

Reading Edge Academy  
2016-2017 Budget

| Account  | Account Description                  | 2013-2014<br>Actual | 2014-2015<br>Budget | 2015-2016<br>Budget | 2016-2017<br>Budget |
|--|--------------------------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Revenue Accounts:</b>                                 |                                      |                     |                     |                     |                     |
| 3310   | R Florida Education Finance P        | (1,322,199.68)      | (1,371,764.00)      | (1,346,957.00)      | (1,402,662.00)      |
| 3334   | R Teacher Lead                       | (5,376.00)          | (5,000.00)          | -                   | (5,000.00)          |
| 3336   | R Instructional Materials            | (23,161.87)         | (23,282.00)         | (23,066.00)         | (24,161.00)         |
| 3344   | R Lottery Funds                      | (3,000.00)          | (3,012.00)          | (1,070.00)          | -                   |
| 3354   | R Transportation                     | (11,820.00)         |                     | -                   | -                   |
| 3355   | R Class Size Reduction               | (406,770.96)        | (411,906.00)        | (396,886.00)        | (395,252.00)        |
| 3377   | R Supplemental Academic Inst         | (80,872.44)         | (80,868.00)         | (80,100.00)         | (80,219.00)         |
| 3392   | R State 'Bonus'                      | -                   | -                   | -                   | -                   |
| 3397   | R Charter School Capital Outlay      | (126,507.00)        | (125,000.00)        | (90,000.00)         | (90,000.00)         |
| 3411   | R District School Tax                | (112,198.19)        | (123,834.00)        | (108,526.00)        | (161,994.00)        |
| 3431   | R Interest                           | (1,418.17)          | (1,500.00)          | (1,500.00)          | (1,500.00)          |
| 3440   | R Miscellaneous                      | (6,694.54)          | (1,500.00)          | (1,500.00)          | (1,500.00)          |
| 3451   | R Student Lunches                    | (137,383.98)        | (138,000.00)        | (140,000.00)        | (138,000.00)        |
| 3466   | R School Aged Child Care             | (90,063.30)         | (90,000.00)         | (90,000.00)         | (75,000.00)         |
| 3467   | R PTA Fund Raising                   | (20,080.84)         | (19,000.00)         | (20,000.00)         | (24,000.00)         |
| 3468   | R Other Field Trips                  | (1,938.00)          | (3,500.00)          | (3,500.00)          | (8,100.00)          |
| 3469   | R Other Uniforms                     | (12,476.63)         | (12,000.00)         | (12,000.00)         | (12,000.00)         |
| 3470   | R Other Book Fair                    | (8,262.36)          | (8,500.00)          | (8,200.00)          | (9,300.00)          |
| 3471   | R Santa Shop                         | (3,135.95)          | (3,500.00)          | (3,500.00)          | (5,300.00)          |
| 3472   | R Graduation                         | -                   | -                   | -                   | -                   |
| 3474   | R Yearbooks                          | (2,345.00)          | (2,300.00)          | (500.00)            | (1,000.00)          |
| <b>3610</b>  | <b>R Transfer to DS from GF</b>      | <b>(92,721.00)</b>  | <b>(219,500.00)</b> | <b>(219,500.00)</b> | <b>(219,228.00)</b> |
| 3641   | R Transfer to DS from Capital Outlay | (126,507.00)        | -                   | -                   | -                   |
| 3647   | R Transfer to Capital Proj from CO   | -                   | -                   | -                   | -                   |
| 3648   | R Transfer to Cap Proj from GF       | -                   | -                   | -                   | -                   |
| <b>General Fund (1) - Basic Instruction K-12 (5100):</b> |                                      |                     |                     |                     |                     |
| 151010121  | E Salaries-Teacher Regular           | 618,031.25          | 635,000.00          | 670,000.00          | 654,900.00          |
| 151010131  | E Salaries-Other Instructional       | 100,800.22          | 115,000.00          | 120,000.00          | 120,500.00          |
| 151010141  | E Salaries-Substitute Teachers       | 35,503.70           | 30,000.00           | 35,000.00           | 19,000.00           |
| 151010151  | E Salaries-Teacher Asst Regular      | 59,952.26           | 62,000.00           | 6,300.00            | 72,100.00           |
| 151010191  | E Salaries-Sick Leave                | 3,467.50            | 3,600.00            | 3,600.00            | -                   |
| 151010210  | E Pension Expense                    | 16,858.58           | 19,000.00           | 20,000.00           | 25,995.00           |
