

KCC Orange's Five Year Budget Projections

Complete Budget - Orange County

	Year 1	Year 2	Year 3	Year 4	Year 5
Maximum Students	260	304	348	348	348
Budgetted Students	260	304	348	348	348

Income Estimates

Func	Obj	Description	Planning Year	Year 1	Year 2	Year 3	Year 4	Year 5
FEFP Calculations								
	3310	FEFP - Base Funding		\$ 1,192,222	\$ 1,385,481	\$ 1,575,416	\$ 1,578,741	\$ 1,582,066
	3310	FEFP - ESE Gurantee		\$ 27,128	\$ 33,956	\$ 40,784	\$ 40,784	\$ 40,784
	3310	FEFP - Supplemental Academic Instruction		\$ 55,205	\$ 64,547	\$ 73,890	\$ 73,890	\$ 73,890
	3310	FEFP - Discretionary Millage Compression		\$ 11,965	\$ 13,990	\$ 16,015	\$ 16,015	\$ 16,015
	3310	FEFP - Digital Classroom Allocation		\$ 4,291	\$ 5,018	\$ 5,744	\$ 5,744	\$ 5,744
	3310	FEFP - Safe Schools Allocations		\$ 6,517	\$ 7,619	\$ 8,722	\$ 8,722	\$ 8,722
	3310	FEFP - Instructional Materials Allocation		\$ 20,855	\$ 24,385	\$ 27,914	\$ 27,914	\$ 27,914
	3310	FEFP - Declining Enrollment		\$ -	\$ -	\$ -	\$ -	\$ -
	3310	FEFP - Sparsity Supplement		\$ -	\$ -	\$ -	\$ -	\$ -
	3310	FEFP - Discretionary Local Effort		\$ 97,672	\$ 112,960	\$ 128,248	\$ 128,248	\$ 128,248
	3310	FEFP - Discretionary Lottery		\$ 947	\$ 1,096	\$ 1,244	\$ 1,244	\$ 1,244
	3310	FEFP - Class Size Reductions		\$ 358,198	\$ 362,641	\$ 402,071	\$ 402,071	\$ 402,071

Other Income

	3261	School Lunch Reimbursements	\$ -	\$ 63,990	\$ 75,670	\$ 86,767	\$ 86,767	\$ 86,767
	3397	Capital Outlay Funds	\$ -	\$ 87,446	\$ 102,244	\$ 117,043	\$ 117,043	\$ 117,043
	3440	Gifts, Grants and Bequests	\$ -	\$ 7,500	\$ 7,650	\$ 7,803	\$ 7,959	\$ 8,118
	3451	School Lunch Collections	\$ -	\$ 29,088	\$ 32,913	\$ 36,256	\$ 36,443	\$ 36,634
	3495	Other Miscellaneous Local Sources	\$ -	\$ 115,000	\$ 117,300	\$ 119,646	\$ 122,039	\$ 124,480
		Total Income	\$ -	\$ 2,078,025	\$ 2,347,471	\$ 2,647,563	\$ 2,653,624	\$ 2,659,740

Expense Estimates

Function 5100 - Basic Instruction								
5100	120	Classroom Teacher Salaries	\$ -	\$ 561,400	\$ 660,848	\$ 765,758	\$ 788,730	\$ 812,392
5100	130	Other Certified Staff Member	\$ -	\$ 142,300	\$ 146,569	\$ 150,966	\$ 155,495	\$ 151,133
5100	140	Substitute Teachers	\$ -	\$ 3,685	\$ 4,105	\$ 4,525	\$ 4,525	\$ 4,483
5100	160	Other Support Personnel	\$ -	\$ 48,000	\$ 49,440	\$ 50,923	\$ 52,451	\$ 54,024
5100	210	Retirement	\$ -	\$ 34,059	\$ 37,930	\$ 41,860	\$ 42,160	\$ 42,096
5100	220	FICA	\$ -	\$ 57,505	\$ 65,550	\$ 74,025	\$ 76,246	\$ 77,843
5100	240	Worker's Compensation	\$ -	\$ 9,396	\$ 10,711	\$ 12,096	\$ 12,458	\$ 12,719
5100	250	Unemployment Compensation	\$ -	\$ 4,741	\$ 5,179	\$ 5,616	\$ 5,616	\$ 5,616
5100	290	Other Employee Benefits	\$ -	\$ 63,252	\$ 70,441	\$ 77,740	\$ 78,296	\$ 78,178
5100	510	Supplies	\$ -	\$ 5,460	\$ 6,202	\$ 7,169	\$ 7,238	\$ 7,308
5100	520	Textbooks	\$ -	\$ 30,150	\$ 14,691	\$ 15,571	\$ 6,261	\$ 6,379

