

# STATE & LOCAL FUNDS

Charter School Application Budget Worksheet										Kuumba Academy				
State & Local Revenue														
		YEAR 0		YEAR 1		YEAR 2		YEAR 3		YEAR 4				
1	State Appropriations		\$5,155,726		\$5,534,021		\$5,634,862		\$5,737,720		\$5,842,635			
2	School District Local Fund Transfers		\$2,988,422		\$3,215,554		\$3,277,928		\$3,341,550		\$3,406,444			
3	Prior Year Carryover Funds		\$379,349		\$615,169		\$1,448,117		\$2,065,949		\$2,659,941			
<b>TOTAL STATE &amp; LOCAL REVENUE</b>			<b>\$8,523,496</b>		<b>\$9,364,744</b>		<b>\$10,360,907</b>		<b>\$11,145,219</b>		<b>\$11,909,020</b>			
State & Local Expenses														
		YEAR 0		YEAR 1		YEAR 2		YEAR 3		YEAR 4				
Personnel Salaries / Other Employer Costs										FTE	FTE	FTE	FTE	FTE
4	Classroom Teachers		\$1,729,719	33.00	\$1,764,313	33.00	\$1,799,600	33.00	\$1,835,592	33.00	\$1,872,303	33.00		
5	Special Education Teachers		\$231,676	4.00	\$236,310	4.00	\$241,036	4.00	\$245,856	4.00	\$250,774	4.00		
6	Special Teachers (Phys Ed, Art, Music)		\$195,423	4.00	\$199,331	4.00	\$203,318	4.00	\$207,384	4.00	\$211,532	4.00		
7	Counselors		\$303,562	3.00	\$309,633	3.00	\$459,078	5.00	\$468,260	5.00	\$477,625	5.00		
8	Principal/Administrative		\$316,201	4.00	\$322,525	4.00	\$328,976	4.00	\$335,555	4.00	\$342,266	4.00		
9	Nurse		\$56,375	1.00	\$57,503	1.00	\$58,653	1.00	\$59,826	1.00	\$61,022	1.00		
10	Clerical		\$106,512	3.00	\$108,642	3.00	\$110,815	3.00	\$113,031	3.00	\$115,292	3.00		
11	Custodial		\$32,656	1.00	\$33,309	1.00	\$33,975	1.00	\$34,655	1.00	\$35,348	1.00		
12	Substitutes		\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00		
13	Other		\$261,403	14.00	\$266,631	14.00	\$271,964	14.00	\$277,403	14.00	\$282,951	14.00		
14	Other Employer Costs (32.46% of Salaries)		\$1,049,603		\$1,070,595		\$1,138,506		\$1,161,277		\$1,184,502			
15	Health Insurance		\$533,671		\$544,344		\$563,244		\$574,509		\$585,999			
16	Other Benefits		\$0		\$0		\$0		\$0		\$0			
<b>SUBTOTAL SALARIES / OTHER EMPLOYER COSTS</b>			<b>\$4,816,801</b>	<b>67.00</b>	<b>\$4,913,137</b>	<b>67.00</b>	<b>\$5,209,164</b>	<b>69.00</b>	<b>\$5,313,347</b>	<b>69.00</b>	<b>\$5,419,614</b>	<b>69.00</b>		
Student Support														
17	Transportation		\$434,340		\$443,027		\$451,887		\$460,925		\$470,144			
18	Extra Curricular Transportation		\$0		\$0		\$0		\$0		\$0			
19	Cafeteria		\$0		\$0		\$0		\$0		\$0			
20	Extra Curricular		\$0		\$0		\$0		\$0		\$0			
21	Supplies and Materials		\$213,098		\$213,098		\$213,098		\$213,098		\$213,098			
22	Textbooks		\$0		\$0		\$0		\$0		\$0			
23	Curriculum		\$0		\$0		\$0		\$0		\$0			
24	Professional Development		\$67,200		\$67,200		\$67,200		\$67,200		\$67,200			
25	Assessments		\$0		\$0		\$0		\$0		\$0			
26	Other Educational Program		\$108,500		\$108,500		\$108,500		\$108,500		\$108,500			
