

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

Click applicable QFR:
 QFR1 quarter ending 9/30 due 1/1/23 to charter@notpublicschool.com
 QFR2 quarter ending 12/31 due 2/15 to charter@notpublicschool.com
 QFR3 quarter ending 3/31 due 5/15 to charter@notpublicschool.com

The CMO/School listed below affirms the financial data contained in the Quarterly Financial Report (QFR) is truthful. We hereby certify that, to the best of my/our knowledge and belief, the data reported in the attached QFR for Fiscal Year (FY) 2021-2022 constitutes a true and full report pertinent to the Balance Sheet, Statement of Revenues and Expenditures and Cash Flow Statement.

CMO or School WAG001-Robert Russel Motion Charter School

Martene H Wade
Chief Financial Officer (CFO)/Business Manager

Martene H Wade
Signature (CFO/Business Manager)

2/15/2022
Date

John McCray
Chief Executive Officer (CEO)/Principal

John McCray
Signature (CEO/Principal)

2/15/2022
Date

Barbara Crain-Major
Board President/Chair

Barbara Crain-Major
Signature (Board President/Chair)

DocuSigned by:
Barbara Crain-Major

02/15/2022
Date

Electronic Signatures accepted.

CMO/SCHOOL NAME (CMOs report on a consolidated basis)

Quarterly Financial Report (QFR) for Quarter Ending

12/31/21

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

Balance Sheet

ASSETS

Current Assets	
Unrestricted Cash and Cash Equivalents	\$3,181,739
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	3,181,739
Restricted Cash	0
Student Activity 1	41,726
Student Activity 2	0
Student Activity 3	0
Student Activity 4	0
Student Activity 5	0
0	0
0	0
0	0
Total Restricted Cash	41,726
Total Cash and Cash Equivalents	\$3,223,465

Other Current Assets	
Accounts Receivable	413,685
Prepaid Expenses	98,189
Due to Motion	1,343
0	0
0	0
0	0
0	0
0	0
Total Other Current Assets	513,216
Total Current Assets	\$3,736,681

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

Accumulated Depreciation	(5,714)
Total Fixed Assets	4,286
TOTAL ASSETS	\$3,740,967

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% CMOs/Schools in existence less than 6+ years, should meet the targets reflected above, while working toward 10% in the sixth year. Unqualified audit with no significant/material/internal control weakness(es)/deficiency(ies)	1.17
2. Audit Finding(s) Prior Fiscal Year		

ADDITIONAL METRICS When Above Three (3) CSAF Metrics Not Met		
Sustainability	2 +	0.00
Debt to Assets Ratio	LT < .90	0.04
Unrestricted Days of Cash	30 + Days	438.40
Total Margin	Positive Number	0.11

CMO/SCHOOL NAME (CMOs report on a consolidated basis)

Quarterly Financial Report (QFR) for Quarter
Ending

12/31/21

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

Balance Sheet

LIABILITIES & FUND BALANCE

Liabilities	
Current Liabilities	
Accounts Payable	\$108,733
Deposits Held for Others-SAF	41,726
Hancock Whitney-VISA	1,017
Accrued Expenses	0
Delta Dental W/H Payable	597
Health Ins W/H Payable	5,618
Other Insurance W/H Payable	(5,123)
Vision Ins. W/H Payable	92
Ameritas Ins W/H Payable	(1,476)
Due to Grantor	300
ST & LT Disability W/H Payable	(1,603)
Garnishment W/H Payable	810
	0
Total Current Liabilities	\$150,693

Long Term Liabilities	
Loan(s)/Note(s) Payable	0
Line(s) of Credit	0
	0
	0
	0
Total Long Term Liabilities	\$0
TOTAL LIABILITIES	\$150,693

FUND BALANCE	
Restricted	500,000
Unrestricted	3,090,274
TOTAL FUND BALANCE	\$3,590,274

TOTAL LIABILITIES & FUND BALANCE	\$3,740,967
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CMO/SCHOOL NAME (CMOs report on a consolidated basis)
 Quarterly Financial Report (QFR) for Quarter
 Ending 12/31/21

