

# KCC Riverview Southeast's Five Year Budget Projections

## Complete Budget - Hillsborough County

	Year 1	Year 2	Year 3	Year 4	Year 5
Maximum Students	384	388	388	384	388
Budgetted Students	384	388	388	384	388

### Income Estimates

Func	Obj	Description	Planning Year	Year 1	Year 2	Year 3	Year 4	Year 5
			0	1	2	3	4	5
			Sum of Planning Year	Sum of Year 1	Sum of Year 2	Sum of Year 3	Sum of Year 4	Sum of Year 5

#### FEFP Calculations

3310	FEFP - Base Funding		\$ 1,744,799	\$ 1,760,545	\$ 1,763,895	\$ 1,758,200	\$ 1,770,595
3310	FEFP - ESE Gurantee		\$ 57,447	\$ 58,832	\$ 60,864	\$ 57,447	\$ 58,832
3310	FEFP - Supplemental Academic Instruction		\$ 74,430	\$ 75,205	\$ 75,205	\$ 74,430	\$ 75,205
3310	FEFP - Discretionary Millage Compression		\$ 57,473	\$ 58,072	\$ 58,072	\$ 57,473	\$ 58,072
3310	FEFP - Digital Classroom Allocation		\$ 6,310	\$ 6,376	\$ 6,376	\$ 6,310	\$ 6,376
3310	FEFP - Safe Schools Allocations		\$ 6,406	\$ 6,473	\$ 6,473	\$ 6,406	\$ 6,473
3310	FEFP - Instructional Materials Allocation		\$ 29,662	\$ 29,971	\$ 29,971	\$ 29,662	\$ 29,971
3310	FEFP - Discretionary Local Effort		\$ 105,158	\$ 105,704	\$ 105,704	\$ 105,158	\$ 105,704
3310	FEFP - Discretionary Lottery		\$ 1,386	\$ 1,394	\$ 1,394	\$ 1,386	\$ 1,394
3310	FEFP - Class Size Reductions		\$ 495,170	\$ 448,819	\$ 448,819	\$ 452,782	\$ 448,819

#### Other Income

3261	School Lunch Reimbursements	\$ -	\$ 37,233	\$ 36,243	\$ 36,243	\$ 37,233	\$ 36,243
3361	School Recognition Funds	\$ -	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000
3397	Capital Outlay Funds	\$ -	\$ 129,151	\$ 130,496	\$ 130,496	\$ 129,151	\$ 130,496
3440	Gifts, Grants and Bequests	\$ -	\$ 59,000	\$ 19,500	\$ 20,025	\$ 20,576	\$ 21,155
3451	School Lunch Collections	\$ -	\$ 104,562	\$ 110,088	\$ 110,088	\$ 107,496	\$ 110,088
3495	Other Miscellaneous Local Sources	\$ -	\$ 179,000	\$ 188,160	\$ 193,683	\$ 199,383	\$ 205,269
<b>Total Income</b>		<b>\$ -</b>	<b>\$ 3,247,188</b>	<b>\$ 3,195,877</b>	<b>\$ 3,207,307</b>	<b>\$ 3,203,094</b>	<b>\$ 3,224,691</b>

### Expense Estimates

#### Function 5100 - Basic Instruction

5100	120	Classroom Teacher Salaries	\$ -	\$ 799,200	\$ 823,176	\$ 847,871	\$ 873,307	\$ 899,507
5100	130	Other Certified Staff Member	\$ -	\$ 247,604	\$ 255,032	\$ 262,683	\$ 270,564	\$ 278,680
5100	140	Substitute Teachers	\$ -	\$ 5,501	\$ 5,501	\$ 5,501	\$ 5,501	\$ 5,501
5100	150	Paraprofessionals	\$ -	\$ 16,800	\$ 17,304	\$ 17,823	\$ 18,358	\$ 18,909
5100	160	Other Support Personnel	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500

