

Robert Russa Moton Charter School

New Orleans, Louisiana

Annual Operating Budget

For the Period July 1, 2023 through June 30, 2024

Ms. Ora Wiley
Treasurer

Mrs. Terracenia Rodney
Principal

Submitted by John McCrary
Chief Executive Officer
June 9, 2023

Prepared by the Finance Office
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ROBERT RUSSA MOTON CHARTER SCHOOL
New Orleans, Louisiana
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ROBERT RUSSA MOTON CHARTER SCHOOL
ANNUAL OPERATING BUDGET
Fiscal Year 2023-2024

Most Important Features (Prior Year Budget Notes)

- (1) The following shows the amounts and percentages of revenues and expenditures by sources and functions, respectively:

Revenues				
	General	Special		
	Fund	Revenue	Total	Percentage
	Fund	Fund		
Local	\$ 2,664,498	\$ -	\$ 2,664,498	57.9%
State	1,571,324	-	1,571,324	34.2%
Federal	-	362,508	362,508	7.9%
	<u>\$ 4,235,821</u>	<u>\$ 362,508</u>	<u>\$ 4,598,329</u>	<u>100.0%</u>

Expenditures				
	General	Special		
	Fund	Revenue	Total	Percentage
	Fund	Fund		
Instruction	\$ 2,098,817	\$ 279,939	\$ 2,378,755	52.7%
Pupil Support	-	-	-	0.0%
Instructional Staff Services	-	-	-	0.0%
General Administration	177,035	-	177,035	3.9%
School Administration	796,158	-	796,158	17.6%
Business Services	239,238	-	239,238	5.3%
Maintenance of Plant	576,574	-	576,574	12.8%
Student Transportation	350,000	-	350,000	7.7%
Others	-	-	-	0.0%
Total	<u>\$ 4,237,821</u>	<u>\$ 279,939</u>	<u>\$ 4,517,760</u>	<u>100.0%</u>

- (2) Original Minimum Foundation Program (MFP) funding was based on enrollment of 418 students. The school's current enrollment is relatively close to the MFP amount appropriated, therefore the 2020-21 budget is based on the 418 students.
- (3) Moton received \$866,957.00 in PPP funding on May 5, 2020. We are applying for the forgiveness loan. Once approved, the funds will be recorded as revenue to Moton.

Robert Russa Moton Charter School
New Orleans, Louisiana

General Fund
Budget

For the Period July 1, 2023 - June 30, 2024

ROBERT RUSSA MOTON CHARTER SCHOOL
General Fund Budget
Fiscal Year 2023-2024

Budget Summary by Function

	Actual 2022-2023	Amended Budget 2022-2023	Budget 2023-2024	Over/(Under) 2023-2024	Percent of Change
Revenues					
Local:					
MFP - Local	\$ -	\$ 2,263,498	\$ 2,263,498	\$ -	0%
Interest income	-	1,000	1,000	-	0%
Other revenues	-	2,000	2,000	-	0%
Other revenues (Reserves)	-	-	400,000	-	0%
State:					
MFP - State	-	1,569,452	1,569,452	-	0%
Professional Improvement Program	-	1,872	1,872	-	0%
Other revenues	-	-	-	-	-
Total Revenues	-	3,837,821	4,237,821	-	0%
Expenditures					
Instruction:					
Regular Programs	-	1,413,403	1,597,762	-	0%
Special Education Programs	-	459,181	501,055	-	0%
Vocational Programs	-	-	-	-	0%
Other Instructional Programs	-	-	-	-	0%
Special Programs	-	14,948	-	-	0%
Adult/Continuing Education Programs	-	-	-	-	0%
Support Services:					
Pupil Support Services	-	-	-	-	0%
Instructional Staff Services	-	98,018	-	-	0%
General Administration	-	102,835	177,035	-	0%
School Administration	-	884,733	796,158	-	0%
Business Services	-	249,438	239,238	-	0%
Operations and Maintenance of Plant Services	-	608,373	576,574	-	0%
Student Transportation Services	-	88,390	350,000	-	0%
Central Services	-	-	-	-	-
Operation of Non-Instructional Services:					
Food Services Operations	-	-	-	-	-
Community Services Operations	-	-	-	-	-
Facility Acquisition and Construction Services	-	-	-	-	-
Other Use of Funds:					
Debt Service	-	-	-	-	-
Total Expenditures	-	3,919,319	4,237,821	-	0%
Other Sources of Funds	-	81,496	-	-	-
Other Uses of Funds	-	-	-	-	-
Total Other Sources and (Uses)	-	81,496	-	-	-
Excess (Deficiency)	-	(2)	(0)	-	0%
Beginning Net Assets	-	-	-	-	-
Ending Net Assets	\$ -	\$ (2)	\$ (0)	\$ -	0%

ROBERT RUSSA MOTON CHARTER SCHOOL
General Fund Budget
Fiscal Year 2023-2024

Budget Summary by Object					
	Amended				
	Actual	Budget	Budget	Over/(Under)	Percent
	2022-2023	2022-2023	2023-2024	2023-2024	of Change
Revenues					
Local:					
MFP - Local	\$ -	\$ 2,320,409	\$ 2,263,498	\$ (56,911)	-3%
Interest income	-	51,000	1,000	(50,000)	-5000%
Other revenues	-	78,000	400,000	322,000	81%
State:					
MFP - State	-	1,409,012	1,569,452	160,440	10%
Professional Improvement Program	-	4,100	1,872	(2,228)	-119%
Other revenues	-	-	-	-	
Total Revenues	-	3,862,521	4,235,821	373,300	9%
Expenditures					
Salaries	-	2,155,877	2,161,742	5,865	0%
Employee Benefits	-	649,269	658,419	9,150	1%
Purchased Professional and Technical Services	-	555,113	628,338	73,225	12%
Purchased Property Services	-	6,512	6,512	0	0%
Other Purchased Services	-	153,025	433,367	280,342	65%
Supplies	-	35,400	30,400	(5,000)	-16%
Property	-	-	-	-	0%
Other Objects	-	100,000	97,280	(2,720)	
Total Expenditures	-	3,655,196	4,016,059	360,863	9%
Other Sources of Funds	-	9,182	171,413	162,231	
Other Uses of Funds	-	(254,929)	-	254,929	
Total Other Sources and (Uses)	-	(245,747)	171,413	417,160	
Excess (Deficiency)	-	(38,422)	391,176	429,598	110%
Beginning Net Assets	-	7,308,394	5,480,428	(1,827,966)	
Ending Net Assets	\$ -	\$ 7,269,972	\$ 5,871,604	\$ (1,398,368)	-24%

