

**Redlands Christian Migrant Association - Charter**  
**Income Statement**  
Wimauma Community Academy

|                       |                                       | Y-T-D 06/30/2024 CURRENT YR BUDGET |                       |                       | NEXT YR<br>BUDGET   | 25\26 Budget<br>vs24\25 | 25\26 Budget vs 23\24<br>Act |
|-----------------------|---------------------------------------|------------------------------------|-----------------------|-----------------------|---------------------|-------------------------|------------------------------|
|                       |                                       | ACTUAL                             | 2024-2025             | 2025-2026             |                     |                         |                              |
| Revenues              | STUDENT COUNT                         | 367                                | 372                   | 382                   |                     | 10                      | 15                           |
| 4102                  | FOOD REV FRESH FRUIT & VEG            | \$12,210.90                        | \$18,750.00           | \$ 18,750.00          | \$ -                | \$ -                    | 6,539                        |
| 4103                  | FOOD REV Non Fed SSP BREAKFAST        | \$15,154.23                        | \$15,160.00           | \$ 15,160.00          | \$ -                | \$ -                    | 6                            |
| 4104                  | FOOD REV Non Fed SSP LUNCH            | \$31,681.92                        | \$31,700.00           | \$ 31,700.00          | \$ -                | \$ -                    | 18                           |
| 4105                  | FOOD REV GEN BK                       | \$6,836.50                         | \$6,850.00            | \$ 6,850.00           | \$ -                | \$ -                    | 14                           |
| 4106                  | FOOD REV Non Fed GEN SUP              | \$5,343.00                         | \$5,350.00            | \$ 5,350.00           | \$ -                | \$ -                    | 7                            |
| 4107+4108             | FOOD REVENUE SCHOOL NS LUNCH          | \$477,769.41                       | \$500,775.00          | \$ 500,775.00         | \$ -                | \$ -                    | 23,006                       |
| 4111                  | TITLE ONE SATURDAY SCHOOL             | \$7,008.00                         |                       |                       | \$ -                | \$ -                    | (7,008)                      |
| 4115                  | REVENUE - TITLE 1 SCHOOLWIDE          | \$260,251.63                       | \$335,300.00          | \$ 304,920.00         | \$ (30,380)         | \$ -                    | 44,668                       |
| 4116                  | REVENUE - TITLE 4 SCHOOLWIDE          | \$6,223.08                         | \$10,380.00           | \$ 10,380.00          | \$ -                | \$ -                    | 4,157                        |
| 4117                  | REVENUE - TITLE 3 SCHOOLWIDE          | \$0.00                             | \$2,168.00            | \$ 2,168.00           | \$ -                | \$ -                    | 2,168                        |
| 4121                  | ARP SUMMER LEARNING CAMP              | \$10,344.58                        |                       |                       | \$ -                | \$ -                    | (10,345)                     |
| 4123                  | ARP INTENSIVE A/S & WKEND GRANT       | \$5,185.53                         |                       |                       | \$ -                | \$ -                    | (5,186)                      |
| 4124                  | FOOD SUPPLY CHAIN ASSISTANCE FUND     | \$35,051.66                        |                       |                       | \$ -                | \$ -                    | (35,052)                     |
| 4190                  | UNITED WAY                            | \$47,299.66                        | \$20,776.00           |                       | \$ (20,776)         | \$ -                    | (47,300)                     |
| 4210                  | SUBSIDIZED REVENUE                    | \$898,103.22                       | \$558,163.00          | \$ 648,301.28         | \$ 90,138           | \$ -                    | (249,802)                    |
| 4211                  | ARPA - SUBSIDIZED REVENUE             | \$32,222.80                        | \$15,000.00           |                       | \$ (15,000)         | \$ -                    | (32,223)                     |
| 4423                  | INSURANCE PROCEED                     | \$0.00                             | \$26,077.00           |                       | \$ (26,077)         | \$ -                    | -                            |
| 4453                  | ADULT MEALS                           | \$3,316.00                         | \$3,000.00            | \$ 3,000.00           | \$ -                | \$ -                    | (316)                        |
| 4460                  | CAPITAL OUTLAY FUNDS                  | \$239,736.00                       | \$280,429.00          | \$ 304,343.00         | \$ 23,914           | \$ -                    | 64,607                       |
