

KCC Riverview South

Five Year Budget Projections

Complete Budget - Hillsborough County

Func	Obj	Description	Plng Year	2021-22	2022-23	2023-24	2024-25	2025-26
		Enrollment Estimates		815 (of est. 815)	852 (of est. 852)	841 (of est. 841)	852 (of est. 852)	840 (of est. 840)

Income Estimates

FEFP Calculations

3310		FEFP - Base Funding		\$ 3,672,359	\$ 3,808,167	\$ 3,762,772	\$ 3,819,575	\$ 3,768,896
3310		FEFP - ESE Gurantee		\$ 108,411	\$ 110,188	\$ 104,976	\$ 103,591	\$ 102,780
3310		FEFP - Supplemental Academic Instruction		\$ 190,661	\$ 199,323	\$ 196,766	\$ 199,323	\$ 196,505
3310		FEFP - Discretionary Millage Compression		\$ 152,600	\$ 159,533	\$ 157,487	\$ 159,533	\$ 157,278
3310		FEFP - Digital Classroom Allocation		\$ 565	\$ 591	\$ 584	\$ 591	\$ 583
3310		FEFP - Safe Schools Allocations		\$ 40,387	\$ 42,222	\$ 41,681	\$ 42,222	\$ 41,625
3310		FEFP - Instructional Materials Allocation		\$ 64,049	\$ 66,959	\$ 66,100	\$ 66,959	\$ 66,012
3310		FEFP - Mental Health Assistance Allocation		\$ 26,853	\$ 28,073	\$ 27,713	\$ 28,073	\$ 27,676
3310		FEFP - Total Funds Compression Allocation		\$ 10,905	\$ 11,401	\$ 11,254	\$ 11,401	\$ 11,239
3310		FEFP - Reading Allocation		\$ 32,779	\$ 33,976	\$ 33,558	\$ 34,052	\$ 33,586
3310		FEFP - Teacher Salary Increase		\$ 133,270	\$ 138,139	\$ 136,439	\$ 138,448	\$ 136,555
3310		FEFP - Discretionary Local Effort		\$ 302,689	\$ 313,747	\$ 309,886	\$ 314,449	\$ 310,149
3355		FEFP - Class Size Reductions		\$ 855,994	\$ 882,093	\$ 872,516	\$ 892,137	\$ 881,402
3310		Teacher Lead Funds		\$ 12,750	\$ 13,750	\$ 13,500	\$ 13,750	\$ 13,750
3310		Additional Custom FEFP	\$ -	\$ 114,376.00	\$ -	\$ -	\$ -	\$ -

Other Income

3261		School Lunch Reimbursements	\$ -	\$ 175,000.00	\$ 178,500.00	\$ 182,070.00	\$ 185,711.40	\$ 189,425.63
3397		Capital Outlay Funds	\$ -	\$ 550,125	\$ 617,700	\$ 622,340	\$ 681,600	\$ 672,000
3440		Gifts, Grants and Bequests	\$ -	\$ 35,500.00	\$ 36,210.00	\$ 36,934.20	\$ 37,672.88	\$ 38,426.34
3451		School Lunch Collections	\$ -	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00
3473		School-Aged Child Care Fees	\$ -	\$ 64,941.00	\$ 66,239.82	\$ 67,564.62	\$ 68,915.91	\$ 70,294.23
3495		Other Miscellaneous Local Sources	\$ -	\$ 269,030.00	\$ 272,574.36	\$ 276,167.57	\$ 279,810.35	\$ 283,503.42
3720		Financing / Loan Proceeds	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -

Total Income	\$ -	\$ 6,984,244	\$ 7,000,386	\$ 6,941,308	\$ 7,098,815	\$ 7,022,686
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Expense Estimates

