



Sam Houston State University
Charter School

College of Education

MEMBER OF THE TEXAS STATE UNIVERSITY SYSTEM

Month End Financial Report
April 30, 2025

Prepared by: Richard Ray, Business Manager

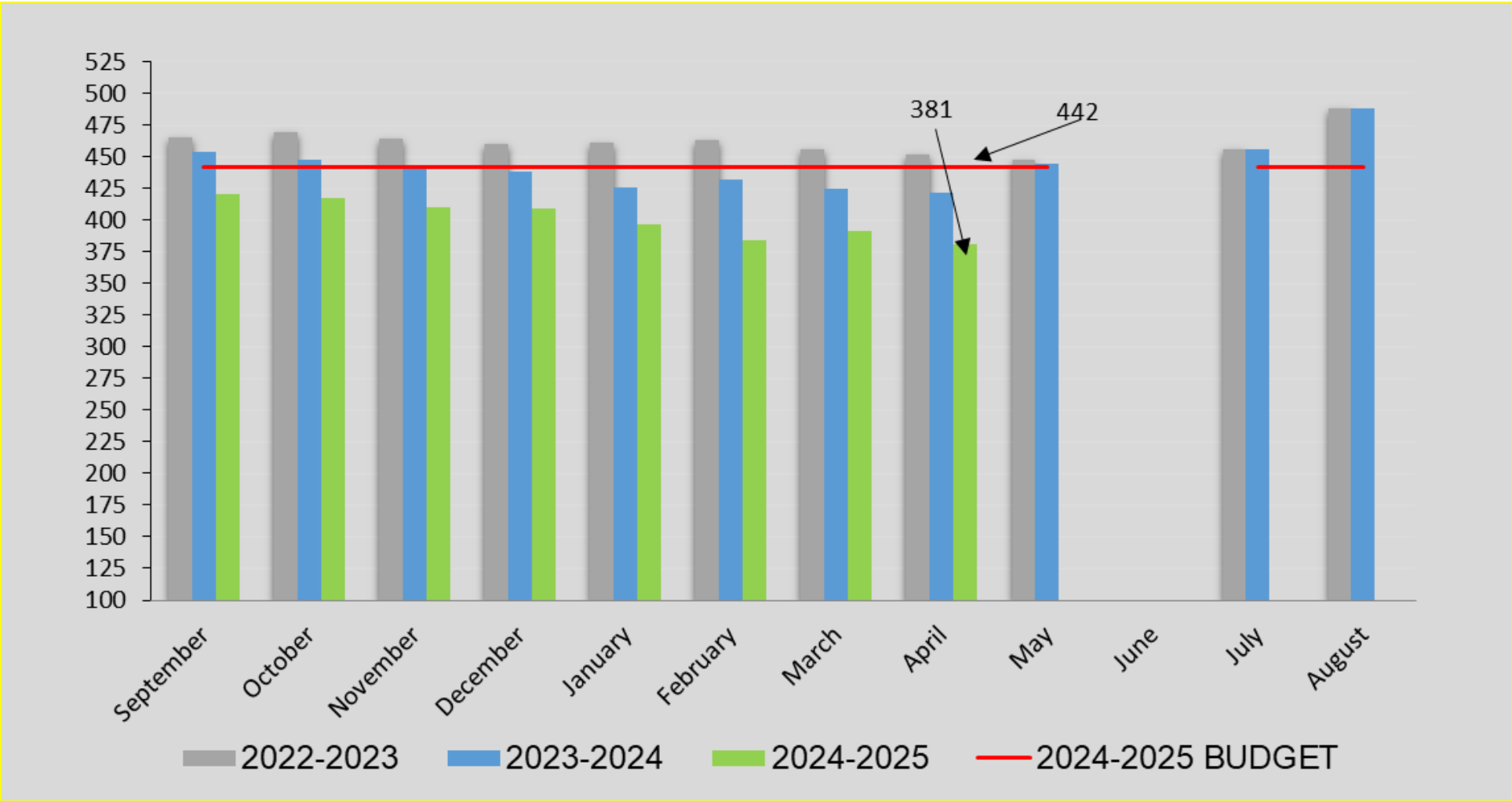
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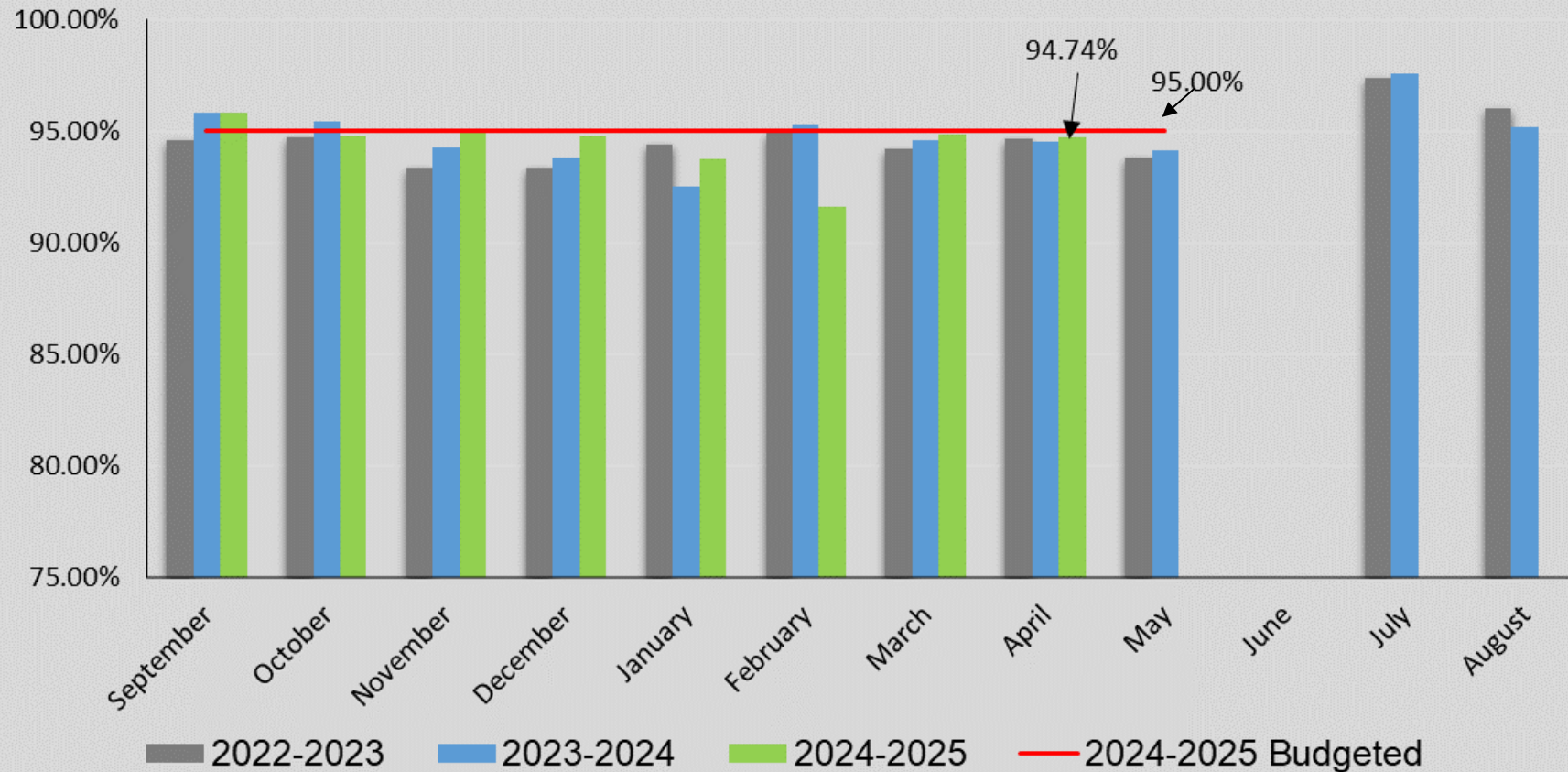
Sam Houston State University Charter School