ROBERT RUSSA MOTON CHARTER SCHOOL
General Fund Budget

Instruction - Regular Programs Expenditures
Budget Year 2023 - 2024

	Account No.	Account Name	Actual 2022-2023	Amended Budget 2022-2023	Budget 2023-2024
	119-1100	Salary - Parent Liason	-	-	-
	123-1100	Salaries - Substitute Teachers and Aides	-	-	-
	150-1100	Stipend Pay	-	-	-
	210-1100	Group Insurance	-	93,841	93,841
	220-1100	Social Security	-	-	-
	225-1100	Medicare	-	15,060	17,178
	231-1100	Louisiana Teachers' Retirement	-	232,582	268,796
	250-1100	Unemployment Compensation	-	10,000	10,000
	260-1100	Workmen's Compensation	-	20,000	20,000
	281-1100	Sick Leave	-	3,284	3,284
	320-1100	Purchased Educatiounal Services	-	-	-
	430-1100	Repairs & Maintenance	-	-	-
	582-1100	Travel Reimbursement	-	-	-
	610-1100	Material and Supplies	-	-	-
	615-1100	Technology Supplies	-	-	-
	642-1100	Supplies - Textbooks/Workbooks	-	-	-
	740-1100	Depreciation	-	-	-
	890-1100	Miscellaneous	-	-	-
	112-1105	Salaries - Kindergarten Teachers	-	106,476	108,226
	115-1105	Salaries - Kindergarten Aides	-	28,158	28,158
	112-1110	Salaries - Elementary Teachers	-	882,657	1,026,934
	281-1110	Sick Leave	-	21,345	21,345
	320-1110	Purchased Educational Services	-	-	-
	612-1110	Material and Supplies	-	-	-
					-
		Total	-	1,413,403	1,597,762

ROBERT RUSSA MOTON CHARTER SCHOOL
General Fund Budget

Instruction - Special Education Programs Expenditures
Budget Year 2023 - 2024

	Account No.	Account Name	Actual 2022-2023	Amended Budget 2022-2023	Budget 2023-2024
	111-1210	Salaries - Student Support Coordinator	-	-	-
	112-1210	Salaries - Elementary Teachers	-	154,276	141,026
	115-1210	Salaries - Aides	-	92,106	138,524
	150-1210	Stipend Pay	-	-	-
	210-1210	Group Insurance	-	42,114	42,114
	220-1210	Social Security	-	-	-
	225-1210	Medicare	-	3,573	4,053
	231-1210	Louisiana Teachers' Retirement	-	61,103	69,328
	250-1210	Unemployment Compensation	-	-	-
	260-1210	Workmen's Compensation	-	-	-
	281-1210	Sick Leave	-	6,009	6,009
	300-1210	Purchased Educational Services	-	100,000	100,000
	519-1210	Transportation	-	-	-
	610-1210	Materials & Supplies	-	-	-
	810-1210	Dues & Fees	-	-	-
					-
		Total	-	459,181	501,055

ROBERT RUSSA MOTON CHARTER SCHOOL
General Fund Budget

Support Services Programs - Other Instructional Programs Expenditures
Budget Year 2023 - 2024

****Athletics & After School**

	Account No.	Account Name	Actual 2022-2023	Amended Budget 2022-2023	Budget 2023-2024
	610-1410	Materials and supplies - Band	-	-	-
	130-1420	Salaries (Extra) - Coaches	-	-	-
	225-1420	Medicare	-	-	-
	231-1420	Louisiana Teachers' Retirement	-	-	-
	300-1420	Purchased Professional & Technical Services	-	-	-
	519-1420	Transportation	-	-	-
	610-1420	Materials and supplies - Athletics	-	-	-
	810-1420	Dues & Fees	-	-	-
	610-1460	Materials and supplies - After School Program	-	-	-
	150-1460	Stipend Pay (After School Program)	-	-	-
	225-1460	Medicare	-	-	-
	231-1460	Louisiana Teachers' Retirement	-	-	-
		Total	-	-	-

ROBERT RUSSA MOTON CHARTER SCHOOL
General Fund Budget

Instruction - Special Programs Expenditures
Budget Year 2023 - 2024

Account No.	Account Name	Actual 2022-2023	Amended Budget 2022-2023	Budget 2023-2024
210-1510	Group Insurance	-	10,536	-
225-1510	Medicare	-	-	-
231-1510	Louisiana Teachers' Retirement	-	-	-
281-1510	Sick Leave	-	4,412	-
615-1510	Technology Supplies	-	-	-
112-1530	Salaries - Elementary Teachers Pre K	-	-	-
115-1530	Salaries - Aides Pre-K	-	-	-
123-1530	Salaries - Substitute Teachers and Aides	-	-	-
210-1530	Group Insurance	-	-	-
220-1530	Social Security	-	-	-
225-1530	Medicare	-	-	-
231-1530	Louisiana Teachers' Retirement	-	-	-
250-1530	Unemployment Compensation	-	-	-
281-1530	Sick Leave	-	-	-
112-1590	Salaries - Other Programs Teacher	-	-	-
210-1590	Group Insurance	-	-	-
225-1590	Medicare	-	-	-
231-1590	Louisiana Teachers' Retirement	-	-	-
281-1590	Sick Leave	-	-	-
	Total	-	14,948	-

ROBERT RUSSA MOTON CHARTER SCHOOL
General Fund Budget

Support Services Programs - Pupil Support Services Expenditures
Budget Year 2023 - 2024

	Account No.	Account Name	Actual 2022-2023	Amended Budget 2022-2023	Budget 2023-2024
	210-2110	Group Insurance	-	-	-
	220-2110	Social Security	-	-	-
	225-2110	Medicare	-	-	-
	231-2110	Louisiana Teachers' Retirement	-	-	-
	281-2110	Sick Leave	-	-	-
	300-2110	Purchased Professional & Technical Services	-	-	-
	615-2110	Supplies - Technology	-	-	-
	113-2113	Salaries - Social Worker	-	-	-
	210-2113	Group Insurance	-	-	-
	220-2113	Social Security	-	-	-
	225-2113	Medicare	-	-	-
	231-2113	Louisiana Teachers' Retirement	-	-	-
	281-2113	Sick Leave	-	-	-
	530-2114	Student Record Service	-	-	-
	113-2120	School Counselor	-	-	-
	210-2120	Group Insurance	-	-	-
	220-2120	Social Security	-	-	-
	225-2120	Medicare	-	-	-
	231-2120	Louisiana Teachers' Retirement	-	-	-
	281-2120	Sick Leave	-	-	-
	550-2125	Printing & Binding	-	-	-
	220-2130	Social Security	-	-	-
	225-2130	Medicare	-	-	-
	281-2130	Sick Leave	-	-	-
	335-2130	Purchased Educational Services	-	-	-
	610-2130	Material and Supplies	-	-	-
	118-2134	Salaries - Nurse	-	-	-
	150-2134	Stipend Pay	-	-	-
	210-2134	Group Insurance	-	-	-
	220-2134	Social Security	-	-	-
	225-2134	Medicare	-	-	-
	231-2134	Louisiana Teachers' Retirement	-	-	-
	281-2134	Sick Leave	-	-	-
	300-2140	Educational Assessment	-	-	-
	300-2150	Audiology Services	-	-	-
	320-2160	Purchased Educational Services	-	-	-
	612-2180	Material and Supplies - Others	-	-	-
		Total	-	-	-

ROBERT RUSSA MOTON CHARTER SCHOOL
General Fund Budget

Support Services Programs - Instructional Staff Services Expenditures
Budget Year 2023 - 2024