Function 5100 - Basic Instruction

5100	120	Classroom Teacher Salaries	\$ -	\$ 1,750,000	\$ 1,881,819	\$ 1,882,388	\$ 1,926,746	\$ 1,927,329
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5100	130	Other Certified Staff Member	\$ -	\$ 773,950	\$ 782,935	\$ 778,792	\$ 774,647	\$ 774,879
5100	140	Substitute Teachers	\$ -	\$ 13,464	\$ 14,232	\$ 14,208	\$ 14,424	\$ 14,424
5100	150	Paraprofessionals	\$ -	\$ 87,500	\$ 87,526	\$ 87,553	\$ 87,579	\$ 87,605
5100	160	Other Support Personnel	\$ -	\$ 62,850	\$ 64,098	\$ 65,383	\$ 66,707	\$ 68,071
5100	210	Retirement	\$ -	\$ 91,880	\$ 98,297	\$ 96,707	\$ 98,320	\$ 98,331
5100	220	FICA	\$ -	\$ 204,584	\$ 215,453	\$ 215,280	\$ 218,459	\$ 218,628
5100	230	Group Insurance	\$ -	\$ 170,634	\$ 182,552	\$ 179,598	\$ 182,594	\$ 182,615
5100	240	Worker's Compensation	\$ -	\$ 33,964	\$ 35,768	\$ 35,739	\$ 36,267	\$ 36,295
5100	250	Unemployment Compensation	\$ -	\$ 8,024	\$ 8,432	\$ 8,432	\$ 8,568	\$ 8,568
5100	360	Rentals	\$ -	\$ 6,075	\$ 6,260	\$ 6,205	\$ 6,260	\$ 6,200
5100	390	Other Purchased Services	\$ -	\$ 17,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
5100	510	Supplies	\$ -	\$ 42,090	\$ 44,422	\$ 43,776	\$ 44,422	\$ 43,990
5100	520	Textbooks	\$ -	\$ 52,918	\$ 56,572	\$ 60,224	\$ 55,891	\$ 54,978
5100	641	Furniture, Fixtures-Capitalized	\$ -	\$ 8,550	\$ 8,636	\$ 8,722	\$ 8,809	\$ 8,897
5100	644	Computer Hardware (Non Capitalized)	\$ -	\$ 99,250	\$ 89,250	\$ 55,500	\$ 55,500	\$ 55,500
5100	730	Dues and Fees	\$ -	\$ 1,956	\$ 2,045	\$ 2,018	\$ 2,045	\$ 2,016
5100 Sub Total			\$ -	\$ 3,424,688	\$ 3,593,297	\$ 3,555,525	\$ 3,602,239	\$ 3,603,327
Function 5200 - Exceptional Education								
5200	130	Other Certified Staff Member	\$ -	\$ 43,750	\$ 43,763	\$ 43,776	\$ 43,789	\$ 43,803
5200	140	Substitute Teachers	\$ -	\$ 240	\$ 240	\$ 240	\$ 240	\$ 240
5200	210	Retirement	\$ -	\$ 1,602	\$ 1,602	\$ 1,602	\$ 1,602	\$ 1,602
5200	220	FICA	\$ -	\$ 3,347	\$ 3,348	\$ 3,349	\$ 3,350	\$ 3,351
5200	230	Group Insurance	\$ -	\$ 2,975	\$ 2,975	\$ 2,975	\$ 2,975	\$ 2,975
5200	240	Worker's Compensation	\$ -	\$ 556	\$ 556	\$ 556	\$ 556	\$ 556
5200	250	Unemployment Compensation	\$ -	\$ 136	\$ 136	\$ 136	\$ 136	\$ 136
5200	310	Professional and Technical Services	\$ -	\$ 110,880	\$ 110,880	\$ 110,880	\$ 110,880	\$ 110,880
5200	510	Supplies	\$ -	\$ 730	\$ 760	\$ 730	\$ 730	\$ 720
5200 Sub Total			\$ -	\$ 164,215	\$ 164,259	\$ 164,244	\$ 164,258	\$ 164,263
Function 6100 - Pupil Services								
6100	130	Other Certified Staff Member	\$ -	\$ 107,152	\$ 107,184	\$ 107,216	\$ 107,248	\$ 107,281
6100	160	Other Support Personnel	\$ -	\$ 2,550	\$ 2,550	\$ 2,550	\$ 2,550	\$ 2,550
6100	210	Retirement	\$ -	\$ 3,307	\$ 3,307	\$ 3,307	\$ 3,307	\$ 3,307
6100	220	FICA	\$ -	\$ 8,392	\$ 8,395	\$ 8,397	\$ 8,400	\$ 8,402
6100	230	Group Insurance	\$ -	\$ 6,141	\$ 6,141	\$ 6,141	\$ 6,142	\$ 6,142
6100	240	Worker's Compensation	\$ -	\$ 1,393	\$ 1,394	\$ 1,394	\$ 1,394	\$ 1,395
6100	250	Unemployment Compensation	\$ -	\$ 272	\$ 272	\$ 272	\$ 272	\$ 272
6100 Sub Total			\$ -	\$ 129,207	\$ 129,242	\$ 129,278	\$ 129,313	\$ 129,349
Function 6200 - Instructional Media Services								
6200	160	Other Support Personnel	\$ -	\$ 7,600	\$ 7,828	\$ 8,063	\$ 8,305	\$ 8,554
6200	220	FICA	\$ -	\$ 581	\$ 599	\$ 617	\$ 635	\$ 654
6200	240	Worker's Compensation	\$ -	\$ 97	\$ 99	\$ 102	\$ 105	\$ 109
6200	250	Unemployment Compensation	\$ -	\$ 129	\$ 133	\$ 136	\$ 136	\$ 136
6200	510	Supplies	\$ -	\$ 1,117	\$ 1,167	\$ 1,152	\$ 1,167	\$ 1,151
6200 Sub Total			\$ -	\$ 9,524	\$ 9,827	\$ 10,070	\$ 10,349	\$ 10,604

