

KCC

2018-19

Complete Budget - Hillsborough County

Func	Obj	Description	Plng Year	Year 1
		Enrollment Estimates		568 (of est. 568)

Income Estimates

FEFP Calculations

3310		FEFP - Base Funding		\$ 2,507,591
3310		FEFP - ESE Gurantee		\$ 80,965
3310		FEFP - Supplemental Academic Instruction		\$ 133,052
3310		FEFP - Discretionary Millage Compression		\$ 102,843
3310		FEFP - Digital Classroom Allocation		\$ 8,410
3310		FEFP - Safe Schools Allocations		\$ 26,210
3310		FEFP - Instructional Materials Allocation		\$ 44,303
3310		FEFP - Mental Health Assistance		\$ 12,770
3310		FEFP - Total Funds Compression Allocation		\$ 8,803
3310		FEFP - Reading Allocation		\$ 23,656
3310		FEFP - Discretionary Local Effort		\$ 183,550
3310		FEFP - Discretionary Lottery		\$ 981
3355		FEFP - Class Size Reductions		\$ 638,907
3310		Teacher Lead Funds		\$ 4,875

Other Income

3261		School Lunch Reimbursements	\$ -	\$ 296,671.00
3299		Misc. Federal through State	\$ -	\$ -
3361		School Recognition Funds	\$ -	\$ 56,800.00
3397		Capital Outlay Funds	\$ -	\$ 106,261
3430		Interest	\$ -	\$ -
3440		Gifts, Grants and Bequests	\$ -	\$ 28,000.00
3451		School Lunch Collections	\$ -	\$ 74,623.00
3495		Other Miscellaneous Local Sources	\$ -	\$ 324,310.00

Total Income		\$ -	\$ 4,663,581
---------------------	--	-------------	---------------------

Expense Estimates

Function 5100 - Basic Instruction

5100	110	Administrator Salaries	\$ -	\$ -
5100	120	Classroom Teacher Salaries	\$ -	\$ 1,106,000
5100	130	Other Certified Staff Member	\$ -	\$ 300,200
5100	140	Substitute Teachers	\$ -	\$ 7,476
5100	160	Other Support Personnel	\$ -	\$ 46,197
5100	210	Retirement	\$ -	\$ 50,868
5100	220	FICA	\$ -	\$ 111,108
5100	230	Group Insurance	\$ -	\$ 94,469

5100	240	Worker's Compensation	\$ -	\$ 18,155
5100	250	Unemployment Compensation	\$ -	\$ 8,424
5100	360	Rentals	\$ -	\$ 11,180
5100	510	Supplies	\$ -	\$ 33,275
5100	520	Textbooks	\$ -	\$ 56,561
5100	641	Furniture, Fixtures-Capitalized	\$ -	\$ 6,000
5100	644	Computer Hardware (Non Capitalized)	\$ -	\$ 37,500
5100	730	Dues and Fees	\$ -	\$ 852
5100 Sub Total			\$ -	\$ 1,888,266

Function 5200 - Exceptional Education

5200	110	Administrator Salaries	\$ -	\$ -
5200	120	Classroom Teacher Salaries	\$ -	\$ -
5200	130	Other Certified Staff Member	\$ -	\$ 39,500
5200	140	Substitute Teachers	\$ -	\$ 210
5200	150	Paraprofessionals	\$ -	\$ -
5200	160	Other Support Personnel	\$ -	\$ -
5200	210	Retirement	\$ -	\$ 1,432
5200	220	FICA	\$ -	\$ 3,022
5200	230	Group Insurance	\$ -	\$ 2,660
5200	240	Worker's Compensation	\$ -	\$ 494
5200	250	Unemployment Compensation	\$ -	\$ 216
5200	290	Other Employee Benefits	\$ -	\$ -
5200	310	Professional and Technical Services	\$ -	\$ 59,400
5200	320	Insurance and Bond Premiums	\$ -	\$ -
5200	430	Electricity	\$ -	\$ -
5200	510	Supplies	\$ -	\$ 147
5200	750	Other Personnel Services	\$ -	\$ -
5200	790	Miscellaneous Expenses	\$ -	\$ -
5200 Sub Total			\$ -	\$ 107,081

Function 6100 - Pupil Services

6100	110	Administrator Salaries	\$ -	\$ -
6100	120	Classroom Teacher Salaries	\$ -	\$ -
6100	130	Other Certified Staff Member	\$ -	\$ 62,328
6100	140	Substitute Teachers	\$ -	\$ -
6100	150	Paraprofessionals	\$ -	\$ -
6100	160	Other Support Personnel	\$ -	\$ 35,409
6100	210	Retirement	\$ -	\$ 2,925
6100	220	FICA	\$ -	\$ 7,477
6100	230	Group Insurance	\$ -	\$ 5,433
6100	240	Worker's Compensation	\$ -	\$ 1,222
6100	250	Unemployment Compensation	\$ -	\$ 432
6100	290	Other Employee Benefits	\$ -	\$ -
6100	310	Professional and Technical Services	\$ -	\$ -
6100	790	Miscellaneous Expenses	\$ -	\$ -
6100 Sub Total			\$ -	\$ 115,226

Function 6200 - Instructional Media Services

6200	510	Supplies	\$ -	\$ 2,272
6200	641	Furniture, Fixtures-Capitalized	\$ -	\$ 500
6200 Sub Total			\$ -	\$ 2,772

