

Newberry Community School

Five Year Budget Projections

Complete Budget - Alachua County

		Estimated Enrollment		694	712	730	924	946	
Func	Obj	Description	Planning Year	Year 1	Year 2	Year 3	Year 4	Year 5	
Income									
FEFP Calculations									
3310-01		Base FEFP Funding	\$0	\$4,116,863	\$4,289,952	\$4,466,895	\$5,652,699	\$5,864,937	2024-25 Rev Worksheet 1.5% Annual Increase K-5: ESE Disabilities 15%, Gifted 7%, ESOL 5%; PreK ESE Disabilities 100%;
3310-02		FEFP - ESE Guaranteed Allocation	\$0	\$232,301	\$195,122	\$198,047	\$243,481	\$248,946	
3310-03		FEFP - Supplemental Academic Instruction	\$0	\$194,955	\$200,007	\$205,068	\$259,562	\$265,746	
3310-04		FEFP - Discretionary Millage Compression Allocation	\$0	\$161,276	\$165,458	\$169,640	\$214,723	\$219,835	
3310-05		FEFP - Safe Schools Allocation	\$0	\$94,871	\$97,335	\$99,794	\$126,314	\$129,324	
3310-08		FEFP - Mental Health Assistance Allocation	\$0	\$45,075	\$46,243	\$47,412	\$60,013	\$61,441	
3310-12		FEFP - Discretionary Local Effort	\$0	\$431,141	\$442,622	\$454,067	\$566,115	\$578,690	
3310-13		FEFP - Proration to Funds Available	\$0	-\$5,346	-\$5,488	-\$5,630	-\$7,019	-\$7,175	
3310-15		FEFP - Student Transportation Funds	\$0	\$134,078	\$139,554	\$145,165	\$185,422	\$192,431	Transportation: 33% Ridership
3355		Class Size Reduction Allocations	\$0	\$727,570	\$758,344	\$789,803	\$993,115	\$1,029,717	
		FEFP Subtotals	\$0	\$6,132,784	\$6,329,149	\$6,570,263	\$8,294,425	\$8,583,892	
School Lunch Program									
3261		NSLP - School Lunch Reimbursement	\$0	\$96,485	\$198,553	\$204,134	\$258,358	\$264,737	Assumes 47% FRL students with 75% of FRL students participating in lunch; Reimbursement rate at 2024-25 rate of \$4.43/lunch meal; Year 1 assumes a 6 month delay before receiving NSLP status.
3262		NSLP - School Breakfast Reimbursement	\$0	\$34,555	\$70,816	\$72,949	\$92,146	\$94,279	Assumes 47% FRL students with 50% of FRL students participating in breakfast; Reimbursement rate at 2024-25 rate of \$2.37/breakfast meal; Year 1 assumes a 6 month delay before receiving NSLP status.
3451		Selling Student Lunches	\$0	\$145,242	\$151,470	\$155,439	\$196,110	\$200,916	Assumes 53% full pay students with 50% of full pay students participating in lunch; Cost at \$4.25/lunch meal;
3452		Selling Student Breakfasts	\$0	\$34,965	\$37,224	\$38,052	\$48,222	\$49,410	Assumes 53% full pay students with 25% of full pay students participating in breakfast; Cost at \$2/breakfast meal;
		School Lunch Program Subtotals	\$0	\$311,247	\$458,062	\$470,574	\$594,835	\$609,341	
Other Income Sources									
3440		Gifts, Grants and Bequests	\$0	\$80,000	\$80,800	\$81,608	\$82,424	\$83,248	City In Kind - Equal to SRO Expense
3473		School-Age Child Care Fees	\$0	\$335,250	\$342,000	\$351,450	\$445,500	\$455,400	After Care: 20% Participation at \$15/student/day Before Care: 10% Participation at \$5/student/day; Conservatively assumes 47% receives 50% discount;
3495		One Mill Voted Ad Valorem Referendum	\$0	\$555,200	\$569,600	\$584,000	\$739,200	\$756,800	One Mil Ad Valorem Operating Referendum at \$800 per Unweighted FTE
3720		Loan Proceeds	\$1,500,000	\$160,000	\$15,000	\$50,000	\$0	\$0	City Loan at \$1,725,000 - repayment over 30 years with payments beginning in year 5
		Other Income Sources Subtotals	\$1,500,000	\$1,130,450	\$1,007,400	\$1,067,058	\$1,267,124	\$1,295,448	
		Total Income	\$1,500,000	\$7,574,481	\$7,794,611	\$8,107,895	\$10,156,384	\$10,488,682	

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Expenses

5100 - Basic Instruction

5100	120	Instr - Classroom Teacher Salaries	\$0	\$1,855,000	\$2,000,220	\$2,095,366	\$2,643,469	\$2,753,707	Classroom Teachers: Yr 1: 35, Yr 2: 37, Yr 3: 38, Yr 4: 47, Yr 5: 48; Average Salary at \$53,000; Raises: 2% Annually (100% Highly Effective at 1.5% Increase + COL 0.5% Increase);
5100	130	Instr - Other Certified Staff Member	\$0	\$338,000	\$345,084	\$352,308	\$364,899	\$372,583	Specialty Teachers: Yr 1-5: 6 (1 PE, 1 Art, 1 Music, 1 ELL, 1 Science/Tech, 1 Reading); Average Salary at \$53,000; Raises: 2% Annually (100% Highly Effective at 1.5% Increase + COL 0.5% Increase); \$20,000 Yr 1 Stipends, Yr 2-5 Stipends increasing annually with enrollment;
5100	140	Instr - Substitute Teachers	\$0	\$47,000	\$48,000	\$49,000	\$59,000	\$60,000	\$125/day at 8 days/teacher/year;
5100	150	Instr - Paraprofessionals	\$0	\$136,000	\$138,720	\$141,494	\$202,054	\$206,095	Paraprofessionals Yr1-3: 5, Yr 4-5: 7; Average Salary \$27,200 (\$17/hr, 40 hrs/week, 40 weeks/yr); 2% annual increase;
5100	210	Instr - Retirement	\$0	\$314,717	\$335,748	\$349,978	\$433,841	\$450,337	13.63% of gross salaries (2024-25 FRS Reg Class Employer Rate)
5100	220	Instr - FICA	\$0	\$178,169	\$190,028	\$198,071	\$245,597	\$254,927	7.65% of gross salaries
5100	230	Instr - Group Insurance	\$0	\$524,400	\$552,672	\$569,828	\$704,726	\$723,636	\$950/employee/month for health/life insurance (assumes 100% employee participation)
5100	240	Instr - Worker's Compensation	\$0	\$29,113	\$31,050	\$32,365	\$40,130	\$41,655	1.25% of gross salaries
5100	250	Instr - Unemployment Compensation	\$0	\$8,694	\$9,072	\$9,261	\$11,340	\$11,529	2.7% of first \$7,000 annually per employee
5100	360	Instr - Rentals	\$0	\$86,750	\$89,890	\$93,084	\$119,000	\$123,051	Academic Software: \$125/student/year
5100	510	Instr - Supplies	\$0	\$52,050	\$53,934	\$55,850	\$71,400	\$73,831	General Instructional Materials: \$75/student/year
5100	520	Instr - Textbooks	\$329,000	\$62,460	\$107,040	\$110,681	\$221,370	\$146,246	Textbooks:\$500/new student/year + \$50/returning student/year; Consumables: \$40/student/year; Assessments: \$50/student/year;
5100	642	Instr - Furniture, Fixtures (Non Capitalized)	\$352,000	\$0	\$8,080	\$8,161	\$41,212	\$16,650	Classroom Furniture: \$8,000/new classroom (New Classrooms: Yr 1: 44, Yr 4: 4, Yr 5: 1) plus refresh at 1 classroom annually beginning year 2;
5100	644	Instr - Computer Hardware (Non Capitalized)	\$35,250	\$1,500	\$2,273	\$3,060	\$10,045	\$39,803	Teacher Computers: \$750/new teacher/year; 5% refresh begins year 1 plus 4 year refresh for all year 1 computers in Year 5;
5100	730	Instr - Dues and Fees	\$0	\$3,470	\$3,596	\$3,723	\$4,760	\$4,922	\$5/student/year
Total For 5100 (Basic Instruction)			\$716,250	\$3,637,322	\$3,915,406	\$4,072,231	\$5,172,845	\$5,278,973	

5200 - Exceptional Education

5200	120	ESE - Classroom Teacher Salaries	\$0	\$106,000	\$54,060	\$55,141	\$56,244	\$57,369	PreK ESE Teachers: Yr 1: 2, Yr 2-5: 1; Average Salary at \$53,000; Raises: 2% Annually (100% Highly Effective at 1.5% Increase + COL 0.5% Increase)
5200	130	ESE - Other Certified Staff Member	\$0	\$212,000	\$216,240	\$220,565	\$281,220	\$286,845	K-5 ESE Staff: ESE Teachers: Yr 1-3: 3, Yr 4-5: 4; Behavior Resource Teacher: Yr 1-5: 1; Average Salary at \$53,000; Raises: 2% Annually (100% Highly Effective at 1.5% Increase + COL 0.5% Increase)
5200	150	ESE - Paraprofessionals	\$0	\$54,400	\$27,744	\$28,299	\$28,865	\$29,442	PreK ESE Paraprofessional: Yr 1: 2, Yr 2-5: 1; Average Salary \$27,200 (\$17/hr, 40 hrs/week, 40 weeks/yr); 2% annual increase;
5200	210	ESE - Retirement	\$0	\$50,758	\$40,623	\$41,436	\$49,931	\$50,929	13.63% of gross salaries (2024-25 FRS Reg Class Employer Rate)
5200	220	ESE - FICA	\$0	\$28,489	\$22,800	\$23,256	\$28,024	\$28,585	7.65% of gross salaries
5200	230	ESE - Group Insurance	\$0	\$91,200	\$69,084	\$69,775	\$82,218	\$83,040	\$950/employee/month for health/life insurance (assumes 100% employee participation)
5200	240	ESE - Worker's Compensation	\$0	\$4,655	\$3,726	\$3,800	\$4,579	\$4,671	1.25% of gross salaries
5200	250	ESE - Unemployment Compensation	\$0	\$1,512	\$1,134	\$1,134	\$1,323	\$1,323	2.7% of first \$7,000 annually per employee

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5200	310	ESE - Professional and Technical Services	\$0	\$83,790	\$76,992	\$79,048	\$98,662	\$101,615	ESE Services: \$70/hour at 15 min /ESE student/week at 36 weeks; 100% PreK ESE: Yr 1: 36 FTE, Yr 2-5: 18 FTE; 15% K-5 ESE: Yr 1: 97, Yr 2: 103, Yr 3: 105, Yr 4: 134, Yr 5: 137;
5200	510	ESE - Supplies	\$0	\$2,660	\$2,444	\$2,509	\$3,132	\$3,226	\$20/ ESE student/year;
Total For 5200 (Exceptional Education)			\$0	\$635,464	\$514,848	\$524,963	\$634,198	\$647,044	

6100 - Pupil Services

6100	130	PupServ - Other Certified Staff Member	\$0	\$60,000	\$61,200	\$62,424	\$63,672	\$64,946	School Counselor: Salary \$60,000; 2% annual increase;
6100	160	PupServ - Other Support Personnel	\$0	\$75,200	\$76,704	\$78,238	\$79,803	\$81,399	Nurse: Salary \$48,000 (\$30/hr, 40 hrs/week, 40 weeks/yr); 2% annual increase; Counselor Clerical: Salary \$27,200 (\$17/hr, 40 hrs/week, 40 weeks/yr); 2% annual increase;
6100	210	PupServ - Retirement	\$0	\$18,428	\$18,796	\$19,172	\$19,556	\$19,947	13.63% of gross salaries (2024-25 FRS Reg Class Employer Rate)
6100	220	PupServ - FICA	\$0	\$10,343	\$10,550	\$10,761	\$10,976	\$11,195	7.65% of gross salaries
6100	230	PupServ - Group Insurance	\$0	\$34,200	\$34,542	\$34,887	\$35,236	\$35,589	\$950/employee/month for health/life insurance (assumes 100% employee participation)
6100	240	PupServ - Worker's Compensation	\$0	\$1,690	\$1,724	\$1,758	\$1,793	\$1,829	1.25% of gross salaries
6100	250	PupServ - Unemployment Compensation	\$0	\$567	\$567	\$567	\$567	\$567	2.7% of first \$7,000 annually per employee
6100	510	PupServ - Supplies		\$3,470	\$3,596	\$3,723	\$4,760	\$4,922	\$5/student/year
Total For 6100 (Pupil Services)			\$0	\$203,898	\$207,678	\$211,531	\$216,364	\$220,394	

