



Graphs: Average Student Enrollment and Average Daily Attendance

Graphs: Budgeted Revenue vs. Summary of Finances and Administrative Cost Ratio

Graphs: Fund Balance Percentage to Reserve Goal

Reports: Financial Trend Analysis and Budget to Actual Progression

Report: Year-to-Date Budget to Actual

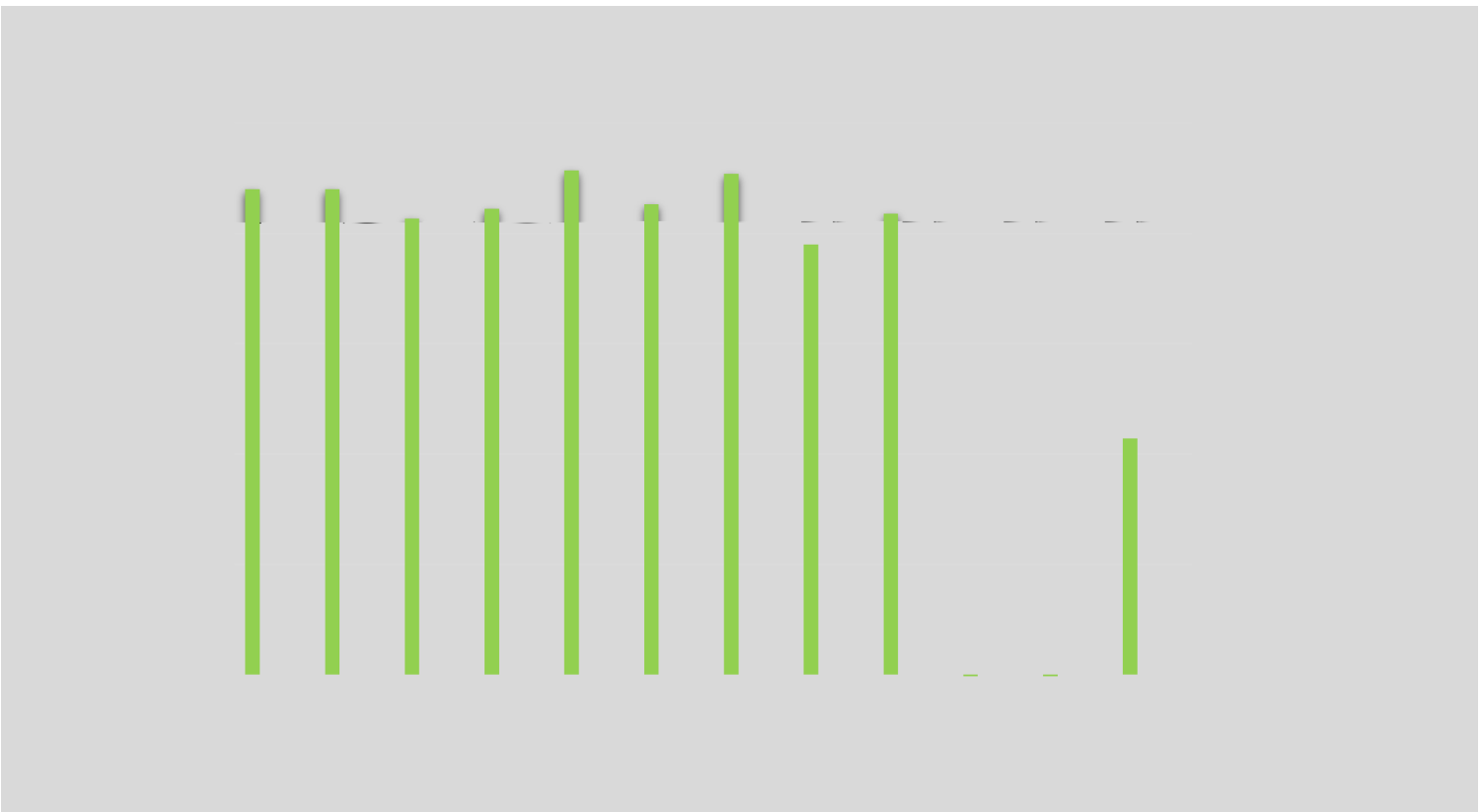
Reports: IDEA-B Maintenance of Effort and Program Intent Allotments

Report: Federal Fiscal Status

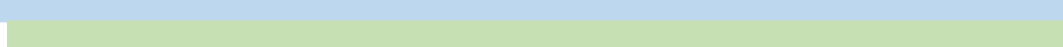
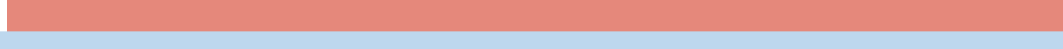
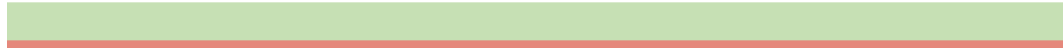
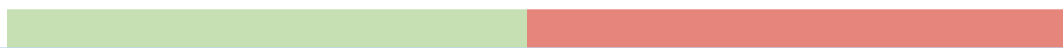
Adapted from reports provided by Charter School Success



