

Reading Edge Academy, Inc.

BUDGET OVERVIEW: 2019-2020 REA BUDGET - FY20 P&L

July 2019 - June 2020

	TOTAL
Revenue	
3310 Florida Education Finance	1,457,440.00
3334 Teacher Lead	6,000.00
3336 Instructional Materials	22,039.00
3355 Class Size Reduction	376,972.00
3397 Charter School Capital Outlay	144,000.00
3411 District School Tax	193,220.00
3431 Interest	4,500.00
3450 Donations	4,000.00
3451 Student Lunches	130,000.00
3460 Summer Camp Income	450.00
3466 School Aged Child Care	75,000.00
3467 PTA Fund Raising	9,000.00
3468 Other Field Trips	8,000.00
3469 Other Uniforms	9,500.00
3470 Other Book Fair	8,000.00
Total Revenue	\$2,448,121.00
GROSS PROFIT	
	\$2,448,121.00
Expenditures	
1511121 Teachers- Salaries	863,245.40
1511131 Teachers - Other Instructional	43,500.00
1511141 Teachers- Subsitute Teachers	20,000.00
1511151 Teachers- Teachers Aide	77,550.00
1511210 Teacher - Pension Expense	30,128.86
1511221 Teachers - Social Security	76,828.60
1511231 Teachers- Group Health	52,000.00
1511232 Teachers - Group Life	1,300.00
1511251 Teachers- Unemployment Tax	2,500.00
1511351 Teachers - Service Copier	4,400.00
1511372 Teachers- Postage/ Freight	125.00
1511511 Teachers - Supplies	22,300.00
1511521 Teachers - Textbooks	20,000.00
1511622 Teachers - Non Cap AV Materials	625.00
1511642 Teachers - Non Cap Furniture	12,000.00
1511692 Teachers - Non Cap Software	1,000.00
1511799 Teachers- District Admin	29,351.00
1520121 Exceptional - Salaries	48,169.00
1520210 Exceptional - Pension	1,445.07
1520221 Exceptional - Social Security	3,684.93
1520231 Exceptional - Group Health	600.00
1520311 Exceptional - Professional/Tech Services	76,242.00
1520511 Exceptional - General Supplies	300.00
1520799 Exceptional - District Admin	29,351.00
1720799 Admin - District Admin	29,351.00

	TOTAL
1730111 Admin - Salaries	197,612.45
1730164 Support Staff- Salaries	50,300.80
1730210 Support Staff - Pension	13,365.77
1730221 Support Staff- Social Security	18,965.36
1730231 Support Staff- Group Health	21,000.00
1730232 Support Staff - Group Life	830.00
1730511 Support Staff- Supplies	100.00
1730799 Gen Admin - Dues/Fees	300.00
1740641 Capital Furniture/ Fixture	1,000.00
1750164 Fiscal Svs- Support Staff	27,057.00
1750210 Fiscal Svs- Pension Expense	811.71
1750221 Fiscal Svs- Social Security	2,069.86
1750231 Fiscal Svs- Group Health	200.00
1750311 Fiscal Svs- Professional Svs	21,000.00
1750372 Fiscal Svs- Postage/ Freight	100.00
1750390 Fiscal Svs- Other Purchased Svs	9,300.00
1750511 Fiscal Svs- Supplies	100.00
1750731 Fiscal Svs- Dues/ Fees	3,000.00
1760164 Food Svs- Salaries	58,145.60
1760210 Food Svs - Pension Expense	1,744.37
1760221 Food Svs- Social Security	4,448.14
1760231 Food Svs - Group Health	6,000.00
1760232 Food Svs - Group Life	30.00
1760350 Food Svs- Repairs and Maint.	2,000.00
1760511 Food Svs- Cafeteria Supplies	25.00
1760571 Food Svs - Food Supplies	76,000.00
1760641 Food Svs- Capital Furniture	2,500.00
1760731 Food Svs- Dues/ Fees	3,500.00
1790322 Plant Op - Property/Liab Ins.	32,348.00
1790350 Plant Op - Repairs and Maint	13,000.00
1790355 Plant Op - Maintenance Contract	47,750.00
1790360 Plant Op - Rent	1,000.00
1790371 Plant Op - Telephone	3,200.00
1790383 Plant Op- Water/Sewer	18,000.00
1790384 Plant Op - Garbage Service	8,650.00
1790390 Plant Op - Other Purchased Svs	7,500.00
1790394 Plant Op - Fire Safety	1,350.00
1790431 Plant Op- Electricity	30,000.00
1790450 Plant Op - Gasoline	600.00
1790511 Plant Op - Supplies	5,600.00
1790641 Plant Op - Capital Furniture	10,000.00
1790642 Plant Op - Non Cap Furniture	750.00
1790680 Plant Op - Capital Renovations	2,500.00
1790731 Plant Op - Dues/ Fees	320.00
2920710 Redemption of Principal	101,000.00
2920721 Interest Expense	110,000.00
8980812 Field Trip Expense	8,000.00
8980813 Uniforms	9,000.00
8980814 Book Fair	8,000.00
8980820 PTA Fund Raising Expense	4,700.00

	TOTAL
8980821 PTA Program Expense	7,000.00
8980851 Extended Care- Salary	35,950.00
8980852 Extended Care - Tax	2,750.18
8980853 Extended Care - Supplies	250.00
Total Expenditures	\$2,436,721.10
NET OPERATING REVENUE	\$11,399.90
NET REVENUE	\$11,399.90