

Reading Edge Academy  
2017-2018 Budget

Account	Account Description	2017-2018 Budget	2017-2018 Actual	2018-2019 Budget
<b>Revenue Accounts:</b>				
3310	R Florida Education Finance P	(1,557,285.00)	\$ (1,484,857.00)	<b>(1,485,000.00)</b>
3334	R Teacher Lead	(5,092.00)	\$ (5,092.00)	<b>(5,092.00)</b>
3336	R Instructional Materials	(24,589.00)	\$ (23,775.00)	<b>(24,000.00)</b>
3344	R Lottery Funds	-		
3354	R Transportation	-		
3355	R Class Size Reduction	(401,073.00)	\$ (390,582.00)	<b>(391,000.00)</b>
3377	R Supplemental Academic Inst	-		
3392	R State 'Bonus'	-	\$ (32,302.00)	
3397	R Charter School Capital Outlay	(90,000.00)	\$ (238,168.00)	<b>(238,000.00)</b>
3411	R District School Tax	(184,096.00)	\$ (175,879.00)	<b>(176,000.00)</b>
3431	R Interest	(1,500.00)	\$ (2,080.05)	<b>(2,000.00)</b>
3440	R Miscellaneous	(2,000.00)	\$ (9,072.06)	<b>(2,000.00)</b>
3451	R Student Lunches	(140,000.00)	\$ (162,995.21)	<b>(163,000.00)</b>
3466	R School Aged Child Care	(80,000.00)	\$ (100,050.72)	<b>(100,000.00)</b>
3467	R PTA Fund Raising	(20,000.00)	\$ (17,939.68)	<b>(20,000.00)</b>
3468	R Other Field Trips	(8,000.00)	\$ (10,283.95)	<b>(10,000.00)</b>
3469	R Other Uniforms	(10,000.00)	\$ (11,882.19)	<b>(10,000.00)</b>
3470	R Other Book Fair	(9,000.00)	\$ (10,343.20)	<b>(10,000.00)</b>
3471	R Santa Shop	(4,000.00)		
3472	R Graduation	-		
3474	R Yearbooks	-	\$ (583.43)	
3610	R <b>Transfer to DS from GF</b>	<b>(218,228.00)</b>	<b>\$ (125,703.00)</b>	<b>(218,228.00)</b>
3641	R Transfer to DS from Capital Outlay	-		
3647	R Transfer to Capital Proj from CO	-		
3648	R Transfer to Cap Proj from GF	-		
	<b>Total Revenue</b>	<b>\$ (2,536,635.00)</b>	<b>\$ (2,675,885.49)</b>	<b>\$ (2,636,092.00)</b>
<b>General Fund (1) - Basic Instruction K-12 (5100):</b>				
151010121	E Salaries-Teacher Regular	650,312.00	\$ 696,731.02	<b>745,570.00</b>
151010131	E <b>Salaries-Other Instructional</b>	<b>129,148.00</b>	<b>\$ 134,694.39</b>	<b>135,000.00</b>
151010141	E Salaries-Substitute Teachers	10,000.00	\$ 7,570.93	<b>7,600.00</b>
151010151	E Salaries-Teacher Asst Regular	71,400.00	\$ 76,079.61	<b>65,170.00</b>
151010191	E Salaries-Sick Leave	-		
151010210	E Pension Expense	25,825.80	\$ 15,742.59	<b>28,600.20</b>
151010221	E Social Security	65,855.79	\$ 66,404.60	<b>72,930.51</b>
151010231	E Group Insurance Health	57,000.00	\$ 99,346.17	<b>100,000.00</b>
151010232	E Group Insurance Life	1,500.00	\$ 1,375.00	<b>1,400.00</b>
151010241	E Workman's Comp Ins	11,000.00	\$ 19,397.00	<b>20,000.00</b>
151010251	E Unemployment Compensation	4,304.30	\$ 4,380.30	<b>4,400.00</b>
151010290	E Other Benefits	-	\$ 880.00	
151010311	E Professional/Technical Svcs	-	\$ 5,090.25	
151010351	E Service Contracts Copier	5,000.00	\$ 4,703.14	<b>5,000.00</b>
151010372	E Postage/Freight	50.00	\$ 98.00	<b>100.00</b>
151010511	E Supplies General	20,000.00	\$ 22,049.61	<b>25,000.00</b>
151010512	E Supplies-Teacher Lead	5,092.00		
151010514	E Testing Materials	-		
151010521	E Textbooks	5,000.00	\$ 11,449.05	<b>15,000.00</b>
151010622	E Non-Cap AV Materials	-	\$ 851.99	
