

**RIDGEVIEW GLOBAL STUDIES ACADEMY
ORIGINAL OPERATING BUDGET 2018--2019**

<u>REVENUE</u>	<u>ACCT. NO.</u>	2017- 2018	2018- 2019
		<u>Proposed Budget</u> 1257 Students	<u>Proposed Budget</u> 1257 Students
FEFP	13310000	8,299,119.00	8,526,255.00
FLORIDA LEAD TEACHER	13334000		
TRANSPORTATION	13354000	379,020.00	368,720.00
CAPITAL OUTLAY	13397000		
INTEREST	13430000	1,000.00	1,000.00
MISC REVENUE	13490000		
SCHOOL RECOGNITION FUNDS	13361000		
EXCELLENT TEACHING PROGRAM	13363000		
OTHER STATE REVENUE-CAPITAL OL	13390000		70,000.00
TRANSFERS FROM OTHER FUNDS	13650000		
TOTAL REVENUE		8,679,139.00	8,965,975.00

OPERATING EXPENSES

<u>ACCOUNT NAME</u>	<u>ACCT. NO.</u>	2017-2018	2018-2019
		<u>Proposed Budget</u>	<u>Proposed Budget</u>
Salaries-Teachers	15000120	3,960,550.00	4,051,100.00
Salaries-Paras	15000150	428,000.00	437,201.00
Tech Spec.Salaries-Paras	15000160	40,883.00	40,883.00
Retirement-Instruction	15000210	350,811.09	358,711.37
Soc Sec/Medicare-Instructional	15000220	338,851.62	346,482.58
Medical Insurance-Instructional	15000230	680,000.00	672,000.00
Workers Comp-Instructional	15000240	26,576.60	27,175.10
Unemployment Compensation	15000250		
Contracted Services-Professional	15000310	4,000.00	4,000.00

Repairs & Maintenance	15000350	500.00	500.00
Postage-Instr	15000370		
Other Purchased Svc-Instr	15000390		
Supplies-Instructional	15000510	120,000.00	110,000.00
Textbooks-Instructional	15000520	60,000.00	50,000.00
AV Materials-Instructional	15000620		
Equipment-Instructional	15000640	250,000.00	10,000.00
Software-Instructional	15000690	15,000.00	15,000.00
School Grade Recognition	15000750		
Excellent Teaching Program	15000751		
Salaries-Sub Teachers	15000752	15,000.00	5,000.00
INSTRUCTION		6,290,172.32	6,128,053.05

Salaries-Guidance	16100130	66,398.00	132,920.00
Salaries-Nurse	16100160	55,800.00	55,800.00
Salaries-Clinic Para MG	1610150		22,000.00
Retirement-Student Support	16100210	9,678.08	16,689.02
Social Security-Student Support	16100220	9,348.15	16,120.08
Medical Insurance-Student Support	16100230	16,000.00	24,000.00
Workers Comp-Student Support	16100240	733.19	1,264.32
Contracted Services	16100310		
Other Purchased Services	16100390	4,000.00	4,000.00
Supplies-Clinic & Testing Materials	16100510	1,000.00	1,000.00
School Grade Recognition	16100750		
PUPIL PERSONNEL SVCS		162,957.42	273,793.42

Salaries-Media	16200130	64,800.00	64,800.00
Salaries-Para-Media	16200150	24,964.00	24,800.00
Retirement-Media	16200210	7,109.31	7,096.32
Social Security-Media	16200220	6,866.95	6,854.40
Medical Insurance-Media	16200230	16,000.00	16,000.00
Workers Comp-Media	16200240	538.58	537.60
Contracted Services-Media	16200390		

Supplies-Media	16200510	1,000.00	1,000.00
Media Periodicals	16200530		
Library Books-Media	16200610	3,000.00	5,000.00
Equipment - Media	16200640		
Software-Media	16200690	6,000.00	6,000.00
School Grade Recognition	16200750		
INSTRUCTIONAL MEDIA SVCS		130,278.84	132,088.32
Contr Svcs-Inservice	16400310		
Travel-Instructional	16400330	10,000.00	5,000.00
INSTR STAFF TRNG SVCS		10,000.00	5,000.00
Contracted Services	16500390	12,000.00	12,000.00
Equipment	16500640		
TECHNOLOGICAL SERVICES		12,000.00	12,000.00
Contracted Services-Legal	17100310	5,000.00	5,000.00
Liability Insurance-Charter Board	17100320	25,000.00	25,000.00
Travel-Charter Board	17100330	3,000.00	0.00
Other Services-Board	17100390		
Supplies-Charter Board	17100510		
Dues & Fees-Board	17100730		
BOARD		33,000.00	30,000.00
PCSB 2% Admin. Fee	17200791	35,000.00	35,000.00
GENERAL ADMINISTRATION		35,000.00	35,000.00
Salaries-Admin	17300110	512,500.00	512,500.00
Salaries-Admin-Secretaries	17300160	70,190.00	108,990.00
Retirement-Admin	17300210	46,149.05	49,222.01
Soc Sec/Medicare-Admin	17300220	44,575.79	47,543.99
Medical Insurance-Admin	17300230	64,000.00	64,000.00

