

<< ENTER QUARTER ENDED HERE. ENTER AS MM/DD/YY.

Balance Sheet

ASSETS

Current Assets	
Unrestricted Cash and Cash Equivalents	\$3,619,017
Checking 1	0
Checking 2	0
Checking 3	0
Checking 4	0
Checking 5	0
Savings 1	0
Savings 2	0
Savings 3	0
Savings 4	0
Savings 5	0

Total Unrestricted Cash	3,619,017
Restricted Cash	47,068
Student Activity 1	0
Student Activity 2	0
Student Activity 3	0
Student Activity 4	0
Student Activity 5	0

Total Restricted Cash	47,068
Total Cash and Cash Equivalents	\$3,666,085

Other Current Assets	100
Accounts Receivable	94,076
Prepaid Expenses	123,726
Grants Receivable	13,903
Deposit Entergy	0
	0
	0

Total Other Current Assets	231,805
Total Current Assets	\$3,897,890

Fixed Assets	0
Land	0
Building	10,000
Furniture and Equipment	0
	0
	0

Total Fixed Assets	10,000
Accumulated Depreciation	(5,714)
Total Fixed Assets	4,286
TOTAL ASSETS	\$3,902,175

CHARTER SCHOOL ACCOUNTABILITY RATIOS (CSAF) RATIOS

QFR Ratio:	Best Practice Targets	Ratio
Near-Term Fiscal Health	LT < or = to .90	0.00
Audit Ratios:		
1. Long-Term Fiscal Stability	Y1>2% Y2>3% Y3>4% Y4>6% Y5>8% Y6>10%	3.08
2. Audit Finding(s) Prior Fiscal Year	Unqualified audit with no significant/material/internal control weakness(es)/deficiency(ies)	

ADDITIONAL METRICS When Above Three (3) CSAF Metrics Not Met

Sustainability	2+		9.25
Debt to Assets Ratio	LT < .90		0.02
Unrestricted Days of Cash	30 + Days		1,065.85
Total Margin	Positive Number		0.39

ROBERT RUSSA MOTON CHARTER SCHOOL
Quarterly Financial Report (QFR) for Quarter
Ending 09/30/20

