

**Reading Edge Academy, Inc.**  
**Statement of Activity**  
**July 2020 - June 2021**

	<b>Total 2020-2021</b>	<b>Preliminary</b>
	<b>Actual</b>	<b>2021-2022</b>
	<b><u>Actual</u></b>	<b><u>Budget</u></b>
<b>Revenue</b>		
ESSR 1 Reimbursement Funds	\$ -	\$ 14,000.00
ESSR 2 Reimbursement Funds	\$ -	\$ 100,000.00
3299 - Cares Act Grant	\$ 47,660.44	\$ -
3310 Florida Education Finance	\$ 1,853,972.00	\$ 2,100,313.04
3312 Teacher Salary Increase Allocation	\$ 42,695.00	\$ 42,695.00
3334 Teacher Lead	\$ 5,733.00	\$ -
3397 Charter School Capital Outlay	\$ 143,262.00	\$ 151,176.00
3431 Interest	\$ 1,316.36	\$ 360.00
3440 Miscellaneous	\$ (4,441.00)	\$ -
3450 Donations	\$ 7,068.82	\$ 5,000.00
3451 Student Lunches	\$ 127,399.14	\$ 150,991.57
3466 School Aged Child Care	\$ 90,393.29	\$ 90,000.00
3467 PTA Fund Raising	\$ 4,563.28	\$ 4,500.00
3468 Other Field Trips	\$ 6,092.00	\$ 6,000.00
3469 Other Uniforms	\$ 8,484.00	\$ 8,400.00
3470 Other Book Fair	\$ 10,721.49	\$ 10,000.00
3471 Santa Shop	\$ 5,577.32	\$ 5,000.00
3610 transfer to DS from GF	\$ 200,959.00	\$ 219,228.00
3644 Transfer GF from Expend	\$ 137,324.96	\$ 151,176.00
<b>Total Revenue</b>	<b><u>\$ 2,688,781.10</u></b>	<b><u>\$ 3,058,839.62</u></b>
<b>Expenditures</b>		
151010231 - Group Health Insurance	\$ (64,701.97)	\$ -
151010351 - Service Contracts (Copier)	\$ (15.33)	\$ -
1511121 Teachers- Salaries	\$ 762,612.46	\$ 828,895.00
1511131 Teachers - Other Instructional	\$ 138,452.94	\$ 290,565.00
1511141 Teachers- Subsitute Teachers	\$ 41,304.27	\$ -
1511151 Teachers- Teachers Aide	\$ 79,603.11	\$ 102,750.00
1511210 Teacher - Pension Expense	\$ 24,919.88	\$ 31,057.72
1511221 Teachers - Social Security	\$ 79,729.68	\$ 99,367.33
1511231 Teachers- Group Health	\$ 134,241.05	\$ 135,000.00
1511232 Teachers - Group Life	\$ 589.73	\$ 600.00
1511241 Teachers- Workers Comp	\$ (979.00)	\$ -
1511251 Teachers- Unemployment Tax	\$ 6,229.74	\$ 7,764.14
1511322 Teachers - Property/ Liability	\$ 108.00	\$ -
1511351 Teachers - Service Copier	\$ 4,276.71	\$ 4,500.00
1511511 Teachers - Supplies	\$ 14,295.43	\$ 16,000.00
1511521 Teachers - Textbooks/Curriculum	\$ 18,455.61	\$ 83,500.00
1511641 Teachers - Capital Furniture	\$ 13,899.85	\$ -

