

KUUMBA ACADEMY CHARTER SCHOOL
11/26/2012
REVENUE & EXPENSE PROJECTION FOR EXPANSION PROJECT

	6/30/2014	6/30/2015	6/30/2016	6/30/2017	6/30/2018
	Projected	Projected	Projected	Projected	Projected
# Students	295	445	644	855	855
Revenues					
Per Pupil Revenues (State & Local Support)	2,723,440	4,108,240	5,945,408	7,893,360	7,893,360
Federal Aid	296,500	311,500	450,800	598,500	598,500
Interest Income	4,425	6,675	9,660	12,825	12,825
Contributions	0	600,000	400,000	15,000	15,000
School Lunch Fees	177,000	267,000	386,400	513,000	513,000
Rental Income	0	92,000	92,000	92,000	92,000
After Care	8,288	8,288	8,288	8,288	8,288
Misc Revenues (uniforms, field trips..etc)	44,840	67,640	97,888	129,960	129,960
Total Revenue	3,254,493	5,461,343	7,390,444	9,262,933	9,262,933
Revenue Per Student	11,032	12,273	11,476	10,834	10,834
Expenditures					
Salaries & Employment Costs	1,993,209	3,133,075	4,504,035	5,200,035	5,200,035
Contracted Services	327,498	316,000	350,724	526,086	526,086
Utilities	70,000	80,000	80,000	81,600	83,232
Insurance	17,000	34,000	34,000	51,000	51,000
Transportation-Buses	153,000	258,990	374,808	497,610	497,610
Land/Building/Facilities	221,000	555,680	864,800	1,223,600	1,223,600
Repairs/Maintenance	32,000	32,000	32,640	33,293	33,959
Supplies & Materials/Operating Supplies	128,392	195,800	283,360	376,200	376,200
Cafeteria/Food Service	115,000	196,690	284,648	377,910	377,910
Extra Curricular Activities	16,500	45,835	66,332	88,065	88,065
Afterschool Programs	0	8,900	12,880	17,100	17,100
Technology	34,000	133,500	145,560	178,640	102,600
Equipment Lease/Maintenance	22,000	30,000	30,000	45,000	45,000
Janitorial Service & Supplies	45,000	45,000	45,900	46,818	47,754
Printing/Copying/Advertising	10,000	20,000	20,000	30,000	30,000
Furniture & Equipment-Capital Needs	3,000	75,000	99,500	105,500	20,000
Professional Development	21,300	60,000	70,000	80,000	80,000
Telecommunications	7,000	7,000	14,000	21,000	21,000
Travel	8,403	8,000	16,000	24,000	24,000
Contingency	0	100,000	100,000	100,000	100,000
Total Expenditures	3,224,302	5,335,470	7,429,187	9,103,457	8,945,151
Net Surplus (Deficit)	30,191	125,873	(38,743)	159,477	317,782
Beginning Reserve Balance	215,886	246,077	371,951	333,208	492,685
Ending Reserve Balance	246,077	371,951	333,208	492,685	810,467
Cost Per Student	10,930	11,990	11,536	10,647	10,462

Kuumba Academy Staffing Needs					
Total Number FTE	50	68	72	89	91
Number of Teachers included in count	21	31	41	41	41
Number of Buildings	2	2	2	2	2

