

# KCC Southeast Middle's Five Year Budget Projections

## Complete Budget - Hillsborough County

	Year 1	Year 2	Year 3	Year 4	Year 5
Maximum Students	220	220	220	220	220
Budgetted Students	220	220	220	220	220

### Income Estimates

Func	Obj	Description	Planning Year	Year 1	Year 2	Year 3	Year 4	Year 5
<b>FEFP Calculations</b>								
	3310	FEFP - Base Funding		\$ 954,457	\$ 962,498	\$ 964,508	\$ 967,858	\$ 971,208
	3310	FEFP - ESE Gurantee		\$ 52,394	\$ 52,394	\$ 52,394	\$ 52,394	\$ 52,394
	3310	FEFP - Supplemental Academic Instruction		\$ 42,664	\$ 42,664	\$ 42,664	\$ 42,664	\$ 42,664
	3310	FEFP - Discretionary Millage Compression		\$ 32,927	\$ 32,927	\$ 32,927	\$ 32,927	\$ 32,927
	3310	FEFP - Digital Classroom Allocation		\$ 3,615	\$ 3,615	\$ 3,615	\$ 3,615	\$ 3,615
	3310	FEFP - Safe Schools Allocations		\$ 3,670	\$ 3,670	\$ 3,670	\$ 3,670	\$ 3,670
	3310	FEFP - Instructional Materials Allocation		\$ 16,994	\$ 16,994	\$ 16,994	\$ 16,994	\$ 16,994
	3310	FEFP - Declining Enrollment		\$ -	\$ -	\$ -	\$ -	\$ -
	3310	FEFP - Sparsity Supplement		\$ -	\$ -	\$ -	\$ -	\$ -
	3310	FEFP - Discretionary Local Effort		\$ 57,525	\$ 57,525	\$ 57,525	\$ 57,525	\$ 57,525
	3310	FEFP - Discretionary Lottery		\$ 758	\$ 758	\$ 758	\$ 758	\$ 758
	3310	FEFP - Class Size Reductions		\$ 205,802	\$ 198,650	\$ 198,650	\$ 198,650	\$ 198,650
<b>Other Income</b>								
	3261	School Lunch Reimbursements	\$ -	\$ 16,461	\$ 16,461	\$ 16,461	\$ 16,461	\$ 16,461
	3397	Capital Outlay Funds	\$ -	\$ 76,415	\$ 76,415	\$ 76,415	\$ 76,415	\$ 76,415
	3440	Gifts, Grants and Bequests	\$ -	\$ 38,000	\$ 43,000	\$ -	\$ -	\$ -
	3451	School Lunch Collections	\$ -	\$ 21,654	\$ 22,248	\$ 22,248	\$ 22,248	\$ 22,248
	3495	Other Miscellaneous Local Sources	\$ -	\$ 90,000	\$ 100,000	\$ 105,000	\$ 107,100	\$ 109,242
		<b>Total Income</b>	<b>\$ -</b>	<b>\$ 1,740,837</b>	<b>\$ 1,629,820</b>	<b>\$ 1,593,830</b>	<b>\$ 1,599,280</b>	<b>\$ 1,604,772</b>

### Expense Estimates

<b>Function 5100 - Basic Instruction</b>								
5100	Obj	Description		Year 1	Year 2	Year 3	Year 4	Year 5
	120	Classroom Teacher Salaries	\$ -	\$ 442,400	\$ 447,535	\$ 460,961	\$ 474,790	\$ 489,034
	130	Other Certified Staff Member	\$ -	\$ 100,710	\$ 103,731	\$ 106,843	\$ 110,049	\$ 113,350
	140	Substitute Teachers	\$ -	\$ 2,887	\$ 2,845	\$ 2,845	\$ 2,845	\$ 2,845
	160	Other Support Personnel	\$ -	\$ 29,525	\$ 30,411	\$ 31,323	\$ 32,263	\$ 33,231
	210	Retirement	\$ -	\$ 26,259	\$ 26,073	\$ 26,252	\$ 26,437	\$ 26,627
	220	FICA	\$ -	\$ 43,807	\$ 44,498	\$ 45,833	\$ 47,208	\$ 48,624
	240	Worker's Compensation	\$ -	\$ 7,158	\$ 7,271	\$ 7,489	\$ 7,714	\$ 7,945
	250	Unemployment Compensation	\$ -	\$ 4,001	\$ 3,795	\$ 3,805	\$ 3,815	\$ 3,824
	290	Other Employee Benefits	\$ -	\$ 48,767	\$ 48,421	\$ 48,754	\$ 49,097	\$ 49,450
	510	Supplies	\$ -	\$ 9,900	\$ 4,488	\$ 4,532	\$ 4,576	\$ 4,620
	520	Textbooks	\$ -	\$ 54,013	\$ 22,075	\$ 21,588	\$ 43,113	\$ 22,142