Statement of Revenues and Expenditures

Includes Federal ESSA, IDEA B and Other Special Funds

L.A.U.G.H Object	GENERAL FUNDS(S)		SPECIAL FUNDS		TOTAL FUNDS		VARIANCE	UTILIZATION	
	ANNUAL BUDGET	ACTUAL YTD	ANNUAL BUDGET	ACTUAL YTD	ANNUAL BUDGET	ACTUAL YTD			
42 Special Education:									
43 IDEA Part B	4531	0	76,498	9,591	76,498	9,591	(66,907)	12.54%	
44 IDEA Preschool	4532	0	1,816	0	1,816	0	(1,816)	0.00%	
45 Other Special Education Programs	4535	0	0	0	0	0	0	0.00%	
46 Every Student Succeeds Act (ESSA):									
47 Title I (also includes School Improvement)	4541	0	216,308	32,232	216,308	32,232	(184,076)	14.90%	
48 Title I Part C-Migrant	4542	0	0	0	0	0	0	0.00%	
49 Title II Improving Teacher Quality	4545	0	53,010	39,467	53,010	39,467	(13,543)	74.45%	
50 Title III Immigrant Set-Aside	4547	0	0	0	0	0	0	0.00%	
51 Title IV Safe and Drug Free Schools/Comm	4544	0	26,064	0	26,064	0	(26,064)	0.00%	
52 FEMA Disaster Relief	4580	0	0	0	0	0	0	0.00%	
53 Other Restricted Grants through the State (list additional grants in space provided below):	4590	0	0	0	0	0	0	0.00%	
54 Charter School Grant (PCSP Funds)									
55 Hurricane Educator Assistance Program (HEAP)	4590	0	0	0	0	0	0	0.00%	
56 Education Excellence (EEF)	4590	0	0	0	0	0	0	0.00%	
57 Federal PPP	4590	866,957	866,957	866,957	866,957	866,957	0	100.00%	
58 Direct Student Services	4559	0	17,926	17,926	17,926	17,926	(17,926)	0.00%	
59 LA-4 Federal (TANF)	4570	0	88,121	16,557	88,121	16,557	(71,564)	18.79%	
60 Strong Start 2020 Formula	4590	0	202,441	21,390	202,441	21,390	(181,051)	10.57%	
61 Strong Start 2020 Incentive	4590	0	31,608	14,049	31,608	14,049	(17,559)	44.45%	
62 Strong Start 2020 GEERF	4590	0	30,163	0	30,163	0	(30,163)	0.00%	
63		0	0	0	0	0	0	0.00%	
64		0	0	0	0	0	0	0.00%	
65		0	0	0	0	0	0	0.00%	
66 Total Federal Revenues		866,957	866,957	133,286	1,610,912	1,000,243	(610,669)	62.09%	
67									
68 TOTAL REVENUES		\$4,772,537	\$1,914,937	\$743,965	\$133,286	\$5,516,492	\$2,048,223	(\$3,468,269)	37.13%
69									
70 EXPENDITURES									
71 Salaries	Object 100								
72 School Administrators:									
73 Chief Executive Officers (CEOs)/School Leaders/Principals	111	230,833	26,617	0	230,833	26,617	204,216	11.53%	
74 Business Officials	111	185,700	42,738	0	185,700	42,738	142,962	23.01%	
75 Other School Administrators (exclude amounts on lines 74-75)	111	35,000	18,085	0	35,000	18,085	16,915	51.67%	
76 Teachers	112	1,481,554	291,244	165,626	25,061	1,647,180	316,305	19.20%	
77 Therapists/Specialists/Counselors	113	48,000	4,656	0	48,000	4,656	43,344	9.70%	
78 Clerical/Secretarial	114	35,346	18,117	0	35,346	18,117	17,229	51.25%	
79 Custodial	116	86,640	33,488	0	86,640	33,488	53,152	38.65%	
80 Other Salaries (excludes amounts on lines 74-80)	100-150	480,477	187,242	165,382	49,531	645,859	236,773	36.66%	
81									
82 Total Salaries		2,583,550	622,188	331,008	74,591	2,914,558	696,779	2,217,779	23.91%

ROBERT RUSSA MOTON CHARTER SCHOOL
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Ending

09/30/20

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Includes Federal ESSA, IDEA B and
Other Special Funds