| 151010221  | E Social Security                    | 55,797.23           | 64,700.00           | 65,000.00           | 66,287.25           |
| 151010231  | E Group Insurance Health             | 32,438.93           | 35,000.00           | 40,000.00           | 50,000.00           |
| 151010232  | E Group Insurance Life               | 1,415.45            | 1,500.00            | 1,650.00            | 1,500.00            |
| 151010241  | E Workman's Comp Ins                 | 6,477.32            | 6,500.00            | 6,500.00            | 11,000.00           |
| 151010251  | E Unemployment Compensation          | 12,930.90           | 13,000.00           | 13,500.00           | 8,665.00            |
| 151010311  | E Professional/Technical Svcs        | 20,073.50           | 20,000.00           | 20,000.00           | 65,000.00           |
| 151010351  | E Service Contracts Copier           | 4,748.80            | 5,000.00            | 5,100.00            | 5,600.00            |
| 151010372  | E Postage/Freight                    | 34.94               | 250.00              | -                   | 100.00              |
| 151010511  | E Supplies General                   | 17,827.45           | 19,500.00           | 21,000.00           | 24,000.00           |
| 151010512  | E Supplies-Teacher Lead              | 5,376.00            | 5,000.00            | -                   | 5,040.00            |

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| 151010514  | E | Testing Materials            | 43.75               | -                   | 100.00              | 100.00              |
| 151010641  | E | Capital Furniture, Fixtures  | 3,315.46            | 3,500.00            | 2,500.00            | -                   |
| 151010642  | E | Non-Cap Furniture, Fixtures  | 5,474.68            | 7,000.00            | 5,000.00            | 3,000.00            |
| 151010692  | E | Non-Cap Software             | 1,079.93            | 1,000.00            | 1,500.00            | 2,000.00            |
| 151010731  | E | Dues/Fees                    | 952.60              | 1,000.00            | 1,000.00            | 1,000.00            |
| 151010799  | E | Other Miscellaneous          | 26,464.38           | 27,404.00           | 30,000.00           | 28,420.94           |
| <b>General Fund (1) - Exceptional Instruction ESE (5200):</b>            |   |                              |                     |                     |                     |                     |
| 152000131  | E | Salaries-Other Instructional | 82,069.41           | 84,500.00           | 86,000.00           | 41,400.00           |
| 152000210  | E | Pension Expense              | 4,251.48            | 4,420.00            | 4,500.00            | 1,242.00            |
| 152000221  | E | Social Security              | 8,041.87            | 6,500.00            | 6,500.00            | 3,167.10            |
| 152000231  | E | Group Insurance Health       | 6,081.68            | 6,500.00            | 6,500.00            | 6,500.00            |
| 152000232  | E | Group Insurance Life         | 231.53              | 275.00              | 300.00              | 100.00              |
| 152000241  | E | Workman's Comp Ins           | 650.06              | 500.00              | 500.00              | 500.00              |
| 152000799  | E | Other Miscellaneous          | 26,464.38           | 27,404.00           | 28,000.00           | 26,749.12           |
| <b>General Fund (1) - General Admin (7200):</b>                          |   |                              |                     |                     |                     |                     |
| 172000799  | E | Other Miscellaneous          | 26,464.38           | 27,404.00           | 28,000.00           | 26,749.12           |
| <b>General Fund (1) - School Admin (7300):</b>                           |   |                              |                     |                     |                     |                     |
| 173000111  | E | Salaries-Administrators Reg  | 126,767.91          | 130,000.00          | 130,000.00          | 179,174.00          |
| 173000164  | E | Salaries-Support Staff       | 130,137.08          | 135,000.00          | 135,000.00          | 77,466.00           |
| 173000191  | E | Salaries-Sick Leave          | 25.00               | 500.00              | 500.00              | -                   |
| 173000210  | E | Pension Expense              | 11,972.89           | 14,000.00           | 15,000.00           | 12,832.00           |
| 173000221  | E | Social Security              | 20,511.29           | 20,300.00           | 21,000.00           | 19,632.96           |
| 173000231  | E | Group Health Insurance       | 15,537.96           | 16,000.00           | 17,500.00           | 25,000.00           |
| 173000232  | E | Group Insurance Life         | 330.00              | 350.00              | 350.00              | 350.00              |