	Account No.	Account Name	Actual 2022-2023	Amended Budget 2022-2023	Budget 2023-2024
	100-2211	Salaries - Instructional Coach & Interventionists	-	70,000	
	210-2211	Group Insurance	-	7,936	
	225-2211	Medicare	-	1,015	-
	231-2211	Louisiana Teachers' Retirement	-	17,360	-
	281-2211	Sick Leave	-	1,707	
	300-2220	Purchased Professional & Technical Services	-	-	-
	340-2220	Purchased Technical Services	-	-	-
	320-2230	Purchased Educational Services	-	-	-
	430-2220	Repairs & Maintenance	-	-	-
	582-2220	Travel Expense Reimbursement	-	-	-
	610-2220	Material and Supplies	-	-	-
	890-2220	Miscellaneous	-	-	-
	320-2230	Purchased Educational Services	-	-	-
					-
		Total	-	98,018	-

ROBERT RUSSA MOTON CHARTER SCHOOL
General Fund Budget

Support Services Programs - General Administration Expenditures
Budget Year 2023 - 2024

	Account No.	Account Name	Actual 2022-2023	Amended Budget 2022-2023	Budget 2023-2024
	300-2310	Purchased Professional Services	-	20,000	65,000
	332-2310	Legal Services	-	14,000	42,000
	333-2310	Audit Services	-	20,000	21,200
	340-2310	Purchased Technical Services	-	-	-
	525-2310	Faithful Performance Bond Insurance	-	435	435
	529-2310	Other Insurance	-	2,700	2,700
	540-2310	Advertising	-	10,000	10,000
	582-2310	Travel Expense Reimbursement	-	10,000	10,000
	810-2310	Dues and Fees	-	2,300	2,300
	600-2310	Other Supplies	-	400	400
	521-2311	Liability Insurance	-	6,000	6,000
	522-2311	Property Insurance (Contents)	-	17,000	17,000
	119-2320	Salaries - Dean of Students	-	-	-
	210-2320	Group Insurance	-	-	-
	225-2320	Medicare	-	-	-
	231-2320	Louisiana Teachers' Retirement	-	-	-
	260-2320	Workmen's Compensation	-	-	-
	281-2320	Sick Leave	-	-	-
					-
		Total	-	102,835	177,035

ROBERT RUSSA MOTON CHARTER SCHOOL
General Fund Budget

Support Services Programs - Business Services Expenditures
Budget Year 2023 - 2024

	Account No.	Account Name	Actual 2022-2023	Amended Budget 2022-2023	Budget 2023-2024
	111-2510	Salaries - Business Office Assistant	-	65,000	72,500
	210-2510	Group Insurance	-	6,383	6,383
	220-2510	FICA Contributions	-	-	-
	225-2510	Medicare	-	943	1,051
	231-2510	Louisiana Teachers' Retirement	-	16,120	17,980
	260-2510	Workmen's Compensation	-	-	-
	281-2510	Sick Leave	-	1,756	1,756
	282-2510	Annual Leave	-	3,536	3,536
	300-2510	Purchased Professional & Technical Services	-	25,000	-
	333-2510	Audit/Accounting Services	-	-	120,000
	340-2510	Bank Charges	-	1,200	2,400
	442-2510	Rental of Equipment	-	3,000	3,000
	500-2510	Other Purchased Services	-	-	-
	530-2510	Postage	-	1,500	1,000
	582-2510	Travel Expense Reimbursement	-	2,000	1,232
	610-2510	Materials & Supplies	-	-	-
	615-2510	Supplies - Technology	-	-	-
	800-2510	Misc Expense	-	-	-
	111-2511	CFO	-	40,000	
	281-2511	Sick Leave	-	-	-
	282-2511	Annual Leave	-	-	-
	210-2511	Group Insurance	-	-	-
	225-2511	Medicare	-	-	-
	231-2511	Louisiana Teachers' Retirement	-	-	-
	339-2514	Payroll Services	-	83,000	8,400
		Total	-	249,438	239,238

ROBERT RUSSA MOTON CHARTER SCHOOL
General Fund Budget

Support Services Programs - School Administration Expenditures
Budget Year 2023 - 2024

	Account No.	Account Name	Actual 2022-2023	Amended Budget 2022-2023	Budget 2023-2024
	210-2400	Group Insurance	-	10,590	10,590
	225-2400	Medicare	-	2,241	2,241
	231-2400	Louisiana Teachers' Retirement	-	38,950	38,950
	260-2400	Workmen's Compensation	-	14,000	14,000
	281-2400	Sick Leave	-	4,629	4,629
	282-2400	Annual Leave	-	7,227	7,227
	300-2400	Purchased Professional Services	-	60,000	60,000
	340-2400	Purchased Technical Services	-	5,000	5,000
	530-2400	Telephone and Postage	-	25,000	45,000
	582-2400	Travel Expense Reimbursement	-	-	-
	600-2400	Other Supplies	-	-	-
	610-2400	Materials & Supplies	-	-	-
	615-2400	Supplies - Technology	-	-	-
	800-2400	Other Misc. Expenditures	-	-	-
	810-2400	Administrative Fees (OPSB)	-	80,000	80,000
	890-2400	Miscellaneous Expenses	-	-	-
	100-2410	Salaries - Director of Instruction and Curriculum	-	123,462	123,462
	114-2410	Salaries - Asst. Office Secretary	-	31,102	31,102
	114-2410	Salaries - Clerk	-	-	-
	114-2410	Salaries - Data Manager	-	-	-
	111-2410	Salaries - Director of Student Support	-	191,000	105,000
	210-2410	Group Insurance	-	13,476	13,476
	225-2410	Medicare	-	2,770	1,523
	231-2410	Louisiana Teachers' Retirement	-	47,368	26,040
	281-2410	Sick Leave	-	5,344	5,344
	282-2410	Annual Leave	-	11,180	11,180
	111-2420	Salaries - Asst. Principal	-	-	-
	111-2420	Salaries - Asst. Principal	-	-	-
	210-2420	Group Insurance	-	-	-
	225-2420	Medicare	-	-	-
	231-2420	Louisiana Teachers' Retirement	-	-	-
	281-2420	Sick Leave	-	-	-
	282-2420	Annual Leave	-	-	-
	111-2430	Salaries - School Chief Executive Officer	-	148,000	148,000
	210-2430	Group Insurance	-	11,549	11,549
	225-2430	Medicare	-	2,146	2,146
	231-2430	Louisiana Teachers' Retirement	-	36,704	36,704
	281-2430	Sick Leave	-	4,332	4,332
	282-2430	Annual Leave	-	8,663	8,663
		Total	-	884,733	796,158

ROBERT RUSSA MOTON CHARTER SCHOOL
General Fund Budget

Support Services Programs - Operation and Maintenance of Plant Services Expenditures
Budget Year 2023 - 2024

