

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		\$4,125,865		\$4,446,517		\$4,525,608		\$4,606,281		\$4,688,567
2	School District Local Fund Transfers		\$2,557,684		\$2,542,893		\$2,591,814		\$2,641,713		\$2,692,610
3	Prior Year Carryover Funds		\$379,349		\$157,021		\$218,237		\$243,197		\$228,991
TOTAL STATE & LOCAL REVENUE			\$7,062,898		\$7,146,431		\$7,335,658		\$7,491,191		\$7,610,169
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	\$1,417,648	27.00	\$1,446,001	27.00	\$1,474,921	27.00	\$1,504,419	27.00	\$1,534,508	27.00
5	Special Education Teachers	\$170,904	3.00	\$174,322	3.00	\$177,809	3.00	\$181,365	3.00	\$184,992	3.00
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	\$230,787	2.00	\$235,403	2.00	\$240,111	4.00	\$244,913	4.00	\$249,811	4.00
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)	\$904,955		\$923,054		\$941,515		\$960,346		\$979,553	
15	Health Insurance	\$425,671		\$434,184		\$442,868		\$451,725		\$460,760	
16	Other Benefits	\$0		\$0		\$0		\$0		\$0	
SUBTOTAL SALARIES / OTHER EMPLOYER COSTS		\$4,118,535	59.00	\$4,200,906	59.00	\$4,284,924	61.00	\$4,370,623	61.00	\$4,458,035	61.00
Student Support											
17	Transportation	\$334,340		\$341,027		\$347,847		\$354,804		\$361,900	
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	\$146,070		\$146,070		\$146,070		\$146,070		\$146,070	
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	
SUBTOTAL STUDENT SUPPORT		\$1,203,885		\$1,210,572		\$1,217,392		\$1,224,349		\$1,231,445	
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		\$762		\$762		\$762		\$762	
39	Construction	\$0		\$0		\$0		\$0		\$0	
40	Renovation	\$0		\$0		\$0		\$0		\$0	
41	Other	\$2,300		\$0		\$0		\$0		\$0	
SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES		\$1,583,456		\$1,486,717		\$1,560,145		\$1,637,227		\$1,718,146	
Administrative/Operations Support											
42	Equipment Lease/Maintenance	\$0		\$0		\$0		\$0		\$0	
43	Equipment Purchase	\$0		\$0		\$0		\$0		\$0	
44	Supplies and Materials	\$0		\$30,000		\$30,000		\$30,000		\$30,000	
45	Printing and Copying	\$0		\$0		\$0		\$0		\$0	
46	Postage and Shipping	\$0		\$0		\$0		\$0		\$0	
47	Enrollment / Recruitment	\$0		\$0		\$0		\$0		\$0	
48	Staffing (recruitment and assessment)	\$0		\$0		\$0		\$0		\$0	
49	Technology Plan	\$0		\$0		\$0		\$0		\$0	
50	Other	\$0		\$0		\$0		\$0		\$0	
SUBTOTAL ADMINISTRATIVE/ OPERATIONS SUPPORT		\$0		\$30,000		\$30,000		\$30,000		\$30,000	
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	
SUBTOTAL MANAGEMENT COMPANY		\$0		\$0		\$0		\$0		\$0	
STATE & LOCAL EXPENDITURES		\$6,905,876		\$6,928,194		\$7,092,461		\$7,262,199		\$7,437,626	
56	# Students	560		560		560		560		560	
REVENUE LESS EXPENDITURES		\$157,021		\$218,237		\$243,197		\$228,991		\$172,542	
2 % CONTINGENCY CHECK		\$141,257.95		\$142,928.62		\$146,713.16		\$149,823.81		\$152,203.38	

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	
TOTAL FEDERAL REVENUE		\$999,274		\$999,274		\$999,274		\$999,274		\$999,274	
Federal Expenses											
		YEAR 0		YEAR 1		YEAR 2		YEAR 3		YEAR 4	
Personnel Salaries / Other Employer Costs		FTE		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	
SUBTOTAL SALARIES / OTHER EMPLOYER COSTS		\$938,652	19.00	\$938,652	19.00	\$938,652	19.00	\$938,652	19.00	\$938,652	19.00
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	
SUBTOTAL STUDENT SUPPORT		\$60,622		\$60,622		\$60,622		\$60,622		\$60,622	
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	
SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES		\$0		\$0		\$0		\$0		\$0	
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	
SUBTOTAL ADMINISTRATIVE/ OPERATIONS SUPPORT		\$0		\$0		\$0		\$0		\$0	
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	
SUBTOTAL MANAGEMENT COMPANY		\$0		\$0		\$0		\$0		\$0	
FEDERAL EXPENDITURES		\$999,274		\$999,274		\$999,274		\$999,274		\$999,274	
54	# Students	560		560		560		560		560	
REVENUE LESS EXPENDITURES		(\$0)		(\$0)		(\$0)		(\$0)		(\$0)	