	L.A.U.G.H Object	GENERAL FUNDS)		SPECIAL FUNDS		TOTAL FUNDS		VARIANCE	UTILIZATION	
		ANNUAL BUDGET	ACTUAL YTD	ANNUAL BUDGET	ACTUAL YTD	ANNUAL BUDGET	ACTUAL YTD			
83	Employee Benefits	Object 200								
84	Health Insurance Benefits-Current Employees	210	305,961	90,919	0	1,821	305,961	92,740	213,221	30.31%
85	Social Security	220	3,454	2,601	0	0	3,454	2,601	853	75.30%
86	Medicare	225	42,298	8,714	3,099	1,081	45,397	9,795	35,602	21.58%
87	Retirement	230-290	673,699	149,496	61,232	15,554	739,931	165,050	574,881	22.31%
88	Unemployment	250	15,000	66	0	0	15,000	66	14,934	0.44%
89	Health Insurance Benefits-Retired Employees	270	0	0	0	0	0	0	0	0.00%
90	Other Employee Benefits (excludes amounts on lines 84-89)	200-290	108,921	4,548	0	0	108,921	4,548	104,373	4.18%
91	Total Employee Benefits		1,154,333	256,343	64,331	18,455	1,218,664	274,799	943,865	22.55%
92	Purchased Professional & Technical Services	Object 300								
93	Legal Services	332	42,000	10,500	0	0	42,000	10,500	31,500	25.00%
94	Accounting/Auditing Services	333	25,000	0	0	0	25,000	0	25,000	0.00%
95	Management/Company Services	300-340	214,000	48,672	3,322	0	217,322	48,672	168,650	22.40%
96	Other Purchased Prof & Tech Svcs (excluding lines 93-95)	300-340	10,300	110	41,752	0	52,052	110	51,942	0.21%
97	Total Purchased Professional & Technical Services	Object 400	291,300	59,282	45,074	0	336,374	59,282	277,092	17.62%
98	Purchased Property Services	411	0	0	0	0	0	0	0	0.00%
99	Water/Sewerage	441	0	0	0	0	0	0	0	0.00%
100	Building and Land Rent/Lease	442	18,000	2,374	0	0	18,000	2,374	15,626	13.19%
101	Equipment & Vehicle Rent/Lease	430	106,000	36,295	0	0	106,000	36,295	69,705	34.24%
102	Repairs & Maintenance Services	400-490	22,000	7,155	0	0	22,000	7,155	14,845	32.52%
103	Other Purchased Property Services (excluding lines 99-102)	Object 500	146,000	45,824	0	0	146,000	45,824	100,176	31.39%
104	Total Purchased Property Services	Object 500	78,372	5,198	0	0	78,372	5,198	73,175	6.63%
105	Purchased Student Transportation Services	510-519	520,529	138,300	5,509	0	138,300	5,509	132,791	3.98%
106	Insurance (property, liability, fleet, errors/omissions, etc.)	570	0	0	6,270	0	6,270	0	6,270	0.00%
107	Food Service Management	580-583	0	0	10,765	0	10,765	0	10,765	0.00%
108	Travel	500-590	15,100	8,396	35,120	16,349	50,220	24,745	25,475	49.27%
109	Other Purchased Services (excluding lines 106-109)	231,772	19,103	52,155	16,349	283,927	35,452	248,475	12,49%	
110	Total Other Purchased Services	Object 600	53,000	17,646	176,970	2,500	229,970	20,146	209,824	8.76%
111	Supplies	610	620,629	31,163	0	0	96,000	31,163	64,837	32.46%
112	Materials and Supplies	630-632	0	0	0	0	0	0	0	0.00%
113	Utilities (natural gas, electricity, coal, gasoline)	640-644	25,000	3,563	0	0	25,000	3,563	21,437	14.25%
114	Food & Commodities	600-644	38,786	11,609	63,805	21,390	102,591	32,999	69,592	32.17%
115	Books and Periodicals (including textbooks, workbooks)	212,786	63,980	240,775	23,890	453,561	87,870	385,691	19.37%	
116	Other Supplies (excluding lines 113-116)	Object 700	0	0	0	0	0	0	0	0.00%
117	Total Supplies	710	0	0	0	0	0	0	0	0.00%
118	Property	720	0	0	0	0	0	0	0	0.00%
119	Land Purchases and Improvements	730-739	0	0	0	0	0	0	0	0.00%
120	Buildings Acquisitions (existing structures)	700-740	3,100	0	0	0	3,100	0	3,100	0.00%
121	Equipment/Furnishings	Object 800	0	0	0	0	0	0	0	0.00%
122	Other Property (excluding lines 120-122)	810	75,241	35,115	0	0	75,241	35,115	40,126	46.67%
123	Total Property									
124	Administrative Fees (State & Local)									
125										
126										

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Includes Federal ESSA, IDEA B and
 Other Special Funds

