

Reading Edge Academy  
2017-2018 Budget

Account	Account Description	2015-2016 Budget	2015-2016 Actual	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget
<b>Revenue Accounts:</b>						
3310	R Florida Education Finance P	(1,346,957.00)		(1,402,662.00)	(1,554,844.00)	(1,557,285.00)
3334	R Teacher Lead	-		(5,000.00)	(5,978.00)	(5,092.00)
3336	R Instructional Materials	(23,066.00)		(24,161.00)	(24,394.00)	(24,589.00)
3344	R Lottery Funds	(1,070.00)		-	-	-
3354	R Transportation	-		-	-	-
3355	R Class Size Reduction	(396,886.00)		(395,252.00)	(403,688.00)	(401,073.00)
3377	R Supplemental Academic Inst	(80,100.00)		(80,219.00)	-	-
3392	R State 'Bonus'	-	-	-	-	-
3397	R Charter School Capital Outlay	(90,000.00)	(92,000.00)	(90,000.00)	(90,958.00)	(90,000.00)
3411	R District School Tax	(108,526.00)		(161,994.00)	(167,884.00)	(184,096.00)
3431	R Interest	(1,500.00)		(1,500.00)	(1,557.10)	(1,500.00)
3440	R Miscellaneous	(1,500.00)		(1,500.00)	(5,413.33)	(2,000.00)
3451	R Student Lunches	(140,000.00)	(133,000.00)	(138,000.00)	(141,089.77)	(140,000.00)
3466	R School Aged Child Care	(90,000.00)	(73,000.00)	(75,000.00)	(82,934.03)	(80,000.00)
3467	R PTA Fund Raising	(20,000.00)	(24,000.00)	(24,000.00)	(14,476.59)	(20,000.00)
3468	R Other Field Trips	(3,500.00)	(8,200.00)	(8,100.00)	(8,247.42)	(8,000.00)
3469	R Other Uniforms	(12,000.00)	(11,500.00)	(12,000.00)	(9,199.37)	(10,000.00)
3470	R Other Book Fair	(8,200.00)	(3,300.00)	(9,300.00)	(8,762.90)	(9,000.00)
3471	R Santa Shop	(3,500.00)	(5,300.00)	(5,300.00)	(4,109.86)	(4,000.00)
3472	R Graduation	-	-	-	-	-
3474	R Yearbooks	(500.00)	-	(1,000.00)	-	-
<b>3610</b>	<b>R Transfer to DS from GF</b>	<b>(219,500.00)</b>		<b>(219,228.00)</b>	<b>(219,228.00)</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>\$ (2,434,988.00)</b>	<b>\$ (2,523,536.37)</b>	<b>\$ (2,536,635.00)</b>
<b>General Fund (1) - Basic Instruction K-12 (5100):</b>						
151010121	E Salaries-Teacher Regular	670,000.00		654,900.00	653,625.92	650,312.00
151010131	E Salaries-Other Instructional	120,000.00		120,500.00	133,245.15	129,148.00
151010141	E Salaries-Substitute Teachers	35,000.00		19,000.00	20,523.91	10,000.00
151010151	E Salaries-Teacher Asst Regular	6,300.00		72,100.00	91,852.19	71,400.00
151010191	E Salaries-Sick Leave	3,600.00		-	-	-
151010210	E Pension Expense	20,000.00	16,000.00	25,995.00	20,689.26	25,825.80
151010221	E Social Security	65,000.00		66,287.25	63,339.84	65,855.79
151010231	E Group Insurance Health	40,000.00	50,000.00	50,000.00	56,124.61	57,000.00
151010232	E Group Insurance Life	1,650.00	1,300.00	1,500.00	1,452.00	1,500.00
151010241	E Workman's Comp Ins	6,500.00	9,900.00	11,000.00	10,684.61	11,000.00
151010251	E Unemployment Compensation	13,500.00	7,500.00	8,665.00	4,903.10	4,304.30
151010311	E Professional/Technical Svcs	20,000.00	64,000.00	65,000.00	71,353.53	-
151010351	E Service Contracts Copier	5,100.00		5,600.00	4,336.23	5,000.00
151010372	E Postage/Freight	-		100.00	13.26	50.00
151010511	E Supplies General	21,000.00	23,000.00	24,000.00	16,859.82	20,000.00
151010512	E Supplies-Teacher Lead	-		5,040.00	4,428.00	5,092.00