1511642 Teachers - Non Cap Furniture	\$ 24,187.47	\$ -
1511692 Teachers - Non Cap Software	\$ 139.95	\$ -
1520131 Exceptional - Others	\$ 99,810.00	\$ 45,335.00
1520210 Exceptional - Pension	\$ 2,640.00	\$ 1,199.12
1520221 Exceptional - Social Security	\$ 7,381.55	\$ 3,352.80
1520311 Exceptional - Professional/Tech Services	\$ 6,698.40	\$ 6,700.00
1730111 Admin - Salaries	\$ 189,063.03	\$ 193,612.64
1730164 Support Staff- Salaries	\$ 105,493.12	\$ 54,869.00
1730191 Support Staff- Sick Leave	\$ 427.59	\$ -
1730210 Support Staff - Pension	\$ 23,533.39	\$ 19,852.29
1730221 Support Staff- Social Security	\$ 22,905.61	\$ 19,322.71
1730231 Support Staff- Group Health	\$ 13,977.06	\$ 14,000.00
1730232 Support Staff - Group Life	\$ 352.08	\$ 400.00
1730311 Support Staff- Professional Svs	\$ 467.75	\$ 500.00
1730372 Support Staff- Postage/ Freight	\$ 110.00	\$ -
1730374 Support Staff- Advertising	\$ 9,000.00	\$ 9,000.00
1730390 Support Staff- Other Purchased	\$ (4,500.00)	\$ -
1730511 Support Staff- Supplies	\$ 359.37	\$ -
1730731 Support Staff- Dues/ Fees	\$ 130.00	\$ -
1750111 Fiscal Svs- Salaries	\$ 26,755.52	\$ 27,806.00
1750210 Fiscal Svs- Pension Expense	\$ 732.13	\$ 760.88
1750221 Fiscal Svs- Social Security	\$ 1,746.93	\$ 1,815.52
1750311 Fiscal Svs- Professional Svs	\$ 19,941.41	\$ 20,000.00
1750372 Fiscal Svs- Postage/ Freight	\$ 3.20	\$ -
1750390 Fiscal Svs- Other Purchased Svs	\$ 8,278.39	\$ 8,500.00
1750511 Fiscal Svs- Supplies	\$ 269.11	\$ 300.00
1750731 Fiscal Svs- Dues/ Fees	\$ 119.88	\$ 120.00
1760164 Food Svs- Salaries	\$ 46,467.00	\$ 75,800.00
1760210 Food Svs - Pension Expense	\$ 1,056.32	\$ 1,723.14
1760221 Food Svs- Social Security	\$ 4,702.41	\$ 7,670.88
1760231 Food Svs - Group Health	\$ 9,849.03	\$ 10,000.00
1760232 Food Svs - Group Life	\$ 144.00	\$ 150.00
1760350 Food Svs- Repairs and Maint.	\$ 962.50	\$ 1,000.00
1760511 Food Svs- Cafeteria Supplies	\$ 2,599.69	\$ 2,600.00
1760571 Food Svs - Food Supplies	\$ 52,856.21	\$ 62,644.40
1760641 Food Svs- Capital Furniture	\$ 899.00	\$ -
1760731 Food Svs- Dues/ Fees	\$ 434.85	\$ 450.00
1790322 Plant Op - Property/Liab Ins.	\$ 28,460.00	\$ 28,500.00
1790350 Plant Op - Repairs and Maint	\$ 14,508.55	\$ 15,000.00
1790355 Plant Op - Maintenance Contract	\$ 63,800.90	\$ 59,780.00
1790371 Plant Op - Telephone	\$ 2,296.53	\$ 2,300.00
1790383 Plant Op- Water/Sewer	\$ 12,343.78	\$ 12,400.00
1790384 Plant Op - Garbage Service	\$ 11,049.69	\$ 11,100.00
1790390 Plant Op - Other Purchased Svs	\$ 8,576.72	\$ 8,600.00
1790394 Plant Op - Fire Safety	\$ 3,381.06	\$ 3,400.00
1790431 Plant Op- Electricity	\$ 26,381.37	\$ 26,400.00
1790450 Plant Op - Gasoline	\$ 115.70	\$ 120.00

<b>1790511 Plant Op - Supplies</b>	\$ 10,450.10	\$ 11,150.00
<b>1790641 Plant Op - Capital Furniture</b>	\$ 7,670.00	\$ -
<b>1790731 Plant Op - Dues/ Fees</b>	\$ 455.00	\$ 450.00
<b>1970920 Transfer to Debt Service</b>	\$ 200,959.00	\$ 219,228.00
<b>2920710 Redemption of Principal</b>	\$ 120,291.24	\$ 121,423.80
<b>2920721 Interest Expense</b>	\$ 98,936.76	\$ 97,804.20
<b>4970910 Transfer To General Fund</b>	\$ 137,324.96	\$ 151,176.00
<b>8980812 Field Trip Expense</b>	\$ 5,464.00	\$ 5,500.00
<b>8980813 Uniforms</b>	\$ 9,427.75	\$ 9,450.00
<b>8980814 Book Fair</b>	\$ 10,357.30	\$ 10,400.00
<b>8980820 PTA Fund Raising Expense</b>	\$ 5,480.40	\$ 5,500.00
<b>8980821 PTA Program Expense</b>	\$ 7,087.93	\$ 7,100.00
<b>8980851 Extended Care- Salary</b>	\$ 16,455.17	\$ 38,420.00
<b>8980852 Extended Care - Tax</b>	\$ 1,258.83	\$ 2,939.15
<b>8980853 Extended Care - Supplies</b>	\$ 66.75	\$ -
<b>Total Expenditures</b>	<u>\$ 2,735,615.60</u>	<u>\$ 3,037,624.71</u>
<b>Net Income</b>	<u>\$ (46,834.50)</u>	<u>\$ 21,214.90</u>

Total Salaries	<u>\$ 1,506,016.62</u>	<u>\$ 1,658,052.64</u>
Net Café Income (Loss)	<u>\$ 7,428.13</u>	<u>\$ (11,046.84)</u>
Net Extended Day Income	<u>\$ 72,612.54</u>	<u>\$ 48,640.85</u>
Net PTA Income (Loss)	<u>\$ (2,427.73)</u>	<u>\$ (3,100.00)</u>
Net Field Trip income	<u>\$ 628.00</u>	<u>\$ 500.00</u>
Net Uniform Income (Loss)	<u>\$ (943.75)</u>	<u>\$ (1,050.00)</u>
Net Book Fair income (Loss)	<u>\$ 364.19</u>	<u>\$ (400.00)</u>
	20/21 Actual	21/22 Budget