151010641	E Capital Furniture, Fixtures	-	\$ 799.98	
151010642	E Non-Cap Furniture, Fixtures	200.00		
151010692	E Non-Cap Software	500.00	\$ 59.99	
151010731	E Dues/Fees	1,300.00	\$ (1,095.00)	<b>1,000.00</b>
151010799	E District Admin Fee	28,512.06	\$ 27,905.00	<b>28,000.00</b>

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<b>General Fund (1) - Exceptional Instruction ESE (5200):</b>				
152000131	E Salaries-Other Instructional	44,533.00	\$ 59,963.32	<b>90,545.00</b>
152000210	E Pension Expense	1,335.99	\$ 1,228.37	<b>2,716.35</b>
152000221	E Social Security	3,406.77	\$ 4,442.11	<b>6,926.69</b>
152000231	E Group Insurance Health	100.00	\$ (348.21)	<b>100.00</b>
152000232	E Group Insurance Life	50.00		<b>50.00</b>
152000241	E Workman's Comp Ins	500.00		<b>500.00</b>
152000311	E Professional/Tech Services	54,000.00	\$ 31,420.00	<b>35,000.00</b>
152000799	E District Admin Fee	27,673.47	\$ 27,907.00	<b>27,673.47</b>
<b>General Fund (1) - General Admin (7200):</b>				
172000799	E District Admin Fee	27,673.47	\$ 27,906.00	<b>27,673.47</b>
<b>General Fund (1) - School Admin (7300):</b>				
173000111	E Salaries-Administrators Reg	185,187.00	\$ 230,763.56	<b>230,999.00</b>
173000164	E Salaries-Support Staff	109,837.00	\$ 46,374.35	<b>26,664.00</b>
173000191	E Salaries-Sick Leave	-		
173000210	E Pension Expense	8,850.72	\$ 12,703.08	<b>7,729.89</b>
173000221	E Social Security	22,569.34	\$ 21,109.57	<b>19,711.22</b>
173000231	E Group Health Insurance	20,000.00	\$ 32,330.16	<b>32,500.00</b>
173000232	E Group Insurance Life	350.00	\$ 364.04	<b>400.00</b>
173000241	E Workman's Comp Ins	3,200.00		<b>500.00</b>
173000311	E Professional/Technical Svcs	300.00	\$ 390.00	<b>42,400.00</b>
173000330	E Travel	100.00		<b>100.00</b>
173000350	E Repairs & Maintenance	300.00		<b>300.00</b>
173000371	E Telephone Services	1,000.00		<b>500.00</b>
173000372	E Postage/Freight	100.00		<b>100.00</b>
173000374	E Advertising	350.00		<b>350.00</b>
173000390	E Other Purchases	-	\$ 8,700.00	<b>4,200.00</b>
173000511	E Supplies General	100.00	\$ 123.03	<b>150.00</b>
173000641	E Capital Furniture, Fixtures	-		
173000642	E Non-Cap Furniture, Fixtures	500.00		
173000692	E Non Cap Software	-		
173000731	E Dues/Fees	1,200.00	\$ 367.50	<b>500.00</b>
<b>General Fund (1) - Facilities Acquisition/Construction (7400):</b>				
174000799	E Miscellaneous	-		
<b>General Fund (1) - Fiscal Services (Financial Operations) (7500):</b>				
175000111	E Salaries-Administrators Reg	-		
175000164	E Salaries-Support Staff	25,000.00	\$ 24,887.56	<b>26,016.00</b>
175000210	E Pension Expense	750.00	\$ 743.37	<b>780.48</b>
175000221	E Social Security	1,912.50	\$ 1,516.81	<b>1,990.22</b>
175000231	E Group Insurance Health	400.00		<b>400.00</b>
175000232	E Group Insurance Life	50.00		<b>50.00</b>
175000241	E Workman's Comp Ins	400.00		<b>400.00</b>
175000311	E Professional/Technical Svcs	24,000.00	\$ 22,085.28	<b>28,000.00</b>
175000372	E Postage/Freight	-	\$ 21.21	
175000390	E Other Purchased Services	-	\$ 7,811.34	
