,615		\$15,615		\$15,615		\$15,615	
39	Construction	\$0		\$0		\$0		\$0		\$0	
40	Renovation	\$0		\$0		\$0		\$0		\$0	
41	Other	\$0		\$0		\$0		\$0		\$0	
SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES		\$956,609		\$683,877		\$701,804		\$720,268		\$739,286	
Administrative/Operations Support											
42	Equipment Lease/Maintenance	\$0		\$0		\$0		\$0		\$0	
43	Equipment Purchase	\$0		\$0		\$0		\$0		\$0	
44	Supplies and Materials	\$32,400		\$25,920		\$25,920		\$25,920		\$25,920	
45	Printing and Copying	\$66,205		\$52,964		\$52,964		\$52,964		\$52,964	
46	Postage and Shipping	\$0		\$0		\$0		\$0		\$0	
47	Enrollment / Recruitment	\$40,000		\$40,000		\$40,000		\$40,000		\$40,000	
48	Staffing (recruitment and assessment)	\$0		\$0		\$0		\$0		\$0	
49	Technology Plan	\$0		\$0		\$0		\$0		\$0	
50	Other	\$246,000		\$196,800		\$196,800		\$196,800		\$196,800	
SUBTOTAL ADMINISTRATIVE/ OPERATIONS SUPPORT		\$384,605		\$315,684		\$315,684		\$315,684		\$315,684	
Management Company											
51	Fees	\$0		\$0		\$0		\$0		\$0	
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		\$0		\$0		\$0		\$0	
STATE & LOCAL EXPENDITURES		\$5,737,758		\$4,567,198		\$4,686,961		\$4,996,188		\$5,129,974	
56	# Students	318		268		260		260		276	
REVENUE LESS EXPENDITURES		\$1,020,696		\$1,195,978		\$1,280,633		\$1,124,999		\$1,134,028	
2% CONTINGENCY CHECK		\$185,169.08		\$115,263.52		\$119,351.89		\$122,423.75		\$125,280.05	

Federal Funds										
	YEAR 0		YEAR 1		YEAR 2		YEAR 3		YEAR 4	
1 Entitlement Funding	\$519,383		\$437,719		\$424,653		\$424,653		\$450,785	
2 Other Federal Grants	\$1,372,051		\$370,000		\$370,000		\$0		\$0	
Carryover			\$664,336							
<b>TOTAL FEDERAL REVENUE</b>	<b>\$1,891,434</b>		<b>\$1,472,055</b>		<b>\$794,653</b>		<b>\$424,653</b>		<b>\$450,785</b>	
Federal Expenses										
	YEAR 0		YEAR 1		YEAR 2		YEAR 3		YEAR 4	
<b>Personnel Salaries / Other Employer Costs</b>		FTE		FTE		FTE		FTE		FTE
3 Classroom Teachers	\$193,000	4.00	\$176,384	4.00	\$181,676	4.00	\$163,735	3.50	\$168,647	3.50
4 Special Education Teachers	\$48,800	1.00	\$50,264	1.00	\$51,772	1.00	\$53,325	1.00	\$54,925	1.00
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	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
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	\$150,000	0.00	\$150,000	0.00	\$150,000	0.00	\$0	0.00	\$0	0.00
13 Other Employer Costs (32.33% of Salaries)	\$78,174		\$73,275		\$75,474		\$70,176		\$72,281	
14 Health Insurance	\$48,000		\$36,000		\$36,000		\$36,000		\$36,000	
15 Other Benefits	\$0		\$0		\$0		\$0		\$0	
<b>SUBTOTAL SALARIES / OTHER EMPLOYER COSTS</b>	<b>\$517,974</b>	<b>5.00</b>	<b>\$485,923</b>	<b>5.00</b>	<b>\$494,921</b>	<b>5.00</b>	<b>\$323,236</b>	<b>4.50</b>	<b>\$331,853</b>	<b>4.50</b>
<b>Student Support</b>										
16 Transportation	\$0		\$0		\$0		\$0		\$0	
17 Extra Curricular Transportation	\$0		\$100,000		\$100,000		\$0		\$0	
18 ESSER II Expenses	\$300,000		\$664,336		\$0		\$0		\$0	
19 Extra Curricular	\$0		\$0		\$0		\$0		\$0	
20 Supplies and Materials	\$0		\$7,244		\$0		\$0		\$0	
21 Textbooks	\$0		\$0		\$0		\$0		\$0	
22 Curriculum	\$0		\$80,000		\$100,000		\$51,417		\$68,932	
23 Professional Development	\$0		\$0		\$0		\$0		\$0	
24 Assessments	\$0		\$0		\$0		\$0		\$0	
25 Other Educational Program	\$291,000		\$104,552		\$69,732		\$20,000		\$20,000	
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	\$118,124		\$30,000		\$30,000		\$30,000		\$30,000	
30 Contracted Services	\$0		\$0		\$0		\$0		\$0	
31 Other	\$0		\$0		\$0		\$0		\$0	
<b>SUBTOTAL STUDENT SUPPORT</b>	<b>\$709,124</b>		<b>\$986,132</b>		<b>\$299,732</b>		<b>\$101,417</b>		<b>\$118,932</b>	
<b>Operations and Maintenance of Facilities</b>										
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	
<b>SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Administrative/Operations Support</b>										
42 Equipment Lease/Maintenance	\$0		\$0		\$0		\$0		\$0	
41 Equipment Purchase	\$0		\$0		\$0		\$0		\$0	
42 Supplies and Materials	\$0		\$0		\$0		\$0		\$0	
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		\$0		\$0		\$0		\$0	
<b>SUBTOTAL ADMINISTRATIVE/ OPERATIONS SUPPORT</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Management Company</b>										
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	
<b>SUBTOTAL MANAGEMENT COMPANY</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>FEDERAL EXPENDITURES</b>	<b>\$1,227,098</b>		<b>\$1,472,055</b>		<b>\$794,653</b>		<b>\$424,653</b>		<b>\$450,785</b>	
<b># Students</b>	<b>318</b>		<b>268</b>		<b>260</b>		<b>260</b>		<b>276</b>	
<b>REVENUE LESS EXPENDITURES</b>	<b>\$664,336</b>		<b>(\$0)</b>		<b>(\$0)</b>		<b>\$0</b>		<b>\$0</b>	