5100	210	Retirement	\$ -	\$ 47,288	\$ 47,611	\$ 47,944	\$ 48,288	\$ 48,641
5100	220	FICA	\$ -	\$ 81,404	\$ 83,845	\$ 86,359	\$ 88,949	\$ 91,616
5100	240	Worker's Compensation	\$ -	\$ 13,301	\$ 13,700	\$ 14,111	\$ 14,534	\$ 14,970
5100	250	Unemployment Compensation	\$ -	\$ 6,696	\$ 6,696	\$ 6,696	\$ 6,696	\$ 6,696
5100	290	Other Employee Benefits	\$ -	\$ 87,820	\$ 88,421	\$ 89,040	\$ 89,677	\$ 90,333
5100	510	Supplies	\$ -	\$ 9,600	\$ 9,700	\$ 9,700	\$ 9,600	\$ 9,700
5100	520	Textbooks	\$ -	\$ 37,440	\$ 22,042	\$ 20,165	\$ 20,351	\$ 20,623
5100	621	AV Materials-Capitalized	\$ -	\$ 7,200	\$ 7,272	\$ 9,181	\$ 1,855	\$ 1,873
5100	641	Furniture, Fixtures-Capitalized	\$ -	\$ 4,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
5100	643	Computer Hardware-Capitalized	\$ -	\$ 7,500	\$ 7,500	\$ 7,500	\$ 1,500	\$ -
5100	690	Computer Software	\$ -	\$ 3,000	\$ 3,060	\$ 3,121	\$ 3,184	\$ 3,247
5100	730	Dues and Fees	\$ -	\$ 384	\$ 776	\$ 776	\$ 768	\$ 776
<b>5100 Sub Total</b>			<b>\$ -</b>	<b>\$ 1,375,239</b>	<b>\$ 1,394,137</b>	<b>\$ 1,430,972</b>	<b>\$ 1,455,630</b>	<b>\$ 1,491,572</b>

**Function 5200 - Exceptional Education**

5200	130	Other Certified Staff Member	\$ -	\$ 63,936	\$ 65,854	\$ 72,069	\$ 69,865	\$ 71,961
5200	140	Substitute Teachers	\$ -	\$ 336	\$ 336	\$ 357	\$ 336	\$ 336
5200	210	Retirement	\$ -	\$ 2,452	\$ 2,472	\$ 2,649	\$ 2,514	\$ 2,536
5200	220	FICA	\$ -	\$ 4,891	\$ 5,038	\$ 5,513	\$ 5,345	\$ 5,505
5200	240	Worker's Compensation	\$ -	\$ 799	\$ 823	\$ 901	\$ 873	\$ 900
5200	250	Unemployment Compensation	\$ -	\$ 648	\$ 648	\$ 648	\$ 648	\$ 648
5200	290	Other Employee Benefits	\$ -	\$ 4,554	\$ 4,591	\$ 4,919	\$ 4,670	\$ 4,710
5200	310	Professional and Technical Services	\$ -	\$ 45,360	\$ 45,360	\$ 45,360	\$ 45,360	\$ 45,360
5200	510	Supplies	\$ -	\$ 1,152	\$ 1,199	\$ 1,235	\$ 1,259	\$ 1,310
<b>5200 Sub Total</b>			<b>\$ -</b>	<b>\$ 124,128</b>	<b>\$ 126,322</b>	<b>\$ 133,651</b>	<b>\$ 130,869</b>	<b>\$ 133,266</b>

**Function 6100 - Pupil Services**

6100	130	Other Certified Staff Member	\$ -	\$ 20,500	\$ 21,115	\$ 21,748	\$ 22,401	\$ 23,073
6100	160	Other Support Personnel	\$ -	\$ 10,000	\$ 10,300	\$ 10,609	\$ 10,927	\$ 11,255
6100	210	Retirement	\$ -	\$ 1,433	\$ 1,443	\$ 1,453	\$ 1,463	\$ 1,473
6100	220	FICA	\$ -	\$ 2,333	\$ 2,403	\$ 2,475	\$ 2,550	\$ 2,626
6100	240	Worker's Compensation	\$ -	\$ 381	\$ 393	\$ 404	\$ 417	\$ 429
6100	250	Unemployment Compensation	\$ -	\$ 432	\$ 432	\$ 432	\$ 432	\$ 432
6100	290	Other Employee Benefits	\$ -	\$ 2,662	\$ 2,680	\$ 2,698	\$ 2,717	\$ 2,736
<b>6100 Sub Total</b>			<b>\$ -</b>	<b>\$ 37,742</b>	<b>\$ 38,765</b>	<b>\$ 39,820</b>	<b>\$ 40,906</b>	<b>\$ 42,025</b>

