

Kuumba Academy -Enrollment 700	FY 19 Proposed Budget	FY 18 Budget	\$ Change
Income			
CHARGES TO SCHOOL DISTRICTS			
40005 · Local School District (98000)	\$ 2,859,381	\$ 2,932,659	\$ (73,278)
40007 · CSD Settlement (99150)	96,851	96,851	-
40009 · CSCRP (98041)	715	-	715
EARNINGS ON CASH AND INVESTMENT			
48505 · Interest on Deposit	9,000	25,000	(16,000)
FEDERAL FUNDING			
40003 · Federal Entitlements	918,962	1,006,631	(87,669)
LOCAL FUNDRAISING			
48330 · Donation/Contributions	100,000	365,337	(265,337)
SCHOOL PROGRAMS			
43737 · School & Group Programs (AC)	15,000	41,000	(26,000)
46126 · Summer School Fee	15,000	38,000	(23,000)
49115 · Miscellaneous Receipts	5,000	17,000	(12,000)
Total SCHOOL PROGRAMS	35,000	96,000	(61,000)
STATE FUNDING			
40000 · State Appropriation (05213)	4,678,828	4,764,528	(85,700)
40001 · Tech Block Grant (05235)	9,878	9,878	-
40002 · Ed Sustainment (05289)	123,592	123,592	-
40004 · MCI (50022)	88,247	88,247	-
Student Success Block Grant-New Grant	107,203	-	107,203
40008 · Education Opportunity Grant (05297)	169,689	100,000	69,689
Total STATE FUNDING	5,177,437	5,086,245	91,192
Total Income	9,197,346	9,608,723	(411,377)
Expense			
FACILITIES & MAINTENANCE			
55200 · Public Utilities	\$ 1,463	\$ 10,000	\$ (8,537)
55203 · Energy	21,280	40,000	(18,720)
55402 · Rent	1,517,785	1,596,313	(78,528)
55452 · Insurance	30,506	38,000	(7,494)
55507 · Maintenance	8,695	50,500	(41,805)
55714 · Moving Cost	-	6,000	(6,000)
56141 · Custodial Supplies	665	3,000	(2,335)
Total FACILITIES & MAINTENANCE	\$ 1,580,393.14	\$ 1,743,813.00	\$ (163,419.86)
INSTRUCTIONAL SUPPORT			
51000 · Salaries	\$ 6,187,399	\$ 5,915,149	\$ 272,250
54000 · Travel	-	14,000	(14,000)
55000 · Other Professional Services	68,400	65,400	3,000
55010 · Medical Services	198,000	142,500	55,500
55020 · Legal	1,000	2,000	(1,000)
55051 · Consultants	259,600	385,744	(126,144)
55061 · Temporary Employment Services	67,000	45,000	22,000
55101 · Postage	2,105	2,000	105
55125 · Telecommunication	762	6,000	(5,238)
55338 · Special Placement	38,500	38,500	-
55364 · Transfer Out	-	-	-
55371 · Tuition Reimbursements	-	-	-
55400 · Equipment Rental	-	3,000	(3,000)
55440 · Other Rental	2,300	3,000	(700)
55600 · Printing & Binding	21,600	35,000	(13,400)
55610 · Advertising	1,914	1,000	914
55631 · Association Dues and Confer Fee	7,139	9,000	(1,862)
55647 · Student Body Activity	70,000	65,000	5,000

55667 · Training	67,200	64,948	2,252
55721 · Miscellaneous Expenses	5,000	5,000	-
56000 · Office Supplies	29,000	37,850	(8,850)
56111 · Food	1,000	4,000	(3,000)
56120 · Clothing & Linens	15,000	8,000	7,000
56128 · Medical Supplies	1,200	6,000	(4,800)
56145 · Computer Supplies	57,240	62,500	(5,260)
56150 · Instructional Supplies	283,941	115,035	168,906
56950 · Institutional Equipment	35,000	10,000	25,000
59535 · Bank Fees	-	-	-
Total INSTRUCTIONAL SUPPORT	\$ 7,420,299.66	\$ 7,045,626.00	\$ 374,673.66
TRANSPORTATION			
55434 · Fleet Rental	\$ 450,260.00	\$ 376,380.00	\$ 73,880.00
Total TRANSPORTATION			
Total Expense	\$ 9,450,952.80	\$ 9,165,819.00	\$ 285,133.80
NET SURPLUS (DEFICIT)	\$ (253,606.55)	\$ 442,904.00	\$ (696,510.55)
BEGINNING FUND BALANCE	\$ 1,703,607.00	\$ 1,091,811.00	\$ 1,534,715.00
ENDING FUND BALANCE	\$ 1,450,000.45	\$ 1,534,715.00	\$ 838,204.45
Contingency Check	\$ 162,687.69	\$ 162,315.10	\$ 372.59

\$ 2,932,659 \$ 73,278

4,799,142 120,314

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