Other Funds		YEAR 0	YEAR 1	YEAR 2	YEAR 3	YEAR 4
1	Non Profit Grants	\$90,000	\$150,000	\$150,000	\$150,000	\$150,000
2	Foundation Funds	\$0	\$0	\$0	\$0	\$0
3	Donations	\$44,481	\$50,000	\$50,000	\$50,000	\$50,000
4	Construction / Bank Loans	\$0	\$0	\$0	\$0	\$0
5	Cafeteria Funds	\$0	\$0	\$0	\$0	\$0
6	One Time Enrollment Funding	\$515,179	\$0	\$0	\$0	\$0
7	Prior Year Carryover Funds	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER REVENUE		\$649,660	\$200,000	\$200,000	\$200,000	\$200,000
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	\$337,750 7.00	\$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	\$0 0.00	\$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 (32.33% of Salaries)	\$109,195	\$0	\$0	\$0	\$0
19	Health Insurance	\$68,234	\$0	\$0	\$0	\$0
20	Other Benefits	\$0	\$0	\$0	\$0	\$0
SUBTOTAL SALARIES / OTHER EMPLOYER COSTS		\$515,179 7.00	\$0 0.00	\$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	\$54,100	\$50,000	\$50,000	\$50,000
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	\$134,481	\$95,900	\$100,000	\$100,000	\$100,000
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	\$50,000	\$50,000	\$50,000	\$50,000
35	Contracted Services	\$0	\$0	\$0	\$0	\$0
36	Other	\$0	\$0	\$0	\$0	\$0
SUBTOTAL STUDENT SUPPORT		\$134,481	\$200,000	\$200,000	\$200,000	\$200,000
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	\$0	\$0	\$0	\$0
SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES		\$0	\$0	\$0	\$0	\$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		\$649,660	\$200,000	\$200,000	\$200,000	\$200,000
60	# Students	318	268	260	260	276
REVENUE LESS EXPENDITURES		\$0	\$0	\$0	\$0	\$0

Charter School Name: Great Oaks Charter FY 2022

**NEW CHARTER SCHOOL ESTIMATED STATE AND LOCAL FUND CALCULATIONS**

Disclaimer: The following estimates will vary from actuals and do not account for any extenuating circumstances.  
--State earnings are detailed on the New Charter State Template Tab below.

Please enter the following information:

Specify grade configuration for the year of estimate

Enter the county the school will be located

Enter the number of students in the red cells below by school district and student type and the estimated funds will calculate below.  
Enter the number of tenth graders in the box in cell location J12