5100	621	AV Materials-Capitalized	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ -
5100	641	Furniture, Fixtures-Capitalized	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ -
5100	643	Computer Hardware-Capitalized	\$ -	\$ 16,875	\$ 9,000	\$ 7,000	\$ 4,500	\$ -
5100	690	Computer Software	\$ -	\$ 4,000	\$ 4,080	\$ 4,162	\$ 4,245	\$ 4,330
<b>5100 Sub Total</b>			<b>\$ -</b>	<b>\$ 803,401</b>	<b>\$ 755,323</b>	<b>\$ 772,488</b>	<b>\$ 811,752</b>	<b>\$ 807,122</b>
<b>Function 5200 - Exceptional Education</b>								
5200	130	Other Certified Staff Member	\$ -	\$ 39,500	\$ 40,685	\$ 41,906	\$ 43,163	\$ 44,458
5200	140	Substitute Teachers	\$ -	\$ 210	\$ 210	\$ 210	\$ 210	\$ 210
5200	210	Retirement	\$ -	\$ 1,801	\$ 1,813	\$ 1,826	\$ 1,839	\$ 1,853
5200	220	FICA	\$ -	\$ 3,022	\$ 3,112	\$ 3,206	\$ 3,302	\$ 3,401
5200	240	Worker's Compensation	\$ -	\$ 494	\$ 509	\$ 524	\$ 540	\$ 556
5200	250	Unemployment Compensation	\$ -	\$ 432	\$ 432	\$ 432	\$ 432	\$ 432
5200	290	Other Employee Benefits	\$ -	\$ 3,344	\$ 3,367	\$ 3,391	\$ 3,416	\$ 3,441
5200	310	Professional and Technical Services	\$ -	\$ 21,600	\$ 23,634	\$ 23,872	\$ 24,109	\$ 24,350
5200	510	Supplies	\$ -	\$ 2,200	\$ 3,520	\$ 3,740	\$ 3,960	\$ 4,180
<b>5200 Sub Total</b>			<b>\$ -</b>	<b>\$ 72,603</b>	<b>\$ 77,283</b>	<b>\$ 79,106</b>	<b>\$ 80,970</b>	<b>\$ 82,880</b>
<b>Function 6100 - Pupil Services</b>								
6100	130	Other Certified Staff Member	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6100	210	Retirement	\$ -	\$ 914	\$ 920	\$ 927	\$ 934	\$ 941
6100	220	FICA	\$ -	\$ 1,607	\$ 1,655	\$ 1,704	\$ 1,755	\$ 1,808
6100	240	Worker's Compensation	\$ -	\$ 263	\$ 270	\$ 278	\$ 287	\$ 295
6100	250	Unemployment Compensation	\$ -	\$ 216	\$ 216	\$ 216	\$ 216	\$ 216
6100	290	Other Employee Benefits	\$ -	\$ 1,697	\$ 1,709	\$ 1,721	\$ 1,734	\$ 1,748
<b>6100 Sub Total</b>			<b>\$ -</b>	<b>\$ 25,695</b>	<b>\$ 26,400</b>	<b>\$ 27,126</b>	<b>\$ 27,874</b>	<b>\$ 28,644</b>
<b>Function 6200 - Instructional Media Services</b>								
6200	510	Supplies	\$ -	\$ 1,100	\$ 1,010	\$ 1,030	\$ 1,052	\$ 1,071
<b>6200 Sub Total</b>			<b>\$ -</b>	<b>\$ 1,100</b>	<b>\$ 1,010</b>	<b>\$ 1,030</b>	<b>\$ 1,052</b>	<b>\$ 1,071</b>
<b>Function 6300 - Instructional/Curriculum Development</b>								
<b>6300 Sub Total</b>			<b>\$ -</b>	<b>\$ 17,832</b>	<b>\$ 18,287</b>	<b>\$ 18,754</b>	<b>\$ 19,235</b>	<b>\$ 19,729</b>
<b>Function 6400 - Instructional Staff Training</b>								
6400	140	Substitute Teachers	\$ -	\$ 3,500	\$ 3,570	\$ 3,641	\$ 3,714	\$ 3,789
6400	310	Professional and Technical Services	\$ -	\$ 8,500	\$ 8,570	\$ 8,741	\$ 8,916	\$ 9,095
6400	330	Travel	\$ -	\$ 2,000	\$ 2,040	\$ 2,081	\$ 2,122	\$ 2,165
6400	510	Supplies	\$ -	\$ 500	\$ 510	\$ 520	\$ 531	\$ 541
<b>6400 Sub Total</b>			<b>\$ -</b>	<b>\$ 14,500</b>	<b>\$ 14,690</b>	<b>\$ 14,984</b>	<b>\$ 15,283</b>	<b>\$ 15,589</b>
<b>Function 6500 - Instructional-Related Technology</b>								
6500	310	Professional and Technical Services	\$ -	\$ 10,000	\$ 10,200	\$ 10,404	\$ 10,612	\$ 10,824
<b>6500 Sub Total</b>			<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 10,200</b>	<b>\$ 10,404</b>	<b>\$ 10,612</b>	<b>\$ 10,824</b>
<b>Function 7100 - Board</b>								
7100	310	Professional and Technical Services	\$ -	\$ 5,000	\$ 5,500	\$ 5,000	\$ 5,000	\$ 5,000
7100	320	Insurance and Bond Premiums	\$ -	\$ 7,700	\$ 7,854	\$ 8,011	\$ 8,171	\$ 8,335
<b>7100 Sub Total</b>			<b>\$ -</b>	<b>\$ 13,200</b>	<b>\$ 13,854</b>	<b>\$ 13,511</b>	<b>\$ 13,671</b>	<b>\$ 13,835</b>
<b>Function 7200 - General / District Administration</b>								
7200	730	Dues and Fees	\$ -	\$ 68,540	\$ 68,585	\$ 68,685	\$ 68,853	\$ 69,020