6200 - Instructional Media Services

6200	130	MediaC. - Other Certified Staff Member	\$0	\$53,000	\$54,060	\$55,141	\$56,244	\$57,369	Media Specialist: Salary \$53,000; 2% annual increase;
6200	160	MediaC. - Other Support Personnel	\$0	\$27,200	\$27,744	\$28,299	\$28,865	\$29,442	Media Paraprofessional: Salary \$27,200 (\$17/hr, 40 hrs/week, 40 weeks/yr); 2% annual increase;
6200	210	MediaC. - Retirement	\$0	\$10,931	\$11,150	\$11,373	\$11,600	\$11,832	13.63% of gross salaries (2024-25 FRS Reg Class Employer Rate)
6200	220	MediaC. - FICA	\$0	\$6,135	\$6,258	\$6,383	\$6,511	\$6,641	7.65% of gross salaries
6200	230	MediaC. - Group Insurance	\$0	\$22,800	\$23,028	\$23,258	\$23,491	\$23,726	\$950/employee/month for health/life insurance (assumes 100% employee participation)
6200	240	MediaC. - Worker's Compensation	\$0	\$1,003	\$1,023	\$1,043	\$1,064	\$1,085	1.25% of gross salaries
6200	250	MediaC. - Unemployment Compensation	\$0	\$378	\$378	\$378	\$378	\$378	2.7% of first \$7,000 annually per employee
6200	510	MediaC. - Supplies	\$10,410	\$3,470	\$3,596	\$3,723	\$4,760	\$4,922	Library Books: Startup: \$15/student/year. Year 1-5: \$5/student/year
6200	642	MediaC. - Furniture, Fixtures (Non Capitalized)	\$20,000	\$0	\$1,010	\$1,030	\$1,062	\$1,105	Media Center Furniture: Startup: \$20,000; Yr 2-5: 5% refresh;
Total For 6200 (Instructional Media Services)			\$30,410	\$124,917	\$128,246	\$130,629	\$133,974	\$136,500	

6400 - Instructional Staff Training

6400	310	ProfDev - Professional and Technical Services	\$30,000	\$20,600	\$20,900	\$21,201	\$23,303	\$23,606	Professional Learning: Startup: \$30,000: Yr 1-5: \$10,000 + \$200/certified staff/year
6400	330	ProfDev - Travel	\$5,000	\$7,950	\$8,100	\$8,250	\$9,750	\$9,900	Professional Learning Travel: Startup: \$5,000: Yr 1-5: \$150/certified staff/year;
6400	510	ProfDev - Supplies	\$5,000	\$2,000	\$2,020	\$2,040	\$2,061	\$2,081	Professional Learning Supplies: Startup: \$5,000: Yr 1-5: \$2,000/year
Total For 6400 (Instructional Staff Training)			\$40,000	\$30,550	\$31,020	\$31,491	\$35,114	\$35,587	

6500 - Instructional-Related Technology

6500	310	EdTech - Professional and Technical Services	\$0	\$12,000	\$12,600	\$13,230	\$13,892	\$14,586	IT Contracted Service: \$12,000 per year
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6500	644	EdTech - Computer Hardware (Non Capitalized)	\$324,400	\$0	\$17,776	\$19,178	\$66,557	\$137,152	Student Laptops: 4:1 device:student ratio at \$600/device plus 10% annual refresh begin year 3; Classroom Technology: \$5,000/new classroom/year (New Classrooms: Yr 1: 44, Yr 4: 4, Yr 5: 1) plus refresh at 1 classroom annually beginning year 2;
Total For 6500 (Instructional-Related Technology)			\$324,400	\$12,000	\$30,376	\$32,408	\$80,449	\$151,738	

7100 - Board

7100	310	Board - Professional and Technical Services	\$167,500	\$27,500	\$27,775	\$28,053	\$28,333	\$28,617	Legal: Startup: \$165,000/year Yr 1-5: \$25,000/year; Board Training: \$2,500/year;
7100	320	Board - Insurance and Bond Premiums	\$0	\$31,230	\$32,360	\$33,510	\$42,840	\$44,299	Liability/Professional Insurance: \$45/student/year
7100	330	Board - Travel	\$2,500	\$2,500	\$2,525	\$2,550	\$2,576	\$2,602	Board Travel: \$2,500/year
7100	510	Board - Supplies	\$500	\$500	\$505	\$510	\$515	\$520	Board Supplies: \$500/year
Total For 7100 (Board)			\$170,500	\$61,730	\$63,165	\$64,623	\$74,264	\$76,037	

7200 - General / District Administration

7200	730	District - Dues and Fees	\$0	\$106,064	\$106,649	\$107,969	\$107,673	\$108,828	District Fee: 5% FEFP at 250 FTE cap
Total For 7200 (General / District Administration)			\$0	\$106,064	\$106,649	\$107,969	\$107,673	\$108,828	

7300 - School Administration

7300	110	Admin - Administrator Salaries	\$45,333	\$175,000	\$178,500	\$182,070	\$185,711	\$189,426	Principal: Salary \$97,000 Startup 4 months; Assistant Principal: Salary \$78,000 Startup 2 months; 2% annual increase;
7300	160	Admin - Other Support Personnel	\$10,400	\$99,200	\$101,184	\$103,208	\$105,272	\$107,377	Executive Assistant: Average Salary \$41,600 (\$20/hr, 40 hrs/week, 52 weeks/yr); Data Entry: Average Salary \$28,800 (\$18/hr, 40 hrs/week, 40 weeks/yr); Registrar: Average Salary \$28,800 (\$18/hr, 40 hrs/week, 40 weeks/yr); 2% annual increase;
7300	210	Admin - Retirement	\$7,596	\$37,373	\$38,121	\$38,883	\$39,661	\$40,454	13.63% of gross salaries (2024-25 FRS Reg Class Employer Rate)
7300	220	Admin - FICA	\$4,264	\$20,976	\$21,396	\$21,824	\$22,260	\$22,705	7.65% of gross salaries
7300	230	Admin - Group Insurance	\$0	\$57,000	\$57,570	\$58,146	\$58,727	\$59,314	\$950/employee/month for health/life insurance (assumes 100% employee participation)
7300	240	Admin - Worker's Compensation	\$697	\$3,428	\$3,496	\$3,566	\$3,637	\$3,710	1.25% of gross salaries
7300	250	Admin - Unemployment Compensation	\$567	\$945	\$945	\$945	\$945	\$945	2.7% of first \$7,000 annually per employee
7300	310	Admin - Professional and Technical Services	\$0	\$2,776	\$2,876	\$2,979	\$3,808	\$3,938	\$4/student/year
7300	360	Admin - Rentals	\$11,822	\$37,976	\$39,138	\$42,856	\$51,225	\$52,528	Copy Machine: \$30/student/year; Admin Software: Startup: \$2,500+\$13/Yr 1 students Yr 1-5: \$100/staff/year + \$13/student/year;
7300	370	Admin - Communications	\$0	\$3,470	\$3,596	\$3,723	\$4,760	\$4,922	Postage: \$5/student/year
7300	390	Admin - Other Purchased Services	\$6,940	\$6,940	\$7,262	\$7,595	\$9,806	\$10,240	Marketing: \$10/student/year
7300	510	Admin - Supplies	\$5,000	\$15,268	\$15,821	\$16,383	\$20,944	\$21,657	Office Supplies: Startup: \$5,000, Yr 1-5: \$22/student/year
7300	622	Admin - AV Materials (Non Capitalized)	\$0	\$2,776	\$2,876	\$2,979	\$3,808	\$3,938	Admin Equipment: \$4/student/year
7300	642	Admin - Furniture, Fixtures (Non Capitalized)	\$33,000	\$0	\$1,667	\$1,683	\$1,700	\$1,717	Admin Furniture: Startup: \$33,000; 5% refresh begin year 2;
7300	644	Admin - Computer Hardware (Non Capitalized)	\$8,250	\$750	\$758	\$765	\$773	\$8,585	Admin Computers: \$750/new admin/year; 5% refresh begins year 1 plus 4 year refresh for all year 1 computers in Year 5;
7300	730	Admin - Dues and Fees	\$0	\$2,776	\$2,876	\$2,979	\$3,808	\$3,938	\$4/student/year
Total For 7300 (School Administration)			\$133,869	\$466,654	\$478,081	\$490,583	\$516,845	\$535,393	

7400 - Facilities Acquisition

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7400	360	AquireFacility - Rentals		\$182,400	\$182,400	\$182,400	\$326,400	\$362,400	Portable Leases; Year 1-3: Current 16 portables at \$950/portable/month; Yr 4: 16 portables at \$950/portable/month and 4 portables at \$3,000/portable/month, Yr 5: 16 portables at \$950/portable/month and 5 portables at \$3,000/portable/month
7400	630	AquireFacility - Building/Fixed Equipment		\$0	\$0	\$0	\$120,000	\$30,000	Portable Install: Yr 4: 4 units and Yr 5: 1 unit at \$30,000/portable unit
Total For 7400 (Facilities Acquisition)			\$0	\$182,400	\$182,400	\$182,400	\$446,400	\$392,400	

7500 - Fiscal Services

7500	310	Fiscal - Professional and Technical Services	\$0	\$128,778	\$134,394	\$139,042	\$170,242	\$175,820	External Audit: \$15,000/yr; Fiscal Services (SFS): 1.6% of Net FEFP, Payroll Processing (City): \$25/student;
Total For 7500 (Fiscal Services)			\$0	\$128,778	\$134,394	\$139,042	\$170,242	\$175,820	

7600 - Food Services

7600	510	Lunch - Supplies	\$3,000	\$300	\$303	\$306	\$309	\$312	Misc Supplies: Startup \$3,000+ 10% refresh begin year 1 at \$300;
7600	570	Lunch - Food	\$0	\$449,955	\$461,295	\$473,850	\$598,995	\$613,575	Meal Cost: \$4.50/ lunch meal / \$2.25 / breakfast meal; Assumes 47% FRL students with 75% participating in lunch and 50% participating in breakfast; Assumes 53% full pay students with 50% participating in lunch and 25% participating in breakfast; (Meal cost covers staff paid by third party food service company)
7600	641	Lunch - Furniture, Fixtures-Capitalized	\$20,000	\$0	\$1,010	\$1,020	\$1,030	\$1,041	Capital FFE: Startup \$20,000; 5% refresh begin year 2;
7600	642	Lunch - Furniture, Fixtures (Non Capitalized)	\$18,000	\$0	\$909	\$918	\$927	\$937	NonCapital FFE: Startup \$18,000; 5% refresh begin year 2;
7600	644	Lunch - Computer Hardware (Non Capitalized)	\$2,000	\$0	\$101	\$102	\$103	\$104	Computer Hardware: Startup \$2,000; 5% refresh begin year 2;
7600	690	Lunch - Computer Software	\$0	\$5,604	\$5,774	\$5,870	\$6,887	\$7,007	Software: \$2000/yr + 2% fee on student paid meals
Total For 7600 (Food Services)			\$43,000	\$455,859	\$469,392	\$482,066	\$608,251	\$622,975	

7720 - Information Services

7720	310	InfServ - Professional and Technical Services	\$12,500	\$5,000	\$5,050	\$5,101	\$5,152	\$5,203	Advertising/Marketing Services: Startup: \$12,500, Yr 1-5: \$5,000/year
7720	390	InfServ - Other Purchased Services	\$12,500	\$1,500	\$1,515	\$1,530	\$1,545	\$1,561	Advertising/Marketing Materials: Startup: \$12,500, Yr 1-5: \$1,500/year
Total For 7720 (Information Services)			\$25,000	\$6,500	\$6,565	\$6,631	\$6,697	\$6,764	