7-12  
New Castle

(Example K-8, 9-12)  
Choices New Castle, Kent or Sussex

State Funding	Local Funding	Total Funding
\$2,669,553	\$1,709,399	\$4,378,952

UNITS 23.08

Enter Estimated # of 10th Graders Here

50

<b>29. Appomattox</b> Regular/Special K-3 Regular Students 4-12 Special Students 4-12 Basic Special Students 4-12 Intense Special Students 4-12 Complex Totals	#	0.00 0.00 0.00 0.00 0.00 0.00	Local Pupil Rate \$2,030.94 \$1,645.07 \$3,916.82 \$5,483.54 \$12,654.32	Amount \$0 \$0 \$0 \$0 \$0	<b>31. Brandywine</b> Regular/Special K-3 Regular Students 4-12 Special Students 4-12 Basic Special Students 4-12 Intense Special Students 4-12 Complex Totals	#	0.00 17.00 3.00 2.00 1.00 23.00	Local Pupil Rate \$5,316.33 \$4,306.23 \$10,252.93 \$14,354.10 \$33,124.84	Amount \$0 \$73,206 \$30,759 \$28,708 \$33,125 \$165,798	<b>10. Caesar Rodney</b> Regular/Special K-3 Regular Students 4-12 Special Students 4-12 Basic Special Students 4-12 Intense Special Students 4-12 Complex Totals	#	0.00 0.00 0.00 0.00 0.00 0.00	Local Pupil Rate \$1,474.37 \$1,194.24 \$2,843.44 \$3,980.81 \$9,186.48	Amount \$0 \$0 \$0 \$0 \$0					
	<b>17. Cape Henlopen</b> Regular/Special K-3 Regular Students 4-12 Special Students 4-12 Basic Special Students 4-12 Intense Special Students 4-12 Complex Totals	#	0.00 0.00 0.00 0.00 0.00 0.00	Local Pupil Rate \$3,164.40 \$2,683.17 \$6,102.78 \$8,433.89 \$19,716.66		Amount \$0 \$0 \$0 \$0 \$0	<b>33. Christina</b> Regular/Special K-3 Regular Students 4-12 Special Students 4-12 Basic Special Students 4-12 Intense Special Students 4-12 Complex Totals	#	0.00 115.00 23.00 10.00 6.00 154.00		Local Pupil Rate \$4,902.70 \$3,971.19 \$9,455.22 \$13,237.29 \$30,547.61	Amount \$0 \$0 \$456,686 \$217,470 \$132,373 \$183,286 \$989,815							
		<b>34. Colonial</b> Regular/Special K-3 Regular Students 4-12 Special Students 4-12 Basic Special Students 4-12 Intense Special Students 4-12 Complex Totals	#	0.00 31.00 5.00 3.00 4.00 43.00		Local Pupil Rate \$3,322.15 \$2,680.94 \$6,407.01 \$8,969.81 \$20,699.55		Amount \$0 \$83,419 \$32,035 \$26,909 \$82,798 \$225,162	<b>35. Indian River</b> Regular/Special K-3 Regular Students 4-12 Special Students 4-12 Basic Special Students 4-12 Intense Special Students 4-12 Complex Totals		#	0.00 0.00 0.00 0.00 0.00 0.00	Local Pupil Rate \$3,000.92 \$2,430.75 \$5,787.49 \$8,102.49 \$18,698.04	Amount \$0 \$0 \$0 \$0 \$0					
			<b>15. Lake Forest</b> Regular/Special K-3 Regular Students 4-12 Special Students 4-12 Basic Special Students 4-12 Intense Special Students 4-12 Complex Totals	#		0.00 0.00 0.00 0.00 0.00 0.00		Local Pupil Rate \$1,382.03 \$1,119.44 \$2,665.33 \$3,731.47 \$8,611.08			Amount \$0 \$0 \$0 \$0 \$0	<b>18. Millford</b> Regular/Special K-3 Regular Students 4-12 Special Students 4-12 Basic Special Students 4-12 Intense Special Students 4-12 Complex Totals	#	0.00 0.00 0.00 0.00 0.00 0.00	Local Pupil Rate \$1,192.09 \$965.60 \$2,299.04 \$3,218.65 \$7,427.66	Amount \$0 \$0 \$0 \$0 \$0			
				<b>32. Red Clay</b> Regular/Special K-3 Regular Students 4-12 Special Students 4-12 Basic Special Students 4-12 Intense Special Students 4-12 Complex Totals		#		0.00 35.00 7.00 0.00 5.00 47.00			Local Pupil Rate \$4,501.45 \$3,646.18 \$8,681.38 \$12,153.94 \$28,047.55		Amount \$0 \$127,616 \$60,770 \$0 \$140,238 \$328,624	<b>24. Smyrna</b> Regular/Special K-3 Regular Students 4-12 Special Students 4-12 Basic Special Students 4-12 Intense Special Students 4-12 Complex Totals	#	0.00 0.00 0.00 0.00 0.00 0.00	Local Pupil Rate \$1,203.93 \$975.18 \$2,321.86 \$3,250.60 \$7,501.39	Amount \$0 \$0 \$0 \$0 \$0	
						<b>35. Woodbridge</b> Regular/Special K-3 Regular Students 4-12 Special Students 4-12 Basic Special Students 4-12 Intense Special Students 4-12 Complex Totals		#			0.00 0.00 0.00 0.00 0.00 0.00		Local Pupil Rate \$1,024.19 \$829.59 \$1,975.23 \$2,765.32 \$6,381.50		Amount \$0 \$0 \$0 \$0 \$0				

## Great Oaks Charter FY 2022

**Charter School Revenue Calculation - Estimated State Funding**

Student Total:	267
Regular:	198
Special:	69

**Location**

Districts:					
Appoquinimink	0	Christina	154	Laurel	0
Brandywine	23	Colonial	43	Milford	0
Caesar Rodney	0	Delmar	0	Red Clay	47
Cape Henlopen	0	Indian River	0	Seaford	0
Capital	0	Lake Forest	0	Smyrna	0
				Woodbridge	0

Transportation Eligible Students:	267			
Regular/Special K-3	0.00	Unit size K-3 students =		16.2
Regular Students 4-12	198.00	Unit size Regular students 4-12 =		20
Special Students 4-12 Basic	38.00	Unit size Basic students 4-12 =		8.4
Special Students 4-12 Intense	15.00	Unit size Intense Students 4-12=		6
Special Students 4-12 Complex	16.00	Unit size Complex Students 4-12=		2.6
# of Div I Units Generated =	23.08		\$33,015	\$761,906
Administrative Assistant =	1.00		\$56,426	\$56,426
Percentage 11 Month Supervisor =	0.15		\$64,798	\$9,720
Percentage Transportation Supervisor =	0.00		\$64,798	\$0
Principal =	1.00		\$66,919	\$66,919
Assistant Principal =	0.65		\$62,959	\$40,924
Percentage Visiting Teacher =	0.09		\$48,134	\$4,332
Percentage Driver Education Teacher =	0.40		\$43,561	\$17,425
Nurse =	0.17		\$44,976	\$7,785
Academic Excellence Units =	1.07		\$39,762	\$42,545
Related Services Specialist K-3, 4-12 Reg, Basic 4-12	0.25		\$48,193	\$12,195
Related Services Specialist Intensive	0.45		\$48,193	\$21,906
Related Services Specialist Complex	2.05		\$53,224	\$109,177
Clerical Units =	2.00		\$32,355	\$64,711
Custodial Units =	2.00		\$28,282	\$56,564
Cafeteria Manager =	0.73		\$26,139	\$19,081
Cafeteria Worker =	1.66		\$14,222	\$23,608
Total Staffing =	36.76			
Total Salary Costs				\$1,315,222
OEC Rate			32.26%	\$424,291
Health Insurance Per FTE			\$12,457	\$457,915

