

Charter School

Month End Board Report

September 30, 2022

TABLE OF CONTENTS

Financial & Charter First Trends

- 1 - Enrollment, Attendance, Budgeted Revenue vs. Summary of Finance ("SOF"), and Revenue
- 2 - Charter FIRST Net Asset, Average Change in Assets, Days of Cash On Hand, and Current Ratio
- 3 - Charter FIRST Revenue vs. Expenditures, Budget to Actual, Long Term and Debt Service Coverage Ratios
- 4 - Charter FIRST Debt to Capital, Administrative Cost Ratio, ADA, and Unrestricted Cash
- 5 - Charter FIRST Rating
- 6 - All Funds Budget to Actual Comparison Report
- 7 - Income Statement
- 8 - Balance Sheet

Program Component Trends

- 9 - Special Program Intent Allotment & Maintenance of Effort Compliance Report
- 10 - Federal Program Fiscal Status
- 11 - Federal Program Annual Activities

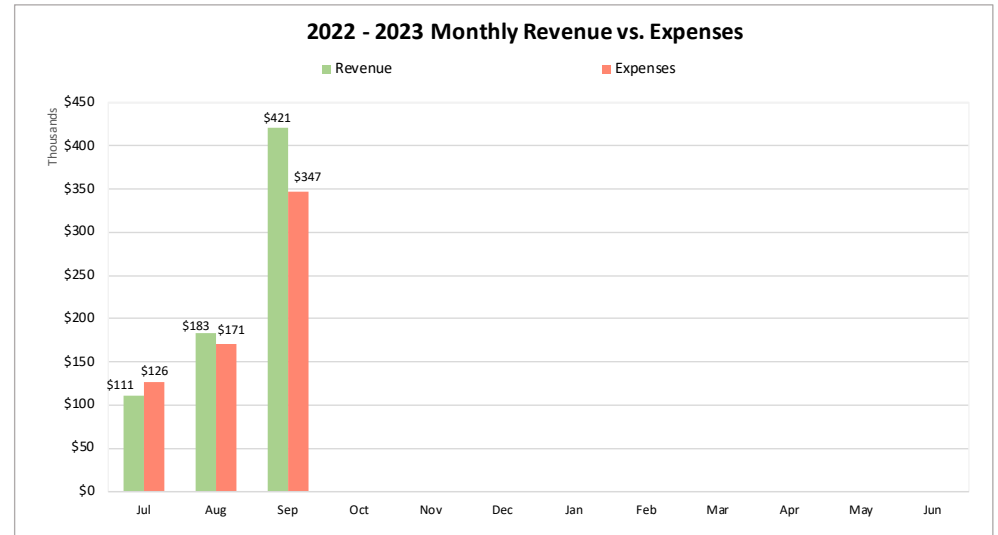
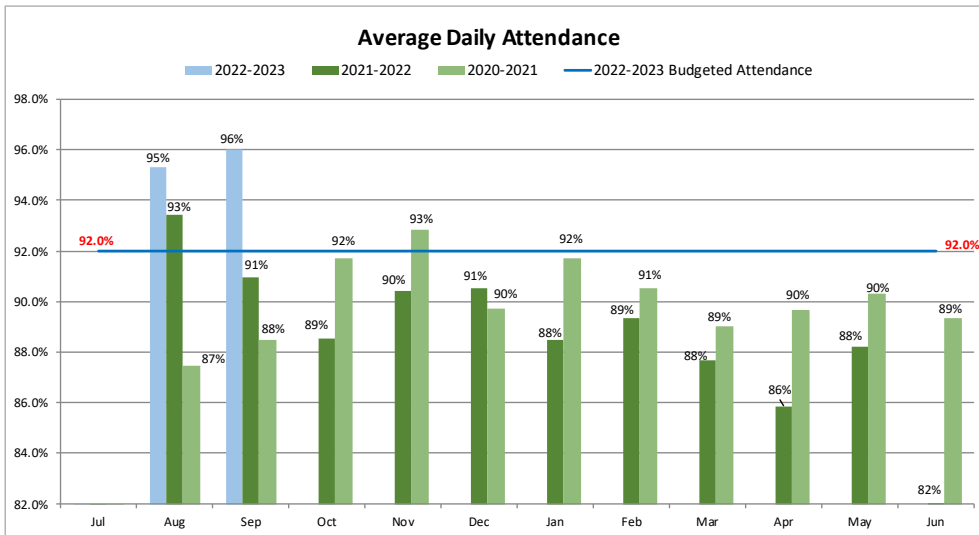
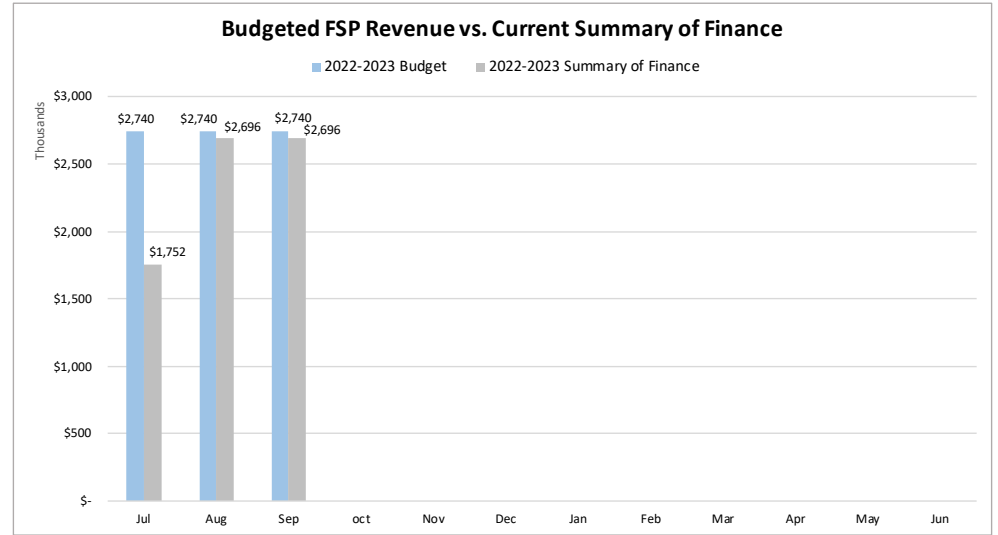
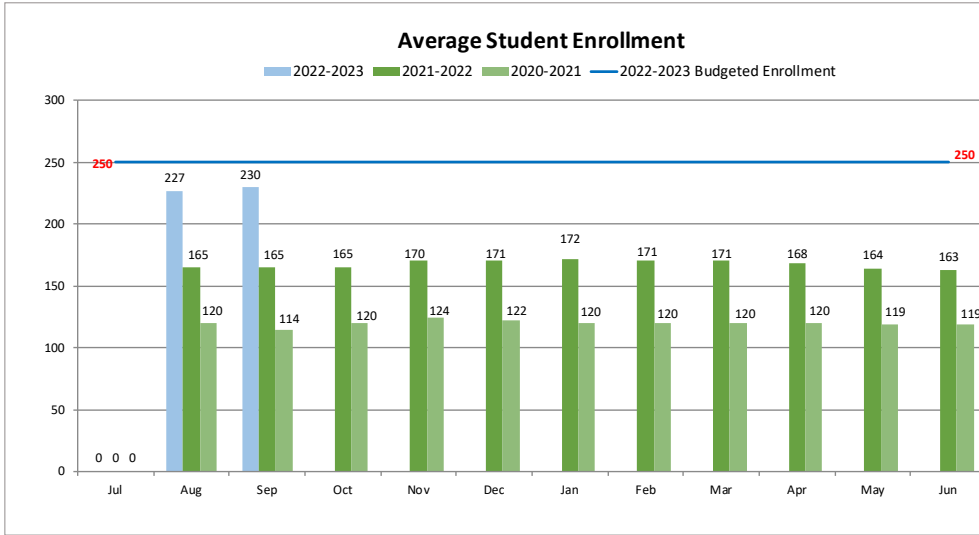
HR Monthly Status Update

- 13 - Monthly Transactions Summary
- 14 - New Year Preparations
- 15 - Annual Reporting
- 16 - Ongoing Efforts & Status Updates

