

Kid's Community College Southeast Middle School

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		\$ 967,984	\$ 978,314	\$ 978,314	\$ 978,314	\$ 978,314	
3310		FEFP - ESE Gurantee		\$ 36,448	\$ 36,448	\$ 38,726	\$ 36,448	\$ 36,448	
3310		FEFP - Supplemental Academic Instruction		\$ 51,583	\$ 51,583	\$ 51,583	\$ 51,583	\$ 51,583	
3310		FEFP - Discretionary Millage Compression		\$ 39,728	\$ 39,728	\$ 39,728	\$ 39,728	\$ 39,728	
3310		FEFP - Digital Classroom Allocation		\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	
3310		FEFP - Safe Schools Allocations		\$ 11,120	\$ 11,120	\$ 11,120	\$ 11,120	\$ 11,120	
3310		FEFP - Instructional Materials Allocation		\$ 16,980	\$ 16,980	\$ 16,980	\$ 16,980	\$ 16,980	
3310		FEFP - Mental Health Assistance Allocation		\$ 5,400	\$ 5,400	\$ 5,400	\$ 5,400	\$ 5,400	
3310		FEFP - Total Funds Compression Allocation		\$ 5,249	\$ 5,249	\$ 5,249	\$ 5,249	\$ 5,249	
3310		FEFP - Reading Allocation		\$ 8,903	\$ 8,997	\$ 8,997	\$ 8,997	\$ 8,997	
3310		FEFP - Discretionary Local Effort		\$ 75,763	\$ 76,565	\$ 76,565	\$ 76,565	\$ 76,565	
3310		FEFP - Discretionary Lottery		\$ 714	\$ 721	\$ 721	\$ 721	\$ 721	
3355		FEFP - Class Size Reductions		\$ 203,871	\$ 203,871	\$ 203,871	\$ 203,871	\$ 203,871	
3310		Teacher Lead Funds		\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	
Other Income									
3261		School Lunch Reimbursements		\$ -	\$ 21,285.00	\$ 22,770.00	\$ 23,265.00	\$ 24,255.00	
3397		Capital Outlay Funds		\$ -	\$ 105,875	\$ 108,240	\$ 110,440	\$ 113,080	
3440		Gifts, Grants and Bequests		\$ -	\$ 57,500.00	\$ 37,000.00	\$ 39,000.00	\$ 41,000.00	
3451		School Lunch Collections		\$ -	\$ 25,650.00	\$ 25,650.00	\$ 27,675.00	\$ 28,350.00	
3473		School-Aged Child Care Fees		\$ -	\$ 27,500.00	\$ 28,650.00	\$ 29,800.00	\$ 30,950.00	
3493		Other Miscellaneous Local Sources		\$ -	\$ 54,000.00	\$ 57,000.00	\$ 59,000.00	\$ 61,000.00	
Total Income				\$ -	\$ 1,718,953	\$ 1,717,686	\$ 1,729,834	\$ 1,736,336	\$ 1,744,476

