

# Kid's Community College SEM Five Year Budget Projections *Complete Budget - Hillsborough County*

Func	Obj	Description	Plng Year	Year 1	Year 2	Year 3	Year 4	Year 5
		Enrollment Estimates		220 (of est. 220)	220 (of est. 220)	220 (of est. 220)	220 (of est. 220)	220 (of est. 220)

## Income Estimates

### FEFP Calculations

3310		FEFP - Base Funding		\$ 968,934	\$ 968,935	\$ 968,934	\$ 968,934	\$ 968,935
3310		FEFP - ESE Gurantee		\$ 33,031	\$ 35,309	\$ 31,892	\$ 33,031	\$ 35,309
3310		FEFP - Supplemental Academic Instruction		\$ 51,448	\$ 51,448	\$ 51,448	\$ 51,448	\$ 51,448
3310		FEFP - Discretionary Millage Compression		\$ 41,178	\$ 41,178	\$ 41,178	\$ 41,178	\$ 41,178
3310		FEFP - Digital Classroom Allocation		\$ 153	\$ 153	\$ 153	\$ 153	\$ 153
3310		FEFP - Safe Schools Allocations		\$ 10,898	\$ 10,898	\$ 10,898	\$ 10,898	\$ 10,898
3310		FEFP - Instructional Materials Allocation		\$ 17,283	\$ 17,283	\$ 17,283	\$ 17,283	\$ 17,283
3310		FEFP - Mental Health Assistance Allocation		\$ 7,246	\$ 7,246	\$ 7,246	\$ 7,246	\$ 7,246
3310		FEFP - Total Funds Compression Allocation		\$ 2,943	\$ 2,943	\$ 2,943	\$ 2,943	\$ 2,943
3310		FEFP - Reading Allocation		\$ 8,648	\$ 8,648	\$ 8,648	\$ 8,648	\$ 8,648
3310		FEFP - Teacher Salary Increase		\$ 35,163	\$ 35,163	\$ 35,163	\$ 35,163	\$ 35,163
3310		FEFP - Discretionary Local Effort		\$ 79,863	\$ 79,863	\$ 79,863	\$ 79,863	\$ 79,863
3355		FEFP - Class Size Reductions		\$ 199,149	\$ 199,149	\$ 199,149	\$ 199,149	\$ 199,149
3310		Teacher Lead Funds		\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250

### Other Income

3261		School Lunch Reimbursements	\$ -	\$ 24,750.00	\$ 25,740.00	\$ 25,245.00	\$ 25,245.00	\$ 26,730.00
3299		Misc. Federal through State	\$ -	\$ 41,991.00	\$ -	\$ -	\$ -	\$ -
3397		Capital Outlay Funds	\$ -	\$ 115,885	\$ 116,600	\$ 117,040	\$ 117,920	\$ 123,033
3440		Gifts, Grants and Bequests	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
3451		School Lunch Collections	\$ -	\$ 24,975.00	\$ 24,300.00	\$ 24,975.00	\$ 25,650.00	\$ 25,650.00
3473		School-Aged Child Care Fees	\$ -	\$ 24,000.00	\$ 25,000.00	\$ 26,000.00	\$ 27,000.00	\$ 28,000.00
3493		Sale of 'Junk'	\$ -	\$ 50,000.00	\$ 52,000.00	\$ 54,000.00	\$ 56,000.00	\$ 58,000.00
3495		Other Miscellaneous Local Sources	\$ -	\$ 32,000.00	\$ 34,000.00	\$ 36,000.00	\$ 38,000.00	\$ 40,000.00
3720		Financing / Loan Proceeds	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -

<b>Total Income</b>	<b>\$ -</b>	<b>\$ 1,937,788</b>	<b>\$ 1,754,106</b>	<b>\$ 1,756,308</b>	<b>\$ 1,764,002</b>	<b>\$ 1,777,879</b>
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## Expense Estimates