<b>Subtotal Personnel Revenue</b>	<b>\$2,197,428</b>
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Other State Sources (based on Latest Available Values)

Division II Units (No Vocational Courses) =	23.08		
Division II - All Other Costs - Current Unit Value =	\$ 2,925	\$	67,502
Division II - Energy - Current Unit Value =	\$ 2,387	\$	55,086
Division III - Equalization - Unit Value =	\$ 6,465	\$	149,197
Academic Excellence Division III =		\$	6,918
Div III Visiting Teacher		\$	709
Academic Excellence Div II		\$	3,715
Div III - Psych			
Prof & Curr Development		\$	5,434
Div II AOC Reduction		\$	(82,018)
Student Transportation Amount =		\$	265,582

<b>Subtotal Other Sources</b>	<b>\$472,125</b>
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<b>Grand Total State Sources</b>	<b>\$2,669,553</b>
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**NEW CHARTER SCHOOL ESTIMATED STATE AND LOCAL FUND CALCULATIONS**

Disclaimer: The following estimates will vary from actuals and do not account for any extenuating circumstances.  
 --State earnings are detailed on the New Charter State Template Tab below.

Please enter the following information:

Specify grade configuration for the year of estimate: (Example K-8, 9-12)  
 Specify the county the school will be located: Choices New Castle, Kent or Sussex  
 Enter the number of students in the red cells below by school district and student type and the estimated funds will calculate below.  
 Enter the number of tenth graders in the box in cell location J12

State Funding	Local Funding	Total Funding
\$2,673,672	\$1,710,934	\$4,384,606

UNITS **22.66**

Enter Estimated # of 10th Graders Here

80

	#Students per unit
Regular/Special K-3	16.2
Regular Students 4-12	20
Special Students 4-12 Basic	8.4
Special Students 4-12 Intense	5
Special Students 4-12 Complex	2.6