27	Therapists (Occupational, Speech)		\$197,299		\$197,299		\$197,299		\$197,299		\$197,299			
28	Classroom Technology		\$0		\$0		\$0		\$0		\$0			
29	School Climate		\$0		\$0		\$0		\$0		\$0			
30	Computers		\$57,240		\$57,240		\$57,240		\$57,240		\$57,240			
31	Contracted Services		\$226,236		\$226,236		\$226,236		\$226,236		\$226,236			
32	Other		\$67,000		\$67,000		\$67,000		\$67,000		\$67,000			
<b>SUBTOTAL STUDENT SUPPORT</b>			<b>\$1,370,913</b>		<b>\$1,379,600</b>		<b>\$1,388,460</b>		<b>\$1,397,498</b>		<b>\$1,406,717</b>			
Operations and Maintenance of Facilities														
33	Insurance (Property/Liability)		\$30,506		\$28,981		\$29,560		\$30,152		\$30,755			
34	Rent		\$1,517,785		\$1,456,974		\$1,529,823		\$1,606,314		\$1,686,630			
35	Mortgage		\$0		\$0		\$0		\$0		\$0			
36	Utilities		\$22,743		\$0		\$0		\$0		\$0			
37	Maintenance		\$9,360		\$0		\$0		\$0		\$0			
38	Telephone/Communications		\$762		\$777		\$793		\$809		\$825			
39	Construction		\$0		\$0		\$0		\$0		\$0			
40	Renovation		\$0		\$0		\$0		\$0		\$0			
41	Other		\$2,300		\$0		\$0		\$0		\$0			
<b>SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES</b>			<b>\$1,583,456</b>		<b>\$1,486,732</b>		<b>\$1,560,176</b>		<b>\$1,637,274</b>		<b>\$1,718,209</b>			
Administrative/Operations Support														
42	Equipment Lease/Maintenance		\$0		\$0		\$0		\$0		\$0			
43	Equipment Purchase		\$0		\$0		\$0		\$0		\$0			
44	Supplies and Materials		\$30,000		\$30,000		\$30,000		\$30,000		\$30,000			
45	Printing and Copying		\$21,600		\$21,600		\$21,600		\$21,600		\$21,600			
46	Postage and Shipping		\$2,105		\$2,105		\$2,105		\$2,105		\$2,105			
47	Enrollment / Recruitment		\$1,914		\$1,914		\$1,914		\$1,914		\$1,914			
48	Staffing (recruitment and assessment)		\$0		\$0		\$0		\$0		\$0			
49	Technology Plan		\$0		\$0		\$0		\$0		\$0			
50	Other		\$81,539		\$81,539		\$81,539		\$81,539		\$81,539			
<b>SUBTOTAL ADMINISTRATIVE/ OPERATIONS SUPPORT</b>			<b>\$137,158</b>		<b>\$137,158</b>		<b>\$137,158</b>		<b>\$137,158</b>		<b>\$137,158</b>			
Management Company														
51	Fees		\$0		\$0		\$0		\$0		\$0			
52	Salaries/Other Employee Costs		\$0		\$0		\$0		\$0		\$0			
53	Curriculum		\$0		\$0		\$0		\$0		\$0			
54	Accounting and Payroll		\$0		\$0		\$0		\$0		\$0			
55	Other		\$0		\$0		\$0		\$0		\$0			
<b>SUBTOTAL MANAGEMENT COMPANY</b>			<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>			
<b>STATE &amp; LOCAL EXPENDITURES</b>			<b>\$7,908,328</b>		<b>\$7,916,627</b>		<b>\$8,294,958</b>		<b>\$8,485,277</b>		<b>\$8,681,698</b>			
56	<b># Students</b>		<b>662</b>		<b>700</b>		<b>700</b>		<b>700</b>		<b>700</b>			
<b>REVENUE LESS EXPENDITURES</b>			<b>\$615,169</b>		<b>\$1,448,117</b>		<b>\$2,065,949</b>		<b>\$2,659,941</b>		<b>\$3,227,322</b>			
2 % CONTINGENCY CHECK			\$170,469.93		\$187,294.87		\$207,218.14		\$222,904.37		\$238,180.40			