	Account No.	Account Name	Actual 2022-2023	Amended Budget 2022-2023	Budget 2023-2024
	340-2600	Purchased Technical Services	-	-	-
	111-2610	Salaries - School Operations Officer	-	-	-
	111-2610	Salaries-Facility Supervisor	-	55,000	60,000
	210-2610	Group Insurance	-	11,076	11,076
	225-2610	Medicare Contributions	-	798	3,463
	231-2610	Louisiana Teachers' Retirement	-	13,640	14,880
	281-2610	Sick Leave	-	1,756	1,756
	282-2610	Annual Leave	-	3,512	3,512
	116-2620	BldgMaint/Custodians	-	208,640	178,810
	130-2620	Extra Work Performance	-	-	-
	210-2620	Group Insurance	-	29,246	29,246
	220-2620	FICA Contributions	-	12,936	14,806
	225-2620	Medicare Contributions	-	3,025	-
	281-2620	Sick Leave	-	5,744	5,744
	300-2620	Purchased Prof and Technical Services	-	-	-
	421-2620	Disposal Services	-	-	-
	430-2620	Repairs and Maintenance Services	-	-	-
	442-2620	Rental of Equipment	-	-	-
	522-2620	Property Insurance (MFP Usage Fee)	-	70,000	70,000
	610-2620	Material and Supplies	-	-	-
	621-2620	Natural Gas	-	16,000	16,000
	622-2620	Electricity	-	120,000	120,000
	800-2620	Miscellaneous Expenditures	-	2,000	-
	424-2630	Lawn Care	-	20,000	17,280
	300-2660	Security	-	35,000	30,000
	210-2690	Group Insurance	-	-	-
	220-2690	FICA Contributions	-	-	-
	225-2690	Medicare Contributions	-	-	-
	231-2690	Louisiana Teachers' Retirement	-	-	-
	281-2690	Sick Leave	-	-	-
	282-2690	Annual Leave	-	-	-
					-
		Total	-	608,373	576,574

ROBERT RUSSA MOTON CHARTER SCHOOL
General Fund Budget

Support Services Programs - Student Transportation Services Expenditures
Budget Year 2023 - 2024

Account No.	Account Name	Actual 2022-2023	Amended Budget 2022-2023	Budget 2023-2024
519-2720	Transportation	-	88,390	320,000
519-2730	Transportation - Special Needs	-	-	30,000
	Total	-	88,390	350,000

ROBERT RUSSA MOTON CHARTER SCHOOL
General Fund Budget

Other Use of Funds
Budget Year 2023 - 2024

	Account No.	Account Name	Actual 2022-2023	Amended Budget 2022-2023	Budget 2023-2024
	932-5200	Operating Transfer Out	-	254,929	254,929
		Total	-	254,929	254,929

Robert Russa Moton Charter School

New Orleans, Louisiana

Special Revenue Funds Budget

For the Period July 1, 2023 - June 30, 2024

ROBERT RUSSA MOTON CHARTER SCHOOL
Special Revenue Fund Budget
Fiscal Year 2023-2024

Budget Summary by Function

	Actual 2022-2023	Amended Budget 2022-2023	Budget 2023-2024	Over/(Under) 2023-2024	Percent of Change
Revenues					
Local Revenues	\$ -	\$ -	\$ -	\$ -	
State Revenues	-	-	-	-	0%
Federal Revenues	-	-	362,508	362,508	100%
	-	-	362,508	362,508	100%
Expenditures					
Instruction:					
Regular Programs	-	-	-	-	0%
Special Education Programs	-	-	83,797	83,797	100%
Vocational Programs	-	-	-	-	
Other Instructional Programs	-	-	-	-	
Special Programs	-	-	196,142	196,142	100%
Adult/Continuing Education Programs	-	-	-	-	
Support Services:					
Pupil Support Services	-	-	-	-	
Instructional Staff Services	-	-	-	-	
General Administration	-	-	-	-	
School Administration	-	-	-	-	
Business Services	-	-	-	-	
Operations and Maintenance of Plant Services	-	-	-	-	
Student Transportation Services	-	-	-	-	
Central Services	-	-	-	-	
Operation of Non-Instructional Services:					
Food Services Operations	-	-	-	-	0%
Facility Acquisition and Construction Services	-	-	-	-	
Other Use of Funds:					
Debt Service	-	-	-	-	
Total Expenditures	-	-	279,939	279,939	100%
Other Sources of Funds	-	-	-	-	
Other Uses of Funds	-	-	(171,413)	(171,413)	0%
Total Other Sources and (Uses)	-	-	(171,413)	(171,413)	
Excess (Deficiency)	-	-	(88,844)	(88,844)	100%
Beginning Net Assets	-	-	-	-	
Ending Net Assets	\$ -	\$ -	\$ (88,844)	\$ (88,844)	

ROBERT RUSSA MOTON CHARTER SCHOOL
Special Revenue Fund Budget
Fiscal Year 2023-2024

Budget Summary by Object

	Actual 2022-2023	Amended Budget 2022-2023	Budget 2023-2024	Over/(Under) 2023-2024	Percent of Change
Expenditures					
Salaries	\$ -	\$ 382,538	\$ 161,317	\$ (221,221)	-137%
Employee Benefits	-	51,691	40,245	(11,446)	-28%
Purchased Professional and Technical Services	-	12,889	1,734	(11,155)	-643%
Purchased Property Services	-	-	-	-	
Other Purchased Services	-	44,528	37,528	(7,000)	-19%
Supplies	-	71,679	11,774	(59,905)	-509%
Property	-	-	-	-	
Other Objects	-	-	-	-	
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Expenditures	<u>\$ -</u>	<u>\$ 563,325</u>	<u>\$ 252,598</u>	<u>\$ (310,727)</u>	<u>-123%</u>

ROBERT RUSSA MOTON CHARTER SCHOOL
Special Revenue Fund Budget
Fiscal Year 2023-2024

Budget Summary by Grant or Total Revenue

Name of Fund	Actual 2022-2023	Amended Budget 2022-2023	Budget 2023-2024	Over/(Under) 2023-2024
Grants to Local Education Agencies - Title I	\$ -	\$ 248,531	\$ 237,731	\$ (10,800)
Teacher and Principal Training & Recruitment Fund - Title II (Part A)	-	32,010	28,040	(3,970)
Safe and Drug-Free Schools and Communities - State Grants - Title IV	-	16,331	16,331	-
Direct Student Services	-	-	-	-
LA-4 - Federal (TANF)	-	91,600	-	(91,600)
LA-4 - State	-	91,600	-	(91,600)
Special Education - IDEA	-	89,860	78,572	(11,288)
Special Education - Pre-School	-	1,786	1,834	48
Education Excellence Fund	-	-	-	-
Food Service Fund	-	7,000	-	(7,000)
ESSER II Formula #2 (28)	-	-	-	-
ESSER III Formula #2 (29)	-	-	-	-
Statewide Needs Program	-	-	-	-
NSNO STEM Microgrant	-	-	-	-
8(g) Block & Statewide Grant	-	-	-	-
High Cost Services Rnd 1	-	-	-	-
ESSER II Incentive (38)	-	-	-	-
ESSER III Incentive (37)	-	-	-	-
ESSER III EB Intervention (27)	-	-	-	-
	-	-	-	-
	<u>\$ -</u>	<u>\$ 578,718</u>	<u>\$ 362,508</u>	<u>\$ (216,210)</u>

