

Redlands Christian Migrant Association - Charter

Budget 2024-2025

Mulberry Community Academy

		Budget Approved by Finance Committee on 5/15/2024	Review Budget 2024-2025	Difference in Budget
STUDENT FTE COUNT		132	120	-12
Revenues				
4102	FOOD REV FRESH FRUIT & VEG			
4103	FOOD REV Non Fed SSP BREAKFAST (Summer)			
4104	FOOD REV Non Fed SSP LUNCH (Summer)			
4105	FOOD REV GEN BK			
4106	FOOD REV Non Fed GEN SUP			
4107-4108	FOOD REVENUE SCHOOL NSL	205,300	156,000	-49,300
4109	CENTER Non Fed FOOD REV			
4110	REVENUE - TITLE 2 SCHOOLWIDE			
4115	REVENUE - TITLE 1 SCHOOLWIDE	97,853	34,550	-63,303
4117	REVENUE - TITLE 3 SCHOOLWIDE			
4190	UNITED WAY			
4195	E RATE REVENUE			
4210	SUBSIDIZED REVENUE	299,376	212,495	-86,881
4220	ELC SUBSIDIZED REVENUE			
4460	CAPITAL OUTLAY FUNDS STATE	39,000	46,843	7,843
	CAPITAL OUTLAY FUNDS LOCAL			
4480	TRANSPORT SCH DIS REVENUE	72,996	47,005	-25,991
4483	LEAD TEACHER REVENUE		1,500	
4485	REVENUE SCHOOL DISTRICT	1,164,421	994,706	-169,715
4630	LOCAL CONTRIBUTIONS	50,000	9,239	-40,761
4705	FEE REVENUE			
4831	SCHOOLS OF HOPE	500,000	500,000	0
4920	RENTAL INCOME	175,000	175,000	0
4926	GROWTH FUND			
Total Revenues		2,603,946	2,177,338	-428,108

Expenses

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6010	SALARIES	1,103,754	1,105,572	1,818
6020	VACATIONS WAGES	0	33,167	33,167
6105 -6195	FRINGE BENEFITS	264,901	265,337	436
7105	FOOD SUPPLIES EXPENSE	205,300	15,000	-190,300
7106	Food FRESH FOOD & VEG	0	5,000	5,000
7205	GENERAL OFFICE SUPPLIES	5,150	5,150	0
7210	POSTAGE	0	500	500
7225	COMPUTER SUPPLIES	5,750	5,750	0
7230	PROGRAM SUPPLIES	167,671	100,391	-67,280
7240	KITCHEN SUPPLIES	0	3,000	3,000
7245	UNIFORMS	0	1,000	1,000
7305	OFFICE EQUIPMENT	20,600	5,000	-15,600
7325	COMPUTER EQUIPMENT	20,000	15,000	-5,000
7330	PROGRAM EQUIPMENT	55,000	15,000	-40,000
7350	COMPUTER SOFTWARE	5,150	5,150	0
7450	R & M VEHICLES		20,000	20,000
7455	VEHICLE INSURANCE		5,000	5,000
7460	FLEET MANAGEMENT EXPENSE		1,500	1,500
7465	VEHICLE GAS ONLY	77,715	12,000	-65,715
7470	FIELD TRIP EXPENSE	2,575	2,575	0
7501	OUT OF STATE TRAVEL		2,270	2,270
7601	BUILDING RENTAL STATE CAPITAL		46,843	46,843
	BUILDING RENTAL LOCAL CAPITAL			0
7605	UTILITIES & BOTTLED WATER	41,200	41,200	0
7620	DATA PHONE LINES	1,854	1,854	0
7625	TELEPHONE	1,751	1,751	0
7630	CELLULAR PHONE EXPENSE	515	515	0
7640	PROP DAM & LIABILITY INS	4,000		-4,000
7650	STUDENT ACCIDENT INSURANCE EXP	2,112	2,112	0
7660	R & M BUILDINGS	39,897	42,702	2,805
7705	IN STATE TRAVEL	5,150	5,150	0
7918	CHILD HEALTH SERVICES	24,420	24,420	0
8150	STAFF TRAINING	33,990	10,000	-23,990
8151	LEAD TEACHER PROGRAM	0	1,500	1,500
8160	CONFERENCE/MEETING EXPENSE	10,300	3,236	-7,064
8165	CENTER/PARENT MEETING	1,236	3,050	1,814
8209	ADMIN FEE SCHOOL DISTRICT	58,221	49,735	-8,486
8210	INDIRECT COSTS 14%	96,304	105,045	8,741
8315	FUND RAISING SCHOOL FUNCTIONS <i>school uniforms, b</i>	0	3,000	3,000
8320	PARENT ACTIVITIES	0	1,000	1,000
8405	LICENSING & FINGERPRINTS	515	1,000	485
8410	OUTSIDE DELIVERY SERVICE	258	258	0
8412	EQUIPMENT & VEHICLE RENTAL	1,030	1,030	0
8425	DUES & SUBSCRIPTION	4,120	1,500	-2,620

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8430	COMPUTER LICENSE	30,000	20,000	-10,000
8440	PRINTING	515	515	0
8445	ADVERTISING EXPENSE	14,000	5,000	-9,000
8450	MARKETING EXPENSE	0	1,000	1,000
8477	BANK FEES	2,060	2,060	0
8699	OTHER CONTRACTED SERVICES	0	150,000	150,000
8720	R & M OFFICE EQUIPMENT	2,000	2,000	0
8725	R & M PROGRAM EQUIPMENT	2,000	2,000	0
8740	R & M COMPUTER EQUIPMENT	2,000	2,000	0
8810	CAPITAL KITCHEN EQUIP EXPENSE		2,500	2,500
8815	CAPITAL OFFICE EQUIP EXPENSE	2,500	2,500	0
8820	CAPITAL PROGRAM EQUIP EXPENSE	2,500	2,500	0
8835	CAPITAL BUILDING & IMP EXPENSE	5,150	10,000	4,850
9122	ADP SERVICES	3,090	5,000	1,910
	Total Expenses	2,326,254	2,177,338	-148,916
	NET SURPLUS/(DEFICIT)	277,692	0	-279,192