

**RIDGEVIEW GLOBAL STUDIES ACADEMY
ORIGINAL OPERATING BUDGET 2024--2025
RGSA Board Approved on June 26, 2024**

<u>REVENUE</u>	<u>ACCT. NO.</u>	2024- 2025 <u>Budget</u>
FEFP	13310000	13,000,000.00
FLORIDA LEAD TEACHER	13334000	
TRANSPORTATION	13354000	581,000.00
SCHOOL RECOGNITION FUNDS	13361000	
EXCELLENT TEACHING PROGRAM	13363000	
CAPITAL OUTLAY	13397000	423,778.00
OTHER STATE/FEDERAL REVENUE	13390000	600,000.00
INTEREST	13430000	250,000.00
MISC REVENUE	13490000	
TOTAL REVENUE		14,854,778.00

OPERATING EXPENSES

<u>ACCOUNT NAME</u>	<u>ACCT. NO.</u>	2024- 2025 <u>Budget</u>
Salaries-Teachers	15000120	5,500,000.00
Salaries-Paras	15000150	685,000.00
Tech Spec.Salaries-Paras	15000160	135,000.00
Retirement-Instruction	15000210	868,000.00
Soc Sec/Medicare-Instructional	15000220	475,700.00
Medical Insurance-Instructional	15000230	1,274,400.00
Workers Comp-Instructional	15000240	24,875.00
Unemployment Compensation	15000250	
Contracted Services-Professional	15000310	75,000.00
Repairs & Maintenance	15000350	1,000.00

Postage-Instr	15000370	
Other Purchased Svc-Instr	15000390	
Supplies-Instructional	15000510	225,000.00
Textbooks-Instructional	15000520	150,000.00
AV Materials-Instructional	15000620	
Equipment-Instructional	15000640	150,000.00
Software-Instructional	15000690	130,000.00
School Grade Recognition	15000750	
Best and Brightest Bonus	15000751	
Salaries-Sub Teachers	15000752	
INSTRUCTION		9,693,975.00

Salaries-Guidance	16100130	280,000.00
Salaries-Nurse	16100160	104,000.00
Retirement-Student Support	16100210	52,000.00
Social Security-Student Support	16100220	28,501.00
Medical Insurance-Student Support	16100230	64,800.00
Workers Comp-Student Support	16100240	1,490.00
Contracted Services	16100310	1,500.00
Other Purchased Services	16100390	1,500.00
Supplies-Clinic & Testing Materials	16100510	1,000.00
School Grade Recognition	16100750	
PUPIL PERSONNEL SVCS		534,791.00

Salaries-Media	16200130	69,800.00
Salaries-Para-Media	16200150	30,600.00
Retirement-Media	16200210	13,521.00
Social Security-Media	16200220	7,589.00
Medical Insurance-Media	16200230	2,160.00
Workers Comp-Media	16200240	397.00
Contracted Services-Media	16200390	
Supplies-Media	16200510	500.00
Media Periodicals	16200530	

Library Books-Media	16200610	1,000.00
Equipment - Media	16200640	
Software-Media	16200690	8,000.00
School Grade Recognition	16200750	
INSTRUCTIONAL MEDIA SVCS		133,567.00
Contr Svcs-Inservice	16400310	
Travel-Instructional	16400330	5,000.00
INSTR STAFF TRNG SVCS		5,000.00
Contracted Services	16500390	5,000.00
Equipment	16500640	
TECHNOLOGICAL SERVICES		5,000.00
Contracted Services-Legal	17100310	5,000.00
Liability Insurance-Charter Board	17100320	52,000.00
Travel-Charter Board	17100330	
Other Services-Board	17100390	
Supplies-Charter Board	17100510	
Dues & Fees-Board	17100730	
BOARD		57,000.00
PCSB 2% Admin. Fee	17200791	
GENERAL ADMINISTRATION		0.00
Salaries-Admin	17300110	855,000.00
Salaries-Admin-Secretaries	17300160	282,700.00
Retirement-Admin	17300210	161,500.00
Soc Sec/Medicare-Admin	17300220	88,652.00
Medical Insurance-Admin	17300230	162,000.00
Workers Comp-Admin	17300240	1,748.00
Travel-Admin	17300330	10,000.00

Warranty Plan - Computers	17300350	
Postage-Admin	17300370	3,000.00
Other Purchased Svcs-Admin	17300390	
Supplies-Admin	17300510	1,000.00
Equipment-Admin	17300640	3,000.00
Software-Admin	17300690	5,000.00
Dues & Fees-Admin	17300730	6,000.00
School Grade Recognition	17300750	
Misc. Expense	17300790	
SCHOOL ADM(OFFICE OF PRIN)		1,579,600.00
Contracted Services-Fiscal & Audit	17500310	75,000.00
FISCAL SERVICES		75,000.00
Salary - Food Service	17600160	12,200.00
Retirement - Food Service	17600210	1,665.00
Soc Sec - Food Service	17600220	950.00
Medical Insurance - Food Service	17600230	
Workers Com - Food Service	17600240	360.00
Supplies - Food Service	17600510	65,000.00
School Grade Recognition	17600750	
FOOD SERVICES		80,175.00
Software Central	17700692	6,500.00
CENTRAL SERVICES		6,500.00
Salaries - Bus Drivers/Bus Attendants	17800160	290,000.00
Retirement-Bus Drivers/Bus Attendants	17800210	39,527.00
Soc. Sec. - Bus Drivers/Bus Attendants	17800220	22,185.00
Insurance - Bus Drivers	17800230	
Workers Comp - Bus Drivers/Bus Attendants	17800240	10,000.00
Contracted Services - Professional	17800310	1,500.00
Casualty Insurance	17800320	100,000.00
Repairs & Maintenance	17800350	40,000.00

Telephone	17800370	
Contracted Svcs-Transportation	17800390	7,000.00
Fuel	17800460	60,000.00
Supplies-Transportation	17800510	10,000.00
Oil & Grease	17800540	
Repair Parts	17800550	
Tires & Tubes	17800560	
Equipment - Transportation	17800651	
School Grade Recognition	17800750	
PUPIL TRANSPORTATION		580,212.00
Salaries-Custodians	17900160	141,100.00
Retirement-Custodians	17900210	13,232.00
Soc. Sec-Custodians	17900220	10,794.00
Insurance-Custodians	17900230	12,400.00
Workers Comp-Custodians	17900240	
Contracted Servcies - Professional	17900310	
Bldg Insurance-Operations	17900320	80,000.00
Maint Operations-Contract Svcs	17900350	300,000.00
Rentals/Lease	17900360	5,000.00
Telephone	17900370	5,000.00
Water, Sewage & Garbage	17900380	90,000.00
Contracted Services Other	17900390	150,000.00
Utilities	17900400	210,000.00
Supplies-Operations	17900510	75,000.00
Fuel, Oil & Supplies	17900540	
Equipment-Operations	17900640	20,000.00
Software - Operations	17900690	
School Grade Recognition	17900750	
OPERATION OF PLANT		1,112,526.00
TOTAL OPERATING EXPENSES		13,863,346.00

DEBT SERVICE

Principal	800,000.00
Interest	
TOTAL DEBT SERVICE	800,000.00

NET INCOME(LOSS) 191,432.00

FACILITIES ACQUISITION & CONSTRUCTION

Site Development	17400672
Total Facilities Acquisition & Construction	

GRAND TOTAL

NET INCOME AS % OF REVENUE 1.38%