175000511	E Supplies General	100.00	\$ 102.98	<b>100.00</b>
175000641	E Capital Furniture, Fixtures	-		
175000642	E Non-Cap Furniture, Fixtures	-		
175000731	E Dues/Fees	5,500.00	\$ 3,697.86	<b>4,500.00</b>
<b>General Fund (1) - Food Services (7600):</b>				
176000164	E Salaries-Student Lunches	55,420.00	\$ 68,277.65	<b>60,373.60</b>
176000191	E Salaries - Sick Leave	-		
176000210	E Pension Expense	1,662.60	\$ 1,353.80	<b>1,811.21</b>

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176000221	E	Social Security	4,239.63	\$ 4,807.85	<b>4,618.58</b>
176000231	E	Health Insurance	6,500.00	\$ 10,516.09	<b>10,500.00</b>
176000232	E	Group Insurance Life	200.00	\$ 192.50	<b>200.00</b>
176000241	E	Workman's Comp Ins	800.00		<b>800.00</b>
176000350	E	Repairs and Maintenance	1,300.00	\$ 4,475.31	<b>2,000.00</b>
176000450	E	Gasoline - Motor Vehicle	-		
176000511	E	Cafeteria Supplies General	100.00		
176000571	E	Food Supplies	70,000.00	\$ 73,397.42	<b>74,000.00</b>
176000641	E	Capital Furniture, Fixtures	-	\$ 639.99	<b>500.00</b>
176000642	E	Non-Cap Furniture, Fixtures	400.00		
176000731	E	Dues/Fees	1,000.00	\$ 264.04	<b>500.00</b>
<b>General Fund (1) - Student Transportation (7800):</b>					
178000390	E	Other Purchased Services	10,000.00	\$ 3,979.04	<b>10,000.00</b>
<b>General Fund (1) - Operation of Plant (7900):</b>					
179000241	E	Workman's Comp Ins	-		
179000322	E	Property/Liability Insurance	24,000.00	\$ 21,354.00	<b>24,000.00</b>
179000350	E	Repairs and Maintenance	50,000.00	\$ 9,698.07	<b>15,000.00</b>
179000355	E	Maintenance/Repairs Contract	55,000.00	\$ 66,282.00	<b>67,000.00</b>
179000360	E	Rent	-	\$ 1,538.00	<b>1,550.00</b>
179000371	E	Telephone Services	12,000.00	\$ 3,093.34	<b>3,500.00</b>
179000383	E	Water/Sewer	13,000.00	\$ 14,550.46	<b>15,000.00</b>
179000384	E	Garbage Collection	7,600.00	\$ 8,196.65	<b>8,200.00</b>
179000390	E	Other Purchased Services	2,500.00	\$ 10,044.92	
179000394	E	Fire Safety	1,000.00	\$ 1,330.00	<b>1,350.00</b>
179000431	E	Energy Services-Electricity	30,000.00	\$ 27,230.52	<b>30,000.00</b>
179000432	E	Allocation of Utilities	(3,800.04)		
179000450	E	Gasoline-Motor Vehicle	-	\$ 52.25	<b>100.00</b>
179000511	E	Supplies General	7,500.00	\$ 8,685.12	<b>9,000.00</b>
179000642	E	Non-Cap Furniture, Fixtures	8,000.00	\$ 5,677.80	<b>8,000.00</b>
179000731	E	Dues/Fees	100.00	\$ 145.79	<b>150.00</b>
<b>General Fund (1) - Transfers (9700):</b>					
197000920	E	Transfer to Debt Service	219,228.00	\$ 125,703.00	<b>125,703.00</b>
197000930	E	Transfer to Capital Projects	-		
<b>Debt Service Fund (2) - Debt Service (9200):</b>					
292000710	E	Redemption of Principal	111,153.55	\$ 102,837.52	<b>102,838.00</b>
292000721	E	Interest Expense	108,074.45	\$ 116,390.48	<b>116,390.00</b>
<b>Special Revenue Fund (4) - Transfers (9700):</b>					
497000920	E	Transfer to Debt Service	-		
497000930	E	Transfer to Capital Projects	-		
674000630	E	Buildings/Fixed Equipment	-		
<b>Fiduciary Fund (School Internal) (8):</b>					
898000811	E	Yearbook Expense	-		
898000812	E	Field Trip Expense	7,500.00	\$ 9,442.19	<b>9,500.00</b>