Reading Edge Academy  
2017-2018 Budget

Account	Account Description	2015-2016 Budget	2015-2016 Actual	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget
151010514	E Testing Materials	100.00		100.00	-	-
151010521	E Textbooks			-	8,498.21	5,000.00
151010641	E Capital Furniture, Fixtures	2,500.00	-	-	-	-
151010642	E Non-Cap Furniture, Fixtures	5,000.00		3,000.00	159.94	200.00
151010692	E Non-Cap Software	1,500.00		2,000.00	480.00	500.00
151010731	E Dues/Fees	1,000.00	500.00	1,000.00	1,294.04	1,300.00
151010799	E Other Miscellaneous	30,000.00		28,420.94	27,753.00	28,512.06
<b>General Fund (1) - Exceptional Instruction ESE (5200):</b>						
152000131	E Salaries-Other Instructional	86,000.00		41,400.00	44,402.71	44,533.00
152000210	E Pension Expense	4,500.00	2,200.00	1,242.00	1,566.31	1,335.99
152000221	E Social Security	6,500.00		3,167.10	3,309.39	3,406.77
152000231	E Group Insurance Health	6,500.00		6,500.00	96.63	100.00
152000232	E Group Insurance Life	300.00	55.00	100.00	22.00	50.00
152000241	E Workman's Comp Ins	500.00	-	500.00	527.58	500.00
152000311	E Professional/Tech Services				-	54,000.00
152000799	E Other Miscellaneous	28,000.00		26,749.12	27,750.00	27,673.47
<b>General Fund (1) - General Admin (7200):</b>						
172000799	E Other Miscellaneous	28,000.00		26,749.12	27,753.00	27,673.47
<b>General Fund (1) - School Admin (7300):</b>						
173000111	E Salaries-Administrators Reg	130,000.00		179,174.00	219,262.58	185,187.00
173000164	E Salaries-Support Staff	135,000.00		77,466.00	46,277.06	109,837.00
173000191	E Salaries-Sick Leave	500.00		-	-	-
173000210	E Pension Expense	15,000.00	13,000.00	12,832.00	13,370.28	8,850.72
173000221	E Social Security	21,000.00		19,632.96	19,727.51	22,569.34
173000231	E Group Health Insurance	17,500.00	25,000.00	25,000.00	18,128.89	20,000.00
173000232	E Group Insurance Life	350.00	300.00	350.00	346.50	350.00
173000241	E Workman's Comp Ins	1,900.00	-	1,900.00	3,155.07	3,200.00
173000311	E Professional/Technical Svcs	500.00	-	500.00	300.00	300.00
173000330	E Travel	1,000.00		400.00	57.23	100.00
173000350	E Repairs & Maintenance			-	260.63	300.00
173000371	E Telephone Services			-	741.00	1,000.00
173000372	E Postage/Freight	-		-	67.93	100.00
173000374	E Advertising	600.00	358.00	300.00	334.00	350.00
173000511	E Supplies General	1,000.00	200.00	500.00	40.63	100.00
173000641	E Capital Furniture, Fixtures	-		-	-	-
173000642	E Non-Cap Furniture, Fixtures	-		-	531.23	500.00
173000692	E Non Cap Software	1,000.00		1,000.00	-	-
173000731	E Dues/Fees	500.00	80.00	100.00	1,108.25	1,200.00
<b>General Fund (1) - Facilities Acquisition/Construction (7400):</b>						
174000799	E Miscellaneous	2,000.00		1,671.82	-	-
<b>General Fund (1) - Fiscal Services (Financial Operations) (7500):</b>						
175000111	E Salaries-Administrators Reg	94,500.00		-	30,835.54	-
175000164	E Salaries-Support Staff	18,750.00		56,770.00	-	25,000.00
175000210	E Pension Expense	6,750.00	3,500.00	2,838.50	2,130.50	750.00