Average Student Enrollment



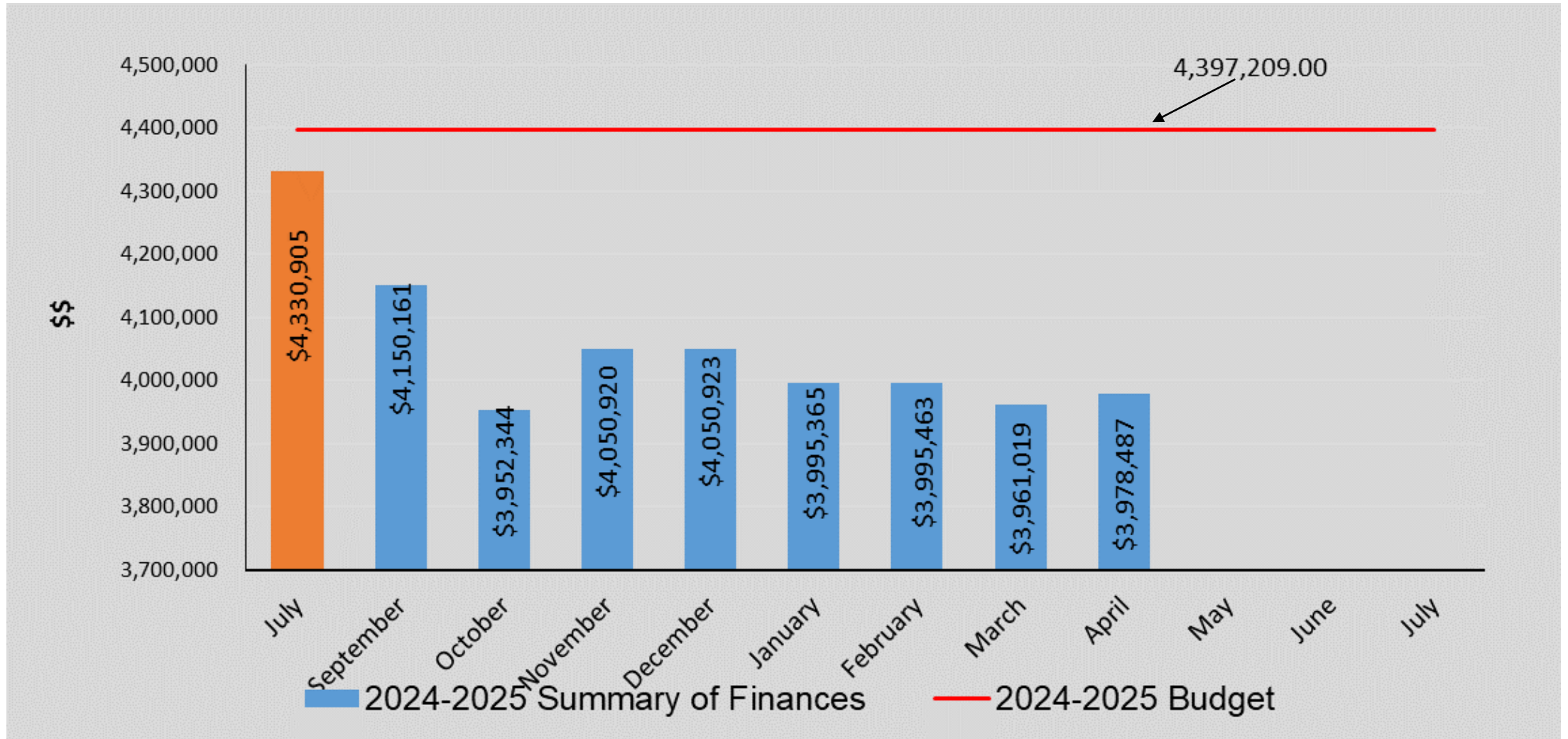
Sam Houston State University Charter School

