

**Redlands Christian Migrant Association - Charter
Budget 2024-2025
Immokalee Community Academy**

		STUDENT FTE COUNT	ORIGINAL BUDGET 2024-2025
		ACTUAL 342	
Revenues			
4102	FOOD REV FRESH FRUIT & VEG		\$ 15,000.00
4103	FOOD REV Non Fed SSP BREAKFAST (Summer)		\$ 12,030.00
4104	FOOD REV Non Fed SSP LUNCH (Summer)		\$ 25,120.00
4105	FOOD REV GEN BK		\$ 6,837.00
4106	FOOD REV Non Fed GEN SUP		\$ 5,343.00
4107-4108	FOOD REVENUE SCHOOL NSL		\$ 457,225.00
4109	CENTER Non Fed FOOD REV		\$ 42,000.00
4110	REVENUE - TITLE 2 SCHOOLWIDE		\$ 5,000.00
4115	REVENUE - TITLE 1 SCHOOLWIDE		\$ 209,728.00
4117	REVENUE - TITLE 3 SCHOOLWIDE		\$ 34,000.00
4190	UNITED WAY		\$ 15,000.00
4195	E RATE REVENUE		\$ 18,000.00
4210	SUBSIDIZED REVENUE		\$ 130,000.00
4220	ELC SUBSIDIZED REVENUE		\$ 18,000.00
4453	ADULT MEALS		\$ 1,500.00
4454	CENTER ADULT MEALS		\$ 6,600.00
4460	CAPITAL OUTLAY FUNDS STATE		\$ 206,919.00
4460	CAPITAL OUTLAY FUNDS LOCAL		\$ 351,670.00
4485	REVENUE SCHOOL DISTRICT		\$ 3,428,899.00
4630	FUND RAISING SCHOOL		\$ 40,000.00
4705	FEE REVENUE		\$ 48,000.00
4831	LIPMAN DONATION		\$ -
4838	WILLIAM FERRARI DONATION		\$ 4,000.00
4920	NCEF - WINE FESTIVAL GRANT		\$ 330,000.00
4921	MIGRANT FUNDS		\$ 91,469.00
4926	GROWTH FUND (1/2 OF Ashley Johnson salary)		\$ 46,400.00
	Total Revenues		\$ 5,548,740.00
Expenses			
6010	SALARIES		\$ 2,657,681.00
6010	GROWTH FUND (1/2 OF Ashley Johnson salary)		\$ 46,400.00
6020	VACATIONS WAGES		\$ 110,285.00
6105	FRINGE BENEFITS		\$ 691,991.00
7105	FOOD SUPPLIES EXPENSE		\$ 230,000.00
7106	Food FRESH FOOD & VEG		\$ 15,000.00
7205	GENERAL OFFICE SUPPLIES		\$ 16,500.00
7210	POSTAGE		\$ 100.00
7225	COMPUTER SUPPLIES		\$ 5,500.00
7230	PROGRAM SUPPLIES		\$ 107,552.00
7240	KITCHEN SUPPLIES		\$ 13,500.00
7245	UNIFORMS		\$ 2,000.00

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7305	OFFICE EQUIPMENT	\$	3,100.00
7325	COMPUTER EQUIPMENT	\$	2,000.00
7330	PROGRAM EQUIPMENT	\$	5,000.00
7350	COMPUTER SOFTWARE	\$	3,300.00
7470	FIELD TRIP EXPENSE	\$	35,000.00
7501	OUT OF STATE TRAVEL	\$	2,000.00
7601	BUILDING RENTAL STATE CAPITAL	\$	206,919.00
	BUILDING RENTAL LOCAL CAPITAL	\$	264,470.00
7605	UTILITIES & BOTTLED WATER	\$	110,000.00
7620	DATA PHONE LINES	\$	22,000.00
7625	TELEPHONE	\$	3,500.00
7630	CELLULAR PHONE EXPENSE	\$	3,700.00
7640	PROP DAM & LIABILITY INS	\$	87,200.00
7650	STUDENT ACCIDENT INSURANCE EXP	\$	1,050.00
7660	R & M BUILDINGS	\$	180,000.00
7705	IN STATE TRAVEL	\$	20,000.00
7918	CHILD HEALTH SERVICES	\$	95,000.00
8150	STAFF TRAINING	\$	20,000.00
8160	CONFERENCE/MEETING EXPENSE	\$	10,000.00
8165	CENTER/PARENT MEETING	\$	12,000.00
8209	ADMIN FEE SCHOOL DISTRICT	\$	129,324.00
8210	INDIRECT COSTS 14%	\$	264,218.00
8315	FUND RAISING SCHOOL FUNCTIONS <i>school uniforms, book fair,</i>	\$	40,000.00
8320	PARENT ACTIVITIES	\$	250.00
8405	LICENSING & FINGERPRINTS	\$	2,900.00
8412	EQUIPMENT & VEHICLE RENTAL	\$	500.00
8425	DUES & SUBSCRIPTION	\$	3,300.00
8430	COMPUTER LICENSE	\$	65,000.00
8445	ADVERTISING EXPENSE	\$	650.00
8450	MARKETING EXPENSE	\$	10,000.00
8477	BANK FEES	\$	550.00
8699	OTHER CONTRACTED SERVICES	\$	3,500.00
8720	R & M OFFICE EQUIPMENT	\$	35,000.00
8725	R & M COMPUTER EQUIPMENT	\$	2,000.00
8740	R & M KITCHEN EQUIPMENT	\$	-
8810	CAPITAL KITCHEN EQUIP EXPENSE	\$	-
8815	CAPITAL OFFICE EQUIP EXPENSE	\$	1,500.00
8820	CAPITAL PROGRAM EQUIP EXPENSE	\$	1,500.00
8835	CAPITAL BUILDING & IMP EXPENSE	\$	-
9122	ADP SERVICES	\$	5,800.00
	Total Expenses	\$	5,548,740.00
	NET SURPLUS/(DEFICIT)	\$	0.00