

Great Oaks Application Budget Worksheet

	YEAR 0	YEAR 1	YEAR 2	YEAR 3	YEAR 4
State Local & Loan Revenue					
State Appropriations	\$0	\$879,299	\$1,328,962	\$1,808,441	\$2,245,468
School District Local Fund Transfers	\$0	\$568,334	\$854,000	\$1,138,667	\$1,423,334
Federal AmeriCorps Funds	\$0	\$210,000	\$280,000	\$371,000	\$462,000
Foundation Funds	\$175,000	\$350,000	\$125,000	\$325,000	\$0
Donations	\$0	\$0	\$0	\$0	\$0
Construction / Bank Loans	\$0	\$0	\$0	\$0	\$0
Cafeteria Funds	\$0	\$112,697	\$150,183	\$200,244	\$250,305
Federal Entitlement Funding	\$0	\$90,000	\$90,000	\$120,000	\$160,000
Prior Year Carryover Funds	\$0	\$43,400	\$27,110	\$76,352	\$85,015
STATE LOCAL & LOANS REVENUE	\$175,000	\$2,254,670	\$2,855,255	\$4,039,704	\$4,626,122
State Local & Loans Expenses					
Personnel Salaries / Other Employer Costs					
Classroom Teachers	\$0	\$275,000	\$392,700	\$514,800	\$641,300
Special Education Teachers	\$0	\$0	\$0	\$0	\$0
Special Teachers (Phys Ed, Art, Music)	\$0	\$0	\$0	\$0	\$0
Counselors	\$0	\$0	\$0	\$0	\$0
Principal/Administrative	\$0	\$85,000	\$90,000	\$97,500	\$110,000
Director of Operations	\$70,000	\$73,000	\$76,000	\$79,000	\$82,000
Director of Curriculum and Instruction	\$0	\$0	\$60,000	\$63,000	\$66,000
Tutor Corps Director	\$0	\$0	\$56,000	\$58,000	\$61,000
Dean of Students	\$0	\$0	\$0	\$55,000	\$58,000
Nurse	\$0	\$45,000	\$45,000	\$45,000	\$45,000
Clerical	\$0	\$0	\$0	\$0	\$0
Athletic Director / Coaches	\$0	\$0	\$0	\$0	\$0
Custodial	\$0	\$0	\$0	\$0	\$0
Cafeteria	\$0	\$0	\$0	\$0	\$0
Tutor Stipends	\$0	\$210,000	\$280,000	\$371,000	\$462,000
Other Employer Costs (30.44 % of Salaries)	\$0	\$155,285	\$245,148	\$312,652	\$367,189
Health Insurance	\$0	\$68,898	\$94,721	\$120,554	\$129,165
Other Benefits	\$0	\$0	\$0	\$0	\$0
SUBTOTAL SALARIES / OTHER EMPLOYER COSTS	\$70,000	\$922,173	\$1,338,569	\$1,716,506	\$2,021,654
Student Support					
Transportation	\$0	\$101,404	\$152,807	\$206,298	\$256,816
Extra Curricular Transportation	\$0	\$0	\$0	\$0	\$0
Cafeteria	\$0	\$112,697	\$150,183	\$200,244	\$250,305
Extra Curricular	\$0	\$0	\$0	\$0	\$0
Supplies and Materials	\$0	\$7,200	\$9,600	\$12,800	\$16,000
Textbooks	\$0	\$35,290	\$28,128	\$35,750	\$20,965
Curriculum	\$0	\$0	\$0	\$0	\$0
Professional Development	\$0	\$0	\$0	\$0	\$0
Assessments	\$0	\$0	\$0	\$0	\$0
Other Educational Program	\$0	\$0	\$0	\$0	\$0
Therapists (Occupational, Speech)	\$0	\$52,400	\$43,200	\$57,600	\$72,000
Substitutes	\$0	\$0	\$0	\$0	\$0
STUDENT SUPPORT COSTS	\$0	\$1,338,569	\$1,716,506	\$2,021,654	\$2,448,181
TOTAL BUDGET	\$175,000	\$3,593,239	\$4,193,821	\$5,079,410	\$5,674,306