<b>7200 Sub Total</b>			\$ -	\$ 68,540	\$ 68,585	\$ 68,685	\$ 68,853	\$ 69,020
<b>Function 7300 - School Administration</b>								
7300	110	Administrator Salaries	\$ -	\$ 163,425	\$ 168,328	\$ 173,378	\$ 178,579	\$ 183,936
7300	160	Other Support Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7300	210	Retirement	\$ -	\$ 5,181	\$ 5,232	\$ 5,285	\$ 5,340	\$ 5,396
7300	220	FICA	\$ -	\$ 12,502	\$ 12,877	\$ 13,263	\$ 13,661	\$ 14,071
7300	240	Worker's Compensation	\$ -	\$ 2,043	\$ 2,104	\$ 2,167	\$ 2,232	\$ 2,299
7300	250	Unemployment Compensation	\$ -	\$ 864	\$ 864	\$ 864	\$ 864	\$ 864
7300	290	Other Employee Benefits	\$ -	\$ 9,622	\$ 9,717	\$ 9,816	\$ 9,917	\$ 10,022
7300	310	Professional and Technical Services	\$ -	\$ 1,100	\$ 673	\$ 686	\$ 700	\$ 715
7300	360	Rentals	\$ -	\$ 2,860	\$ 2,915	\$ 2,915	\$ 2,970	\$ 2,970
7300	370	Communications	\$ -	\$ 1,595	\$ 1,628	\$ 1,659	\$ 1,692	\$ 1,727
7300	390	Other Purchased Services	\$ -	\$ 1,760	\$ 2,244	\$ 2,288	\$ 2,334	\$ 2,380
7300	510	Supplies	\$ -	\$ 5,500	\$ 3,366	\$ 3,432	\$ 3,498	\$ 3,564
7300	641	Furniture, Fixtures-Capitalized	\$ -	\$ 1,500	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
7300	643	Computer Hardware-Capitalized	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ -
7300	644	Computer Hardware (Non Capitalized)	\$ -	\$ 1,100	\$ 898	\$ 915	\$ 933	\$ 953
7300	730	Dues and Fees	\$ -	\$ 1,100	\$ 898	\$ 915	\$ 933	\$ 953
<b>7300 Sub Total</b>			\$ -	\$ 214,327	\$ 215,744	\$ 221,584	\$ 227,653	\$ 233,850
<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>			\$ -	\$ 7,200	\$ 7,404	\$ 7,614	\$ 7,830	\$ 8,052
<b>Function 7600 - Food Services</b>								
7600	160	Other Support Personnel	\$ -	\$ 33,344	\$ 34,344	\$ 35,375	\$ 36,436	\$ 37,529
7600	210	Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7600	220	FICA	\$ -	\$ 2,551	\$ 2,627	\$ 2,706	\$ 2,787	\$ 2,871
7600	240	Worker's Compensation	\$ -	\$ 417	\$ 429	\$ 442	\$ 455	\$ 469
7600	250	Unemployment Compensation	\$ -	\$ 432	\$ 432	\$ 432	\$ 432	\$ 432
7600	290	Other Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7600	510	Supplies	\$ -	\$ 1,800	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250
7600	570	Food	\$ -	\$ 29,376	\$ 30,600	\$ 30,600	\$ 30,600	\$ 30,600
<b>7600 Sub Total</b>			\$ -	\$ 67,920	\$ 70,683	\$ 71,805	\$ 72,961	\$ 74,151
<b>Function 7800 - Pupil Transportation</b>								
<b>7800 Sub Total</b>			\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
<b>Function 7900 - Operation of Plant</b>								
7900	160	Other Support Personnel	\$ -	\$ 23,840	\$ 24,555	\$ 25,292	\$ 26,051	\$ 26,832
7900	210	Retirement	\$ -	\$ 1,636	\$ 1,644	\$ 1,652	\$ 1,660	\$ 1,668
7900	220	FICA	\$ -	\$ 1,824	\$ 1,878	\$ 1,935	\$ 1,993	\$ 2,053
7900	240	Worker's Compensation	\$ -	\$ 298	\$ 307	\$ 316	\$ 326	\$ 335
7900	250	Unemployment Compensation	\$ -	\$ 216	\$ 216	\$ 216	\$ 216	\$ 216
7900	290	Other Employee Benefits	\$ -	\$ 3,039	\$ 3,053	\$ 3,067	\$ 3,082	\$ 3,097
7900	320	Insurance and Bond Premiums	\$ -	\$ 21,250	\$ 22,440	\$ 22,889	\$ 23,347	\$ 23,814
7900	350	Repairs and Maintenance	\$ -	\$ -	\$ 5,000	\$ 5,150	\$ 5,305	\$ 5,464
7900	360	Rentals	\$ -	\$ 285,000	\$ 290,000	\$ 295,000	\$ 300,000	\$ 305,000
7900	370	Communications	\$ -	\$ 4,400	\$ 2,693	\$ 2,746	\$ 2,801	\$ 2,858

