

**Redlands Christian Migrant Association - Charter  
ORIGINAL BUDGET 2023-2024  
MULBERRY COMMUNITY ACADEMY**

		<b>ORIGINAL BUDGET 2023-2024</b>
<b>Student FTE Estimate</b>		<b>80</b>
<b>Revenues</b>		
4107	FOOD REVENUE SCHOOL LUNCH	\$ -
4108	FOOD REVENUE SCHOOL BREAKFAST	\$ -
4115	REVENUE - TITLE 1 SCHOOLWIDE	\$ 49,200.00
4116	REVENUE - TITLE 2 SCHOOLWIDE	\$ 10,560.00
4117	REVENUE - TITLE 3 SCHOOLWIDE	\$ 8,960.00
4921	MIGRANT FUNDS	\$ 38,320.00
4210	SUBSIDIZED REVENUE	\$ 162,400.00
4460	CAPITAL OUTLAY FUNDS	\$ -
4480	TRANSPORT SCH DIST REVENUE	\$ 36,800.00
4485	REVENUE SCHOOL DISTRICT	\$ 593,237.00
4705	FEE REVENUE	\$ 18,000.00
	SCHOOLS OF HOPE	\$ 1,000,000.00
4926	GROWTH FUND (1/2 OF Ashley Johnson salary)	\$ -
		<b>\$ 1,917,477.00</b>

<b>Expenses</b>		
6010	SALARIES	\$ 737,400.00
6020	VACATIONS WAGES	\$ 25,000.00
6105	FICA EXPENSE	\$ 92,987.60
6110	MEDICARE EXPENSE	\$ 21,747.10
6115	WORKERS COMPENSATION EXPENSE	\$ 14,998.00
6120	UNEMPLOYMENT COMPENSATION	\$ 17,997.60
6126	RETIREMENT EXPENSE TEACHER	\$ 22,020.00
6130	HEALTH INSURANCE EXPENSE	\$ 45,600.00
7105	FOOD SUPPLIES EXPENSE	\$ -
7106	Food FRESH FOOD & VEG	\$ -
7205	GENERAL OFFICE SUPPLIES	\$ 5,000.00
7210	POSTAGE	\$ -
7225	COMPUTER SUPPLIES	\$ 5,000.00
7230	PROGRAM SUPPLIES	\$ 71,250.00
7240	KITCHEN SUPPLIES	\$ -
7245	UNIFORMS	\$ -
7305	OFFICE EQUIPMENT	\$ 20,000.00
7325	COMPUTER EQUIPMENT	\$ 20,000.00
7330	PROGRAM EQUIPMENT	\$ 1,000.00
7340	KITCHEN EQUIPMENT	\$ -
7450	R & M VEHICLES	\$ -
7455	VEHICLE INSURANCE	\$ 14,250.00
7460	FLEET MANAGEMENT EXPENSE	\$ 2,000.00
7465	VEHICLE GAS ONLY	\$ 15,150.00
7470	FIELD TRIP EXPENSE	\$ 2,500.00
7501	OUT OF STATE TRAVEL	\$ -
7601	BUILDING RENTAL	\$ -
7605	UTILITIES & BOTTLED WATER	\$ 40,000.00
7620	DATA PHONE LINES	\$ 1,800.00
7625	TELEPHONE	\$ 1,700.00

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<b>Student FTE Estimate</b>		<b>80</b>
7630	CELLULAR PHONE EXPENSE	\$ 500.00
7640	PROP DAM & LIABILITY INS	\$ 15,000.00
7650	STUDENT ACCIDENT INSURANCE EXP	\$ 1,280.00
7660	R & M BUILDINGS	\$ 25,000.00
7705	IN STATE TRAVEL	\$ 5,000.00
7918	CHILD HEALTH SERVICES	\$ 14,800.00
8150	STAFF TRAINING	\$ 15,000.00
8160	CONFERENCE/MEETING EXPENSE	\$ 1,000.00
8165	CENTER/PARENT MEETING	\$ 1,200.00
8209	ADMIN FEE SCHOOL DISTRICT	\$ 17,797.00
8210	INDIRECT COSTS	\$ 50,818.00
8405	LICENSING & FINGERPRINTS	\$ 250.00
8410	OUTSIDE DELIVERY SERVICE	\$ 250.00
8425	DUES & SUBSCRIPTION	\$ 4,000.00
8430	COMPUTER LICENSE	\$ 25,000.00
8440	PRINTING EXPENSE	\$ 150.00
8445	ADVERTISING EXPENSE	\$ 200.00
8477	BANK FEES	\$ 2,000.00
8698	SECURITY SERVICES FOR SCHOOL	\$ 65,000.00
8699	OTHER CONTRACTED SERVICES	\$ -
8720	R & M OFFICE EQUIPMENT	\$ 1,000.00
8725	R & M COMPUTER EQUIPMENT	\$ -
8730	R & M PROGRAM EQUIPMENT	\$ 1,000.00
8740	R & M KITCHEN EQUIPMENT	\$ -
8810	CAPITAL KITCHEN EQUIP EXPENSE	\$ -
8815	CAPITAL OFFICE EQUIP EXPENSE	\$ 2,500.00
8820	CAPITAL PROGRAM EQUIPMENT	\$ 2,500.00
8825	CAPITAL VEHICLE EXPENSE (New Bus)	\$ 250,000.00
8835	CAPITAL BLDG & IMP EXPENSE	\$ 5,000.00
9122	ADP SERVICES	\$ 3,000.00
	<b>MISC</b>	<b>\$ 230,831.70</b>
	<b>Total Expenses</b>	<b>\$ 1,917,477.00</b>
	<b>NET SURPLUS/(DEFICIT)</b>	<b>\$ -</b>