Classroom Technology	\$0	\$46,500	\$24,750	\$24,750	\$24,000	\$0	\$24,000
School Climate	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Computers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL STUDENT SUPPORT	\$0	\$355,432	\$408,668	\$537,442	\$640,086		
Operations and Maintenance of Facilities							
Insurance (Property/Liability)	\$3,000	\$26,000	\$26,000	\$26,000	\$26,000	\$26,000	\$26,000
Rent	\$0	\$508,065	\$508,065	\$1,016,130	\$1,016,130	\$1,016,130	\$1,016,130
Mortgage	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tutor Housing	\$0	\$97,500	\$156,000	\$206,700	\$257,400	\$257,400	\$257,400
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Telephone/Communications	\$0	\$5,100	\$6,300	\$7,900	\$9,500	\$9,500	\$9,500
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Renovation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furniture	\$0	\$100,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
Maintenance Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES	\$3,000	\$736,665	\$736,365	\$1,296,730	\$1,349,030		
Administrative/Operations Support							
Equipment Lease/Maintenance	\$0	\$5,000	\$7,500	\$10,000	\$12,500	\$12,500	\$12,500
Equipment Purchase	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
Contracted Services	\$42,000	\$58,000	\$58,000	\$58,000	\$58,000	\$58,000	\$58,000
Supplies and Materials	\$1,800	\$1,800	\$2,400	\$3,200	\$4,000	\$4,000	\$4,000
Printing and Copying	\$2,400	\$5,400	\$7,600	\$10,200	\$12,600	\$12,600	\$12,600
Postage and Shipping	\$900	\$900	\$1,200	\$1,600	\$2,000	\$2,000	\$2,000
Travel	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Enrollment / Recruitment	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
Staffing recruitment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Technology Contract	\$0	\$16,800	\$16,800	\$16,800	\$16,800	\$16,800	\$16,800
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL ADMINISTRATIVE/OPERATIONS SUPPORT	\$58,600	\$97,400	\$103,200	\$109,300	\$115,400		
Management Company							
Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Great Oaks Foundation Fee	\$0	\$115,891	\$192,101	\$294,711	\$425,681	\$425,681	\$425,681
Curriculum	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accounting and Payroll	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL MANAGEMENT COMPANY	\$0	\$115,891	\$192,101	\$294,711	\$425,681		
STATE LOCAL & LOANS EXPENDITURES	\$131,600	\$2,227,660	\$2,778,903	\$3,954,589	\$4,551,751		
# Students	0	180	240	320	400		
REVENUE LESS EXPENDITURES	\$43,400	\$27,110	\$76,352	\$85,015	\$74,371		
2% CONTINGENCY CHECK	\$0	\$28,973	\$43,659	\$58,942	\$73,376		

Great Oaks Application Budget Worksheet

	YEAR 0	YEAR 1	YEAR 2	YEAR 3	YEAR 4	
State Local & Loan Revenue						
State Appropriations	\$0	\$879,299	\$1,328,962	\$1,808,441	\$2,245,468	
School District Local Fund Transfers	\$0	\$569,334	\$854,000	\$1,138,667	\$1,423,334	
Federal AmeriCorps Funds	\$0	\$0	\$0	\$0	\$0	
Foundations Funds	\$0	\$0	\$0	\$0	\$0	
Donations	\$0	\$0	\$0	\$0	\$0	
Construction / Bank Loans	\$0	\$0	\$0	\$0	\$0	
Cafeteria Funds	\$0	\$112,637	\$150,183	\$200,244	\$250,305	
Federal Entitlement Funding	\$0	\$0	\$0	\$0	\$0	
Prior Year Carryover Funds	\$0	\$0	\$27,110	\$76,352	\$85,015	
STATE LOCAL & LOANS REVENUE	\$0	\$1,561,270	\$2,360,255	\$3,223,704	\$4,004,122	
State Local & Loans Expenses						
Personnel Salaries / Other Employer Costs						
Classroom Teachers	\$0	\$187,000	\$302,940	\$400,400	\$483,890	8.30
Special Education Teachers	\$0	\$0	\$0	\$0	\$0	0.00
Special Teachers (Phys Ed, Art, Music)	\$0	\$0	\$0	\$0	\$0	0.00
Counselors	\$0	\$0	\$0	\$0	\$0	0.00
Principal/Administrative	\$0	\$86,000	\$90,000	\$97,500	\$110,000	1.00
Director of Operations	\$0	\$73,000	\$76,000	\$79,000	\$82,000	1.00
Director of Curriculum and Instruction	\$0	\$0	\$60,000	\$63,000	\$66,000	0.00
Tutor Corps Director	\$0	\$0	\$55,000	\$58,000	\$61,000	1.00
Dean of Students	\$0	\$0	\$0	\$55,000	\$58,000	0.00
Nurse	\$0	\$45,000	\$45,000	\$45,000	\$45,000	1.00
Clerical	\$0	\$0	\$0	\$0	\$0	0.00
Athletic Director / Coaches	\$0	\$0	\$0	\$0	\$0	0.00
Custodial	\$0	\$0	\$0	\$0	\$0	0.00
Cafeteria	\$0	\$0	\$0	\$0	\$0	0.00
Tutor Stipends	\$0	\$0	\$245,148	\$312,652	\$367,189	53.00
Other Employer Costs (30.24 % of Salaries)	\$0	\$0	\$94,721	\$120,554	\$129,165	
Health Insurance	\$0	\$68,898	\$68,898	\$68,898	\$68,898	
Other Benefits	\$0	\$0	\$0	\$0	\$0	
SUBTOTAL SALARIES / OTHER EMPLOYER COSTS	\$0	\$624,173	\$968,809	\$1,231,106	\$1,402,244	78.30
Student Support						
Transportation	\$0	\$101,404	\$152,807	\$206,298	\$256,816	
Extra Curricular Transportation	\$0	\$0	\$0	\$0	\$0	
Cafeteria	\$0	\$112,637	\$150,183	\$200,244	\$250,305	
Extra Curricular	\$0	\$0	\$0	\$0	\$0	
Supplies and Materials	\$0	\$5,200	\$9,360	\$7,200	\$13,410	
Textbooks	\$0	\$35,290	\$35,290	\$35,750	\$20,965	
Curriculum	\$0	\$0	\$0	\$0	\$0	
Professional Development	\$0	\$0	\$0	\$0	\$0	
Assessments	\$0	\$0	\$0	\$0	\$0	
Other Educational Program	\$0	\$0	\$0	\$0	\$0	
Therapists (Occupational, Speech)	\$0	\$52,400	\$43,200	\$57,600	\$72,000	
Substitutes	\$0	\$0	\$0	\$0	\$0	