Function 6300 - Instructional/Curriculum Development

6300	130	Other Certified Staff Member	\$ -	\$ 42,853
6300	210	Retirement	\$ -	\$ 1,450
6300	220	FICA	\$ -	\$ 3,278
6300	230	Group Insurance	\$ -	\$ 2,693
6300	240	Worker's Compensation	\$ -	\$ 536
6300	250	Unemployment Compensation	\$ -	\$ 216
6300 Sub Total			\$ -	\$ 51,026

Function 6400 - Instructional Staff Training

6400	140	Substitute Teachers	\$ -	\$ 350
6400	310	Professional and Technical Services	\$ -	\$ 5,500
6400	330	Travel	\$ -	\$ 1,500
6400	510	Supplies	\$ -	\$ 700
6400 Sub Total			\$ -	\$ 8,050

Function 6500 - Instructional-Related Technology

6500	310	Professional and Technical Services	\$ -	\$ 15,000
6500 Sub Total			\$ -	\$ 15,000

Function 7100 - Board

7100	310	Professional and Technical Services	\$ -	\$ 11,000
7100	320	Insurance and Bond Premiums	\$ -	\$ 19,580
7100	330	Travel	\$ -	\$ 2,500
7100	510	Supplies	\$ -	\$ 100
7100 Sub Total			\$ -	\$ 33,180

Function 7200 - General / District Administration

7200	730	Dues and Fees	\$ -	\$ 82,644
7200 Sub Total			\$ -	\$ 82,644

Function 7300 - School Administration

7300	110	Administrator Salaries	\$ -	\$ 401,665
7300	160	Other Support Personnel	\$ -	\$ 137,606
7300	210	Retirement	\$ -	\$ 11,313
7300	220	FICA	\$ -	\$ 41,254
7300	230	Group Insurance	\$ -	\$ 21,010
7300	240	Worker's Compensation	\$ -	\$ 6,741
7300	250	Unemployment Compensation	\$ -	\$ 1,728
7300	310	Professional and Technical Services	\$ -	\$ 1,704
7300	360	Rentals	\$ -	\$ 6,248
7300	370	Communications	\$ -	\$ 1,704
7300	390	Other Purchased Services	\$ -	\$ 4,544
7300	510	Supplies	\$ -	\$ 5,680
7300	641	Furniture, Fixtures-Capitalized	\$ -	\$ 1,500
7300	644	Computer Hardware (Non Capitalized)	\$ -	\$ 3,022
7300	730	Dues and Fees	\$ -	\$ 3,408
7300 Sub Total			\$ -	\$ 649,128

Function 7500 - Fiscal Services

7500	310	Professional and Technical Services	\$ -	\$ 9,900
7500 Sub Total			\$ -	\$ 9,900

Function 7600 - Food Services

7600	160	Other Support Personnel	\$ -	\$ 40,152
7600	210	Retirement	\$ -	\$ 2,661
7600	220	FICA	\$ -	\$ 3,072

7600	230	Group Insurance	\$ -	\$ 4,941
7600	240	Worker's Compensation	\$ -	\$ 502
7600	250	Unemployment Compensation	\$ -	\$ 432
7600	290	Other Employee Benefits	\$ -	\$ -
7600	310	Professional and Technical Services	\$ -	\$ -
7600	320	Insurance and Bond Premiums	\$ -	\$ -
7600	330	Travel	\$ -	\$ -
7600	350	Repairs and Maintenance	\$ -	\$ -
7600	360	Rentals	\$ -	\$ -
7600	370	Communications	\$ -	\$ -
7600	380	Public Utilities	\$ -	\$ -
7600	390	Other Purchased Services	\$ -	\$ -
7600	430	Electricity	\$ -	\$ -
7600	510	Supplies	\$ -	\$ 177,637
7600	520	Textbooks	\$ -	\$ -
7600	530	Periodicals	\$ -	\$ -
7600	570	Food	\$ -	\$ 105,865
7600 Sub Total			\$ -	\$ 335,262

Function 7800 - Pupil Transportation

7800	320	Insurance and Bond Premiums	\$ -	\$ 4,460
7800	390	Other Purchased Services	\$ -	\$ 3,500
7800	460	Gas / Fuel	\$ -	\$ 450
7800 Sub Total			\$ -	\$ 8,410

Function 7900 - Operation of Plant

7900	160	Other Support Personnel	\$ -	\$ 22,880
7900	220	FICA	\$ -	\$ 1,750
7900	240	Worker's Compensation	\$ -	\$ 286
7900	250	Unemployment Compensation	\$ -	\$ 216
7900	320	Insurance and Bond Premiums	\$ -	\$ 2,800
7900	350	Repairs and Maintenance	\$ -	\$ 25,000
7900	360	Rentals	\$ -	\$ 868,000
7900	370	Communications	\$ -	\$ 12,496
7900	380	Public Utilities	\$ -	\$ 12,496
7900	390	Other Purchased Services	\$ -	\$ 19,236
7900	430	Electricity	\$ -	\$ 74,000
7900	510	Supplies	\$ -	\$ 13,064
7900	680	Remodeling/Renovations	\$ -	\$ 5,000
7900 Sub Total			\$ -	\$ 1,057,224

Function 9100 - Community Service

9100 Sub Total			\$ -	\$ -
-----------------------	--	--	-------------	-------------

Reserve Fund	\$ -	\$ 37,553
--------------	------	-----------

Total Expenses	\$ -	\$ 4,400,722
-----------------------	-------------	---------------------

Totals

Revenue	\$ -	\$ 4,663,581
Expenses	\$ -	\$ 4,400,722

Net Revenue	\$ -	\$ 262,859
Cash Balance	\$ -	\$ 262,859