

STATE & LOCAL FUNDS

Charter School Application Budget Worksheet		APPENDIX B		Great Oaks Charter School					
State & Local Revenue	Year 1	Year 2	Year 3	Year 4	Year 5				
	2015 -2016	2016-2017	2017-2018	2018-2019	2019-2020				
1 State Appropriations	\$1,437,493	\$2,263,385	\$2,947,189	\$3,678,129	\$4,449,664				
2 Other State Appropriations	\$41,461	\$12,000	\$12,360	\$12,731	\$13,113				
3 School District Local Fund Transfers	\$795,214	\$1,275,343	\$1,669,198	\$2,063,054	\$2,456,910				
4 Prior Year Carryover Funds	\$0	\$55,825	\$276,363	\$370,569	\$389,554				
5									
6 STATE & LOCAL REVENUE	\$2,274,168	\$3,606,553	\$4,905,110	\$6,124,483	\$7,309,241				
7									
8 State & Local Expenses									
9	2015 -2016	2016-2017	2017-2018	2018-2019	2019-2020				
10 Personnel Salaries / Other Employer Costs				0	0				
				FTE	FTE				
11 Classroom Teachers	\$293,105	\$428,998	\$658,881	\$849,419	\$1,004,506	6.5	10.0	13.8	17.5
12 Special Education Teachers	\$21,660	\$96,845	\$88,319	\$79,846	\$71,428	0.6	2.3	2.0	1.8
13 Special Teachers (phys Ed, Art, Music)	\$0	\$0	\$0	\$0	\$0	0.0	0.0	0.0	0.0
14 Counselors	\$0	\$0	\$0	\$0	\$0	0.0	0.0	0.0	0.0
15 Principal/Administrative	\$349,000	\$363,040	\$391,109	\$674,550	\$709,689	5.0	5.0	5.0	5.0
16 Nurse	\$0	\$0	\$0	\$0	\$0	0.0	0.0	0.0	0.0
17 Administrative Staff	\$196,000	\$207,410	\$211,558	\$336,070	\$342,791	4.5	4.5	4.5	4.5
18 Custodial	\$0	\$0	\$0	\$0	\$0	0.0	0.0	0.0	0.0
19 Instructional Coach	\$0	\$0	\$0	\$0	\$0	0.0	0.0	0.0	0.0
20 EPER/Summer School	\$0	\$20,000	\$21,000	\$22,050	\$23,153	0.0	0.0	0.0	0.0
21 Tutors	\$245,940	\$438,023	\$524,797	\$620,070	\$722,343	24.0	49.0	61.0	75.0
22 Substitutes	\$0	\$0	\$0	\$0	\$0	0.0	0.0	0.0	0.0
23 Other	\$0	\$0	\$0	\$0	\$0	0.0	0.0	0.0	0.0
24 Other Employer Costs	\$268,078	\$335,743	\$408,124	\$580,300	\$635,036				
25 Health Insurance	\$115,861	\$231,960	\$299,162	\$420,036	\$471,857				
26 Other Benefits	\$0	\$0	\$0	\$0	\$0				
27									
28 SUBTOTAL SALARIES / OTHER EMPLOYER COSTS	\$1,489,643	\$2,122,020	\$2,602,949	\$3,582,341	\$3,980,802	40.60	70.75	86.25	109.25
29									
30 Student Support									
31 Transportation	\$182,000	\$293,237	\$350,098	\$394,183	\$427,345				
32 Extra Curricular Transportation	\$0	\$0	\$0	\$0	\$0				
33 Cafeteria	\$0	\$0	\$0	\$0	\$0				
34 Extra Curricular	\$0	\$0	\$0	\$0	\$0				
35 Supplies and Materials	\$0	\$11,711	\$97,695	\$122,265	\$147,335				
36 Textbooks	\$0	\$0	\$53,434	\$66,847	\$80,523				
37 Other Professional Services/Subs	\$20,000	\$0	\$0	\$0	\$0				
38 Professional Development	\$0	\$0	\$34,722	\$43,604	\$52,723				
39 Assessments	\$10,000	\$16,112	\$21,374	\$26,739	\$32,209				
40 Parent and Community Engagement	\$0	\$0	\$0	\$0	\$0				
41 Therapists (Occupational, Speech)	\$20,000	\$25,000	\$30,000	\$35,000	\$45,000				
42 Classroom Technology	\$0	\$20,200	\$20,402	\$20,606	\$20,812				
43 Tutor Expenses	\$85,410	\$166,310	\$262,910	\$375,740	\$493,050				