ROBERT RUSSA MOTON CHARTER SCHOOL
Special Revenue Fund Budget

Grants to Local Education Agencies - Title I
Budget Year 2023 - 2024

	Account No.	Account Name	Actual 2022-2023	Amended Budget 2022-2023	Budget 2023-2024
		Revenues			
		Local Revenues	-	-	-
		State Revenues	-	-	-
		Federal Revenues	-	248,531	237,731
		Total Revenues	-	248,531	237,731
		Expenditures			
	112-1510	Salaries - Teachers (1)	-	51,131	54,013
	119-1510	Salaries - Parent Liaison	-	55,000	34,304
	150-1510	Stipend Pay	-	-	-
	210-1510	Group Insurance	-	-	-
	220-1510	Social Security	-	-	-
	225-1510	Medicare	-	1,539	1,281
	231-1510	Louisiana Teachers' Retirement	-	26,320	21,903
	250-1510	Unemployment Compensation	-	-	-
	260-1510	Workmen's Compensation	-	-	-
	320-1510	Purchased Technical Services	-	-	-
	500-1510	Other Purchased Services	-	36,050	36,050
	582-1510	Travel Expense Reimbursement	-	-	-
	610-1510	Material and Supplies	-	65,505	5,600
	615-1510	Supplies - Technology	-	-	-
		Total Expenditures	-	235,545	153,150
	933-5200	Indirect Cost	-	12,986	8,407
		Total Other Sources and (Uses)	-	12,986	8,407
		Excess (Deficiency)	-	-	76,173
		Beginning Net Assets	-	-	-
		Ending Net Assets	-	-	76,173

ROBERT RUSSA MOTON CHARTER SCHOOL
Special Revenue Fund Budget

Teacher and Principal Training & Recruitment Fund - Title II (Part A)
Budget Year 2023 - 2024

	Account No.	Account Name	Actual 2022-2023	Amended Budget 2022-2023	Budget 2023-2024
		Revenues			
		Local Revenues			
		State Revenues			
		Federal Revenues	-	32,010	28,040
		Total Revenues	-	32,010	28,040
		Expenditures			
	150-1510	Stipend Pay	-	25,355	-
	150-1510	Incentive for Highly Effective Teachers	-	-	-
	220-1510	Social Security	-	-	-
	225-1510	Medicare	-	367	(1)
	231-1510	Louisiana Teachers Retirement	-	6,288	-
	240-1510	Tuition Reimbursement/Retention	-	-	-
	250-1510	Unemployment Compensation	-	-	-
	300-1510	Purchased Professional & Technical Services	-	-	-
	582-1510	Travel Expense Reimbursement	-	-	-
	610-1510	Material and Supplies	-	-	-
		Total Expenditures	-	32,010	27,340
	933-5200	Indirect Cost	-	-	1,501
		Total Other Sources and (Uses)	-	-	1,501
		Excess (Deficiency)	-	-	2,201
		Beginning Net Assets	-	-	-
		Ending Net Assets	-	-	2,201

ROBERT RUSSA MOTON CHARTER SCHOOL
Special Revenue Fund Budget

Safe & Drug-Free Schools & Communities National Program
Budget Year 2023 - 2024

	Account No.	Account Name	Actual 2022-2023	Amended Budget 2022-2023	Budget 2023-2024
		Revenues			
		Local Revenues			
		State Revenues	-		-
		Federal Revenues	-	16,331	16,331
		Total Revenues	-	16,331	16,331
		Expenditures			
	150-1510	Stipend Pay	-	8,000	8,000
	225-1510	Medicare	-	-	
	231-1510	Louisiana Teachers Retirement	-		
	500-1510	Other Purchased Services	-	1,478	1,478
	610-1510	Material and Supplies	-	3,600	3,600
	610-1510	Material and Supplies	-	2,574	2,574
		Total Expenditures	-	15,652	15,652
	933-5200	Indirect Cost	-	682	682
		Total Other Sources and (Uses)	-	682	682
		Excess (Deficiency)	-	1,361	(3)
		Beginning Net Assets	-	-	-
		Ending Net Assets	-	1,361	(3)

ROBERT RUSSA MOTON CHARTER SCHOOL
Special Revenue Fund Budget

Direct Student Services
Budget Year 2023 - 2024

	Account No.	Account Name	Actual 2022-2023	Amended Budget 2022-2023	Budget 2023-2024
		Revenues			
		Local Revenues	-	-	-
		State Revenues	-	-	-
		Federal Revenues	-	-	-
		Total Revenues	-	-	-
		Expenditures			
	150-1510	Stipend Pay	-	-	-
	225-1510	Medicare	-	-	-
	231-1510	Louisiana Teachers Retirement	-	-	-
	610-1510	Material and Supplies	-	-	-
		Total Expenditures	-	-	-
	933-5200	Indirect Cost	-	-	-
		Total Other Sources and (Uses)	-	-	-
		Excess (Deficiency)	-	-	-
		Beginning Net Assets	-	-	-
		Ending Net Assets	-	-	-

ROBERT RUSSA MOTON CHARTER SCHOOL
Special Revenue Fund Budget

LA-4 Federal
Budget Year 2023 - 2024

	Account No.	Account Name	Actual 2022-2023	Amended Budget 2022-2023	Budget 2023-2024
		Revenues			
		Local Revenues			
		State Revenues	-	-	-
		Federal Revenues	-	91,600	-
		Total Revenues	-	91,600	-
		Expenditures			
	112-1530	Salaries - Teachers	-	61,213	-
	115-1530	Salaries - Aides	-	29,226	-
	210-1530	Group Insurance	-	-	-
	220-1530	Social Security	-	-	-
	225-1530	Medicare	-	1,161	-
	231-1530	Louisiana Teachers' Retirement	-	-	-
	250-1530	Unemployment Compensation	-	-	-
	519-1530	Transportation	-	-	-
	610-1530	Materials and Supplies	-	-	-
		Total Expenditures	-	91,600	-
	933-5200	Indirect Cost	-	-	-
		Total Other Sources and (Uses)	-	-	-
		Excess (Deficiency)	-	-	-
		Beginning Net Assets	-	-	-
		Ending Net Assets	-	-	-

ROBERT RUSSA MOTON CHARTER SCHOOL
Special Revenue Fund Budget

LA-4 State
Budget Year 2023 - 2024

	Account No.	Account Name	Actual 2022-2023	Amended Budget 2022-2023	Budget 2023-2024
		Revenues			
		Local Revenues			
		State Revenues	-	91,600	-
		Federal Revenues	-	-	-
		Total Revenues	-	91,600	-
		Expenditures			
^	112-1530	Salaries - Teachers	-	61,213	-
^	115-1530	Salaries - Aides	-	30,387	-
	210-1530	Group Insurance	-	-	-
	220-1530	Social Security	-	-	-
	225-1530	Medicare	-	-	-
	231-1530	Louisiana Teachers' Retirement	-	-	-
	250-1530	Unemployment Compensation	-	-	-
	610-1530	Materials and Supplies	-	-	-
		Total Expenditures	-	91,600	-
		Excess (Deficiency)	-	-	-
		Beginning Net Assets	-	-	-
		Ending Net Assets	-	-	-

ROBERT RUSSA MOTON CHARTER SCHOOL
Special Revenue Fund Budget

Special Education (IDEA Pre-School)
Budget Year 2023 - 2024

	Account No.	Account Name	Actual 2022-2023	Amended Budget 2022-2023	Budget 2023-2024
		Revenues			
		Local Revenues			-
		State Revenues			
		Federal Revenues	-	1,786	1,834
		Total Revenues	-	1,786	1,834
		Expenditures			
		Contracted Services	-	1,693	1,734
		Total Expenditures	-	1,693	1,734
		Indirect Cost	-	93	95
		Total Other Sources and (Uses)	-	93	95
		Excess (Deficiency)	-	-	5
		Beginning Net Assets	-	-	-
		Ending Net Assets	-	-	5