# FEDERAL FUNDS

Charter School Application Budget Worksheet											Kuumba Academy
Federal Funds											
		YEAR 0		YEAR 1		YEAR 2		YEAR 3		YEAR 4	
1	Entitlement Funding	\$999,274		\$999,274		\$999,274		\$999,274		\$999,274	
2	Other Federal Grants	\$0		\$0		\$0		\$0		\$0	
<b>TOTAL FEDERAL REVENUE</b>		<b>\$999,274</b>		<b>\$999,274</b>		<b>\$999,274</b>		<b>\$999,274</b>		<b>\$999,274</b>	
Federal Expenses											
		YEAR 0		YEAR 1		YEAR 2		YEAR 3		YEAR 4	
<b>Personnel Salaries / Other Employer Costs</b>			FTE		FTE		FTE		FTE		
3	Classroom Teachers	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
4	Special Education Teachers	\$291,306	5.00	\$291,306	5.00	\$291,306	5.00	\$291,306	5.00	\$291,306	5.00
5	Special Teachers (Phys Ed, Art, Music)	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
6	Counselors	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
7	Principal/Administrative	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
8	Nurse	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
9	Clerical	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
10	Custodial	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
11	Substitutes	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
12	Other	\$329,810	14.00	\$329,810	14.00	\$329,810	14.00	\$329,810	14.00	\$329,810	14.00
13	Other Employer Costs (32.46% of Salaries)	\$201,614		\$201,614		\$201,614		\$201,614		\$201,614	
14	Health Insurance	\$115,922		\$115,922		\$115,922		\$115,922		\$115,922	
15	Other Benefits	\$0		\$0		\$0		\$0		\$0	
<b>SUBTOTAL SALARIES / OTHER EMPLOYER COSTS</b>		<b>\$938,652</b>	<b>19.00</b>	<b>\$938,652</b>	<b>19.00</b>	<b>\$938,652</b>	<b>19.00</b>	<b>\$938,652</b>	<b>19.00</b>	<b>\$938,652</b>	<b>19.00</b>
Student Support											
16	Transportation	\$15,920		\$15,920		\$15,920		\$15,920		\$15,920	
17	Extra Curricular Transportation	\$0		\$0		\$0		\$0		\$0	
18	Cafeteria	\$0		\$0		\$0		\$0		\$0	
19	Extra Curricular	\$0		\$0		\$0		\$0		\$0	
20	Supplies and Materials	\$10,637		\$10,637		\$10,637		\$10,637		\$10,637	
21	Textbooks	\$0		\$0		\$0		\$0		\$0	
22	Curriculum	\$0		\$0		\$0		\$0		\$0	
23	Professional Development	\$0		\$0		\$0		\$0		\$0	
24	Assessments	\$0		\$0		\$0		\$0		\$0	
25	Other Educational Program	\$0		\$0		\$0		\$0		\$0	
26	Therapists (Occupational, Speech)	\$701		\$701		\$701		\$701		\$701	
27	Classroom Technology	\$0		\$0		\$0		\$0		\$0	
28	School Climate	\$0		\$0		\$0		\$0		\$0	
29	Computers	\$0		\$0		\$0		\$0		\$0	
30	Contracted Services	\$33,364		\$33,364		\$33,364		\$33,364		\$33,364	
31	Other	\$0		\$0		\$0		\$0		\$0	
<b>SUBTOTAL STUDENT SUPPORT</b>		<b>\$60,622</b>		<b>\$60,622</b>		<b>\$60,622</b>		<b>\$60,622</b>		<b>\$60,622</b>	
Operations and Maintenance of Facilities											
32	Insurance (Property/Liability)	\$0		\$0		\$0		\$0		\$0	
33	Rent	\$0		\$0		\$0		\$0		\$0	
34	Mortgage	\$0		\$0		\$0		\$0		\$0	
35	Utilities	\$0		\$0		\$0		\$0		\$0	
36	Maintenance	\$0		\$0		\$0		\$0		\$0	
37	Telephone/Communications	\$0		\$0		\$0		\$0		\$0	
38	Construction	\$0		\$0		\$0		\$0		\$0	
39	Renovation	\$0		\$0		\$0		\$0		\$0	
40	Other	\$0		\$0		\$0		\$0		\$0	
<b>SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
Administrative/Operations Support											
42	Equipment Lease/Maintenance	\$0		\$0		\$0		\$0		\$0	
41	Equipment Purchase	\$0		\$0		\$0		\$0		\$0	
42	Supplies and Materials	\$0		\$0		\$0		\$0		\$0	
43	Printing and Copying	\$0		\$0		\$0		\$0		\$0	
44	Postage and Shipping	\$0		\$0		\$0		\$0		\$0	
45	Enrollment / Recruitment	\$0		\$0		\$0		\$0		\$0	
46	Staffing (recruitment and assessment)	\$0		\$0		\$0		\$0		\$0	
47	Technology Plan	\$0		\$0		\$0		\$0		\$0	
48	Other	\$0		\$0		\$0		\$0		\$0	
<b>SUBTOTAL ADMINISTRATIVE/ OPERATIONS SUPPORT</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
Management Company											
49	Fees	\$0		\$0		\$0		\$0		\$0	
50	Salaries/Other Employee Costs	\$0		\$0		\$0		\$0		\$0	
51	Curriculum	\$0		\$0		\$0		\$0		\$0	
52	Accounting and Payroll	\$0		\$0		\$0		\$0		\$0	
53	Other	\$0		\$0		\$0		\$0		\$0	
<b>SUBTOTAL MANAGEMENT COMPANY</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>FEDERAL EXPENDITURES</b>		<b>\$999,274</b>		<b>\$999,274</b>		<b>\$999,274</b>		<b>\$999,274</b>		<b>\$999,274</b>	
54	<b># Students</b>	<b>662</b>		<b>700</b>		<b>700</b>		<b>700</b>		<b>700</b>	
<b>REVENUE LESS EXPENDITURES</b>		<b>(\$0)</b>		<b>(\$0)</b>		<b>(\$0)</b>		<b>(\$0)</b>		<b>(\$0)</b>	

