

RCMA Charter Schools
Statement of Activities
As of April 30, 2026

Enrollment	ICA			MCA			WCA			TOTAL SCHOOLS		
	340	340		150	150		387	382		877	872	
	ACTUAL 4/30/26	APPROVED BUDGET 2025-2026	% BUDGET (83%)	ACTUAL 4/30/26	APPROVED BUDGET 2025-2026	% BUDGET (83%)	ACTUAL 4/30/26	APPROVED BUDGET 2025-2026	% BUDGET (83%)	ACTUAL 4/30/26	APPROVED BUDGET 2025-2026	% BUDGET (83%)
REVENUES												
Contributions/Fundraising	160,723	\$ 157,000	102%	\$ 279,454	\$ 20,000	1397%	\$ 82,218	\$ 116,000	71%	\$ 522,395	\$ 293,000	178%
Federal/State Funding	3,480,706	3,985,973	87%	1,597,716	1,443,266	111%	3,432,097	3,636,292	94%	\$ 8,510,519	\$ 9,065,531	94%
Schools of Hope	-	-		478,642	500,000	96%	-	-		\$ 478,642	\$ 500,000	96%
Grants	425,567	365,000	117%	9,717	10,000	97%	88,869	132,500	67%	\$ 524,153	\$ 507,500	103%
Subsidized Revenue	134,478	181,640	74%	49,652	74,959	66%	754,131	648,301	116%	\$ 938,261	\$ 904,900	104%
Childcare Revenue	-	-		-	120,000	0%	88,582	-		\$ 88,582	\$ 120,000	74%
Food Service Revenue	698,039	571,655	122%	315,614	221,870	142%	843,345	600,335	140%	\$ 1,856,998	\$ 1,393,860	133%
School Fee Revenue	48,806	24,500	199%	-	3,500	0%	37,329	100,000	37%	\$ 86,135	\$ 128,000	67%
Capital Outlay	277,930	733,065	38%	88,760	116,093	76%	291,628	304,343	96%	\$ 658,318	\$ 1,153,501	0%
Total Revenues	\$ 5,226,249	\$ 6,018,833	87%	\$ 2,819,554	\$ 2,509,688	112%	\$ 5,618,199	\$ 5,537,771	101%	\$ 13,664,002	\$ 14,066,292	97%
EXPENSES												
Salary and Wage Expense	2,455,616	3,073,171	80%	\$ 1,048,124	\$ 1,271,734	82%	\$ 2,632,034	\$ 2,875,841	92%	\$ 6,135,774	\$ 7,220,746	85%
Payroll Taxes & Benefits	623,136	651,835	96%	253,804	278,059	91%	522,250	663,610	79%	1,399,190	1,593,504	88%
Professional Services	16,707	9,800	170%	4,963	27,000	18%	3,734	7,900	47%	25,404	44,700	57%
Office Expenses/Equipment	16,313	23,850	68%	18,919	46,949	40%	18,352	55,227	33%	53,584	126,026	43%
Computer/Technology	75,188	88,900	85%	17,531	19,000	92%	92,256	81,200	114%	184,975	189,100	98%
Insurance	75,326	87,265	86%	17,818	30,769	58%	98,438	106,305	93%	191,582	224,339	85%
Allocated Overhead (Indirect)	133,588	225,146	59%	71,405	81,435	88%	205,928	237,640	87%	410,921	544,221	76%
Staff Development	33,183	50,000	66%	4,511	12,000	38%	11,560	16,000	72%	49,254	78,000	63%
Travel/Meetings/Conferences	40,494	50,000	81%	17,965	53,342	34%	45,716	46,883	98%	104,175	150,225	69%
Rent	168,223	652,740	26%	128,150	97,593	131%	91,428	99,740	92%	387,801	850,073	46%
Utilities	101,338	138,200	73%	16,629	54,765	30%	109,176	218,860	50%	227,143	411,825	55%
Repair and Maintenance	166,838	138,800	120%	75,911	63,600	119%	126,606	212,560	60%	369,355	414,960	89%
Fundraising Expense	29,027	50,000	58%	9,532	10,000	95%	74,131	35,593	208%	112,690	95,593	118%
Program Expenses	264,556	405,715	65%	141,728	205,486	69%	227,847	299,972	76%	634,131	911,173	70%
Food Expenses	199,360	247,700	80%	84,893	35,000	243%	205,698	200,829	102%	489,951	483,529	101%
Capital Equip Purchases	0	30,000	0%	11,931	11,070	108%	-	135,000	0%	11,931	176,070	7%
Total Expenses	\$ 4,398,893	\$ 5,923,122	74%	\$ 1,923,814	\$ 2,297,802	84%	\$ 4,465,154	\$ 5,293,160	84%	\$ 10,787,861	\$ 13,514,084	80%
NET SURPLUS (DEFICIT)	\$ 827,356	\$ 95,711	864%	\$ 895,740	\$ 211,886	423%	\$ 1,153,045	\$ 244,611	471%	\$ 2,876,141	\$ 552,208	521%
Revenue per Student	\$ 15,371	\$ 17,702		\$ 18,797	\$ 16,731		\$ 14,517	\$ 14,497		\$ 15,580	\$ 16,131	
Expense per Student	\$ 12,938	\$ 17,421		\$ 12,825	\$ 15,319		\$ 11,538	\$ 13,856		\$ 12,301	\$ 15,498	
Net per Student	\$ 2,433	\$ 282		\$ 5,972	\$ 1,413		\$ 2,979	\$ 640		\$ 3,280	\$ 633	

RCMA Charter Schools
Year-over-Year Consolidated Budget
Approved FY25-26 and Proposed FY26-27 Budget

