

**RIDGEVIEW GLOBAL STUDIES ACADEMY
ORIGINAL OPERATING BUDGET 2023--2024**

<u>REVENUE</u>	<u>ACCT. NO.</u>	<u>2022- 2023 Budget</u>	<u>2023- 2024 Budget</u>
FEFP	13310000	11,350,877.00	12,369,907.00
FLORIDA LEAD TEACHER	13334000		
TRANSPORTATION	13354000	552,900.00	574,000.00
SCHOOL RECOGNITION FUNDS	13361000		
EXCELLENT TEACHING PROGRAM	13363000		
CAPITAL OUTLAY	13397000	554,664.00	550,000.00
OTHER STATE/FEDERAL REVENUE	13390000		1,375,525.00
INTEREST	13430000	5,000.00	
MISC REVENUE	13490000		
TOTAL REVENUE		12,463,441.00	14,869,432.00

OPERATING EXPENSES

<u>ACCOUNT NAME</u>	<u>ACCT. NO.</u>	<u>2022- 2023 Budget</u>	<u>2023- 2024 Budget</u>
Salaries-Teachers	15000120	4,782,788.24	5,250,000.00
Salaries-Paras	15000150	670,000.00	681,200.00
Tech Spec.Salaries-Paras	15000160	92,400.00	92,400.00
Retirement-Instruction	15000210	556,738.96	830,000.00
Soc Sec/Medicare-Instructional	15000220	349,142.18	458,767.00
Medical Insurance-Instructional	15000230	864,500.00	1,242,000.00
Workers Comp-Instructional	15000240	27,383.70	36,086.00
Unemployment Compensation	15000250		
Contracted Services-Professional	15000310	35,000.00	75,000.00
Repairs & Maintenance	15000350	1,000.00	1,000.00
Postage-Instr	15000370	500.00	

Other Purchased Svc-Instr	15000390		
Supplies-Instructional	15000510	250,000.00	200,000.00
Textbooks-Instructional	15000520	250,000.00	100,000.00
AV Materials-Instructional	15000620		
Equipment-Instructional	15000640	200,000.00	200,000.00
Software-Instructional	15000690	100,000.00	75,000.00
School Grade Recognition	15000750		
Best and Brightest Bonus	15000751		
Salaries-Sub Teachers	15000752		
INSTRUCTION		8,179,453.08	9,241,453.00

Salaries-Guidance	16100130	142,000.00	269,160.00
Salaries-Nurse	16100160	101,500.00	102,400.00
Retirement-Student Support	16100210	27,928.95	41,675.00
Social Security-Student Support	16100220	17,939.25	23,500.00
Medical Insurance-Student Support	16100230	47,500.00	54,000.00
Workers Comp-Student Support	16100240	1,407.00	1,850.00
Contracted Services	16100310		1,000.00
Other Purchased Services	16100390	1,500.00	1,500.00
Supplies-Clinic & Testing Materials	16100510	2,500.00	1,000.00
School Grade Recognition	16100750		
PUPIL PERSONNEL SVCS		342,275.20	496,085.00

Salaries-Media	16200130	65,200.00	67,400.00
Salaries-Para-Media	16200150	34,700.00	33,900.00
Retirement-Media	16200210	11,898.09	13,750.00
Social Security-Media	16200220	7,642.35	8,000.00
Medical Insurance-Media	16200230	19,000.00	21,600.00
Workers Comp-Media	16200240	599.40	608.00
Contracted Services-Media	16200390		
Supplies-Media	16200510	1,000.00	1,000.00
Media Periodicals	16200530		
Library Books-Media	16200610	2,000.00	2,000.00
Equipment - Media	16200640		

Software-Media	16200690	8,000.00	8,000.00
School Grade Recognition	16200750		
INSTRUCTIONAL MEDIA SVCS		150,039.84	156,258.00
Contr Svcs-Inservice	16400310		
Travel-Instructional	16400330	5,000.00	5,000.00
INSTR STAFF TRNG SVCS		5,000.00	5,000.00
Contracted Services	16500390	20,000.00	3,000.00
Equipment	16500640		
TECHNOLOGICAL SERVICES		20,000.00	3,000.00
Contracted Services-Legal	17100310	5,000.00	5,000.00
Liability Insurance-Charter Board	17100320	40,000.00	48,000.00
Travel-Charter Board	17100330		
Other Services-Board	17100390		
Supplies-Charter Board	17100510		
Dues & Fees-Board	17100730		
BOARD		45,000.00	53,000.00
PCSB 2% Admin. Fee	17200791	38,000.00	38,000.00
GENERAL ADMINISTRATION		38,000.00	38,000.00
Salaries-Admin	17300110	667,333.00	730,520.00
Salaries-Admin-Secretaries	17300160	235,600.00	259,800.00
Retirement-Admin	17300210	104,680.92	140,000.00
Soc Sec/Medicare-Admin	17300220	67,238.38	79,760.00
Medical Insurance-Admin	17300230	123,500.00	162,000.00
Workers Comp-Admin	17300240	5,273.60	6,000.00
Travel-Admin	17300330	5,000.00	5,000.00
Warranty Plan - Computers	17300350		
Postage-Admin	17300370	2,000.00	2,500.00
Other Purchased Svcs-Admin	17300390	2,000.00	

