

Redlands Christian Migrant Association - Charter
Original Budget 2022-2023
Immokalee Community Academy

		ORIGINAL BUDGET 2022-2023
STUDENT FTE ESTIMATE		Estimated 336
Revenues		
4102	FOOD REV FRESH FRUIT & VEG	\$ 14,400.00
4103	FOOD REV Non Fed SSP BREAKFAST	\$ 134,000.00
4104	FOOD REV Non Fed SSP LUNCH	\$ 247,600.00
4105	FOOD REV GEN BK	\$ 4,300.00
4106	FOOD REV Non Fed GEN SUP	\$ 3,700.00
4107	FOOD REVENUE SCHOOL LUNCH-SNACK	\$ 46,000.00
4109	CENTER Non Fed FOOD REV	\$ 42,500.00
4110	REVENUE - TITLE 2 SCHOOLWIDE	\$ 38,500.00
4115	REVENUE - TITLE 1 SCHOOLWIDE	\$ 201,204.00
4117	REVENUE - TITLE 3 SCHOOLWIDE	\$ 32,600.00
4493	ESSER TWO GRANT	\$ -
4496	ESSER THREE GRANT ARP	\$ 391,650.00
4190	UNITED WAY	\$ 31,500.00
4195	E RATE REVENUE	\$ 18,000.00
4210	SUBSIDIZED REVENUE	\$ 200,000.00
4220	ELC SUBSIDIZED REVENUE	\$ 15,000.00
4453	ADULT MEALS	\$ 600.00
4454	CENTER ADULT MEALS	\$ 6,600.00
4460	CAPITAL OUTLAY FUNDS	\$ 190,500.00
4483	LEAD TEACHER REVENUE	\$ 3,780.00
4485	REVENUE SCHOOL DISTRICT	\$ 2,921,443.00
4485	Referendum - Capital .35 Mills REVENUE SCHOOL DISTRICT	\$ 224,247.00
4492	SCHOOL DISTRICT - Safety & Security Grant	\$ 4,700.00
4630	FUND RAISING SCHOOL	\$ 30,000.00
4705	FEE REVENUE	\$ 5,750.00
4831	LIPMAN DONATION	\$ 30,000.00
4838	WILLIAM FERRARI DONATION	\$ 4,000.00
4920	NCEF - WINE FESTIVAL GRANT	\$ 300,000.00
4921	MIGRANT FUNDS	\$ 164,232.00
4926	GROWTH FUND (1/2 OF Ashley Johnson salary)	\$ 15,000.00
Total Revenues		\$ 5,321,806.00
Expenses		
6010	SALARIES	\$ 2,610,618.00
6020	VACATIONS WAGES	\$ 89,000.00
6105	FICA EXPENSE	\$ 167,376.00
6110	MEDICARE EXPENSE	\$ 39,144.00
6115	WORKERS COMPENSATION EXPENSE	\$ 15,000.00
6120	UNEMPLOYMENT COMPENSATION	\$ 2,900.00
6125	RETIREMENT EXPENSE	\$ 12,000.00
6126	RETIREMENT EXPENSE TEACHER	\$ 82,000.00
6127	RETIREMENT EXPENSE - ROTH	\$ 8,200.00
6130	HEALTH INSURANCE EXPENSE	\$ 245,000.00
7105	FOOD SUPPLIES EXPENSE	\$ 205,000.00
7106	Food FRESH FOOD & VEG	\$ 14,400.00
7205	GENERAL OFFICE SUPPLIES	\$ 18,500.00
7210	POSTAGE	\$ 100.00
7225	COMPUTER SUPPLIES	\$ 10,000.00
7230	PROGRAM SUPPLIES	\$ 71,390.00
7240	KITCHEN SUPPLIES	\$ 35,000.00
7245	UNIFORMS	\$ 2,200.00
7305	OFFICE EQUIPMENT	\$ 2,500.00
7325	COMPUTER EQUIPMENT	\$ 30,000.00
7330	PROGRAM EQUIPMENT	\$ 17,600.00

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STUDENT FTE ESTIMATE		Estimated 336
7470	FIELD TRIP EXPENSE	\$ 25,000.00
7501	OUT OF STATE TRAVEL	\$ 4,000.00
7601	BUILDING RENTAL	\$ 160,000.00
7605	UTILITIES & BOTTLED WATER	\$ 90,000.00
7620	DATA PHONE LINES	\$ 23,000.00
7625	TELEPHONE	\$ 3,000.00
7630	CELLULAR PHONE EXPENSE	\$ 9,000.00
7640	PROP DAM & LIABILITY INS	\$ 36,700.00
7650	STUDENT ACCIDENT INSURANCE EXP	\$ 2,600.00
7660	R & M BUILDINGS	\$ 95,000.00
7705	IN STATE TRAVEL	\$ 3,200.00
7918	CHILD HEALTH SERVICES	\$ 71,150.00
8150	STAFF TRAINING	\$ 38,500.00
8151	LEAD TEACHER PROGRAM	\$ 3,780.00
8160	CONFERENCE/MEETING EXPENSE	\$ 9,900.00
8165	CENTER/PARENT MEETING	\$ 2,500.00
8209	ADMIN FEE SCHOOL DISTRICT	\$ 115,899.00
8210	INDIRECT COSTS	\$ 127,067.00
8315	FUND RAISING SCHOOL FUNCTIONS <i>school uniforms, book fair,</i>	\$ 21,000.00
8320	PARENT ACTIVITIES	\$ 250.00
8405	LICENSING & FINGERPRINTS	\$ 3,750.00
8412	EQUIPMENT & VEHICLE RENTAL	\$ 2,000.00
8425	DUES & SUBSCRIPTION	\$ 4,900.00
8430	COMPUTER LICENSE	\$ 53,100.00
8440	PRINTING EXPENSE	\$ 250.00
8445	ADVERTISING EXPENSE	\$ 500.00
8477	BANK FEES	\$ 2,550.00
8697	FOOD CONTRACTED SERVICES	\$ 25,000.00
8699	OTHER CONTRACTED SERVICES	\$ 35.00
8720	R & M OFFICE EQUIPMENT	\$ 48,500.00
8725	R & M COMPUTER EQUIPMENT	\$ 31,800.00
8740	R & M KITCHEN EQUIPMENT	\$ 1,000.00
8810	CAPITAL KITCHEN EQUIP EXPENSE	\$ 2,000.00
8815	CAPITAL OFFICE EQUIP EXPENSE	\$ 1,500.00
8820	CAPITAL PROGRAM EQUIP EXPENSE	\$ 1,700.00
8835	CAPITAL BLDG & IMP EXPENSE	\$ 224,247.00
9155	ADP SERVICES	\$ 7,850.00
9321	RESERVED FOR FUNDING ESSER 3 & REFERENDUM-CAPITAL	\$ 391,650.00
Total Expenses		\$ 5,321,806.00
NET SURPLUS/(DEFICIT)		\$ -