# OTHER FUNDS

Charter School Application Budget Worksheet							Kuumba Academy				
Other Funds											
		YEAR 0		YEAR 1		YEAR 2		YEAR 3		YEAR 4	
1	Non Profit Grants	\$100,000		\$100,000		\$150,000		\$150,000		\$150,000	
2	Foundation Funds	\$0		\$0		\$0		\$0		\$0	
3	Donations	\$0		\$0		\$0		\$0		\$0	
4	Construction / Bank Loans	\$0		\$0		\$0		\$0		\$0	
5	Cafeteria Funds	\$0		\$0		\$0		\$0		\$0	
6	Miscellaneous Revenue	\$44,715		\$44,715		\$44,715		\$44,715		\$44,715	
7	Prior Year Carryover Funds	\$1,347,899		\$962,687		\$577,474		\$589,237		\$597,341	
<b>TOTAL OTHER REVENUE</b>		<b>\$1,492,614</b>		<b>\$1,107,402</b>		<b>\$772,189</b>		<b>\$783,952</b>		<b>\$792,056</b>	
Other Expenses											
		YEAR 0		YEAR 1		YEAR 2		YEAR 3		YEAR 4	
Personnel Salaries / Other Employer Costs											
			FTE		FTE		FTE		FTE		FTE
8	Classroom Teachers	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
9	Special Education Teachers	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
10	Special Teachers (Phys Ed, Art, Music)	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
11	Counselors	\$275,516	4.00	\$275,516	4.00	\$120,000	2.00	\$122,400	2.00	\$124,848	2.00
12	Principal/Administrative	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
13	Nurse	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
14	Clerical	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
15	Custodial	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
16	Substitutes	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
17	Other	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
18	Other Employer Costs (32.46% of Salaries)	\$89,432		\$89,432		\$38,952		\$39,731		\$40,526	
19	Health Insurance	\$53,573		\$53,573		\$24,000		\$24,480		\$24,970	
20	Other Benefits	\$0		\$0		\$0		\$0		\$0	
<b>SUBTOTAL SALARIES / OTHER EMPLOYER COSTS</b>		<b>\$418,521</b>	<b>4.00</b>	<b>\$418,521</b>	<b>4.00</b>	<b>\$182,952</b>	<b>2.00</b>	<b>\$186,611</b>	<b>2.00</b>	<b>\$190,343</b>	<b>2.00</b>
Student Support											
21	Transportation	\$0		\$0		\$0		\$0		\$0	
22	Extra Curricular Transportation	\$0		\$0		\$0		\$0		\$0	
23	Cafeteria	\$0		\$0		\$0		\$0		\$0	
24	Extra Curricular	\$0		\$0		\$0		\$0		\$0	
25	Supplies and Materials	\$111,406		\$111,406		\$0		\$0		\$0	
26	Textbooks	\$0		\$0		\$0		\$0		\$0	
27	Curriculum	\$0		\$0		\$0		\$0		\$0	
28	Professional Development	\$0		\$0		\$0		\$0		\$0	
29	Assessments	\$0		\$0		\$0		\$0		\$0	
