

**RIDGEVIEW GLOBAL STUDIES ACADEMY  
ORIGINAL OPERATING BUDGET 2017--2018**

| <u>REVENUE</u>             | <u>ACCT. NO.</u> | <b>2017- 2018</b><br><u>Proposed Budget</u><br><b>1257 Students</b> |
|----------------------------|------------------|---|
| FEFP                       | 13310000         | 8,299,119.00  |
| FLORIDA LEAD TEACHER       | 13334000         |   |
| TRANSPORTATION             | 13354000         | 379,020.00  |
| CAPITAL OUTLAY             | 13397000         |   |
| INTEREST                   | 13430000         | 1,000.00  |
| MISC REVENUE               | 13490000         |   |
| SCHOOL RECOGNITION FUNDS   | 13361000         |   |
| EXCELLENT TEACHING PROGRAM | 13363000         |   |
| OTHER STATE REVENUE        | 13390000         |   |
| TRANSFERS FROM OTHER FUNDS | 13650000         |   |
| <b>TOTAL REVENUE</b>       |                  | <b>8,679,139.00</b>   |

**OPERATING EXPENSES**

| <u>ACCOUNT NAME</u>              | <u>ACCT. NO.</u> | <b>2017-2018</b><br><u>Proposed Budget</u> |
|----------------------------------|------------------|--|
| Salaries-Teachers                | 15000120         | 3,960,550.00                               |
| Salaries-Paras                   | 15000150         | 428,000.00                                 |
| Tech Spec.Salaries-Paras         | 15000160         | 40,883.00                                  |
| Retirement-Instruction           | 15000210         | 350,811.09                                 |
| Soc Sec/Medicare-Instructional   | 15000220         | 338,851.62                                 |
| Medical Insurance-Instructional  | 15000230         | 680,000.00                                 |
| Workers Comp-Instructional       | 15000240         | 26,576.60                                  |
| Unemployment Compensation        | 15000250         |  |
| Contracted Services-Professional | 15000310         | 4,000.00                                   |

|                            |          |                     |
|----------------------------|----------|---------------------|
| Repairs & Maintenance      | 15000350 | 500.00              |
| Postage-Instr              | 15000370 |                     |
| Other Purchased Svc-Instr  | 15000390 |                     |
| Supplies-Instructional     | 15000510 | 120,000.00          |
| Textbooks-Instructional    | 15000520 | 60,000.00           |
| AV Materials-Instructional | 15000620 |                     |
| Equipment-Instructional    | 15000640 | 250,000.00          |
| Software-Instructional     | 15000690 | 15,000.00           |
| School Grade Recognition   | 15000750 |                     |
| Excellent Teaching Program | 15000751 |                     |
| Salaries-Sub Teachers      | 15000752 | 15,000.00           |
| <b>INSTRUCTION</b>         |          | <b>6,290,172.32</b> |

|                                     |          |                   |
|-------------------------------------|----------|-------------------|
| Salaries-Guidance                   | 16100130 | 66,398.00         |
| Salaries-Nurse                      | 16100160 | 55,800.00         |
| Retirement-Student Support          | 16100210 | 9,678.08          |
| Social Security-Student Support     | 16100220 | 9,348.15          |
| Medical Insurance-Student Support   | 16100230 | 16,000.00         |
| Workers Comp-Student Support        | 16100240 | 733.19            |
| Contracted Services                 | 16100310 |                   |
| Other Purchased Services            | 16100390 | 4,000.00          |
| Supplies-Clinic & Testing Materials | 16100510 | 1,000.00          |
| School Grade Recognition            | 16100750 |                   |
| <b>PUPIL PERSONNEL SVCS</b>         |          | <b>162,957.42</b> |

|                           |          |           |
|---------------------------|----------|-----------|
| Salaries-Media            | 16200130 | 64,800.00 |
| Salaries-Para-Media       | 16200150 | 24,964.00 |
| Retirement-Media          | 16200210 | 7,109.31  |
| Social Security-Media     | 16200220 | 6,866.95  |
| Medical Insurance-Media   | 16200230 | 16,000.00 |
| Workers Comp-Media        | 16200240 | 538.58    |
| Contracted Services-Media | 16200390 |           |
| Supplies-Media            | 16200510 | 1,000.00  |

|                                 |          |                   |
|---------------------------------|----------|-------------------|
| Media Periodicals               | 16200530 |                   |
| Library Books-Media             | 16200610 | 3,000.00          |
| Equipment - Media               | 16200640 |                   |
| Software-Media                  | 16200690 | 6,000.00          |
| School Grade Recognition        | 16200750 |                   |
| <b>INSTRUCTIONAL MEDIA SVCS</b> |          | <b>130,278.84</b> |

|                              |          |                  |
|------------------------------|----------|------------------|
| Contr Svcs-Inservice         | 16400310 |                  |
| Travel-Instructional         | 16400330 | 10,000.00        |
| <b>INSTR STAFF TRNG SVCS</b> |          | <b>10,000.00</b> |

|                               |          |                  |
|-------------------------------|----------|------------------|
| Contracted Services           | 16500390 | 12,000.00        |
| Equipment                     | 16500640 |                  |
| <b>TECHNOLOGICAL SERVICES</b> |          | <b>12,000.00</b> |