Function 6300 - Instructional/Curriculum Development								
6300	130	Other Certified Staff Member	\$ -	\$ 48,000	\$ 48,014	\$ 48,029	\$ 48,043	\$ 48,058
6300	210	Retirement	\$ -	\$ 1,624	\$ 1,624	\$ 1,624	\$ 1,624	\$ 1,624
6300	220	FICA	\$ -	\$ 3,672	\$ 3,673	\$ 3,674	\$ 3,675	\$ 3,676
6300	230	Group Insurance	\$ -	\$ 3,016	\$ 3,016	\$ 3,016	\$ 3,016	\$ 3,017
6300	240	Worker's Compensation	\$ -	\$ 610	\$ 610	\$ 610	\$ 610	\$ 610
6300	250	Unemployment Compensation	\$ -	\$ 136	\$ 136	\$ 136	\$ 136	\$ 136
6300	360	Rentals	\$ -	\$ 32,600	\$ 34,080	\$ 33,640	\$ 34,080	\$ 33,600
6300 Sub Total			\$ -	\$ 89,658	\$ 91,154	\$ 90,729	\$ 91,185	\$ 90,721
Function 6400 - Instructional Staff Training								
6400	140	Substitute Teachers	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
6400	310	Professional and Technical Services	\$ -	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
6400	330	Travel	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
6400	510	Supplies	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
6400 Sub Total			\$ -	\$ 15,500	\$ 15,500	\$ 15,500	\$ 15,500	\$ 15,500
Function 6500 - Instructional-Related Technology								
6500	160	Other Support Personnel	\$ -	\$ 30,000	\$ 30,009	\$ 30,018	\$ 30,027	\$ 30,036
6500	210	Retirement	\$ -	\$ 1,530	\$ 1,530	\$ 1,530	\$ 1,530	\$ 1,530
6500	220	FICA	\$ -	\$ 2,295	\$ 2,296	\$ 2,296	\$ 2,297	\$ 2,298
6500	230	Group Insurance	\$ -	\$ 2,841	\$ 2,841	\$ 2,841	\$ 2,841	\$ 2,841
6500	240	Worker's Compensation	\$ -	\$ 381	\$ 381	\$ 381	\$ 381	\$ 381
6500	250	Unemployment Compensation	\$ -	\$ 136	\$ 136	\$ 136	\$ 136	\$ 136
6500	310	Professional and Technical Services	\$ -	\$ 22,500	\$ 23,175	\$ 23,870	\$ 24,586	\$ 25,324
6500 Sub Total			\$ -	\$ 59,682	\$ 60,367	\$ 61,072	\$ 61,798	\$ 62,546
Function 7100 - Board								
7100	310	Professional and Technical Services	\$ -	\$ 80,000	\$ 80,000	\$ 15,000	\$ 15,000	\$ 15,000
7100	320	Insurance and Bond Premiums	\$ -	\$ 24,000	\$ 24,480	\$ 24,970	\$ 25,469	\$ 25,978
7100	330	Travel	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
7100	510	Supplies	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
7100 Sub Total			\$ -	\$ 106,600	\$ 107,080	\$ 42,570	\$ 43,069	\$ 43,578
Function 7200 - General / District Administration								
7200	730	Dues and Fees	\$ -	\$ 85,955	\$ 85,214	\$ 85,244	\$ 85,448	\$ 85,536
7200 Sub Total			\$ -	\$ 85,955	\$ 85,214	\$ 85,244	\$ 85,448	\$ 85,536
Function 7300 - School Administration								
7300	110	Administrator Salaries	\$ -	\$ 272,124	\$ 272,206	\$ 272,287	\$ 272,369	\$ 272,451
7300	160	Other Support Personnel	\$ -	\$ 38,200	\$ 39,226	\$ 40,283	\$ 41,371	\$ 42,492
7300	210	Retirement	\$ -	\$ 6,917	\$ 6,917	\$ 6,918	\$ 6,918	\$ 6,918
7300	220	FICA	\$ -	\$ 23,740	\$ 23,825	\$ 23,912	\$ 24,001	\$ 24,093
7300	230	Group Insurance	\$ -	\$ 12,845	\$ 12,846	\$ 12,847	\$ 12,848	\$ 12,848
7300	240	Worker's Compensation	\$ -	\$ 3,941	\$ 3,955	\$ 3,970	\$ 3,985	\$ 4,000
7300	250	Unemployment Compensation	\$ -	\$ 1,074	\$ 1,082	\$ 1,088	\$ 1,088	\$ 1,088
7300	310	Professional and Technical Services	\$ -	\$ 1,630	\$ 1,704	\$ 1,682	\$ 1,704	\$ 1,680
7300	360	Rentals	\$ -	\$ 18,338	\$ 19,170	\$ 18,923	\$ 19,170	\$ 18,900