| 173000241  | E | Workman's Comp Ins           | 2,034.91            | 1,800.00            | 1,900.00            | 1,900.00            |
| 173000311  | E | Professional/Technical Svcs  | 250.00              | 500.00              | 500.00              | 500.00              |
| 173000330  | E | Travel                       | 1,565.72            | 1,000.00            | 1,000.00            | 400.00              |
| 173000372  | E | Postage/Freight              | 5.60                | -                   | -                   | -                   |
| 173000374  | E | Advertising                  | 150.00              | -                   | 600.00              | 300.00              |
| 173000511  | E | Supplies General             | 762.77              | 1,000.00            | 1,000.00            | 500.00              |
| 173000641  | E | Capital Furniture, Fixtures  | 14,490.00           | -                   | -                   | -                   |
| 173000642  | E | Non-Cap Furniture, Fixtures  | 384.99              | 2,000.00            | -                   | -                   |
| 173000692  | E | Non Cap Software             | 148.67              | 200.00              | 1,000.00            | 1,000.00            |
| 173000731  | E | Dues/Fees                    | 495.67              | 500.00              | 500.00              | 100.00              |
| <b>General Fund (1) - Facilities Acquisition/Construction (7400):</b>    |   |                              |                     |                     |                     |                     |
| 174000799  | E | Miscellaneous                | -                   | 2,000.00            | 2,000.00            | 1,671.82            |
| <b>General Fund (1) - Fiscal Services (Financial Operations) (7500):</b> |   |                              |                     |                     |                     |                     |
| 175000111  | E | Salaries-Administrators Reg  | 88,992.00           | 94,120.00           | 94,500.00           | -                   |
| 175000164  | E | Salaries-Support Staff       | 16,959.32           | 18,500.00           | 18,750.00           | 56,770.00           |
| 175000210  | E | Pension Expense              | 6,229.40            | 6,610.00            | 6,750.00            | 2,838.50            |
| 175000221  | E | Social Security              | 7,998.51            | 8,600.00            | 8,750.00            | 4,342.91            |
| 175000231  | E | Group Insurance Health       | 6,634.64            | 7,000.00            | 7,500.00            | 7,500.00            |
| 175000232  | E | Group Insurance Life         | 132.00              | 125.00              | 130.00              | 100.00              |
| 175000241  | E | Workman's Comp Ins           | 839.23              | 600.00              | 650.00              | 650.00              |

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| 175000311  | E | Professional/Technical Svcs  | 18,630.50           | 19,200.00           | 19,500.00           | 24,000.00           |
| 175000372  | E | Postage/Freight              | 184.04              | 175.00              | 500.00              | 200.00              |
| 175000511  | E | Supplies General             | 210.77              | 475.00              | 600.00              | 400.00              |
| 175000641  | E | Capital Furniture, Fixtures  | 779.96              | -                   | -                   | -                   |
| 175000642  | E | Non-Cap Furniture, Fixtures  | 673.35              | 500.00              | 500.00              | 1,000.00            |
| 175000731  | E | Dues/Fees                    | 1,333.91            | 1,500.00            | 1,500.00            | 4,500.00            |
| <b>General Fund (1) - Food Services (7600):</b>          |   |                              |                     |                     |                     |                     |
| 176000164  | E | Salaries-Student Lunches     | 43,365.27           | 45,000.00           | 47,000.00           | 66,050.00           |
| 176000191  | E | Salaries - Sick Leave        | 681.00              | -                   | -                   | -                   |
| 176000210  | E | Pension Expense              | 1,017.30            | 1,350.00            | 1,400.00            | 3,302.50            |
| 176000221  | E | Social Security              | 3,214.11            | 3,400.00            | 3,500.00            | 5,052.83            |
| 176000231  | E | Health Insurance             | 2,591.36            | 2,800.00            | 2,850.00            | 3,000.00            |
| 176000232  | E | Group Insurance Life         | 258.14              | 300.00              | 300.00              | 300.00              |
| 176000241  | E | Workman's Comp Ins           | 348.88              | 350.00              | 350.00              | 350.00              |
| 176000350  | E | Repairs and Maintenance      | 4,679.87            | 1,000.00            | 1,000.00            | 1,000.00            |