L.A.U.G.H Object	GENERAL FUNDS(S)		SPECIAL FUNDS		TOTAL FUNDS		VARIANCE	UTILIZATION	
	ANNUAL BUDGET	ACTUAL YTD	ANNUAL BUDGET	ACTUAL YTD	ANNUAL BUDGET	ACTUAL YTD			
127 Interest on Loan(s)/Note(s)	830	0	0	0	0	0	0	0.00%	
128 Loan Repayment (principal only)	831	0	0	0	0	0	0	0.00%	
129 Other (excluding lines 126-128)	800-890	74,455	0	0	74,455	4,216	70,240	5.66%	
130 Total Other Objects		149,696	0	0	149,696	39,330	110,366	26.27%	
131 Other Uses of Funds	Object 900								
132 Indirect Costs	933	0	10,612	0	10,612	0	10,612	0.00%	
134 Other Uses of Funds (excluding line 133)	900-932	0	0	0	0	0	0	0.00%	
135 Total Other Uses of Funds		0	10,612	0	10,612	0	10,612	0.00%	
136 TOTAL EXPENDITURES		\$4,772,537	\$1,106,050	\$743,955	\$133,286	\$5,516,492	\$1,239,336	\$4,277,156	22.47%
137									
138									
139 EXCESS (DEFICIENCY) REVENUES TO EXPENDITURES		\$0	\$808,887	\$0	\$0	\$808,887	\$808,887	0.00%	
140									

Cash Flow Statement

Change in Net Assets

\$808,887

Cash Flows from (used) in Operating Activities

Additions to Cash:
 Decrease in Accounts Receivable
 Decrease in Prepaid Expenses

0
 0

Add back
 Increase in Depreciation Expense
 Increase in Accounts Payable
 Increase in Accrued Expenses

0
 0
 0
 0

Subtractions from Cash:

(Increase) in Accounts Receivable
 (Increase) in Prepaid Expenses
 (Increase) in Deposits Held for Others - SAF

(89,779)
 (23,710)
 (732)

(Decrease) in Accounts Payable
 (Decrease) in Accrued Expenses

(1,117,333)
 (195,835)

Net Cash Provided (Used) by Operating Activities

0
 (618,502)

Cash Flows from (used) Investing Activities

Additions to Cash:
 Sale of Land, Building, Furniture and Equipment

0

Subtractions from Cash:
 (Purchase) of Land, Building, Furniture and Equipment

0
 0
 0

Net Cash Provided (Used) by Investing Activities

0

Cash Flows from (used) in Financing Activities

Additions to Cash:
 Loan/Note Line(s) of Credit
 Subtractions from Cash:
 (Payments) Loan/Note Payments
 (Payments) Line of Credit Payments

0
 0
 0
 0

Net Cash Provided (Used) by Financing Activities

0
 (618,502)

Net Increase (Decrease) in Cash

4,284,587

Cash and Cash Equivalents Beginning of Fiscal Year

09/30/20

\$3,666,085

STATEMENT OF AFFIRMATION (SOA)
Quarterly Financial Report (QFR)

Click applicable QFR:

- QFR1 quarter ending 9/30 due 11/1/15 to charterschools@ndajpublicschools.com
- QFR2 quarter ending 12/31 due 2/1/15 to charterschools@ndajpublicschools.com
- QFR3 quarter ending 3/31 due 5/1/15 to charterschools@ndajpublicschools.com

The CMO/School listed below affirms the financial data contained in the Quarterly Financial Report (QFR) is truthful. I/We hereby certify that, to the best of my/our knowledge and belief, the data reported in the attached QFR for Fiscal Year (FY) 2020-2021 constitutes a true and full report pertinent to the Balance Sheet, Statement of Revenues and Expenditures and Cash Flow Statement.

CMO or School WR5001 - Robert Russa Mohon

Carolene H. Wade
Chief Financial Officer (CFO)/Business Manager

Carolene H. Wade
Signature (CFO/Business Manager)

Date 11-13-2020

Deidra Bradley
Chief Executive Officer (CEO)/Principal

Deidra Bradley
Signature (CEO/Principal)

Date 11/16/2020

Barbara Crain-Major
Board President/Chair

Barbara Crain-Major
Signature (Board President/Chair)

Date 11-13-2020

Electronic Signatures accepted.