Statement of Revenues and Expenditures

Includes Federal ESSA, IDEA B and
 Other Special Funds

Line	REVENUES	LAUGH Object	GENERAL FUNDS(S)		SPECIAL FUNDS		TOTAL FUNDS		VARIANCE	UTILIZATION
			ANNUAL BUDGET	ACTUAL YTD	ANNUAL BUDGET	ACTUAL YTD	ANNUAL BUDGET	ACTUAL YTD		
1	LOCAL REVENUES									
2	Minimum Foundation Program (MFP) Local	1994	\$2,202,026	\$1,126,013	\$0	\$0	\$2,202,026	\$1,126,013	(\$1,076,013)	51.14%
3	Earnings on Investments	1500-1542	3,590	428	0	0	5,590	428	(5,162)	7.65%
4	Food Service (Income from Meals)	1600-1620	0	0	0	0	0	0	0	0.00%
5	Contributions and Donations	1920	0	0	0	0	0	0	0	0.00%
6	ERate Reimbursements	1993	4,410	13,230	0	0	4,410	13,230	8,820	300.00%
7	Other (list in space provided below):		600	1,532	0	0	600	1,532	932	255.32%
8	City-Wide Exceptional Needs Fund (CENF)		0	0	0	0	0	0	0	0.00%
9	New Schools for New Orleans		0	0	0	0	0	0	0	0.00%
10	STEM Learning Library		5,000	5,000	0	0	5,000	5,000	0	100.00%
11			4,500	0	0	0	4,500	0	(4,500)	0.00%
12			0	0	0	0	0	0	0	0.00%
13			0	0	0	0	0	0	0	0.00%
14			0	0	0	0	0	0	0	0.00%
15	Total Local Revenues		2,222,126	1,146,203	0	0	2,222,126	1,146,203	(1,075,923)	51.58%
16	STATE REVENUES									
17	Minimum Foundation Program (MFP) State	3110	1,559,763	802,941	0	0	1,559,763	802,941	(756,822)	51.48%
18	Unrestricted Grants	3190	0	0	0	0	0	0	0	0.00%
19	Restricted Grants:									
20	8(g) Grants	3220	2,575	2,575	0	0	2,575	2,575	0	100.00%
21	PIP	3230	1,872	468	0	0	1,872	468	(1,404)	25.00%
22	Extended School Year Services	3290	0	0	0	0	0	0	0	0.00%
23	LA-4 State	3290	83,585	45,800	0	0	83,585	45,800	(37,785)	54.79%
24	Other (list in space provided below):		0	0	0	0	0	0	0	0.00%
25	High Cost Service Rnd 1		20,000	0	0	0	20,000	0	(20,000)	0.00%
26	Statewide Needs Program		39,000	0	0	0	39,000	0	(39,000)	0.00%
27			0	0	0	0	0	0	0	0.00%
28			0	0	0	0	0	0	0	0.00%
29			0	0	0	0	0	0	0	0.00%
30			0	0	0	0	0	0	0	0.00%
31	Total State Revenues		1,706,795	851,784	0	0	1,706,795	851,784	(855,011)	49.91%
32	FEDERAL REVENUES									
33	Unrestricted Grants-In-Aid Direct from the Federal Government:									
34	Impact Aid Fund	4110	0	0	0	0	0	0	0	0.00%
35	Other Unrestricted Grants-Direct	4190	0	0	0	0	0	0	0	0.00%
36	Restricted Grants-In-Aid Direct from the Federal Government:									
37	ROTC	4330	0	0	0	0	0	0	0	0.00%
38	Other Restricted Grants Direct from the Federal Government	4390	0	0	0	0	0	0	0	0.00%
39	Restricted Grants-In-Aid from the Federal Government through the State:									
40	Career & Technical Education (Carl Perkins)	4510	0	0	0	0	0	0	0	0.00%
41	School Food Service	4515	0	0	0	0	0	0	0	0.00%

C/MO/SCHOOL NAME (CM/OS report on a consolidated basis)
 Quarterly Financial Report (QFR) for Quarter Ending 12/31/21

