

**RIDGEVIEW GLOBAL STUDIES ACADEMY
ORIGINAL OPERATING BUDGET 2026--2027**

<u>REVENUE</u>	<u>ACCT. NO.</u>	2026-2027 <u>Budget</u>
FEFP	13310000	13,000,000.00
FLORIDA LEAD TEACHER	13334000	
TRANSPORTATION	13354000	576,000.00
SCHOOL RECOGNITION FUNDS	13361000	
EXCELLENT TEACHING PROGRAM	13363000	
CAPITAL OUTLAY	13397000	1,010,000.00
OTHER STATE/FEDERAL REVENUE	13390000	150,000.00
INTEREST	13430000	100,000.00
MISC REVENUE	13490000	20,000.00
TOTAL REVENUE		14,856,000.00

OPERATING EXPENSES

<u>ACCOUNT NAME</u>	<u>ACCT. NO.</u>	2026-2027 <u>Budget</u>
Salaries-Teachers	15000120	5,648,000.00
Salaries-Paras	15000150	703,000.00
Tech Spec.Salaries-Paras	15000160	140,754.00
Retirement-Instruction	15000210	906,100.00
Soc Sec/Medicare-Instructional	15000220	493,718.00
Medical Insurance-Instructional	15000230	1,400,000.00
Workers Comp-Instructional	15000240	25,817.00
Unemployment Compensation	15000250	
Contracted Services-Professional	15000310	50,000.00
Repairs & Maintenance	15000350	20,000.00

Postage-Instr	15000370	
Other Purchased Svc-Instr	15000390	
Supplies-Instructional	15000510	225,000.00
Textbooks-Instructional	15000520	75,000.00
AV Materials-Instructional	15000620	
Equipment-Instructional	15000640	30,000.00
Software-Instructional	15000690	50,000.00
School Grade Recognition	15000750	
Best and Brightest Bonus	15000751	
Salaries-Sub Teachers	15000752	
INSTRUCTION		9,767,389.00

Salaries-Guidance	16100130	347,505.00
Salaries-Nurse	16100160	106,729.00
Retirement-Student Support	16100210	61,730.00
Social Security-Student Support	16100220	34,138.00
Medical Insurance-Student Support	16100230	87,500.00
Workers Comp-Student Support	16100240	1,785.00
Contracted Services	16100310	500.00
Other Purchased Services	16100390	1,500.00
Supplies-Clinic & Testing Materials	16100510	500.00
School Grade Recognition	16100750	
PUPIL PERSONNEL SVCS		641,887.00

Salaries-Media	16200130	71,290.00
Salaries-Para-Media	16200150	31,525.00
Retirement-Media	16200210	15,422.00
Social Security-Media	16200220	7,866.00
Medical Insurance-Media	16200230	20,000.00
Workers Comp-Media	16200240	480.00
Contracted Services-Media	16200390	
Supplies-Media	16200510	750.00
Media Periodicals	16200530	

Library Books-Media	16200610	
Equipment - Media	16200640	
Software-Media	16200690	6,000.00
School Grade Recognition	16200750	
INSTRUCTIONAL MEDIA SVCS		153,333.00
Contr Svcs-Inservice	16400310	
Travel-Instructional	16400330	5,000.00
INSTR STAFF TRNG SVCS		5,000.00
Contracted Services	16500390	20,000.00
Equipment	16500640	
TECHNOLOGICAL SERVICES		20,000.00
Contracted Services-Legal	17100310	
Liability Insurance-Charter Board	17100320	55,000.00
Travel-Charter Board	17100330	
Other Services-Board	17100390	
Supplies-Charter Board	17100510	
Dues & Fees-Board	17100730	
BOARD		55,000.00
PCSB 2% Admin. Fee	17200791	43,000.00
GENERAL ADMINISTRATION		43,000.00
Salaries-Admin	17300110	841,674.00
Salaries-Admin-Secretaries	17300160	296,800.00
Retirement-Admin	17300210	172,968.00
Soc Sec/Medicare-Admin	17300220	86,386.00
Medical Insurance-Admin	17300230	162,500.00
Workers Comp-Admin	17300240	4,517.00
Travel-Admin	17300330	6,000.00

Warranty Plan - Computers	17300350	
Postage-Admin	17300370	3,000.00
Other Purchased Svcs-Admin	17300390	
Supplies-Admin	17300510	500.00
Equipment-Admin	17300640	
Software-Admin	17300690	2,500.00
Dues & Fees-Admin	17300730	10,000.00
School Grade Recognition	17300750	
Misc. Expense	17300790	
SCHOOL ADM(OFFICE OF PRIN)		1,586,845.00
Contracted Services-Fiscal & Audit	17500310	75,000.00
FISCAL SERVICES		75,000.00
Salary - Food Service	17600160	
Retirement - Food Service	17600210	
Soc Sec - Food Service	17600220	
Medical Insurance - Food Service	17600230	
Workers Com - Food Service	17600240	
Supplies - Food Service	17600510	65,000.00
School Grade Recognition	17600750	
FOOD SERVICES		65,000.00
Software Central	17700692	
CENTRAL SERVICES		0.00
Salaries - Bus Drivers/Bus Attendants	17800160	290,000.00
Retirement-Bus DriversBus Attendants	17800210	40,000.00
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 Servcies - Professional	17800310	1,500.00
Casualty Insurance	17800320	100,000.00
Repairs & Maintenance	17800350	40,000.00

Telephone	17800370	
Contracted Svcs-Transportation	17800390	6,000.00
Fuel	17800460	35,000.00
Supplies-Transportation	17800510	2,500.00
Oil & Grease	17800540	
Repair Parts	17800550	
Tires & Tubes	17800560	
Equipment - Transportation	17800651	
School Grade Recognition	17800750	
PUPIL TRANSPORTATION		547,185.00
Salaries-Custodians	17900160	96,221.00
Retirement-Custodians	17900210	14,433.00
Soc. Sec-Custodians	17900220	7,361.00
Insurance-Custodians	17900230	25,000.00
Workers Comp-Custodians	17900240	4,500.00
Contracted Servcies - Professional	17900310	
Bldg Insurance-Operations	17900320	75,000.00
Maint Operations-Contract Svcs	17900350	300,000.00
Rentals/Lease	17900360	5,000.00
Telephone	17900370	15,000.00
Water, Sewage & Garbage	17900380	70,000.00
Contracted Services Other	17900390	150,000.00
Utilities	17900400	200,000.00
Supplies-Operations	17900510	60,000.00
Fuel, Oil & Supplies	17900540	
Equipment-Operations	17900640	
Software - Operations	17900690	
School Grade Recognition	17900750	
OPERATION OF PLANT		1,022,515.00
TOTAL OPERATING EXPENSES		13,982,154.00

DEBT SERVICE

Principal	717,540.00
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Interest	
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TOTAL DEBT SERVICE	717,540.00
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NET INCOME(LOSS)	156,306.00
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FACILITIES ACQUISITION & CONSTRUCTION

Site Development	17400672
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Total Facilities Acquisition & Construction	
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GRAND TOTAL	156,306.00
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NET INCOME AS % OF REVENUE	1.12%
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