44 Computers	\$0	\$0	\$35,704	\$36,061	\$36,421				
45 Contracted Services/Public Allies	\$65,000	\$0	\$0	\$0	\$0				
46 Other/Student Activities	\$0	\$0	\$69,465	\$86,901	\$99,477				
47									
48 SUBTOTAL STUDENT SUPPORT	\$382,410	\$532,570	\$975,804	\$1,207,946	\$1,434,895				
49									
50 Operations and Maintenance of Facilities									
51 Insurance (Property/Liability)	\$39,000	\$38,000	\$45,000	\$52,000	\$58,000				
52 Rent	\$33,065	\$208,065	\$266,130	\$16,130	\$416,130				
53 Taxes	\$0	\$0	\$0	\$0	\$0				
54 Utilities	\$0	\$0	\$0	\$0	\$0				
55 Maintenance & Custodial	\$0	\$0	\$0	\$0	\$0				
56 Telephone/Communications	\$5,000	\$10,000	\$15,000	\$20,000	\$30,000				
57 FF & E	\$0	\$0	\$10,000	\$100,000	\$50,000				
58 Equipment	\$0	\$0	\$28,733	\$29,308	\$29,894				
59 Other/Maintenance Reserve	\$0	\$0	\$0	\$0	\$0				
60									
61 SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES	\$77,065	\$256,065	\$364,863	\$217,438	\$584,024				
62									
63 Administrative/Operations Support									
64 Equipment Lease/Maintenance	\$0	\$0	\$0	\$0	\$0				
65 Equipment Purchase	\$0	\$0	\$0	\$0	\$0				
66 Supplies and Materials	\$0	\$0	\$53,434	\$66,847	\$67,515				
67 Printing and Copying	\$0	\$14,000	\$18,572	\$23,234	\$27,987				
68 Postage and Shipping/Other Sch Operations	\$5,000	\$16,112	\$21,374	\$26,739	\$32,209				
69 Enrollment / Recruitment	\$20,000	\$20,400	\$20,604	\$20,810	\$21,018				
70 Staffing (recruitment and assessment)	\$0	\$0	\$0	\$0	\$0				
71 Technology Plan	\$0	\$0	\$0	\$0	\$0				
72 Other (Audit/Legal)	\$15,000	\$15,150	\$15,302	\$15,455	\$15,609				
73									
74 SUBTOTAL ADMINISTRATIVE/OPERATIONS SUPPORT	\$40,000	\$65,662	\$129,286	\$153,085	\$164,338				
75									
76 Management Company									
77 Fees	\$229,224	\$353,873	\$461,639	\$574,118	\$690,657				
78 Salaries/Other Employee Costs	\$0	\$0	\$0	\$0	\$0				
79 Curriculum	\$0	\$0	\$0	\$0	\$0				
80 Accounting and Payroll	\$0	\$0	\$0	\$0	\$0				
81 Other	\$0	\$0	\$0	\$0	\$0				
82									
83 SUBTOTAL MANAGEMENT COMPANY	\$229,224	\$353,873	\$461,639	\$574,118	\$690,657				
84 STATE & LOCAL EXPENDITURES	\$2,218,342	\$3,330,190	\$4,534,541	\$5,734,928	\$6,854,716				
85									
86 # Students	210	335	440	545	650				
87 REVENUE LESS EXPENDITURES	\$55,826	\$276,364	\$370,569	\$389,554	\$454,525				
88 2% CONTINGENCY CHECK	\$45,483.36	\$72,131.07	\$98,102.21	\$122,489.65	\$146,184.82				

FEDERAL FUNDS

Charter School Application Budget Worksheet		Great Oaks Charter School									
Federal Funds	Year 1		Year 2		Year 3		Year 4		Year 5		
	2015 -2016		2016-2017		2017-2018		2018-2019		2019-2020		
1	Entitlement Funding	\$105,111		\$204,350		\$268,400		\$332,450		\$396,500	
2	CSP Grant	\$500,000		\$300,000		\$0		\$0		\$0	
3											
4	FEDERAL REVENUE	\$605,111		\$504,350		\$268,400		\$332,450		\$396,500	
5											
6	Federal Expenses										
7		2015 -2016	0	2016-2017	0	2017-2018	0	2018-2019	0	2019-2020	
8	Personnel Salaries / Other Employer Costs		FTE		FTE		FTE		FTE		