7800 - Pupil Transportation

7800	160	Trans - Other Support Personnel	\$0	\$74,000	\$74,000	\$93,240	\$108,780	\$113,960	Bus Drivers: Yr 1-2: 5, Yr 3: 6, Yr 4-5: 7; Salary \$14,800 (\$20/hr, 4 hrs/day, 185 days/yr); 2% annual increase; Assumes 33% Ridership, 48 students/bus;
7800	210	Trans - Retirement	\$0	\$10,086	\$10,086	\$12,709	\$14,827	\$15,533	13.63% of gross salaries (2024-25 FRS Reg Class Employer Rate)
7800	220	Trans - FICA	\$0	\$5,661	\$5,661	\$7,133	\$8,322	\$8,718	7.65% of gross salaries
7800	230	Trans - Group Insurance	\$0	\$57,000	\$57,570	\$69,775	\$82,218	\$83,040	\$950/employee/month for health/life insurance (assumes 100% employee participation)
7800	240	Trans - Worker's Compensation	\$0	\$925	\$925	\$1,166	\$1,360	\$1,425	1.25% of gross salaries
7800	250	Trans - Unemployment Compensation	\$0	\$945	\$945	\$1,134	\$1,323	\$1,323	2.7% of first \$7,000 annually per employee
7800	310	Trans - Professional and Technical Services	\$0	\$7,200	\$7,272	\$8,569	\$9,891	\$9,990	Bus Inspections: \$1,200/bus/year; Buses: Yr 1-2: 6, Yr 3: 7, Yr 4-5: 8;
7800	320	Trans - Insurance and Bond Premiums		\$30,000	\$30,300	\$35,704	\$41,212	\$41,624	Bus Insurance: \$5,000/bus/year; Buses: Yr 1-2: 6, Yr 3: 7, Yr 4-5: 8;

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Five Year Budget Projections

Complete Budget - Alachua County

7800	390	Trans - Other Purchased Services	\$0	\$30,000	\$30,300	\$35,704	\$41,212	\$41,624	Bus Repairs/Maintenanc: \$5,000/bus/year; Buses: Yr 1-2: 6, Yr 3: 7, Yr 4-5: 8;
7800	460	Trans - Gas / Fuel	\$0	\$23,200	\$23,432	\$28,400	\$33,464	\$33,799	\$4/gallon at 9 MPG, 58 miles/bus/day, 180 days; Buses: Yr 1-2: 6, Yr 3: 7, Yr 4-5: 8;
7800	651	Trans - Buses	\$0	\$128,546	\$128,546	\$154,255	\$179,965	\$179,965	Assumes 33% Ridership, 48 students/bus + 1 backup bus each year; Buses: Yr 1-2: 6, Yr 3: 7, Yr 4-5: 8; Purchase at \$100,000/ new bus amortized 5 years at 9% interest;
Total For 7800 (Pupil Transportation)			\$0	\$367,563	\$369,037	\$447,787	\$522,573	\$531,000	

7900 - Operation of Plant

7900	160	Facility - Other Support Personnel	\$0	\$127,360	\$129,907	\$132,505	\$164,020	\$167,301	Lead Maintenance/Custodian: Salary \$45,760 (\$22/hr, 40 hrs/week, 52 weeks/yr); 2% annual increase; Other Custodians: Yr 1-3: 3, Yr 4-5: 4; Salary \$27,200 (\$17/hr, 40 hrs/week, 40 weeks/yr); 2% annual increase;
7900	210	Facility - Retirement	\$0	\$17,359	\$17,706	\$18,060	\$22,356	\$22,803	13.63% of gross salaries (2024-25 FRS Reg Class Employer Rate)
7900	220	Facility - FICA	\$0	\$9,743	\$9,938	\$10,137	\$12,548	\$12,799	7.65% of gross salaries
7900	230	Facility - Group Insurance	\$0	\$45,600	\$46,056	\$46,517	\$58,727	\$59,314	\$950/employee/month for health/life insurance (assumes 100% employee participation)
7900	240	Facility - Worker's Compensation	\$0	\$1,592	\$1,624	\$1,656	\$2,050	\$2,091	1.25% of gross salaries
7900	250	Facility - Unemployment Compensation	\$0	\$756	\$756	\$756	\$945	\$945	2.7% of first \$7,000 annually per employee
7900	310	Facility - Professional and Technical Services	\$0	\$80,000	\$80,800	\$81,608	\$82,424	\$83,248	SRO Contract \$80,000/year (Offset by In Kind Revenue from City)
7900	320	Facility - Insurance and Bond Premiums	\$0	\$94,434	\$95,378	\$96,332	\$101,416	\$103,471	Property/Renters Insurance: \$1.25/square foot/year (Facility SF: Yr 1-3: 75,547 SF, Yr 4: 78,747 SF, Yr 5: 79,547 SF)
7900	350	Facility - Repairs and Maintenance	\$0	\$75,547	\$76,302	\$77,065	\$81,133	\$82,777	\$1/square foot/year (Facility SF: Yr 1-3: 75,547 SF, Yr 4: 78,747 SF, Yr 5: 79,547 SF)
7900	370	Facility - Communications	\$0	\$17,350	\$17,978	\$18,617	\$23,800	\$24,610	Phone/Internet: \$25/student/year
7900	380	Facility - Public Utilities	\$0	\$13,880	\$14,382	\$14,893	\$19,040	\$19,688	Water/Sewer: \$20/student/year
7900	390	Facility - Other Purchased Services	\$0	\$35,828	\$16,204	\$16,587	\$19,151	\$19,617	AC Maintenance: Yr 1 \$25,000, Yr 2-5: \$5,000/yr; Inspections: \$2,500/year; Other Build Services: \$12/student/year;
7900	430	Facility - Electricity	\$0	\$83,102	\$83,933	\$84,772	\$89,246	\$91,055	Electric: \$1.10/square foot/year (Facility SF: Yr 1-3: 75,547 SF, Yr 4: 78,747 SF, Yr 5: 79,547 SF)
7900	510	Facility - Supplies	\$0	\$17,350	\$17,978	\$18,617	\$23,800	\$24,610	Custodial Supplies: \$25/student/year
7900	680	Facility - Remodeling/Renovations	\$0	\$5,000	\$5,050	\$5,101	\$5,152	\$5,203	Facility Remodel: \$5,000/year
7900	690	Facility - Computer Software	\$0	\$10,000	\$10,100	\$10,201	\$10,303	\$10,406	Security Software: \$10,000/year
Total For 7900 (Operation of Plant)			\$0	\$634,901	\$624,093	\$633,424	\$716,112	\$729,939	

9100 - Community Service

9100	160	ComSrv - Other Support Personnel	\$0	\$177,878	\$181,435	\$185,062	\$250,109	\$255,100	20% after care participation and 10% before care participation: BAC Workers: 25:1 student ratio; 1 BAC Director: Salary \$41,440 (\$28/hr, 8 hrs/day, 185 days/yr); 2% annual increase; AC Workers: Yr 1-3: 5, Yr 4-5: 7; Salary \$20,812.50 (\$25/hr, 4.5 hrs/day, 185 days/yr); 2% annual increase; BC Workers: Yr 1-3: 2, Yr 4-5: 3; Salary \$16,187.50 (\$25/hr, 3.5 hrs/day, 185 days/yr); 2% annual increase;
9100	210	ComSrv - Retirement	\$0	\$24,245	\$24,730	\$25,224	\$34,090	\$34,770	13.63% of gross salaries (2024-25 FRS Reg Class Employer Rate)
9100	220	ComSrv - FICA	\$0	\$13,608	\$13,880	\$14,157	\$19,133	\$19,515	7.65% of gross salaries
9100	230	ComSrv - Group Insurance	\$0	\$11,400	\$11,514	\$11,629	\$11,745	\$11,863	\$950/FT employee/month for health/life insurance (assumes 100% employee participation)
9100	240	ComSrv - Worker's Compensation	\$0	\$2,223	\$2,268	\$2,313	\$3,126	\$3,189	1.25% of gross salaries
9100	250	ComSrv - Unemployment Compensation	\$0	\$1,134	\$1,134	\$1,134	\$1,512	\$1,512	2.7% of first \$7,000 annually per employee

Newberry Community School

Five Year Budget Projections

Complete Budget - Alachua County

9100	510	ComSrv - Supplies	\$0	\$63,940	\$65,973	\$68,510	\$87,679	\$90,470	BAC Supplies: \$100/AC student/year plus \$10/AC/student/week at 36 weeks
Total For 9100 (Community Service)			\$0	\$294,427	\$300,934	\$308,029	\$407,394	\$416,419	

9200 - Debt Service

9200	710	DebSrv - Principal Payment	\$0	\$0	\$0	\$0	\$0	\$63,251	Repayment of City Loan: 30 year repayment; Payments begin in year 5;
9200	720	DebSrv - Interest Payment / Debt Service	\$0	\$0	\$0	\$0	\$0	\$21,852	Repayment of City Loan: 30 year repayment at 1% interest; Payments begin in year 5;
Total For 9200 (Debt Service)			\$0	\$0	\$0	\$0	\$0	\$85,103	

9999 - Reserve Funds

9999	999	Reserve - Reserve Funds	\$0	\$183,984	\$189,874	\$197,108	\$248,833	\$257,517	3% of FEFP
Total For 9999 (Reserve Funds)			\$0	\$183,984	\$189,874	\$197,108	\$248,833	\$257,517	

Total Expenses	\$1,483,429	\$7,533,010	\$7,752,160	\$8,062,915	\$10,098,228	\$10,408,433
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Budget Totals

Total Income	\$1,500,000	\$7,574,481	\$7,794,611	\$8,107,895	\$10,156,384	\$10,488,682
Total Expenses	\$1,483,429	\$7,533,010	\$7,752,160	\$8,062,915	\$10,098,228	\$10,408,433
Net Revenue	\$16,571	\$41,471	\$42,451	\$44,979	\$58,156	\$80,249
Projected Cash On Hand	\$16,571	\$58,042	\$100,493	\$145,472	\$203,628	\$283,878

Newberry Community School Year One Cash Flow Projections

Income

FEFP Calculations

Func	Obj	Description	Ping Yr Total	Year 1 Cash Flow	Dist. Meth. [1]	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
3310-01		Base FEFP Funding	\$0	\$4,116,863	1	\$343,072	\$343,072	\$343,072	\$343,072	\$343,072	\$343,072	\$343,072	\$343,072	\$343,072	\$343,072	\$343,072	\$343,072
3310-02		FEFP - ESE Guaranteed Allocation	\$0	\$232,301	1	\$19,358	\$19,358	\$19,358	\$19,358	\$19,358	\$19,358	\$19,358	\$19,358	\$19,358	\$19,358	\$19,358	\$19,358
3310-03		FEFP - Supplemental Academic Instruction	\$0	\$194,955	1	\$16,246	\$16,246	\$16,246	\$16,246	\$16,246	\$16,246	\$16,246	\$16,246	\$16,246	\$16,246	\$16,246	\$16,246
3310-04		FEFP - Discretionary Millage Compression Allocation	\$0	\$161,276	1	\$13,440	\$13,440	\$13,440	\$13,440	\$13,440	\$13,440	\$13,440	\$13,440	\$13,440	\$13,440	\$13,440	\$13,440
3310-05		FEFP - Safe Schools Allocation	\$0	\$94,871	1	\$7,906	\$7,906	\$7,906	\$7,906	\$7,906	\$7,906	\$7,906	\$7,906	\$7,906	\$7,906	\$7,906	\$7,906
3310-08		FEFP - Mental Health Assistance Allocation	\$0	\$45,075	1	\$3,756	\$3,756	\$3,756	\$3,756	\$3,756	\$3,756	\$3,756	\$3,756	\$3,756	\$3,756	\$3,756	\$3,756
3310-12		FEFP - Discretionary Local Effort	\$0	\$431,141	1	\$35,928	\$35,928	\$35,928	\$35,928	\$35,928	\$35,928	\$35,928	\$35,928	\$35,928	\$35,928	\$35,928	\$35,928
3310-13		FEFP - Proration to Funds Available	\$0	-\$5,346	1	-\$445	-\$445	-\$445	-\$445	-\$445	-\$445	-\$445	-\$445	-\$445	-\$445	-\$445	-\$445
3310-15		FEFP - Student Transportation Funds	\$0	\$134,078	1	\$11,173	\$11,173	\$11,173	\$11,173	\$11,173	\$11,173	\$11,173	\$11,173	\$11,173	\$11,173	\$11,173	\$11,173
3355		Class Size Reduction Allocations	\$0	\$727,570	1	\$60,631	\$60,631	\$60,631	\$60,631	\$60,631	\$60,631	\$60,631	\$60,631	\$60,631	\$60,631	\$60,631	\$60,631
		FEFP Subtotals	\$0	\$6,132,784		\$511,065	\$511,065	\$511,065	\$511,065	\$511,065	\$511,065	\$511,065	\$511,065	\$511,065	\$511,065	\$511,065	\$511,065