| 176000450  | E | Gasoline - Motor Vehicle     | -                   | -                   | -                   | -                   |
| 176000511  | E | Cafeteria Supplies General   | -                   | -                   | -                   | 600.00              |
| 176000571  | E | Food Supplies                | 80,970.76           | 82,000.00           | 83,000.00           | 85,000.00           |
| 176000641  | E | Capital Furniture, Fixtures  | -                   | -                   | 500.00              | -                   |
| 176000642  | E | Non-Cap Furniture, Fixtures  | -                   | 500.00              | 500.00              | 500.00              |
| 176000731  | E | Dues/Fees                    | 1,354.05            | 1,600.00            | 1,600.00            | 200.00              |
| <b>General Fund (1) - Student Transportation (7800):</b> |   |                              |                     |                     |                     |                     |
| 178000390  | E | Other Purchased Services     | 20,342.96           | 20,500.00           | 21,000.00           | 25,000.00           |
| <b>General Fund (1) - Operation of Plant (7900):</b>     |   |                              |                     |                     |                     |                     |
| 179000322  | E | Property/Liability Insurance | 27,135.99           | 27,600.00           | 17,600.00           | 24,000.00           |
| 179000350  | E | Repairs and Maintenance      | 64,499.99           | 68,000.00           | 50,000.00           | 25,000.00           |
| 179000355  | E | Maintenance/Repairs Contract | 3,187.00            | 3,200.00            | 3,500.00            | 70,000.00           |
| 179000371  | E | Telephone Services           | 2,975.29            | 3,000.00            | 3,100.00            | 5,000.00            |
| 179000383  | E | Water/Sewer                  | 8,344.27            | 8,500.00            | 9,000.00            | 10,000.00           |
| 179000384  | E | Garbage Collection           | 7,207.59            | 7,350.00            | 7,500.00            | 7,600.00            |
| 179000390  | E | Other Purchased Services     | 890.29              | 1,000.00            | 1,200.00            | -                   |
| 179000394  | E | Fire Safety                  | 789.22              | 800.00              | 900.00              | 1,200.00            |
| 179000431  | E | Energy Services-Electricity  | 27,773.80           | 30,000.00           | 32,000.00           | 30,000.00           |
| 179000432  | E | Allocation of Utilities      | (3,800.04)          | (3,800.00)          | (4,000.00)          | (3,800.04)          |
| 179000511  | E | Supplies General             | 5,315.59            | 5,500.00            | 6,500.00            | 6,500.00            |
| 179000642  | E | Non-Cap Furniture, Fixtures  | 3,137.53            | 500.00              | 500.00              | 500.00              |
| 179000731  | E | Dues/Fees                    | 400.00              | 100.00              | 100.00              | 100.00              |
| <b>General Fund (1) - Transfers (9700):</b>              |   |                              |                     |                     |                     |                     |
| 197000920  | E | Transfer to Debt Service     | 92,721.00           | 219,500.00          | 219,500.00          | 219,228.00          |
| 197000930  | E | Transfer to Capital Projects | -                   | -                   | -                   | -                   |
| <b>Debt Service Fund (2) - Debt Service (9200):</b>      |   |                              |                     |                     |                     |                     |
| 292000710  | E | Redemption of Principal      | 83,091.06           | 89,500.00           | 95,000.00           | 96,789.17           |
| 292000721  | E | Interest Expense             | 136,136.94          | 130,000.00          | 126,000.00          | 122,438.83          |
| <b>Special Revenue Fund (4) - Transfers (9700):</b>      |   |                              |                     |                     |                     |                     |

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| 497000920                                    | E | Transfer to Debt Service      | 126,507.00          | -                   | -                   | -                   |
| 497000930                                    | E | Transfer to Capital Projects  | -                   | -                   | -                   | -                   |
| 674000630                                    | E | Buildings/Fixed Equipment     | -                   | -                   | -                   | -                   |
| <u>Fiduciary Fund (School Internal) (8):</u> |   |                               |                     |                     |                     |                     |