**Function 6200 - Instructional Media Services**

6200	510	Supplies	\$ -	\$ 1,728	\$ 1,798	\$ 1,852	\$ 1,888	\$ 1,965
6200	641	Furniture, Fixtures-Capitalized	\$ -	\$ 500	\$ 250	\$ 250	\$ -	\$ -
<b>6200 Sub Total</b>			<b>\$ -</b>	<b>\$ 2,228</b>	<b>\$ 2,048</b>	<b>\$ 2,102</b>	<b>\$ 1,888</b>	<b>\$ 1,965</b>

**Function 6300 - Instructional/Curriculum Development**

6300	130	Other Certified Staff Member	\$ -	\$ 22,500	\$ 23,175	\$ 23,870	\$ 24,586	\$ 25,324
6300	210	Retirement	\$ -	\$ 793	\$ 800	\$ 807	\$ 815	\$ 822
6300	220	FICA	\$ -	\$ 1,721	\$ 1,773	\$ 1,826	\$ 1,881	\$ 1,937
6300	240	Worker's Compensation	\$ -	\$ 281	\$ 290	\$ 298	\$ 307	\$ 317

6300	250	Unemployment Compensation	\$ -	\$ 216	\$ 216	\$ 216	\$ 216	\$ 216
6300	290	Other Employee Benefits	\$ -	\$ 1,472	\$ 1,485	\$ 1,499	\$ 1,513	\$ 1,527
<b>6300 Sub Total</b>			<b>\$ -</b>	<b>\$ 26,984</b>	<b>\$ 27,739</b>	<b>\$ 28,517</b>	<b>\$ 29,318</b>	<b>\$ 30,143</b>
<b>Function 6400 - Instructional Staff Training</b>								
6400	140	Substitute Teachers	\$ -	\$ 500	\$ 510	\$ 520	\$ 531	\$ 541
6400	310	Professional and Technical Services	\$ -	\$ 6,000	\$ 6,120	\$ 6,242	\$ 6,367	\$ 6,495
6400	330	Travel	\$ -	\$ 1,000	\$ 1,020	\$ 1,040	\$ 1,061	\$ 1,082
6400	510	Supplies	\$ -	\$ 500	\$ 510	\$ 520	\$ 531	\$ 541
<b>6400 Sub Total</b>			<b>\$ -</b>	<b>\$ 8,000</b>	<b>\$ 8,160</b>	<b>\$ 8,323</b>	<b>\$ 8,490</b>	<b>\$ 8,659</b>
<b>Function 6500 - Instructional-Related Technology</b>								
6500	310	Professional and Technical Services	\$ -	\$ 15,000	\$ 15,300	\$ 15,606	\$ 15,918	\$ 16,236
<b>6500 Sub Total</b>			<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ 15,300</b>	<b>\$ 15,606</b>	<b>\$ 15,918</b>	<b>\$ 16,236</b>
<b>Function 7100 - Board</b>								
7100	310	Professional and Technical Services	\$ -	\$ 4,500	\$ 5,000	\$ 5,500	\$ 6,000	\$ 6,500
7100	320	Insurance and Bond Premiums	\$ -	\$ 19,580	\$ 7,915	\$ 8,074	\$ 8,150	\$ 8,400
7100	330	Travel	\$ -	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
7100	510	Supplies	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
<b>7100 Sub Total</b>			<b>\$ -</b>	<b>\$ 25,380</b>	<b>\$ 14,215</b>	<b>\$ 14,874</b>	<b>\$ 15,450</b>	<b>\$ 16,200</b>
<b>Function 7200 - General / District Administration</b>								
7200	730	Dues and Fees	\$ -	\$ 83,927	\$ 82,197	\$ 82,370	\$ 82,984	\$ 82,521
<b>7200 Sub Total</b>			<b>\$ -</b>	<b>\$ 83,927</b>	<b>\$ 82,197</b>	<b>\$ 82,370</b>	<b>\$ 82,984</b>	<b>\$ 82,521</b>
<b>Function 7300 - School Administration</b>								
7300	110	Administrator Salaries	\$ -	\$ 248,750	\$ 256,213	\$ 263,899	\$ 271,816	\$ 279,970
7300	130	Other Certified Staff Member	\$ -	\$ 16,000	\$ 16,480	\$ 16,974	\$ 17,484	\$ 18,008
7300	160	Other Support Personnel	\$ -	\$ 24,445	\$ 25,148	\$ 25,873	\$ 26,619	\$ 27,388
7300	210	Retirement	\$ -	\$ 7,985	\$ 8,074	\$ 8,166	\$ 8,261	\$ 8,359
7300	220	FICA	\$ -	\$ 22,123	\$ 22,785	\$ 23,466	\$ 24,168	\$ 24,890
7300	240	Worker's Compensation	\$ -	\$ 3,615	\$ 3,723	\$ 3,834	\$ 3,949	\$ 4,067
7300	250	Unemployment Compensation	\$ -	\$ 1,424	\$ 1,427	\$ 1,431	\$ 1,435	\$ 1,440
7300	290	Other Employee Benefits	\$ -	\$ 14,829	\$ 14,995	\$ 15,166	\$ 15,342	\$ 15,523
7300	310	Professional and Technical Services	\$ -	\$ 1,920	\$ 1,998	\$ 1,211	\$ 1,221	\$ 1,271
7300	360	Rentals	\$ -	\$ 4,992	\$ 5,141	\$ 5,141	\$ 5,184	\$ 5,238
7300	370	Communications	\$ -	\$ 1,536	\$ 1,599	\$ 1,647	\$ 1,678	\$ 1,747
7300	390	Other Purchased Services	\$ -	\$ 1,152	\$ 1,199	\$ 1,164	\$ 1,152	\$ 1,199
7300	510	Supplies	\$ -	\$ 3,840	\$ 3,996	\$ 4,116	\$ 4,196	\$ 4,367
7300	641	Furniture, Fixtures-Capitalized	\$ -	\$ 2,500	\$ 1,000	\$ 1,000	\$ 500	\$ -
7300	643	Computer Hardware-Capitalized	\$ -	\$ 750	\$ -	\$ -	\$ -	\$ -
7300	644	Computer Hardware (Non Capitalized)	\$ -	\$ 1,536	\$ 1,599	\$ 1,647	\$ 1,678	\$ 1,747
7300	690	Computer Software	\$ -	\$ 1,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
7300	730	Dues and Fees	\$ -	\$ 1,152	\$ 1,199	\$ 1,235	\$ 1,259	\$ 1,310
<b>7300 Sub Total</b>			<b>\$ -</b>	<b>\$ 359,549</b>	<b>\$ 368,576</b>	<b>\$ 377,970</b>	<b>\$ 387,942</b>	<b>\$ 398,523</b>

