

VICTORY RIDGE ACADEMY, INC.
2017-18 Approved Budget

27-Jun-17

Title I estimate \$31,525.00
 IDEA estimate \$323,400.00

	2017-18	
	Account #	Approved Budget
REVENUE:		
<u>State and Local Revenue</u>		
FEFP-BASIC	13310000	3325280.00
TEACHER LEAD	13334000	2900.00
INSTRUCTIONAL MATERIALS	13336000	17800.00
TRANSPORTATION	13354000	230000.00
CLASS SIZE REDUCTION	13355000	656350.00
SCHOOL GRADE RECOGNITION	13361000	
MISC STATE REVENUE	13399000	585000.00
CAPITAL OUTLAY	13397000	100000.00
		4,917,330.00
<u>Contributions and Other Revenue</u>		
INTEREST	13430000	1500.00
GIFTS AND DONATIONS	13440000	75000.00
MISCELLANEOUS LOCAL SOURCES	13490000	10000.00
		86,500.00
TOTAL REVENUE		5,003,830.00

EXPENDITURES:

Instruction

SALARIES-TEACHERS	15100120	755000.00
SALARIES-PARAS	15100150	342600.00
RETIREMENT-INSTR	15100210	82759.00
SOCIAL SEC/MEDI-INSTR	15100220	83966.00
MED/LIFE INS-INSTR	15100230	300000.00
WORKERS COMP-INSTR	15100240	12074.00
UNEMPLOYMENT COMP-INSTR	15100250	10976.00
PROFESSIONAL SERVICES-INSTR	15100310	4100.00
INSURANCE-INSTRUCTIONAL	15100320	0.00
TRAVEL-INSTRUCTIONAL	15100330	500.00
REPAIR & MAINTENANCE-INSTR	15100350	2000.00
RENTALS-INSTR	15100360	8000.00
SUPPLIES-INSTR	15100510	12000.00
TEXTBOOKS-INSTR	15100520	10000.00
AV MATERIALS	15100622	0.00
CAPITALIZED EQUIPMENT-INSTR	15100641	2500.00
NON-CAP EQUIPMENT-INSTR	15100642	10000.00
SOFTWARE-INSTR	15100690	1500.00

DUES AND FEES-INSTR	15100730	0.00
SALARIES-SUB TEACHERS	15100750	0.00
MISCELLANEOUS EXP-INSTR	15100790	0.00

Total Instruction		1,637,975.00
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Special Projects

BOK/VRA PARTNERSHIP	15900310	500.00
SUPPLIES-SUMMER PROGRAM	15900510	3000.00
FOOD TRUCK PROGRAM	15900790	25000.00

Total Special Projects		28,500.00
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Student Support

SALARIES-GUIDANCE	16100130	250600.00
SALARIES-BEHAVIOR ANALYSTS	16100131	112000.00
SALARIES-PARAS-BEHAVIOR/CLINIC	16100150	27000.00
SALARIES-THERAPISTS/NURSE	16100160	460000.00
RETIREMENT-STUDENT SUPPORT	16100210	64994.00
SOC SEC-STUDENT SUPPORT	16100220	64994.00
MEDICAL INS-STUDENT SUPPORT	16100230	107500.00
WORKERS COMP-STUDENT SUPPORT	16100240	9346.00
UNEMPLOYMENT-STUDENT SUPPORT	16100250	8496.00
PROFESSIONAL SERVICES-STUDENT SUPP	16100310	610000.00
INSURANCE-STUDENT SUPPORT	16100320	1100.00
RENTALS-STUDENT SUPPORT	16100360	0.00
SUPPLIES-STUDENT SUPP/CLINIC	16100510	10000.00
CAPITALIZED EQUIPMENT-STUDENT SUPPO	16100641	7000.00
NON-CAP EQUIPMENT-STUDENT SUPPORT	16100642	8000.00
NON-CAP SOFTWARE-STUDENT SUPPORT	16100692	8400.00

Total Student Support		1,749,430.00
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Media

OTHER CONTRACTED SERVICES-MEDIA	16200390	-
SUPPLIES-MEDIA	16200510	-
PERIODICALS	16200530	-
LIBRARY BOOKS	16200610	-
SUBSTITUTE-MEDIA	16200750	-

Total Instructional Media		-
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Curriculum Development Services

DUES AND FEES - CURR	16300730	500.00
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Total Curriculum Development Services		500.00
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Instructional Staff Training

PROFESSIONAL SERVICES-STAFF TRAINING	16400310	1500.00
SUPPLIES-STAFF TRAINING	16400510	2000.00

Total Instructional Staff Training		3,500.00
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Board

PROFESSIONAL SERVICES-LEGAL	17100310	20000.00
LIABILITY INSURANCE-BOARD	17100320	15000.00
SUPPLIES-BOARD	17100510	100.00
DUES & FEES-BOARD	17100730	250.00
MISCELLANEOUS EXPENSE-BOARD	17100790	500.00
Total Board		35,850.00