### Function 5100 - Basic Instruction

5100	120	Classroom Teacher Salaries	\$ -	\$ 467,500	\$ 467,636	\$ 467,772	\$ 467,908	\$ 468,044
5100	140	Substitute Teachers	\$ -	\$ 9,600	\$ 9,600	\$ 9,600	\$ 9,600	\$ 9,600
5100	160	Other Support Personnel	\$ -	\$ 5,750	\$ 5,750	\$ 5,750	\$ 5,750	\$ 5,750
5100	210	Retirement	\$ -	\$ 18,918	\$ 18,919	\$ 18,920	\$ 18,921	\$ 18,921
5100	220	FICA	\$ -	\$ 36,204	\$ 36,214	\$ 36,224	\$ 36,235	\$ 36,245
5100	230	Group Insurance	\$ -	\$ 35,134	\$ 35,135	\$ 35,137	\$ 35,138	\$ 35,139
5100	240	Worker's Compensation	\$ -	\$ 8,045	\$ 8,048	\$ 8,050	\$ 8,052	\$ 8,055
5100	250	Unemployment Compensation	\$ -	\$ 2,376	\$ 2,376	\$ 2,376	\$ 2,376	\$ 2,376
5100	360	Rentals	\$ -	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000
5100	510	Supplies	\$ -	\$ 10,290	\$ 10,301	\$ 10,312	\$ 10,323	\$ 10,334
5100	520	Textbooks	\$ -	\$ 4,770	\$ 4,818	\$ 8,232	\$ 4,915	\$ 4,964
5100	570	Food	\$ -	\$ 39,425	\$ 39,425	\$ 39,425	\$ 39,425	\$ 39,425
5100	644	Computer Hardware (Non Capitalized)	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
5100	730	Dues and Fees	\$ -	\$ 15,620	\$ 15,620	\$ 15,620	\$ 15,620	\$ 15,620
5100	750	Other Personnel Services	\$ -	\$ 8,045	\$ 8,048	\$ 8,050	\$ 8,052	\$ 8,055
<b>5100 Sub Total</b>			<b>\$ -</b>	<b>\$ 723,678</b>	<b>\$ 723,889</b>	<b>\$ 727,468</b>	<b>\$ 724,315</b>	<b>\$ 724,528</b>
<b>Function 5200 - Exceptional Education</b>								
5200	130	Other Certified Staff Member	\$ -	\$ 21,250	\$ 21,256	\$ 21,263	\$ 21,269	\$ 21,276
5200	140	Substitute Teachers	\$ -	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400
5200	210	Retirement	\$ -	\$ 686	\$ 686	\$ 686	\$ 686	\$ 686
5200	220	FICA	\$ -	\$ 1,626	\$ 1,626	\$ 1,627	\$ 1,627	\$ 1,628
5200	230	Group Insurance	\$ -	\$ 1,274	\$ 1,274	\$ 1,274	\$ 1,274	\$ 1,274
5200	240	Worker's Compensation	\$ -	\$ 361	\$ 361	\$ 361	\$ 362	\$ 362
5200	250	Unemployment Compensation	\$ -	\$ 216	\$ 216	\$ 216	\$ 216	\$ 216
5200	310	Professional and Technical Services	\$ -	\$ 29,700	\$ 29,700	\$ 29,700	\$ 29,700	\$ 29,700
5200	510	Supplies	\$ -	\$ 57	\$ 60	\$ 54	\$ 57	\$ 60
5200	750	Other Personnel Services	\$ -	\$ 361	\$ 361	\$ 361	\$ 362	\$ 362
<b>5200 Sub Total</b>			<b>\$ -</b>	<b>\$ 55,931</b>	<b>\$ 55,941</b>	<b>\$ 55,942</b>	<b>\$ 55,952</b>	<b>\$ 55,962</b>
<b>Function 6100 - Pupil Services</b>								
6100	130	Other Certified Staff Member	\$ -	\$ 17,478	\$ 17,483	\$ 17,488	\$ 17,494	\$ 17,499
6100	160	Other Support Personnel	\$ -	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100
6100	210	Retirement	\$ -	\$ 1,464	\$ 1,464	\$ 1,464	\$ 1,464	\$ 1,464
6100	220	FICA	\$ -	\$ 1,498	\$ 1,498	\$ 1,499	\$ 1,499	\$ 1,499
6100	230	Group Insurance	\$ -	\$ 2,718	\$ 2,718	\$ 2,719	\$ 2,719	\$ 2,719
6100	240	Worker's Compensation	\$ -	\$ 333	\$ 333	\$ 333	\$ 333	\$ 333
6100	250	Unemployment Compensation	\$ -	\$ 216	\$ 216	\$ 216	\$ 216	\$ 216
6100	750	Other Personnel Services	\$ -	\$ 333	\$ 333	\$ 333	\$ 333	\$ 333
<b>6100 Sub Total</b>			<b>\$ -</b>	<b>\$ 26,140</b>	<b>\$ 26,145</b>	<b>\$ 26,151</b>	<b>\$ 26,157</b>	<b>\$ 26,163</b>
<b>Function 6200 - Instructional Media Services</b>								
6200	210	Retirement	\$ -	\$ 1,372	\$ 1,372	\$ 1,372	\$ 1,372	\$ 1,372
6200	230	Group Insurance	\$ -	\$ 2,548	\$ 2,548	\$ 2,548	\$ 2,548	\$ 2,548
<b>6200 Sub Total</b>			<b>\$ -</b>	<b>\$ 3,920</b>	<b>\$ 3,920</b>	<b>\$ 3,920</b>	<b>\$ 3,920</b>	<b>\$ 3,920</b>
<b>Function 6300 - Instructional/Curriculum Development</b>								
6300	130	Other Certified Staff Member	\$ -	\$ 45,457	\$ 45,471	\$ 45,484	\$ 45,498	\$ 45,512