Reading Edge Academy  
2017-2018 Budget

Account	Account Description	2015-2016 Budget	2015-2016 Actual	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget
175000221	E Social Security	8,750.00		4,342.91	2,214.27	1,912.50
175000231	E Group Insurance Health	7,500.00		7,500.00	403.36	400.00
175000232	E Group Insurance Life	130.00	60.00	100.00	22.00	50.00
175000241	E Workman's Comp Ins	650.00	-	650.00	366.38	400.00
175000311	E Professional/Technical Svcs	19,500.00	23,500.00	24,000.00	22,170.75	24,000.00
175000372	E Postage/Freight	500.00	200.00	200.00	-	-
175000390	E Other Purchased Services			-	8,262.54	-
175000511	E Supplies General	600.00	300.00	400.00	-	100.00
175000641	E Capital Furniture, Fixtures	-		-	-	-
175000642	E Non-Cap Furniture, Fixtures	500.00		1,000.00	-	-
175000731	E Dues/Fees	1,500.00	4,500.00	4,500.00	5,358.63	5,500.00
<b>General Fund (1) - Food Services (7600):</b>						
176000164	E Salaries-Student Lunches	47,000.00		66,050.00	64,986.76	55,420.00
176000191	E Salaries - Sick Leave	-		-	-	-
176000210	E Pension Expense	1,400.00		3,302.50	1,664.57	1,662.60
176000221	E Social Security	3,500.00		5,052.83	4,466.41	4,239.63
176000231	E Health Insurance	2,850.00		3,000.00	6,434.17	6,500.00
176000232	E Group Insurance Life	300.00		300.00	181.50	200.00
176000241	E Workman's Comp Ins	350.00		350.00	772.16	800.00
176000350	E Repairs and Maintenance	1,000.00	4,000.00	1,000.00	1,231.85	1,300.00
176000450	E Gasoline - Motor Vehicle	-		-	-	-
176000511	E Cafeteria Supplies General	-	600.00	600.00	43.91	100.00
176000571	E Food Supplies	83,000.00		85,000.00	65,862.19	70,000.00
176000641	E Capital Furniture, Fixtures	500.00		-	-	-
176000642	E Non-Cap Furniture, Fixtures	500.00	-	500.00	399.99	400.00
176000731	E Dues/Fees	1,600.00	185.00	200.00	971.46	1,000.00
<b>General Fund (1) - Student Transportation (7800):</b>						
178000390	E Other Purchased Services	21,000.00	25,000.00	25,000.00	9,967.02	10,000.00
<b>General Fund (1) - Operation of Plant (7900):</b>						
179000241	E Workman's Comp Ins			-	141.60	-
179000322	E Property/Liability Insurance	17,600.00		24,000.00	23,892.60	24,000.00
179000350	E Repairs and Maintenance	50,000.00		25,000.00	45,670.83	50,000.00
179000355	E Maintenance/Repairs Contract	3,500.00		70,000.00	52,379.45	55,000.00
179000360	E Rent			-	1,967.00	-
179000371	E Telephone Services	3,100.00		5,000.00	11,664.00	12,000.00
179000383	E Water/Sewer	9,000.00		10,000.00	12,718.78	13,000.00
179000384	E Garbage Collection	7,500.00		7,600.00	7,675.91	7,600.00
179000390	E Other Purchased Services	1,200.00	-	-	2,505.55	2,500.00
179000394	E Fire Safety	900.00		1,200.00	780.95	1,000.00
179000431	E Energy Services-Electricity	32,000.00		30,000.00	27,124.74	30,000.00
179000432	E Allocation of Utilities	(4,000.00)		(3,800.04)	(3,800.04)	(3,800.04)
179000450	E Gasoline-Motor Vehicle				267.44	-
179000511	E Supplies General	6,500.00	6,000.00	6,500.00	7,309.33	7,500.00
179000642	E Non-Cap Furniture, Fixtures	500.00	13,500.00	500.00	7,606.73	8,000.00