ROBERT RUSSA MOTON CHARTER SCHOOL
Special Revenue Fund Budget

Special Education (IDEA 611)
Budget Year 2023 - 2024

	Account No.	Account Name	Actual 2022-2023	Amended Budget 2022-2023	Budget 2023-2024
		Revenues			
		Local Revenues			
		State Revenues			
		Federal Revenues	-	-	2,449
		Total Revenues	-	-	2,449
		Expenditures			
	111-1210	Salaries - SPED Student Support Coordinator	-	-	-
	115-1210	Salaries - Aide	-	-	-
	220-1210	Social Security	-	-	-
	225-1210	Medicare	-	-	-
	231-1210	Louisiana Teachers' Retirement	-	-	-
	300-1210	Purchased Professional & Technical Services	-	-	2,315
	610-1210	Material and Supplies	-	-	-
		Total Expenditures	-	-	2,315
	933-5200	Indirect Cost	-	-	127
		Total Other Sources and (Uses)	-	-	127
		Excess (Deficiency)	-	-	7
		Beginning Net Assets	-	-	-
		Ending Net Assets	-	-	7

ROBERT RUSSA MOTON CHARTER SCHOOL
Special Revenue Fund Budget

Special Education (IDEA 619)
Budget Year 2023 - 2024

	Account No.	Account Name	Actual 2022-2023	Amended Budget 2022-2023	Budget 2023-2024
		Revenues			
		Local Revenues			
		State Revenues			
		Federal Revenues	-	-	7,492
		Total Revenues	-	-	7,492
		Expenditures			
	111-1210	Salaries - SPED Student Support Coordinator	-	-	-
	115-1210	Salaries - Aide	-	-	-
	220-1210	Social Security	-	-	-
	225-1210	Medicare	-	-	-
	231-1210	Louisiana Teachers' Retirement	-	-	-
	300-1210	Purchased Professional & Technical Services	-	-	7,081
	610-1210	Material and Supplies	-	-	-
		Total Expenditures	-	-	7,081
	933-5200	Indirect Cost	-	-	389
		Total Other Sources and (Uses)	-	-	389
		Excess (Deficiency)	-	-	22
		Beginning Net Assets	-	-	-
		Ending Net Assets	-	-	22

ROBERT RUSSA MOTON CHARTER SCHOOL
Special Revenue Fund Budget

Special Education (IDEA Part B)
Budget Year 2023 - 2024

	Account No.	Account Name	Actual 2022-2023	Amended Budget 2022-2023	Budget 2023-2024
		Revenues			
		Local Revenues			
		State Revenues			
		Federal Revenues	-	89,860	78,572
		Total Revenues	-	89,860	78,572
		Expenditures			
	111-1210	Salaries - SPED Student Support Coordinator	-	61,013	65,000
	115-1210	Salaries - Aide	-		-
	220-1210	Social Security	-	-	-
	225-1210	Medicare	-	885	943
	231-1210	Louisiana Teachers' Retirement	-	15,131	16,120
	300-1210	Purchased Professional & Technical Services	-	11,196	-
	610-1210	Material and Supplies	-	-	-
		Total Expenditures	-	88,225	82,063
	933-5200	Indirect Cost	-	1,635	1,521
		Total Other Sources and (Uses)	-	1,635	1,521
		Excess (Deficiency)	-	-	(5,011)
		Beginning Net Assets	-	-	-
		Ending Net Assets	-	-	(5,011)

ROBERT RUSSA MOTON CHARTER SCHOOL
Special Revenue Fund Budget

Education Excellence Fund
Budget Year 2023 - 2024

	Account No.	Account Name	Actual 2022-2023	Amended Budget 2022-2023	Budget 2023-2024
		Revenues			
		Local Revenues			
		State Revenues	-	-	-
		Federal Revenues	-	-	-
		Total Revenues	-	-	-
		Expenditures			
	610-1110	Material and Supplies	-	-	-
		Total Expenditures	-	-	-
		Excess (Deficiency)	-	-	-
		Beginning Net Assets	-	-	-
		Ending Net Assets	-	-	-

ROBERT RUSSA MOTON CHARTER SCHOOL
Special Revenue Fund Budget

Food Service Fund
Budget Year 2023 - 2024

	Account No.	Account Name	Actual 2022-2023	Amended Budget 2022-2023	Budget 2023-2024
		Revenues			
		Local Revenues			
		State Revenues	-	-	-
		Federal Revenues		7,000	
		Total Revenues	-	7,000	-
		Expenditures			
	570-3100	Food Service Management	-	7,000	-
		Total Expenditures	-	7,000	-
	5220	Operating Transfer In	-	-	-
		Total Other Sources and (Uses)	-	-	-
		Excess (Deficiency)	-	-	-
		Beginning Net Assets	-	-	-
		Ending Net Assets	-	-	-

ROBERT RUSSA MOTON CHARTER SCHOOL
Special Revenue Fund Budget

Statewide Needs Program Grant
Budget Year 2023 - 2024

	Account No.	Account Name	Actual 2022-2023	Amended Budget 2022-2023	Budget 2023-2024
		Revenues			
		Local Revenues	-	-	-
		State Revenues	-	-	-
		Federal Revenues	-	-	-
		Total Revenues	-	-	-
		Expenditures			
	150-1510	Stipend Pay	-	-	-
		Total Expenditures	-	-	-
		Excess (Deficiency)	-	-	-
		Beginning Net Assets	-	-	-
		Ending Net Assets	-	-	-

ROBERT RUSSA MOTON CHARTER SCHOOL
Special Revenue Fund Budget

NSNO STEM Microgrant
Budget Year 2023 - 2024

	Account No.	Account Name	Actual 2022-2023	Amended Budget 2022-2023	Budget 2023-2024
		Revenues			
		Local Revenues	-	-	-
		State Revenues	-	-	-
		Federal Revenues	-	-	-
		Total Revenues	-	-	-
		Expenditures			
	615-1100	Technology Supplies	-	-	-
		Total Expenditures	-	-	-
		Excess (Deficiency)	-	-	-
		Beginning Net Assets	-	-	-
		Ending Net Assets	-	-	-

ROBERT RUSSA MOTON CHARTER SCHOOL
Special Revenue Fund Budget

High Cost Service Rnd 1
Budget Year 2023 - 2024

	Account No.	Account Name	Actual 2022-2023	Amended Budget 2022-2023	Budget 2023-2024
		Revenues			
		Local Revenues			
		State Revenues		-	-
		Federal Revenues	-	-	-
		Total Revenues	-	-	-
		Expenditures			
	111-1210	Salaries	-	-	-
	115-1210	Salaries - Aide	-	-	-
	220-1210	Social Security	-	-	-
	225-1210	Medicare	-	-	-
	231-1210	Louisiana Teachers' Retirement	-	-	-
	300-1210	Purchased Professional & Technical Services	-	-	-
	610-1210	Material and Supplies	-	-	-
		Total Expenditures	-	-	-
	933-5200	Indirect cost	-	-	-
		Total Other Sources and (Uses)	-	-	-
		Excess (Deficiency)	-	-	-
		Beginning Net Assets	-	-	-
		Ending Net Assets	-	-	-