Supplies-Admin	17300510	3,000.00	1,000.00
Equipment-Admin	17300640	5,000.00	2,000.00
Software-Admin	17300690	6,000.00	5,000.00
Dues & Fees-Admin	17300730	2,500.00	5,500.00
School Grade Recognition	17300750		
Misc. Expense	17300790		
SCHOOL ADM(OFFICE OF PRIN)		1,229,125.90	1,399,080.00
Contracted Services-Fiscal & Audit	17500310	75,000.00	75,000.00
FISCAL SERVICES		75,000.00	75,000.00
Salary - Food Service	17600160	47,000.00	48,200.00
Retirement - Food Service	17600210	5,359.50	6,541.00
Soc Sec - Food Service	17600220	3,442.50	3,687.00
Medical Insurance - Food Service	17600230	9,500.00	10,800.00
Workers Com - Food Service	17600240	270.00	300.00
Supplies - Food Service	17600510		
School Grade Recognition	17600750		
FOOD SERVICES		65,572.00	69,528.00
Software Central	17700692		6,500.00
CENTRAL SERVICES			6,500.00
Salaries - Bus Drivers/Bus Attendants	17800160	254,520.00	260,000.00
Retirement-Bus DriversBus Attendants	17800210	30,313.33	35,282.00
Soc. Sec. - Bus Drivers/Bus Attendants	17800220	19,470.78	20,000.00
Insurance - Bus Drivers	17800230		
Workers Comp - Bus Drivers/Bus Attendants	17800240	2,545.20	9,000.00
Contracted Servcies - Professional	17800310	2,000.00	5,000.00
Casualty Insurance	17800320	70,000.00	85,000.00
Repairs & Maintenance	17800350	50,000.00	40,000.00
Telephone	17800370		
Contracted Svcs-Transportation	17800390	7,000.00	7,000.00
Fuel	17800460	50,000.00	60,000.00
Supplies-Transportation	17800510	5,000.00	10,000.00

Oil & Grease	17800540		
Repair Parts	17800550		
Tires & Tubes	17800560		
Equipment - Transportation	17800651		522,388.00
School Grade Recognition	17800750		
PUPIL TRANSPORTATION		490,849.31	1,053,670.00
Salaries-Custodians	17900160	131,000.00	135,400.00
Retirement-Custodians	17900210	14,887.50	18,374.00
Soc. Sec-Custodians	17900220	9,562.50	10,358.00
Insurance-Custodians	17900230	28,500.00	32,400.00
Workers Comp-Custodians	17900240	750.00	900.00
Contracted Servcies - Professional	17900310		109,851.00
Bldg Insurance-Operations	17900320	50,000.00	61,000.00
Maint Operations-Contract Svcs	17900350	290,000.00	310,000.00
Rentals/Lease	17900360	6,000.00	5,000.00
Telephone	17900370	20,000.00	5,000.00
Water, Sewage & Garbage	17900380	70,000.00	80,000.00
Contracted Services Other	17900390	40,000.00	20,000.00
Utilities	17900400	175,000.00	200,000.00
Supplies-Operations	17900510	75,000.00	75,000.00
Fuel, Oil & Supplies	17900540		
Equipment-Operations	17900640	20,000.00	20,000.00
Software - Operations	17900690		
School Grade Recognition	17900750		
OPERATION OF PLANT		930,700.00	1,083,283.00
TOTAL OPERATING EXPENSES		11,571,015.33	13,679,857.00
DEBT SERVICE			
Principal		717,540.00	800,000.00
Interest			
TOTAL DEBT SERVICE		717,540.00	800,000.00

NET INCOME(LOSS)		174,885.67	389,575.00
FACILITIES ACQUISITION & CONSTRUCTION			
Site Development	17400672		
Total Facilities Acquisition & Construction			
GRAND TOTAL			
NET INCOME AS % OF REVENUE		1.51%	2.85%