Average Daily Attendance Percentage



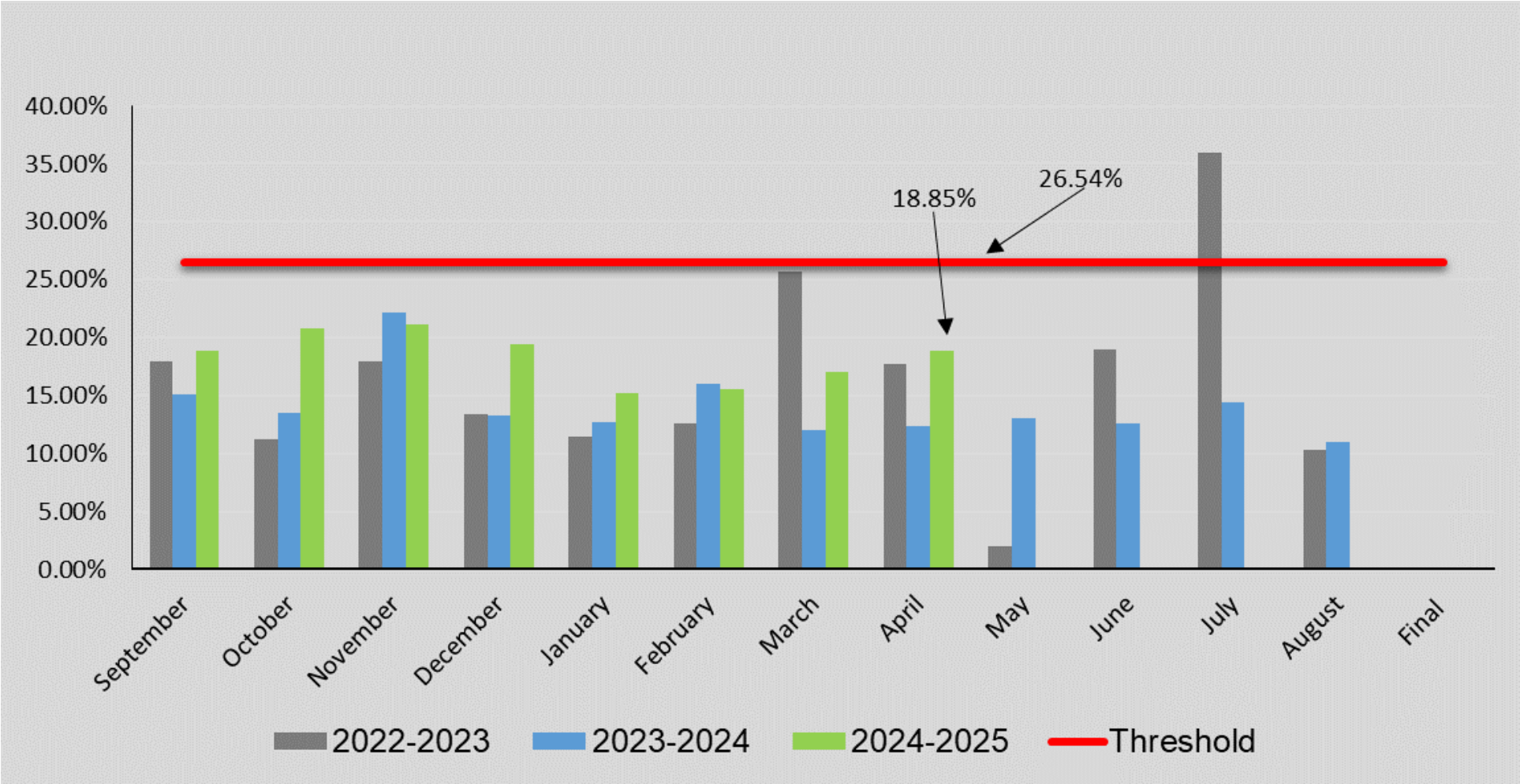
Sam Houston State University Charter School