Reading Edge Academy  
2017-2018 Budget

Account	Account Description	2015-2016 Budget	2015-2016 Actual	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget
179000731	E Dues/Fees	100.00	400.00	100.00	130.00	100.00
<b>General Fund (1) - Transfers (9700):</b>						
197000920	E Transfer to Debt Service	219,500.00		219,228.00	219,228.00	219,228.00
197000930	E Transfer to Capital Projects	-		-	-	-
<b>Debt Service Fund (2) - Debt Service (9200):</b>						
292000710	E Redemption of Principal	95,000.00		96,789.17	101,048.68	111,153.55
292000721	E Interest Expense	126,000.00		122,438.83	118,179.32	108,074.45
<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	500.00		500.00	8.62	-
898000812	E Field Trip Expense	1,500.00		1,500.00	7,341.41	7,500.00
898000813	E Uniforms	10,000.00		11,000.00	9,837.96	10,000.00
898000814	E Book Fair	6,300.00		6,300.00	7,392.40	7,500.00
898000815	E Secret Santa	500.00		500.00	-	-
898000816	E Graduation	150.00		200.00	-	-
898000820	E PTA Fund Raising Expense	7,100.00	7,000.00	7,100.00	26,658.91	27,000.00
898000821	E PTA Program Expense	7,100.00	32,000.00	33,000.00	7,861.13	8,000.00
898000851	E Extended Care Salary	35,000.00		38,455.00	23,959.60	37,170.00
898000852	E Extended Care SS/Medicare Tax	2,600.00		2,941.81	1,802.16	2,843.51
898000853	E Extend Care Supplies	100.00		300.00	203.99	300.00
898000854	E Extended Care Occupancy	3,800.00		3,800.04	3,800.04	3,800.04
	<b>Total Expenses</b>			<b>2,385,023.85</b>	<b>2,355,628.08</b>	<b>2,345,192.95</b>
	Net (income) loss	(25,225.00)		(49,964.15)	(167,908.29)	(191,442.05)
	Add back debt principal pmts	(95,000.00)		(96,789.17)	(101,048.68)	(111,153.55)
	Net (income) loss	(120,225.00)		(146,753.32)	(268,956.97)	(302,595.60)
	<b>Expense Totals:</b>					
	Salaries-Administrators Reg	224,500.00	252,989.93	179,174.00	250,098.12	185,187.00
	Salaries-Support Staff	153,750.00	45,368.31	134,236.00	46,277.06	134,837.00
	Salaries-Teacher Regular	670,000.00	711,594.71	654,900.00	653,625.92	650,312.00
	Salaries-Other Instructional	206,000.00	183,977.33	161,900.00	177,647.86	173,681.00
	Salaries-Substitute Teachers	35,000.00	18,962.39	19,000.00	20,523.91	10,000.00
	Salaries-Teacher Asst Regular	6,300.00	61,546.08	72,100.00	91,852.19	71,400.00
	Salaries-Student Lunches	47,000.00	58,123.85	66,050.00	64,986.76	55,420.00
	Extended Care Salary	35,000.00	39,058.86	38,455.00	23,959.60	37,170.00
	Salaries-Sick Leave	4,100.00	-	-	-	-
	Pension Expense	47,650.00	39,053.36	46,210.00	39,420.92	38,425.11
	Social Security	107,350.00	104,507.08	101,424.85	94,859.58	100,827.54
	Group Insurance Health	74,350.00	80,946.60	92,000.00	81,187.66	84,000.00