7300	370	Communications	\$ -	\$ 1,630	\$ 1,704	\$ 1,682	\$ 1,704	\$ 1,680
7300	390	Other Purchased Services	\$ -	\$ 4,075	\$ 4,260	\$ 4,205	\$ 4,260	\$ 4,200
7300	510	Supplies	\$ -	\$ 8,150	\$ 8,520	\$ 8,410	\$ 8,520	\$ 8,400
7300	641	Furniture, Fixtures-Capitalized	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
7300	644	Computer Hardware (Non Capitalized)	\$ -	\$ 4,110	\$ 4,275	\$ 4,248	\$ 4,310	\$ 4,280
7300	690	Computer Software	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
7300	730	Dues and Fees	\$ -	\$ 12,225	\$ 12,780	\$ 12,615	\$ 12,780	\$ 12,600
7300	790	Miscellaneous Expenses	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
7300 Sub Total			\$ -	\$ 470,499	\$ 473,970	\$ 474,568	\$ 476,527	\$ 477,131

Function 7500 - Fiscal Services

7500	310	Professional and Technical Services	\$ -	\$ 19,600	\$ 19,600	\$ 19,600	\$ 19,600	\$ 19,600
7500	720	Interest Payment / Debt Service	\$ -	\$ 4,125	\$ 4,125	\$ 7,752	\$ 7,752	\$ 7,752
7500 Sub Total			\$ -	\$ 23,725	\$ 23,725	\$ 27,352	\$ 27,352	\$ 27,352