School Lunch Program

3261		NSLP - School Lunch Reimbursement	\$0	\$96,485		\$0	\$0	\$0	\$0	\$0	\$0	\$16,081	\$16,081	\$16,081	\$16,081	\$16,081	\$16,081
3262		NSLP - School Breakfast Reimbursement	\$0	\$34,555		\$0	\$0	\$0	\$0	\$0	\$0	\$5,759	\$5,759	\$5,759	\$5,759	\$5,759	\$5,759
3451		Selling Student Lunches	\$0	\$145,242	2	\$0	\$13,204	\$13,204	\$13,204	\$13,204	\$13,204	\$13,204	\$13,204	\$13,204	\$13,204	\$13,204	\$13,204
3452		Selling Student Breakfasts	\$0	\$34,965	2	\$0	\$3,179	\$3,179	\$3,179	\$3,179	\$3,179	\$3,179	\$3,179	\$3,179	\$3,179	\$3,179	\$3,179
		School Lunch Program Subtotals	\$0	\$311,247		\$0	\$16,382	\$16,382	\$16,382	\$16,382	\$16,382	\$38,222	\$38,222	\$38,222	\$38,222	\$38,222	\$38,222

Other Income Sources

3440		Gifts, Grants and Bequests	\$0	\$80,000	1	\$6,667	\$6,667	\$6,667	\$6,667	\$6,667	\$6,667	\$6,667	\$6,667	\$6,667	\$6,667	\$6,667	\$6,667
3473		School-Age Child Care Fees	\$0	\$335,250	2	\$0	\$30,477	\$30,477	\$30,477	\$30,477	\$30,477	\$30,477	\$30,477	\$30,477	\$30,477	\$30,477	\$30,477
3495		Other Miscellaneous Local Sources	\$0	\$555,200	1	\$46,267	\$46,267	\$46,267	\$46,267	\$46,267	\$46,267	\$46,267	\$46,267	\$46,267	\$46,267	\$46,267	\$46,267
3720		Loan Proceeds	\$1,500,000	\$160,000		\$180,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Total Other Income Sources	\$1,500,000	\$1,130,450		\$212,933	\$83,411	\$83,411	\$83,411	\$83,411	\$83,411	\$83,411	\$83,411	\$83,411	\$83,411	\$83,411	\$83,411
		Total Income	\$1,500,000	\$7,574,481		\$723,999	\$610,858	\$610,858	\$610,858	\$610,858	\$610,858	\$632,698	\$632,698	\$632,698	\$632,698	\$632,698	\$632,698

Expenses

5100 - Basic Instruction

5100	120	Instr - Classroom Teacher Salaries	\$0	\$1,855,000	2	\$0	\$168,636	\$168,636	\$168,636	\$168,636	\$168,636	\$168,636	\$168,636	\$168,636	\$168,636	\$168,636	\$168,636
5100	130	Instr - Other Certified Staff Member	\$0	\$338,000	2	\$0	\$30,727	\$30,727	\$30,727	\$30,727	\$30,727	\$30,727	\$30,727	\$30,727	\$30,727	\$30,727	\$30,727
5100	140	Instr - Substitute Teachers	\$0	\$47,000	2	\$0	\$4,273	\$4,273	\$4,273	\$4,273	\$4,273	\$4,273	\$4,273	\$4,273	\$4,273	\$4,273	\$4,273
5100	150	Instr - Paraprofessionals	\$0	\$136,000	2	\$0	\$12,364	\$12,364	\$12,364	\$12,364	\$12,364	\$12,364	\$12,364	\$12,364	\$12,364	\$12,364	\$12,364
5100	210	Instr - Retirement	\$0	\$314,717	2	\$0	\$28,611	\$28,611	\$28,611	\$28,611	\$28,611	\$28,611	\$28,611	\$28,611	\$28,611	\$28,611	\$28,611
5100	220	Instr - FICA	\$0	\$178,169	2	\$0	\$16,197	\$16,197	\$16,197	\$16,197	\$16,197	\$16,197	\$16,197	\$16,197	\$16,197	\$16,197	\$16,197
5100	230	Instr - Group Insurance	\$0	\$524,400	1	\$43,700	\$43,700	\$43,700	\$43,700	\$43,700	\$43,700	\$43,700	\$43,700	\$43,700	\$43,700	\$43,700	\$43,700
5100	240	Instr - Worker's Compensation	\$0	\$29,113	2	\$0	\$2,647	\$2,647	\$2,647	\$2,647	\$2,647	\$2,647	\$2,647	\$2,647	\$2,647	\$2,647	\$2,647
5100	250	Instr - Unemployment Compensation	\$0	\$8,694	2	\$0	\$790	\$790	\$790	\$790	\$790	\$790	\$790	\$790	\$790	\$790	\$790
5100	360	Instr - Rentals	\$0	\$86,750	5	\$32,531	\$32,531	\$2,169	\$2,169	\$2,169	\$2,169	\$2,169	\$2,169	\$2,169	\$2,169	\$2,169	\$2,169
5100	510	Instr - Supplies	\$0	\$52,050	5	\$19,519	\$19,519	\$1,301	\$1,301	\$1,301	\$1,301	\$1,301	\$1,301	\$1,301	\$1,301	\$1,301	\$1,301
5100	520	Instr - Textbooks	\$329,000	\$62,460	7	\$31,230	\$31,230	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5100	642	Instr - Furniture, Fixtures (Non Capitalized)	\$352,000	\$0	7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5100	644	Instr - Computer Hardware (Non Capitalized)	\$35,250	\$1,500	7	\$750	\$750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5100	730	Instr - Dues and Fees	\$0	\$3,470	1	\$289	\$289	\$289	\$289	\$289	\$289	\$289	\$289	\$289	\$289	\$289	\$289
		Total For 5100 (Basic Instruction)	\$716,250	\$3,637,322		\$128,019	\$392,254	\$311,704	\$311,704	\$311,704	\$311,704	\$311,704	\$311,704	\$311,704	\$311,704	\$311,704	\$311,704

5200 - Exceptional Education

5200	120	ESE - Classroom Teacher Salaries	\$0	\$106,000	2	\$0	\$9,636	\$9,636	\$9,636	\$9,636	\$9,636	\$9,636	\$9,636	\$9,636	\$9,636	\$9,636	\$9,636
5200	130	ESE - Other Certified Staff Member	\$0	\$212,000	2	\$0	\$19,273	\$19,273	\$19,273	\$19,273	\$19,273	\$19,273	\$19,273	\$19,273	\$19,273	\$19,273	\$19,273
5200	150	ESE - Paraprofessionals	\$0	\$54,400	2	\$0	\$4,945	\$4,945	\$4,945	\$4,945	\$4,945	\$4,945	\$4,945	\$4,945	\$4,945	\$4,945	\$4,945
5200	210	ESE - Retirement	\$0	\$50,758	2	\$0	\$4,614	\$4,614	\$4,614	\$4,614	\$4,614	\$4,614	\$4,614	\$4,614	\$4,614	\$4,614	\$4,614
5200	220	ESE - FICA	\$0	\$28,489	2	\$0	\$2,590	\$2,590	\$2,590	\$2,590	\$2,590	\$2,590	\$2,590	\$2,590	\$2,590	\$2,590	\$2,590
5200	230	ESE - Group Insurance	\$0	\$91,200	1	\$7,600	\$7,600	\$7,600	\$7,600	\$7,600	\$7,600	\$7,600	\$7,600	\$7,600	\$7,600	\$7,600	\$7,600
5200	240	ESE - Worker's Compensation	\$0	\$4,655	2	\$0	\$423	\$423	\$423	\$423	\$423	\$423	\$423	\$423	\$423	\$423	\$423
5200	250	ESE - Unemployment Compensation	\$0	\$1,512	2	\$0	\$137	\$137	\$137	\$137	\$137	\$137	\$137	\$137	\$137	\$137	\$137
5200	310	ESE - Professional and Technical Services	\$0	\$83,790	2	\$0	\$7,617	\$7,617	\$7,617	\$7,617	\$7,617	\$7,617	\$7,617	\$7,617	\$7,617	\$7,617	\$7,617
5200	510	ESE - Supplies	\$0	\$2,660	5	\$998	\$998	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67
		Total For 5200 (Exceptional Education)	\$0	\$635,464		\$8,598	\$57,834	\$56,903	\$56,903	\$56,903	\$56,903	\$56,903	\$56,903	\$56,903	\$56,903	\$56,903	\$56,903

6100 - Pupil Services

6100	130	PupServ - Other Certified Staff Member	\$0	\$60,000	1	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
6100	160	PupServ - Other Support Personnel	\$0	\$75,200	2	\$0	\$6,836	\$6,836	\$6,836	\$6,836	\$6,836	\$6,836	\$6,836	\$6,836	\$6,836	\$6,836	\$6,836
6100	210	PupServ - Retirement	\$0	\$18,428	1	\$1,536	\$1,536	\$1,536	\$1,536	\$1,536	\$1,536	\$1,536	\$1,536	\$1,536	\$1,536	\$1,536	\$1,536
6100	220	PupServ - FICA	\$0	\$10,343	1	\$862	\$862	\$862	\$862	\$862	\$862	\$862	\$862	\$862	\$862	\$862	\$862
6100	230	PupServ - Group Insurance	\$0	\$34,200	1	\$2,850	\$2,850	\$2,850	\$2,850	\$2,850	\$2,850	\$2,850	\$2,850	\$2,850	\$2,850	\$2,850	\$2,850
6100	240	PupServ - Worker's Compensation	\$0	\$1,690	1	\$141	\$141	\$141	\$141	\$141	\$141	\$141	\$141	\$141	\$141	\$141	\$141
6100	250	PupServ - Unemployment Compensation	\$0	\$567	1	\$47	\$47	\$47	\$47	\$47	\$47	\$47	\$47	\$47	\$47	\$47	\$47
6100	510	PupServ - Supplies	\$0	\$3,470	1	\$289	\$289	\$289	\$289	\$289	\$289	\$289	\$289	\$289	\$289	\$289	\$289

