

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	\$12,731	\$12,360	\$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	FTE	FTE	FTE
11 Classroom Teachers	\$293,105 6.5	\$428,998 10.0	\$658,881 13.8	\$849,419 17.5	\$1,004,506 20.3
12 Special Education Teachers	\$21,660 0.6	\$96,845 2.3	\$88,319 2.0	\$79,846 1.8	\$71,428 1.5
13 Special Teachers (phys Ed, Art, Music)	\$0 0.0	\$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 0.0
15 Principal/Administrative	\$349,000 5.0	\$363,040 5.0	\$391,109 5.0	\$674,550 8.0	\$709,689 8.0
16 Nurse	\$0 0.0	\$0 0.0	\$0 0.0	\$0 0.0	\$0 0.0
17 Administrative Staff	\$196,000 4.5	\$207,410 4.5	\$211,558 4.5	\$336,070 7.0	\$342,791 7.0
18 Custodial	\$0 0.0	\$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 0.0
20 EPER/Summer School	\$0 0.0	\$20,000 0.0	\$21,000 0.0	\$22,050 0.0	\$23,153 0.0
21 Tutors	\$245,940 24.0	\$438,023 49.0	\$524,797 61.0	\$620,070 75.0	\$722,343 90.0
22 Substitutes	\$0 0.0	\$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 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 40.60	\$2,122,020 70.75	\$2,602,949 86.25	\$3,582,341 109.25	\$3,980,802 126.75
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		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	