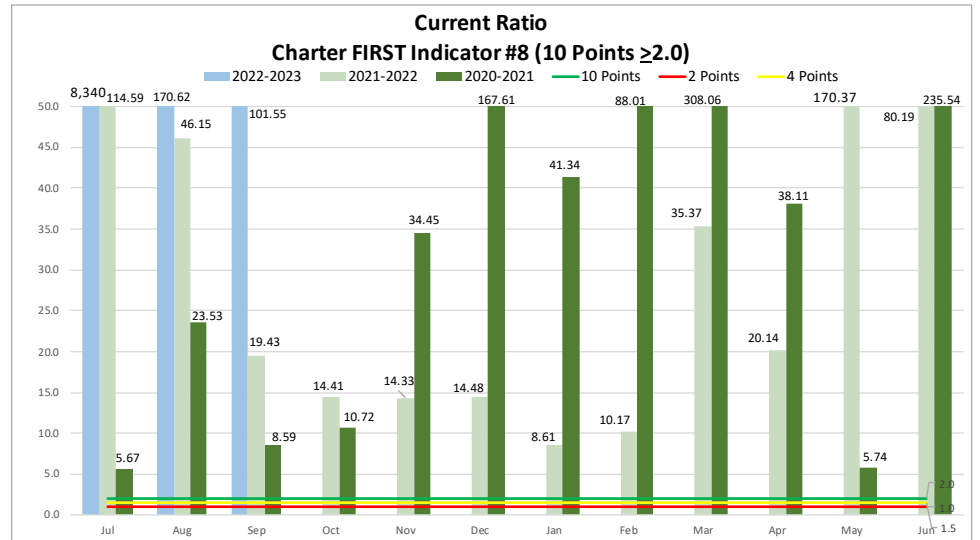
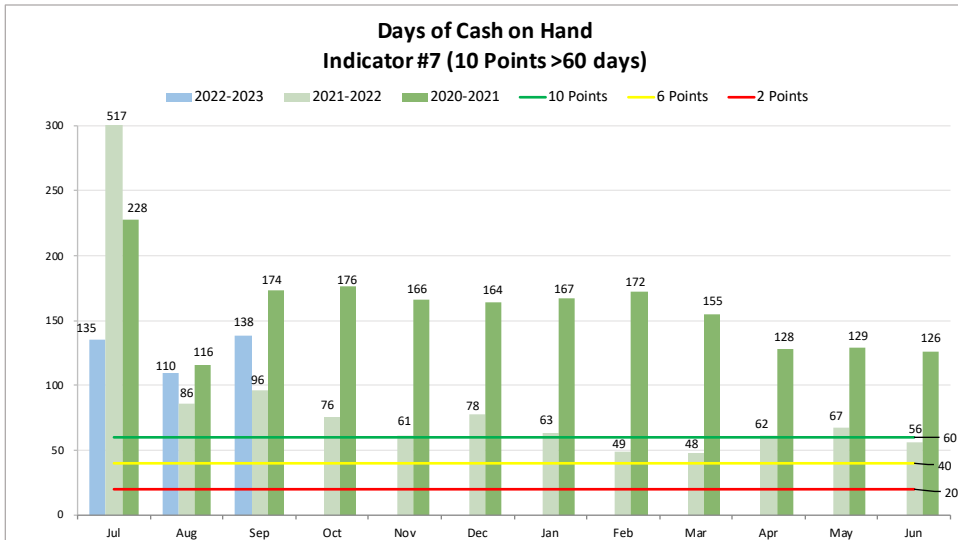
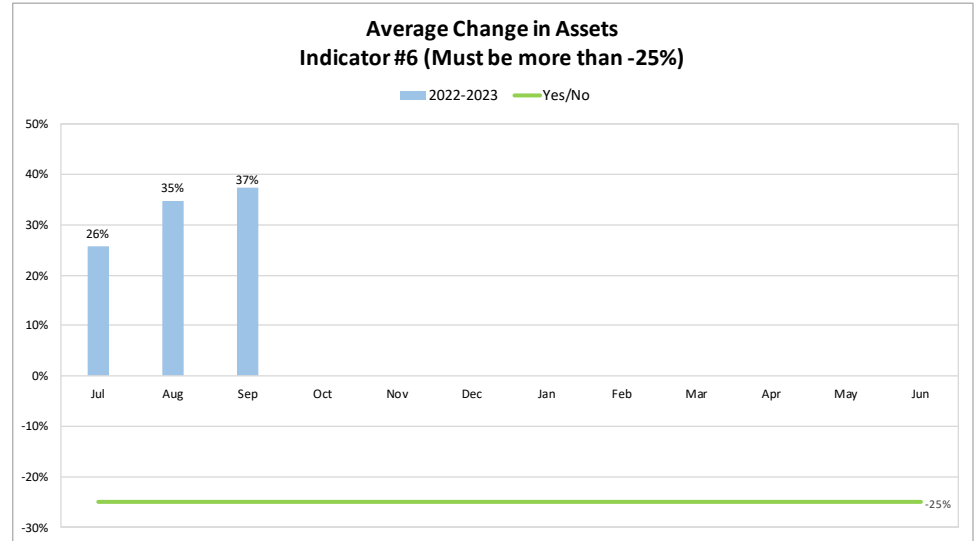
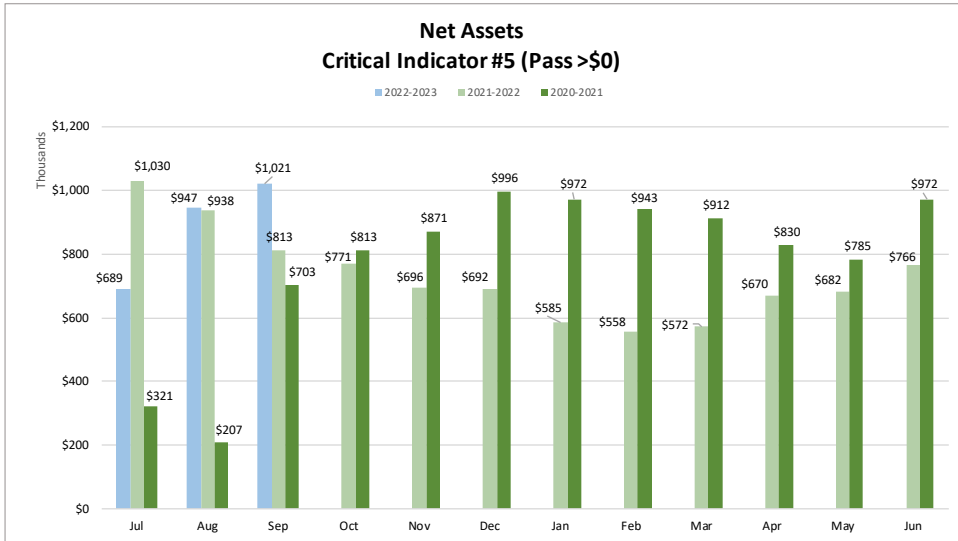
PEIMS Student Data