Statement of Revenues and Expenditures

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							
				Includes Federal ESSA, IDEA B and Other Special Funds										
42	Special Education:													
43	IDEA Part B	4531	0	77,514	28,272	77,514	28,272	(49,242)	36.47%					
44	IDEA Preschool	4532	0	1,951	0	1,951	0	(1,951)	0.00%					
45	Other Special Education Programs	4535	0	0	0	0	0	0	0.00%					
46	Every Student Succeeds Act (ESSA):													
	Title I (also includes School Improvement)	4541	0	239,076	77,084	239,076	77,084	(161,992)	32.24%					
47	Title I Part C-Migrant	4542	0	0	0	0	0	0	0.00%					
48	Title II Improving Teacher Quality	4545	0	30,392	27,469	30,392	27,469	(2,923)	90.38%					
49	Title III Immigrant Self-Aside	4547	0	0	0	0	0	0	0.00%					
50	Title IV Safe and Drug Free Schools/Comm													
51	FEMA Disaster Relief	4544	0	27,201	0	27,201	0	(27,201)	0.00%					
52		4580	0	0	0	0	0	0	0.00%					
53	Other Restricted Grants through the State (list additional grants in space provided below):													
54	Charter School Grant (PCSP Funds)	4590	0	0	0	0	0	0	0.00%					
55	Hurricane Educator Assistance Program (HEAP)	4590	0	0	0	0	0	0	0.00%					
56	Education Excellence (EEL)													
57	Homeless ARP, IDEA 611 ARP, & IDEA 619 ARP	4590	0	2,575	0	2,575	0	(2,575)	0.00%					
58	LA-4 Federal (TANF)	4570	0	48,963	0	48,963	0	(48,963)	0.00%					
59	Direct Student Services	4559	0	83,585	45,800	83,585	45,800	(37,785)	54.79%					
60	ESSER II Intervention	4590	0	7,090	0	7,090	0	(7,090)	0.00%					
61	Strong Start 2020 Formula	4590	0	900	0	900	0	(900)	0.00%					
62	Strong Start 2020 Incentive	4590	0	20,587	20,587	20,587	20,587	0	100.00%					
63	ESSER III Incentive	4590	0	12,158	12,158	12,158	12,158	0	100.00%					
64	ESSER III Intervention	4590	0	10,389	0	10,389	0	(10,389)	0.00%					
65	ESSER II Formula	4590	0	358,987	134,998	358,987	134,998	(223,989)	37.61%					
66	ESSER III Formula	4590	0	437,763	125,944	437,763	125,944	(311,819)	28.77%					
67	Total Federal Revenues	4590	0	1,438,214	497,730	1,438,214	497,730	(940,484)	34.61%					
68	TOTAL REVENUES		0	2,797,345	970,042	2,797,345	970,042	(1,827,303)	34.68%					
69														
70	TOTAL REVENUES		\$3,928,921		\$1,997,987		\$2,797,345		\$970,042	\$6,726,266	\$2,966,029	(\$3,758,237)	44.13%	
71	EXPENDITURES													
72	Salaries	Object 100												
73	School Administrators:													
	Chief Executive Officers (CEOs)/School Leaders/Principals	111	504,736	218,721	0	504,736	218,721	286,015	43.33%					
74	Business Officials	111	175,400	87,128	0	175,400	87,128	88,272	49.67%					
75	Other School Administrators (exclude amounts on lines 74, 75)	111	47,400	24,158	0	47,400	24,158	23,242	50.97%					
76	Teachers	112	1,052,347	403,708	467,278	133,077	536,785	982,640	35.32%					
77	Therapists/Specialists/Counselors	113	0	0	144,939	22,387	122,552	15,455	47.45%					
78	Classical/Secretarial	114	30,000	14,235	0	14,235	15,765	1,530	47.45%					
79	Custodial	116	146,800	78,931	0	78,931	67,869	80,962	53.77%					
80	Other Salaries (excludes amounts on lines 74-80)	100-150	278,563	86,306	616,511	260,911	895,074	337,217	37.67%					
81	Total Salaries		2,235,246	913,187	1,228,728	406,375	3,463,974	1,319,562	2,144,412	38.09%				

CMO/SCHOOL NAME (CMOs report on a consolidated basis)
 Quarterly Financial Report (QFR) for Quarter
 Ending 12/31/21