Reading Edge Academy  
2017-2018 Budget

Account	Account Description	2015-2016 Budget	2015-2016 Actual	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget
	Group Insurance Life	2,730.00		2,350.00	2,024.00	2,150.00
	Workman's Comp Ins	9,900.00	10,323.66	14,400.00	15,647.40	15,900.00
	Unemployment Compensation	13,500.00		8,665.00	4,903.10	4,304.30
	Professional/Technical Svcs	40,000.00	89,644.81	89,500.00	93,824.28	78,300.00
	Rent				1,967.00	-
	Travel	1,000.00	878.80	400.00	324.67	100.00
	Service Contracts Copier	5,100.00	5,453.08	5,600.00	4,336.23	5,000.00
	Postage/Freight	500.00	316.00	300.00	81.19	150.00
	Advertising	600.00	357.50	300.00	334.00	350.00
	Supplies General	29,100.00	29,421.09	31,400.00	24,209.78	27,700.00
	Supplies-Teacher Lead	-	4,800.00	5,040.00	4,428.00	5,092.00
	Testing Materials/Textbooks	100.00	-	100.00	8,498.21	5,000.00
	Capital Furniture, Fixtures	3,000.00	6,305.00	-	-	-
	Non-Cap Furniture, Fixtures	6,500.00	13,572.73	5,000.00	8,697.89	9,100.00
	Non-Cap Software	2,500.00	-	3,000.00	480.00	500.00
	Dues/Fees	4,700.00	5,356.04	5,900.00	8,862.38	9,100.00
	Other Miscellaneous	88,000.00	83,006.22	83,591.00	83,256.00	83,859.00
	Repairs and Maintenance	51,000.00	30,286.25	26,000.00	47,163.31	51,600.00
	Gasoline - Motor Vehicle	-	870.12	-	-	-
	Cafeteria Supplies	-	-	600.00	43.91	100.00
	Food Supplies	83,000.00	80,323.64	85,000.00	65,862.19	70,000.00
	Other Purchased Services	22,200.00	24,875.66	25,000.00	20,735.11	12,500.00
	Property/Liability Insurance	17,600.00	23,166.60	24,000.00	23,892.60	24,000.00
	Maintenance/Repairs Contract	3,500.00	68,255.55	70,000.00	52,379.45	55,000.00
	Telephone Services	3,100.00	4,713.55	5,000.00	12,405.00	13,000.00
	Water/Sewer	9,000.00	12,989.45	10,000.00	12,718.78	13,000.00
	Garbage Collection	7,500.00	7,412.70	7,600.00	7,675.91	7,600.00
	Fire Safety	900.00	2,371.00	1,200.00	780.95	1,000.00
	Energy Services-Electricity	32,000.00	27,947.42	30,000.00	27,124.74	30,000.00
	Allocation of Utilities	(4,000.00)	(3,800.04)	(3,800.04)	(3,800.04)	(3,800.04)
	Yearbook Expense	500.00	-	500.00	8.62	-
	Field Trip Expense	1,500.00	9,427.78	1,500.00	7,341.41	7,500.00
	Uniforms	10,000.00	8,850.00	11,000.00	9,837.96	10,000.00
	Book Fair	6,300.00	3,972.59	6,300.00	7,392.40	7,500.00
	Secret Santa	500.00	4,066.66	500.00	-	-
	Graduation	150.00	104.36	200.00	-	-
	PTA Fund Raising Expense	7,100.00	6,754.02	7,100.00	26,658.91	27,000.00
	PTA Program Expense	7,100.00	32,457.06	33,000.00	7,861.13	8,000.00
	Extend Care Supplies	100.00	21.58	300.00	203.99	300.00
	Extended Care Occupancy	3,800.00	3,800.04	3,800.04	3,800.04	3,800.04
	Debt payments	221,000.00	219,228.00	219,228.00	219,228.00	219,228.00
	<b>Total Expenses</b>	<b>2,302,080.00</b>	<b>2,413,657.42</b>	<b>2,385,023.85</b>	<b>2,355,628.08</b>	<b>2,345,192.95</b>
	Check Total			2,385,023.85	2,355,628.08	2,345,192.95
	Difference			-	-	-

Estimate based on 323 students - Actual students is

From Revenue Estimate Worksheet

From Revenue Estimate Worksheet

From Revenue Estimate Worksheet

From Revenue Estimate Worksheet

From Revenue Estimate Worksheet

A+ funds-not budgeted for

From Revenue Estimate Worksheet

**Debt payments (principal & interest)**

Classroom teachers

PE, Music, Art

Substitutes

Paraprofessionals

3% of salaries

7.65% of salaries

Guardian

.5% of salaries

ardor & children therapy-see below under ESE for cy budget amt

Capital office, office depot, sams

Money from district to distribute in payroll

Curriculum Assoc

Prime Pay

district admin fee (34%)-from revenue estimate worksheet

Jason Lacertosa

3% of salaries

7.65% of salaries

Ardor Health Solutions/Childrens Therapy Network

district admin fee (33%)-from revenue estimate worksheet

district admin fee (33%)-from revenue estimate worksheet

100% Deb, 50% Peg, 50% Don

100% Haner, Dees, Edgar, and 100% Rhonda Lochiato

3% of salaries

7.65% of salaries

charter conference

py actual was \$358

office depot

ASCD

50% Kim

3% of salaries

7.65% of salaries

Audit and DRT

sams/office depot

square, raptor, wordware

Butler, Hopp, Caron

3% of salaries

7.65% of salaries

Dade Paper

FL Dept of Health

School Board

a/c, plumbing, compt rep

Citiwide cleaning, lawn, alternascapes

fire exting, riser inspection

To extended care occupancy below

Dade Paper

Computers



Deluxe

**Debt payments (principal & interest)**

Took PY Actual and increased by 10% (principal pmts on debt)

Decreased by amount principal increased (total pmts same each yr)

Leader, Davis, Caron, Haner

7.65% of salaries

