

# KCC Riverview South

## Five Year Budget Projections

### *Complete Budget - Hillsborough County*

Func	Obj	Description	Year 1
		Enrollment Estimates	580 (of est. 580)

### Income Estimates

#### FEFP Calculations

3310		FEFP - Base Funding	\$ 2,610,413
3310		FEFP - ESE Gurantee	\$ 90,569
3310		FEFP - Supplemental Academic Instruction	\$ 136,011
3310		FEFP - Discretionary Millage Compression	\$ 104,751
3310		FEFP - Digital Classroom Allocation	\$ 1,054
3310		FEFP - Safe Schools Allocations	\$ 29,320
3310		FEFP - Instructional Materials Allocation	\$ 44,770
3310		FEFP - Mental Health Assistance Allocation	\$ 14,238
3310		FEFP - Total Funds Compression Allocation	\$ 13,841
3310		FEFP - Reading Allocation	\$ 24,005
3310		FEFP - Discretionary Local Effort	\$ 204,280
3310		FEFP - Discretionary Lottery	\$ 1,924
3355		FEFP - Class Size Reductions	\$ 652,080
3310		Teacher Lead Funds	\$ 9,500

#### Other Income

3261		School Lunch Reimbursements	\$ 100,000.00
3397		Capital Outlay Funds	\$ 284,200
3440		Gifts, Grants and Bequests	\$ 47,500.00
3451		School Lunch Collections	\$ 85,662.00
3473		School-Aged Child Care Fees	\$ 115,000.00
3495		Other Miscellaneous Local Sources	\$ 208,189.38
3720		Financing / Loan Proceeds	\$ 150,000.00

<b>Total Income</b>	<b>\$ 4,927,307</b>
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### Expense Estimates

#### Function 5100 - Basic Instruction

5100	120	Classroom Teacher Salaries	\$ 1,124,788
5100	130	Other Certified Staff Member	\$ 216,923
5100	140	Substitute Teachers	\$ 8,736
5100	150	Paraprofessionals	\$ 80,342
5100	160	Other Support Personnel	\$ 60,505
5100	210	Retirement	\$ 55,318
5100	220	FICA	\$ 113,416
5100	230	Group Insurance	\$ 102,733

5100	240	Worker's Compensation	\$ 18,532
5100	250	Unemployment Compensation	\$ 8,824
5100	360	Rentals	\$ 4,900
5100	390	Other Purchased Services	\$ 17,000
5100	510	Supplies	\$ 29,800
5100	520	Textbooks	\$ 48,200
5100	641	Furniture, Fixtures-Capitalized	\$ 6,000
5100	644	Computer Hardware (Non Capitalized)	\$ 31,750
5100	730	Dues and Fees	\$ 1,392
<b>5100 Sub Total</b>			<b>\$ 1,929,158</b>

### Function 5200 - Exceptional Education

5200	130	Other Certified Staff Member	\$ 40,171
5200	140	Substitute Teachers	\$ 240
5200	210	Retirement	\$ 1,583
5200	220	FICA	\$ 3,073
5200	230	Group Insurance	\$ 2,940
5200	240	Worker's Compensation	\$ 502
5200	250	Unemployment Compensation	\$ 216
5200	310	Professional and Technical Services	\$ 55,440
5200	510	Supplies	\$ 600
<b>5200 Sub Total</b>			<b>\$ 104,765</b>

### Function 6100 - Pupil Services

6100	130	Other Certified Staff Member	\$ 64,846
6100	160	Other Support Personnel	\$ 31,581
6100	210	Retirement	\$ 3,241
6100	220	FICA	\$ 7,377
6100	230	Group Insurance	\$ 6,019
6100	240	Worker's Compensation	\$ 1,205
6100	250	Unemployment Compensation	\$ 432
<b>6100 Sub Total</b>			<b>\$ 114,700</b>

### Function 6200 - Instructional Media Services

6200	510	Supplies	\$ 795
<b>6200 Sub Total</b>			<b>\$ 795</b>

### Function 6300 - Instructional/Curriculum Development

6300	130	Other Certified Staff Member	\$ 50,638
6300	210	Retirement	\$ 1,638
6300	220	FICA	\$ 3,874
6300	230	Group Insurance	\$ 3,042
6300	240	Worker's Compensation	\$ 633
6300	250	Unemployment Compensation	\$ 216
6300	360	Rentals	\$ 23,200
<b>6300 Sub Total</b>			<b>\$ 83,240</b>

