

# 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	384	384	384	384
Budgetted Students	384	384	384	384	384

### 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 Yea	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		\$ 1,747,605	\$ 1,754,305	\$ 1,757,655	\$ 1,761,006	\$ 1,756,650
3310	FEFP - ESE Gurantee		\$ 58,709	\$ 61,757	\$ 62,773	\$ 59,725	\$ 59,971
3310	FEFP - Supplemental Academic Instruction		\$ 74,430	\$ 74,430	\$ 74,430	\$ 74,430	\$ 74,430
3310	FEFP - Discretionary Millage Compression		\$ 57,473	\$ 57,473	\$ 57,473	\$ 57,473	\$ 57,473
3310	FEFP - Digital Classroom Allocation		\$ 6,310	\$ 6,310	\$ 6,310	\$ 6,310	\$ 6,310
3310	FEFP - Safe Schools Allocations		\$ 6,406	\$ 6,406	\$ 6,406	\$ 6,406	\$ 6,406
3310	FEFP - Instructional Materials Allocation		\$ 29,662	\$ 29,662	\$ 29,662	\$ 29,662	\$ 29,662
3310	FEFP - Discretionary Local Effort		\$ 105,328	\$ 105,328	\$ 105,328	\$ 105,328	\$ 104,863
3310	FEFP - Discretionary Lottery		\$ 1,389	\$ 1,389	\$ 1,389	\$ 1,389	\$ 1,383
3310	FEFP - Class Size Reductions		\$ 495,830	\$ 452,782	\$ 452,782	\$ 452,782	\$ 445,207

#### Other Income

3261	School Lunch Reimbursements	\$ -	\$ 22,113	\$ 22,113	\$ 22,113	\$ 22,113	\$ 22,113
3361	School Recognition Funds	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
3397	Capital Outlay Funds	\$ -	\$ 129,151	\$ 129,151	\$ 129,151	\$ 129,151	\$ 129,151
3440	Gifts, Grants and Bequests	\$ -	\$ 19,000	\$ 19,500	\$ 20,025	\$ 20,576	\$ 21,155
3451	School Lunch Collections	\$ -	\$ 56,592	\$ 58,176	\$ 58,176	\$ 58,176	\$ 58,176
3495	Other Miscellaneous Local Sources	\$ -	\$ 179,000	\$ 188,160	\$ 193,683	\$ 199,383	\$ 205,269
<b>Total Income</b>		<b>\$ -</b>	<b>\$ 3,088,997</b>	<b>\$ 3,066,941</b>	<b>\$ 3,077,355</b>	<b>\$ 3,083,909</b>	<b>\$ 3,078,219</b>

### Expense Estimates

#### Function 5100 - Basic Instruction

5100	120	Classroom Teacher Salaries	\$ -	\$ 770,000	\$ 793,100	\$ 816,893	\$ 841,400	\$ 866,642
5100	130	Other Certified Staff Member	\$ -	\$ 312,699	\$ 322,080	\$ 331,742	\$ 341,695	\$ 351,945
5100	140	Substitute Teachers	\$ -	\$ 5,906	\$ 5,906	\$ 5,906	\$ 5,906	\$ 5,906
5100	150	Paraprofessionals	\$ -	\$ 16,800	\$ 17,304	\$ 17,823	\$ 18,358	\$ 18,909
5100	160	Other Support Personnel	\$ -	\$ 11,469	\$ 11,813	\$ 12,167	\$ 12,532	\$ 12,908
5100	210	Retirement	\$ -	\$ 45,605	\$ 45,938	\$ 46,281	\$ 46,635	\$ 46,999
5100	220	FICA	\$ -	\$ 84,989	\$ 87,539	\$ 90,165	\$ 92,870	\$ 95,656
5100	240	Worker's Compensation	\$ -	\$ 13,887	\$ 14,304	\$ 14,733	\$ 15,175	\$ 15,630