- 17 - PEIMS Student Data Due Dates

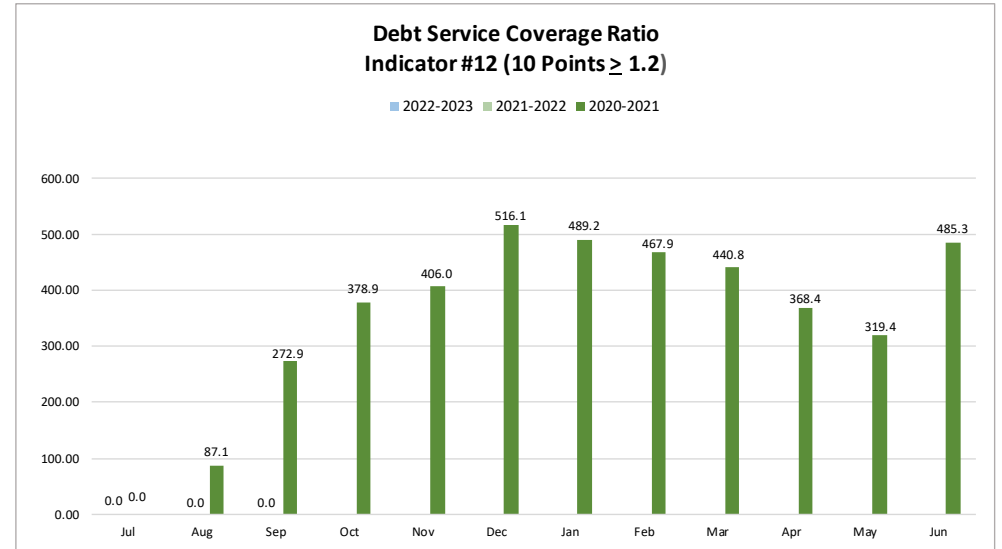
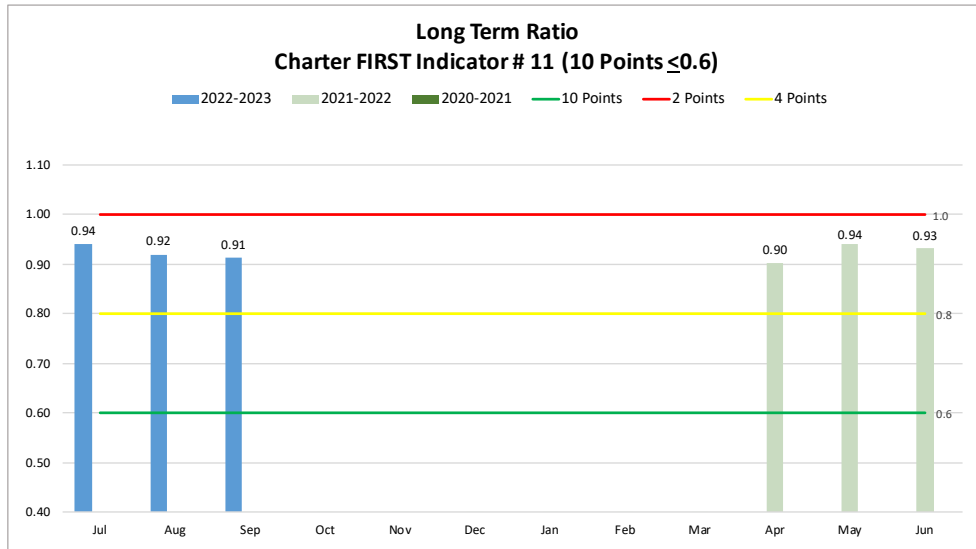
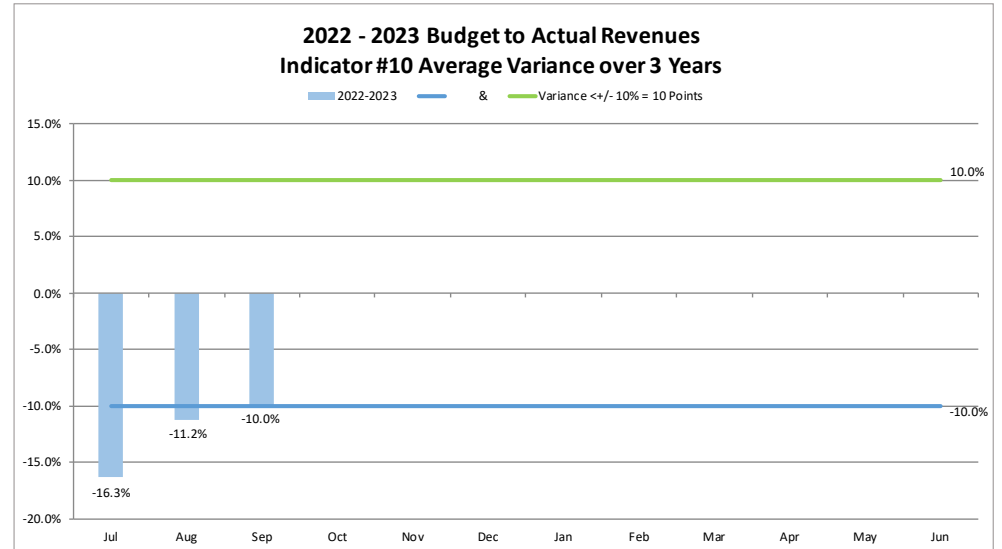
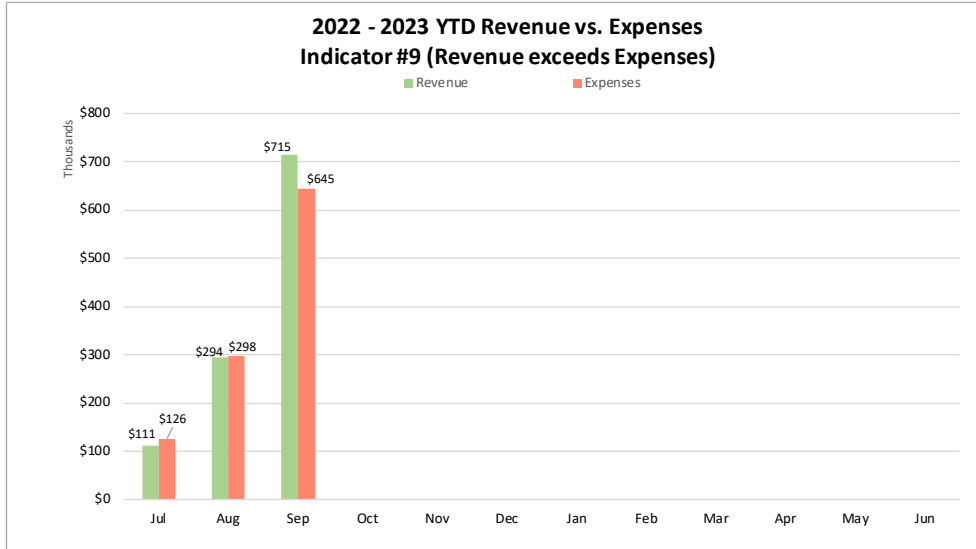
Charter School Enrollment, Attendance, FSP, & Revenue