Function 7600 - Food Services

7600	160	Other Support Personnel	\$ -	\$ 24,320	\$ 25,050	\$ 25,801	\$ 26,575	\$ 27,372
7600	210	Retirement	\$ -	\$ 1,500	\$ 1,504	\$ 1,507	\$ 1,512	\$ 1,516
7600	220	FICA	\$ -	\$ 1,860	\$ 1,916	\$ 1,974	\$ 2,033	\$ 2,094
7600	230	Group Insurance	\$ -	\$ 2,785	\$ 2,792	\$ 2,800	\$ 2,807	\$ 2,815
7600	240	Worker's Compensation	\$ -	\$ 309	\$ 318	\$ 328	\$ 338	\$ 348
7600	250	Unemployment Compensation	\$ -	\$ 136	\$ 136	\$ 136	\$ 136	\$ 136
7600	570	Food	\$ -	\$ 220,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
7600	642	Furniture, Fixtures (Non Capitalized)	\$ -	\$ -	\$ 2,100	\$ -	\$ -	\$ (700)
7600 Sub Total			\$ -	\$ 250,910	\$ 233,816	\$ 232,546	\$ 233,400	\$ 233,581

Function 7800 - Pupil Transportation

7800	160	Other Support Personnel	\$ -	\$ 8,741	\$ 9,003	\$ 9,274	\$ 9,552	\$ 9,838
7800	220	FICA	\$ -	\$ 669	\$ 689	\$ 709	\$ 731	\$ 753
7800	240	Worker's Compensation	\$ -	\$ 111	\$ 114	\$ 118	\$ 121	\$ 125
7800	250	Unemployment Compensation	\$ -	\$ 136	\$ 136	\$ 136	\$ 136	\$ 136
7800	320	Insurance and Bond Premiums	\$ -	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600
7800	390	Other Purchased Services	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
7800 Sub Total			\$ -	\$ 15,757	\$ 16,043	\$ 16,337	\$ 16,640	\$ 16,952

Function 7900 - Operation of Plant

7900	310	Professional and Technical Services	\$ -	\$ 90,000	\$ 92,700	\$ 95,481	\$ 98,345	\$ 101,296
7900	320	Insurance and Bond Premiums	\$ -	\$ 32,000	\$ 32,640	\$ 33,293	\$ 33,959	\$ 34,638
7900	350	Repairs and Maintenance	\$ -	\$ 36,275	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
7900	360	Rentals	\$ -	\$ 1,425,350	\$ 1,451,006	\$ 1,477,124	\$ 1,503,713	\$ 1,530,779
7900	370	Communications	\$ -	\$ 18,338	\$ 19,170	\$ 18,923	\$ 19,170	\$ 18,900
7900	380	Public Utilities	\$ -	\$ 88,835	\$ 94,725	\$ 95,372	\$ 98,552	\$ 99,107
7900	390	Other Purchased Services	\$ -	\$ 15,948	\$ 16,394	\$ 16,657	\$ 17,057	\$ 17,330
7900	430	Electricity	\$ -	\$ 95,700	\$ 97,614	\$ 99,566	\$ 101,558	\$ 103,589
7900	510	Supplies	\$ -	\$ 10,188	\$ 10,863	\$ 10,937	\$ 11,302	\$ 11,366
7900	680	Remodeling/Renovations	\$ -	\$ 2,000	\$ 2,040	\$ 2,081	\$ 2,122	\$ 2,165
7900 Sub Total			\$ -	\$ 1,814,633	\$ 1,852,153	\$ 1,884,435	\$ 1,920,777	\$ 1,954,170

Function 9100 - Community Service

9100 Sub Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserve Fund	\$ -	\$ 14,011	\$ 14,520	\$ 14,338	\$ 14,560	\$ 14,370
Total Expenses	\$ -	\$ 6,674,562	\$ 6,870,165	\$ 6,803,808	\$ 6,892,416	\$ 6,928,979

Totals

Revenue	\$ -	\$ 6,984,244	\$ 7,000,386	\$ 6,941,308	\$ 7,098,815	\$ 7,022,686
Expenses	\$ -	\$ 6,674,562	\$ 6,870,165	\$ 6,803,808	\$ 6,892,416	\$ 6,928,979
Net Revenue	\$ -	\$ 309,682	\$ 130,221	\$ 137,501	\$ 206,399	\$ 93,707
Cash Balance	\$ -	\$ 309,682	\$ 439,903	\$ 577,403	\$ 783,802	\$ 877,509