5100	250	Unemployment Compensation	\$ -	\$ 7,776	\$ 7,776	\$ 7,776	\$ 7,776	\$ 7,776
5100	290	Other Employee Benefits	\$ -	\$ 84,696	\$ 85,314	\$ 85,951	\$ 86,608	\$ 87,284
5100	510	Supplies	\$ -	\$ 9,600	\$ 9,600	\$ 9,600	\$ 9,600	\$ 9,600
5100	520	Textbooks	\$ -	\$ 44,640	\$ 22,002	\$ 20,123	\$ 20,351	\$ 20,580
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	\$ 768	\$ 768	\$ 768	\$ 768
<b>5100 Sub Total</b>			<b>\$ -</b>	<b>\$ 1,430,151</b>	<b>\$ 1,443,275</b>	<b>\$ 1,481,731</b>	<b>\$ 1,508,210</b>	<b>\$ 1,545,722</b>

**Function 5200 - Exceptional Education**

5200	130	Other Certified Staff Member	\$ -	\$ 38,500	\$ 39,655	\$ 40,845	\$ 42,070	\$ 43,332
5200	140	Substitute Teachers	\$ -	\$ 210	\$ 210	\$ 210	\$ 210	\$ 210
5200	210	Retirement	\$ -	\$ 1,517	\$ 1,529	\$ 1,542	\$ 1,555	\$ 1,568
5200	220	FICA	\$ -	\$ 2,945	\$ 3,034	\$ 3,125	\$ 3,218	\$ 3,315
5200	240	Worker's Compensation	\$ -	\$ 481	\$ 496	\$ 511	\$ 526	\$ 542
5200	250	Unemployment Compensation	\$ -	\$ 216	\$ 216	\$ 216	\$ 216	\$ 216
5200	290	Other Employee Benefits	\$ -	\$ 2,818	\$ 2,840	\$ 2,863	\$ 2,887	\$ 2,912
5200	310	Professional and Technical Services	\$ -	\$ 45,360	\$ 45,360	\$ 45,360	\$ 45,360	\$ 45,360
5200	510	Supplies	\$ -	\$ 1,152	\$ 1,187	\$ 1,222	\$ 1,259	\$ 1,297
<b>5200 Sub Total</b>			<b>\$ -</b>	<b>\$ 93,200</b>	<b>\$ 94,527</b>	<b>\$ 95,893</b>	<b>\$ 97,301</b>	<b>\$ 98,751</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	\$ -	\$ 20,000	\$ 20,600	\$ 21,218	\$ 21,855	\$ 22,510
6100	210	Retirement	\$ -	\$ 2,095	\$ 2,108	\$ 2,121	\$ 2,134	\$ 2,148
6100	220	FICA	\$ -	\$ 3,098	\$ 3,191	\$ 3,287	\$ 3,386	\$ 3,487
6100	240	Worker's Compensation	\$ -	\$ 506	\$ 521	\$ 537	\$ 553	\$ 570
6100	250	Unemployment Compensation	\$ -	\$ 432	\$ 432	\$ 432	\$ 432	\$ 432
6100	290	Other Employee Benefits	\$ -	\$ 3,890	\$ 3,914	\$ 3,938	\$ 3,963	\$ 3,989
<b>6100 Sub Total</b>			<b>\$ -</b>	<b>\$ 50,522</b>	<b>\$ 51,881</b>	<b>\$ 53,281</b>	<b>\$ 54,724</b>	<b>\$ 56,209</b>

**Function 6200 - Instructional Media Services**

6200	510	Supplies	\$ -	\$ 1,728	\$ 1,780	\$ 1,833	\$ 1,888	\$ 1,945
6200	641	Furniture, Fixtures-Capitalized	\$ -	\$ 500	\$ 250	\$ 250	\$ -	\$ -
<b>6200 Sub Total</b>			<b>\$ -</b>	<b>\$ 2,228</b>	<b>\$ 2,030</b>	<b>\$ 2,083</b>	<b>\$ 1,888</b>	<b>\$ 1,945</b>

