

Redlands Christian Migrant Association - Charter
ORIGINAL BUDGET 2022-2023
WIMAUMA COMMUNITY ACADEMY

		ORIGINAL BUDGET 2022-2023
	Student FTE Estimate	360
Revenues		
4102	FOOD REV FRESH FRUIT & VEG	\$ 16,725.00
4103	FOOD REV SSP BREAKFAST	\$ 163,450.00
4104	FOOD REV SSP LUNCH	\$ 300,000.00
4105	FOOD REV Non Fed GEN BK	\$ 4,450.00
4106	FOOD REV Non Fed GEN SUP	\$ 4,150.00
4107	FOOD REVENUE SCHOOL LUNCH changed to SNACKS	\$ 63,450.00
4113	HRSA GRANT	\$ 3,240.00
4115	REVENUE - TITLE 1 SCHOOLWIDE	\$ 254,250.00
4496	TITLE ONE - ESSER 3 GRANT ARP	\$ 678,375.00
4190	UNITED WAY (summer)	\$ 44,742.00
4195	E RATE REVENUE	\$ 18,000.00
4210	SUBSIDIZED REVENUE	\$ 950,000.00
4453	ADULT MEALS	\$ 2,000.00
4460	CAPITAL OUTLAY FUNDS	\$ 224,574.00
4480	TRANSPORT SCH DIST REVENUE	\$ 104,000.00
4483	LEAD TEACHER REVENUE	\$ 7,100.00
4485	REVENUE SCHOOL DISTRICT	\$ 3,004,354.00
4630	FUND RAISING SCHOOL	\$ 35,000.00
4705	FEE REVENUE	\$ 75,000.00
4713	SPURLINO FOUNDATION	\$ 30,000.00
4810	GRADUATE SUPPORT WORKER COMM FOUNDATION/LIPMAN DEF/WISH FARMS	\$ 50,586.50
4831	LIPMAN DONATION	\$ 30,000.00
4921	MIGRANT FUNDS	\$ 6,000.00
4925	INTER FAITH SOCIAL COUNSEL (Fieldtrips)	\$ 6,000.00
4926	GROWTH FUND (1/2 OF Ashley Johnson salary)	\$ 15,000.00
		\$ 6,090,446.50
Expenses		
6010	SALARIES	\$ 3,079,573.00
6020	VACATIONS WAGES	\$ 94,500.00
6105	FICA EXPENSE	\$ 196,793.00
6110	MEDICARE EXPENSE	\$ 46,024.00
6115	WORKERS COMPENSATION EXPENSE	\$ 33,500.00
6120	UNEMPLOYMENT COMPENSATION	\$ 39,000.00
6125	RETIREMENT EXPENSE	\$ 19,150.00
6126	RETIREMENT EXPENSE TEACHER	\$ 94,000.00
6130	HEALTH INSURANCE EXPENSE	\$ 272,000.00
7105	FOOD SUPPLIES EXPENSE	\$ 263,000.00
7106	Food FRESH FOOD & VEG	\$ 16,725.00
7205	GENERAL OFFICE SUPPLIES	\$ 11,500.00
7210	POSTAGE	\$ 150.00
7225	COMPUTER SUPPLIES	\$ 10,500.00
7230	PROGRAM SUPPLIES	\$ 81,500.00
7240	KITCHEN SUPPLIES	\$ 21,550.00
7245	UNIFORMS	\$ 1,650.00
7305	OFFICE EQUIPMENT	\$ 4,625.00
7325	COMPUTER EQUIPMENT	\$ 15,000.00
7330	PROGRAM EQUIPMENT	\$ 7,500.00
7340	KITCHEN EQUIPMENT	\$ 500.00
7450	R & M VEHICLES	\$ 40,000.00
7455	VEHICLE INSURANCE	\$ 14,250.00
7460	FLEET MANAGEMENT EXPENSE	\$ 2,000.00

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	Student FTE Estimate	360
7465	VEHICLE GAS ONLY	\$ 25,000.00
7470	FIELD TRIP EXPENSE	\$ 10,000.00
7501	OUT OF STATE TRAVEL	\$ -
7601	BUILDING RENTAL***** Increase from prior yr \$120,000	\$ 200,000.00
7605	UTILITIES & BOTTLED WATER	\$ 73,000.00
7620	DATA PHONE LINES	\$ 18,000.00
7625	TELEPHONE	\$ 3,400.00
7630	CELLULAR PHONE EXPENSE	\$ 12,500.00
7640	PROP DAM & LIABILITY INS	\$ 25,500.00
7650	STUDENT ACCIDENT INSURANCE EXP	\$ 3,600.00
7660	R & M BUILDINGS	\$ 95,000.00
7705	IN STATE TRAVEL	\$ 3,100.00
7918	CHILD HEALTH SERVICES	\$ 25,000.00
8150	STAFF TRAINING	\$ 10,000.00
8151	LEAD TEACHER PROGRAM	\$ 7,100.00
8160	CONFERENCE/MEETING EXPENSE	\$ 5,000.00
8165	CENTER/PARENT MEETING	\$ 5,000.00
8209	ADMIN FEE SCHOOL DISTRICT	\$ 91,556.00
8210	INDIRECT COSTS	\$ 194,111.00
8315	FUND RAISING SCHOOL	\$ 25,000.00
8405	LICENSING & FINGERPRINTS	\$ 5,100.00
8410	OUTSIDE DELIVERY SERVICE	\$ 1,600.00
8425	DUES & SUBSCRIPTION	\$ 4,200.00
8430	COMPUTER LICENSE	\$ 75,000.00
8440	PRINTING EXPENSE	\$ 150.00
8445	ADVERTISING EXPENSE	\$ 600.00
8477	BANK FEES	\$ 2,600.00
8697	COACHING CONSULTANT	\$ 25,000.00
8698	SECURITY SERVICES FOR SCHOOL	\$ 48,000.00
8699	OTHER CONTRACTED SERVICES	\$ 16,100.00
8720	R & M OFFICE EQUIPMENT	\$ 15,000.00
8725	R & M COMPUTER EQUIPMENT	\$ 750.00
8730	R & M PROGRAM EQUIPMENT	\$ 1,000.00
8740	R & M KITCHEN EQUIPMENT	\$ 1,500.00
8810	CAPITAL KITCHEN EQUIP EXPENSE	\$ 1,800.00
8820	CAPITAL PROGRAM EQUIPMENT	\$ 5,000.00
8825	CAPITAL VEHICLE EXPENSE (New Bus)	\$ -
8835	CAPITAL BLDG & IMP EXPENSE	\$ 4,000.00
9122	ADP SERVICES	\$ 7,814.50
9321	RESERVED FOR FUNDING ESSER 3	\$ 678,375.00
	Total Expenses	\$ 6,090,446.50
	NET SURPLUS/(DEFICIT)	\$ -