30	Other Educational Program	\$0		\$0		\$0		\$0		\$0	
31	Therapists (Occupational, Speech)	\$0		\$0		\$0		\$0		\$0	
32	Classroom Technology	\$0		\$0		\$0		\$0		\$0	
33	School Climate	\$0		\$0		\$0		\$0		\$0	
34	Computers	\$0		\$0		\$0		\$0		\$0	
35	Contracted Services	\$0		\$0		\$0		\$0		\$0	
36	Other	\$0		\$0		\$0		\$0		\$0	
<b>SUBTOTAL STUDENT SUPPORT</b>		<b>\$111,406</b>		<b>\$111,406</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
Operations and Maintenance of Facilities											
37	Insurance (Property/Liability)	\$0		\$0		\$0		\$0		\$0	
38	Rent	\$0		\$0		\$0		\$0		\$0	
39	Mortgage	\$0		\$0		\$0		\$0		\$0	
40	Utilities	\$0		\$0		\$0		\$0		\$0	
41	Maintenance	\$0		\$0		\$0		\$0		\$0	
42	Telephone/Communications	\$0		\$0		\$0		\$0		\$0	
43	Construction	\$0		\$0		\$0		\$0		\$0	
44	Renovation	\$0		\$0		\$0		\$0		\$0	
45	Other	\$0		\$0		\$0		\$0		\$0	
<b>SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
Administrative/Operations Support											
46	Equipment Lease/Maintenance	\$0		\$0		\$0		\$0		\$0	
47	Equipment Purchase	\$0		\$0		\$0		\$0		\$0	
48	Supplies and Materials	\$0		\$0		\$0		\$0		\$0	
49	Printing and Copying	\$0		\$0		\$0		\$0		\$0	
50	Postage and Shipping	\$0		\$0		\$0		\$0		\$0	
51	Enrollment / Recruitment	\$0		\$0		\$0		\$0		\$0	
52	Staffing (recruitment and assessment)	\$0		\$0		\$0		\$0		\$0	
53	Technology Plan	\$0		\$0		\$0		\$0		\$0	
54	Other	\$0		\$0		\$0		\$0		\$0	
<b>SUBTOTAL ADMINISTRATIVE/ OPERATIONS SUPPORT</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
Management Company											
55	Fees	\$0		\$0		\$0		\$0		\$0	
56	Salaries/Other Employee Costs	\$0		\$0		\$0		\$0		\$0	
57	Curriculum	\$0		\$0		\$0		\$0		\$0	
58	Accounting and Payroll	\$0		\$0		\$0		\$0		\$0	
59	Other	\$0		\$0		\$0		\$0		\$0	
<b>SUBTOTAL MANAGEMENT COMPANY</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>OTHER EXPENDITURES</b>		<b>\$529,927</b>		<b>\$529,927</b>		<b>\$182,952</b>		<b>\$186,611</b>		<b>\$190,343</b>	
60	<b># Students</b>	<b>662</b>		<b>700</b>		<b>700</b>		<b>700</b>		<b>700</b>	
<b>REVENUE LESS EXPENDITURES</b>		<b>\$962,687</b>		<b>\$577,474</b>		<b>\$589,237</b>		<b>\$597,341</b>		<b>\$601,713</b>	

**KUUMBA ACADEMY  
STATE & LOCAL ASSUMPTIONS**

**State & Local Revenue**

State Appropriations	See State/Local Revenue Schedule
School District Local Fund Transfers	See State/Local Revenue Schedule
Prior Year Carryover Funds	Equal to prior year carry over