**Function 6300 - Instructional/Curriculum Development**

6300	130	Other Certified Staff Member	\$ -	\$ 21,852	\$ 22,507	\$ 23,182	\$ 23,878	\$ 24,594
6300	210	Retirement	\$ -	\$ 786	\$ 793	\$ 800	\$ 807	\$ 815
6300	220	FICA	\$ -	\$ 1,672	\$ 1,722	\$ 1,773	\$ 1,827	\$ 1,881
6300	240	Worker's Compensation	\$ -	\$ 273	\$ 281	\$ 290	\$ 298	\$ 307
6300	250	Unemployment Compensation	\$ -	\$ 216	\$ 216	\$ 216	\$ 216	\$ 216
6300	290	Other Employee Benefits	\$ -	\$ 1,460	\$ 1,472	\$ 1,486	\$ 1,499	\$ 1,513
<b>6300 Sub Total</b>			<b>\$ -</b>	<b>\$ 26,258</b>	<b>\$ 26,991</b>	<b>\$ 27,747</b>	<b>\$ 28,525</b>	<b>\$ 29,327</b>

**Function 6400 - Instructional Staff Training**

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	\$ 7,834	\$ 7,990	\$ 8,150	\$ 8,313
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>\$ 14,134</b>	<b>\$ 14,790</b>	<b>\$ 15,450</b>	<b>\$ 16,113</b>
<b>Function 7200 - General / District Administration</b>								
7200	730	Dues and Fees	\$ -	\$ 84,087	\$ 83,003	\$ 83,145	\$ 83,155	\$ 82,759
<b>7200 Sub Total</b>			<b>\$ -</b>	<b>\$ 84,087</b>	<b>\$ 83,003</b>	<b>\$ 83,145</b>	<b>\$ 83,155</b>	<b>\$ 82,759</b>
<b>Function 7300 - School Administration</b>								
7300	110	Administrator Salaries	\$ -	\$ 246,000	\$ 253,380	\$ 260,981	\$ 268,811	\$ 276,875
7300	130	Other Certified Staff Member	\$ -	\$ 17,250	\$ 17,768	\$ 18,301	\$ 18,850	\$ 19,415
7300	160	Other Support Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7300	210	Retirement	\$ -	\$ 6,103	\$ 6,186	\$ 6,271	\$ 6,359	\$ 6,450
7300	220	FICA	\$ -	\$ 20,139	\$ 20,743	\$ 21,365	\$ 22,006	\$ 22,666
7300	240	Worker's Compensation	\$ -	\$ 3,291	\$ 3,389	\$ 3,491	\$ 3,596	\$ 3,704
7300	250	Unemployment Compensation	\$ -	\$ 1,080	\$ 1,080	\$ 1,080	\$ 1,080	\$ 1,080
7300	290	Other Employee Benefits	\$ -	\$ 11,334	\$ 11,488	\$ 11,647	\$ 11,810	\$ 11,979
7300	310	Professional and Technical Services	\$ -	\$ 1,920	\$ 1,978	\$ 1,198	\$ 1,221	\$ 1,258
7300	360	Rentals	\$ -	\$ 4,992	\$ 5,088	\$ 5,088	\$ 5,184	\$ 5,184
7300	370	Communications	\$ -	\$ 1,536	\$ 1,582	\$ 1,630	\$ 1,678	\$ 1,729
7300	390	Other Purchased Services	\$ -	\$ 1,152	\$ 1,187	\$ 1,152	\$ 1,152	\$ 1,187
7300	510	Supplies	\$ -	\$ 3,840	\$ 3,955	\$ 4,074	\$ 4,196	\$ 4,322
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	\$ 1,582	\$ 1,630	\$ 1,678	\$ 1,729
7300	690	Computer Software	\$ -	\$ 1,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
7300	730	Dues and Fees	\$ -	\$ 1,152	\$ 1,187	\$ 1,222	\$ 1,259	\$ 1,297
<b>7300 Sub Total</b>			<b>\$ -</b>	<b>\$ 325,575</b>	<b>\$ 333,592</b>	<b>\$ 342,130</b>	<b>\$ 351,381</b>	<b>\$ 360,873</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	\$ -	\$ 33,488	\$ 34,493	\$ 35,527	\$ 36,593	\$ 37,691
7600	210	Retirement	\$ -	\$ 1,327	\$ 1,333	\$ 1,340	\$ 1,347	\$ 1,354
7600	220	FICA	\$ -	\$ 2,562	\$ 2,639	\$ 2,718	\$ 2,799	\$ 2,883
7600	240	Worker's Compensation	\$ -	\$ 419	\$ 431	\$ 444	\$ 457	\$ 471
7600	250	Unemployment Compensation	\$ -	\$ 432	\$ 432	\$ 432	\$ 432	\$ 432
7600	290	Other Employee Benefits	\$ -	\$ 2,464	\$ 2,476	\$ 2,489	\$ 2,501	\$ 2,514