Expense Estimates									
Function 5100 - Basic Instruction									
5100	120	Classroom Teacher Salaries		\$ -	\$ 415,000	\$ 415,148	\$ 415,297	\$ 415,445	
5100	130	Other Certified Staff Member		\$ -	\$ 86,957	\$ 86,991	\$ 87,024	\$ 87,058	
5100	140	Substitute Teachers		\$ -	\$ 7,680	\$ 7,680	\$ 7,680	\$ 7,680	
5100	160	Other Support Personnel		\$ -	\$ 23,510	\$ 24,036	\$ 24,577	\$ 25,134	
5100	210	Retirement		\$ -	\$ 19,648	\$ 19,649	\$ 19,650	\$ 19,651	
5100	220	FICA		\$ -	\$ 40,198	\$ 40,252	\$ 40,308	\$ 40,364	
5100	230	Group Insurance		\$ -	\$ 36,489	\$ 36,491	\$ 36,493	\$ 36,495	
5100	240	Worker's Compensation		\$ -	\$ 6,568	\$ 6,577	\$ 6,586	\$ 6,595	
5100	250	Unemployment Compensation		\$ -	\$ 3,065	\$ 3,079	\$ 3,094	\$ 3,105	
5100	360	Rentals		\$ -	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	
5100	390	Other Purchased Services		\$ -	\$ 9,900	\$ 9,900	\$ 9,900	\$ 9,900	
5100	510	Supplies		\$ -	\$ 10,040	\$ 10,150	\$ 10,260	\$ 10,370	
5100	520	Textbooks		\$ -	\$ 26,778	\$ 26,723	\$ 26,453	\$ 26,183	
5100	570	Food		\$ -	\$ 39,425	\$ 39,425	\$ 39,425	\$ 39,425	
5100	644	Computer Hardware (Non Capitalized)		\$ -	\$ 5,280	\$ -	\$ -	\$ -	
5100	730	Dues and Fees		\$ -	\$ 15,400	\$ 15,510	\$ 15,620	\$ 15,730	
5100 Sub Total				\$ -	\$ 749,939	\$ 745,612	\$ 746,367	\$ 747,626	\$ 752,621
Function 5200 - Exceptional Education									
5200	310	Professional and Technical Services		\$ -	\$ 29,700	\$ 30,240	\$ 30,780	\$ 31,320	
5200	510	Supplies		\$ -	\$ 63	\$ 64	\$ 68	\$ 66	
5200 Sub Total				\$ -	\$ 29,763	\$ 30,304	\$ 30,848	\$ 31,386	\$ 31,927
Function 6100 - Pupil Services									
6100	130	Other Certified Staff Member		\$ -	\$ 17,651	\$ 17,658	\$ 17,665	\$ 17,672	
6100	210	Retirement		\$ -	\$ 1,465	\$ 1,465	\$ 1,465	\$ 1,465	
6100	220	FICA		\$ -	\$ 1,350	\$ 1,351	\$ 1,351	\$ 1,352	
6100	230	Group Insurance		\$ -	\$ 2,720	\$ 2,720	\$ 2,720	\$ 2,720	
6100	240	Worker's Compensation		\$ -	\$ 221	\$ 221	\$ 221	\$ 221	
6100	250	Unemployment Compensation		\$ -	\$ 216	\$ 216	\$ 216	\$ 216	
6100 Sub Total				\$ -	\$ 23,623	\$ 23,630	\$ 23,638	\$ 23,645	\$ 23,653
Function 6400 - Instructional Staff Training									
6400	310	Professional and Technical Services		\$ -	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	
6400	330	Travel		\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
6400 Sub Total				\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
Function 6500 - Instructional-Related Technology									
6500	310	Professional and Technical Services		\$ -	\$ 12,000	\$ 12,300	\$ 12,600	\$ 12,900	
6500 Sub Total				\$ -	\$ 12,000	\$ 12,300	\$ 12,600	\$ 12,900	\$ 13,100
Function 7100 - Board									