Charter School Charter FIRST Indicators #5, 6, 7, & 8

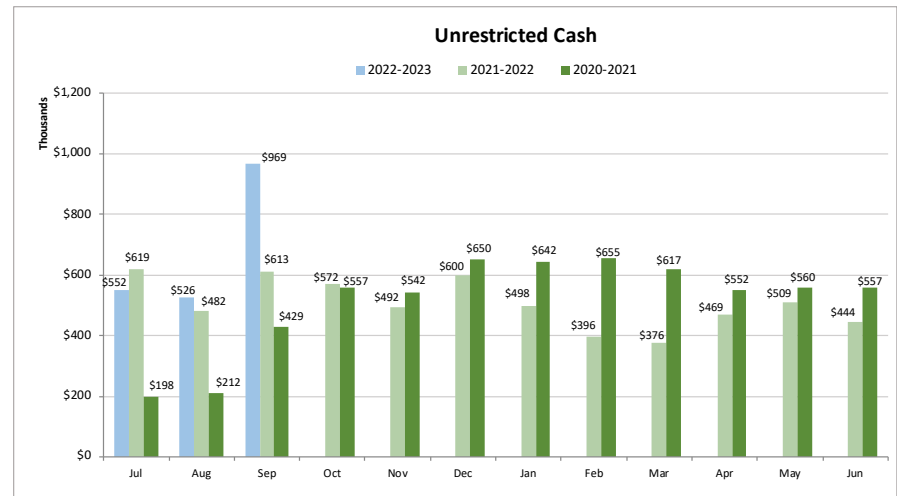
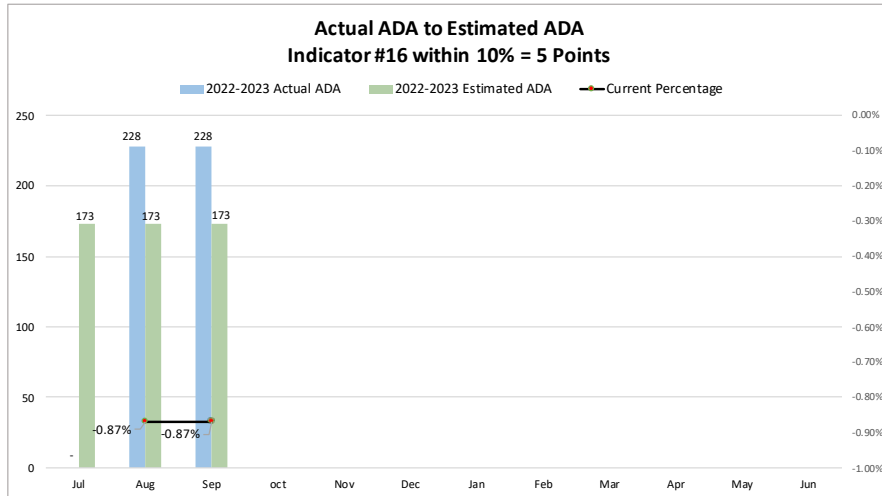
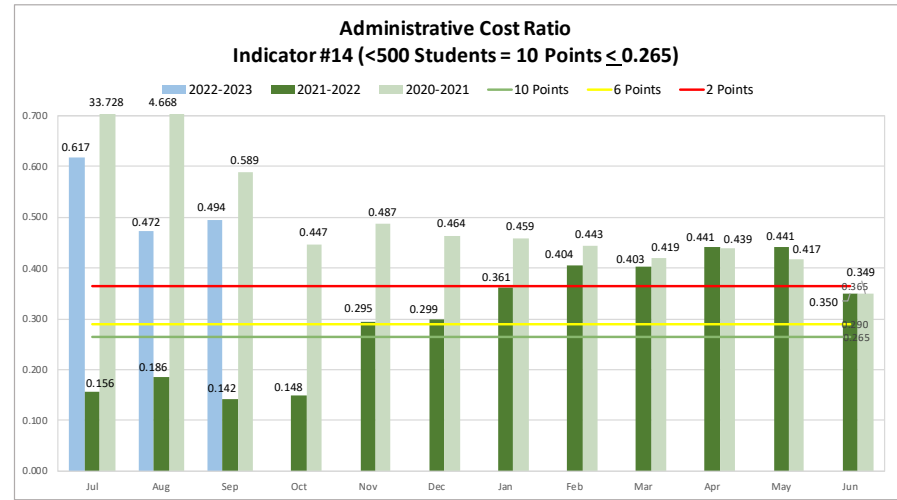
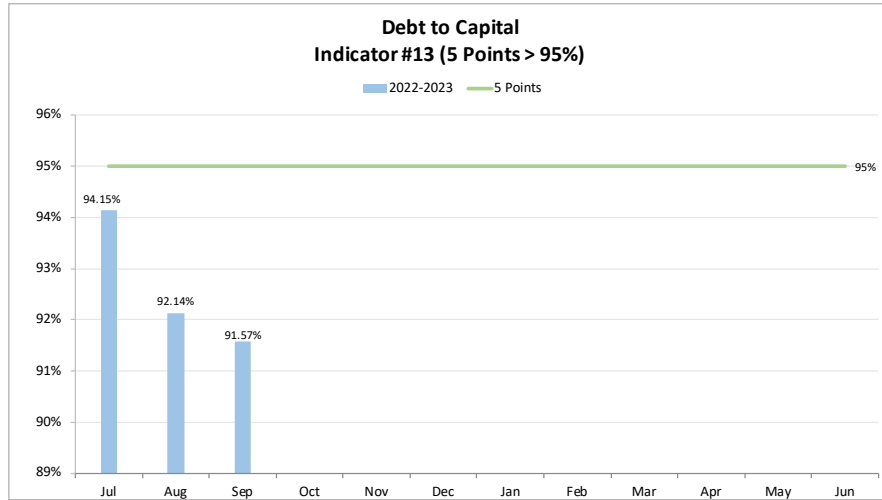


Charter School Charter FIRST Indicators #9, 10, 11, & 12



Charter School

Charter FIRST Indicators #13, 14, 16, & Unrestricted Cash



Charter School

Indicator Number	Estimated Charter FIRST: 2023-2024 Ratings Based on Fiscal Year 2023 Data		
Critical Indicators		Pass/Fail	Charter's Score
1	Was the complete annual financial report (AFR) and charter school financial data submitted to TEA within 30 days of the November 27 or January 28 deadline depending on the charter school's fiscal year end date of June 30 or August 31, respectively?	pass/fail	pass
2	Was there an unmodified opinion in the AFR on the financial statements as a whole? (The American Institute of Certified Public Accountants (AICPA) defines unmodified opinion. The external independent auditor determines if there was an unmodified opinion.)	pass/fail	pass
3	Was the charter school in compliance with the payment terms of all debt agreements at fiscal year end? (If the charter school was in default in a prior fiscal year, an exemption applies in following years if the charter school is current on its forbearance or payment plan with the lender and the payments are made on schedule for the fiscal year being rated. Also exempted are technical defaults that are not related to monetary defaults. A technical default is a failure to uphold the terms of a debt covenant, contract, or master promissory note even though payments to the lender, trust, or sinking fund are current. A debt agreement is a legal agreement between a debtor (person, company, etc. that owes money) and their creditors, which includes a plan for paying back the debt.)	pass/fail	pass
4	Did the charter school make timely payments to the Teacher Retirement System (TRS), Texas Workforce Commission (TWC), Internal Revenue Service (IRS), and other government agencies? If the charter school received a warrant hold and the warrant hold was not cleared within 30 days from the date the warrant hold was issued, the charter school is considered to not have made timely payments and will fail this indicator. If the charter school was issued a warrant hold, the maximum points and highest rating that the charter school may receive is 95 points, A = Superior Achievement (even if the issue surrounding the initial warrant hold was resolved and cleared within 30 days).	pass/fail	pass
5	Was the total net asset balance in the Statement of Financial Position for the charter school greater than zero? (If the charter school's change of students in membership over 5 years was 7 percent or more, then the charter school passes this indicator.) (New charter schools that have a negative net asset balance will pass this indicator if they have an average of 7 percent growth in students year over year until it completes its fifth year of operations. After the fifth year of operations, the calculation changes to the 7 percent increase in 5 years.) (If the charter school passes indicator 5 based only on the charter school's 7 percent or more increase in students in membership, the maximum points and highest rating that the charter school may receive is 79 points, C = Meets Standard Achievement.)	pass/fail	pass
Solvency Indicators		Points	Charter's Score
6	Was the average change in total net assets over 3 years less than a 25 percent decrease or did the current year total net asset balance exceed 75 days of operational expenditures [(total expenditures less depreciation) / 365] * 75 days? (If the charter school fails indicator 6, the maximum points and highest rating that the charter school may receive is 89 points, B = Above Standard Achievement.)	Ceiling Indicator	yes
7	Was the number of days of cash on hand and current investments for the charter school sufficient to cover operating expenses? The calculation will use expenses, excluding depreciation.	10	10
8	Was the measure of current assets to current liabilities ratio for the charter school sufficient to cover short-term debt?	10	10
9	Did the charter school's revenues equal or exceed expenses, excluding depreciation? If not, was the charter school's number of days of cash on hand greater than or equal to 40 days? The calculation will use expenses, excluding depreciation. For government charter schools, pension expense will be excluded.	5	5
10	Did the charter school average less than a 10 percent variance (90%-110%) when comparing budgeted revenues to actual revenues for the last 3 fiscal years?	10	10
11	Was the ratio of long-term liabilities to total assets for the charter school sufficient to support long-term solvency? (If the charter school's change of students in membership over 5 years was 7 percent or more, then the charter school passes this indicator.) (New charter schools that have a negative net asset balance will pass this indicator if they have an average of 7 percent growth in students year over year until it completes its fifth year of operations. After the fifth year of operations, the calculation changes to the 7 percent increase in 5 years.)	10	10 - increase of 7% or more
12	Was the debt service coverage ratio sufficient to meet the required debt service?	10	10
13	Did the charter school have a debt-to-capitalization percentage that was reasonable for the charter school to continue operating?	5	5
14	Was the charter school's administrative cost ratio equal to or less than the threshold ratio?	10	0
15	Did the charter school not have a 15 percent decline in the students to staff ratio over 3 years (total enrollment to total staff)? (If the student enrollment did not decrease, the charter school will automatically pass this indicator.)	10	10
Financial Competence Indicators		Points	
16	Was the charter school's actual average daily attendance (ADA) within 10 percent of the charter school's annual estimated ADA?	5	5
17	Did the comparison of Public Education Information Management System (PEIMS) data to like information in the charter school's AFR result in a total variance of less than 3 percent of all expenses by function? (If the charter school fails indicator 17, the maximum points and highest rating that the charter school may receive is 89 points, B = Above Standard Achievement.)	Ceiling Indicator	yes
18	Did the external independent auditor report that the AFR was free of any instance(s) of material weaknesses in internal controls over financial reporting and compliance for local, state, or federal funds? (The AICPA defines material weakness.) (If the charter school fails indicator 18, the maximum points and highest rating that the charter school may receive is 79 points, C = Meets Standard Achievement.)	Ceiling Indicator	yes
19	Did the external independent auditor indicate the AFR was free of any instance(s) of material noncompliance for grants, contracts, and laws related to local, state, or federal funds? (The AICPA defines material noncompliance.)	10	10
20	Code, Texas Education Code, Texas Administrative Code and other statutes, laws and rules that were in effect at the charter school's fiscal year end?	5	5
21	Did the charter school serve students that reside within its approved geographic boundaries? (If the charter school fails indicator 21, the maximum points and highest rating that the charter school may receive is 89 points, B = Above Standard Achievement.)	Ceiling Indicator	yes
Superior	90-100	Maximum Possible Points 100 Estimated Points Charter Achieved 90	
Above	80-89		
Meets	70-79		
Substandard	0-69		
Estimated Charter Rating			
Superior			