| 898000811                                    | E | Yearbook Expense              | 1,550.54            | 1,800.00            | 500.00              | 500.00              |
| 898000812                                    | E | Field Trip Expense            | 1,441.00            | 1,500.00            | 1,500.00            | 1,500.00            |
| 898000813                                    | E | Uniforms                      | 11,919.86           | 10,000.00           | 10,000.00           | 11,000.00           |
| 898000814                                    | E | Book Fair                     | 6,138.53            | 6,300.00            | 6,300.00            | 6,300.00            |
| 898000815                                    | E | Secret Santa                  | 223.11              | 500.00              | 500.00              | 500.00              |
| 898000816                                    | E | Graduation                    | 94.78               | 100.00              | 150.00              | 200.00              |
| 898000820                                    | E | PTA Fund Raising Expense      | 7,205.12            | 7,000.00            | 7,100.00            | 7,100.00            |
| 898000821                                    | E | PTA Program Expense           | 8,316.16            | 7,000.00            | 7,100.00            | 33,000.00           |
| 898000851                                    | E | Extended Care Salary          | 31,726.41           | 34,000.00           | 35,000.00           | 38,455.00           |
| 898000852                                    | E | Extended Care SS/Medicare Tax | 3,144.47            | 2,600.00            | 2,600.00            | 2,941.81            |
| 898000853                                    | E | Extend Care Supplies          | 92.10               | -                   | 100.00              | 300.00              |
| 898000854                                    | E | Extended Care Occupancy       | 3,800.04            | 3,800.00            | 3,800.00            | 3,800.04            |
|  |   |                               |                     |                     |                     |                     |
|  |   |                               |                     |                     |                     |                     |
|  |   | Net (income) loss             | (115,656.86)        | (104,804.00)        | (25,225.00)         | (49,964.15)         |
|  |   | Add back debt principal pmts  | (83,091.06)         | (89,500.00)         | (95,000.00)         | (96,789.17)         |
|  |   | Net (income) loss             | (198,747.92)        | (194,304.00)        | (120,225.00)        | (146,753.32)        |
|  |   |                               |                     |                     |                     |                     |
|  |   | <u>Expense Totals:</u>        |                     |                     |                     |                     |
|  |   | Salaries-Administrators Reg   | 215,759.91          | 224,120.00          | 224,500.00          | 179,174.00          |
|  |   | Salaries-Support Staff        | 147,096.40          | 153,500.00          | 153,750.00          | 134,236.00          |
|  |   | Salaries-Teacher Regular      | 618,031.25          | 635,000.00          | 670,000.00          | 654,900.00          |
|  |   | Salaries-Other Instructional  | 182,869.63          | 199,500.00          | 206,000.00          | 161,900.00          |
|  |   | Salaries-Substitute Teachers  | 35,503.70           | 30,000.00           | 35,000.00           | 19,000.00           |
|  |   | Salaries-Teacher Asst Regular | 59,952.26           | 62,000.00           | 6,300.00            | 72,100.00           |
|  |   | Salaries-Student Lunches      | 43,365.27           | 45,000.00           | 47,000.00           | 66,050.00           |
|  |   | Extended Care Salary          | 31,726.41           | 34,000.00           | 35,000.00           | 38,455.00           |
|  |   | Salaries-Sick Leave           | 4,173.50            | 4,100.00            | 4,100.00            | -                   |
|  |   | Pension Expense               | 40,329.65           | 45,380.00           | 47,650.00           | 46,210.00           |
|  |   | Social Security               | 98,707.48           | 106,100.00          | 107,350.00          | 101,424.85          |
|  |   | Group Insurance Health        | 63,284.57           | 67,300.00           | 74,350.00           | 92,000.00           |
|  |   | Group Insurance Life          | 2,367.12            | 2,550.00            | 2,730.00            | 2,350.00            |
|  |   | Workman's Comp Ins            | 10,350.40           | 9,750.00            | 9,900.00            | 14,400.00           |
|  |   | Unemployment Compensation     | 12,930.90           | 13,000.00           | 13,500.00           | 8,665.00            |