<b>29 Annapolintink</b> Regular/Special K-3 Regular Students 4-12 Special Students 4-12 Basic Special Students 4-12 Intense Special Students 4-12 Complex <b>Totals</b>	<b>#</b>	<b>Local Pupil Rate</b>	<b>Amount</b>	<b>31.Brandywine</b> Regular/Special K-3 Regular Students 4-12 Special Students 4-12 Basic Special Students 4-12 Intense Special Students 4-12 Complex	<b>#</b>	<b>Local Pupil Rate</b>	<b>Amount</b>	<b>10.Caesar Rodney</b> Regular/Special K-3 Regular Students 4-12 Special Students 4-12 Basic Special Students 4-12 Intense Special Students 4-12 Complex	<b>#</b>	<b>Local Pupil Rate</b>	<b>Amount</b>
	0.00	\$2,030.94	\$0	\$5,422.66	0.00	\$5,422.66	\$0	\$1,474.37	0.00	\$1,474.37	\$0
	0.00	\$1,645.07	\$0	\$4,392.35	16.00	\$70,278	\$0	\$1,194.24	0.00	\$1,194.24	\$0
	0.00	\$3,916.82	\$0	\$10,457.99	3.00	\$31,374	\$0	\$2,843.44	0.00	\$2,843.44	\$0
	0.00	\$5,483.54	\$0	\$14,641.19	2.00	\$29,282	\$0	\$3,980.81	0.00	\$3,980.81	\$0
	0.00	\$12,654.32	\$0	\$33,787.33	1.00	\$33,787	\$0	\$9,186.48	0.00	\$9,186.48	\$0
	0.00		\$0	\$164,721	22.00		\$164,721		0.00		\$0
<b>17 Cape Henlopen</b> Regular/Special K-3 Regular Students 4-12 Special Students 4-12 Basic Special Students 4-12 Intense Special Students 4-12 Complex <b>Totals</b>	<b>#</b>	<b>Local Pupil Rate</b>	<b>Amount</b>	<b>33.Christina</b> Regular/Special K-3 Regular Students 4-12 Special Students 4-12 Basic Special Students 4-12 Intense Special Students 4-12 Complex	<b>#</b>	<b>Local Pupil Rate</b>	<b>Amount</b>	<b>33.Christina</b> Regular/Special K-3 Regular Students 4-12 Special Students 4-12 Basic Special Students 4-12 Intense Special Students 4-12 Complex	<b>#</b>	<b>Local Pupil Rate</b>	<b>Amount</b>
	0.00	\$3,164.40	\$0	\$1,205.77	0.00	\$5,000.76	\$0	\$5,000.76	0.00	\$5,000.76	\$0
	0.00	\$2,563.17	\$0	\$976.67	0.00	\$4,050.61	\$0	\$4,050.61	112.00	\$4,050.61	\$453,668
	0.00	\$6,102.76	\$0	\$2,325.41	0.00	\$9,844.32	\$0	\$9,844.32	22.00	\$9,844.32	\$212,175
	0.00	\$5,543.69	\$0	\$3,255.58	0.00	\$13,502.04	\$0	\$13,502.04	10.00	\$13,502.04	\$135,020
	0.00	\$19,716.66	\$0	\$7,512.88	0.00	\$31,158.57	\$0	\$31,158.57	6.00	\$31,158.57	\$186,951
	0.00		\$0		0.00	150.00		\$987,815			\$987,815
<b>34 Colonial</b> Regular/Special K-3 Regular Students 4-12 Special Students 4-12 Basic Special Students 4-12 Intense Special Students 4-12 Complex <b>Totals</b>	<b>#</b>	<b>Local Pupil Rate</b>	<b>Amount</b>	<b>35.Indian River</b> Regular/Special K-3 Regular Students 4-12 Special Students 4-12 Basic Special Students 4-12 Intense Special Students 4-12 Complex	<b>#</b>	<b>Local Pupil Rate</b>	<b>Amount</b>	<b>35.Indian River</b> Regular/Special K-3 Regular Students 4-12 Special Students 4-12 Basic Special Students 4-12 Intense Special Students 4-12 Complex	<b>#</b>	<b>Local Pupil Rate</b>	<b>Amount</b>
	0.00	\$3,386.59	\$0	\$774.87	0.00	\$3,000.92	\$0	\$3,000.92	0.00	\$3,000.92	\$0
	30.00	\$2,744.76	\$82,343	\$627.65	0.00	\$2,430.75	\$0	\$2,430.75	0.00	\$2,430.75	\$0
	5.00	\$6,535.15	\$32,676	\$1,494.40	0.00	\$5,787.49	\$0	\$5,787.49	0.00	\$5,787.49	\$0
	3.00	\$9,149.20	\$27,448	\$2,092.16	0.00	\$6,102.49	\$0	\$6,102.49	0.00	\$6,102.49	\$0
	4.00	\$21,113.54	\$94,454	\$4,828.06	0.00	\$16,699.04	\$0	\$16,699.04	0.00	\$16,699.04	\$0
	42.00		\$226,520		0.00		\$0		0.00		\$0
<b>15 Lake Forest</b> Regular/Special K-3 Regular Students 4-12 Special Students 4-12 Basic Special Students 4-12 Intense Special Students 4-12 Complex <b>Totals</b>	<b>#</b>	<b>Local Pupil Rate</b>	<b>Amount</b>	<b>18.Milford</b> Regular/Special K-3 Regular Students 4-12 Special Students 4-12 Basic Special Students 4-12 Intense Special Students 4-12 Complex	<b>#</b>	<b>Local Pupil Rate</b>	<b>Amount</b>	<b>18.Milford</b> Regular/Special K-3 Regular Students 4-12 Special Students 4-12 Basic Special Students 4-12 Intense Special Students 4-12 Complex	<b>#</b>	<b>Local Pupil Rate</b>	<b>Amount</b>
	0.00	\$1,382.03	\$0	\$689.70	0.00	\$1,192.09	\$0	\$1,192.09	0.00	\$1,192.09	\$0
	0.00	\$1,119.44	\$0	\$558.66	0.00	\$965.60	\$0	\$965.60	0.00	\$965.60	\$0
	0.00	\$2,665.33	\$0	\$1,330.13	0.00	\$2,299.04	\$0	\$2,299.04	0.00	\$2,299.04	\$0
	0.00	\$3,731.47	\$0	\$1,862.19	0.00	\$3,218.65	\$0	\$3,218.65	0.00	\$3,218.65	\$0
	0.00	\$6,611.08	\$0	\$4,297.35	0.00	\$7,427.66	\$0	\$7,427.66	0.00	\$7,427.66	\$0
	0.00		\$0		0.00		\$0		0.00		\$0
<b>32.Red Clay</b> Regular/Special K-3 Regular Students 4-12 Special Students 4-12 Basic Special Students 4-12 Intense Special Students 4-12 Complex <b>Totals</b>	<b>#</b>	<b>Local Pupil Rate</b>	<b>Amount</b>	<b>24.Smyrna</b> Regular/Special K-3 Regular Students 4-12 Special Students 4-12 Basic Special Students 4-12 Intense Special Students 4-12 Complex	<b>#</b>	<b>Local Pupil Rate</b>	<b>Amount</b>	<b>24.Smyrna</b> Regular/Special K-3 Regular Students 4-12 Special Students 4-12 Basic Special Students 4-12 Intense Special Students 4-12 Complex	<b>#</b>	<b>Local Pupil Rate</b>	<b>Amount</b>
	0.00	\$4,591.48	\$0	\$1,061.66	0.00	\$1,203.93	\$0	\$1,203.93	0.00	\$1,203.93	\$0
	34.00	\$3,719.11	\$126,450	\$859.95	0.00	\$975.18	\$0	\$975.18	0.00	\$975.18	\$0
	7.00	\$6,855.01	\$61,985	\$2,047.49	0.00	\$2,321.86	\$0	\$2,321.86	0.00	\$2,321.86	\$0
	0.00	\$12,397.02	\$0	\$2,866.48	0.00	\$3,250.60	\$0	\$3,250.60	0.00	\$3,250.60	\$0
	5.00	\$28,608.50	\$143,043	\$6,614.96	0.00	\$7,601.39	\$0	\$7,601.39	0.00	\$7,601.39	\$0
	46.00		\$331,477		0.00		\$0		0.00		\$0
<b>35.Woodbridge</b> Regular/Special K-3 Regular Students 4-12 Special Students 4-12 Basic Special Students 4-12 Intense Special Students 4-12 Complex <b>Totals</b>	<b>#</b>	<b>Local Pupil Rate</b>	<b>Amount</b>								
	0.00	\$1,024.19	\$0								
	0.00	\$829.59	\$0								
	0.00	\$1,975.23	\$0								
	0.00	\$2,765.32	\$0								
	0.00	\$6,381.50	\$0								
	0.00		\$0								