Charter School
BUDGET TO ACTUAL
September 30, 2022
Fiscal Year 25% Complete

	Original Budget	Actual	% of Budget
Revenues			
Total Local Funds	\$ 323,000	\$ 56,346	17.44%
Total State Funds	2,931,410	466,786	15.92%
Total Federal Funds	995,057	191,655	19.26%
Total Revenues	\$ 4,249,466	\$ 714,787	16.82%
Expenses			
11 Instruction	\$ 2,318,861	\$ 398,448	17.18%
13 Curriculum and Staff Development	14,693	28,896	196.66%
21 Instructional Leadership	186,181	33,163	17.81%
23 School Leadership	216,582	36,230	16.73%
33 Health Services	74,864	14,376	19.20%
34 Student Transportation	100,000	13,294	13.29%
35 Food Service	179,720	16,443	9.15%
41 General Administration	390,228	60,466	15.49%
51 Plant Maintenance & Operations	145,305	22,558	15.52%
52 Security Services	30,000	4,732	15.77%
53 Data Processing Services	77,050	11,994	15.57%
61 Community Services	85,907	4,389	5.11%
71 Debt Services	470,439	-	-
81 Fundraising	2,454	-	-
Total Expenses	\$ 4,292,285	\$ 644,988	15.03%
Change in Net Assets	\$ (42,818)	\$ 69,799	
Net Assets, Beginning of Year	\$ 951,409	\$ 951,409	
Net Assets, End of Year	\$ 908,591	\$ 1,021,208	\$ -

Variance Notes by Function:

Note: Variances will be explained if variance from percent year complete is greater than 5% or significance of variance is needed to be addressed.

Local Revenue - The expected \$50,000 from the Travis Grant was received.

State Revenue - FSP 2022-2023 funding has started and is reflected in the September deposits.

Federal Revenue - The federal dollars received for the month of July & Aug cleared out receivable revenues, therefore showing lower federal revenues received yet.

Expenses:

Function 13 - This function is over the limit due to a payroll allocation. The payroll coding is correct, so this function will need to be amended before the mid-year PEIMS submission.

Function 35 - One invoice has been received thus far. The function will become more aligned to the budget as the year progresses.

Function 61 & 81 - This LEA's Community Reach Plan has not yet began. Once this process has started, the budget will be more aligned.

Function 71 - The first bond payment is scheduled for this upcoming October. The function is currently under budget, but this is correct and planned.

Charter School
INCOME STATEMENT
as of September 30, 2022

2022-2023 Fiscal Year					
	Unrestricted	Temporarily Restricted	Total	2021-2022	
Revenues					
Local Support					
5742 EARNINGS FROM INTEREST	\$ 4,657.97	\$ -	\$ 4,657.97	\$	3,362.99
5744 CONTRIBUTIONS	\$ 1,100.00	\$ -	\$ 1,100.00	\$	162,820.85
5749 OTHER REVENUES FROM LOCAL SRCS	\$ 50,587.98	\$ -	\$ 50,587.98	\$	362,282.26
57XX Totals	\$ 56,345.95	\$ -	\$ 56,345.95	\$	528,466.10
State Program Revenues					
5811 PER CAPITA APPORTIONMENT	\$ -	\$ 63,924.00	\$ 63,924.00	\$	55,110.00
5812 FOUNDATION ENTITLEMENTS	\$ -	\$ 402,862.00	\$ 402,862.00	\$	1,706,819.00
5819 FOUNDATION ENTITLEMENTS	\$ -	\$ -	\$ -	\$	368.00
5839 STATE PROGRAMS - NOT TEA	\$ -	\$ -	\$ -	\$	84,373.90
58XX Totals	\$ -	\$ 466,786.00	\$ 466,786.00	\$	1,846,670.90
Federal Program Revenues					
5921 School Breakfast Program	\$ -	\$ -	\$ -	\$	47,815.03
5922 National School Lunch Program	\$ -	\$ -	\$ -	\$	81,245.03
5929 Federal Program Revenue	\$ -	\$ 191,655.00	\$ 191,655.00	\$	693,948.81
5939 Fed Rev Passed Through State	\$ -	\$ -	\$ -	\$	6,306.23
59XX Totals	\$ -	\$ 191,655.00	\$ 191,655.00	\$	829,315.10
Total Revenues	\$ 56,345.95	\$ 658,441.00	\$ 714,786.95	\$	3,204,452.10
Expenses					
11 INSTRUCTION	\$ 398,447.91	\$ -	\$ 398,447.91	\$	1,499,847.76
13 CURR. DEVELOP & INST STF DEVEL	\$ 28,895.75	\$ -	\$ 28,895.75	\$	192,953.79
21 INSTRUCTIONAL LEADERSHIP	\$ 33,162.67	\$ -	\$ 33,162.67	\$	104,389.96
23 SCHOOL LEADERSHIP	\$ 36,230.23	\$ -	\$ 36,230.23	\$	199,894.36
31 GUIDANCE & COUNSELING	\$ -	\$ -	\$ -	\$	-
33 HEALTH SERVICES	\$ 14,375.54	\$ -	\$ 14,375.54	\$	55,456.16
34 TRANSPORTATION	\$ 13,294.00	\$ -	\$ 13,294.00	\$	102,543.00
35 FOOD SERVICES	\$ 16,443.30	\$ -	\$ 16,443.30	\$	102,282.43
41 GENERAL ADMINISTRATION	\$ 60,465.70	\$ -	\$ 60,465.70	\$	261,743.78
51 PLANT MAINT AND OPERATIONS	\$ 22,558.07	\$ -	\$ 22,558.07	\$	349,801.58
52 SECURITY SERVICES	\$ 4,732.26	\$ -	\$ 4,732.26	\$	5,802.73
53 DATA PROCESSING SERVICES	\$ 11,993.74	\$ -	\$ 11,993.74	\$	77,939.72
61 COMMUNITY SERVICES	\$ 4,388.73	\$ -	\$ 4,388.73	\$	64,174.09
71 DEBT SERVICE	\$ -	\$ -	\$ -	\$	-
81 FUNDRAISING	\$ -	\$ -	\$ -	\$	1,947.76
Total Expenses	\$ 644,987.90	\$ -	\$ 644,987.90	\$	3,018,777.12
Change in Net Assets	\$ (588,641.95)	\$ 658,441.00	\$ 69,799.05	\$	185,674.98
Net Assets, beginning of year					
3600 UNRESTRICTED NET ASSETS	\$ 765,735.40	\$ 185,673.98	\$ 951,409.38	\$	765,734.40
3XXX Totals	\$ 765,735.40	\$ 185,673.98	\$ 951,409.38	\$	765,734.40
Net Assets, ending of year	\$ 177,093.45	\$ 844,114.98	\$ 1,021,208.43	\$	951,409.38

