Redlands Christian Migrant Association - Charter Budget 2024-2025 WIMAUMA COMMUNITY ACADEMY

Revenue			ORIGIANAL BUDGET 2024-2025
4102 FOOD REV SESP BREAKFAST S 15,160,00 4103 FOOD REV SSP BREAKFAST S 15,160,00 4104 FOOD REV SSP BUNCH S 31,700,00 4105 FOOD REV Non Fed GEN RK S 6,859,00 4106 FOOD REV Non Fed GEN RK S 6,859,00 4107 FOOD REVENUE SCHOOL LUNCH S 335,100,00 4108 FOOD REVENUE SCHOOL LUNCH S 335,100,00 4110 REVENUE SCHOOL REEAKFAST S 144,670,00 4111 REVENUE -TITLE I SCHOOLWIDE S 10,380,00 4115 REVENUE -TITLE I SCHOOLWIDE S 10,380,00 4116 REVENUE -TITLE I SCHOOLWIDE S 10,380,00 4190 UNITED WAY (summer) S 41,552,00 4191 E RATE REVENUE S 18,000,00 4210 SUBSIDIZED REVENUE rates at prior yr rate S 902,199,00 4453 ADULT MEALS S 30,300,00 4460 CAPITAL OUTLAY FUNDS state funds S 217,927,00 4460 CAPITAL OUTLAY FUNDS local funds S 43,618 10 4480 TRANSPORT SCH DEST REVENUE S 130,000,00 4481 REVENUE S 30,000,00 4482 REVENUE SCHOOL DISTRICT S 3,028,483,00 4483 REVENUE SCHOOL DISTRICT S 3,028,483,00 4484 REVENUE SCHOOL DISTRICT S 3,028,483,00 4485 REVENUE SCHOOL DISTRICT S 3,000,00 4713 SPURLING FOUNDATION S 3,000,00 4713 SPURLING FOUNDATION S 3,000,00 4810 FEE REVENUE S 10,000,00 4810 ROUNDATION S 3,000,00 4830 PEPSICO AWARD S 5,728,983,00 ENDISTRICT SUPPLIES S 3,319,458,00 485 REVENUE S 3,319,458,00 485 REVENUE S 3,319,458,00 486 REVENUE S 3,319,458,00 4810 FOR ALSTER SUPPLIES S 3,200,00 4811 LIPMAY FUNDING SCHOOL S 5,728,983,00 ENDISTRICT SUPPLIES S 3,200,00 4826 GROWTH FUND (1/2 OF Ashley Johnson salary 100% Mark) S 5,728,983,00 ENDIS REVENUE S 3,319,458,00 4826 GROWTH FUND (1/2 OF Ashley Johnson salary 100% Mark) S 5,728,983,00 ENDIS REVENUE S 3,319,458,00 4826 RETIREMENT EXPENSE S 3,200,00 4826 RETIREMENT EXPENSE S 3,200,00 4826 RETIRE		Student FTE Co	unt Estimated 375
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REVENUE - TITLE 3 SCHOOLWIDE S			
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AUDIT MEALS \$ 3,300,000			
A4453 ADULT MEALS \$ 3,300.00 A4460 CAPITAL OUTLAY FUNDS state funds \$ 217,927.00 A4460 CAPITAL OUTLAY FUNDS local funds \$ 3,300.00 A4460 TRANSPORT SCH DIST REVENUE \$ 130,000.00 A4480 TRANSPORT SCH DIST REVENUE \$ 130,000.00 A4481 REVENUE SCHOOL DISTRICT \$ 3,028,483.00 A492 SCHOOL DISTRICT SAFETY & SECURITY GRANT \$ 7,000.00 A630 FUND RAISING SCHOOL \$ 775,000.00 A705 FEE REVENUE \$ 100,000.00 A713 SPURLINO FOUNDATION \$ 30,000.00 A715 SPURLINO FOUNDATION \$ 100,000.00 A810 GRADUATE SUPPORT WORKER COMM FOUNDATIONLIPMAN WISH FARMS \$ 5,000.00 A830 PEPSICO AWARD \$ 5 5,000.00 A831 LIPMAN FUNDING \$ 5 5,000.00 A831 LIPMAN FUNDING \$ 5 5,725,953.00 Expenses \$ 167,164.00 A831 SPURLINO FOUNDATION \$ 167,164.00 A832 SPESICO AWARD \$ 5 5,725,953.00 Expenses \$ 100,000.00 A831 LIPMAN FUNDING \$ 5 5,725,953.00 Expenses \$ 100,000.00 A831 LIPMAN FUNDING \$ 5 5,725,953.00 Expenses \$ 100,000.00 A831 LIPMAN FUNDING \$ 5 5,725,953.00 Expenses \$ 100,000.00 A831 LIPMAN FUNDING \$ 5 5,725,953.00 Expenses \$ 100,000.00 A831 LIPMAN FUNDING \$ 5 5,725,953.00 Expenses \$ 100,000.00 A831 LIPMAN FUNDING \$ 5 5,725,953.00 Expenses \$ 110,000.00 A831 LIPMAN FUNDING \$ 5 1,000.00 A832 LIPMAN FUNDING \$ 5 1,000.00 A833 LIPMAN FUNDING \$ 5 1,000.00 A834 LIPMAN FUNDING \$ 5 1,000.00 A835 LIPMAN FUNDING \$ 5 1,000.00 A836 LIPMAN FUNDING \$ 1,000.00 A837 LIPMAN FUNDING \$ 1,000.00 A839 LIPMAN FUNDING \$ 1,000.00 A830 PROGRAM SUPPLIES \$ 1,000.00 A830 PROGRAM SUPPLIES \$ 1,000.00 A830 PROGRAM SUPPLIES \$ 1,000.00 A830 PROGRAM EQUIPMENT \$ 6,000.00 A830 PROGRAM EQUIPMENT \$ 6,000.00			
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4460	4453	ADULT MEALS	\$ 3,300.00
4480 TRANSPORT SCH DIST REVENUE \$ 130,000.00 4485 REVENUE SCHOOL DISTRICT \$ 3,028,483.00 4492 SCHOOL DISTRICT SAFETY & SECURITY GRANT \$ 75,000.00 4630 FUND RAISING SCHOOL \$ 75,000.00 4705 FEE REVENUE \$ 100,000.00 4713 SPURLINO FOUNDATION \$ 30,000.00 4795 CONN FOUNDATION \$ 12,000.00 4810 GRADUATE SUPPORT WORKER COMM FOUNDATION/LIPMAN/WISH FARMS \$ 5,000.00 4830 PEPSICO AWARD \$ 5,000.00 4831 LIPMAN FUNDING \$ 167,164.00 4926 GROWTH FUND (1/2 OF Ashley Johnson salary 100% Mark) \$ 167,164.00 5 5,725,953.00 Expenses 6010 SALARIES \$ 33,319,458.00 6105 FICA EXPENSE \$ 110,800.00 6105 FICA EXPENSE \$ 212,470.00 6110 MEDICARE EXPENSE \$ 25,625.00 6115 WORKERS COMPENSATION EXPENSE \$ 25,625.00 6125 RETIREMENT EXPENSE \$ 20,000.00 6126	4460	CAPITAL OUTLAY FUNDS state funds	
A485	4460	CAPITAL OUTLAY FUNDS local funds	
4492 SCHOOL DISTTICT SAFETY & SECURITY GRANT S 7,000.00 4630	4480	TRANSPORT SCH DIST REVENUE	\$ 130,000.00
4630 FUND RAISING SCHOOL S 75,000.00 4705 FEE REVENUE S 100,000.00 4713 SPURLINO FOUNDATION S 30,000.00 4795 CONN FOUNDATION S 12,000.00 4810 GRADUATE SUPPORT WORKER COMM FOUNDATION/LIPMAN/WISH FARMS S 50,000.00 4830 PEPSICO AWARD S 5,000.00 4831 LIPMAN FUNDING S 4926 GROWTH FUND (1/2 OF Ashley Johnson salary 100% Mark) S 167,164.00 5 5,725,953.00 Expenses S 110,800.00 6020 VACATIONS WAGES S 110,800.00 6105 FICA EXPENSE S 212,470.00 6110 MEDICARE EXPENSE S 25,655.00 6120 UNEMPLOYMENT COMPENSATION S 32,025.00 6125 RETIREMENT EXPENSE S 11,000.00 6126 RETIREMENT EXPENSE S 11,000.00 6127 FOOD SUPPLIES S 26,3000.00 7105 FOOD SUPPLIES EXPENSE S 25,000.00 7106 Food FRESH FOOD & VEG S 12,200.00 7107 FOOD SUPPLIES EXPENSE S 13,500.00 7207 GENERAL OFFICE SUPPLIES S 13,500.00 7225 COMPUTER SUPPLIES S 10,500.00 7230 PROGRAM SUPPLIES S 8,400.00 7240 KITCHEN SUPPLIES S 8,400.00 7241 KITCHEN SUPPLIES S 8,400.00 7242 KITCHEN SUPPLIES S 8,400.00 7243 PROGRAM SUPPLIES S 8,400.00 7244 KITCHEN SUPPLIES S 8,400.00 7255 COMPUTER EQUIPMENT S 6,500.00 7265 GRORAM EQUIPMENT S 6,500.00 7265 RE WEHICLES S 6,500.00 7266 RE M VEHICLES S 6,500.00 7267 VEHICLE INSURANCE S 6,500.00	4485	REVENUE SCHOOL DISTRICT	\$ 3,028,483.00