Classroom Technology	\$0	\$46,500		\$24,750	\$24,750	\$24,000	
School Climate	\$0	\$0		\$0	\$0	\$0	
Computers	\$0	\$0		\$0	\$0	\$0	
Other	\$0	\$0		\$0	\$0	\$0	
SUBTOTAL STUDENT SUPPORT	\$0	\$353,431		\$408,428	\$531,842	\$637,496	
Operations and Maintenance of Facilities							
Insurance (Property/Liability)	\$0	\$26,000		\$26,000	\$26,000	\$26,000	
Rent	\$0	\$230,556		\$383,065	\$691,130	\$1,016,130	
Mortgage	\$0	\$0		\$0	\$0	\$0	
Tutor Housing	\$0	\$97,500		\$156,000	\$206,700	\$257,400	
Debt Service	\$0	\$0		\$0	\$0	\$0	
Utilities	\$0	\$0		\$0	\$0	\$0	
Maintenance	\$0	\$0		\$0	\$0	\$0	
Telephone/Communications	\$0	\$5,100		\$6,300	\$7,900	\$9,500	
Construction	\$0	\$0		\$0	\$0	\$0	
Renovation	\$0	\$0		\$0	\$0	\$0	
Furniture	\$0	\$100,000		\$40,000	\$40,000	\$40,000	
Maintenance Contracts	\$0	\$0		\$0	\$0	\$0	
Other	\$0	\$0		\$0	\$0	\$0	
SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES	\$0	\$459,156		\$611,365	\$971,730	\$1,349,030	
Administrative/Operations Support							
Equipment Lease/Maintenance	\$0	\$5,000		\$7,500	\$10,000	\$12,500	
Equipment Purchase	\$0	\$0		\$0	\$0	\$0	
Contracted Services	\$0	\$58,000		\$58,000	\$58,000	\$58,000	
Supplies and Materials	\$0	\$1,800		\$2,400	\$3,200	\$4,000	
Printing and Copying	\$0	\$5,400		\$7,800	\$10,200	\$12,600	
Postage and Shipping	\$0	\$900		\$1,200	\$1,600	\$2,000	
Travel	\$0	\$2,000		\$2,000	\$2,000	\$2,000	
Enrollment/Recruitment	\$0	\$7,500		\$7,500	\$7,500	\$7,500	
Staffing recruitment	\$0	\$0		\$0	\$0	\$0	
Technology Contract	\$0	\$16,800		\$16,800	\$16,800	\$16,800	
Other	\$0	\$0		\$0	\$0	\$0	
SUBTOTAL ADMINISTRATIVE/OPERATIONS SUPPORT	\$0	\$97,400		\$103,200	\$109,300	\$115,400	
Management Company							
Fees	\$0	\$0		\$0	\$0	\$0	
Great Oaks Foundation Fee	\$0	\$0		\$192,101	\$294,711	\$425,581	
Curriculum	\$0	\$0		\$0	\$0	\$0	
Accounting and Payroll	\$0	\$0		\$0	\$0	\$0	
Other	\$0	\$0		\$0	\$0	\$0	
SUBTOTAL MANAGEMENT COMPANY	\$0	\$0		\$192,101	\$294,711	\$425,581	
STATE LOCAL & LOANS EXPENDITURES	\$0	\$1,534,180		\$2,283,903	\$3,138,589	\$3,929,751	
# Students	0	180		240	320	400	
REVENUE LESS EXPENDITURES	\$0.00	\$27,110		\$76,352	\$65,015	\$74,371	
2% CONTINGENCY CHECK							
				\$31,225.41	\$47,205.10	\$64,474.08	\$90,082.43