9	Classroom Teachers	\$20,895	0.50	\$40,624	1.00	\$53,356	1.25	\$66,089	1.50	\$78,822	1.75
10	Special Education Teachers	\$18,340	0.40	\$35,655	0.75	\$46,831	1.00	\$58,007	1.25	\$69,182	1.50
11	Special Teachers (phys Ed, Art, Music)	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
12	Counselors	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
13	Principal/Administrative	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
14	Nurse	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
15	Administrative Staff	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
16	Custodial	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
17	Instructional Coach	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
18	EPER/Summer School	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
19	Tutors	\$27,450	4.00	\$53,367	7.00	\$70,093	9.00	\$86,820	11.00	\$103,547	13.00
20	Substitutes	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
21	Other	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
22	Other Employer Costs	\$31,691	0.00	\$61,612	0.00	\$80,922	0.00	\$100,233	0.00	\$119,543	0.00
23	Health Insurance	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
24	Other Benefits	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
25											
26	SUBTOTAL SALARIES / OTHER EMPLOYER COSTS	\$98,376	4.90	\$191,257	8.75	\$251,202	11.25	\$311,148	13.75	\$371,094	16.25
27											
28	Student Support										
29	Transportation	\$0		\$0		\$0		\$0		\$0	
30	Extra Curricular Transportation	\$0		\$0		\$0		\$0		\$0	
31	Cafeteria	\$0		\$0		\$0		\$0		\$0	
32	Extra Curricular	\$0		\$0		\$0		\$0		\$0	
33	Supplies and Materials	\$47,500		\$64,821		\$3,830		\$4,744		\$5,658	
34	Textbooks	\$25,000		\$40,280		\$0		\$0		\$0	
35	Other Professional Services/Subs	\$0		\$0		\$0		\$0		\$0	
36	Professional Development	\$22,500		\$36,252		\$13,368		\$16,558		\$19,748	
37	Assessments	\$0		\$0		\$0		\$0		\$0	
38	Parent and Community Engagement	\$0		\$0		\$0		\$0		\$0	
39	Therapists (Occupational, Speech)	\$0		\$0		\$0		\$0		\$0	
40	Classroom Technology	\$20,000		\$0		\$0		\$0		\$0	
41	Tutor Expenses	\$0		\$0		\$0		\$0		\$0	
42	Computers	\$52,000		\$35,350		\$0		\$0		\$0	
43	Contracted Services/Public Allies	\$0		\$0		\$0		\$0		\$0	
44	Other/Student Activities	\$44,500		\$52,364		\$0		\$0		\$0	
45											
46	SUBTOTAL STUDENT SUPPORT	\$211,500		\$229,067		\$17,198		\$21,302		\$25,406	
47											
48	Operations and Maintenance of Facilities										
49	Insurance (Property/Liability)	\$0		\$0		\$0		\$0		\$0	
50	Rent	\$0		\$0		\$0		\$0		\$0	
51	Taxes	\$0		\$0		\$0		\$0		\$0	
52	Utilities	\$0		\$0		\$0		\$0		\$0	
53	Maintenance & Custodial	\$0		\$0		\$0		\$0		\$0	
54	Telephone/Communications	\$0		\$0		\$0		\$0		\$0	
55	FF & E	\$200,000		\$10,000		\$0		\$0		\$0	
56	Equipment	\$55,235		\$33,746		\$0		\$0		\$0	
57	Other/Maintenance Reserve	\$0		\$0		\$0		\$0		\$0	
58											