6300	160	Other Support Personnel	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
6300	210	Retirement	\$ -	\$ 1,611	\$ 1,611	\$ 1,611	\$ 1,611	\$ 1,611
6300	220	FICA	\$ -	\$ 3,516	\$ 3,517	\$ 3,518	\$ 3,519	\$ 3,520
6300	230	Group Insurance	\$ -	\$ 2,991	\$ 2,991	\$ 2,991	\$ 2,992	\$ 2,992
6300	240	Worker's Compensation	\$ -	\$ 781	\$ 782	\$ 782	\$ 782	\$ 782
6300	250	Unemployment Compensation	\$ -	\$ 216	\$ 216	\$ 216	\$ 216	\$ 216
6300	750	Other Personnel Services	\$ -	\$ 781	\$ 782	\$ 782	\$ 782	\$ 782
<b>6300 Sub Total</b>			<b>\$ -</b>	<b>\$ 55,853</b>	<b>\$ 55,868</b>	<b>\$ 55,884</b>	<b>\$ 55,899</b>	<b>\$ 55,915</b>
<b>Function 6400 - Instructional Staff Training</b>								
6400	140	Substitute Teachers	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
6400	310	Professional and Technical Services	\$ -	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
6400	330	Travel	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
6400	510	Supplies	\$ -	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750
<b>6400 Sub Total</b>			<b>\$ -</b>	<b>\$ 5,250</b>	<b>\$ 5,250</b>	<b>\$ 5,250</b>	<b>\$ 5,250</b>	<b>\$ 5,250</b>
<b>Function 6500 - Instructional-Related Technology</b>								
6500	160	Other Support Personnel	\$ -	\$ 8,020	\$ 8,022	\$ 8,024	\$ 8,026	\$ 8,028
6500	210	Retirement	\$ -	\$ 1,409	\$ 1,409	\$ 1,409	\$ 1,409	\$ 1,409
6500	220	FICA	\$ -	\$ 614	\$ 614	\$ 614	\$ 614	\$ 614
6500	230	Group Insurance	\$ -	\$ 2,616	\$ 2,616	\$ 2,616	\$ 2,616	\$ 2,616
6500	240	Worker's Compensation	\$ -	\$ 136	\$ 136	\$ 136	\$ 136	\$ 136
6500	250	Unemployment Compensation	\$ -	\$ 189	\$ 189	\$ 189	\$ 189	\$ 189
6500	310	Professional and Technical Services	\$ -	\$ 12,000	\$ 12,240	\$ 12,485	\$ 12,734	\$ 12,989
6500	750	Other Personnel Services	\$ -	\$ 136	\$ 136	\$ 136	\$ 136	\$ 136
<b>6500 Sub Total</b>			<b>\$ -</b>	<b>\$ 25,120</b>	<b>\$ 25,363</b>	<b>\$ 25,610</b>	<b>\$ 25,862</b>	<b>\$ 26,119</b>
<b>Function 7100 - Board</b>								
7100	310	Professional and Technical Services	\$ -	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
7100	320	Insurance and Bond Premiums	\$ -	\$ 7,700	\$ 7,931	\$ 8,169	\$ 8,414	\$ 8,666
7100	330	Travel	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
7100	510	Supplies	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
<b>7100 Sub Total</b>			<b>\$ -</b>	<b>\$ 12,200</b>	<b>\$ 12,431</b>	<b>\$ 12,669</b>	<b>\$ 12,914</b>	<b>\$ 13,166</b>
<b>Function 7200 - General / District Administration</b>								
7200	730	Dues and Fees	\$ -	\$ 72,959	\$ 73,073	\$ 72,902	\$ 72,959	\$ 73,073
<b>7200 Sub Total</b>			<b>\$ -</b>	<b>\$ 72,959</b>	<b>\$ 73,073</b>	<b>\$ 72,902</b>	<b>\$ 72,959</b>	<b>\$ 73,073</b>
<b>Function 7300 - School Administration</b>								
7300	110	Administrator Salaries	\$ -	\$ 73,837	\$ 73,859	\$ 73,881	\$ 73,903	\$ 73,926
7300	160	Other Support Personnel	\$ -	\$ 63,358	\$ 64,531	\$ 65,734	\$ 66,966	\$ 68,229
7300	210	Retirement	\$ -	\$ 7,549	\$ 7,555	\$ 7,561	\$ 7,568	\$ 7,575
7300	220	FICA	\$ -	\$ 10,495	\$ 10,587	\$ 10,681	\$ 10,777	\$ 10,875
7300	230	Group Insurance	\$ -	\$ 14,019	\$ 14,031	\$ 14,043	\$ 14,055	\$ 14,068
7300	240	Worker's Compensation	\$ -	\$ 2,332	\$ 2,353	\$ 2,373	\$ 2,395	\$ 2,417
7300	250	Unemployment Compensation	\$ -	\$ 1,080	\$ 1,080	\$ 1,080	\$ 1,080	\$ 1,080
7300	310	Professional and Technical Services	\$ -	\$ 660	\$ 673	\$ 687	\$ 700	\$ 714
7300	360	Rentals	\$ -	\$ 4,840	\$ 4,840	\$ 4,840	\$ 5,082	\$ 5,082