## Great Oaks Charter FY 2023

**Charter School Revenue Calculation - Estimated State Funding**

Student Total:	260
Regular:	192
Special:	68

**Location**

Districts:					
Appoquinimink	0	Christina	150	Laurel	0
Brandywine	22	Colonial	42	Milford	0
Caesar Rodney	0	Delmar	0	Red Clay	46
Cape Henlopen	0	Indian River	0	Seaford	0
Capital	0	Lake Forest	0	Smyrna	0
				Woodbridge	0

Transportation Eligible Students: 260

Regular/Special K-3	0.00	Unit size K-3 students =	16.2
Regular Students 4-12	192.00	Unit size Regular students 4-12 =	20
Special Students 4-12 Basic	37.00	Unit size Basic students 4-12 =	8.4
Special Students 4-12 Intense	15.00	Unit size Intense Students 4-12=	6
Special Students 4-12 Complex	16.00	Unit size Complex Students 4-12=	2.6

# of Div I Units Generated =	22.66		\$33,675	\$763,033
Administrative Assistant =	1.00		\$56,990	\$56,990
Percentage 11 Month Supervisor =	0.15		\$65,446	\$9,817
Percentage Transportation Supervisor =	0.00		\$65,446	\$0
Principal =	1.00		\$67,588	\$67,588
Assistant Principal =	0.65		\$63,589	\$41,333
Percentage Visiting Teacher =	0.09		\$48,615	\$4,375
Percentage Driver Education Teacher =	0.64		\$43,997	\$28,158
Nurse =	0.17		\$45,426	\$7,720
Academic Excellence Units =	1.04		\$40,159	\$41,766
Related Services Specialist K-3, 4-12 Reg, Basic 4-12	0.25		\$48,675	\$11,959
Related Services Specialist Intensive	0.45		\$48,675	\$22,125
Related Services Specialist Complex	2.05		\$53,756	\$110,269
Clerical Units =	2.00		\$32,679	\$65,358
Custodial Units =	2.00		\$28,565	\$57,130
Cafeteria Manager =	0.73		\$26,400	\$19,272
Cafeteria Worker =	1.61		\$14,364	\$23,126
Total Staffing =	36.49			
Total Salary Costs				\$1,330,018
OEC Rate			32.26%	\$429,064
Health Insurance Per FTE			\$12,457	\$454,557

<b>Subtotal Personnel Revenue</b>	<b>\$2,213,639</b>
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Other State Sources (based on Latest Available Values)

Division II Units (No Vocational Courses) =	22.66		
Division II - All Other Costs - Current Unit Value =	\$ 2,925	\$	66,276
Division II - Energy - Current Unit Value =	\$ 2,387	\$	54,086
Division III - Equalization - Unit Value =	\$ 6,465	\$	146,488
Academic Excellence Division III =		\$	6,724
Div III Visiting Teacher		\$	709
Academic Excellence Div II		\$	3,715
Div III - Psych			
Prof & Curr Development		\$	5,434
Div II AOC Reduction		\$	(82,018)
Student Transportation Amount =		\$	258,619

<b>Subtotal Other Sources</b>	<b>\$460,033</b>
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<b>Grand Total State Sources</b>	<b>\$2,673,672</b>
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NEW CHARTER SCHOOL ESTIMATED STATE AND LOCAL FUND CALCULATIONS

Disclaimer: The following estimates will vary from actuals and do not account for any extenuating circumstances.

--State earnings are detailed on the New Charter State Template Tab below.

Please enter the following information:

Specify grade configuration for the year of estimate

Enter the number of students in the red cells below by school district and student type and the estimated funds will calculate below.

Enter the number of 10th graders in the box in cell location J12

(Example K-8, 9-12)