Budget FSP+ASF+IMA Revenue vs. Current Summary of Finance



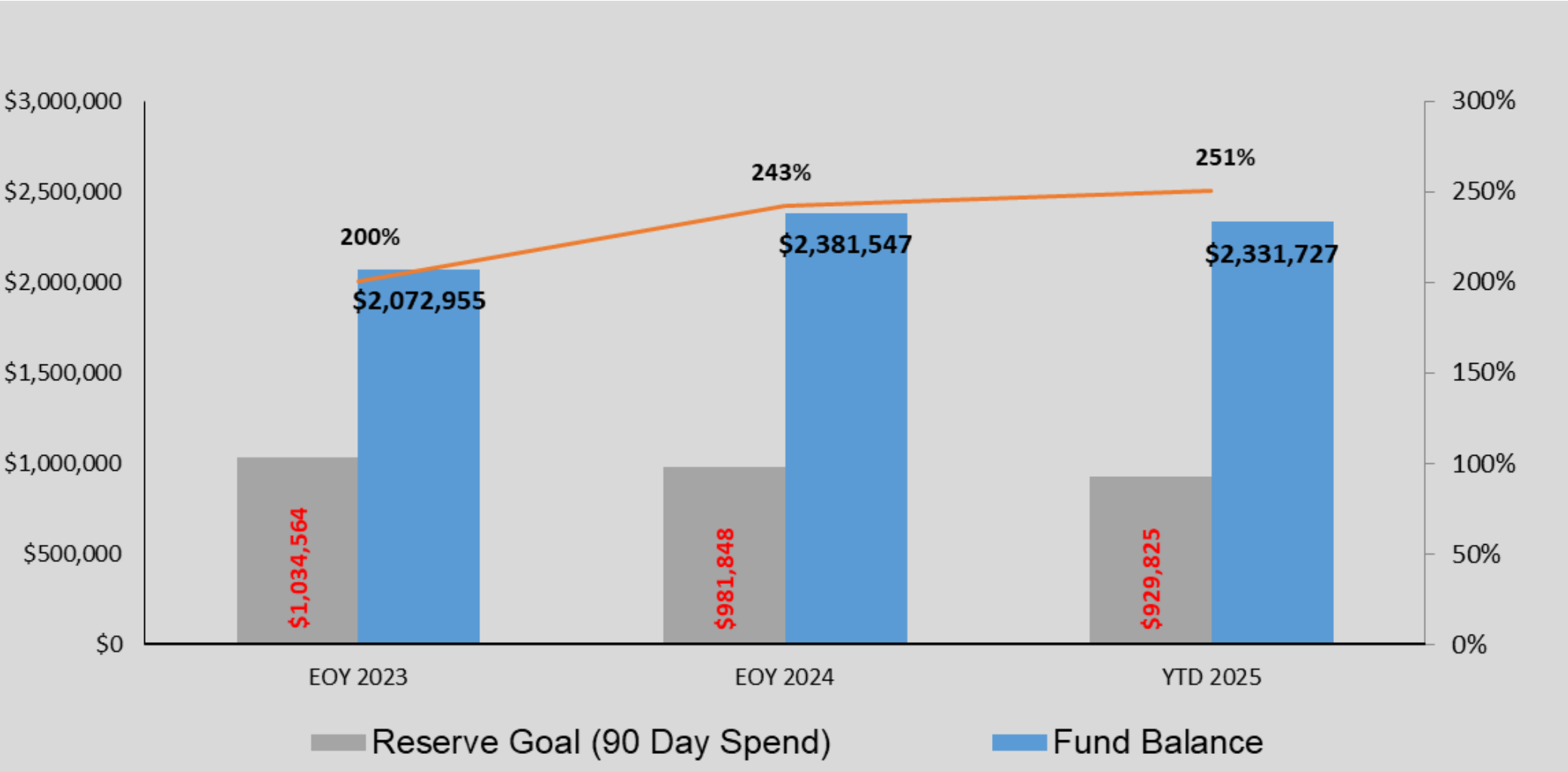
Sam Houston State University Charter School

Administrative Cost Ratio
(Ratio is less than 26.45% is Passing)