ROBERT RUSSA MOTON CHARTER SCHOOL
Special Revenue Fund Budget

Grants to Local Education Agencies - ESSER II #2
Budget Year 2023 - 2024

	Account No.	Account Name	Actual 2022-2023	Amended Budget 2022-2023	Budget 2023-2024
		Revenues			
		Local Revenues	-	-	-
		State Revenues	-	-	-
		Federal Revenues	-	40,000	-
		Total Revenues	-	40,000	-
		Expenditures			
	150-1510	Stipend Pay Teachers and Paras	-	-	-
	112-1510	Salaries - Literarcy Coach	-	-	-
	112-1510	Salaries - ESL Teacher	-	-	-
	119-1510	Salaries - RTI Coordinator	-	-	-
	200-1510	Tuition Assistance	-	40,000	-
	210-1510	Group Insurance	-	-	-
	220-1510	Social Security	-	-	-
	225-1510	Medicare	-	-	-
	231-1510	Louisiana Teachers' Retirement	-	-	-
	250-1510	Unemployment Compensation	-	-	-
	260-1510	Workmen's Compensation	-	-	-
	300-1510	Purchased Professional & Technical Services	-	-	-
	500-1510	Other Purchased Services	-	-	-
	582-1510	Travel Expense Reimbursement	-	-	-
	610-1510	Material and Supplies	-	-	-
	615-1510	Supplies - Technology	-	-	-
		Total Expenditures	-	40,000	-
	933-5200	Indirect Cost	-	-	-
		Total Other Sources and (Uses)	-	-	-
		Excess (Deficiency)	-	-	-
		Beginning Net Assets	-	-	-
		Ending Net Assets	-	-	-

ROBERT RUSSA MOTON CHARTER SCHOOL
Special Revenue Fund Budget

Grants to Local Education Agencies - ESSER III #2 \$1,299,131 (Funding for 3 yr period)
Budget Year 2023 - 2024

	Account No.	Account Name	Actual 2022-2023	Amended Budget 2022-2023	Budget 2023-2024
		Revenues			
		Local Revenues	-	-	-
		State Revenues	-	-	-
		Federal Revenues	-	600,000	-
		Total Revenues	-	600,000	-
		Expenditures			
	112-1510	Salaries - Nurse	-	57,613	-
	112-1510	Salaries - Social Worker	-	52,013	-
	112-1510	Salaries - Dance Teacher	-	-	-
	112-1510	Salaries - Music Teacher	-	-	-
	112-1510	Salaries - Art Teacher	-	-	-
	150-1510	Stipend Pay	-	107,000	-
	150-1510	Stipend Pay (SummerProgram)	-	89,280	-
	210-1510	Group Insurance	-	-	-
	220-1510	Social Security	-	-	-
	225-1510	Medicare	-	4,436	-
	231-1510	Louisiana Teachers' Retirement	-	75,865	-
	250-1510	Unemployment Compensation	-	-	-
	260-1510	Workmen's Compensation	-	-	-
	300-1510	Purchased Professional & Technical Services	-	22,794	-
	500-1510	Other Purchased Services	-	16,000	-
	582-1510	Travel Expense Reimbursement	-	-	-
	610-1510	Material and Supplies	-	125,000	-
	615-1510	Supplies - Technology	-	-	-
		Total Expenditures	-	550,001	-
	933-5200	Indirect Cost	-	50,000	-
		Total Other Sources and (Uses)	-	50,000	-
		Excess (Deficiency)	-	(1)	-
		Beginning Net Assets	-	-	-
		Ending Net Assets	-	(1)	-

ROBERT RUSSA MOTON CHARTER SCHOOL
Special Revenue Fund Budget

Grants to Local Education Agencies - ESSER II Incentive
Budget Year 2023 - 2024

	Account No.	Account Name	Actual 2022-2023	Amended Budget 2022-2023	Budget 2023-2024
		Revenues			
		Local Revenues	-	-	-
		State Revenues	-	-	-
		Federal Revenues	-	900	-
		Total Revenues	-	900	-
		Expenditures			
	150-1510	Stipend Pay	-	-	-
	112-1510	Salaries	-	-	-
	112-1510	Salaries	-	-	-
	119-1510	Salaries	-	-	-
	200-1510	Tuition Assistance	-	-	-
	210-1510	Group Insurance	-	-	-
	220-1510	Social Security	-	-	-
	225-1510	Medicare	-	-	-
	231-1510	Louisiana Teachers' Retirement	-	-	-
	250-1510	Unemployment Compensation	-	-	-
	260-1510	Workmen's Compensation	-	-	-
	300-1510	Purchased Professional & Technical Services	-	-	-
	500-1510	Other Purchased Services	-	800	-
	582-1510	Travel Expense Reimbursement	-	-	-
	610-1510	Material and Supplies	-	-	-
	615-1510	Supplies - Technology	-	-	-
		Total Expenditures	-	800	-
	933-5200	Indirect Cost	-	100	-
		Total Other Sources and (Uses)	-	100	-
		Excess (Deficiency)	-	-	-
		Beginning Net Assets	-	-	-
		Ending Net Assets	-	-	-

ROBERT RUSSA MOTON CHARTER SCHOOL
Special Revenue Fund Budget

Grants to Local Education Agencies - ESSER III Incentive
Budget Year 2023 - 2024

	Account No.	Account Name	Actual 2022-2023	Amended Budget 2022-2023	Budget 2023-2024
		Revenues			
		Local Revenues	-	-	-
		State Revenues	-	-	-
		Federal Revenues	-	106,965	-
		Total Revenues	-	106,965	-
		Expenditures			
	150-1510	Stipend Pay	-	-	-
	112-1510	Salaries	-	-	-
	112-1510	Salaries	-	-	-
	119-1510	Salaries	-	-	-
	200-1510	Tuition Assistance	-	6,000	-
	210-1510	Group Insurance	-	-	-
	220-1510	Social Security	-	-	-
	225-1510	Medicare	-	-	-
	231-1510	Louisiana Teachers' Retirement	-	-	-
	250-1510	Unemployment Compensation	-	-	-
	260-1510	Workmen's Compensation	-	-	-
	300-1510	Purchased Professional & Technical Services	-	96,576	-
	500-1510	Other Purchased Services	-	4,389	-
	582-1510	Travel Expense Reimbursement	-	-	-
	610-1510	Material and Supplies	-	-	-
	615-1510	Supplies - Technology	-	-	-
		Total Expenditures	-	106,965	-
	933-5200	Indirect Cost	-	-	-
		Total Other Sources and (Uses)	-	-	-
		Excess (Deficiency)	-	-	-
		Beginning Net Assets	-	-	-
		Ending Net Assets	-	-	-

ROBERT RUSSA MOTON CHARTER SCHOOL
Special Revenue Fund Budget

Grants to Local Education Agencies - ESSER III EB Interventions
Budget Year 2023 - 2024