4705 FEE REVENUE \$ 100,000.00 4713 SPURLING FOUNDATION \$ 30,000.00 4795 CONN FOUNDATION \$ 12,000.00 4810 GRADUATE SUPPORT WORKER COMM FOUNDATION/LIPMAN/WISH FARMS \$ 50,000.00 4830 PEPSICO AWARD \$ 5,000.00 4831 LIPMAN FUNDING \$ 167,164.00 4926 GROWTH FUND (1/2 OF Ashley Johnson salary 100% Mark) \$ 167,164.00 5 5,725,953.00 Expenses 6010 SALARIES \$ 110,800.00 6020 VACATIONS WAGES \$ 110,800.00 6105 FICA EXPENSE \$ 212,470.00 6110 MEDICARE EXPENSE \$ 245,625.00 6115 WORKERS COMPENSATION EXPENSE \$ 25,625.00 6120 UNEMPLOYMENT COMPENSATION \$ 32,025.00 6125 RETIREMENT EXPENSE \$ 11,000.00 6126 RETIREMENT EXPENSE \$ 26,000.00 6126 RETIREMENT EXPENSE \$ 22,075.00 6120 HEALTH INSURANCE EXPENSE \$ 22,075.00 6120 HEALTH INSU	4492	SCHOOL DISTTICT SAFETY & SECURITY GRANT	\$ 7,000.00
4713 SPURLINO FOUNDATION \$ 30,000.00 4795 CONN FOUNDATION \$ 12,000.00 4810 GRADUATE SUPPORT WORKER COMM FOUNDATION/LPMAN/WISH FARMS \$ 50,000.00 4830 PEPSICO AWARD \$ 5,000.00 4831 LIPMAN FUNDING \$ 4926 GROWTH FUND (1/2 OF Ashley Johnson salary 100% Mark) \$ 167,164.00 5 5,725,953.00 Expenses 6010 SALARIES \$ 3,319,458.00 6020 VACATIONS WAGES \$ 110,800.00 6105 FICA EXPENSE \$ 212,470.00 6110 MEDICARE EXPENSE \$ 24,690.00 6115 WORKERS COMPENSATION EXPENSE \$ 25,625.00 6120 UNEMPLOYMENT COMPENSATION \$ 32,025.00 6125 RETIREMENT EXPENSE \$ 11,000.00 6126 RETIREMENT EXPENSE \$ 29,075.00 6130 HEALTH INSURANCE EXPENSE \$ 29,075.00 7105 FOOD SUPPLIES EXPENSE \$ 13,000.00 7205 GENERAL OFFICE SUPPLIES \$ 13,000.00 7225 COMP	4630	FUND RAISING SCHOOL	\$ 75,000.00
A795	4705	FEE REVENUE	\$ 100,000.00
A810 GRADUATE SUPPORT WORKER COMM FOUNDATION/LIPMAN/WISH FARMS \$ 50,000.00 A830	4713	SPURLINO FOUNDATION	\$ 30,000.00
FOUNDATION/LIPMAN/WISH FARMS \$ 5,000.00 4830	4795	CONN FOUNDATION	\$ 12,000.00
A831 LIPMAN FUNDING	4810		\$ 50,000.00
S	4830	PEPSICO AWARD	\$ 5,000.00
Expenses S,725,953.00 6010 SALARIES \$ 3,319,458.00 6020 VACATIONS WAGES \$ 110,800.00 6105 FICA EXPENSE \$ 212,470.00 6110 MEDICARE EXPENSE \$ 49,690.00 6115 WORKERS COMPENSATION EXPENSE \$ 25,625.00 6120 UNEMPLOYMENT COMPENSATION \$ 32,025.00 6125 RETIREMENT EXPENSE \$ 11,000.00 6126 RETIREMENT EXPENSE TEACHER \$ 92,075.00 6130 HEALTH INSURANCE EXPENSE \$ 263,000.00 7105 FOOD SUPPLIES EXPENSE \$ 193,000.00 7205 GENERAL OFFICE SUPPLIES \$ 12,200.00 7205 GENERAL OFFICE SUPPLIES \$ 13,500.00 7225 COMPUTER SUPPLIES \$ 10,500.00 7225 COMPUTER SUPPLIES \$ 80,000.00 7240 KITCHEN SUPPLIES \$ 80,000.00 7245 UNIFORMS \$ 1,250.00 7330 PROGRAM SUPPLIES \$ 8,400.00 7335 OFFICE EQUIPMENT \$ 6,800.00 7336 KITCHEN E	4831	LIPMAN FUNDING	\$ -
