

**RIDGEVIEW GLOBAL STUDIES ACADEMY  
ORIGINAL OPERATING BUDGET 2019--2020  
June 17, 2019**

<u>REVENUE</u>	<u>ACCT. NO.</u>	<b>2019- 2020</b> <u>Proposed Budget</u> <b>1380 Students</b>
FEFP	13310000	9,495,522.00
FLORIDA LEAD TEACHER	13334000	
TRANSPORTATION	13354000	381,018.00
CAPITAL OUTLAY	13397000	260,000.00
INTEREST	13430000	69,000.00
MISC REVENUE	13490000	
SCHOOL RECOGNITION FUNDS	13361000	
EXCELLENT TEACHING PROGRAM	13363000	
OTHER STATE REVENUE-CAPITAL OL	13390000	
TRANSFERS FROM OTHER FUNDS	13650000	
<b>TOTAL REVENUE</b>		<b>10,205,540.00</b>

**OPERATING EXPENSES**

<u>ACCOUNT NAME</u>	<u>ACCT. NO.</u>	<b>2019-2020</b> <u>Proposed Budget</u>
Salaries-Teachers	15000120	4,410,100.00
Salaries-Paras	15000150	449,564.00
Tech Spec.Salaries-Paras	15000160	41,383.00
Retirement-Instruction	15000210	417,419.34
Soc Sec/Medicare-Instructional	15000220	374,930.10
Medical Insurance-Instructional	15000230	730,000.00
Workers Comp-Instructional	15000240	29,406.28
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	150,000.00
Textbooks-Instructional	15000520	100,000.00
AV Materials-Instructional	15000620	
Equipment-Instructional	15000640	150,000.00
Software-Instructional	15000690	20,000.00
School Grade Recognition	15000750	
Best and Brightest Bonus	15000751	
Salaries-Sub Teachers	15000752	15,000.00
<b>INSTRUCTION</b>		<b>6,892,302.72</b>

Salaries-Guidance	16100130	135,399.00
Salaries-Nurse	16100160	99,000.00
Retirement-Student Support	16100210	24,642.48
Social Security-Student Support	16100220	17,931.52
Medical Insurance-Student Support	16100230	32,000.00
Workers Comp-Student Support	16100240	1,406.39
Contracted Services	16100310	1,000.00
Other Purchased Services	16100390	500.00
Supplies-Clinic & Testing Materials	16100510	3,000.00
School Grade Recognition	16100750	
<b>PUPIL PERSONNEL SVCS</b>		<b>314,879.40</b>

Salaries-Media	16200130	65,200.00
Salaries-Para-Media	16200150	30,600.00
Retirement-Media	16200210	5,995.26
Social Security-Media	16200220	7,328.70
Medical Insurance-Media	16200230	16,000.00
Workers Comp-Media	16200240	574.80
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	7,000.00
School Grade Recognition	16200750	
<b>INSTRUCTIONAL MEDIA SVCS</b>		<b>136,698.76</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	20,000.00
Equipment	16500640	
<b>TECHNOLOGICAL SERVICES</b>		<b>20,000.00</b>
Contracted Services-Legal	17100310	2,000.00
Liability Insurance-Charter Board	17100320	25,000.00
Travel-Charter Board	17100330	0.00
Other Services-Board	17100390	
Supplies-Charter Board	17100510	
Dues & Fees-Board	17100730	
<b>BOARD</b>		<b>27,000.00</b>
PCSB 2% Admin. Fee	17200791	36,000.00
<b>GENERAL ADMINISTRATION</b>		<b>36,000.00</b>
Salaries-Admin	17300110	531,713.00
Salaries-Admin-Secretaries	17300160	111,190.00
Retirement-Admin	17300210	60,046.28
Soc Sec/Medicare-Admin	17300220	49,182.08
Medical Insurance-Admin	17300230	62,500.00
Workers Comp-Admin	17300240	3,857.42

Travel-Admin	17300330	7,000.00
Warranty Plan - Computers	17300350	
Postage-Admin	17300370	1,500.00
Other Purchased Svcs-Admin	17300390	3,000.00
Supplies-Admin	17300510	1,500.00
Equipment-Admin	17300640	5,000.00
Software-Admin	17300690	1,000.00
Dues & Fees-Admin	17300730	1,000.00
School Grade Recognition	17300750	
Misc. Expense	17300790	
<b>SCHOOL ADM(OFFICE OF PRIN)</b>		<b>838,488.78</b>
Contracted Services-Fiscal & Audit	17500310	65,000.00
<b>FISCAL SERVICES</b>		<b>65,000.00</b>
Soc Sec - Food Service	17600220	
Workers Com - Food Service	17600240	
School Grade Recognition	17600750	
<b>FOOD SERVICES</b>		<b>0.00</b>
Salaries - Bus Drivers/Bus Attendants	17800160	200,000.00
Retirement-Bus DriversBus Attendants	17800210	16,000.00
Soc. Sec. - Bus Drivers/Bus Attendants	17800220	15,300.00
Insurance - Bus Drivers	17800230	
Workers Comp - Bus Drivers/Bus Attend	17800240	9,680.00
Contracted Servcies - Professional	17800310	1,200.00
Casualty Insurance	17800320	50,000.00
Repairs & Maintenance	17800350	30,000.00
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	
School Grade Recognition	17800750	
<b>PUPIL TRANSPORTATION</b>		<b>367,180.00</b>
Salaries-Custodians	17900160	107,115.00
Retirement-Custodians	17900210	9,072.64
Soc. Sec-Custodians	17900220	8,194.30
Insurance-Custodians	17900230	21,500.00
Workers Comp-Custodians	17900240	5,184.37
Bldg Insurance-Operations	17900320	80,000.00
Maint Operations-Contract Svcs	17900350	200,000.00
Rentals/Lease	17900360	5,000.00
Telephone	17900370	20,000.00
Water, Sewage & Garbage	17900380	55,000.00
Contracted Services Other	17900390	10,000.00
Utilities	17900400	145,000.00
Supplies-Operations	17900510	60,000.00
Fuel, Oil & Supplies	17900540	
Equipment-Operations	17900640	5,000.00
Software - Operations	17900690	
School Grade Recognition	17900750	
<b>OPERATION OF PLANT</b>		<b>731,066.30</b>
<b>TOTAL OPERATING EXPENSES</b>		<b>9,438,615.96</b>
<b>DEBT SERVICE</b>		
Principal		530,916.00
Interest		
<b>TOTAL DEBT SERVICE</b>		<b>530,916.00</b>
<b>NET INCOME(LOSS)</b>		<b>236,008.04</b>

**FACILITIES ACQUISITION & CONSTRUCTION**

Site Development 17400672

**Total Facilities Acquisition & Construction**

**GRAND TOTAL**

**NET INCOME AS % OF REVENUE 2.50%**