5100	621	AV Materials-Capitalized	\$ -	\$ 3,600	\$ 2,424	\$ 2,448	\$ -	\$ -
5100	641	Furniture, Fixtures-Capitalized	\$ -	\$ 2,000	\$ 4,000	\$ 5,700	\$ -	\$ -
5100	643	Computer Hardware-Capitalized	\$ -	\$ 6,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
5100	690	Computer Software	\$ -	\$ 3,000	\$ 3,060	\$ 3,121	\$ 3,184	\$ 3,247
5100 Sub Total			\$ -	\$ 974,549	\$ 1,084,149	\$ 1,220,518	\$ 1,235,660	\$ 1,258,419
Function 5200 - Exceptional Education								
5200	130	Other Certified Staff Member	\$ -	\$ 40,100	\$ 41,303	\$ 42,542	\$ 43,818	\$ 45,133
5200	140	Substitute Teachers	\$ -	\$ 210	\$ 210	\$ 210	\$ 210	\$ 210
5200	210	Retirement	\$ -	\$ 1,807	\$ 1,820	\$ 1,833	\$ 1,846	\$ 1,860
5200	220	FICA	\$ -	\$ 3,068	\$ 3,160	\$ 3,254	\$ 3,352	\$ 3,453
5200	240	Worker's Compensation	\$ -	\$ 501	\$ 516	\$ 532	\$ 548	\$ 564
5200	250	Unemployment Compensation	\$ -	\$ 432	\$ 432	\$ 432	\$ 432	\$ 432
5200	290	Other Employee Benefits	\$ -	\$ 3,356	\$ 3,379	\$ 3,404	\$ 3,428	\$ 3,454
5200	310	Professional and Technical Services	\$ -	\$ 12,672	\$ 11,817	\$ 11,936	\$ 12,055	\$ 12,175
5200	510	Supplies	\$ -	\$ 3,900	\$ 4,864	\$ 5,916	\$ 6,264	\$ 6,612
5200 Sub Total			\$ -	\$ 66,046	\$ 67,501	\$ 70,058	\$ 71,953	\$ 73,893
Function 6100 - Pupil Services								
6100	130	Other Certified Staff Member	\$ -	\$ 28,500	\$ 29,355	\$ 30,236	\$ 31,143	\$ 32,077
6100	210	Retirement	\$ -	\$ 1,685	\$ 1,694	\$ 1,703	\$ 1,713	\$ 1,723
6100	220	FICA	\$ -	\$ 2,180	\$ 2,246	\$ 2,313	\$ 2,382	\$ 2,454
6100	240	Worker's Compensation	\$ -	\$ 356	\$ 367	\$ 378	\$ 389	\$ 401
6100	250	Unemployment Compensation	\$ -	\$ 216	\$ 216	\$ 216	\$ 216	\$ 216
6100	290	Other Employee Benefits	\$ -	\$ 3,130	\$ 3,146	\$ 3,164	\$ 3,181	\$ 3,200
6100 Sub Total			\$ -	\$ 36,068	\$ 37,024	\$ 38,010	\$ 39,025	\$ 40,070
Function 6200 - Instructional Media Services								
6200	510	Supplies	\$ -	\$ 1,170	\$ 1,395	\$ 1,629	\$ 1,663	\$ 1,695
6200 Sub Total			\$ -	\$ 1,170	\$ 1,395	\$ 1,629	\$ 1,663	\$ 1,695
Function 6300 - Instructional/Curriculum Development								
6300 Sub Total			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Function 6400 - Instructional Staff Training								
6400	140	Substitute Teachers	\$ -	\$ 350	\$ 357	\$ 364	\$ 371	\$ 379
6400	310	Professional and Technical Services	\$ -	\$ 3,000	\$ 3,060	\$ 3,121	\$ 3,184	\$ 3,247
6400	330	Travel	\$ -	\$ 700	\$ 714	\$ 728	\$ 743	\$ 758
6400	510	Supplies	\$ -	\$ 500	\$ 510	\$ 520	\$ 531	\$ 541
6400 Sub Total			\$ -	\$ 4,550	\$ 4,641	\$ 4,734	\$ 4,828	\$ 4,925
Function 6500 - Instructional-Related Technology								
6500	310	Professional and Technical Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6500 Sub Total			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Function 7100 - Board								
7100	310	Professional and Technical Services	\$ -	\$ 4,000	\$ 4,500	\$ 5,000	\$ 5,500	\$ 6,000
7100	320	Insurance and Bond Premiums	\$ -	\$ 780	\$ 930	\$ 1,086	\$ 1,108	\$ 1,130
7100 Sub Total			\$ -	\$ 5,780	\$ 6,430	\$ 7,086	\$ 7,608	\$ 8,130
Function 7200 - General / District Administration								
7200	730	Dues and Fees	\$ -	\$ 85,337	\$ 82,718	\$ 81,898	\$ 82,018	\$ 82,137
7200 Sub Total			\$ -	\$ 85,337	\$ 82,718	\$ 81,898	\$ 82,018	\$ 82,137