ENROLLMENT	ICA			MCA			WCA			TOTAL SCHOOLS		
	340	347	7	150	178	28	382	386	4	872	911	39
	VARIANCE			VARIANCE			VARIANCE TO			VARIANCE		
	APPROVED BUDGET 2025-2025	2026-2027 PROPOSED BUDGET	TO 2025- 2026 BUDGET	APPROVED BUDGET 2025-2025	2026-2027 PROPOSED BUDGET	TO 2025- 2026 BUDGET	APPROVED BUDGET 2025-2025	2026-2027 PROPOSED BUDGET	2025-2026 BUDGET	APPROVED BUDGET 2025-2025	2026-2027 PROPOSED BUDGET	TO 2025- 2026 BUDGET
REVENUES												
Contributions/Fundraising	\$ 157,000	\$ 100,000	-36%	\$ 20,000	\$ 175,000	775%	\$ 116,000	\$ -	-100%	\$ 293,000	\$ 275,000	-6%
Federal/State Funding	3,985,973	4,290,351	8%	1,443,266	1,856,013	29%	3,636,292	3,859,791	6%	9,065,531	10,006,155	10%
Schools of Hope	-	-		500,000	-	-100%	-	-		500,000	-	-100%
Grants	365,000	300,000	-18%	10,000	10,000	0%	132,500	260,000	96%	507,500	570,000	12%
Subsidized Revenue	181,640	179,305	-1%	74,959	65,000	-13%	648,301	650,000	0%	904,900	894,305	-1%
Childcare Revenue							-	40,000			40,000	
Food Service Revenue	571,655	425,000	-26%	221,870	255,000	15%	600,335	413,750	-31%	1,393,860	1,093,750	-22%
School Fee Revenue	24,500	30,000	22%	3,500	-	-100%	100,000	30,000	-70%	128,000	60,000	-53%
Rental Income				120,000	-	-100%	-	-		120,000	-	-100%
Capital Outlay	733,065	834,532	14%	116,093	117,675	1%	304,343	330,342	9%	1,153,501	1,282,549	11%
Total Revenues	\$ 6,018,833	\$ 6,159,188	2%	\$ 2,509,688	\$ 2,478,688	-1%	\$ 5,537,771	\$ 5,583,883	1%	\$ 14,066,292	\$ 14,221,759	1%
EXPENSES												
Salary and Wage Expense	\$ 3,073,171	\$ 3,288,998	7%	\$ 1,271,734	\$ 1,434,267	13%	\$ 2,875,841	\$ 3,075,354	7%	\$ 7,220,746	\$ 7,798,619	8%
Payroll Taxes & Benefits	651,835	822,249	26%	278,059	358,567	29%	663,610	756,338	14%	1,593,504	1,937,154	22%
Professional Services	9,800	8,500	-13%	27,000	14,500	-46%	7,900	9,500	20%	44,700	32,500	-27%
Office Expenses/Equipment	23,850	23,000	-4%	46,949	13,500	-71%	55,227	21,000	-62%	126,026	57,500	-54%
Computer/Technology	88,900	30,000	-66%	19,000	20,000	5%	81,200	100,000	23%	189,100	150,000	-21%
Insurance	87,265	94,000	8%	30,769	30,000	-2%	106,305	103,000	-3%	224,339	227,000	1%
Allocated Overhead (Indirect)	225,146	277,558	23%	81,435	137,809	69%	237,640	250,966	6%	544,221	666,333	22%
Staff Development	50,000	7,500	-85%	12,000	5,000	-58%	16,000	12,500	-22%	78,000	25,000	-68%
Travel/Meetings/Conferences	50,000	27,500	-45%	53,342	15,000	-72%	46,883	29,000	-38%	150,225	71,500	-52%
Rent	652,740	751,079	15%	97,593	105,908	9%	99,740	297,308	198%	850,073	1,154,295	36%
Utilities	138,200	125,000	-10%	54,765	20,000	-63%	218,860	130,000	-41%	411,825	275,000	-33%
Repair and Maintenance	138,800	101,500	-27%	63,600	60,000	-6%	212,560	100,000	-53%	414,960	261,500	-37%
Fundraising Expense	50,000	30,000	-40%	10,000	10,000	0%	35,593	35,000	-2%	95,593	75,000	-22%
Program Expenses	405,715	195,000	-52%	205,486	133,158	-35%	299,972	265,235	-12%	911,173	593,393	-35%
Food Expenses	247,700	250,000	1%	35,000	100,000	186%	200,829	258,000	28%	483,529	608,000	26%
Capital Equip Purchases	30,000	-	-100%	11,070	-	-100%	135,000	-	-100%	176,070	-	-100%
	\$ 5,923,122	\$ 6,031,884	2%	\$ 2,297,802	\$ 2,457,709	7%	\$ 5,293,160	\$ 5,443,201	3%	\$ 13,514,084	\$ 13,932,794	3%
NET SURPLUS (DEFICIT)	\$ 95,711	\$ 127,304	33%	\$ 211,886	\$ 20,979	-90%	\$ 244,611	\$ 140,682	-42%	\$ 552,208	\$ 288,965	-48%
Revenue per Student	\$ 17,702	\$ 17,750		\$ 16,731	\$ 13,925		\$ 14,497	\$ 14,466		\$ 16,131	\$ 15,611	
Expense per Student	\$ 17,421	\$ 17,383		\$ 15,319	\$ 13,807		\$ 13,856	\$ 14,102		\$ 15,498	\$ 15,294	
Net per Student	\$ 282	\$ 367		\$ 1,413	\$ 118		\$ 640	\$ 364		\$ 633	\$ 317	