7300	370	Communications	\$ -	\$ 1,210	\$ 1,210	\$ 1,210	\$ 1,210	\$ 1,210
7300	390	Other Purchased Services	\$ -	\$ 1,760	\$ 1,760	\$ 1,760	\$ 1,760	\$ 1,760
7300	510	Supplies	\$ -	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200
7300	641	Furniture, Fixtures-Capitalized	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
7300	644	Computer Hardware (Non Capitalized)	\$ -	\$ 660	\$ 660	\$ 1,544	\$ 660	\$ 660
7300	690	Computer Software	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
7300	730	Dues and Fees	\$ -	\$ 880	\$ 898	\$ 916	\$ 934	\$ 953
7300	750	Other Personnel Services	\$ -	\$ 2,332	\$ 2,353	\$ 2,373	\$ 2,395	\$ 2,417
7300	790	Miscellaneous Expenses	\$ -	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
<b>7300 Sub Total</b>			<b>\$ -</b>	<b>\$ 196,213</b>	<b>\$ 198,589</b>	<b>\$ 200,883</b>	<b>\$ 201,685</b>	<b>\$ 203,164</b>

**Function 7500 - Fiscal Services**

7500	310	Professional and Technical Services	\$ -	\$ 8,900	\$ 9,030	\$ 9,163	\$ 9,298	\$ 9,436
7500	720	Interest Payment / Debt Service	\$ -	\$ 4,125	\$ 4,125	\$ 7,752	\$ 7,752	\$ 7,752
<b>7500 Sub Total</b>			<b>\$ -</b>	<b>\$ 13,025</b>	<b>\$ 13,155</b>	<b>\$ 16,914</b>	<b>\$ 17,049</b>	<b>\$ 17,187</b>