Function 7300 - School Administration								
7300	110	Administrator Salaries	\$ -	\$ 110,425	\$ 158,800	\$ 256,393	\$ 264,085	\$ 173,525
7300	160	Other Support Personnel	\$ -	\$ 7,980	\$ 8,219	\$ 8,466	\$ 8,720	\$ 8,982
7300	210	Retirement	\$ -	\$ 4,362	\$ 5,219	\$ 6,939	\$ 7,022	\$ 5,381
7300	220	FICA	\$ -	\$ 9,058	\$ 12,777	\$ 20,262	\$ 20,870	\$ 13,962
7300	240	Worker's Compensation	\$ -	\$ 1,480	\$ 2,088	\$ 3,311	\$ 3,410	\$ 2,281
7300	250	Unemployment Compensation	\$ -	\$ 647	\$ 648	\$ 648	\$ 648	\$ 648
7300	290	Other Employee Benefits	\$ -	\$ 8,100	\$ 9,692	\$ 12,887	\$ 13,042	\$ 9,994
7300	310	Professional and Technical Services	\$ -	\$ 780	\$ 930	\$ 1,086	\$ 1,107	\$ 1,131
7300	360	Rentals	\$ -	\$ 3,380	\$ 4,028	\$ 4,611	\$ 4,698	\$ 4,698
7300	370	Communications	\$ -	\$ 1,885	\$ 2,250	\$ 2,624	\$ 2,676	\$ 2,732
7300	390	Other Purchased Services	\$ -	\$ 2,600	\$ 3,101	\$ 3,619	\$ 3,692	\$ 3,765
7300	510	Supplies	\$ -	\$ 3,900	\$ 4,651	\$ 5,429	\$ 5,533	\$ 5,638
7300	641	Furniture, Fixtures-Capitalized	\$ -	\$ 2,500	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
7300	643	Computer Hardware-Capitalized	\$ -	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750
7300	644	Computer Hardware (Non Capitalized)	\$ -	\$ 260	\$ 1,240	\$ 1,448	\$ 1,476	\$ 1,507
7300	730	Dues and Fees	\$ -	\$ 1,040	\$ 1,240	\$ 1,448	\$ 1,476	\$ 1,507
7300 Sub Total			\$ -	\$ 166,848	\$ 224,333	\$ 338,619	\$ 347,904	\$ 245,201
Function 7500 - Fiscal Services								
7500	310	Professional and Technical Services	\$ -	\$ 6,200	\$ 6,374	\$ 6,553	\$ 6,737	\$ 6,926
7500 Sub Total			\$ -	\$ 6,200	\$ 6,374	\$ 6,553	\$ 6,737	\$ 6,926
Function 7600 - Food Services								
7600	160	Other Support Personnel	\$ -	\$ 35,672	\$ 36,742	\$ 37,844	\$ 22,274	\$ 40,149
7600	210	Retirement	\$ -	\$ 1,600	\$ 1,606	\$ 1,613	\$ 1,620	\$ 1,627
7600	220	FICA	\$ -	\$ 2,729	\$ 2,811	\$ 2,895	\$ 1,704	\$ 3,071
7600	240	Worker's Compensation	\$ -	\$ 446	\$ 459	\$ 473	\$ 278	\$ 502
7600	250	Unemployment Compensation	\$ -	\$ 432	\$ 432	\$ 432	\$ 216	\$ 432
7600	290	Other Employee Benefits	\$ -	\$ 2,971	\$ 2,983	\$ 2,996	\$ 3,008	\$ 3,021
7600	510	Supplies	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