7900	380	Public Utilities	\$ -	\$ 5,280	\$ 5,438	\$ 5,602	\$ 5,770	\$ 5,943
7900	390	Other Purchased Services	\$ -	\$ 5,200	\$ 5,324	\$ 5,451	\$ 5,581	\$ 5,715
7900	430	Electricity	\$ -	\$ 20,400	\$ 21,542	\$ 21,973	\$ 22,413	\$ 22,861
7900	510	Supplies	\$ -	\$ 5,500	\$ 6,050	\$ 6,232	\$ 6,418	\$ 6,611
<b>7900 Sub Total</b>			<b>\$ -</b>	<b>\$ 378,883</b>	<b>\$ 390,141</b>	<b>\$ 397,519</b>	<b>\$ 404,960</b>	<b>\$ 412,466</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			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<b>Total Expenses</b>	<b>\$ -</b>	<b>\$ 1,700,200</b>	<b>\$ 1,674,603</b>	<b>\$ 1,709,610</b>	<b>\$ 1,767,706</b>	<b>\$ 1,782,235</b>
<b>Total Income</b>	<b>\$ -</b>	<b>\$ 1,740,837</b>	<b>\$ 1,629,820</b>	<b>\$ 1,593,830</b>	<b>\$ 1,599,280</b>	<b>\$ 1,604,772</b>
<b>Net Revenue</b>	<b>\$ -</b>	<b>\$ 40,637</b>	<b>\$ (44,783)</b>	<b>\$ (115,781)</b>	<b>\$ (168,426)</b>	<b>\$ (177,463)</b>
<b>Cash On Hand</b>	<b>\$ -</b>	<b>\$ 40,637</b>	<b>\$ (4,146)</b>	<b>\$ (119,927)</b>	<b>\$ (288,353)</b>	<b>\$ (465,816)</b>