898000813	E	Uniforms	10,000.00	\$ 11,925.25	<b>12,000.00</b>
898000814	E	Book Fair	7,500.00	\$ 8,186.65	<b>8,200.00</b>
898000815	E	Secret Santa	-		
898000816	E	Graduation	-		
898000820	E	PTA Fund Raising Expense	27,000.00	\$ 8,298.99	<b>10,000.00</b>
898000821	E	PTA Program Expense	8,000.00	\$ 10,543.62	<b>11,000.00</b>
898000851	E	Extended Care Salary	37,170.00	\$ 31,479.01	<b>37,539.60</b>
898000852	E	Extended Care SS/Medicare Tax	2,843.51	\$ 2,408.16	<b>2,871.78</b>
898000853	E	Extend Care Supplies	300.00	\$ 63.00	<b>100</b>

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898000854	E Extended Care Occupancy	3,800.04		
	<b>Total Expenses</b>	<b>2,345,192.95</b>	<b>2,408,481.39</b>	<b>2,533,889.27</b>
	Net (income) loss	(191,442.05)	(267,404.10)	(102,202.73)
	Add back debt principal pmts	(111,153.55)		
	Net (income) loss	(302,595.60)		
	<u>Expense Totals:</u>			
	Salaries-Administrators Reg	185,187.00	230,763.56	
	Salaries-Support Staff	134,837.00	71,261.91	
	Salaries-Teacher Regular	650,312.00	696,731.02	
	Salaries-Other Instructional	173,681.00	194,657.71	
	Salaries-Substitute Teachers	10,000.00	7,570.93	
	Salaries-Teacher Asst Regular	71,400.00	76,079.61	
	Salaries-Student Lunches	55,420.00	68,277.65	
	Extended Care Salary	37,170.00	31,479.01	
	Salaries-Sick Leave	-	-	
	Pension Expense	38,425.11	31,771.21	
	Social Security	100,827.54	100,689.10	
	Group Insurance Health	84,000.00	141,844.21	
	Group Insurance Life	2,150.00	1,931.54	
	Workman's Comp Ins	15,900.00	20,277.00	
	Unemployment Compensation	4,304.30	4,380.30	
	Professional/Technical Svcs	78,300.00	58,985.53	
	Rent	-	1,538.00	
	Travel	100.00	52.25	
	Service Contracts Copier	5,000.00	4,703.14	
	Postage/Freight	150.00	119.21	
	Advertising	350.00	-	
	Supplies General	27,700.00	30,960.74	
	Supplies-Teacher Lead	5,092.00	-	
	Testing Materials/Textbooks	5,000.00	11,449.05	
	Capital Furniture, Fixtures	-	1,439.97	
	Non-Cap Furniture, Fixtures	9,100.00	5,677.80	
	Non-Cap Software	500.00	911.98	
	Dues/Fees	9,100.00	3,380.19	
	Other Miscellaneous	83,859.00	92,418.00	
	Repairs and Maintenance	51,600.00	14,173.38	
	Gasoline - Motor Vehicle	-	-	
	Cafeteria Supplies	100.00	-	
	Food Supplies	70,000.00	73,397.42	
	Other Purchased Services	12,500.00	21,835.30	
	Property/Liability Insurance	24,000.00	21,354.00	
	Maintenance/Repairs Contract	55,000.00	66,282.00	
	Telephone Services	13,000.00	3,093.34	
	Water/Sewer	13,000.00	14,550.46	
	Garbage Collection	7,600.00	8,196.65	
	Fire Safety	1,000.00	1,330.00	
	Energy Services-Electricity	30,000.00	27,230.52	
	Allocation of Utilities	(3,800.04)	-	
	Yearbook Expense	-	-	
	Field Trip Expense	7,500.00	9,442.19	
	Uniforms	10,000.00	11,925.25	

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	Book Fair	7,500.00	8,186.65	
	Secret Santa	-	-	
	Graduation	-	-	
	PTA Fund Raising Expense	27,000.00	8,298.99	
	PTA Program Expense	8,000.00	10,543.62	
	Extend Care Supplies	300.00	63.00	
	Extended Care Occupancy	3,800.04	-	
	Debt payments	219,228.00	219,228.00	
	Total Expenses	2,345,192.95	2,408,481.39	