General Administration

PCSB ADMIN FEE	17200790	70310.00
Total General Administration		70,310.00

School Administration

SALARIES-ADMIN	17300110	254000.00
SALARIES-ADMIN SEC	17300160	140000.00
RETIREMENT-ADMIN	17300210	30141.00
SOCIAL SEC/MEDI-ADMIN	17300220	30141.00
MED/LIFE INS-ADMIN	17300230	36000.00
WORKERS COMP-ADMIN	17300240	4334.00
UNEMPLOYMENT-ADMIN	17300250	3940.00
PROFESSIONAL SERVICES-ADMIN	17300310	3500.00
TRAVEL-ADMIN	17300330	500.00
REPAIR & MAINTENANCE-ADMIN	17300350	1000.00
RENTALS-ADMIN	17300360	11000.00
POSTAGE	17300373	2500.00
OTHER CONTRACTED SERVICES-ADMIN	17300390	15000.00
SUPPLIES-ADMIN	17300510	12000.00
CAPITALIZED EQUIPMENT-ADMIN	17300641	0.00
NON-CAP EQUIPMENT-ADMIN	17300642	4500.00
NON-CAP SOFTWARE-ADMIN	17300692	2000.00
DUES AND FEES-ADMIN	17300730	3500.00
ADMIN SECRETARY SUB	17300750	0.00
MISCELLANEOUS EXPENSE-ADMIN	17300790	7000.00
Total School Administration		561,056.00

Facilities Acquisition and Construction

REMODELING AND RENOVATIONS-CAPITALI	17400671	0.00
REMODELING AND RENOVATIONS-NON-CAP	17400672	50000.00
Total Facilities Acquisition and Construction		50,000.00

Fiscal Services

CONTRACTUAL SERVICES-FISCAL	17500310	38,000.00
Total Fiscal Services		38,000.00

Food Service

OTHER CONTRACTED SERVICES-FOOD	17600390	10000.00
SUPPLIES-FOOD	17600510	500.00

FOOD	17600570	1700.00
CAPITALIZED EQUIPMENT-FOOD	17600641	1000.00
Total Food Service		13,200.00

Central Services

OTHER CONTRACTED SERVICES-CENTRAL	17700390	-
NON-CAP EQUIPMENT-CENTRAL	17700642	-
Total Central Services		-

Transportation

INSURANCE-TRANS	17800320	5200.00
REPAIRS & MAINT-TRANSPORTATION	17800350	3000.00
OTHER CONTRACTED SERVICES-TRANSPOF	17800390	280000.00
DIESEL FUEL-TRANSPORTATION	17800460	
SUPPLIES-TRANSPORTATION	17800510	
BUS VEHICLES	17800650	
DUES AND FEES-TRANSPORTATION	17800730	100.00
BUS DRIVER SUBS-TRANSPORTATION	17800750	
MISCELLANEOUS EXPENSE-TRANS	17800790	
Total Transportation		288,300.00

Operations

SALARIES-CUSTODIAL	17900160	22000.00
RETIREMENT-CUSTODIAL	17900210	1683.00
SOCIAL SEC/MEDI-CUSTODIAL	17900220	1683.00
MEDICAL INS-CUSTODIAL	17900230	5976.00
WORKERS COMP-CUSTODIAL	17900240	242.00
UNEMPLOYMENT-CUSTODIAL	17900250	220.00
BLDG INSURANCE-OPERATIONS	17900320	22000.00
REPAIR & MAINTENANCE-OPERATIONS	17900350	7000.00
RENTALS-OPERATIONS	17900360	127000.00
TELEPHONE-OPERATIONS	17900370	16000.00
WATER, SEWAGE AND GARBAGE	17900380	18000.00
OTHER CONTRACTED SERVICES-OPERATIO	17900390	52000.00
UTILITIES-OPERATIONS	17900400	42000.00
FUEL-OPERATIONS	17900450	1000.00
SUPPLIES-OPERATIONS	17900510	12000.00
CAPITAL OUTLAY-OPERATIONS	17900641	0.00
NON-CAP EQUIPMENT-OPERATIONS	17900642	5000.00
DUES & FEES-OPERATIONS	17900730	200.00
SUBSTITUTE-CUSTODIAL	17900750	0.00
Total Operations		334,004.00

Maintenance

SALARIES-MAINTENANCE	18100160	3500.00
RETIREMENT-MAINTENANCE	18100210	360.00
SOCIAL SEC/MEDICARE-MAINTENANCE	18100220	345.00

MEDICAL INSURANCE-MAINTENANCE	18100230	1000.00
WORKERS COMP-MAINTENANCE	18100240	65.00
UNEMPLOYMENT-MAINTENANCE	18100250	28.00
REPAIRS AND MAINTENANCE-MAINTENANCI	18100350	300.00
RENTALS-MAINTENANCE	18100360	0.00
SUPPLIES-MAINTENANCE	18100510	100.00
Total Maintenance		5,698.00

Debt Service

PRINCIPAL-DEBT SVC	19200710	23000.00
INTEREST-DEBT SVC	19200720	4000.00
Total Debt Service		27,000.00

TOTAL EXPENDITURES		4,843,323.00
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TOTAL ANNUAL SURPLUS/(DEFICIT)		160,507.00
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Contingent:		(100,000.00)
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TOTAL ADJUSTED ANNUAL SURPLUS/(DEFICIT)		60,507.00
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