

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

Student FTE Count

**ORIGINAL BUDGET
2024-2025**

Estimated 375

Revenues

4102	FOOD REV FRESH FRUIT & VEG	\$	12,200.00
4103	FOOD REV SSP BREAKFAST	\$	15,160.00
4104	FOOD REV SSP LUNCH	\$	31,700.00
4105	FOOD REV Non Fed GEN BK	\$	6,850.00
4106	FOOD REV Non Fed GEN SUP	\$	5,350.00
4107	FOOD REVENUE SCHOOL LUNCH	\$	333,100.00
4108	FOOD REVENUE SCHOOL BREAKFAST	\$	144,670.00
4115	REVENUE - TITLE 1 SCHOOLWIDE	\$	335,300.00
4116	REVENUE - TITLE 4 SCHOOLWIDE	\$	10,380.00
	REVENUE - TITLE 3 SCHOOLWIDE	\$	-
4190	UNITED WAY (summer)	\$	41,552.00
4195	E RATE REVENUE	\$	18,000.00
4210	SUBSIDIZED REVENUE rates at prior yr rate	\$	902,199.00
4453	ADULT MEALS	\$	3,300.00
4460	CAPITAL OUTLAY FUNDS state funds	\$	217,927.00
4460	CAPITAL OUTLAY FUNDS local funds	\$	43,618.00
4480	TRANSPORT SCH DIST REVENUE	\$	130,000.00
4485	REVENUE SCHOOL DISTRICT	\$	3,028,483.00
4492	SCHOOL DISTRICT SAFETY & SECURITY GRANT	\$	7,000.00
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	\$	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
		\$	5,725,953.00

Expenses

6010	SALARIES	\$	3,319,458.00
6020	VACATIONS WAGES	\$	110,800.00
6105	FICA EXPENSE	\$	212,470.00
6110	MEDICARE EXPENSE	\$	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
7106	Food FRESH FOOD & VEG	\$	12,200.00
7205	GENERAL OFFICE SUPPLIES	\$	13,500.00
7210	POSTAGE	\$	150.00
7225	COMPUTER SUPPLIES	\$	10,500.00
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
7460	FLEET MANAGEMENT EXPENSE	\$	775.00

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

		ORIGINAL BUDGET 2024-2025
		Estimated 375
	Student FTE Count	
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
		\$ -
		\$ -
		\$ -
	Total Expenses	\$ 5,725,953.00
	NET SURPLUS/(DEFICIT)	\$ -