### Function 6400 - Instructional Staff Training

6400	140	Substitute Teachers	\$ 250
6400	310	Professional and Technical Services	\$ 5,500
6400	330	Travel	\$ 1,000
6400	510	Supplies	\$ 500
<b>6400 Sub Total</b>			<b>\$ 7,250</b>

### Function 6500 - Instructional-Related Technology

6500	310	Professional and Technical Services	\$	15,500
<b>6500 Sub Total</b>			<b>\$</b>	<b>15,500</b>
<b>Function 7100 - Board</b>				
7100	310	Professional and Technical Services	\$	59,000
7100	320	Insurance and Bond Premiums	\$	16,026
7100	330	Travel	\$	2,500
7100	510	Supplies	\$	100
<b>7100 Sub Total</b>			<b>\$</b>	<b>77,626</b>
<b>Function 7200 - General / District Administration</b>				
7200	730	Dues and Fees	\$	84,844
<b>7200 Sub Total</b>			<b>\$</b>	<b>84,844</b>
<b>Function 7300 - School Administration</b>				
7300	110	Administrator Salaries	\$	510,554
7300	160	Other Support Personnel	\$	113,550
7300	210	Retirement	\$	11,436
7300	220	FICA	\$	47,744
7300	230	Group Insurance	\$	21,239
7300	240	Worker's Compensation	\$	7,801
7300	250	Unemployment Compensation	\$	1,296
7300	310	Professional and Technical Services	\$	1,160
7300	360	Rentals	\$	10,150
7300	370	Communications	\$	1,160
7300	390	Other Purchased Services	\$	2,900
7300	510	Supplies	\$	5,800
7300	641	Furniture, Fixtures-Capitalized	\$	1,500
7300	644	Computer Hardware (Non Capitalized)	\$	3,320
7300	690	Computer Software	\$	4,000
7300	730	Dues and Fees	\$	8,700
7300	790	Miscellaneous Expenses	\$	10,000
<b>7300 Sub Total</b>			<b>\$</b>	<b>762,311</b>
<b>Function 7500 - Fiscal Services</b>				
7500	310	Professional and Technical Services	\$	9,900
7500	720	Interest Payment / Debt Service	\$	-
<b>7500 Sub Total</b>			<b>\$</b>	<b>9,900</b>
<b>Function 7600 - Food Services</b>				
7600	160	Other Support Personnel	\$	23,970
7600	210	Retirement	\$	1,498
7600	220	FICA	\$	1,834
7600	230	Group Insurance	\$	2,782
7600	240	Worker's Compensation	\$	300
7600	250	Unemployment Compensation	\$	216
7600	570	Food	\$	225,000
<b>7600 Sub Total</b>			<b>\$</b>	<b>255,599</b>
<b>Function 7900 - Operation of Plant</b>				
7900	160	Other Support Personnel	\$	32,965
7900	210	Retirement	\$	1,494
7900	220	FICA	\$	2,522
7900	230	Group Insurance	\$	2,774
7900	240	Worker's Compensation	\$	412

7900	250	Unemployment Compensation	\$ 432
7900	320	Insurance and Bond Premiums	\$ 15,396
7900	350	Repairs and Maintenance	\$ 36,275
7900	360	Rentals	\$ 911,675
7900	370	Communications	\$ 13,050
7900	380	Public Utilities	\$ 43,500
7900	390	Other Purchased Services	\$ 14,283
7900	430	Electricity	\$ 68,000
7900	510	Supplies	\$ 7,192
7900	680	Remodeling/Renovations	\$ 1,000
7900	750	Other Personnel Services	\$ 45,000
<b>7900 Sub Total</b>			<b>\$ 1,195,969</b>

Reserve Fund	\$ 9,842
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<b>Total Expenses</b>	<b>\$ 4,651,688</b>
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## Totals

<b>Revenue</b>	<b>\$ 4,927,307</b>
<b>Expenses</b>	<b>\$ 4,651,688</b>

<b>Net Revenue</b>	<b>\$ 275,619</b>
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<b>Cash Balance</b>	<b>\$ 275,619</b>
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