		Total For 6100 (Pupil Services)			\$203,898		\$10,725	\$17,561	\$17,561	\$17,561	\$17,561	\$17,561	\$17,561	\$17,561	\$17,561	\$17,561	\$17,561
6200 - Instructional Media Services																	
6200	130	MediaC. - Other Certified Staff Member		\$53,000	1	\$4,417	\$4,417	\$4,417	\$4,417	\$4,417	\$4,417	\$4,417	\$4,417	\$4,417	\$4,417	\$4,417	\$4,417
6200	160	MediaC. - Other Support Personnel		\$27,200	2	\$2,473	\$2,473	\$2,473	\$2,473	\$2,473	\$2,473	\$2,473	\$2,473	\$2,473	\$2,473	\$2,473	\$2,473
6200	210	MediaC. - Retirement		\$10,931	1	\$911	\$911	\$911	\$911	\$911	\$911	\$911	\$911	\$911	\$911	\$911	\$911
6200	220	MediaC. - FICA		\$6,135	1	\$511	\$511	\$511	\$511	\$511	\$511	\$511	\$511	\$511	\$511	\$511	\$511
6200	230	MediaC. - Group Insurance		\$22,800	1	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900
6200	240	MediaC. - Worker's Compensation		\$1,003	1	\$84	\$84	\$84	\$84	\$84	\$84	\$84	\$84	\$84	\$84	\$84	\$84
6200	250	MediaC. - Unemployment Compensation		\$378	1	\$32	\$32	\$32	\$32	\$32	\$32	\$32	\$32	\$32	\$32	\$32	\$32
6200	510	MediaC. - Supplies	\$10,410	\$3,470	5	\$1,301	\$1,301	\$87	\$87	\$87	\$87	\$87	\$87	\$87	\$87	\$87	\$87
6200	642	MediaC. - Furniture, Fixtures (Non Capitalized)	\$20,000		7												
		Total For 6200 (Instructional Media Services)		\$30,410	\$124,917		\$9,155	\$11,628	\$10,413	\$10,413	\$10,413	\$10,413	\$10,413	\$10,413	\$10,413	\$10,413	\$10,413
6400 - Instructional Staff Training																	
6400	310	ProfDev - Professional and Technical Services	\$30,000	\$20,600	5	\$7,725	\$7,725	\$515	\$515	\$515	\$515	\$515	\$515	\$515	\$515	\$515	\$515
6400	330	ProfDev - Travel	\$5,000	\$7,950	5	\$2,981	\$2,981	\$199	\$199	\$199	\$199	\$199	\$199	\$199	\$199	\$199	\$199
6400	510	ProfDev - Supplies	\$5,000	\$2,000	1	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167
		Total For 6400 (Instructional Staff Training)		\$40,000	\$30,550		\$10,873	\$10,873	\$880	\$880	\$880	\$880	\$880	\$880	\$880	\$880	\$880
6500 - Instructional-Related Technology																	
6500	310	EdTech - Professional and Technical Services		\$12,000	1	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
6500	644	EdTech - Computer Hardware (Non Capitalized)	\$324,400		7												
		Total For 6500 (Instructional-Related Technology)		\$324,400	\$12,000		\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
7100 - Board																	
7100	310	Board - Professional and Technical Services	\$167,500	\$27,500	1	\$2,292	\$2,292	\$2,292	\$2,292	\$2,292	\$2,292	\$2,292	\$2,292	\$2,292	\$2,292	\$2,292	\$2,292
7100	320	Board - Insurance and Bond Premiums		\$31,230		\$7,808	\$2,603	\$2,603	\$2,603	\$2,603	\$2,603	\$2,603	\$2,603	\$2,603	\$2,603	\$2,603	\$2,603
7100	330	Board - Travel	\$2,500	\$2,500	1	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208
7100	510	Board - Supplies	\$500	\$500	1	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42
		Total For 7100 (Board)		\$170,500	\$61,730		\$10,349	\$5,144	\$5,144	\$5,144	\$5,144	\$5,144	\$5,144	\$5,144	\$5,144	\$2,542	\$2,542
7200 - General / District Administration																	
7200	730	District - Dues and Fees		\$106,064	1	\$8,839	\$8,839	\$8,839	\$8,839	\$8,839	\$8,839	\$8,839	\$8,839	\$8,839	\$8,839	\$8,839	\$8,839
		Total For 7200 (General / District Administration)			\$106,064		\$8,839	\$8,839	\$8,839	\$8,839	\$8,839	\$8,839	\$8,839	\$8,839	\$8,839	\$8,839	\$8,839
7300 - School Administration																	
7300	110	Admin - Administrator Salaries	\$45,333	\$175,000	1	\$14,583	\$14,583	\$14,583	\$14,583	\$14,583	\$14,583	\$14,583	\$14,583	\$14,583	\$14,583	\$14,583	\$14,583
7300	160	Admin - Other Support Personnel	\$10,400	\$99,200	1	\$8,267	\$8,267	\$8,267	\$8,267	\$8,267	\$8,267	\$8,267	\$8,267	\$8,267	\$8,267	\$8,267	\$8,267
7300	210	Admin - Retirement	\$7,596	\$37,373	1	\$3,114	\$3,114	\$3,114	\$3,114	\$3,114	\$3,114	\$3,114	\$3,114	\$3,114	\$3,114	\$3,114	\$3,114
7300	220	Admin - FICA	\$4,264	\$20,976	1	\$1,748	\$1,748	\$1,748	\$1,748	\$1,748	\$1,748	\$1,748	\$1,748	\$1,748	\$1,748	\$1,748	\$1,748
7300	230	Admin - Group Insurance		\$57,000	1	\$4,750	\$4,750	\$4,750	\$4,750	\$4,750	\$4,750	\$4,750	\$4,750	\$4,750	\$4,750	\$4,750	\$4,750
7300	240	Admin - Worker's Compensation	\$697	\$3,428	1	\$286	\$286	\$286	\$286	\$286	\$286	\$286	\$286	\$286	\$286	\$286	\$286
7300	250	Admin - Unemployment Compensation	\$567	\$945	1	\$79	\$79	\$79	\$79	\$79	\$79	\$79	\$79	\$79	\$79	\$79	\$79
7300	310	Admin - Professional and Technical Services		\$2,776	1	\$231	\$231	\$231	\$231	\$231	\$231	\$231	\$231	\$231	\$231	\$231	\$231
7300	360	Admin - Rentals	\$11,822	\$37,976	1	\$3,165	\$3,165	\$3,165	\$3,165	\$3,165	\$3,165	\$3,165	\$3,165	\$3,165	\$3,165	\$3,165	\$3,165
7300	370	Admin - Communications		\$3,470	1	\$289	\$289	\$289	\$289	\$289	\$289	\$289	\$289	\$289	\$289	\$289	\$289
7300	390	Admin - Other Purchased Services	\$6,940	\$6,940	1	\$578	\$578	\$578	\$578	\$578	\$578	\$578	\$578	\$578	\$578	\$578	\$578
7300	510	Admin - Supplies	\$5,000	\$15,268	5	\$5,726	\$5,726	\$382	\$382	\$382	\$382	\$382	\$382	\$382	\$382	\$382	\$382
7300	622	Admin - AV Materials (Non Capitalized)		\$2,776	7	\$1,388	\$1,388										
7300	642	Admin - Furniture, Fixtures (Non Capitalized)	\$33,000		7												
7300	644	Admin - Computer Hardware (Non Capitalized)	\$8,250	\$750	7	\$375	\$375										
7300	730	Admin - Dues and Fees		\$2,776	1	\$231	\$231	\$231	\$231	\$231	\$231	\$231	\$231	\$231	\$231	\$231	\$231
		Total For 7300 (School Administration)		\$133,895	\$466,654		\$44,810	\$44,810	\$37,703	\$37,703	\$37,703	\$37,703	\$37,703	\$37,703	\$37,703	\$37,703	\$37,703
7400 - Facilities Acquisition																	
7400	360	Acquire/Facility - Rentals		\$182,400	1	\$15,200	\$15,200	\$15,200	\$15,200	\$15,200	\$15,200	\$15,200	\$15,200	\$15,200	\$15,200	\$15,200	\$15,200
		Total For 7400 (Facilities Acquisition)			\$182,400		\$15,200	\$15,200	\$15,200	\$15,200	\$15,200	\$15,200	\$15,200	\$15,200	\$15,200	\$15,200	\$15,200
7500 - Fiscal Services																	
7500	310	Fiscal - Professional and Technical Services		\$128,778	1	\$10,731	\$10,731	\$10,731	\$10,731	\$10,731	\$10,731	\$10,731	\$10,731	\$10,731	\$10,731	\$10,731	\$10,731
		Total For 7500 (Fiscal Services)			\$128,778		\$10,731	\$10,731	\$10,731	\$10,731	\$10,731	\$10,731	\$10,731	\$10,731	\$10,731	\$10,731	\$10,731
7600 - Food Services																	
7600	510	Lunch - Supplies	\$3,000	\$300	1	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25
7600	570	Lunch - Food		\$449,955	2		\$40,905	\$40,905	\$40,905	\$40,905	\$40,905	\$40,905	\$40,905	\$40,905	\$40,905	\$40,905	\$40,905
7600	641	Lunch - Furniture, Fixtures-Capitalized	\$20,000		7												
7600	642	Lunch - Furniture, Fixtures (Non Capitalized)	\$18,000		7												
7600	644	Lunch - Computer Hardware (Non Capitalized)	\$2,000		7												
7600	690	Lunch - Computer Software		\$5,604	1	\$467	\$467	\$467	\$467	\$467	\$467	\$467	\$467	\$467	\$467	\$467	\$467
		Total For 7600 (Food Services)		\$43,000	\$455,859		\$492	\$41,397	\$41,397	\$41,397	\$41,397	\$41,397	\$41,397	\$41,397	\$41,397	\$41,397	\$41,397
7720 - Information Services																	
7720	310	InfServ - Professional and Technical Services	\$12,500	\$5,000	1	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417
7720	390	InfServ - Other Purchased Services	\$12,500	\$1,500	1	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125
		Total For 7720 (Information Services)		\$25,000	\$6,500		\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542
7800 - Pupil Transportation																	
7800	160	Trans - Other Support Personnel		\$74,000	2		\$6,727	\$6,727	\$6,727	\$6,727	\$6,727	\$6,727	\$6,727	\$6,727	\$6,727	\$6,727	\$6,727
7800	210	Trans - Retirement		\$10,086	2		\$917	\$917	\$917	\$917	\$917	\$917	\$917	\$917	\$917	\$917	\$917
		Total For 7800 (Pupil Transportation)															

7800	220	Trans - FICA	\$0	\$5,661	2	\$0	\$515	\$515	\$515	\$515	\$515	\$515	\$515	\$515	\$515	\$515	\$515
7800	230	Trans - Group Insurance	\$0	\$57,000	2	\$0	\$5,182	\$5,182	\$5,182	\$5,182	\$5,182	\$5,182	\$5,182	\$5,182	\$5,182	\$5,182	\$5,182
7800	240	Trans - Worker's Compensation	\$0	\$925	2	\$0	\$84	\$84	\$84	\$84	\$84	\$84	\$84	\$84	\$84	\$84	\$84
7800	250	Trans - Unemployment Compensation	\$0	\$945	2	\$0	\$86	\$86	\$86	\$86	\$86	\$86	\$86	\$86	\$86	\$86	\$86
7800	310	Trans - Professional and Technical Services	\$0	\$7,200	1	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600
7800	320	Trans - Insurance and Bond Premiums	\$0	\$30,000		\$7,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
7800	390	Trans - Other Purchased Services	\$0	\$30,000	1	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
7800	460	Trans - Gas / Fuel	\$0	\$23,200	2	\$0	\$2,109	\$2,109	\$2,109	\$2,109	\$2,109	\$2,109	\$2,109	\$2,109	\$2,109	\$2,109	\$2,109
7800	651	Trans - Buses	\$0	\$128,546	1	\$10,712	\$10,712	\$10,712	\$10,712	\$10,712	\$10,712	\$10,712	\$10,712	\$10,712	\$10,712	\$10,712	\$10,712
Total For 7800 (Pupil Transportation)			\$0	\$367,563		\$21,312	\$31,932	\$31,932	\$31,932	\$31,932	\$31,932	\$31,932	\$31,932	\$31,932	\$31,932	\$29,432	\$29,432

7900 - Operation of Plant

7900	160	Facility - Other Support Personnel	\$0	\$127,360	1	\$10,613	\$10,613	\$10,613	\$10,613	\$10,613	\$10,613	\$10,613	\$10,613	\$10,613	\$10,613	\$10,613	\$10,613
7900	210	Facility - Retirement	\$0	\$17,359	1	\$1,447	\$1,447	\$1,447	\$1,447	\$1,447	\$1,447	\$1,447	\$1,447	\$1,447	\$1,447	\$1,447	\$1,447
7900	220	Facility - FICA	\$0	\$9,743	1	\$812	\$812	\$812	\$812	\$812	\$812	\$812	\$812	\$812	\$812	\$812	\$812
7900	230	Facility - Group Insurance	\$0	\$45,600	1	\$3,800	\$3,800	\$3,800	\$3,800	\$3,800	\$3,800	\$3,800	\$3,800	\$3,800	\$3,800	\$3,800	\$3,800
7900	240	Facility - Worker's Compensation	\$0	\$1,592	1	\$133	\$133	\$133	\$133	\$133	\$133	\$133	\$133	\$133	\$133	\$133	\$133
7900	250	Facility - Unemployment Compensation	\$0	\$756	1	\$63	\$63	\$63	\$63	\$63	\$63	\$63	\$63	\$63	\$63	\$63	\$63
7900	310	Facility - Professional and Technical Services	\$0	\$80,000	1	\$6,667	\$6,667	\$6,667	\$6,667	\$6,667	\$6,667	\$6,667	\$6,667	\$6,667	\$6,667	\$6,667	\$6,667
7900	320	Facility - Insurance and Bond Premiums	\$0	\$94,434		\$23,608	\$7,869	\$7,869	\$7,869	\$7,869	\$7,869	\$7,869	\$7,869	\$7,869	\$7,869	\$7,869	\$7,869
7900	350	Facility - Repairs and Maintenance	\$0	\$75,547	1	\$6,296	\$6,296	\$6,296	\$6,296	\$6,296	\$6,296	\$6,296	\$6,296	\$6,296	\$6,296	\$6,296	\$6,296
7900	370	Facility - Communications	\$0	\$17,350	1	\$1,446	\$1,446	\$1,446	\$1,446	\$1,446	\$1,446	\$1,446	\$1,446	\$1,446	\$1,446	\$1,446	\$1,446
7900	380	Facility - Public Utilities	\$0	\$13,880	1	\$1,157	\$1,157	\$1,157	\$1,157	\$1,157	\$1,157	\$1,157	\$1,157	\$1,157	\$1,157	\$1,157	\$1,157
7900	390	Facility - Other Purchased Services	\$0	\$35,828	1	\$2,986	\$2,986	\$2,986	\$2,986	\$2,986	\$2,986	\$2,986	\$2,986	\$2,986	\$2,986	\$2,986	\$2,986
7900	430	Facility - Electricity	\$0	\$83,102	1	\$6,925	\$6,925	\$6,925	\$6,925	\$6,925	\$6,925	\$6,925	\$6,925	\$6,925	\$6,925	\$6,925	\$6,925
7900	510	Facility - Supplies	\$0	\$17,350	5	\$6,506	\$6,506	\$434	\$434	\$434	\$434	\$434	\$434	\$434	\$434	\$434	\$434
7900	680	Facility - Remodeling/Renovations	\$0	\$5,000	6	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7900	690	Facility - Computer Software	\$0	\$10,000	5	\$3,750	\$3,750	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250
Total For 7900 (Operation of Plant)			\$0	\$634,901		\$81,208	\$60,469	\$50,896	\$50,896	\$50,896	\$50,896	\$50,896	\$50,896	\$50,896	\$50,896	\$43,027	\$43,027