7600	510	Supplies	\$ -	\$ 1,800	\$ 2,000	\$ 2,000	\$ 1,800	\$ 2,000
7600	570	Food	\$ -	\$ 58,320	\$ 60,750	\$ 60,750	\$ 60,750	\$ 60,750
<b>7600 Sub Total</b>			<b>\$ -</b>	<b>\$ 100,812</b>	<b>\$ 104,554</b>	<b>\$ 105,700</b>	<b>\$ 106,680</b>	<b>\$ 108,096</b>

**Function 7800 - Pupil Transportation**

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>

**Function 7900 - Operation of Plant**

7900	160	Other Support Personnel	\$ -	\$ 16,400	\$ 16,892	\$ 17,399	\$ 17,921	\$ 18,458
7900	210	Retirement	\$ -	\$ 2,398	\$ 2,403	\$ 2,409	\$ 2,414	\$ 2,420
7900	220	FICA	\$ -	\$ 1,255	\$ 1,292	\$ 1,331	\$ 1,371	\$ 1,412
7900	240	Worker's Compensation	\$ -	\$ 205	\$ 211	\$ 217	\$ 224	\$ 231
7900	250	Unemployment Compensation	\$ -	\$ 216	\$ 216	\$ 216	\$ 216	\$ 216
7900	290	Other Employee Benefits	\$ -	\$ 4,454	\$ 4,463	\$ 4,473	\$ 4,483	\$ 4,494
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	\$ 2,769	\$ 2,852	\$ 2,937	\$ 3,025
7900	380	Public Utilities	\$ -	\$ 21,504	\$ 21,504	\$ 21,504	\$ 21,504	\$ 21,504
7900	390	Other Purchased Services	\$ -	\$ 19,000	\$ 19,376	\$ 19,760	\$ 20,153	\$ 20,553
7900	430	Electricity	\$ -	\$ 43,400	\$ 44,020	\$ 44,330	\$ 44,640	\$ 44,950
7900	510	Supplies	\$ -	\$ 8,832	\$ 9,715	\$ 10,007	\$ 10,307	\$ 10,616
7900	680	Remodeling/Renovations	\$ -	\$ 15,000	\$ 15,450	\$ 15,914	\$ 16,391	\$ 16,883
<b>7900 Sub Total</b>			<b>\$ -</b>	<b>\$ 787,252</b>	<b>\$ 793,990</b>	<b>\$ 799,897</b>	<b>\$ 805,886</b>	<b>\$ 811,958</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	\$ -	\$ 25,831	\$ -	\$ -	\$ -	\$ -
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<b>Total Expenses</b>	<b>\$ -</b>	<b>\$ 2,986,494</b>	<b>\$ 2,984,741</b>	<b>\$ 3,043,842</b>	<b>\$ 3,091,338</b>	<b>\$ 3,150,601</b>
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<b>Total Income</b>	<b>\$ -</b>	<b>\$ 3,088,997</b>	<b>\$ 3,066,941</b>	<b>\$ 3,077,355</b>	<b>\$ 3,083,909</b>	<b>\$ 3,078,219</b>
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<b>Net Revenue</b>	<b>\$ -</b>	<b>\$ 102,503</b>	<b>\$ 82,201</b>	<b>\$ 33,514</b>	<b>\$ (7,429)</b>	<b>\$ (72,382)</b>
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<b>Cash On Hand</b>	<b>\$ -</b>	<b>\$ 102,503</b>	<b>\$ 184,704</b>	<b>\$ 218,217</b>	<b>\$ 210,789</b>	<b>\$ 138,407</b>
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