**State & Local Expenses**

**Personnel Salaries / Other Employer Costs**

Classroom Teachers	Salary cost is based on actual staff salaries. Salary scale target is 97% of Red Clay when the budget permits. Due to the unpredictability of state & local funding increases or decreases, assume salaries remain flat in conjunction with revenue remaining flat. Staff pay increase & positions will fluctuate in correlation to state & local funding changes. Year 1-4 includes 2% annual inflationary increase
Special Education Teachers	Based on current staff salaries. Salary scale target is 97% of Red Clay School District when budget can support such a cost. Year 1-4 includes 2% annual inflationary increase
Special Teachers (Phys Ed, Art, Music)	Based on current staff salaries. Positions include 2 Art teachers, 1 PE Teacher & 1 Spanish Teacher. Year 1-4 includes 2% annual inflationary increase
Counselors	Based on current staff salaries. Year 0-1 Positions include 1 Behavior Interventionist & 2 Deans. Year 2-4 includes previously stated positions plus 1-Instructional coach & 1-Spec ed coordinator. Year 1-4 includes 2% annual inflationary increase
Principal/Administrative	Based on current staff salaries. Positions include 1 business manager, 1 Fund Development Director, 1 Head of Schools & 1 Principal. Year 1-4 includes 2% annual inflationary increase
Nurse	Based on current staff salary. 1 Nurse. Year 1-4 includes 2% annual inflationary increase
Clerical	Based on current staff salary. Positions include 3 receptionists. Year 1-4 includes 2% annual inflationary increase
Custodial	Based on current staff salary. 1 custodian. Year 1-4 includes 2% annual inflationary increase
Substitutes	N/A. Contract substitutes with professional firm.
Other	Based on current staff salaries. Positions include 10 Para professionals & 4 FTE for EPER. Year 1-4 includes 2% annual inflationary increase

Other Employer Costs (32.46% of Salaries)	32.46% of salaries
Health Insurance	based on actual staff elections for benefits. Year 1-4 includes 2% annual inflationary increase
Other Benefits	N/A.

### **Student Support**

Transportation	Cost based on current contract. Year 1-4 includes 2% annual inflationary increase
Extra Curricular Transportation	N/A.
Cafeteria	N/A. Community Education Building provides lunch service in kind to tenants
Extra Curricular	N/A.
Supplies and Materials	\$15K Athletic Uniforms, \$1,200 Nurse Supplies, \$283,941 Instructional Supplies, \$35K Student Furniture
Textbooks	included in supplies & materials
Curriculum	included in supplies & materials
Professional Development	Responsive classroom training, math training, and curriculum, leadership & culture training
Assessments	included in supplies & materials
Other Educational Program	\$38,500 Special placement service for disruptive students & \$70K Student body activities
Therapists (Occupational, Speech)	Based on current actual cost. \$100K Psychological Evaluations, \$98K for Speech, OT & PT Services
Classroom Technology	N/A
School Climate	N/A
Computers	Based on average historical maintenance & replacement cost
Contracted Services	\$114K IT Services. Remaining \$112K is contract student art services(Dance, Music & Arts)
Other	\$67k Contracted Substitutes

### **Operations and Maintenance of Facilities**

Insurance (Property/Liability)	\$30K in year 0, include 519 Market St. Anticipate that 519 Market st will be sold by end of year 0. Cost reduces to 28K for year 1-4. Year 1-4 includes a 2% annual increase
Rent	Rent in year 0 includes CEB & 519 Market St. Anticipate 519 will be sold by end of year 0. Year 1-4 rent represents CEB Lease only. Year 2-4 includes a 5% rent increase annually
Mortgage	N/A
Utilities	Utilities are for 519 Market St only. Anticipate building will be sold at end of year 0 resulting in no utility expense in year 1-4
Maintenance	Maintenance costs are for 519 Market St only. Anticipate building will be sold at end of year 0 resulting in no utility expense in year 1-4

Telephone/Communications	cost based on current actual expense. Includes a 2% inflationary increase each year
Construction	N/A
Renovation	N/A
Other	Parking space rental for 519 N Market St in year 0. Cost eliminated in year 1-4
<b>Administrative/Operations Support</b>	
Equipment Lease/Maintenance	Own copiers no lease payments
Equipment Purchase	N/A
Supplies and Materials	General Office supplies & food for non staff meetings. Based on historical trends
Printing and Copying	Average of historical actual costs
Postage and Shipping	Average of historical actual costs
Enrollment / Recruitment	Advertising Expense for student recruitment
Staffing (recruitment and assessment)	N/A
Technology Plan	N/A
Other	\$49K Accounting Services, \$19,400 Annual Audit, \$1K Legal, \$7,139 DCSN Fees & Membership Dues, \$5k misc expenses
<b>Management Company</b>	
Fees	N/A
Salaries/Other Employee Costs	N/A
Curriculum	N/A
Accounting and Payroll	N/A
Other	N/A