Charter School
BALANCE SHEET
as of September 30, 2022

	Current Fiscal Year	
	September 30, 2022	
Assets		<u>Prior Month</u>
		August 31, 2022
Current Assets		
CASH & TEMP INVESTMENTS	\$ 4,386,476.44	\$ 4,092,287.62
RECEIVABLES	\$ 146,564.62	\$ 346,564.62
CURRENT ASSETS	<u>\$ 2,100.00</u>	<u>\$ 2,100.00</u>
Total Current Assets	<u>\$ 4,535,141.06</u>	<u>\$ 4,440,952.24</u>
Non-Current Assets		
CAPITAL	<u>\$ 7,630,227.64</u>	<u>\$ 7,630,227.64</u>
Total Non-Current Assets	<u>\$ 7,630,227.64</u>	<u>\$ 7,630,227.64</u>
Total Assets	<u>\$ 12,165,368.70</u>	<u>\$ 12,071,179.88</u>
Liabilities and Net Assets		
Current Liabilities		
ACCOUNTS PAYABLE	\$ 21,334.62	\$ 1,334.62
SHORT TERM LOANS PAYABLE	\$ -	\$ -
PAYROLL DEDUCT & WITHHOLD	\$ 2,870.00	\$ 4,436.82
ACCRUED WAGES PAYABLE	\$ 20,455.65	\$ 18,582.01
DEFERRED REVENUE	\$ -	\$ -
DUE TO GENERAL FUND	<u>\$ -</u>	<u>\$ -</u>
Total Current Liabilities	<u>\$ 44,660.27</u>	<u>\$ 24,353.45</u>
Non-Current Liabilities		
BONDS AND LOANS PAYABLE	<u>\$ 11,099,500.00</u>	<u>\$ 11,099,500.00</u>
Total Non-Current LIABILITIES	<u>\$ 11,099,500.00</u>	<u>\$ 11,099,500.00</u>
Total Liabilities	<u>\$ 11,144,160.27</u>	<u>\$ 11,123,853.45</u>
Net Assets		
Unrestricted	\$ 177,093.45	\$ 473,387.45
Temporarily restricted	<u>\$ 844,114.98</u>	<u>\$ 473,938.98</u>
Total Net Assets	<u>\$ 1,021,208.43</u>	<u>\$ 947,326.43</u>
Total Liabilities and Net Assets	<u>\$ 12,165,368.70</u>	<u>\$ 12,071,179.88</u>

**Charter School
PROGRAM INTENT CODE
as of September 30, 2022
2022-2023 PIC Compliance - 25% Complete**

	2019 - 2020 School Year	2020 - 2021 School Year	2021 - 2022 School Year	Three Year Average	2022 - 2023 School Year	New Three Year Average	Status & Notes
Special Education Allotment							
9/30/22							
23-Special Education Adjusted Allotment	22,013	33,991	38,002	71,993	78,086	150,079	
Allotment % for the School Year	55%	55%	55%	55%	55%	55%	Meets TEA 3-year PIC
Compliance Amount	12,107	18,695	20,901	39,596	42,947	82,543	Compliance
YTD Total Expenses - Fund 199/420 - PIC 23, 33	6,158	35,101	86,238	121,339	7,285	128,624	
Percent Expended	51%	188%	413%	306%	17%	156%	Meets 3-Year Compliance
State Compensatory Education Allotment							
9/30/22							
30-Compensatory Education Allotment	77,521	77,527	222,375	299,902	222,375	522,277	
Allotment % for the School Year	55%	55%	55%	55%	55%	55%	Meets TEA 3-year PIC
Compliance Amount	42,637	42,640	122,306	164,946	122,306	287,252	Compliance
YTD Total Expenses - Fund 199/420 - PIC 24, 30, 34	56,514	69,881	214,776	284,657	22,847	307,504	
Percent Expended	133%	164%	176%	173%	19%	107%	Meets 3-Year Compliance
Bilingual Education Allotment							
9/30/22							
25-Bilingual Education Allotment	6,184	17,632	21,070	38,702	32,870	71,572	
Allotment % for the School Year	55%	55%	55%	55%	55%	55%	
Compliance Amount	3,401	9,698	11,589	21,286	18,079	39,365	
YTD Total Expenses - Fund 199/420 - PIC 25, 35	-	287	25,317	25,604	2,200	27,804	
Percent Expended	0%	3%	218%	120%	12%	71%	
Early Education							
9/30/22							
36-Early Education Allotment	38,000	58,384	80,194	138,578	116,177	254,755	
Allotment % for the School Year	100%	100%	100%	100%	100%	100%	
Compliance Amount	38,000	58,384	80,194	138,578	116,177	254,755	
YTD Total Expenses - Fund 199/420 - PIC 36	-	31,992	144,881	176,873	8,240	185,113	
Percent Expended	0%	55%	181%	128%	7%	73%	
IDEA-B Maintenance of Effort							
	First Quarter	Second Quarter	Third Quarter	Fourth Quarter			
<i>Test 1 - Local Only - Last year of compliance 2019-2020</i>	\$ 525	\$ 525	\$ 525	\$ 525			
<i>Test 1 - YTD Total Expenses - Fund 199 - PIC 23, 33</i>	\$ -						
<i>Test 2 - State and Local - Last year of compliance 2020-2021</i>	\$ 41,913	\$ 41,913	\$ 41,913	\$ 41,913			
<i>Test 2 - YTD Total Expenses - Fund 199/420 - PIC 23, 33</i>	\$ 7,285						
<i>Test 3 - Per-Capita Local - Last year of compliance 2019-2020</i>	\$ 75	\$ 75	\$ 75	\$ 75			
<i>Test 3 - Per-Capita Local - Total Expenses - Fund 199 - PIC 23, 33</i>	\$ -						
<i>Test 4 - Per-Capita S&L - Last year of compliance 2019-2020</i>	\$ 879	\$ 879	\$ 879	\$ 879			
<i>Test 4 - Per-Capita S&L - Total Expenses - Fund 199/420 - PIC 23, 33</i>	\$ 809						

Charter School
FEDERAL PROGRAM FISCAL STATUS
as of September 30, 2022
2022-2023 Federal Risk Rating: High - Fiscal Year 25% Complete