9100 - Community Service

9100	160	ComSrv - Other Support Personnel	\$0	\$177,878	2	\$0	\$16,171	\$16,171	\$16,171	\$16,171	\$16,171	\$16,171	\$16,171	\$16,171	\$16,171	\$16,171	\$16,171
9100	210	ComSrv - Retirement	\$0	\$24,245	2	\$0	\$2,204	\$2,204	\$2,204	\$2,204	\$2,204	\$2,204	\$2,204	\$2,204	\$2,204	\$2,204	\$2,204
9100	220	ComSrv - FICA	\$0	\$13,608	2	\$0	\$1,237	\$1,237	\$1,237	\$1,237	\$1,237	\$1,237	\$1,237	\$1,237	\$1,237	\$1,237	\$1,237
9100	230	ComSrv - Group Insurance	\$0	\$11,400	1	\$950	\$950	\$950	\$950	\$950	\$950	\$950	\$950	\$950	\$950	\$950	\$950
9100	240	ComSrv - Worker's Compensation	\$0	\$2,223	2	\$0	\$202	\$202	\$202	\$202	\$202	\$202	\$202	\$202	\$202	\$202	\$202
9100	250	ComSrv - Unemployment Compensation	\$0	\$1,134	2	\$0	\$103	\$103	\$103	\$103	\$103	\$103	\$103	\$103	\$103	\$103	\$103
9100	510	ComSrv - Supplies	\$0	\$63,940	2	\$0	\$5,813	\$5,813	\$5,813	\$5,813	\$5,813	\$5,813	\$5,813	\$5,813	\$5,813	\$5,813	\$5,813
Total For 9100 (Community Service)			\$0	\$294,427		\$950	\$26,680	\$26,680	\$26,680	\$26,680	\$26,680	\$26,680	\$26,680	\$26,680	\$26,680	\$26,680	\$26,680

9999 - Reserve Funds

9999	999	Reserve - Reserve Funds	\$0	\$183,984	1	\$15,332	\$15,332	\$15,332	\$15,332	\$15,332	\$15,332	\$15,332	\$15,332	\$15,332	\$15,332	\$15,332	\$15,332
Total For 9999 (Reserve Funds)			\$0	\$183,984		\$15,332	\$15,332	\$15,332	\$15,332	\$15,332	\$15,332	\$15,332	\$15,332	\$15,332	\$15,332	\$15,332	\$15,332

Total Expenses	\$1,483,429	\$7,533,010			\$378,135	\$752,236	\$642,858	\$642,858	\$642,858	\$642,858	\$642,858	\$642,858	\$642,858	\$642,858	\$629,886	\$629,886	
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Budget Totals

Total Income	\$1,500,000	\$7,574,481			\$723,999	\$610,858	\$610,858	\$610,858	\$610,858	\$610,858	\$632,698	\$632,698	\$632,698	\$632,698	\$632,698	\$632,698	
Expenses	\$1,483,429	\$7,533,010			\$378,135	\$752,236	\$642,858	\$642,858	\$642,858	\$642,858	\$642,858	\$642,858	\$642,858	\$642,858	\$629,886	\$629,886	
Net Revenue	\$16,571	\$41,471			\$345,864	-\$141,377	-\$32,000	-\$32,000	-\$32,000	-\$32,000	-\$10,160	-\$10,160	-\$10,160	-\$10,160	\$2,812	\$2,812	
Projected Cash On Hand	\$16,571	\$58,042			\$362,435	\$221,058	\$189,058	\$157,058	\$125,058	\$93,058	\$82,898	\$72,738	\$62,578	\$52,418	\$55,230	\$58,042	

Newberry Community School 70% Enrollment Scenario

Five Year Budget Projections

Complete Budget - Alachua County

		Estimated Enrollment		486	499	511	646	661	
Func	Obj	Description	Planning Year	Year 1	Year 2	Year 3	Year 4	Year 5	
Income									
FEFP Calculations									
3310-01		Base FEFP Funding	\$0	\$2,883,070	\$3,006,547	\$3,126,430	\$3,951,700	\$4,098,224	2024-25 Rev Worksheet 1.5% Annual Increase K-5: ESE Disabilities 15%, Gifted 7%, ESOL 5%; PreK ESE Disabilities 100%;
3310-02		FEFP - ESE Guaranteed Allocation	\$0	\$161,709	\$135,623	\$138,548	\$167,941	\$171,220	
3310-03		FEFP - Supplemental Academic Instruction	\$0	\$136,522	\$140,175	\$143,543	\$181,465	\$185,679	
3310-04		FEFP - Discretionary Millage Compression Allocation	\$0	\$112,936	\$115,960	\$118,748	\$150,120	\$153,606	
3310-05		FEFP - Safe Schools Allocation	\$0	\$66,438	\$68,214	\$69,856	\$88,309	\$90,360	
3310-08		FEFP - Mental Health Assistance Allocation	\$0	\$31,564	\$32,410	\$33,188	\$41,957	\$42,930	
3310-12		FEFP - Discretionary Local Effort	\$0	\$301,917	\$310,205	\$317,807	\$395,761	\$404,369	
3310-13		FEFP - Proration to Funds Available	\$0	-\$3,743	-\$3,846	-\$3,940	-\$4,907	-\$5,014	
3310-15		FEFP - Student Transportation Funds	\$0	\$93,558	\$97,849	\$101,662	\$129,366	\$134,326	Transportation: 33% Ridership
3355		Class Size Reduction Allocations	\$0	\$509,516	\$531,469	\$552,782	\$694,251	\$719,524	
		FEFP Subtotals	\$0	\$4,293,486	\$4,434,606	\$4,598,624	\$5,795,963	\$5,995,225	
School Lunch Program									
3261		NSLP - School Lunch Reimbursement	\$0	\$66,982	\$138,748	\$142,735	\$180,212	\$184,199	Assumes 47% FRL students with 75% of FRL students participating in lunch; Reimbursement rate at 2024-25 rate of \$4.43/lunch meal; Year 1 assumes a 6 month delay before receiving NSLP status.
3262		NSLP - School Breakfast Reimbursement	\$0	\$23,890	\$49,912	\$50,765	\$63,990	\$65,696	Assumes 47% FRL students with 50% of FRL students participating in breakfast; Reimbursement rate at 2024-25 rate of \$2.37/breakfast meal; Year 1 assumes a 6 month delay before receiving NSLP status.
3451		Selling Student Lunches	\$0	\$102,267	\$105,993	\$109,197	\$137,889	\$141,093	Assumes 53% full pay students with 50% of full pay students participating in lunch; Cost at \$4.25/lunch meal;
3452		Selling Student Breakfasts	\$0	\$24,426	\$26,280	\$26,640	\$33,714	\$34,488	Assumes 53% full pay students with 25% of full pay students participating in breakfast; Cost at \$2/breakfast meal;
		School Lunch Program Subtotals	\$0	\$217,564	\$320,933	\$329,337	\$415,805	\$425,477	
Other Income Sources									
3440		Gifts, Grants and Bequests	\$0	\$80,000	\$80,800	\$81,608	\$82,424	\$83,248	City In Kind - Equal to SRO Expense
3473		School-Age Child Care Fees	\$0	\$233,550	\$240,750	\$245,700	\$310,500	\$318,150	After Care: 20% Participation at \$15/student/day Before Care: 10% Participation at \$5/student/day; Conservatively assumes 47% receives 50% discount;
3495		One Mill Voted Ad Valorem Referendum	\$0	\$388,800	\$399,200	\$408,800	\$516,800	\$528,800	One Mil Ad Valorem Operating Referendum at \$800 per Unweighted FTE
3720		Loan Proceeds	\$1,130,000	\$235,000	\$155,000	\$205,000	\$0	\$0	City Loan at \$1,725,000 - repayment over 30 years with payments beginning in year 5
		Other Income Sources Subtotals	\$1,130,000	\$937,350	\$875,750	\$941,108	\$909,724	\$930,198	
		Total Income	\$1,130,000	\$5,448,401	\$5,631,289	\$5,869,069	\$7,121,492	\$7,350,900	

Newberry Community School 70% Enrollment Scenario

Five Year Budget Projections

Complete Budget - Alachua County

Expenses

5100 - Basic Instruction

5100	120	Instr - Classroom Teacher Salaries	\$0	\$1,378,000	\$1,513,680	\$1,543,954	\$1,968,541	\$2,065,281	Classroom Teachers: Yr 1: 26, Yr 2: 28, Yr 3: 28, Yr 4: 35, Yr 5: 36; Average Salary at \$53,000; Raises: 2% Annually (100% Highly Effective at 1.5% Increase + COL 0.5% Increase);
5100	130	Instr - Other Certified Staff Member	\$0	\$199,500	\$203,728	\$208,010	\$216,027	\$220,605	Specialty Teachers: Yr 1-5: 3.5 (1 PE, 0.5 Art, 0.5 Music, 0.5 ELL, 0.5 Science/Tech, 0.5 Reading); Average Salary at \$53,000; Raises: 2% Annually (100% Highly Effective at 1.5% Increase + COL 0.5% Increase); \$20,000 Yr 1 Stipends, Yr 2-5 Stipends increasing annually with enrollment;
5100	140	Instr - Substitute Teachers	\$0	\$36,000	\$37,000	\$37,000	\$45,000	\$46,000	\$125/day at 8 days/teacher/year;
5100	150	Instr - Paraprofessionals	\$0	\$54,400	\$55,488	\$56,598	\$86,595	\$88,326	Paraprofessionals Yr1-3: 2, Yr 4-5: 3; Average Salary \$27,200 (\$17/hr, 40 hrs/week, 40 weeks/yr); 2% annual increase;
5100	210	Instr - Retirement	\$0	\$220,520	\$239,667	\$244,460	\$306,946	\$320,904	13.63% of gross salaries (2024-25 FRS Reg Class Employer Rate)
5100	220	Instr - FICA	\$0	\$124,840	\$135,627	\$138,355	\$173,744	\$181,627	7.65% of gross salaries
5100	230	Instr - Group Insurance	\$0	\$353,400	\$379,962	\$383,762	\$481,563	\$498,241	\$950/employee/month for health/life insurance (assumes 100% employee participation)
5100	240	Instr - Worker's Compensation	\$0	\$20,399	\$22,161	\$22,607	\$28,390	\$29,678	1.25% of gross salaries
5100	250	Instr - Unemployment Compensation	\$0	\$6,426	\$6,804	\$6,804	\$8,316	\$8,505	2.7% of first \$7,000 annually per employee
5100	360	Instr - Rentals	\$0	\$60,750	\$62,999	\$65,159	\$83,197	\$85,980	Academic Software: \$125/student/year
5100	510	Instr - Supplies	\$0	\$36,450	\$37,799	\$39,095	\$49,918	\$51,588	General Instructional Materials: \$75/student/year
5100	520	Instr - Textbooks	\$243,000	\$43,740	\$76,467	\$78,537	\$155,823	\$103,322	Textbooks: \$500/new student/year + \$50/returning student/year; Consumables: \$40/student/year; Assessments: \$50/student/year;
5100	642	Instr - Furniture, Fixtures (Non Capitalized)	\$224,000	\$0	\$16,160	\$8,161	\$65,939	\$16,650	Classroom Furniture: \$8,000/new classroom (New Classrooms: Yr 1: 28, Yr 2: 1, Yr 4: 7, Yr 5: 1) plus refresh at 1 classroom annually beginning year 2;
5100	644	Instr - Computer Hardware (Non Capitalized)	\$27,000	\$1,500	\$2,273	\$1,530	\$7,727	\$31,218	Teacher Computers: \$750/new teacher/year; 5% refresh begins year 1 plus 4 year refresh for all year 1 computers in Year 5;
5100	730	Instr - Dues and Fees	\$0	\$2,430	\$2,520	\$2,606	\$3,328	\$3,439	\$5/student/year
Total For 5100 (Basic Instruction)			\$494,000	\$2,538,355	\$2,792,334	\$2,836,638	\$3,681,053	\$3,751,364	

