

Ridgeview Charter School (June Start) FY 2023 Budget Report

Funds available at beginning of financial year (06/01/2023)			\$50,634.41
INCOME	Budgeted Income	Budgeted Expenses	Budget Net
PTA Dues Received	\$3,750.00	-	\$3,750.00
Donations (amount over PTA dues)	\$15,000.00	-	\$15,000.00
Spirit Wear	\$67,000.00	-\$37,000.00	\$30,000.00
Corporate Matching	\$200.00	-	\$200.00
Partnerships / Spirit Nights	\$500.00	-	\$500.00
Dress Down Days	\$7,200.00	-\$100.00	\$7,100.00
INCOME Totals	\$93,650.00	-\$37,100.00	\$56,550.00
PTA EXPENSES	Budgeted Income	Budgeted Expenses	Budget Net
Admin Expenses	-	-\$2,500.00	-\$2,500.00
PTA Dues Paid to GA PTA	-	-\$1,406.00	-\$1,406.00
Square Fees	-	-\$500.00	-\$500.00
Stripe Fees	-	-\$2,000.00	-\$2,000.00
Paypal Fees	-	-	-
PTA EXPENSES Totals	-	-\$6,406.00	-\$6,406.00
STAFF/SCHOOL SERVICES	Budgeted Income	Budgeted Expenses	Budget Net
Staff Appreciation			
New Teacher Luncheon	-	-\$350.00	-\$350.00
Welcome Back Breakfast	-	-\$900.00	-\$900.00
Panther Peek Lunch	-	-\$1,100.00	-\$1,100.00
Curriculum Night Dinner	-	-\$1,150.00	-\$1,150.00
Bus Driver Appreciation Week	-	-\$1,000.00	-\$1,000.00
Custodian Appreciation Day	-	-\$150.00	-\$150.00
Holiday Breakfast & Hot Cocoa Bar	-	-\$900.00	-\$900.00
Holiday Lunch	-	-\$1,000.00	-\$1,000.00
Staff Appreciation Week	-	-\$4,500.00	-\$4,500.00
Stock the Lounge	-	-\$500.00	-\$500.00
Teacher Workday Lunch	-	-\$750.00	-\$750.00
Staff Appreciation Totals	-	-\$12,300.00	-\$12,300.00
Clinic Supplies	-	-\$300.00	-\$300.00
Hands on Ridgeview	-	-\$1,200.00	-\$1,200.00
Mini Grant	-	-\$13,000.00	-\$13,000.00
President's Wish List	-	-\$500.00	-\$500.00
Principal's Wish List	-	-\$500.00	-\$500.00
Teacher Reimbursement	-	-\$6,500.00	-\$6,500.00
Teacher Supply Support	-	-\$800.00	-\$800.00
School Enrichment & Support	-	-\$500.00	-\$500.00
Ridgeview Special Projects	-	-\$14,000.00	-\$14,000.00

STAFF/SCHOOL SERVICES	Budgeted Income	Budgeted Expenses	Budget Net
Ridgeview United	-	-\$500.00	-\$500.00
STAFF/SCHOOL SERVICES Totals	-	-\$50,100.00	-\$50,100.00
STUDENT/FAMILY SERVICES	Budgeted Income	Budgeted Expenses	Budget Net
Eighth Grade Events			
Candy Grams	\$1,800.00	-\$600.00	\$1,200.00
Yard Signs	\$2,000.00	-\$725.00	\$1,275.00
Picnic	-	-\$4,150.00	-\$4,150.00
Dance	\$2,500.00	-\$4,000.00	-\$1,500.00
Eighth Grade Events Totals	\$6,300.00	-\$9,475.00	-\$3,175.00
Panther Peek Day	-	-\$200.00	-\$200.00
Book Fair	-	-\$200.00	-\$200.00
PBIS	-	-\$1,000.00	-\$1,000.00
Hispanic Heritage Dinner	-	-\$300.00	-\$300.00
Milestone Treats	-	-\$800.00	-\$800.00
Olympics	-	-\$500.00	-\$500.00
Principal's Lunch with Students	-	-\$1,500.00	-\$1,500.00
STUDENT/FAMILY SERVICES Totals	\$6,300.00	-\$13,975.00	-\$7,675.00
Grand Totals			
	\$99,950.00	-\$107,581.00	-\$7,631.00
Projected bank balance if on budget			\$43,003.41