Fund	Object Code	SY 2021 & SY 2022 Remaining NOGA Award Amount	2022-2023 NOGA Award Amount	Total Grant Amounts Available	YTD Expense	% Expended	YTD Revenue	% Revenue Received	NOTES/COMMENTS
211	6100 - Payroll	\$ 13,358	\$ 80,000	\$ 93,358	\$ 42,165	45%	\$ 27,555	30%	211 TITLE I, PART A Any 21-22 federal funds not used will be rolled over to the 22-23 school year.
TITLE I, PART A	6200 - Contract Services	-	2,000	2,000	-	0%	-	0%	
	6300 - Supplies	5,626	3,000	8,626	-	0%	-	0%	
	6400 - Other Expenses	-	1,995	1,995	-	0%	-	0%	
	Total	\$ 18,984	\$ 86,995	\$ 105,979	\$ 42,165	40%	\$ 27,555	26%	
224	6100 - Payroll	\$ -	\$ 28,634	\$ 28,634	\$ 1,998.54	7%	\$ 998.00	3%	224 IDEA B Grant Expires on 9/30/2023
IDEA B	6200 - Contract Services	-	-	-	-	0%	-	0%	
	6300 - Supplies	-	-	-	-	0%	-	0%	
	6400 - Other Expenses	-	-	-	-	0%	-	0%	
	Total	\$ -	\$ 28,634	\$ 28,634	\$ 1,999	7%	\$ 998	3%	
225	6100 - Payroll	\$ 2,963	\$ 1,392	\$ 4,355	\$ -	0%	\$ -	0%	225 IDEA B-PreK Any 21-22 federal funds not used will be rolled over to the 22-23 school year.
IDEA B	6200 - Contract Services	-	-	-	-	0%	-	0%	
Pre-K	6300 - Supplies	-	-	-	-	0%	-	0%	
	6400 - Other Expenses	-	-	-	-	0%	-	0%	
	Total	\$ 2,963	\$ 1,392	\$ 4,355	\$ -	0%	\$ -	0%	
240	6100 - Payroll	N/A	N/A	N/A	\$ -	0%	\$ -	0%	240 CHILD NUTRITION Expenses have been submitted for reimbursement.
CHILD NUTRITION	6200 - Contract Services	N/A	N/A	N/A	-	0%	-	0%	
	6300 - Supplies	N/A	N/A	N/A	16,000.00	0%	-	0%	
	6400 - Other Expenses	N/A	N/A	N/A	443.30	0%	-	0%	
	Total	\$ -	\$ -	\$ -	\$ 16,443.30	0%	\$ -	0%	
255	6100 - Payroll	\$ 8,039	\$ 5,000	\$ 13,039	\$ -	0%	\$ -	0%	255 TITLE II, PART A Any 21-22 federal funds not used will be rolled over to the 22-23 school year.
TITLE II, PART A	6200 - Contract Services	-	3,500	3,500	-	0%	-	0%	
	6300 - Supplies	-	1,000	1,000	-	0%	-	0%	
	6400 - Other Expenses	-	1,014	1,014	-	0%	-	0%	
	Total	\$ 8,039	\$ 10,514	\$ 18,553	\$ -	0%	\$ -	0%	
279	6100 - Payroll	\$ 668,368	\$ -	\$ 668,368	\$ 24,245	4%	\$ 20,245	3%	279 TCLAS ESSER III Grant TCLAS is a collaborative grant between TEA and the LEA. Expenses on these projects are expected to be allocated over 3 years
TCLAS	6200 - Contract Services	69,917	-	69,917	-	0%	-	0%	
ESSER III	6300 - Supplies	208,339	-	208,339	29,877	14%	29,877	14%	
Grant	6400 - Other Expenses	32,004	-	32,004	3,190	10%	3,190	10%	
	Total	\$ 999,751	\$ -	\$ 999,751	\$ 57,312	6%	\$ 53,312	5%	
281	6100 - Payroll	\$ 2,304	\$ -	\$ 2,304	\$ 2,304	100%	\$ 2,304	100%	281 ESSER II Grant The School has made plans to expense part of their 3 year ESSER II allocated funds in the 22-23 year on payroll expenses. This grant has been fully expensed.
ESSER II	6200 - Contract Services	-	-	-	-	0%	-	0%	
Grant	6300 - Supplies	-	-	-	-	0%	-	0%	
	6400 - Other Expenses	-	-	-	-	0%	-	0%	
	Total	\$ 2,304	\$ -	\$ 2,304	\$ 2,304	100%	\$ 2,304	100%	
282	6100 - Payroll	\$ 19,192	\$ -	\$ 19,192	\$ 4,841	25%	\$ 4,841	25%	282 ESSER III Grant The School has made plans to expense part of their 3 year ESSER III allocated funds in the 22-23 year on tutorial expenses.
ESSER III	6200 - Contract Services	1,000	-	1,000	-	0%	-	0%	
Grant	6300 - Supplies	3,000	-	3,000	-	0%	-	0%	
	6400 - Other Expenses	1,000	-	1,000	7,800	780%	7,800	780%	
	Total	\$ 24,192	\$ -	\$ 24,192	\$ 12,641	52%	\$ 12,641	52%	
282	6100 - Payroll	\$ 219,183	\$ -	\$ 219,183	\$ 50,476	23%	\$ 50,476	23%	282 TCLAS - High Quality Grant The School has been awarded another TCLAS grant to be used on after-school tutoring and activities.
TCLAS	6200 - Contract Services	339,068	-	339,068	31,350	9%	31,350	9%	
HQ	6300 - Supplies	11,100	-	11,100	8,781	79%	8,781	79%	
Grant	6400 - Other Expenses	-	-	-	-	0%	-	0%	
	Total	\$ 569,351	\$ -	\$ 569,351	\$ 90,607	16%	\$ 90,607	16%	
284	6100 - Payroll	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	284 IDEA B - ARP New grant. Any 21-22 federal funds not used will be rolled over to the 22-23 school year.
IDEA B	6200 - Contract Services	5,448	-	5,448	-	0%	-	0%	
ARP	6300 - Supplies	-	-	-	-	0%	-	0%	
	6400 - Other Expenses	-	-	-	-	0%	-	0%	
	Total	\$ 5,448	\$ -	\$ 5,448	\$ -	0%	\$ -	0%	
285	6100 - Payroll	\$ 500	\$ -	\$ 500	\$ -	0%	\$ -	0%	285 IDEA B-PreK - ARP New grant. Any 21-22 federal funds not used will be rolled over to the 22-23 school year.
IDEA B	6200 - Contract Services	550	-	550	-	0%	-	0%	
Pre-K	6300 - Supplies	-	-	-	-	0%	-	0%	
ARP	6400 - Other Expenses	-	-	-	-	0%	-	0%	
	Total	\$ 1,050	\$ -	\$ 1,050	\$ -	0%	\$ -	0%	
289	6100 - Payroll	\$ 12,798	\$ 5,000	\$ 17,798	\$ -	0%	\$ -	0%	289 - Title IV These funds were moved over to fund 211 for drawdown availability.
Title IV	6200 - Contract Services	50	3,500	3,550	-	0%	-	0%	
	6300 - Supplies	50	1,000	1,050	4,238	404%	4,238	404%	
	6400 - Other Expenses	-	500	500	-	0%	-	0%	
	Total	\$ 12,898	\$ 10,000	\$ 22,898	\$ 4,238	19%	\$ 4,238	19%	
429	6100 - Payroll	\$ 160,762	\$ -	\$ 160,762	\$ -	0%	\$ -	0%	429 TCLAS GR Grant TCLAS is a collaborative grant between TEA and the LEA. Expenses on these projects are expected to be allocated over 3 years. This is the state funded portion of the TCLAS program.
TCLAS	6200 - Contract Services	-	-	-	-	0%	-	0%	
GR	6300 - Supplies	121,401	-	121,401	-	0%	-	0%	
Grant	6400 - Other Expenses	500	-	500	-	0%	-	0%	
	Total	\$ 294,101	\$ -	\$ 294,101	\$ -	0%	\$ -	0%	
429	6100 - Payroll	\$ 94,500	\$ -	\$ 94,500	\$ -	0%	\$ -	0%	429 Blended Learning Execution Grant The School was recently awarded this grant. It is set to expire 4/20/2024.
Blended Learning Execution	6200 - Contract Services	80,000	-	80,000	-	0%	-	0%	
	6300 - Supplies	60,000	-	60,000	-	0%	-	0%	
	6400 - Other Expenses	5,000	-	5,000	-	0%	-	0%	
	Total	\$ 300,000	\$ -	\$ 300,000	\$ -	0%	\$ -	0%	
429	6100 - Payroll	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	429 PHD Science TEKS Edition Implementation Grant The School was recently awarded this grant. It is set to expire 4/20/2024.
PHD Science	6200 - Contract Services	19,000	-	19,000	-	0%	-	0%	
TEKS	6300 - Supplies	24,000	-	24,000	-	0%	-	0%	
Grant	6400 - Other Expenses	-	-	-	-	0%	-	0%	
	Total	\$ 43,000	\$ -	\$ 43,000	\$ -	0%	\$ -	0%	
Grand Total		\$ 2,282,080	\$ 137,535	\$ 2,419,615	\$ 227,708	9%	\$ 191,655	8%	Grant Expires on 5/31/2024
Color Coding Key									
Greater than +/- 5%									
Within +/- 5%									
Fully Expended									



Summer 2022 Activities

ESSA Grant 2021-2022	Status	Notes
Final Amendment Submitted - due June 2	Green	
Gun Free Schools Report due June 29	Green	
Programs Evaluations – SCE and Title grants	Yellow	Template provided by CSS. Due August 31, 2022
Begin preparing Compliance Report due Sept. 30		

ESSA Planning 2022-23	Status	Notes
CNA, CIP & DNA/DIP Finalize planning	Yellow	CNA complete and shared
Provide Public Notice & Opportunity for Public Comment	Green	Template provided by CSS
Application - Deadline Sept. 2	Green	
Review and Update Federal Program Procedures Manual	Yellow	Updated versions provided by CSS. Signed versions needed
Supplement, Not Supplant Methodology completed	Green	
Update Contact Information Page in eGrants	Green	

IDEA-B	Status	Notes
Final Amendment 2021-22 - June 2	Green	
Provide Public Notice & Opportunity for Public Comment	Green	
Application 2022-23 - Deadline Sept. 2	Green	

Fall/Winter 2022 Activities

ESSA Grant 2022-23	Status	Notes
Negotiations Complete	Green	None requested
Substitute System of Time & Effort Approval		
NOGA Received	Green	
Submit 2021-22 Compliance Report due Sept. 30	Green	LEA submitted successfully before the deadline.
CNA/CIP & DNA/DIP translated and posted on website	Green	Available on LEA website on 9/15/22
Parent & Family Engagement Policies: District and Campus (distributed)	Yellow	
School Parent Compact - updated annually (distributed)	Yellow	
Title I Annual Meeting - end of 1st grading period	Yellow	In progress
Parent Notifications - (First 6 Weeks)	Yellow	
List of all federal & SCE funded positions/job descriptions -signed before September paycheck	Green	Completed with the help of HR. LEA will meet PIC 30 compliance with the current spend rate.
Fed/PIC Budget - Excel doc completed - September 30	Green	
Title I Comparability – mid November		
T&E/Semi-Certification Semester 1 - January		
School Report Card - Federal Compliance - March		
NOGA Received - Max Entitlement & Carry Over		