Position	Average Salary	Benefits	Total Salary & Benefits	FY2015	FY2016	FY2017	FY2018	FY2019
Superintendent	\$ 110,000.00	\$ 44,000.00	\$ 154,000.00	\$ 154,000.00	\$ 154,000.00	\$ 154,000.00	\$ 154,000.00	\$ 154,000.00
School Leader	\$ 83,500.00	\$ 33,400.00	\$ 116,900.00	\$ 116,900.00	\$ 233,800.00	\$ 233,800.00	\$ 233,800.00	\$ 233,800.00
Assistant School Leader	\$ 65,000.00	\$ 26,000.00	\$ 91,000.00	\$ 91,000.00		\$ -	\$ -	\$ -
Dean of Student Services-Upper	\$ 55,000.00	\$ 22,000.00	\$ 77,000.00	\$ 77,000.00	\$ 154,000.00	\$ 154,000.00	\$ 154,000.00	\$ 154,000.00
Dean of Student Services-Lower	\$ 55,000.00	\$ 22,000.00	\$ 77,000.00	\$ 77,000.00	\$ 154,000.00	\$ 154,000.00	\$ 154,000.00	\$ 154,000.00
Director of Noninstructional Services	\$ 52,000.00	\$ 20,800.00	\$ 72,800.00	\$ -	\$ 72,800.00	\$ 72,800.00	\$ 72,800.00	\$ 72,800.00
Guidance Counselor	\$ 55,000.00	\$ 22,000.00	\$ 77,000.00	\$ -	\$ 77,000.00	\$ 77,000.00	\$ 77,000.00	\$ 77,000.00
Director of Curriculum & Assessment	\$ 65,000.00	\$ 26,000.00	\$ 91,000.00	\$ -	\$ 91,000.00	\$ 91,000.00	\$ 91,000.00	\$ 91,000.00
Office/Facilities Manager	\$ 38,000.00	\$ 15,200.00	\$ 53,200.00	\$ 106,400.00	\$ 106,400.00	\$ 106,400.00	\$ 106,400.00	\$ 106,400.00
Artist in Schools Coordinator	\$ 40,000.00	\$ 16,000.00	\$ 56,000.00	\$ 28,000.00	\$ 56,000.00	\$ 56,000.00	\$ 56,000.00	\$ 56,000.00
Enrollment Specialist	\$ 34,000.00	\$ 13,600.00	\$ 47,600.00	\$ 47,600.00	\$ 47,600.00	\$ 47,600.00	\$ 47,600.00	\$ 47,600.00
Executive Assistant	\$ 28,000.00	\$ 11,200.00	\$ 39,200.00	\$ 39,200.00	\$ 39,200.00	\$ 39,200.00	\$ 39,200.00	\$ 39,200.00
World Language Specialist	\$ 40,000.00	\$ 16,000.00	\$ 56,000.00	\$ 28,000.00	\$ 112,000.00	\$ 112,000.00	\$ 112,000.00	\$ 112,000.00
Visual Arts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Music	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Physical Education	\$ 40,000.00	\$ 16,000.00	\$ 56,000.00	\$ 84,000.00	\$ 84,000.00	\$ 84,000.00	\$ 84,000.00	\$ 84,000.00
Cafeteria Manager	\$ 31,182.00	\$ 12,472.80	\$ 43,654.80	\$ 43,654.80	\$ 43,654.80	\$ 43,654.80	\$ 43,654.80	\$ 43,654.80
Cafeteria Worker	\$ 13,800.00	\$ 5,520.00	\$ 19,320.00	\$ 19,320.00	\$ 19,320.00	\$ 19,320.00	\$ 19,320.00	\$ 19,320.00
Cafeteria Worker	\$ 13,800.00	\$ 5,520.00	\$ 19,320.00	\$ 19,320.00	\$ 19,320.00	\$ 19,320.00	\$ 19,320.00	\$ 19,320.00
Librarian/Technology	\$ 40,000.00	\$ 16,000.00	\$ 56,000.00	\$ 28,000.00	\$ 56,000.00	\$ 56,000.00	\$ 56,000.00	\$ 56,000.00
Special Education Coordinator	\$ 60,000.00	\$ 24,000.00	\$ 84,000.00	\$ 84,000.00	\$ 84,000.00	\$ 84,000.00	\$ 84,000.00	\$ 84,000.00
Special Education	\$ 45,000.00	\$ 18,000.00	\$ 63,000.00	\$ 126,000.00	\$ 157,500.00	\$ 220,500.00	\$ 220,500.00	\$ 220,500.00
Math Support-PT	\$ 20,000.00	\$ 2,000.00	\$ 22,000.00	\$ 44,000.00	\$ 66,000.00	\$ 66,000.00	\$ 66,000.00	\$ 66,000.00
Reading Support-PT	\$ 20,000.00	\$ 2,000.00	\$ 22,000.00	\$ 44,000.00	\$ 66,000.00	\$ 66,000.00	\$ 66,000.00	\$ 66,000.00
Reading Specialist	\$ 50,000.00	\$ 20,000.00	\$ 70,000.00	\$ 70,000.00	\$ 105,000.00	\$ 105,000.00	\$ 105,000.00	\$ 105,000.00
Math Coach	\$ 50,000.00	\$ 20,000.00	\$ 70,000.00	\$ 70,000.00	\$ 105,000.00	\$ 105,000.00	\$ 105,000.00	\$ 105,000.00
Reading Coach	\$ 50,000.00	\$ 20,000.00	\$ 70,000.00	\$ 70,000.00	\$ 105,000.00	\$ 105,000.00	\$ 105,000.00	\$ 105,000.00
Receptionist	\$ 30,000.00	\$ 12,000.00	\$ 42,000.00	\$ 84,000.00	\$ 84,000.00	\$ 84,000.00	\$ 84,000.00	\$ 84,000.00
Nurse	\$ 53,000.00	\$ 21,200.00	\$ 74,200.00	\$ 148,400.00	\$ 148,400.00	\$ 148,400.00	\$ 148,400.00	\$ 148,400.00
Teachers	\$ 45,000.00	\$ 18,000.00	\$ 63,000.00	\$ 1,335,000.00	\$ 1,932,000.00	\$ 2,565,000.00	\$ 2,565,000.00	\$ 2,565,000.00
Paras	\$ 23,400.00	\$ 9,360.00	\$ 32,760.00	\$ 98,280.00	\$ 131,040.00	\$ 131,040.00	\$ 131,040.00	\$ 131,040.00
		\$ -						
Total	\$ 1,305,682.00	\$ 510,272.80	\$ 1,815,954.80	\$ 3,133,074.80	\$ 4,504,034.80	\$ 5,200,034.80	\$ 5,200,034.80	\$ 5,200,034.80
Staffing cost per student				\$ 7,040.62	\$ 6,993.84	\$ 6,081.91	\$ 6,081.91	\$ 6,081.91

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Federal Aid	296,500	311,500	450,800	598,500	598,500
Contributions	0	600,000	400,000	15,000	15,000
School Lunch Fees	177,000	267,000	386,400	513,000	513,000
Other Income	57,553	174,603	207,836	243,073	243,073
Total Revenue	3,254,493	5,461,343	7,390,444	9,262,933	9,262,933
Revenue Per Student	11,032	12,273	11,476	10,834	10,834
Expenditures					
Salaries & Employment Costs	1,993,209	3,133,075	4,504,035	5,200,035	5,200,035
Student Support Services	454,460	1,215,715	1,588,312	2,141,611	2,065,571
Operation & Maintenance of Facilities	392,000	753,680	1,071,340	1,457,311	1,460,545
Administration/Operations Support	384,633	233,000	265,500	304,500	219,000
Total Expenditures	3,224,302	5,335,470	7,429,187	9,103,457	8,945,151
Net Surplus (Deficit)	30,191	125,873	(38,743)	159,477	317,782
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