# KUUMBA ACADEMY FEDERAL FUNDS ASSUMPTIONS

## Federal Funds

Entitlement Funding	Based on FY19 Allocation of 21st Century, Title I, Title II, Title IV, IDEA-B & IDEA Preschool. Assumption funding will remain flat for all years
Other Federal Grants	N/A

## Federal Expenses

### Personnel Salaries / Other Employer Costs

Classroom Teachers	N/A
Special Education Teachers	3 Special Education Teachers, 1 Reading specialist to support special education students & 1 FTE Reading Coach. Salaries are based on current salaries being paid for each position
Special Teachers (Phys Ed, Art, Music)	N/A
Counselors	N/A
Principal/Administrative	N/A
Nurse	N/A
Clerical	N/A
Custodial	N/A
Substitutes	N/A
Other	1 Spec Ed Coordinator, 2 Paras & 11 FTE of Summer & After School support Staff. Salaries are based on current salaries being paid for each position
Other Employer Costs (32.46% of Salaries)	32.46% of total salaries
Health Insurance	based on actual cost of health insurance per current employee enrollment
Other Benefits	N/A

### Student Support

Transportation	Transportation for summer & afterschool activities
Extra Curricular Transportation	N/A
Cafeteria	N/A
Extra Curricular	N/A
Supplies and Materials	Supplies used for summer & afterschool activities
Textbooks	N/A
Curriculum	N/A

Professional Development	N/A
Assessments	N/A
Other Educational Program	N/A
Therapists (Occupational, Speech)	portion of speech pathologist cost supported by IDEA federal funding
Classroom Technology	N/A
School Climate	N/A
Computers	N/A
Contracted Services	Contract with Christina Cultural Arts Center for summer & afterschool program of art program
Other	N/A

### **Operations and Maintenance of Facilities**

Insurance (Property/Liability)	N/A
Rent	N/A
Mortgage	N/A
Utilities	N/A
Maintenance	N/A
Telephone/Communications	N/A
Construction	N/A
Renovation	N/A
Other	N/A

### **Administrative/Operations Support**

Equipment Lease/Maintenance	N/A
Equipment Purchase	N/A
Supplies and Materials	N/A
Printing and Copying	N/A
Postage and Shipping	N/A
Enrollment / Recruitment	N/A
Staffing (recruitment and assessment)	N/A
Technology Plan	N/A
Other	N/A

### **Management Company**

Fees	N/A
Salaries/Other Employee Costs	N/A
Curriculum	N/A
Accounting and Payroll	N/A
Other	N/A



**KUUMBA ACADEMY  
OTHER FUNDS BUDGET ASSUMPTIONS**

**Other Funds**

Non Profit Grants	Miscellaneous grants through fundraising efforts. Based on historical trends & efforts to increase funding in year 2-4
Foundation Funds	N/A
Donations	N/A
Construction / Bank Loans	N/A
Cafeteria Funds	N/A
Miscellaneous Revenue	Consists of fees collected for Summer School, After Care, Student Activities & Interest earned on local funds
Prior Year Carryover Funds	Consists of prior year grants to be expended down in future periods as well as prior year unrestricted funds held on reserve

**Other Expenses**

**Personnel Salaries / Other Employer Costs**

Classroom Teachers	N/A
Special Education Teachers	N/A
Special Teachers (Phys Ed, Art, Music)	N/A
Counselors	Year 0-1-1-Guidance Counselor, 2 Dean of Students & 1-Instructional Coach. Year 2-4 includes 1-Guidance Counselor & 1-Dean of Students only. Includes 2% salary increase in year 3-4
Principal/Administrative	N/A
Nurse	N/A
Clerical	N/A
Custodial	N/A
Substitutes	N/A
Other	N/A
Other Employer Costs (32.46% of Salaries)	32.46% of applicable salaries
Health Insurance	Average cost of staffing benefits. Includes annual increase of 2% in year 3-4
Other Benefits	N/A