<b>Function 7500 - Fiscal Services</b>								
7500	310	Professional and Technical Services	\$ -	\$ 7,200	\$ 7,404	\$ 7,614	\$ 7,830	\$ 8,052
<b>7500 Sub Total</b>			<b>\$ -</b>	<b>\$ 7,200</b>	<b>\$ 7,404</b>	<b>\$ 7,614</b>	<b>\$ 7,830</b>	<b>\$ 8,052</b>

<b>Function 7600 - Food Services</b>								
7600	160	Other Support Personnel	\$ -	\$ 20,930	\$ 21,558	\$ 22,205	\$ 22,871	\$ 23,557
7600	210	Retirement	\$ -	\$ 1,247	\$ 1,251	\$ 1,255	\$ 1,259	\$ 1,264
7600	220	FICA	\$ -	\$ 1,601	\$ 1,649	\$ 1,699	\$ 1,750	\$ 1,802
7600	240	Worker's Compensation	\$ -	\$ 262	\$ 269	\$ 278	\$ 286	\$ 294
7600	250	Unemployment Compensation	\$ -	\$ 432	\$ 432	\$ 432	\$ 432	\$ 432
7600	290	Other Employee Benefits	\$ -	\$ 2,315	\$ 2,323	\$ 2,331	\$ 2,338	\$ 2,347
7600	510	Supplies	\$ -	\$ 1,800	\$ 2,000	\$ 2,000	\$ 1,800	\$ 2,000
7600	570	Food	\$ -	\$ 104,544	\$ 109,800	\$ 109,800	\$ 108,900	\$ 109,800
<b>7600 Sub Total</b>			<b>\$ -</b>	<b>\$ 133,131</b>	<b>\$ 139,282</b>	<b>\$ 139,998</b>	<b>\$ 139,636</b>	<b>\$ 141,496</b>