Workers Comp-Admin	17300240	3,496.14	3,728.94
Travel-Admin	17300330	5,000.00	2,000.00
Warranty Plan - Computers	17300350		
Postage-Admin	17300370	2,000.00	2,000.00
Other Purchased Svcs-Admin	17300390	6,000.00	6,000.00
Supplies-Admin	17300510	1,500.00	1,500.00
Equipment-Admin	17300640	3,000.00	3,000.00
Software-Admin	17300690	1,000.00	1,000.00
Dues & Fees-Admin	17300730	4,000.00	4,000.00
School Grade Recognition	17300750		
Misc. Expense	17300790		
SCHOOL ADM(OFFICE OF PRIN)		763,410.97	805,484.93
Contracted Services-Fiscal & Audit	17500310	60,000.00	60,000.00
FISCAL SERVICES		60,000.00	60,000.00
Soc Sec - Food Service	17600220		
Workers Com - Food Service	17600240		
School Grade Recognition	17600750		
FOOD SERVICES			
Salaries - Bus Drivers/Bus Attendants	17800160	165,000.00	165,000.00
Retirement-Bus DriversBus Attendants	17800210	13,068.00	13,068.00
Soc. Sec. - Bus Drivers/Bus Attendants	17800220	12,622.50	12,622.50
Insurance - Bus Drivers	17800230		
Workers Comp - Bus Drivers/Bus Attend	17800240	7,986.00	7,986.00
Contracted Servcies - Professional	17800310	1,200.00	1,200.00
Casualty Insurance	17800320	22,000.00	22,000.00
Repairs & Maintenance	17800350	15,000.00	15,000.00
Telephone	17800370		
Contracted Svcs-Transportation	17800390	4,000.00	4,000.00
Fuel	17800460	25,000.00	25,000.00
Supplies-Transportation	17800510	1,500.00	1,500.00
Oil & Grease	17800540		

Repair Parts	17800550		
Tires & Tubes	17800560		
Equipment - Transportation	17800651	102,000.00	0.00
School Grade Recognition	17800750		
PUPIL TRANSPORTATION		369,376.50	267,376.50
Salaries-Custodians	17900160	64,549.00	97,715.00
Retirement-Custodians	17900210	5,112.28	7,739.03
Soc. Sec-Custodians	17900220	4,938.00	7,475.20
Insurance-Custodians	17900230	16,000.00	24,000.00
Workers Comp-Custodians	17900240	3,124.17	4,729.41
Bldg Insurance-Operations	17900320	14,000.00	20,000.00
Maint Operations-Contract Svcs	17900350	140,000.00	140,000.00
Rentals/Lease	17900360	185,000.00	10,000.00
Telephone	17900370	9,000.00	12,000.00
Water, Sewage & Garbage	17900380	40,000.00	50,000.00
Contracted Services Other	17900390	30,000.00	35,000.00
Utilities	17900400	110,000.00	140,000.00
Supplies-Operations	17900510	35,000.00	40,000.00
Fuel, Oil & Supplies	17900540		
Equipment-Operations	17900640	10,000.00	20,000.00
Software - Operations	17900690		
School Grade Recognition	17900750		
OPERATION OF PLANT		666,723.45	608,658.63
TOTAL OPERATING EXPENSES		8,532,919.50	8,357,454.86
DEBT SERVICE			
Principal		37,957.07	153,760.79
Interest		4,709.53	411,066.76
TOTAL DEBT SERVICE		42,666.60	564,827.55
NET INCOME(LOSS)		103,552.90	43,692.59

FACILITIES ACQUISITION & CONSTRUCTION

Site Development 17400672

Total Facilities Acquisition & Construction

GRAND TOTAL

NET INCOME AS % OF REVENUE

1.21%

0.52%