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6120 UNEMPLOYMENT COMPENSATION \$ 32,025.00 6125 RETIREMENT EXPENSE \$ 11,000.00 6126 RETIREMENT EXPENSE TEACHER \$ 92,075.00 6130 HEALTH INSURANCE EXPENSE \$ 263,000.00 7105 FOOD SUPPLIES EXPENSE \$ 193,000.00 7106 Food FRESH FOOD & VEG \$ 12,200.00 7205 GENERAL OFFICE SUPPLIES \$ 13,500.00 7210 POSTAGE \$ 150.00 7225 COMPUTER SUPPLIES \$ 80,000.00 7230 PROGRAM SUPPLIES \$ 80,000.00 7240 KITCHEN SUPPLIES \$ 84,000.00 7245 UNIFORMS \$ 1,250.00 7305 OFFICE EQUIPMENT \$ 4,400.00 7325 COMPUTER EQUIPMENT \$ 6,500.00 7330 PROGRAM EQUIPMENT \$ 6,800.00 7340 KITCHEN EQUIPMENT \$ 6,800.00 7450 R & M VEHICLES \$ 68,000.00 7455 VEHICLE INSURANCE \$ 20,650.00	6115	WORKERS COMPENSATION EXPENSE	\$ 25,625.00
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7230 PROGRAM SUPPLIES \$ 80,000.00 7240 KITCHEN SUPPLIES \$ 8,400.00 7245 UNIFORMS \$ 1,250.00 7305 OFFICE EQUIPMENT \$ 4,400.00 7325 COMPUTER EQUIPMENT \$ 6,500.00 7330 PROGRAM EQUIPMENT \$ 6,800.00 7340 KITCHEN EQUIPMENT \$ 1,600.00 7450 R & M VEHICLES \$ 68,000.00 7455 VEHICLE INSURANCE \$ 20,650.00			
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7455 VEHICLE INSURANCE \$ 20,650.00		-	
	7455	VEHICLE INSURANCE FLEET MANAGEMENT EXPENSE	\$ 20,650.00 \$ 775.00

Redlands Christian Migrant Association - Charter Budget 2024-2025 WIMAUMA COMMUNITY ACADEMY

			ORIGIANAL BUDGET 2024-2025	
		Student FTE Count	Esti	mated 375
7465	VEHICLE GAS ONLY		\$	36,000.00
7470	FIELD TRIP EXPENSE		\$	20,500.00
7501	OUT OF STATE TRAVEL		\$	2,600.00
7601	BUILDING RENTAL		\$	218,545.00
7605	UTILITIES & BOTTLED WATER		\$	123,000.00
7620	DATA PHONE LINES		\$	18,000.00
7625	TELEPHONE		\$	5,800.00
7630	CELLULAR PHONE EXPENSE		\$	3,696.00
7640	PROP DAM & LIABILITY INS		\$	43,000.00
7650	STUDENT ACCIDENT INSURANCE EXP		\$	1,100.00
7660	R & M BUILDINGS		\$	95,000.00
7705	IN STATE TRAVEL		\$	11,000.00
7918	CHILD HEALTH SERVICES		\$	30,000.00
8150	STAFF TRAINING		\$	10,000.00
8160	CONFERENCE/MEETING EXPENSE		\$	5,000.00
8165	CENTER/PARENT MEETING		\$	5,000.00
8209	ADMIN FEE SCHOOL DISTRICT		\$	96,121.00
8210	INDIRECT COSTS 9%		\$	212,602.00
8315	FUND RAISING SCHOOL		\$	75,000.00
8405	LICENSING & FINGERPRINTS		\$	6,000.00
8410	OUTSIDE DELIVERY SERVICE		\$	1,000.00
8425	DUES & SUBSCRIPTION		\$	3,500.00
8430	COMPUTER LICENSE		\$	64,000.00
8445	ADVERTISING EXPENSE		\$	1,200.00
8450	MARKETING EXPENSE		\$	10,000.00
8477	BANK FEES		\$	2,600.00
8698	SECURITY SERVICES FOR SCHOOL		\$	51,000.00
8699	OTHER CONTRACTED SERVICES		\$	10,000.00
8720	R & M OFFICE EQUIPMENT		\$	10,621.00
8725	R & M COMPUTER EQUIPMENT		\$	-
8730	R & M PROGRAM EQUIPMENT		\$	-
8740	R & M KITCHEN EQUIPMENT		\$	4,500.00
8810	CAPITAL KITCHEN EQUIP EXPENSE		\$	-
8815	CAPITAL OFFICE EQUIP EXPENSE		\$	-
8820	CAPITAL PROGRAM EQUIPMENT		\$	-
8825	CAPITAL VEHICLE EXPENSE (New Bus)		\$	-
8835	CAPITAL BLDG & IMP EXPENSE		\$	-
9122	ADP SERVICES		\$	5,700.00
			\$	<u>-</u>
			\$	-
	Total Expenses		\$	5,725,953.00
		•		
	NET SURPLUS/(DEFICIT)		\$	-