5200 - Exceptional Education

5200	120	ESE - Classroom Teacher Salaries	\$0	\$106,000	\$54,060	\$55,141	\$56,244	\$57,369	PreK ESE Teachers: Yr 1: 2, Yr 2-5: 1; Average Salary at \$53,000; Raises: 2% Annually (100% Highly Effective at 1.5% Increase + COL 0.5% Increase)
5200	130	ESE - Other Certified Staff Member	\$0	\$106,000	\$108,120	\$110,282	\$168,732	\$172,107	K-5 ESE Staff: ESE Teachers: Yr 1-3: 2, Yr 4-5: 3; Average Salary at \$53,000; Raises: 2% Annually (100% Highly Effective at 1.5% Increase + COL 0.5% Increase)
5200	150	ESE - Paraprofessionals	\$0	\$54,400	\$27,744	\$28,299	\$28,865	\$29,442	PreK ESE Paraprofessional: Yr 1: 2, Yr 2-5: 1; Average Salary \$27,200 (\$17/hr, 40 hrs/week, 40 weeks/yr); 2% annual increase;
5200	210	ESE - Retirement	\$0	\$36,310	\$25,887	\$26,404	\$34,599	\$35,290	13.63% of gross salaries (2024-25 FRS Reg Class Employer Rate)
5200	220	ESE - FICA	\$0	\$20,380	\$14,529	\$14,820	\$19,419	\$19,807	7.65% of gross salaries
5200	230	ESE - Group Insurance	\$0	\$68,400	\$46,056	\$46,517	\$58,727	\$59,314	\$950/employee/month for health/life insurance (assumes 100% employee participation)
5200	240	ESE - Worker's Compensation	\$0	\$3,330	\$2,374	\$2,422	\$3,173	\$3,236	1.25% of gross salaries
5200	250	ESE - Unemployment Compensation	\$0	\$1,134	\$756	\$756	\$945	\$945	2.7% of first \$7,000 annually per employee

Newberry Community School 70% Enrollment Scenario

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5200	310	ESE - Professional and Technical Services	\$0	\$58,590	\$53,449	\$55,269	\$68,154	\$70,147	ESE Services: \$70/hour at 15 min /ESE student/week at 36 weeks; 100% PreK ESE: Yr 1: 25 FTE, Yr 2-5: 13 FTE; 15% K-5 ESE: Yr 1: 68, Yr 2: 71, Yr 3: 73 Yr 4: 92, Yr 5: 94;
5200	510	ESE - Supplies	\$0	\$1,860	\$1,697	\$1,755	\$2,164	\$2,227	\$20/ ESE student/year;
Total For 5200 (Exceptional Education)			\$0	\$456,404	\$334,672	\$341,664	\$441,022	\$449,885	

6100 - Pupil Services

6100	130	PupServ - Other Certified Staff Member	\$0	\$60,000	\$61,200	\$62,424	\$63,672	\$64,946	School Counselor: Salary \$60,000; 2% annual increase;
6100	160	PupServ - Other Support Personnel	\$0	\$48,000	\$48,960	\$49,939	\$50,938	\$51,957	Nurse: Salary \$48,000 (\$30/hr, 40 hrs/week, 40 weeks/yr); 2% annual increase; 2% annual increase;
6100	210	PupServ - Retirement	\$0	\$14,720	\$15,015	\$15,315	\$15,621	\$15,934	13.63% of gross salaries (2024-25 FRS Reg Class Employer Rate)
6100	220	PupServ - FICA	\$0	\$8,262	\$8,427	\$8,596	\$8,768	\$8,943	7.65% of gross salaries
6100	230	PupServ - Group Insurance	\$0	\$22,800	\$23,028	\$23,258	\$23,491	\$23,726	\$950/employee/month for health/life insurance (assumes 100% employee participation)
6100	240	PupServ - Worker's Compensation	\$0	\$1,350	\$1,377	\$1,405	\$1,433	\$1,461	1.25% of gross salaries
6100	250	PupServ - Unemployment Compensation	\$0	\$378	\$378	\$378	\$378	\$378	2.7% of first \$7,000 annually per employee
6100	510	PupServ - Supplies		\$2,430	\$2,520	\$2,606	\$3,328	\$3,439	\$5/student/year
Total For 6100 (Pupil Services)			\$0	\$157,940	\$160,905	\$163,921	\$167,629	\$170,784	

6200 - Instructional Media Services

6200	510	MediaC. - Supplies	\$7,290	\$2,430	\$2,520	\$2,606	\$3,328	\$3,439	Library Books: Startup: \$15/student/year. Year 1-5: \$5/student/year
6200	642	MediaC. - Furniture, Fixtures (Non Capitalized)	\$20,000	\$0	\$1,010	\$1,030	\$1,062	\$1,105	Media Center Furniture: Startup: \$20,000; Yr 2-5: 5% refresh;
Total For 6200 (Instructional Media Services)			\$27,290	\$2,430	\$3,530	\$3,637	\$4,389	\$4,544	

6400 - Instructional Staff Training

6400	310	ProfDev - Professional and Technical Services	\$21,000	\$14,300	\$14,570	\$14,641	\$16,312	\$16,584	Professional Learning: Startup: \$21,000; Yr 1-5: \$7,000 + \$200/certified staff/year
6400	330	ProfDev - Travel	\$3,500	\$5,475	\$5,625	\$5,625	\$6,825	\$6,975	Professional Learning Travel: Startup: \$3,500; Yr 1-5: \$150/certified staff/year;
6400	510	ProfDev - Supplies	\$3,500	\$1,400	\$1,414	\$1,428	\$1,442	\$1,457	Professional Learning Supplies: Startup: \$3,500; Yr 1-5: \$1,400/year
Total For 6400 (Instructional Staff Training)			\$28,000	\$21,175	\$21,609	\$21,694	\$24,580	\$25,016	

6500 - Instructional-Related Technology

6500	310	EdTech - Professional and Technical Services	\$0	\$12,000	\$12,600	\$13,230	\$13,892	\$14,586	IT Contracted Service: \$12,000 per year
6500	644	EdTech - Computer Hardware (Non Capitalized)	\$213,200	\$0	\$19,190	\$14,893	\$70,267	\$99,066	Student Laptops: 4:1 device:student ratio at \$600/device plus 10% annual refresh begin year 3; Classroom Technology: \$5,000/new classroom/year (New Classrooms: Yr 1: 28, Yr 2: 1, Yr 4: 7, Yr 5: 1) plus refresh at 1 classroom annually beginning year 2;
Total For 6500 (Instructional-Related Technology)			\$213,200	\$12,000	\$31,790	\$28,123	\$84,158	\$113,652	

7100 - Board

7100	310	Board - Professional and Technical Services	\$167,500	\$27,500	\$27,775	\$28,053	\$28,333	\$28,617	Legal: Startup: \$165,000/year Yr 1-5: \$25,000/year; Board Training: \$2,500/year;
7100	320	Board - Insurance and Bond Premiums	\$0	\$21,870	\$22,680	\$23,457	\$24,281	\$25,053	Liability/Professional Insurance: \$45/student/year
7100	330	Board - Travel	\$2,500	\$2,500	\$2,525	\$2,550	\$2,576	\$2,602	Board Travel: \$2,500/year
7100	510	Board - Supplies	\$500	\$500	\$505	\$510	\$515	\$520	Board Supplies: \$500/year

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Five Year Budget Projections

Complete Budget - Alachua County

		Total For 7100 (Board)	\$170,500	\$52,370	\$53,485	\$54,570	\$61,375	\$62,691	
7200 - General / District Administration									
7200	730	District - Dues and Fees	\$0	\$106,032	\$106,621	\$107,956	\$107,617	\$108,778	District Fee: 5% FEPP at 250 FTE cap
		Total For 7200 (General / District Administration)	\$0	\$106,032	\$106,621	\$107,956	\$107,617	\$108,778	
7300 - School Administration									
7300	110	Admin - Administrator Salaries	\$45,333	\$175,000	\$178,500	\$182,070	\$185,711	\$189,426	Principal: Salary \$97,000 Startup 4 months; Assistant Principal: Salary \$78,000 Startup 2 months; 2% annual increase;
7300	160	Admin - Other Support Personnel	\$10,400	\$70,400	\$71,808	\$88,226	\$74,709	\$76,203	Executive Assistant: Average Salary \$41,600 (\$20/hr, 40 hrs/week, 52 weeks/yr); Data Entry: Average Salary \$14,400 (\$18/hr, 20 hrs/week, 40 weeks/yr); Registrar: Average Salary \$14,400 (\$18/hr, 20 hrs/week, 40 weeks/yr); 2% annual increase;
7300	210	Admin - Retirement	\$7,596	\$33,448	\$34,117	\$36,841	\$35,495	\$36,205	13.63% of gross salaries (2024-25 FRS Reg Class Employer Rate)
7300	220	Admin - FICA	\$4,264	\$18,773	\$19,149	\$20,678	\$19,922	\$20,321	7.65% of gross salaries
7300	230	Admin - Group Insurance	\$0	\$45,600	\$46,056	\$46,517	\$46,982	\$47,452	\$950/employee/month for health/life insurance (assumes 100% employee participation)
7300	240	Admin - Worker's Compensation	\$697	\$3,068	\$3,129	\$3,379	\$3,255	\$3,320	1.25% of gross salaries
7300	250	Admin - Unemployment Compensation	\$567	\$945	\$945	\$945	\$945	\$945	2.7% of first \$7,000 annually per employee
7300	310	Admin - Professional and Technical Services	\$0	\$1,944	\$2,016	\$2,085	\$2,662	\$2,751	\$4/student/year
7300	360	Admin - Rentals	\$9,118	\$26,667	\$27,485	\$30,122	\$35,827	\$36,757	Copy Machine: \$30/student/year; Admin Software: Startup: \$2,500+\$13/Yr 1 students Yr 1-5: \$100/staff/year + \$13/student/year;
7300	370	Admin - Communications	\$0	\$2,430	\$2,520	\$2,606	\$3,328	\$3,439	Postage: \$5/student/year
7300	390	Admin - Other Purchased Services	\$4,860	\$4,860	\$5,090	\$5,316	\$6,855	\$7,155	Marketing: \$10/student/year
7300	510	Admin - Supplies	\$5,000	\$10,692	\$11,088	\$11,468	\$14,643	\$15,132	Office Supplies: Startup: \$5,000, Yr 1-5: \$22/student/year
7300	622	Admin - AV Materials (Non Capitalized)	\$0	\$1,944	\$2,016	\$2,085	\$2,662	\$2,751	Admin Equipment: \$4/student/year
7300	642	Admin - Furniture, Fixtures (Non Capitalized)	\$24,000	\$0	\$1,212	\$1,224	\$1,236	\$1,249	Admin Furniture: Startup: \$24,000; 5% refresh begin year 2;
7300	644	Admin - Computer Hardware (Non Capitalized)	\$6,000	\$0	\$0	\$0	\$0	\$6,244	Admin Computers: \$750/new admin/year; 5% refresh begins year 1 plus 4 year refresh for all year 1 computers in Year 5;
7300	730	Admin - Dues and Fees	\$0	\$1,944	\$2,016	\$2,085	\$2,662	\$2,751	\$4/student/year
		Total For 7300 (School Administration)	\$117,835	\$397,715	\$407,146	\$435,647	\$436,896	\$452,102	
7400 - Facilities Acquisition									
7400	360	AcquireFacility - Rentals		\$182,400	\$182,400	\$182,400	\$182,400	\$182,400	Portable Leases: Year 1-5: Current 16 portables at \$950/portable/month;
		Total For 7400 (Facilities Acquisition)	\$0	\$182,400	\$182,400	\$182,400	\$182,400	\$182,400	
7500 - Fiscal Services									
7500	310	Fiscal - Professional and Technical Services	\$0	\$94,149	\$98,703	\$101,911	\$123,107	\$126,988	External Audit: \$15,000/yr; Fiscal Services (SFS): 1.6% of Net FEPP, Payroll Processing (City): \$25/student;
		Total For 7500 (Fiscal Services)	\$0	\$94,149	\$98,703	\$101,911	\$123,107	\$126,988	
7600 - Food Services									
7600	510	Lunch - Supplies	\$3,000	\$300	\$303	\$306	\$309	\$312	Misc Supplies: Startup \$3,000+ 10% refresh begin year 1 at \$300;