	Account No.	Account Name	Actual 2022-2023	Amended Budget 2022-2023	Budget 2023-2024
		Revenues			
		Local Revenues	-	-	-
		State Revenues	-	-	-
		Federal Revenues	-	77,000	-
		Total Revenues	-	77,000	-
		Expenditures			
	150-1510	Stipend Pay	-	23,860	-
	112-1510	Salaries	-	-	-
	112-1510	Salaries	-	-	-
	119-1510	Salaries	-	-	-
	200-1510	Tuition Assistance	-	6,000	-
	210-1510	Group Insurance	-	-	-
	220-1510	Social Security	-	-	-
	225-1510	Medicare	-	346	-
	231-1510	Louisiana Teachers' Retirement	-	5,917	-
	250-1510	Unemployment Compensation	-	-	-
	260-1510	Workmen's Compensation	-	-	-
	300-1510	Purchased Professional & Technical Services	-	17,057	-
	500-1510	Other Purchased Services	-	18,941	-
	582-1510	Travel Expense Reimbursement	-	-	-
	610-1510	Material and Supplies	-	-	-
	615-1510	Supplies - Technology	-	-	-
		Total Expenditures	-	72,121	-
	933-5200	Indirect Cost	-	4,879	-
		Total Other Sources and (Uses)	-	4,879	-
		Excess (Deficiency)	-	-	-
		Beginning Net Assets	-	-	-
		Ending Net Assets	-	-	-

ROBERT RUSSA MOTON CHARTER SCHOOL
Special Revenue Fund Budget

Grants to Local Education Agencies - ESSER III Intervention
Budget Year 2023 - 2024

	Account No.	Account Name	Actual 2022-2023	Amended Budget 2022-2023	Budget 2023-2024
		Revenues			
		Local Revenues	-	-	-
		State Revenues	-	-	-
		Federal Revenues	-	324,783	-
		Total Revenues	-	324,783	-
		Expenditures			
	150-1510	Stipend Pay Teachers and Paras	-	146,634	-
	150-1510	Stipend Pay Clean Team	-	12,600	-
	112-1510	Salaries - 3 SPED Paras	-	-	-
	119-1510	Salaries - SPED ESL Teacher	-	-	-
	150-1510	Stipend Pay	-	-	-
	210-1510	Group Insurance	-	-	-
	220-1510	Social Security	-	-	-
	225-1510	Medicare	-	2,229	-
	231-1510	Louisiana Teachers' Retirement	-	41,401	-
	250-1510	Unemployment Compensation	-	-	-
	260-1510	Workmen's Compensation	-	-	-
	320-1510	Purchased Technical Services	-	26,000	-
	500-1510	Other Purchased Services	-	53,057	-
	582-1510	Travel Expense Reimbursement	-	-	-
	610-1510	Material and Supplies	-	-	-
	615-1510	Supplies - Technology	-	-	-
		Total Expenditures	-	281,921	-
	933-5200	Indirect Cost	-	42,862	-
		Total Other Sources and (Uses)	-	42,862	-
		Excess (Deficiency)	-	-	-
		Beginning Net Assets	-	-	-
		Ending Net Assets	-	-	-

ROBERT RUSSA MOTON CHARTER SCHOOL
Special Revenue Fund Budget

Grants to Local Education Agencies - Strong Start 2020 ESSER Formula
Budget Year 2023 - 2024

	Account No.	Account Name	Actual 2022-2023	Amended Budget 2022-2023	Budget 2023-2024
		Revenues			
		Local Revenues	-	-	-
		State Revenues	-	-	-
		Federal Revenues	-	-	-
		Total Revenues	-	-	-
		Expenditures			
	300-1100	Purchased Professional and Tech Services	-	-	-
	500-1100	Other Purchased Services	-	-	-
	610-1100	Material and Supplies	-	-	-
			-	-	-
		Total Expenditures	-	-	-
	933-5200	Indirect Cost	-	-	-
		Total Other Sources and (Uses)	-	-	-
		Excess (Deficiency)	-	-	-
		Beginning Net Assets	-	-	-
		Ending Net Assets	-	-	-

ROBERT RUSSA MOTON CHARTER SCHOOL
Special Revenue Fund Budget

Grants to Local Education Agencies - Strong Start 2020 ESSER Incentive
Budget Year 2023 - 2024

	Account No.	Account Name	Actual 2022-2023	Amended Budget 2022-2023	Budget 2023-2024
		Revenues			
		Local Revenues	-	-	-
		State Revenues	-	-	-
		Federal Revenues	-	-	-
		Total Revenues	-	-	-
		Expenditures			
	112-1510	Salaries - Teachers	-	-	-
	119-1510	Salaries - Parent Liaison	-	-	-
	150-1510	Stipend Pay	-	-	-
	210-1510	Group Insurance	-	-	-
	220-1510	Social Security	-	-	-
	225-1510	Medicare	-	-	-
	231-1510	Louisiana Teachers' Retirement	-	-	-
	250-1510	Unemployment Compensation	-	-	-
	260-1510	Workmen's Compensation	-	-	-
	320-1510	Purchased Technical Services	-	-	-
	500-1510	Other Purchased Services	-	-	-
	582-1510	Travel Expense Reimbursement	-	-	-
	610-1510	Material and Supplies	-	-	-
	615-1510	Supplies - Technology	-	-	-
		Total Expenditures	-	-	-
	933-5200	Indirect Cost	-	-	-
		Total Other Sources and (Uses)	-	-	-
		Excess (Deficiency)	-	-	-
		Beginning Net Assets	-	-	-
		Ending Net Assets	-	-	-

ROBERT RUSSA MOTON CHARTER SCHOOL
Special Revenue Fund Budget

Grants to Local Education Agencies - Strong Start 2020 GEERF
Budget Year 2023 - 2024

	Account No.	Account Name	Actual 2022-2023	Amended Budget 2022-2023	Budget 2023-2024
		Revenues			
		Local Revenues	-	-	-
		State Revenues	-	-	-
		Federal Revenues	-	-	-
		Total Revenues	-	-	-
		Expenditures			
	112-1510	Salaries - Teachers	-	-	-
	119-1510	Salaries - Parent Liaison	-	-	-
	150-1510	Stipend Pay	-	-	-
	210-1510	Group Insurance	-	-	-
	220-1510	Social Security	-	-	-
	225-1510	Medicare	-	-	-
	231-1510	Louisiana Teachers' Retirement	-	-	-
	250-1510	Unemployment Compensation	-	-	-
	260-1510	Workmen's Compensation	-	-	-
	320-1510	Purchased Technical Services	-	-	-
	500-1510	Other Purchased Services	-	-	-
	582-1510	Travel Expense Reimbursement	-	-	-
	610-1510	Material and Supplies	-	-	-
	615-1510	Supplies - Technology	-	-	-
		Total Expenditures	-	-	-
	933-5200	Indirect Cost	-	-	-
		Total Other Sources and (Uses)	-	-	-
		Excess (Deficiency)	-	-	-
		Beginning Net Assets	-	-	-
		Ending Net Assets	-	-	-

ROBERT RUSSA MOTON CHARTER SCHOOL
Special Revenue Fund Budget

Education Excellence Fund
Budget Year 2023 - 2024

	Account No.	Account Name	Actual 2022-2023	Amended Budget 2022-2023	Budget 2023-2024
		Revenues			
		Local Revenues			
		State Revenues	-	-	-
		Federal Revenues	-	-	-
		Total Revenues	-	-	-
		Expenditures			
	610-1530	Material and Supplies	-	-	-
		Total Expenditures	-	-	-
		Excess (Deficiency)	-	-	-
		Beginning Net Assets	-	-	-
		Ending Net Assets	-	-	-