

**RIDGEVIEW GLOBAL STUDIES ACADEMY  
ORIGINAL OPERATING BUDGET 2021--2022**

<u>REVENUE</u>	<u>ACCT. NO.</u>	<b>2021- 2022</b> <u>Budget</u> <b>1550 Students</b>
FEFP	13310000	10,799,536.00
FLORIDA LEAD TEACHER	13334000	
TRANSPORTATION	13354000	468,712.00
CAPITAL OUTLAY	13397000	260,000.00
INTEREST	13430000	20,000.00
MISC REVENUE	13490000	
SCHOOL RECOGNITION FUNDS	13361000	
EXCELLENT TEACHING PROGRAM	13363000	
OTHER STATE REVENUE-CAPITAL OL	13390000	
TRANSFERS FROM OTHER FUNDS	13650000	
FEDERAL ESSER 2 CRSSA	43230000	1,200,000.00
<b>TOTAL REVENUE</b>		<b>12,748,248.00</b>

**OPERATING EXPENSES**

<u>ACCOUNT NAME</u>	<u>ACCT. NO.</u>	<b>2021- 2022</b> <u>Budget</u>
Salaries-Teachers	15000120	5,031,350.00
Salaries-Paras	15000150	458,800.00
Tech Spec.Salaries-Paras	15000160	77,683.00
Retirement-Instruction	15000210	602,439.53
Soc Sec/Medicare-Instructional	15000220	425,939.22
Medical Insurance-Instructional	15000230	990,000.00
Workers Comp-Instructional	15000240	33,407.00
Unemployment Compensation	15000250	

Contracted Services-Professional	15000310	10,000.00
Repairs & Maintenance	15000350	1,000.00
Postage-Instr	15000370	
Other Purchased Svc-Instr	15000390	
Supplies-Instructional	15000510	200,000.00
Textbooks-Instructional	15000520	120,000.00
AV Materials-Instructional	15000620	
Equipment-Instructional	15000640	300,000.00
Software-Instructional	15000690	100,000.00
School Grade Recognition	15000750	
Best and Brightest Bonus	15000751	
Salaries-Sub Teachers	15000752	500.00
<b>INSTRUCTION</b>		<b>8,351,118.75</b>

Salaries-Guidance	16100130	133,500.00
Salaries-Nurse	16100160	106,000.00
Retirement-Student Support	16100210	25,913.90
Social Security-Student Support	16100220	14,849.00
Medical Insurance-Student Support	16100230	36,000.00
Workers Comp-Student Support	16100240	1,437.00
Contracted Services	16100310	
Other Purchased Services	16100390	1,000.00
Supplies-Clinic & Testing Materials	16100510	2,000.00
School Grade Recognition	16100750	
<b>PUPIL PERSONNEL SVCS</b>		<b>320,699.90</b>

Salaries-Media	16200130	65,200.00
Salaries-Para-Media	16200150	31,800.00
Retirement-Media	16200210	10,495.40
Social Security-Media	16200220	6,014.00
Medical Insurance-Media	16200230	18,000.00
Workers Comp-Media	16200240	582.00
Contracted Services-Media	16200390	

Supplies-Media	16200510	1,000.00
Media Periodicals	16200530	
Library Books-Media	16200610	2,000.00
Equipment - Media	16200640	
Software-Media	16200690	7,000.00
School Grade Recognition	16200750	
<b>INSTRUCTIONAL MEDIA SVCS</b>		<b>142,091.40</b>
Contr Svcs-Inservice	16400310	
Travel-Instructional	16400330	5,000.00
<b>INSTR STAFF TRNG SVCS</b>		<b>5,000.00</b>
Contracted Services	16500390	20,000.00
Equipment	16500640	
<b>TECHNOLOGICAL SERVICES</b>		<b>20,000.00</b>
Contracted Services-Legal	17100310	3,000.00
Liability Insurance-Charter Board	17100320	30,000.00
Travel-Charter Board	17100330	
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	36,000.00
<b>GENERAL ADMINISTRATION</b>		<b>36,000.00</b>
Salaries-Admin	17300110	644,533.00
Salaries-Admin-Secretaries	17300160	180,000.00
Retirement-Admin	17300210	89,214.47
Soc Sec/Medicare-Admin	17300220	51,121.05
Medical Insurance-Admin	17300230	108,000.00

Workers Comp-Admin	17300240	8,700.80
Travel-Admin	17300330	5,000.00
Warranty Plan - Computers	17300350	
Postage-Admin	17300370	2,000.00
Other Purchased Svcs-Admin	17300390	2,000.00
Supplies-Admin	17300510	3,000.00
Equipment-Admin	17300640	5,000.00
Software-Admin	17300690	6,000.00
Dues & Fees-Admin	17300730	2,000.00
School Grade Recognition	17300750	
Misc. Expense	17300790	
<b>SCHOOL ADM(OFFICE OF PRIN)</b>		<b>1,106,569.32</b>
Contracted Services-Fiscal & Audit	17500310	70,000.00
<b>FISCAL SERVICES</b>		<b>70,000.00</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	225,000.00
Retirement-Bus DriversBus Attendants	17800210	22,000.00
Soc. Sec. - Bus Drivers/Bus Attendants	17800220	16,830.00
Insurance - Bus Drivers	17800230	
Workers Comp - Bus Drivers/Bus Attend	17800240	12,000.00
Contracted Servcies - Professional	17800310	1,000.00
Casualty Insurance	17800320	60,000.00
Repairs & Maintenance	17800350	40,000.00
Telephone	17800370	
Contracted Svcs-Transportation	17800390	5,000.00
Fuel	17800460	35,000.00
Supplies-Transportation	17800510	5,000.00
Oil & Grease	17800540	

Repair Parts	17800550	
Tires & Tubes	17800560	
Equipment - Transportation	17800651	315,000.00
School Grade Recognition	17800750	
<b>PUPIL TRANSPORTATION</b>		<b>736,830.00</b>
Salaries-Custodians	17900160	118,315.00
Retirement-Custodians	17900210	11,831.50
Soc. Sec-Custodians	17900220	9,051.10
Insurance-Custodians	17900230	27,000.00
Workers Comp-Custodians	17900240	6,000.00
Bldg Insurance-Operations	17900320	50,000.00
Maint Operations-Contract Svcs	17900350	280,000.00
Rentals/Lease	17900360	6,000.00
Telephone	17900370	20,000.00
Water, Sewage & Garbage	17900380	70,000.00
Contracted Services Other	17900390	40,000.00
Utilities	17900400	170,000.00
Supplies-Operations	17900510	60,000.00
Fuel, Oil & Supplies	17900540	
Equipment-Operations	17900640	20,000.00
Software - Operations	17900690	
School Grade Recognition	17900750	
<b>OPERATION OF PLANT</b>		<b>888,197.60</b>
<b>TOTAL OPERATING EXPENSES</b>		<b>11,709,506.97</b>
<b>DEBT SERVICE</b>		
Principal		721,346.00
Interest		
<b>TOTAL DEBT SERVICE</b>		<b>721,346.00</b>
<b>NET INCOME(LOSS)</b>		<b>317,395.03</b>

**FACILITIES ACQUISITION & CONSTRUCTION**

Site Development 17400672

**Total Facilities Acquisition & Construction**

**GRAND TOTAL**

**NET INCOME AS % OF REVENUE**

**2.71%**