| 4478                  | MAP FUNDING                           | \$0.00                             | \$3,335.00            | \$ 3,335.00           | \$ -                | \$ -                    | 3,335                        |
| 4480                  | TRANSPORT SCH DIST REVENUE            | \$127,576.46                       | \$127,500.00          | \$ 127,500.00         | \$ -                | \$ -                    | (76)                         |
| 4482                  | SCH DIST- Teacher Reimbursement       | \$3,684.00                         |                       |                       | \$ -                | \$ -                    | (3,684)                      |
| 4484                  | REV SCH DISTRICT (ADD L)              | (\$105.53)                         |                       |                       | \$ -                | \$ -                    | 106                          |
| 4485                  | REVENUE SCHOOL DISTRICT               | \$2,945,597.00                     | \$3,074,004.00        | \$ 3,315,489.00       | \$ 241,485          | \$ -                    | 369,892                      |
| 4486                  | FLORIDA SCHOOL A AWARD                | \$0.00                             | \$50,759.00           |                       | \$ (50,759)         | \$ -                    | -                            |
| 4492                  | SCHOOL DIST - SAFETY & SECURITY GRANT | \$1,011.62                         | \$7,000.00            | \$ 7,000.00           | \$ -                | \$ -                    | 5,988                        |
| 4496                  | ESSER THREE GRANT ARP                 | \$211,697.06                       | \$106,500.00          |                       | \$ (106,500)        | \$ -                    | (211,697)                    |
| 4499                  | ESSER 2 SUPPLEMENTAL SUMMER           | \$995.75                           |                       |                       | \$ -                | \$ -                    | (996)                        |
| 4630                  | FUND RAISING SCHOOL                   | \$74,266.62                        | \$59,000.00           | \$ 59,000.00          | \$ -                | \$ -                    | (15,267)                     |
| 4642                  | HOPE FUND                             | \$0.00                             | \$750.00              |                       | \$ (750)            | \$ -                    | -                            |
| 4651                  | EXPERIAN FUND                         | \$6,943.75                         | \$3,050.00            |                       | \$ (3,050)          | \$ -                    | (6,944)                      |
| 4705                  | FEE REVENUE                           | \$104,738.97                       | \$100,000.00          | \$ 100,000.00         | \$ -                | \$ -                    | (4,739)                      |
| 4713                  | SPURLINO FOUNDATION                   | \$21,787.98                        | \$125,000.00          |                       | \$ (125,000)        | \$ -                    | (21,788)                     |
| 4795                  | REVENUE - CONN MEMORIAL FOUNDATION    | \$11,166.64                        | \$25,000.00           | \$ 25,000.00          | \$ -                | \$ -                    | 13,833                       |
| 4810                  | COMMUNITY FOUNDATION                  | \$51,514.58                        | \$50,000.00           |                       | \$ (50,000)         | \$ -                    | (51,515)                     |
| 4830                  | PEPSICO AWARD                         | \$5,000.00                         | \$5,000.00            | \$ 5,000.00           | \$ -                | \$ -                    | -                            |
| 4924                  | LIGHTNING COMMUNITY HERO GRANT        | \$3,792.16                         | \$4,040.00            |                       | \$ (4,040)          | \$ -                    | (3,792)                      |
| 4926                  | CHARTER SCHOOL GROWTH FUND            | \$96,212.16                        | \$51,500.00           | \$ 25,000.00          | \$ (26,500)         | \$ -                    | (71,212)                     |
| <b>Total Revenues</b> |                                       | <b>\$5,759,617.34</b>              | <b>\$5,622,316.00</b> | <b>\$5,519,021.28</b> | <b>\$ (103,295)</b> | <b>\$ (240,596)</b>     |                              |
| <b>Expenses</b>       |                                       |                                    |                       |                       |                     |                         |                              |
| 6010                  | SALARIES                              | \$3,052,131.26                     | \$3,067,832.00        | \$ 2,765,041.00       | \$ (302,791)        | \$ -                    | (287,090)                    |
| 6020                  | VACATIONS WAGES                       | \$120,463.05                       | \$110,800.00          | \$ 110,800.00         | \$ -                | \$ -                    | (9,663)                      |