59	SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES	\$255,235		\$43,746		\$0		\$0		\$0	
60											
61	Administrative/Operations Support										
62	Equipment Lease/Maintenance	\$0		\$0		\$0		\$0		\$0	
63	Equipment Purchase	\$0		\$0		\$0		\$0		\$0	
64	Supplies and Materials	\$25,000		\$40,280		\$0		\$0		\$0	
65	Printing and Copying	\$10,000		\$0		\$0		\$0		\$0	
66	Postage and Shipping/Other Sch Operations	\$5,000		\$0		\$0		\$0		\$0	
67	Enrollment / Recruitment	\$0		\$0		\$0		\$0		\$0	
68	Staffing (recruitment and assessment)	\$0		\$0		\$0		\$0		\$0	
69	Technology Plan	\$0		\$0		\$0		\$0		\$0	
70	Other (Audit/Legal)	\$0		\$0		\$0		\$0		\$0	
71											
72	SUBTOTAL ADMINISTRATIVE/OPERATIONS SUPPORT	\$40,000		\$40,280		\$0		\$0		\$0	
73											
74	Management Company										
75	Fees	\$0		\$0		\$0		\$0		\$0	
76	Salaries/Other Employee Costs	\$0		\$0		\$0		\$0		\$0	
77	Curriculum	\$0		\$0		\$0		\$0		\$0	
78	Accounting and Payroll	\$0		\$0		\$0		\$0		\$0	
79	Other	\$0		\$0		\$0		\$0		\$0	
80											
81	SUBTOTAL MANAGEMENT COMPANY	\$0		\$0		\$0		\$0		\$0	
82	FEDERAL EXPENDITURES	\$605,111		\$504,350		\$268,400		\$332,450		\$396,500	
83											
84	# Students	0		0		0		0		0	
85	REVENUE LESS EXPENDITURES	(\$0)		(\$0)		(\$0)		(\$0)		(\$0)	

OTHER FUNDS

Charter School Application Budget Worksheet		Great Oaks Charter School									
Other Funds	Year 1		Year 2		Year 3		Year 4		Year 5		
	2015-2016		2016-2017		2017-2018		2018-2019		2019-2020		
1 Americorp	\$174,590		\$174,590		\$174,590		\$174,590		\$174,590		
2 Foundation Funds	\$0		\$0		\$0		\$0		\$0		
3 Donations	\$475,000		\$300,000		\$750,000		\$1,000,000		\$600,000		
4 Construction / Bank Loans	\$0		\$0		\$0		\$0		\$0		
5 Cafeteria Funds	\$0		\$0		\$0		\$0		\$0		
6 Prior Year Carryover Funds	\$0		\$0		\$0		\$0		\$0		
7											
8 OTHER REVENUE	\$649,590		\$474,590		\$924,590		\$1,174,590		\$774,590		
9											
10 Other Expenses											
11	2015-2016	0	2016-2017	0	2017-2018	0	2018-2019	0	2019-2020		
12 Personnel Salaries / Other Employer Costs		FTE		FTE		FTE		FTE		FTE	
13 Classroom Teachers	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	
14 Special Education Teachers	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	
15 Special Teachers (phys Ed, Art, Music)	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	
16 Counselors	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	
17 Principal/Administrative	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	
18 Nurse	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	
19 Administrative Staff	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	
20 Custodial	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	
21 Instructional Coach	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	
22 EPER/Summer School	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	
23 Tutors	\$0		\$0		\$0		\$0		\$0		
24 Substitutes	\$0		\$0		\$0		\$0		\$0		
25 Other	\$0		\$0		\$0		\$0		\$0		
26 Other Employer Costs	\$0		\$0		\$0		\$0		\$0		