7100	310	Professional and Technical Services	\$ -	\$ 1,000	\$ 1,250	\$ 1,500	\$ 1,750	\$ 2,000
7100	320	Insurance and Bond Premiums	\$ -	\$ 6,940	\$ 6,940	\$ 6,940	\$ 6,940	\$ 6,940
7100	510	Supplies	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
7100 Sub Total			\$ -	\$ 8,440	\$ 8,690	\$ 8,940	\$ 9,190	\$ 9,440
Function 7200 - General / District Administration								
7200	730	Dues and Fees	\$ -	\$ 71,357	\$ 71,919	\$ 72,033	\$ 71,919	\$ 71,919
7200 Sub Total			\$ -	\$ 71,357	\$ 71,919	\$ 72,033	\$ 71,919	\$ 71,919
Function 7300 - School Administration								
7300	110	Administrator Salaries	\$ -	\$ 20,739	\$ 20,747	\$ 20,755	\$ 20,763	\$ 20,771
7300	160	Other Support Personnel	\$ -	\$ 150,084	\$ 150,850	\$ 151,638	\$ 152,448	\$ 153,280
7300	210	Retirement	\$ -	\$ 9,123	\$ 9,128	\$ 9,132	\$ 9,136	\$ 9,140
7300	220	FICA	\$ -	\$ 13,068	\$ 13,127	\$ 13,188	\$ 13,251	\$ 13,315
7300	230	Group Insurance	\$ -	\$ 16,944	\$ 16,951	\$ 16,959	\$ 16,967	\$ 16,975
7300	240	Worker's Compensation	\$ -	\$ 2,135	\$ 2,145	\$ 2,155	\$ 2,165	\$ 2,176
7300	250	Unemployment Compensation	\$ -	\$ 1,080	\$ 1,080	\$ 1,080	\$ 1,080	\$ 1,080
7300	310	Professional and Technical Services	\$ -	\$ 660	\$ 671	\$ 682	\$ 693	\$ 704
7300	360	Rentals	\$ -	\$ 3,612	\$ 3,619	\$ 3,626	\$ 3,632	\$ 3,639
7300	370	Communications	\$ -	\$ 1,210	\$ 1,214	\$ 1,219	\$ 1,223	\$ 1,228
7300	390	Other Purchased Services	\$ -	\$ 1,760	\$ 1,782	\$ 1,804	\$ 1,826	\$ 1,848
7300	510	Supplies	\$ -	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200
7300	644	Computer Hardware (Non Capitalized)	\$ -	\$ 660	\$ 682	\$ 704	\$ 726	\$ 748
7300	690	Computer Software	\$ -	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
7300	730	Dues and Fees	\$ -	\$ 1,320	\$ 1,320	\$ 1,320	\$ 1,320	\$ 1,320
7300	790	Miscellaneous Expenses	\$ -	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
7300 Sub Total			\$ -	\$ 238,596	\$ 239,516	\$ 240,461	\$ 241,430	\$ 242,424
Function 7500 - Fiscal Services								
7500	310	Professional and Technical Services	\$ -	\$ 15,700	\$ 15,700	\$ 15,700	\$ 15,700	\$ 15,700
7500 Sub Total			\$ -	\$ 15,700	\$ 15,700	\$ 15,700	\$ 15,700	\$ 15,700
Function 7600 - Food Services								
7600	160	Other Support Personnel	\$ -	\$ 9,696	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600
7600	220	FICA	\$ -	\$ 742	\$ 122	\$ 122	\$ 122	\$ 122
7600	240	Worker's Compensation	\$ -	\$ 121	\$ 20	\$ 20	\$ 20	\$ 20
7600	250	Unemployment Compensation	\$ -	\$ 216	\$ -	\$ -	\$ -	\$ -
7600	570	Food	\$ -	\$ 54,675	\$ 56,700	\$ 59,400	\$ 60,750	\$ 63,450
7600 Sub Total			\$ -	\$ 65,450	\$ 58,442	\$ 61,142	\$ 62,492	\$ 65,192
Function 7900 - Operation of Plant								
7900	160	Other Support Personnel	\$ -	\$ 22,600	\$ 23,224	\$ 23,867	\$ 24,529	\$ 25,211
7900	210	Retirement	\$ -	\$ 1,481	\$ 1,484	\$ 1,488	\$ 1,491	\$ 1,495
7900	220	FICA	\$ -	\$ 1,729	\$ 1,777	\$ 1,826	\$ 1,876	\$ 1,929
7900	230	Group Insurance	\$ -	\$ 2,751	\$ 2,757	\$ 2,763	\$ 2,770	\$ 2,776
7900	240	Worker's Compensation	\$ -	\$ 283	\$ 290	\$ 298	\$ 307	\$ 315
7900	250	Unemployment Compensation	\$ -	\$ 216	\$ 216	\$ 216	\$ 216	\$ 216
7900	320	Insurance and Bond Premiums	\$ -	\$ 698	\$ 698	\$ 698	\$ 698	\$ 698
7900	350	Repairs and Maintenance	\$ -	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
7900	360	Rentals	\$ -	\$ 292,342	\$ 300,000	\$ 303,560	\$ 306,000	\$ 309,000
7900	370	Communications	\$ -	\$ 6,160	\$ 6,182	\$ 6,204	\$ 6,226	\$ 6,248
7900	380	Public Utilities	\$ -	\$ 12,342	\$ 12,364	\$ 12,386	\$ 12,408	\$ 12,430
7900	390	Other Purchased Services	\$ -	\$ 4,700	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
7900	430	Electricity	\$ -	\$ 22,000	\$ 22,352	\$ 22,528	\$ 22,704	\$ 22,880
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
7900 Sub Total			\$ -	\$ 391,446	\$ 400,833	\$ 405,623	\$ 409,320	\$ 422,482
Function 9100 - Community Service								
9100	160	Other Support Personnel	\$ -	\$ 2,880	\$ 2,880	\$ 2,880	\$ 2,880	\$ 2,880
9100	220	FICA	\$ -	\$ 220	\$ 220	\$ 220	\$ 220	\$ 220
9100	240	Worker's Compensation	\$ -	\$ 36	\$ 36	\$ 36	\$ 36	\$ 36
9100 Sub Total			\$ -	\$ 3,136	\$ 3,136	\$ 3,136	\$ 3,136	\$ 3,136

Total Expenses	\$ -	\$ 1,614,451	\$ 1,615,083	\$ 1,625,488	\$ 1,633,744	\$ 1,656,595
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Totals

Revenue	\$ -	\$ 1,718,953	\$ 1,717,686	\$ 1,729,834	\$ 1,736,336	\$ 1,744,476
Expenses	\$ -	\$ 1,614,451	\$ 1,615,083	\$ 1,625,488	\$ 1,633,744	\$ 1,656,595

Net Revenue	\$ -	\$ 104,502	\$ 102,603	\$ 104,346	\$ 102,592	\$ 87,881
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Cash Balance	\$ -	\$ 104,502	\$ 207,105	\$ 311,452	\$ 414,043	\$ 501,924
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