**Student Support**

Transportation	N/A
Extra Curricular Transportation	N/A
Cafeteria	N/A
Extra Curricular	N/A
Supplies and Materials	Springboard Materials purchased in year 0 & 1 with Longwood grant
Textbooks	N/A
Curriculum	N/A
Professional Development	N/A
Assessments	N/A
Other Educational Program	N/A
Therapists (Occupational, Speech)	N/A
Classroom Technology	N/A
School Climate	N/A
Computers	N/A
Contracted Services	N/A
Other	N/A

**Operations and Maintenance of Facilities**

Insurance (Property/Liability)	N/A
Rent	N/A
Mortgage	N/A
Utilities	N/A
Maintenance	N/A
Telephone/Communications	N/A
Construction	N/A
Renovation	N/A
Other	N/A

**Administrative/Operations Support**

Equipment Lease/Maintenance	N/A
Equipment Purchase	N/A
Supplies and Materials	N/A
Printing and Copying	N/A
Postage and Shipping	N/A
Enrollment / Recruitment	N/A
Staffing (recruitment and assessment)	N/A
Technology Plan	N/A
Other	N/A

**Management Company**

Fees	N/A
Salaries/Other Employee Costs	N/A
Curriculum	N/A
Accounting and Payroll	N/A
Other	N/A

**KUUMBA ACADEMY  
STATE & LOCAL REVENUE ASSUMPTIONS**

	Year 0	Year 1	Year 2	Year 3	Year 4	Assumptions
<b>Student Enrollment</b>	662	700	700	700	700	
Average Per Pupil Local Funding	4,368	4,455	4,544	4,635	4,728	Based on FY19 Local Billing Summary, Converted total to a per student amount and multiplied by anticipated student enrollment. Assume 2% increase each year
Average Per Pupil State Funding	7,062	7,203	7,347	7,494	7,644	Based on FY19 State Billing Summary, Converted total to a per student amount and multiplied by anticipated student enrollment. Assume a 2% increase each year
<b>State Appropriations</b>						
<i>State Appropriation (05213)</i>	4,674,854	5,042,063	5,142,904	5,245,762	5,350,678	Year 0 based on FY19 State Funding Summary with addition of transportation. Year 1-4 Average per pupil state funding of FY19 Funding X student enrollment
<i>Tech Block Grant (05235)</i>	9,088	9,582	9,582	9,582	9,582	Year 0=92% of actual FY18 Funding, Year 1-4=97% of FY18 Fundings
<i>Ed Sustainment (05289)</i>	113,705	119,884	119,884	119,884	119,884	Equal to FY19 Actual Funding
<i>MCI (50022)</i>	81,187	85,600	85,600	85,600	85,600	Year 0=92% of actual FY18 Funding, Year 1-4=97% of FY18 Fundings
<i>SSBG (05309 &amp; 05310)</i>	107,203	107,203	107,203	107,203	107,203	Equal to actualy FY19 Funding. Assume funding will renew each year. Funding supports supplemental programs that will be eliminated if funding ceases or applied to private grants
<i>Education Opportunity (05297)</i>	169,689	169,689	169,689	169,689	169,689	Equal to actualy FY19 Funding. Assume funding will renew each year. Funding supports supplemental programs that will be eliminated if funding ceases or applied to private grants
<b>Total State Appropriations</b>	<b>\$ 5,155,726</b>	<b>\$ 5,534,021</b>	<b>\$ 5,634,862</b>	<b>\$ 5,737,720</b>	<b>\$ 5,842,635</b>	

**School District Local Funds Transfers**

<i>School district transfers (98000)</i>	2,891,571	3,118,703	3,181,077	3,244,699	3,309,593	Year 0 based on FY19 Local Funding Summary. Year 1-4 Average per pupil state funding of FY19 Funding X student enrollment
<i>CSD Settlement Funds (99150)</i>	96,851	96,851	96,851	96,851	96,851	Equal to FY19 Actual Funding
<b>Total School District Local Fund Transfers</b>	<b>\$ 2,988,422</b>	<b>\$ 3,215,554</b>	<b>\$ 3,277,928</b>	<b>\$ 3,341,550</b>	<b>\$ 3,406,444</b>	

**Student enrollment as a % of FY18 Enrollment**

Year 0	92%
Year 1-4	97%