|                                   |          |                  |
|-----------------------------------|----------|------------------|
| Contracted Services-Legal         | 17100310 | 5,000.00         |
| Liability Insurance-Charter Board | 17100320 | 25,000.00        |
| Travel-Charter Board              | 17100330 | 3,000.00         |
| Other Services-Board              | 17100390 |                  |
| Supplies-Charter Board            | 17100510 |                  |
| Dues & Fees-Board                 | 17100730 |                  |
| <b>BOARD</b>                      |          | <b>33,000.00</b> |

|                               |          |                  |
|-------------------------------|----------|------------------|
| PCSB 2% Admin. Fee            | 17200791 | 35,000.00        |
| <b>GENERAL ADMINISTRATION</b> |          | <b>35,000.00</b> |

|                            |          |            |
|----------------------------|----------|------------|
| Salaries-Admin             | 17300110 | 512,500.00 |
| Salaries-Admin-Secretaries | 17300160 | 70,190.00  |
| Retirement-Admin           | 17300210 | 46,149.05  |
| Soc Sec/Medicare-Admin     | 17300220 | 44,575.79  |
| Medical Insurance-Admin    | 17300230 | 64,000.00  |
| Workers Comp-Admin         | 17300240 | 3,496.14   |

|  |          |                   |
|--|----------|-------------------|
| Travel-Admin                           | 17300330 | 5,000.00          |
| Warranty Plan - Computers              | 17300350 |                   |
| Postage-Admin                          | 17300370 | 2,000.00          |
| Other Purchased Svcs-Admin             | 17300390 | 6,000.00          |
| Supplies-Admin                         | 17300510 | 1,500.00          |
| Equipment-Admin                        | 17300640 | 3,000.00          |
| Software-Admin                         | 17300690 | 1,000.00          |
| Dues & Fees-Admin                      | 17300730 | 4,000.00          |
| School Grade Recognition               | 17300750 |                   |
| Misc. Expense                          | 17300790 |                   |
| <b>SCHOOL ADM(OFFICE OF PRIN)</b>      |          | <b>763,410.97</b> |
| Contracted Services-Fiscal & Audit     | 17500310 | 60,000.00         |
| <b>FISCAL SERVICES</b>                 |          | <b>60,000.00</b>  |
| Soc Sec - Food Service                 | 17600220 |                   |
| Workers Com - Food Service             | 17600240 |                   |
| School Grade Recognition               | 17600750 |                   |
| <b>FOOD SERVICES</b>                   |          |                   |
| Salaries - Bus Drivers/Bus Attendants  | 17800160 | 165,000.00        |
| Retirement-Bus DriversBus Attendants   | 17800210 | 13,068.00         |
| Soc. Sec. - Bus Drivers/Bus Attendants | 17800220 | 12,622.50         |
| Insurance - Bus Drivers                | 17800230 |                   |
| Workers Comp - Bus Drivers/Bus Attend  | 17800240 | 7,986.00          |
| Contracted Servcies - Professional     | 17800310 | 1,200.00          |
| Casualty Insurance                     | 17800320 | 22,000.00         |
| Repairs & Maintenance                  | 17800350 | 15,000.00         |
| Telephone                              | 17800370 |                   |
| Contracted Svcs-Transportation         | 17800390 | 4,000.00          |
| Fuel                                   | 17800460 | 25,000.00         |
| Supplies-Transportation                | 17800510 | 1,500.00          |
| Oil & Grease                           | 17800540 |                   |
| Repair Parts                           | 17800550 |                   |

|                                 |          |                     |
|---------------------------------|----------|---------------------|
| Tires & Tubes                   | 17800560 |                     |
| Equipment - Transportation      | 17800651 | 102,000.00          |
| School Grade Recognition        | 17800750 |                     |
| <b>PUPIL TRANSPORTATION</b>     |          | <b>369,376.50</b>   |
| Salaries-Custodians             | 17900160 | 64,549.00           |
| Retirement-Custodians           | 17900210 | 5,112.28            |
| Soc. Sec-Custodians             | 17900220 | 4,938.00            |
| Insurance-Custodians            | 17900230 | 16,000.00           |
| Workers Comp-Custodians         | 17900240 | 3,124.17            |
| Bldg Insurance-Operations       | 17900320 | 14,000.00           |
| Maint Operations-Contract Svcs  | 17900350 | 140,000.00          |
| Rentals/Lease                   | 17900360 | 185,000.00          |
| Telephone                       | 17900370 | 9,000.00            |
| Water, Sewage & Garbage         | 17900380 | 40,000.00           |
| Contracted Services Other       | 17900390 | 30,000.00           |
| Utilities                       | 17900400 | 110,000.00          |
| Supplies-Operations             | 17900510 | 35,000.00           |
| Fuel, Oil & Supplies            | 17900540 |                     |
| Equipment-Operations            | 17900640 | 10,000.00           |
| Software - Operations           | 17900690 |                     |
| School Grade Recognition        | 17900750 |                     |
| <b>OPERATION OF PLANT</b>       |          | <b>666,723.45</b>   |
| <b>TOTAL OPERATING EXPENSES</b> |          | <b>8,532,919.50</b> |
| <b>DEBT SERVICE</b>             |          |                     |
| Principal                       |          | 37,957.07           |
| Interest                        |          | 4,709.53            |
| <b>TOTAL DEBT SERVICE</b>       |          | <b>42,666.60</b>    |
| <b>NET INCOME(LOSS)</b>         |          | <b>103,552.90</b>   |

**FACILITIES ACQUISITION & CONSTRUCTION**

Site Development 17400672

**Total Facilities Acquisition & Construction**

**GRAND TOTAL**

**NET INCOME AS % OF REVENUE 1.21%**