| 6100                  | FRINGE BENEFITS                       | \$657,039.66                       | \$702,512.00          | \$ 663,610.00         | \$ (38,902)         | \$ -                    | 6,570                        |
| 7104                  | FOOD - MILK EXPENSE                   | \$21,105.62                        |                       |                       | \$ -                | \$ -                    | (21,106)                     |
| 7105                  | FOOD SUPPLIES EXPENSE                 | \$171,836.51                       | \$193,000.00          | \$ 193,000.00         | \$ -                | \$ -                    | 21,163                       |
| 7106                  | Food FRESH FOOD & VEG                 | \$13,942.85                        | \$18,750.00           | \$ 18,750.00          | \$ -                | \$ -                    | 4,807                        |
| 7205                  | GENERAL OFFICE SUPPLIES               | \$13,412.90                        | \$11,779.00           | \$ 11,779.00          | \$ -                | \$ -                    | (1,634)                      |
| 7210                  | POSTAGE                               | \$130.83                           | \$123.00              | \$ 123.00             | \$ -                | \$ -                    | (8)                          |
| 7225                  | COMPUTER SUPPLIES                     | \$10,125.29                        | \$10,500.00           | \$ 10,500.00          | \$ -                | \$ -                    | 375                          |
| 7230                  | PROGRAM SUPPLIES                      | \$110,171.92                       | \$150,000.00          | \$ 100,000.00         | \$ (50,000)         | \$ -                    | (10,172)                     |
| 7240                  | KITCHEN SUPPLIES                      | \$8,387.12                         | \$12,300.00           | \$ 12,300.00          | \$ -                | \$ -                    | 3,913                        |
| 7245                  | UNIFORMS                              | \$1,240.64                         |                       |                       | \$ -                | \$ -                    | (1,241)                      |
| 7305                  | OFFICE EQUIPMENT                      | \$4,401.94                         | \$2,400.00            | \$ 2,400.00           | \$ -                | \$ -                    | (2,002)                      |
| 7325                  | COMPUTER EQUIPMENT                    | \$6,419.62                         | \$25,000.00           | \$ 25,000.00          | \$ -                | \$ -                    | 18,580                       |
| 7330                  | PROGRAM EQUIPMENT                     | \$6,747.53                         | \$11,000.00           | \$ 11,000.00          | \$ -                | \$ -                    | 4,252                        |
| 7340                  | KITCHEN EQUIPMENT                     | \$1,608.19                         |                       |                       | \$ -                | \$ -                    | (1,608)                      |
| 7350                  | COMPUTER SOFTWARE                     | \$3,122.50                         | \$4,200.00            | \$ 4,200.00           | \$ -                | \$ -                    | 1,078                        |
| 7450                  | R & M VEHICLES                        | \$67,919.31                        | \$53,000.00           | \$ 53,000.00          | \$ -                | \$ -                    | (14,919)                     |
| 7451                  | VEHICLE WARRANTY                      |                                    | \$5,000.00            |                       | \$ (5,000)          | \$ -                    | -                            |
| 7455                  | VEHICLE INSURANCE                     | \$20,626.38                        | \$23,400.00           | \$ 23,400.00          | \$ -                | \$ -                    | 2,774                        |
| 7460                  | FLEET MANAGEMENT EXPENSE              | \$766.50                           | \$775.00              | \$ 775.00             | \$ -                | \$ -                    | 9                            |
| 7465                  | VEHICLE GAS ONLY                      | \$36,039.82                        | \$26,000.00           | \$ 26,000.00          | \$ -                | \$ -                    | (10,040)                     |
| 7470                  | FIELD TRIP EXPENSE                    | \$20,457.72                        | \$7,830.00            | \$ 7,830.00           | \$ -                | \$ -                    | (12,628)                     |
| 7501                  | OUT OF STATE TRAVEL                   | \$2,583.18                         |                       |                       | \$ -                | \$ -                    | (2,583)                      |
| 7601                  | BUILDING RENTAL                       | \$352,642.00                       | \$210,778.00          | \$ 99,740.00          | \$ (111,038)        | \$ -                    | (252,902)                    |