**Function 7600 - Food Services**

7600	160	Other Support Personnel	\$ -	\$ 15,288	\$ 15,670	\$ 16,062	\$ 16,464	\$ 16,875
7600	220	FICA	\$ -	\$ 1,170	\$ 1,199	\$ 1,229	\$ 1,259	\$ 1,291
7600	240	Worker's Compensation	\$ -	\$ 260	\$ 266	\$ 273	\$ 280	\$ 287
7600	250	Unemployment Compensation	\$ -	\$ 216	\$ 216	\$ 216	\$ 216	\$ 216
7600	570	Food	\$ -	\$ 58,725	\$ 59,400	\$ 59,400	\$ 60,075	\$ 62,100
7600	641	Furniture, Fixtures-Capitalized	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
7600	750	Other Personnel Services	\$ -	\$ 260	\$ 266	\$ 273	\$ 280	\$ 287
<b>7600 Sub Total</b>			<b>\$ -</b>	<b>\$ 75,918</b>	<b>\$ 78,018</b>	<b>\$ 78,453</b>	<b>\$ 79,574</b>	<b>\$ 82,056</b>

**Function 7800 - Pupil Transportation**

<b>7800 Sub Total</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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**Function 7900 - Operation of Plant**

7900	320	Insurance and Bond Premiums	\$ -	\$ 10,560	\$ 10,877	\$ 11,203	\$ 11,539	\$ 11,885
7900	350	Repairs and Maintenance	\$ -	\$ 12,900	\$ 12,900	\$ 12,900	\$ 12,900	\$ 13,900
7900	360	Rentals	\$ -	\$ 332,650	\$ 333,650	\$ 334,650	\$ 335,650	\$ 336,650
7900	370	Communications	\$ -	\$ 6,160	\$ 6,171	\$ 6,182	\$ 6,193	\$ 6,204
7900	380	Public Utilities	\$ -	\$ 12,386	\$ 12,397	\$ 12,408	\$ 12,419	\$ 12,430
7900	390	Other Purchased Services	\$ -	\$ 5,600	\$ 5,650	\$ 5,701	\$ 5,753	\$ 5,806
7900	430	Electricity	\$ -	\$ 22,352	\$ 22,528	\$ 22,704	\$ 22,880	\$ 23,056
7900	510	Supplies	\$ -	\$ 3,520	\$ 3,542	\$ 3,564	\$ 3,586	\$ 3,608
7900	750	Other Personnel Services	\$ -	\$ 13,625	\$ 13,947	\$ 14,225	\$ 14,509	\$ 23,677
<b>7900 Sub Total</b>			<b>\$ -</b>	<b>\$ 419,753</b>	<b>\$ 421,662</b>	<b>\$ 423,537</b>	<b>\$ 425,429</b>	<b>\$ 437,216</b>

**Function 9100 - Community Service**

<b>9100 Sub Total</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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Reserve Fund	\$ -	\$ 7,296	\$ 7,307	\$ 7,290	\$ 7,296	\$ 7,307
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<b>Total Expenses</b>	<b>\$ -</b>	<b>\$ 1,693,256</b>	<b>\$ 1,700,612</b>	<b>\$ 1,712,874</b>	<b>\$ 1,714,262</b>	<b>\$ 1,731,028</b>
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## Totals

Revenue	\$ -	\$ 1,937,788	\$ 1,754,106	\$ 1,756,308	\$ 1,764,002	\$ 1,777,879
Expenses	\$ -	\$ 1,693,256	\$ 1,700,612	\$ 1,712,874	\$ 1,714,262	\$ 1,731,028
Net Revenue	\$ -	\$ 244,532	\$ 53,494	\$ 43,434	\$ 49,740	\$ 46,851
Cash Balance	\$ -	\$ 244,532	\$ 298,025	\$ 341,459	\$ 391,200	\$ 438,051