<b>Function 7800 - Pupil Transportation</b>								
7800	320	Insurance and Bond Premiums	\$ -	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250
7800	390	Other Purchased Services	\$ -	\$ 4,750	\$ 4,750	\$ 4,750	\$ 4,750	\$ 4,750
7800	460	Gas / Fuel	\$ -	\$ -	\$ 900	\$ 900	\$ 900	\$ 900
<b>7800 Sub Total</b>			<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ 5,900</b>	<b>\$ 5,900</b>	<b>\$ 5,900</b>	<b>\$ 5,900</b>

<b>Function 7900 - Operation of Plant</b>								
7900	160	Other Support Personnel	\$ -	\$ 16,000	\$ 16,480	\$ 16,974	\$ 17,484	\$ 18,008
7900	210	Retirement	\$ -	\$ 1,281	\$ 1,286	\$ 1,291	\$ 1,297	\$ 1,302
7900	220	FICA	\$ -	\$ 1,224	\$ 1,261	\$ 1,299	\$ 1,337	\$ 1,378
7900	240	Worker's Compensation	\$ -	\$ 200	\$ 206	\$ 212	\$ 219	\$ 225
7900	250	Unemployment Compensation	\$ -	\$ 216	\$ 216	\$ 216	\$ 216	\$ 216
7900	290	Other Employee Benefits	\$ -	\$ 2,379	\$ 2,388	\$ 2,398	\$ 2,408	\$ 2,418
7900	320	Insurance and Bond Premiums	\$ -	\$ 27,900	\$ 28,458	\$ 29,027	\$ 29,608	\$ 30,200
7900	350	Repairs and Maintenance	\$ -	\$ 4,000	\$ 4,120	\$ 4,244	\$ 4,371	\$ 4,502
7900	360	Rentals	\$ -	\$ 620,000	\$ 623,100	\$ 626,216	\$ 629,347	\$ 632,493
7900	370	Communications	\$ -	\$ 2,688	\$ 2,797	\$ 2,881	\$ 2,937	\$ 3,057
7900	380	Public Utilities	\$ -	\$ 21,504	\$ 22,380	\$ 23,051	\$ 23,498	\$ 24,455
7900	390	Other Purchased Services	\$ -	\$ 22,100	\$ 22,562	\$ 23,034	\$ 23,516	\$ 24,008
7900	430	Electricity	\$ -	\$ 43,400	\$ 44,268	\$ 45,153	\$ 46,056	\$ 46,978
7900	510	Supplies	\$ -	\$ 8,832	\$ 9,816	\$ 10,111	\$ 10,307	\$ 10,727
7900	680	Remodeling/Renovations	\$ -	\$ 15,000	\$ 15,450	\$ 15,914	\$ 16,391	\$ 16,883
<b>7900 Sub Total</b>			<b>\$ -</b>	<b>\$ 786,724</b>	<b>\$ 794,789</b>	<b>\$ 802,021</b>	<b>\$ 808,991</b>	<b>\$ 816,849</b>

<b>Function 9100 - Community Service</b>								
<b>9100 Sub Total</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

		Reserve Fund	\$ -	\$ 38,674	\$ 38,271	\$ 19,176	\$ 12,746	\$ 12,807
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<b>Total Expenses</b>			<b>\$ -</b>	<b>\$ 3,028,905</b>	<b>\$ 3,063,105</b>	<b>\$ 3,108,913</b>	<b>\$ 3,144,498</b>	<b>\$ 3,206,215</b>
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Total Income	\$ -	\$ 3,247,188	\$ 3,195,877	\$ 3,207,307	\$ 3,203,094	\$ 3,224,691
Net Revenue	\$ -	\$ 218,283	\$ 132,772	\$ 98,393	\$ 58,596	\$ 18,476
Cash On Hand	\$ -	\$ 218,283	\$ 351,055	\$ 449,449	\$ 508,045	\$ 526,521