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Month	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
Percent of Year Complete	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%
Total FSP Revenue YTD (Fund 710000)	\$ 358,695.00	\$ 702,247.00	\$ 1,052,726.00	\$ 1,398,990.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total IMA Revenue YTD (Fund 710002)	\$ -											
Total ASF Revenue YTD (Fund 710003)	\$ 15,284.00	\$ 26,654.00	\$ 51,219.00	\$ 62,773.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total FSP Settle-Up Funds YTD (From FY22)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses YTD for FSP, IMA and ASF Funds	\$ 362,866.94	\$ 739,110.12	\$ 1,218,039.99	\$ 1,625,438.07	\$ -	\$ -	\$ -					





5700 - Local Revenue	\$ -	\$ -	\$ -	
5800 - State Program Revenue (FSP and ASF)	\$ 4,456,998.96	\$ 1,461,763.00	\$ 2,995,235.96	32.80%





Month	2020-2021	2021-2022	2022-2023	Three Yea
Percent of Year Complete	School Year	School Year	School Year	Avarage

Test 2 - State and Local - Previous Fiscal Year	\$ 153,287.00	\$ 204,018.74	\$ 273,739.31	9333
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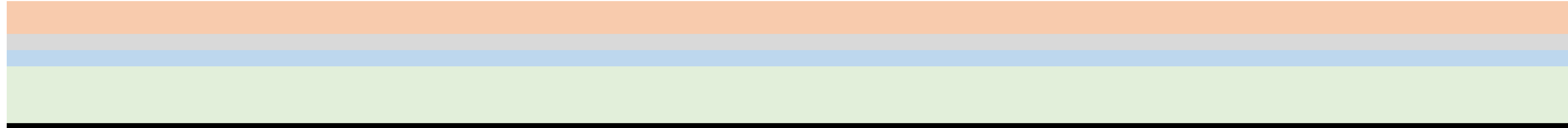
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PROPOSAL 23-0134	\$ -	\$ -	-	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	-	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	-	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
FY23-24 252590 - Alicia Hernandez	\$ 200,000.00	\$ -	200,000.00	\$ -	0.00%	\$ 200,000.00	\$ 84,853.80	\$ 115,146.20	\$ -
	\$ -	\$ -	-	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
PROPSAL 23-0077	\$ -	\$ -	-	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	-	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
	\$ 5.00	\$ -	5.00	\$ -	0.00%	\$ 5.00	\$ -	\$ 5.00	\$ -
FY23-24 252510 - Alicia Hernandez	\$ -	\$ -	-	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
PROPSAL 24-0030	\$ -	\$ 61,987.51	61,987.51	\$ 23,735.16	0.00%	\$ 38,252.35	\$ 12,869.00	\$ 25,383.35	\$ -
	\$ -	\$ -	-	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	-	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
FY23-24 252740 - Steven Toney	\$ -	\$ 2,329.49	2,329.49	\$ -	0.00%	\$ 2,329.49	\$ -	\$ 2,329.49	\$ -

State Pass Thru Revenue	\$ 1,622,254	\$ 4,501,383	36.04%	\$ 1,461,763	\$ 4,382,560	\$ (118,823)	(2.64%)	TEA - Statement of finance 01/11/23
Designated Tuition Allocation	24,640	75,076	32.82%	12,645	24,640	(50,436)	(67.18%)	
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Salaries and Wages	\$ 731,954	\$ 2,267,484	32.28%	\$ 750,432	\$ 2,324,725	\$ 57,240	2.52%	
Payroll Related Costs	233,339	801,533	29.11%	273,832	940,631	139,097	17.35%	
Capital	12,362	12,362	100.00%	-	-	(12,362)	(100.00%)	FY22 Ricoh Maintenance \$12K
Communications and Utilities	6,382	25,200	25.33%	18,765	18,765	(6,434)	(25.53%)	
Internal Expense	737	2,078	35.47%	313	883	(1,195)	(57.52%)	
Materials and Supplies	58,247	110,201	52.86%	56,863	107,583	(2,618)	(2.38%)	
Other Operating Expenses	93,786	207,010	45.31%	123,661	207,010	-	0.00%	
Professional Fees and Services	5,390	58,713	9.18%	19,876	19,876	(38,836)	(66.15%)	
Rentals and Leases	287,383	702,451	40.91%	343,183	838,844	136,392	19.42%	
Repairs and Maintenance	1,712	1,712	100.00%	1,587	1,587	(125)	(7.30%)	
Travel	8,013	23,196	34.55%	8,865	25,662	2,466	10.63%	
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	2,072,955	2,072,955		2,437,474	2,437,474			
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