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		\$825,529		\$333,158		\$237,763		\$142,368	
TOTAL OTHER REVENUE		\$1,492,614		\$970,244		\$527,873		\$432,478		\$337,083	
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	\$120,000	2.00	\$120,000	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		\$38,952		\$38,952	
19	Health Insurance	\$53,573		\$53,573		\$24,000		\$24,000		\$24,000	
20	Other Benefits	\$0		\$0		\$0		\$0		\$0	
SUBTOTAL SALARIES / OTHER EMPLOYER COSTS		\$418,521	4.00	\$418,521	4.00	\$182,952	2.00	\$182,952	2.00	\$182,952	2.00
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	
SUBTOTAL STUDENT SUPPORT		\$111,406		\$111,406		\$0		\$0		\$0	
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	
SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES		\$0		\$0		\$0		\$0		\$0	
Administrative/Operations Support											
46	Equipment Lease/Maintenance	\$0		\$0		\$0		\$0		\$0	
47	Equipment Purchase	\$0		\$0		\$0		\$0		\$0	
48	Supplies and Materials	\$30,000		\$0		\$0		\$0		\$0	
49	Printing and Copying	\$21,600		\$21,600		\$21,600		\$21,600		\$21,600	
50	Postage and Shipping	\$2,105		\$2,105		\$2,105		\$2,105		\$2,105	
51	Enrollment / Recruitment	\$1,914		\$1,914		\$1,914		\$1,914		\$1,914	
52	Staffing (recruitment and assessment)	\$0		\$0		\$0		\$0		\$0	
53	Technology Plan	\$0		\$0		\$0		\$0		\$0	
54	Other	\$81,539		\$81,539		\$81,539		\$81,539		\$81,539	
SUBTOTAL ADMINISTRATIVE/ OPERATIONS SUPPORT		\$137,158		\$107,158		\$107,158		\$107,158		\$107,158	
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	
SUBTOTAL MANAGEMENT COMPANY		\$0		\$0		\$0		\$0		\$0	
OTHER EXPENDITURES		\$667,085		\$637,085		\$290,110		\$290,110		\$290,110	
60	# Students	560		560		560		560		560	
REVENUE LESS EXPENDITURES		\$825,529		\$333,158		\$237,763		\$142,368		\$46,973	

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. Annual increase of 2% included year 1-4
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. Annual increase of 2% included year 1-4
Special Teachers (Phys Ed, Art, Music)	Based on current staff salaries. Positions include 2 Art teachers, 1 PE Teacher & 1 Spanish Teacher. Annual increase of 2% included year 1-4
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. Annual increase of 2% included year 1-4
Principal/Administrative	Based on current staff salaries. Positions include 1 business manager, 1 Fund Development Director, 1 Head of Schools & 1 Principal. Annual increase of 2% included year 1-4
Nurse	Based on current staff salary. 1 Nurse. Annual increase of 2% included year 1-4
Clerical	Based on current staff salary. Positions include 3 receptionists. Annual increase of 2% included year 1-4
Custodial	Based on current staff salary. 1 custodian. Annual increase of 2% included year 1-4
Substitutes	N/A. Contract substitutes with professional firm. Annual increase of 2% included year 1-4
Other	Based on current staff salaries. Positions include 10 Para professionals & 4 FTE for EPER. Annual increase of 2% included year 1-4
Other Employer Costs (32.46% of Salaries)	32.46% of salaries
Health Insurance	based on actual staff elections for benefits. Annual increase of 2% included year 1-4

Other Benefits	N/A.
Student Support	
Transportation	Cost based on current contract. Year 1-4 includes 2% 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	Year 0 assume \$260.82 per student. Year 1-4 \$15K Athletic Uniforms, \$1,200 Nurse Supplies, \$161,898 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 2% inflationary 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 1-4 include a 5% increase
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
Construction	N/A
Renovation	N/A

Other	Parking space rental for 519 N Market St in year 0. Cost eliminated in year 1-4
Administrative/Operations Support	
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

Management Company

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
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
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
Student Enrollment	560	560	560	560	560	
Average Per Pupil Local Funding	N/A	4,368	4,455	4,544	4,635	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	N/A	7,062	7,203	7,347	7,494	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
State Appropriations						
<i>State Appropriation (05213)</i>	3,644,993	3,954,559	4,033,650	4,114,323	4,196,610	Year 0 based on Revenue Worksheet. 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 & 05310)</i>	107,203	107,203	107,203	107,203	107,203	Equal to actual 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 actual FY19 Funding. Assume funding will renew each year. Funding supports supplemental programs that will be eliminated if funding ceases or applied to private grants
Total State Appropriations	\$ 4,125,865	\$ 4,446,517	\$ 4,525,608	\$ 4,606,281	\$ 4,688,567	

School District Local Funds Transfers

<i>School district transfers (98000)</i>	2,460,833	2,446,042	2,494,963	2,544,862	2,595,759	Year 0 based on revenue worksheet. 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
Total School District Local Fund Transfers	\$ 2,557,684	\$ 2,542,893	\$ 2,591,814	\$ 2,641,713	\$ 2,692,610	

Student enrollment as a % of FY18 Enrollment

Year 0	78%
Year 1-4	78%