Statement of Revenues and Expenditures

Includes Federal ESSA, IDEA B and Other Special Funds

LA U/GH Object	GENERAL FUNDS(S)		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	230,274	136,825	0	230,274	136,825	93,449	59.42%
85 Social Security	220	9,102	6,976	0	9,102	6,976	2,126	76.65%
86 Medicare	225	31,007	12,457	46,241	17,756	58,493	23,296	33.29%
87 Retirement	230-280	407,551	205,310	261,207	668,758	337,558	331,200	50.48%
88 Unemployment	250	14,291	2,826	0	14,291	2,826	11,465	19.78%
89 Health Insurance Benefits-Retired Employees	270	0	0	0	0	0	0	0.00%
90 Other Employee Benefits (excludes amounts on lines 84-89)	200-290	96,907	19,455	100,647	197,554	19,455	178,099	9.85%
91 Total Employee Benefits		789,132	383,849	407,095	1,186,227	521,397	674,830	43.59%
92 Purchased Professional & Technical Services	Object 300							
93 Legal Services	332	42,000	21,000	0	42,000	21,000	21,000	50.00%
94 Accounting/Auditing Services	333	18,000	16,000	0	18,000	16,000	2,000	88.89%
95 Management Company Services	300-340	0	0	0	0	0	0	0.00%
96 Other Purchased Prof & Tech Svcs (excluding lines 93-95)	300-340	250,700	102,376	190,054	440,754	118,087	322,667	26.79%
97 Total Purchased Professional & Technical Services	Object 400							
98 Purchased Property Services	411	0	0	0	0	0	0	0.00%
99 Water/Sewerage	441	0	0	0	0	0	0	0.00%
100 Building and Land Rent/Lease	442	13,000	7,600	0	13,000	7,600	5,400	58.46%
101 Equipment & Vehicle Rent/Lease	430	52,000	51,008	76,083	128,083	102,392	25,691	79.94%
102 Repairs & Maintenance Services	400-490	28,000	18,391	0	28,000	18,391	9,609	65.68%
103 Other Purchased Property Services (excluding lines 99-102)	500-590	42,500	24,308	145,702	188,202	90,282	97,940	47.96%
104 Total Purchased Property Services	Object 500							
105 Other Purchased Services	510-519	318,850	60,440	118,763	437,813	157,895	279,778	36.07%
106 Purchased Student Transportation Services	520-529	91,135	57,957	0	91,135	57,957	33,178	63.59%
107 Insurance (property, liability, fleet, errors/omissions, etc.)	570	7,005	6,840	0	7,005	6,840	165	97.64%
108 Food Service Management	3,000	31	31	0	3,000	31	2,969	1.03%
109 Travel	400-490	28,000	18,391	0	28,000	18,391	9,609	65.68%
110 Other Purchased Services (excluding lines 106-109)	500-590	42,500	24,308	145,702	188,202	90,282	97,940	47.96%
111 Total Other Purchased Services	Object 600							
112 Supplies	610	19,028	16,541	161,129	188,238	45,890	142,348	24.38%
113 Materials and Supplies	620-629	186,578	26,659	50,000	216,578	65,516	151,062	30.25%
114 Utilities (natural gas, electricity, coal, gasoline)	630-632	0	0	0	0	0	0	0.00%
115 Food & Commodities	640-644	0	0	0	0	0	0	0.00%
116 Books and Periodicals (including textbooks, workbooks)	650-654	0	0	0	0	0	0	0.00%
117 Other Supplies (excluding lines 113-116)	660-664	48,693	4,062	139,545	188,238	45,890	142,348	24.38%
118 Total Supplies	Object 700							
119 Property	710	234,299	47,362	350,674	584,973	153,618	431,355	26.26%
120 Land Purchases and Improvements	720	0	0	0	0	0	0	0.00%
121 Buildings Acquisitions (existing structures)	730-739	0	0	0	0	0	0	0.00%
122 Equipment/Furnishings	700-740	0	0	0	0	0	0	0.00%
123 Other Property (excluding lines 120-122)	800	0	0	0	0	0	0	0.00%
124 Total Property	Object 800							
125 Other Objects	810	80,000	37,658	0	80,000	37,658	42,332	47.08%
126 Administrative Fees (State & Local)								

CMO/SCHOOL NAME (CMOs report on a consolidated basis) _____
 Quarterly Financial Report (QFR) for Quarter Ending 12/31/21

Statement of Revenues and Expenditures

	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	4,300	20,375	0	4,300	20,375	(16,075)	473.83%	
130	Total Other Objects		84,300	58,043	0	84,300	58,043	26,257	68.85%	
131	Other Uses of Funds	Object 900								
132	Indirect Costs	933	(280,246)	(89,420)	280,246	89,420	0	0	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		(280,246)	(89,420)	280,246	89,420	0	0	0.00%	
136	TOTAL EXPENDITURES		\$3,928,921	\$1,678,872	\$2,797,345	\$970,042	\$6,726,266	\$2,649,014	\$4,077,252	39.38%
138										
139										
140	EXCESS (DEFICIENCY) REVENUES TO EXPENDITURES		\$0	\$319,014	\$0	\$0	\$319,014	\$319,014	0.00%	

Includes Federal ESSA, IDEA B and Other Special Funds

Cash Flow Statement

Change in Net Assets

\$319,014

Cash Flows from (used) in Operating Activities

Accounts Receivable	0
Prepaid Expenses	0
Depreciation Expense	0
Accounts Payable	0
Accrued Expenses	0
Net Cash Provided (Used) by Operating Activities	0

Cash Flows from (used) in Investing Activities

Land, Building, Furniture and Equipment	0
Land, Building, Furniture and Equipment	0
Net Cash Provided (Used) by Investing Activities	0

Cash Flows from (used) in Financing Activities

Loan(s)/Note(s) Payable	0
Line(s) of Credit	0
Loan/Note Payments	0
Line of Credit Payments	0
Net Cash Provided (Used) by Financing Activities	0

Net Increase (Decrease) in Cash

Net Increase (Decrease) in Cash	278,989
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Cash and Cash Equivalents Beginning of Fiscal Year

Cash and Cash Equivalents Beginning of Fiscal Year	2,944,475
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Cash and Cash Equivalents as of

Cash and Cash Equivalents as of 12/31/21	\$3,223,465
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