Choose New Castle, Kent or Sussex

7-12

New Castle

State Funding	Local Funding	Total Funding
\$2,686,968	\$1,745,153	\$4,432,121

UNITS

22.66

Enter Estimated # of 10th Graders Here

90

29 Appoquinimink	Regular/Special K-3	#	0.00	Local Pupil Rate	Amount	10 Caesar Rodney	#	0.00	Local Pupil Rate	Amount
	Regular Students 4-12	0.00	\$2,030.94	\$0	\$5,531.11	Regular/Special K-3	0.00	\$1,474.37	\$0	
	Special Students 4-12 Basic	0.00	\$1,645.07	\$0	\$4,480.20	Regular Students 4-12	0.00	\$1,194.24	\$0	
	Special Students 4-12 Intense	0.00	\$3,916.82	\$0	\$10,667.15	Special Students 4-12 Basic	0.00	\$2,843.44	\$0	
	Special Students 4-12 Complex	0.00	\$5,483.54	\$0	\$14,934.01	Special Students 4-12 Intense	0.00	\$3,980.81	\$0	
	Totals	0.00	\$12,054.32	\$0	\$34,463.08	Special Students 4-12 Complex	0.00	\$9,186.48	\$0	
17 Cape Henlopen	Regular/Special K-3	#	0.00	Local Pupil Rate	Amount	33 Christina	#	0.00	Local Pupil Rate	Amount
	Regular Students 4-12	0.00	\$3,164.40	\$0	\$1,205.77	Regular/Special K-3	0.00	\$5,100.77	\$0	
	Special Students 4-12 Basic	0.00	\$2,663.17	\$0	\$976.67	Regular Students 4-12	0.00	\$4,131.62	\$462,742	
	Special Students 4-12 Intense	0.00	\$6,102.78	\$0	\$2,325.41	Special Students 4-12 Basic	22.00	\$9,837.21	\$216,419	
	Special Students 4-12 Complex	0.00	\$8,543.89	\$0	\$3,255.58	Special Students 4-12 Intense	10.00	\$13,772.08	\$37,724	
	Totals	0.00	\$19,716.66	\$0	\$7,512.88	Special Students 4-12 Complex	6.00	\$31,781.74	\$190,690	
34 Colonial	Regular/Special K-3	#	0.00	Local Pupil Rate	Amount	38 Indian River	#	0.00	Local Pupil Rate	Amount
	Regular Students 4-12	30.00	\$3,456.37	\$0	\$774.87	Regular/Special K-3	0.00	\$3,000.92	\$0	
	Special Students 4-12 Basic	5.00	\$6,665.85	\$83,990	\$627.65	Regular Students 4-12	0.00	\$2,430.75	\$0	
	Special Students 4-12 Intense	3.00	\$6,332.19	\$33,329	\$1,494.40	Special Students 4-12 Basic	0.00	\$5,787.49	\$0	
	Special Students 4-12 Complex	4.00	\$21,535.82	\$27,997	\$2,092.16	Special Students 4-12 Intense	0.00	\$5,102.49	\$0	
	Totals	42.00	\$231,459	\$86,143	\$4,828.06	Special Students 4-12 Complex	0.00	\$18,698.04	\$0	
15 Lake Forest	Regular/Special K-3	#	0.00	Local Pupil Rate	Amount	18 Millford	#	0.00	Local Pupil Rate	Amount
	Regular Students 4-12	0.00	\$1,382.03	\$0	\$689.70	Regular/Special K-3	0.00	\$1,192.09	\$0	
	Special Students 4-12 Basic	0.00	\$1,119.44	\$0	\$558.66	Regular Students 4-12	0.00	\$965.60	\$0	
	Special Students 4-12 Intense	0.00	\$2,665.33	\$0	\$1,330.13	Special Students 4-12 Basic	0.00	\$2,299.04	\$0	
	Special Students 4-12 Complex	0.00	\$3,731.47	\$0	\$1,862.19	Special Students 4-12 Intense	0.00	\$3,218.65	\$0	
	Totals	0.00	\$8,611.08	\$0	\$4,297.35	Special Students 4-12 Complex	0.00	\$7,427.66	\$0	
32 Red Clay	Regular/Special K-3	#	0.00	Local Pupil Rate	Amount	24 Smyrna	#	0.00	Local Pupil Rate	Amount
	Regular Students 4-12	0.00	\$1,382.03	\$0	\$1,061.66	Regular/Special K-3	0.00	\$1,203.93	\$0	
	Special Students 4-12 Basic	24.00	\$3,793.49	\$126,979	\$859.95	Regular Students 4-12	0.00	\$975.18	\$0	
	Special Students 4-12 Intense	7.00	\$9,032.11	\$63,225	\$2,047.49	Special Students 4-12 Basic	0.00	\$2,321.86	\$0	
	Special Students 4-12 Complex	5.00	\$12,644.96	\$0	\$2,866.48	Special Students 4-12 Intense	0.00	\$3,250.60	\$0	
	Totals	46.00	\$29,180.67	\$145,903	\$6,614.96	Special Students 4-12 Complex	0.00	\$7,501.39	\$0	

# Great Oaks Charter FY 2024

## Charter School Revenue Calculation - Estimated State Funding

Student Total:	260
Regular:	192
Special:	68

### Location

Districts:					
Appoquinimink	0	Christina	150	Laurel	0
Brandywine	22	Colonial	42	Milford	0
Caesar Rodney	0	Delmar	0	Red Clay	46
Cape Henlopen	0	Indian River	0	Seaford	0
Capital	0	Lake Forest	0	Smyrna	0
				Woodbridge	0
Representatives Eligible for Election	222				

Transportation Eligible Students:	260			
Regular/Special K-3	0.00	Unit size K-3 students =		16.2
Regular Students 4-12	192.00	Unit size Regular students 4-12 =		20
Special Students 4-12 Basic	37.00	Unit size Basic students 4-12 =		8.4
Special Students 4-12 Intense	15.00	Unit size Intense Students 4-12=		6
Special Students 4-12 Complex	16.00	Unit size Complex Students 4-12=		2.6
# of Div I Units Generated =	22.66		\$33,678	\$763,107
Administrative Assistant =	1.00		\$57,560	\$57,560
Percentage 11 Month Supervisor =	0.15		\$66,100	\$9,915
Percentage Transportation Supervisor =	0.00		\$66,100	\$0
Principal =	1.00		\$68,264	\$68,264
Assistant Principal =	0.65		\$64,225	\$41,746
Percentage Visiting Teacher =	0.09		\$49,101	\$4,419
Percentage Driver Education Teacher =	0.72		\$44,437	\$31,995
Nurse =	0.17		\$45,880	\$7,797
Academic Excellence Units =	1.04		\$40,561	\$42,183
Related Services Specialist K-3, 4-12 Reg, Basic 4-12	0.25		\$49,162	\$12,079
Related Services Specialist Intensive	0.45		\$49,162	\$22,346
Related Services Specialist Complex	2.05		\$54,294	\$111,372
Clerical Units =	2.00		\$33,006	\$66,011
Custodial Units =	2.00		\$28,850	\$57,701
Cafeteria Manager =	0.73		\$26,664	\$19,465
Cafeteria Worker =	1.61		\$14,508	\$23,357
Total Staffing =	36.57			
Total Salary Costs				\$1,339,318
OEC Rate			32.26%	\$432,064
Health Insurance Per FTE			\$12,457	\$455,553