|  |   | Professional/Technical Svcs   | 38,954.00           | 39,700.00           | 40,000.00           | 89,500.00           |
|  |   | Travel                        | 1,565.72            | 1,000.00            | 1,000.00            | 400.00              |
|  |   | Service Contracts Copier      | 4,748.80            | 5,000.00            | 5,100.00            | 5,600.00            |
|  |   | Postage/Freight               | 224.58              | 425.00              | 500.00              | 300.00              |
|  |   | Advertising                   | 150.00              | -                   | 600.00              | 300.00              |

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|         | Supplies General             | 24,116.58           | 26,475.00           | 29,100.00           | 31,400.00           |
|         | Supplies-Teacher Lead        | 5,376.00            | 5,000.00            | -                   | 5,040.00            |
|         | Testing Materials            | 43.75               | -                   | 100.00              | 100.00              |
|         | Capital Furniture, Fixtures  | 18,585.42           | 3,500.00            | 3,000.00            | -                   |
|         | Non-Cap Furniture, Fixtures  | 9,670.55            | 10,500.00           | 6,500.00            | 5,000.00            |
|         | Non-Cap Software             | 1,228.60            | 1,200.00            | 2,500.00            | 3,000.00            |
|         | Dues/Fees                    | 4,536.23            | 4,700.00            | 4,700.00            | 5,900.00            |
|         | Other Miscellaneous          | 79,393.14           | 84,212.00           | 88,000.00           | 83,591.00           |
|         | Repairs and Maintenance      | 69,179.86           | 69,000.00           | 51,000.00           | 26,000.00           |
|         | Gasoline - Motor Vehicle     | -                   | -                   | -                   | -                   |
|         | Cafeteria Supplies           | -                   | -                   | -                   | 600.00              |
|         | Food Supplies                | 80,970.76           | 82,000.00           | 83,000.00           | 85,000.00           |
|         | Other Purchased Services     | 21,233.25           | 21,500.00           | 22,200.00           | 25,000.00           |
|         | Property/Liability Insurance | 27,135.99           | 27,600.00           | 17,600.00           | 24,000.00           |
|         | Maintenance/Repairs Contract | 3,187.00            | 3,200.00            | 3,500.00            | 70,000.00           |
|         | Telephone Services           | 2,975.29            | 3,000.00            | 3,100.00            | 5,000.00            |
|         | Water/Sewer                  | 8,344.27            | 8,500.00            | 9,000.00            | 10,000.00           |
|         | Garbage Collection           | 7,207.59            | 7,350.00            | 7,500.00            | 7,600.00            |
|         | Fire Safety                  | 789.22              | 800.00              | 900.00              | 1,200.00            |
|         | Energy Services-Electricity  | 27,773.80           | 30,000.00           | 32,000.00           | 30,000.00           |
|         | Allocation of Utilities      | (3,800.04)          | (3,800.00)          | (4,000.00)          | (3,800.04)          |
|         | Yearbook Expense             | 1,550.54            | 1,800.00            | 500.00              | 500.00              |
|         | Field Trip Expense           | 1,441.00            | 1,500.00            | 1,500.00            | 1,500.00            |
|         | Uniforms                     | 11,919.86           | 10,000.00           | 10,000.00           | 11,000.00           |
|         | Book Fair                    | 6,138.53            | 6,300.00            | 6,300.00            | 6,300.00            |
|         | Secret Santa                 | 223.11              | 500.00              | 500.00              | 500.00              |
|         | Graduation                   | 94.78               | 100.00              | 150.00              | 200.00              |
|         | PTA Fund Raising Expense     | 7,205.12            | 7,000.00            | 7,100.00            | 7,100.00            |
|         | PTA Program Expense          | 8,316.16            | 7,000.00            | 7,100.00            | 33,000.00           |
|         | Extend Care Supplies         | 92.10               | -                   | 100.00              | 300.00              |
|         | Extended Care Occupancy      | 3,800.04            | 3,800.00            | 3,800.00            | 3,800.04            |
|         | Debt payments                | 219,228.00          | 219,500.00          | 221,000.00          | 219,228.00          |
|         | Total Expenses               | 2,260,048.05        | 2,319,662.00        | 2,302,080.00        | 2,385,023.85        |

2,385,023.85