27 Health Insurance	\$0		\$0		\$0		\$0		\$0		
28 Other Benefits	\$0		\$0		\$0		\$0		\$0		
29											
30 SUBTOTAL SALARIES / OTHER EMPLOYER COSTS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	
31											
32 Student Support											
33 Transportation	\$0		\$0		\$0		\$0		\$0		
34 Extra Curricular Transportation	\$0		\$0		\$0		\$0		\$0		
35 Cafeteria	\$0		\$0		\$0		\$0		\$0		
36 Extra Curricular	\$0		\$0		\$0		\$0		\$0		
37 Supplies and Materials	\$0		\$0		\$0		\$0		\$0		
38 Textbooks	\$0		\$0		\$0		\$0		\$0		
39 Other Professional Services/Subs	\$0		\$0		\$0		\$0		\$0		
40 Professional Development	\$0		\$0		\$0		\$0		\$0		
41 Assessments	\$0		\$0		\$0		\$0		\$0		
42 Parent and Community Engagement	\$0		\$0		\$0		\$0		\$0		
43 Therapists (Occupational, Speech)	\$0		\$0		\$0		\$0		\$0		
44 Classroom Technology	\$0		\$0		\$0		\$0		\$0		
45 Tutor Expenses	\$174,590		\$174,590		\$174,590		\$174,590		\$174,590		
46 Computers	\$0		\$0		\$0		\$0		\$0		
47 Contracted Services/Public Allies	\$0		\$0		\$0		\$0		\$0		
48 Other	\$0		\$0		\$0		\$0		\$0		
49											
50 SUBTOTAL STUDENT SUPPORT	\$174,590		\$174,590		\$174,590		\$174,590		\$174,590		
51											
52 Operations and Maintenance of Facilities											
53 Insurance (Property/Liability)	\$0		\$0		\$0		\$0		\$0		
54 Rent	\$475,000		\$300,000		\$750,000		\$1,000,000		\$600,000		
55 Taxes	\$0		\$0		\$0		\$0		\$0		
56 Utilities	\$0		\$0		\$0		\$0		\$0		
57 Maintenance & Custodial	\$0		\$0		\$0		\$0		\$0		
58 Telephone/Communications	\$0		\$0		\$0		\$0		\$0		
59 FF & E	\$0		\$0		\$0		\$0		\$0		
60 Equipment	\$0		\$0		\$0		\$0		\$0		
61 Other/Maintenance Reserve	\$0		\$0		\$0		\$0		\$0		
62											
63 SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES	\$475,000		\$300,000		\$750,000		\$1,000,000		\$600,000		
64											
65 Administrative/Operations Support											
66 Equipment Lease/Maintenance	\$0		\$0		\$0		\$0		\$0		
67 Equipment Purchase	\$0		\$0		\$0		\$0		\$0		
68 Supplies and Materials	\$0		\$0		\$0		\$0		\$0		
69 Printing and Copying	\$0		\$0		\$0		\$0		\$0		
70 Postage and Shipping/Other Sch Operations	\$0		\$0		\$0		\$0		\$0		
71 Enrollment / Recruitment	\$0		\$0		\$0		\$0		\$0		
72 Staffing (recruitment and assessment)	\$0		\$0		\$0		\$0		\$0		
73 Technology Plan	\$0		\$0		\$0		\$0		\$0		
74 Other	\$0		\$0		\$0		\$0		\$0		
75											
76 SUBTOTAL ADMINISTRATIVE/OPERATIONS SUPPORT	\$0		\$0		\$0		\$0		\$0		
77											
78 Management Company											
79 Fees	\$0		\$0		\$0		\$0		\$0		
80 Salaries/Other Employee Costs	\$0		\$0		\$0		\$0		\$0		
81 Curriculum	\$0		\$0		\$0		\$0		\$0		
82 Accounting and Payroll	\$0		\$0		\$0		\$0		\$0		
83 Other	\$0		\$0		\$0		\$0		\$0		
84											
85 SUBTOTAL MANAGEMENT COMPANY	\$0		\$0		\$0		\$0		\$0		
86 OTHER EXPENDITURES	\$649,590		\$474,590		\$924,590		\$1,174,590		\$774,590		
87											
88 # Students	0		0		0		0		0		
89 REVENUE LESS EXPENDITURES	\$0		\$0		\$0		\$0		\$0		