<b>Subtotal Personnel Revenue</b>	<b>\$2,226,935</b>
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### Other State Sources (based on Latest Available Values)

Division II Units (No Vocational Courses) =	22.66		
Division II - All Other Costs - Current Unit Value =	\$ 2,925	\$	66,276
Division II - Energy - Current Unit Value =	\$ 2,387	\$	54,086
Division III - Equalization - Unit Value =	\$ 6,465	\$	146,488
Academic Excellence Division III =		\$	6,724
Div III Visiting Teacher		\$	709
Academic Excellence Div II		\$	3,715
Div III - Psych			
Prof & Curr Development		\$	5,434
Div II AOC Reduction		\$	(82,018)
Student Transportation Amount =		\$	258,619

<b>Subtotal Other Sources</b>	<b>\$460,033</b>
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<b>Grand Total State Sources</b>	<b>\$2,686,968</b>
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# Great Oaks Charter FY 2025

## Charter School Revenue Calculation - Estimated State Funding

Student Total:	276
Regular:	203
Special:	73

### Location

Districts:					
Appoquinimink	0	Christina	157	Laurel	0
Brandywine	25	Colonial	45	Milford	0
Caesar Rodney	0	Delmar	0	Red Clay	49
Cape Henlopen	0	Indian River	0	Seaford	0
Capital	0	Lake Forest	0	Smyrna	0
				Woodbridge	0
Transportation Eligible Students	270				

Transportation Eligible Students:	276			
Regular/Special K-3	0.00	Unit size K-3 students =		16.2
Regular Students 4-12	203.00	Unit size Regular students 4-12 =		20
Special Students 4-12 Basic	42.00	Unit size Basic students 4-12 =		8.4
Special Students 4-12 Intense	15.00	Unit size Intense Students 4-12=		6
Special Students 4-12 Complex	16.00	Unit size Complex Students 4-12=		2.6
# of Div I Units Generated =	23.80		\$34,015	\$809,694
Administrative Assistant =	1.00		\$58,135	\$58,135
Percentage 11 Month Supervisor =	0.16		\$66,761	\$10,682
Percentage Transportation Supervisor =	0.00		\$66,761	\$0
Principal =	1.00		\$68,946	\$68,946
Assistant Principal =	0.65		\$64,867	\$42,164
Percentage Visiting Teacher =	0.10		\$49,592	\$4,959
Percentage Driver Education Teacher =	0.72		\$44,881	\$32,315
Nurse =	0.18		\$46,339	\$8,273
Academic Excellence Units =	1.10		\$40,966	\$45,063
Related Services Specialist K-3, 4-12 Reg, Basic 4-12	0.27		\$49,653	\$13,197
Related Services Specialist Intensive	0.45		\$49,653	\$22,570
Related Services Specialist Complex	2.05		\$54,837	\$112,486
Clerical Units =	2.00		\$33,336	\$66,671
Custodial Units =	2.00		\$29,139	\$58,278
Cafeteria Manager =	0.73		\$26,931	\$19,660
Cafeteria Worker =	1.71		\$14,653	\$25,056
Total Staffing =	37.92			
Total Salary Costs				\$1,398,149
OEC Rate			32.26%	\$451,043
Health Insurance Per FTE			\$12,457	\$472,419

<b>Subtotal Personnel Revenue</b>	<b>\$2,321,611</b>
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### Other State Sources (based on Latest Available Values)

Division II Units (No Vocational Courses) =	23.80		
Division II - All Other Costs - Current Unit Value =	\$ 2,925	\$	69,626
Division II - Energy - Current Unit Value =	\$ 2,387	\$	56,820
Division III - Equalization - Unit Value =	\$ 6,465	\$	153,892
Academic Excellence Division III =		\$	7,112
Div III Visiting Teacher		\$	709
Academic Excellence Div II		\$	3,715
Div III - Psych			
Prof & Curr Development		\$	5,434
Div II AOC Reduction		\$	(82,018)
Student Transportation Amount =		\$	274,534

<b>Subtotal Other Sources</b>	<b>\$489,824</b>
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<b>Grand Total State Sources</b>	<b>\$2,811,435</b>
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**Great Oaks Charter School**  
**Grade Configuration Change - Revenue (80% enrollment)**

Fiscal Year Enrollment	2021 318	2022 268	2023 260	2024 260	2025 276
State Appropriations					
General	\$ 3,075,977	\$ 2,669,553	\$ 2,673,672	\$ 2,686,968	\$ 2,811,435
Tech Block Grant	\$ 9,965	\$ 8,398	\$ 8,147	\$ 8,147	\$ 8,649
Ed Sustainment	\$ 74,457	\$ 62,750	\$ 60,877	\$ 60,877	\$ 64,623
MCI	\$ 68,817	\$ 68,817	\$ 68,817	\$ 68,817	\$ 68,817
One Time Enrollment	\$ 515,179				
Other	\$ 160,316	\$ 135,109	\$ 161,863	\$ 183,286	\$ 225,200
TOTAL	\$ 3,904,711	\$ 2,944,627	\$ 2,973,377	\$ 3,008,095	\$ 3,178,724
Local					
School District Transfers	\$ 2,005,444	\$ 1,709,399	\$ 1,710,934	\$ 1,745,153	\$ 1,870,677
Christina Settlement	\$ 45,629	\$ 38,454	\$ 37,306	\$ 37,306	\$ 39,602
CSP	\$ 113,295				
Other	\$ 105,647	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
TOTAL	\$ 2,270,015	\$ 1,797,853	\$ 1,798,240	\$ 1,832,459	\$ 1,960,279