| 7601                  | BUILDING RENTAL correction prior year |                                    | (\$112,905.00)        |                       | \$ 112,905          | \$ -                    | -                            |
| 7605                  | UTILITIES & BOTTLED WATER             | \$122,676.83                       | \$191,000.00          | \$ 191,000.00         | \$ -                | \$ -                    | 68,323                       |
| 7620                  | DATA PHONE LINES                      | \$18,207.29                        | \$18,000.00           | \$ 18,000.00          | \$ -                | \$ -                    | (207)                        |

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|                               |                                | NEXT YR               |                       |                       | 25\26 Budget        | 25\26 Budget vs 23\24 |
|-------------------------------|--------------------------------|-----------------------|-----------------------|-----------------------|---------------------|-----------------------|
|                               |                                | Y-T-D 06/30/2024      | CURRENT YR BUDGET     | BUDGET                | vs24\25             | Act                   |
|                               |                                | ACTUAL                | 2024-2025             | 2025-2026             |                     |                       |
| 7625                          | TELEPHONE                      | \$5,838.84            | \$6,560.00            | \$ 6,560.00           | \$ -                | \$ 721                |
| 7630                          | CELLULAR PHONE EXPENSE         | \$3,696.00            | \$3,300.00            | \$ 3,300.00           | \$ -                | \$ (396)              |
| 7640                          | PROP DAM & LIABILITY INS       | \$43,077.87           | \$69,603.00           | \$ 69,603.00          | \$ -                | \$ 26,525             |
| 7641                          | CRIME/CYBER/MGMT INSURANCE     |                       | \$9,867.00            | \$ 9,867.00           | \$ -                | \$ 9,867              |
| 7650                          | STUDENT ACCIDENT INSURANCE EXP | \$1,095.37            | \$3,435.00            | \$ 3,435.00           | \$ -                | \$ 2,340              |
| 7660                          | R & M BUILDINGS                | \$176,478.84          | \$150,000.00          | \$ 150,000.00         | \$ -                | \$ (26,479)           |
| 7705                          | IN STATE TRAVEL                | \$11,046.76           | \$11,000.00           | \$ 11,000.00          | \$ -                | \$ (47)               |
| 7918                          | CHILD HEALTH SERVICES          | \$28,297.00           | \$13,500.00           | \$ 13,500.00          | \$ -                | \$ (14,797)           |
| 7920                          | DENTAL HEALTH SERVICES         | \$0.00                | \$750.00              | \$ 750.00             | \$ -                | \$ 750                |
| 8150                          | STAFF TRAINING                 | \$23,534.95           | \$16,000.00           | \$ 16,000.00          | \$ -                | \$ (7,535)            |
| 8151                          | LEAD TEACHER PROGRAM           | \$2,700.00            | \$2,604.00            | \$ 2,604.00           | \$ -                | \$ (96)               |
| 8152                          | TEACHER STIPHEN                | \$3,000.00            | \$90.00               |                       | \$ (90)             | \$ (3,000)            |
| 8160                          | CONFERENCE/MEETING EXPENSE     | \$4,240.38            | \$2,000.00            | \$ 2,000.00           | \$ -                | \$ (2,240)            |
| 8165                          | CENTER/PARENT MEETING          | \$5,505.86            | \$5,280.00            | \$ 5,280.00           | \$ -                | \$ (226)              |
| 8209                          | ADMIN FEE SCHOOL DISTRICT      | \$96,121.22           | \$98,452.00           | \$ 98,832.00          | \$ 380              | \$ 2,711              |
| 8210                          | INDIRECT COSTS                 | \$189,412.26          | \$187,625.00          | \$ 237,641.00         | \$ 50,016           | \$ 48,229             |
| 8315                          | FUND RAISING SCHOOL            | \$66,687.05           | \$35,593.00           | \$ 35,593.00          | \$ -                | \$ (31,094)           |
| 8405                          | LICENSING & FINGERPRINTS       | \$5,839.82            | \$2,600.00            | \$ 2,600.00           | \$ -                | \$ (3,240)            |
| 8410                          | OUTSIDE DELIVERY SERVICE       | \$936.87              | \$675.00              | \$ 675.00             | \$ -                | \$ (262)              |
| 8412                          | EQUIPMENT & VEHICLE RENTAL     | \$147.25              | \$1,000.00            | \$ 1,000.00           | \$ -                | \$ 853                |