IDEA-B Grant 2022-23	Status	Notes
Negotiations		
NOGA Received		
SHARS Survey submission - October		
NOGA Received - Max Entitlement & Carry Over		

Spring 2023 Activities

ESSA Grant	Status	Notes
CNA/CIP and DNA/DIP Planning Begins 2023-24		
Update contact information in eGrants		
Submit Indirect Cost Request for 2023-24 - March		
Submit SC5003 for 2023-24 - May		
T&E/Semi Annual Certification Semester 2 - May or June *		
Budget Amendment Considerations		

IDEA-B Grant	Status	Notes
Budget Amendment Considerations		

Summer 2023 Activities

ESSA Grant 2022-23	Status	Notes
Final Amendment Submitted - June 2, 2023		
Begin preparing Compliance Report		
Conduct Program Evaluation – SCE & Title Grants		
Gun Free Schools Report - in June		

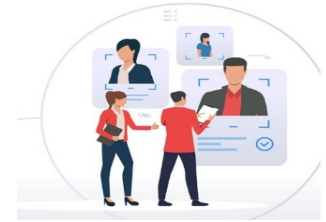
IDEA-B Grant	Status	Notes
Final Amendment Submitted - June 2, 2023		

ESSA Grant 2023-24	Status	Notes
Submit the ADC form for 2023-24		
Provide Public Notice & Opportunity for Public Comment		
Application - Deadline Sept. 2		
Negotiations completed		
NOGA Received		

ESSA Planning 2023-24	Status	Notes
CNA/CIP and DNA/DIP - Finalize planning		
Review and update Federal Program Procedures Manual		
Supplement, Not Supplant Methodology completed		
Update contact information in eGrants		

IDEA-B Grant 2023-24	Status	Notes
Submit the ADC form for 2023-24		
Provide Public Notice & Opportunity for Public Comment		
Application - Deadline Sept. 2		

Complete
In Progress
Delinquent
Not Applicable



HR Monthly Transactions Summary-Charter School

August YTD Notes			
New Applications	14	145	(1) Classroom Teacher, (3) Classroom Teacher PreK4, (1) Classroom Teacher 5/6, (1) Instructional Coach Math, (2) Office Aide, (2) Office Manager, (1) Physical Education Teacher, (1) Executive Assistant, (1) Special Education Teacher, (1) Electives Teacher (Art, PE, Coding).
Offers Initiated	6	34	(2) Office Aide, (1) Office Manager, (1) Front Desk Clerk, (1) Special Education Teacher, (1) Teacher
Offers in Progress	0		
Offers Abandoned	0	3	
Offers Completed	6	29	(2) Office Aide, (1) Office Manager, (1) Front Desk Clerk, (1) Special Education Teacher, (1) Teacher

August YTD Notes			
Compensation/Status Changes	0	50	
Job titles	0	2	
Compensation/Salaries	4	31	(4) Compensation Updates
Internal PAR/Coding	0	11	
Demographics: Name/Address	3	7	(2) Address Change, (1) Employee Name Change
W4/Direct Deposit	0	23	
Other	0	9	

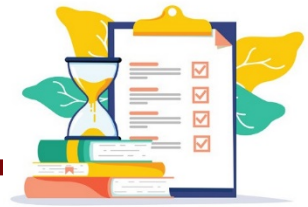
August YTD Notes			
Voluntary Terminations	4	30	
Involuntary Terminations	0	6	

August YTD Notes			
Benefits Transactions Summary			Benefits start effective 09/01/2022
Open Enrollment	0	21	<i>Occurs during the month of August</i>
New Hires	0	12	
Terminations	4	29	
Qualifying Event Changes	0	0	



	August	YTD	Notes
Service Records			
Requested, pending fulfillment	6	34	Actively following up with staff that have not submitted records.
Collected	0	2	
Transcripts			
Requested, pending fulfillment	6	37	Actively following up with staff that have not submitted transcripts.
Collected	1	17	
Certifications			
Requested, pending fulfillment	6	29	Actively following up with staff that have not submitted certifications.
Collected	0	0	
DPS Subscriptions			
Requested, pending fulfillment			
Collected	0	17	

New Year Preparations - for 2022-2023



	Status	Notes
Letters of Reasonable Assurance		
Job Descriptions		
HR/Duty Calendars		
Employee Manual		
Additional/Misc. Talent Ed Docs		
Offer Letters		
Health/Ancillary Benefit Plan Selection		New broker FBS. Plan start date of 09/01.
Open Enrollment		
Inservice		



Annual Reporting – for 2022-2023

	Status	Notes
Fall PEIMS		Occurs in November
Staff Data Prepared		
Staff Data Reviewed		
Staff Data Submitted		
Fingerprinting Cert & Statement of Compliance		Occurs in November
Internal Audit		
Submitted to TEA		
Fall Class Roster Data Reviewed & Updated		
ACA Data		Occurs January through March
Information Prepared		
Forms Distributed to Employees		
Filed with IRS		
Winter Class Roster Data Reviewed & Updated		
Summer PEIMS		Occurs in July
Staff Data Prepared		
Staff Data Reviewed		
Staff Data Submitted		



Ongoing Efforts & Status Updates

Notes	
Fingerprinting	All new hires for 22-23 school year were validated through ECOS/FactClearinghouse. The Background and Subscription process has fully transitioned to LEA staff.
FMLA	
FLSA - Exempt/Nonexempt, Timekeeping	All JDs in good standing, after reviewed for compliance
Grievances and Investigations	
SSA forms	SSA forms were completed for all applicable (TRS eligible) employees.
TWC Claims	As TWC claims are received, support is provided for the review and data preparation necessary to respond.
Signed JDs for Fed-Funded & SCE Positions	Federal and SCE JDs are under review and revision by the Federal team of support.
Instructional Paras are Highly-Qualified	

Acronym Key

- **ACA** - Affordable Care Act
- **DPS** - Department of Public Safety
- **FLSA** - Fair Labor Standards Act
- **FMLA** - Family Medical Leave Act
- **PEIMS** - Public Educ. Info Management System
- **PAR** - Personnel Action Request
- **SCE** - State Compensatory Education
- **SSA** - Social Security Administration
- **TWC** - Texas Workforce Commission

Report Provided By:
 Jordan Elliott, COO
 Andrew Fuentes, HR Specialist



2022-23 PEIMS/Student Data Due Dates

Due Date	PEIMS Submissions	Notes
12/8/2022	Fall Submission	
1/19/2023	Fall Re-Submission	
1/26/2023	Mid-Year Submission	
2/09/2023	Mid-Year Re-Submission	
6/15/2023	Summer Submission	
7/20/2023	Summer Re-Submission	
8/31/2023	Extended Year Submission	
9/21/2023	Extended Year Re-Submission	

Due Date	Core Collections	Notes
10/20/2022	Class Roster - Fall	
10/28/2022	Charter School Waitlist	
12/9/2022	RF Tracker - Fatal Free File	
1/26/2023	ECDS - KG	
2/16/2023	SPPI 14	N/A
3/30/2023	Class Roster - Winter	
6/22/2023	ECDS - PK	
6/22/2023	Special Ed Language Acquisition	
7/20/2023	RF Tracker Submission	
7/27/2023	Child Find Submission	

FSP Deadlines	Notes
Cycle 1 - Due to TEA on 10/09/2022	
Cycle 2 - Due to TEA on 11/21/2022	
Cycle 3 - Due to TEA on 1/28/2023	
Cycle 4 - Due to TEA on 03/13/2023	
Cycle 5 - Due to TEA on 05/08/2023	
Cycle 6 - Due to TEA on 06/19/2023	

Other	Notes
Unique ID assignment file processed	
Unique ID enrollment tracking file processed	
Campus ID of Residence Audit	
Calendar and Instructional Minute Audit	
School Start Window Audit (Leavers)	N/A
Membership Roster Reconciliation - Cycle 1	Must be completed by 09/29/2022
Membership Roster Reconciliation - Cycle 4	Must be completed by 03/03/2023

IMPORTANT DATES

- 9/30/2022 - Charter School Waitlist snapshot date – Last Friday in September
- 9/30/2022 - Class Roster Fall snapshot date – Last Friday in September
- 9/30/2022 - Close of school start window – Last Friday in September
- 10/28/2022 - PEIMS Fall Snapshot – Last Friday in October