7600	570	Food	\$ -	\$ 89,460	\$ 105,210	\$ 120,330	\$ 120,330	\$ 120,330
7600 Sub Total			\$ -	\$ 135,310	\$ 152,244	\$ 168,583	\$ 151,431	\$ 171,133
Function 7800 - Pupil Transportation								
7800 Sub Total			\$ -	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600
Function 7900 - Operation of Plant								
7900	160	Other Support Personnel	\$ -	\$ 23,400	\$ 24,102	\$ 24,825	\$ 25,570	\$ 26,337
7900	210	Retirement	\$ -	\$ 1,632	\$ 1,639	\$ 1,647	\$ 1,654	\$ 1,663
7900	220	FICA	\$ -	\$ 1,790	\$ 1,844	\$ 1,899	\$ 1,956	\$ 2,015
7900	240	Worker's Compensation	\$ -	\$ 293	\$ 301	\$ 310	\$ 320	\$ 329
7900	250	Unemployment Compensation	\$ -	\$ 216	\$ 216	\$ 216	\$ 216	\$ 216
7900	290	Other Employee Benefits	\$ -	\$ 3,030	\$ 3,044	\$ 3,058	\$ 3,073	\$ 3,088
7900	320	Insurance and Bond Premiums	\$ -	\$ 500	\$ 5,000	\$ 500	\$ 500	\$ 500
7900	350	Repairs and Maintenance	\$ -	\$ 12,500	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
7900	360	Rentals	\$ -	\$ 570,000	\$ 570,000	\$ 570,000	\$ 570,000	\$ 570,000
7900	370	Communications	\$ -	\$ 1,820	\$ 3,721	\$ 4,343	\$ 4,430	\$ 4,521
7900	380	Public Utilities	\$ -	\$ 11,700	\$ 14,090	\$ 16,614	\$ 17,112	\$ 17,625
7900	390	Other Purchased Services	\$ -	\$ 10,980	\$ 11,377	\$ 11,787	\$ 12,060	\$ 12,339

7900	430	Electricity	\$ -	\$ 48,000	\$ 48,960	\$ 49,939	\$ 50,938	\$ 51,957
7900	510	Supplies	\$ -	\$ 7,800	\$ 10,032	\$ 11,829	\$ 12,183	\$ 12,549
		7900 Sub Total	\$ -	\$ 698,661	\$ 711,327	\$ 713,966	\$ 717,012	\$ 720,138

Function 9100 - Community Service								
		9100 Sub Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

		Reserve Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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		Total Expenses	\$ -	\$ 2,184,117	\$ 2,381,737	\$ 2,655,255	\$ 2,669,439	\$ 2,616,267
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		Total Income	\$ -	\$ 2,078,025	\$ 2,347,471	\$ 2,647,563	\$ 2,653,624	\$ 2,659,740
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		Net Revenue	\$ -	\$ (106,092)	\$ (34,267)	\$ (7,692)	\$ (15,815)	\$ 43,473
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		Cash On Hand	\$ -	\$ (106,092)	\$ (140,359)	\$ (148,051)	\$ (163,866)	\$ (120,393)
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