| 8425                          | DUES & SUBSCRIPTION            | \$3,428.26            | \$3,700.00            | \$ 3,700.00           | \$ -                | \$ 272                |
| 8430                          | COMPUTER LICENSE               | \$63,648.71           | \$92,000.00           | \$ 77,000.00          | \$ (15,000)         | \$ 13,351             |
| 8445                          | ADVERTISING EXPENSE            | \$1,103.68            |                       |                       | \$ -                | \$ (1,104)            |
| 8450                          | MARKETING EXPENSE              | \$16,735.24           | \$1,100.00            | \$ 1,100.00           | \$ -                | \$ (15,635)           |
| 8477                          | BANK FEES                      | \$0.00                | \$50.00               | \$ 50.00              | \$ -                | \$ 50                 |
| 8485                          | MISCELLANEOUS EXPENSE          | \$150.93              |                       |                       | \$ -                | \$ (151)              |
| 8698                          | SECURITY SERVICES FOR SCHOOL   | \$50,687.91           | \$39,500.00           | \$ 43,000.00          | \$ 3,500            | \$ (7,688)            |
| 8699                          | OTHER CONTRACTED SERVICES      | \$9,557.48            | \$17,050.00           | \$ 17,050.00          | \$ -                | \$ 7,493              |
| 8720                          | R & M OFFICE EQUIPMENT         | \$14,234.32           | \$9,560.00            | \$ 9,560.00           | \$ -                | \$ (4,674)            |
| 8730                          | R & M PROGRAM EQUIPMENT        | \$0.00                | \$165.00              | \$ 165.00             | \$ -                | \$ 165                |
| 8740                          | R & M KITCHEN EQUIPMENT        | \$4,510.00            |                       |                       | \$ -                | \$ (4,510)            |
| 8810                          | CAPITAL KITCHEN EQUIP EXPENSE  | \$49,589.45           |                       |                       | \$ -                | \$ (49,589)           |
| 8815                          | CAPITAL OFFICE EQUIP EXPENSE   | \$2,998.00            |                       |                       | \$ -                | \$ (2,998)            |
| 8820                          | CAPITAL PROGRAM EQUIP EXPENSE  | \$71,696.25           | \$35,000.00           |                       | \$ (35,000)         | \$ (71,696)           |
| 8825                          | CAPITAL VEHICLE EXPENSE        | \$0.00                | \$22,812.00           | \$ 135,000.00         | \$ 112,188          | \$ 135,000            |
| 8835                          | CAPITAL BLDG & IMP EXPENSE     | \$45,261.71           | \$12,500.00           |                       | \$ (12,500)         | \$ (45,262)           |
| 8905                          | EQUIPMENT DEPRECIATION EXPENSE |                       |                       |                       | \$ -                | \$ -                  |
| 8910                          | VEHICLE DEPRECIATION EXPENSE   |                       |                       |                       | \$ -                | \$ -                  |
| 8915                          | BLDG & IMP DEPRECIATION EXP    |                       |                       |                       | \$ -                | \$ -                  |
| 9122                          | ADP SERVICES                   | \$5,686.15            | \$6,800.00            | \$ 6,800.00           | \$ -                | \$ 1,114              |
| <b>Total Expenses</b>         |                                | <b>\$5,851,150.89</b> | <b>\$5,603,245.00</b> | <b>\$5,311,913.00</b> | <b>\$ (291,332)</b> | <b>\$ (539,238)</b>   |
| Net Surplus \ (LOSS)          |                                | (\$91,533.55)         | \$19,071.00           | \$207,108.28          | \$ 188,037          | \$ 298,642            |
| <b>BEGINNING FUND BALANCE</b> |                                | <b>\$320,361.00</b>   | <b>\$228,827.45</b>   | <b>\$247,898.45</b>   |                     |                       |
| <b>NET SURPLUS/(DEFICIT)</b>  |                                | <b>(\$91,533.55)</b>  | <b>\$19,071.00</b>    | <b>\$207,108.28</b>   |                     |                       |
| <b>ENDING FUND BALANCE</b>    |                                | <b>\$228,827.45</b>   | <b>\$247,898.45</b>   | <b>\$455,006.73</b>   |                     |                       |
| <b>Revenue per FTE</b>        |                                | <b>\$ 15,998.94</b>   | <b>\$ 15,617.54</b>   | <b>\$ 15,330.61</b>   | <b>\$ (286.93)</b>  | <b>\$ (668.32)</b>    |
| <b>Expense per FTE</b>        |                                | <b>\$ 16,253.20</b>   | <b>\$ 15,564.57</b>   | <b>\$ 14,755.31</b>   | <b>\$ (809.26)</b>  | <b>\$ (1,497.88)</b>  |
| Cash needed per day           |                                | \$ 16,030.55          | \$ 15,351.36          | \$ 14,553.19          |                     |                       |
| Days Cash on Hand             |                                | 14                    | 16                    | 31                    |                     |                       |