Great Oaks Application Budget Worksheet

	YEAR 0	YEAR 1	YEAR 2	YEAR 3	YEAR 4
State Local & Loan Revenue					
State Appropriations	\$0	\$0	\$0	\$0	\$0
School District Local Fund Transfers	\$0	\$0	\$0	\$0	\$0
Federal AmeriCorps Funds	\$0	\$210,000	\$280,000	\$371,000	\$462,000
Foundations Funds	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0
Construction / Bank Loans	\$0	\$0	\$0	\$0	\$0
Cafeteria Funds	\$0	\$0	\$0	\$0	\$0
Federal Entitlement Funding	\$0	\$90,000	\$90,000	\$120,000	\$160,000
Prior Year Carryover Funds	\$0	\$0	\$0	\$0	\$0
STATE LOCAL & LOANS REVENUE	\$0	\$300,000	\$370,000	\$491,000	\$622,000
State Local & Loans Expenses					
Personnel Salaries / Other Employer Costs					
Classroom Teachers	\$0	\$88,000	\$89,760	\$114,400	\$157,410
Special Education Teachers	\$0	\$0	\$0	\$0	\$0
Special Teachers (Phys Ed, Art, Music)	\$0	\$0	\$0	\$0	\$0
Counselors	\$0	\$0	\$0	\$0	\$0
Principal/Administrative	\$0	\$0	\$0	\$0	\$0
Director of Operations	\$0	\$0	\$0	\$0	\$0
Director of Curriculum and Instruction	\$0	\$0	\$0	\$0	\$0
Tutor Corps Director	\$0	\$0	\$0	\$0	\$0
Dean of Students	\$0	\$0	\$0	\$0	\$0
Nurse	\$0	\$0	\$0	\$0	\$0
Clerical	\$0	\$0	\$0	\$0	\$0
Athletic Director / Coaches	\$0	\$0	\$0	\$0	\$0
Custodial	\$0	\$0	\$0	\$0	\$0
Cafeteria	\$0	\$0	\$0	\$0	\$0
Tutor Stipends	\$0	\$0	\$0	\$0	\$0
Other Employer Costs (30.44 % of Salaries)	\$0	\$210,000	\$280,000	\$371,000	\$462,000
Health Insurance	\$0	\$0	\$0	\$0	\$0
Other Benefits	\$0	\$0	\$0	\$0	\$0
SUBTOTAL SALARIES / OTHER EMPLOYER COSTS	\$0	\$298,000	\$369,760	\$485,400	\$619,410
Student Support					
Transportation	\$0	\$0	\$0	\$0	\$0
Extra Curricular Transportation	\$0	\$0	\$0	\$0	\$0
Cafeteria	\$0	\$0	\$0	\$0	\$0
Extra Curricular	\$0	\$0	\$0	\$0	\$0
Supplies and Materials	\$0	\$2,000	\$240	\$5,600	\$2,590
Textbooks	\$0	\$0	\$0	\$0	\$0
Curriculum	\$0	\$0	\$0	\$0	\$0
Professional Development	\$0	\$0	\$0	\$0	\$0
Assessments	\$0	\$0	\$0	\$0	\$0
Other Educational Program	\$0	\$0	\$0	\$0	\$0
Therapists (Occupational, Speech)	\$0	\$0	\$0	\$0	\$0
Substitutes	\$0	\$0	\$0	\$0	\$0
	0.00	1.60	1.60	2.00	2.70