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7600	570	Lunch - Food	\$0	\$313,875	\$323,190	\$331,695	\$418,770	\$428,490	Meal Cost: \$4.50/ lunch meal / \$2.25 / breakfast meal; Assumes 47% FRL students with 75% participating in lunch and 50% participating in breakfast; Assumes 53% full pay students with 50% participating in lunch and 25% participating in breakfast; (Meal cost covers staff paid by third party food service company)
7600	641	Lunch - Furniture, Fixtures-Capitalized	\$20,000	\$0	\$1,010	\$1,020	\$1,030	\$1,041	Capital FFE: Startup \$20,000; 5% refresh begin year 2;
7600	642	Lunch - Furniture, Fixtures (Non Capitalized)	\$18,000	\$0	\$909	\$918	\$927	\$937	NonCapital FFE: Startup \$18,000; 5% refresh begin year 2;
7600	644	Lunch - Computer Hardware (Non Capitalized)	\$2,000	\$0	\$101	\$102	\$103	\$104	Computer Hardware: Startup \$2,000; 5% refresh begin year 2;
7600	690	Lunch - Computer Software	\$0	\$4,534	\$4,645	\$4,717	\$5,432	\$5,512	Software: \$2000/yr + 2% fee on student paid meals
Total For 7600 (Food Services)			\$43,000	\$318,709	\$330,158	\$338,758	\$426,572	\$436,395	

7720 - Information Services

7720	310	InfServ - Professional and Technical Services	\$12,500	\$5,000	\$5,050	\$5,101	\$5,152	\$5,203	Advertising/Marketing Services: Startup: \$12,500, Yr 1-5: \$5,000/year
7720	390	InfServ - Other Purchased Services	\$12,500	\$1,500	\$1,515	\$1,530	\$1,545	\$1,561	Advertising/Marketing Materials: Startup: \$12,500, Yr 1-5: \$1,500/year
Total For 7720 (Information Services)			\$25,000	\$6,500	\$6,565	\$6,631	\$6,697	\$6,764	

7800 - Pupil Transportation

7800	160	Trans - Other Support Personnel	\$0	\$44,400	\$44,400	\$62,160	\$62,160	\$65,120	Bus Drivers: Yr 1-2: 5, Yr 3: 6, Yr 4-5: 7; Salary \$14,800 (\$20/hr, 4 hrs/day, 185 days/yr); 2% annual increase; Assumes 33% Ridership, 48 students/bus; 13.63% of gross salaries (2024-25 FRS Reg Class Employer Rate)
7800	210	Trans - Retirement	\$0	\$6,052	\$6,052	\$8,472	\$8,472	\$8,876	7.65% of gross salaries
7800	220	Trans - FICA	\$0	\$3,397	\$3,397	\$4,755	\$4,755	\$4,982	\$950/employee/month for health/life insurance (assumes 100% employee participation)
7800	230	Trans - Group Insurance	\$0	\$34,200	\$34,542	\$46,517	\$46,982	\$47,452	1.25% of gross salaries
7800	240	Trans - Worker's Compensation	\$0	\$555	\$555	\$777	\$777	\$814	2.7% of first \$7,000 annually per employee
7800	250	Trans - Unemployment Compensation	\$0	\$567	\$567	\$756	\$756	\$756	Bus Inspections: \$1,200/bus/year; Buses: Yr 1-2: 3, Yr 3-5: 4;
7800	310	Trans - Professional and Technical Services	\$0	\$3,600	\$3,636	\$4,896	\$4,945	\$4,995	Bus Insurance: \$5,000/bus/year; Buses: Yr 1-2: 3, Yr 3-5: 4;
7800	320	Trans - Insurance and Bond Premiums	\$0	\$15,000	\$15,150	\$20,402	\$20,606	\$20,812	Bus Repairs/Maintenanc: \$5,000/bus/year; Buses: Yr 1-2: 3, Yr 3-5: 4;
7800	390	Trans - Other Purchased Services	\$0	\$15,000	\$15,150	\$20,402	\$20,606	\$20,812	\$4/gallon at 9 MPG, 58 miles/bus/day, 180 days; Buses: Yr 1-2: 3, Yr 3-5: 4;
7800	460	Trans - Gas / Fuel	\$0	\$13,920	\$14,059	\$18,933	\$19,122	\$19,314	Assumes 33% Ridership, 55 students/bus; Buses: Yr 1-2: 3, Yr 3-5: 4; Purchase at \$100,000/ new bus amortized 5 years at 9% interest;
7800	651	Trans - Buses	\$0	\$77,128	\$77,128	\$102,837	\$102,837	\$102,837	
Total For 7800 (Pupil Transportation)			\$0	\$213,818	\$214,635	\$290,908	\$292,019	\$296,769	

7900 - Operation of Plant

7900	160	Facility - Other Support Personnel	\$0	\$72,960	\$74,419	\$75,908	\$77,426	\$78,974	Lead Maintenance/Custodian: Salary \$45,760 (\$22/hr, 40 hrs/week, 52 weeks/yr); 2% annual increase; Other Custodians: Yr 1-3: 1, Yr 4-5: 2; Salary \$27,200 (\$17/hr, 40 hrs/week, 40 weeks/yr); 2% annual increase;
7900	210	Facility - Retirement	\$0	\$9,944	\$10,143	\$10,346	\$10,553	\$10,764	13.63% of gross salaries (2024-25 FRS Reg Class Employer Rate)
7900	220	Facility - FICA	\$0	\$5,581	\$5,693	\$5,807	\$5,923	\$6,042	7.65% of gross salaries
7900	230	Facility - Group Insurance	\$0	\$22,800	\$23,028	\$23,258	\$23,491	\$23,726	\$950/employee/month for health/life insurance (assumes 100% employee participation)
7900	240	Facility - Worker's Compensation	\$0	\$912	\$930	\$949	\$968	\$987	1.25% of gross salaries

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Complete Budget - Alachua County

7900	250	Facility - Unemployment Compensation	\$0	\$378	\$378	\$378	\$378	\$378	2.7% of first \$7,000 annually per employee
7900	310	Facility - Professional and Technical Services	\$0	\$80,000	\$80,800	\$81,608	\$82,424	\$83,248	SRO Contract \$80,000/year (Offset by In Kind Revenue from City)
7900	320	Facility - Insurance and Bond Premiums	\$0	\$94,434	\$95,378	\$96,332	\$97,295	\$98,268	Property/Renters Insurance: \$1.25/square foot/year (Facility SF: Yr 1-5: 75,547 SF)
7900	350	Facility - Repairs and Maintenance	\$0	\$75,547	\$76,302	\$77,065	\$77,836	\$78,615	\$1/square foot/year (Facility SF: Yr 1-5: 75,547 SF)
7900	370	Facility - Communications	\$0	\$12,150	\$12,600	\$13,032	\$16,639	\$17,196	Phone/Internet: \$25/student/year
7900	380	Facility - Public Utilities	\$0	\$9,720	\$10,080	\$10,425	\$13,311	\$13,757	Water/Sewer: \$20/student/year
7900	390	Facility - Other Purchased Services	\$0	\$33,332	\$13,623	\$13,906	\$15,714	\$16,059	AC Maintenance: Yr 1 \$25,000, Yr 2-5: \$5,000/yr; Inspections: \$2,500/year; Other Build Services: \$12/student/year;
7900	430	Facility - Electricity	\$0	\$83,102	\$83,933	\$84,772	\$85,620	\$86,476	Electric: \$1.10/square foot/year (Facility SF: Yr 1-5: 75,547 SF)
7900	510	Facility - Supplies	\$0	\$12,150	\$12,600	\$13,032	\$16,639	\$17,196	Custodial Supplies: \$25/student/year
7900	680	Facility - Remodeling/Renovations	\$0	\$5,000	\$5,050	\$5,101	\$5,152	\$5,203	Facility Remodel: \$5,000/year
7900	690	Facility - Computer Software	\$0	\$10,000	\$10,100	\$10,201	\$10,303	\$10,406	Security Software: \$10,000/year
Total For 7900 (Operation of Plant)			\$0	\$528,010	\$515,057	\$522,120	\$539,673	\$547,294	

9100 - Community Service

9100	160	ComSrv - Other Support Personnel	\$0	\$120,065	\$122,466	\$163,409	\$188,758	\$192,524	20% after care participation and 10% before care participation: BAC Workers: 25:1 student ratio; 1 BAC Director: Salary \$41,440 (\$28/hr, 8 hrs/day, 185 days/yr); 2% annual increase; AC Workers: Yr 1-2: 3, Yr 3: 4, Yr 4-5: 5; Salary \$20,812.50 (\$25/hr, 4.5 hrs/day, 185 days/yr); 2% annual increase; BC Workers: Yr 1-3: 1, Yr 4-5: 2; Salary \$16,187.50 (\$25/hr, 3.5 hrs/day, 185 days/yr); 2% annual increase;
9100	210	ComSrv - Retirement	\$0	\$16,365	\$16,692	\$22,273	\$25,728	\$26,241	13.63% of gross salaries (2024-25 FRS Reg Class Employer Rate)
9100	220	ComSrv - FICA	\$0	\$9,185	\$9,369	\$12,501	\$14,440	\$14,728	7.65% of gross salaries
9100	230	ComSrv - Group Insurance	\$0	\$11,400	\$11,514	\$11,629	\$11,745	\$11,863	\$950/FT employee/month for health/life insurance (assumes 100% employee participation)
9100	240	ComSrv - Worker's Compensation	\$0	\$1,501	\$1,531	\$2,043	\$2,359	\$2,407	1.25% of gross salaries
9100	250	ComSrv - Unemployment Compensation	\$0	\$756	\$756	\$945	\$1,134	\$1,134	2.7% of first \$7,000 annually per employee
9100	510	ComSrv - Supplies	\$0	\$44,620	\$46,460	\$47,863	\$61,138	\$63,185	BAC Supplies: \$100/AC student/year plus \$10/AC/student/week at 36 weeks
Total For 9100 (Community Service)			\$0	\$203,892	\$208,788	\$260,662	\$305,303	\$312,082	

9200 - Debt Service

9200	710	DebSrv - Principal Payment	\$0	\$0	\$0	\$0	\$0	\$63,251	Repayment of City Loan: 30 year repayment; Payments begin in year 5;
9200	720	DebSrv - Interest Payment / Debt Service	\$0	\$0	\$0	\$0	\$0	\$21,852	Repayment of City Loan: 30 year repayment at 1% interest; Payments begin in year 5;
Total For 9200 (Debt Service)			\$0	\$0	\$0	\$0	\$0	\$85,103	

9999 - Reserve Funds

9999	999	Reserve - Reserve Funds	\$0	\$128,805	\$133,038	\$137,959	\$173,879	\$179,857	3% of FEFP
Total For 9999 (Reserve Funds)			\$0	\$128,805	\$133,038	\$137,959	\$173,879	\$179,857	
Total Expenses			\$1,118,825	\$5,420,703	\$5,601,438	\$5,835,198	\$7,058,367	\$7,312,468	

Newberry Community School 70% Enrollment Scenario

Five Year Budget Projections

Complete Budget - Alachua County

Budget Totals

Total Income	\$1,130,000	\$5,448,401	\$5,631,289	\$5,869,069	\$7,121,492	\$7,350,900
Total Expenses	\$1,118,825	\$5,420,703	\$5,601,438	\$5,835,198	\$7,058,367	\$7,312,468
Net Revenue	\$11,175	\$27,697	\$29,851	\$33,871	\$63,125	\$38,432
Projected Cash On Hand	\$11,175	\$38,872	\$68,723	\$102,594	\$165,718	\$204,150