Classroom Technology	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
School Climate	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Computers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL STUDENT SUPPORT	\$0	\$2,000	\$240	\$5,600	\$2,590				
Operations and Maintenance of Facilities									
Insurance (Property/Liability)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rent	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mortgage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tutor Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Telephone/Communications	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Renovation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furniture	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES	\$0	\$0	\$0	\$0	\$0				
Administrative/Operations Support									
Equipment Lease/Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Printing and Copying	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Postage and Shipping	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Enrollment/Recruitment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Staffing recruitment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Technology Contract	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL ADMINISTRATIVE/OPERATIONS SUPPORT	\$0	\$0	\$0	\$0	\$0				
Management Company									
Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Great Oaks Foundation Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Curriculum	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accounting and Payroll	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL MANAGEMENT COMPANY	\$0	\$0	\$0	\$0	\$0				
STATE LOCAL & LOANS EXPENDITURES	\$0	\$300,000	\$370,000	\$491,000	\$622,000				
# Students	0	180	240	320	400				
REVENUE LESS EXPENDITURES	\$0	\$0	\$0	\$0	\$0				

Great Oaks Application Budget Worksheet

	YEAR 0		YEAR 1		YEAR 2		YEAR 3		YEAR 4	
		FTE		FTE		FTE		FTE		FTE
State Local & Loan Revenue										
State Appropriations	\$0		\$0		\$0		\$0		\$0	
School District Local Fund Transfers	\$0		\$0		\$0		\$0		\$0	
Federal AmeriCorps Funds	\$0		\$0		\$0		\$0		\$0	
Foundation Funds	\$175,000		\$350,000		\$125,000		\$325,000		\$0	
Donations	\$0		\$0		\$0		\$0		\$0	
Construction / Bank Loans	\$0		\$0		\$0		\$0		\$0	
Cafeteria Funds	\$0		\$0		\$0		\$0		\$0	
Federal Entitlement Funding	\$0		\$0		\$0		\$0		\$0	
Prior Year Carryover Funds	\$0		\$43,400		\$0		\$0		\$0	
STATE LOCAL & LOANS REVENUE	\$175,000		\$393,400		\$125,000		\$325,000		\$0	
State Local & Loans Expenses										
Personnel Salaries / Other Employer Costs										
Classroom Teachers	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
Special Education Teachers	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
Special Teachers (Phys Ed, Art, Music)	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
Counselors	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
Principal/Administrative	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
Director of Operations	\$70,000	1.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
Director of Curriculum and Instruction	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
Tutor Corps Director	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
Dean of Students	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
Nurse	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
Chemical	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
Athletic Director / Coaches	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
Custodial	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
Cafeteria	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
Tutor Stipends	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
Other Employer Costs (30.44 % of Salaries)	\$0		\$0		\$0		\$0		\$0	
Health Insurance	\$0		\$0		\$0		\$0		\$0	
Other Benefits	\$0		\$0		\$0		\$0		\$0	
SUBTOTAL SALARIES / OTHER EMPLOYER COSTS	\$70,000	1.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
Student Support										
Transportation	\$0		\$0		\$0		\$0		\$0	
Extra Curricular Transportation	\$0		\$0		\$0		\$0		\$0	
Cafeteria	\$0		\$0		\$0		\$0		\$0	
Extra Curricular	\$0		\$0		\$0		\$0		\$0	
Supplies and Materials	\$0		\$0		\$0		\$0		\$0	
Textbooks	\$0		\$0		\$0		\$0		\$0	
Curriculum	\$0		\$0		\$0		\$0		\$0	
Professional Development	\$0		\$0		\$0		\$0		\$0	
Assessments	\$0		\$0		\$0		\$0		\$0	
Other Educational Program	\$0		\$0		\$0		\$0		\$0	
Therapists (Occupational, Speech)	\$0		\$0		\$0		\$0		\$0	
Substitutes	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

Classroom Technology	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
School Climate	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Computers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL STUDENT SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operations and Maintenance of Facilities									
Insurance (Property/Liability)	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rent	\$0	\$277,509	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mortgage	\$0	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0
Tutor Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Telephone/Communications	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Renovation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furniture	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES	\$3,000	\$277,509	\$125,000	\$325,000	\$0	\$0	\$0	\$0	\$0
Administrative/Operations Support									
Equipment Lease/Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment Purchase	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracted Services	\$42,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies and Materials	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Printing and Copying	\$2,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Postage and Shipping	\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Enrollment / Recruitment	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Staffing recruitment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Technology Contract	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL ADMINISTRATIVE/OPERATIONS SUPPORT	\$58,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Management Company									
Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Great Oaks Foundation Fee	\$0	\$115,891	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Curriculum	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accounting and Payroll	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL MANAGEMENT COMPANY	\$0	\$115,891	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STATE LOCAL & LOANS EXPENDITURES	\$131,600	\$393,400	\$125,000	\$325,000	\$0	\$0	\$0	\$0	\$0
# Students	0	180	240	320	400	0	0	0	0
REVENUE LESS EXPENDITURES	\$43,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 % CONTINGENCY CHECK									