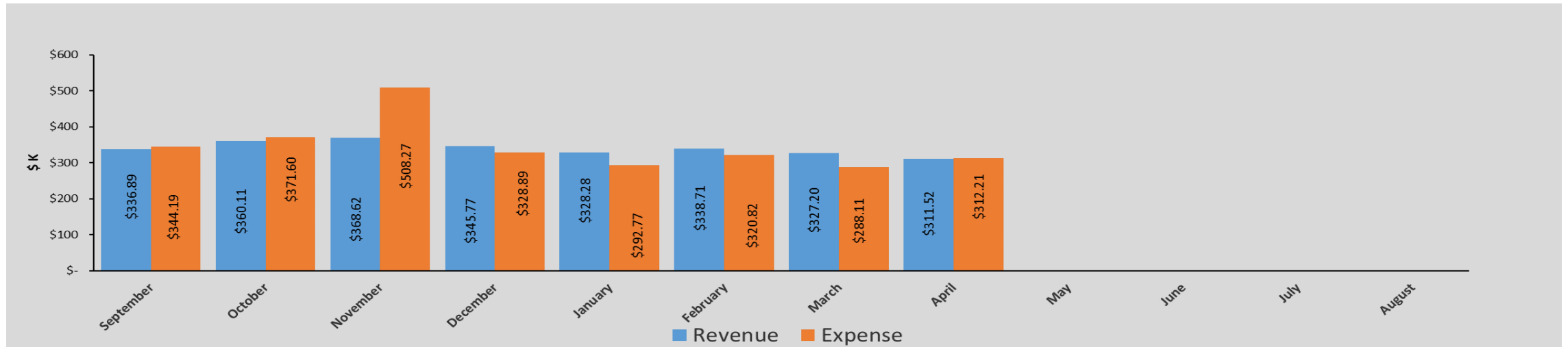
Sam Houston State University Charter School

Fund Balance Percentage to Reserve Goal



Sam Houston State University Charter School

Monthly Revenue versus Expenses



REVENUE		Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	TOTAL
Revenue FSP - 710000		319,057.00	302,749.00	315,397.00	311,615.00	302,581.00	307,827.00	293,886.00	293,973.00	-	-	-	-	2,447,085.00
Revenue IMA - 710002		-	39,007.48	34,957.96	2,750.00	-	5,187.00	-	-	-	-	-	-	81,902.44
Revenue ASF - 710003		17,831.00	18,353.00	18,266.00	31,401.00	25,700.00	25,700.00	33,314.00	17,544.00	-	-	-	-	188,109.00
Total Revenue		336,888.00	360,109.48	368,620.96	345,766.00	328,281.00	338,714.00	327,200.00	311,517.00	-	-	-	-	2,717,096.44
FUNCTION														
Instruction	11	218,369.27	244,384.66	292,912.58	216,368.83	235,160.12	211,091.49	233,709.93	216,567.12	-	-	-	-	1,868,564.00
Staff Development	13	-	67.97	6,000.00	-	-	-	-	-	-	-	-	-	6,067.97
Instructional Support	21	-	114.39	8,442.32	-	666.01	376.75	336.00	336.00	-	-	-	-	10,271.47
School Leadership	23	17,955.22	18,054.69	21,361.79	17,997.30	17,959.00	19,675.30	18,076.84	8,745.71	-	-	-	-	139,825.85
Student Transportation	34	-	-	-	-	-	-	-	-	-	-	-	-	-
General Administration	41	41,075.80	57,431.84	55,606.21	41,387.77	34,099.84	58,436.93	34,833.43	40,822.83	-	-	-	-	363,694.65
Plant Maintenance	51	66,792.62	51,546.47	123,845.25	53,138.26	4,710.65	31,237.07	1,153.03	45,736.80	-	-	-	-	378,160.15
Security Services	52	-	-	105.00	-	170.00	-	-	-	-	-	-	-	275.00
Expenses		344,192.91	371,600.02	508,273.15	328,892.16	292,765.62	320,817.54	288,109.23	312,208.46	-	-	-	-	2,766,859.09
Profit (Loss)		(7,304.91)	(11,490.54)	(139,652.19)	16,873.84	35,515.38	17,896.46	39,090.77	(691.46)	-	-	-	-	(49,762.65)

Sam Houston State University Charter School

2024-2025 Financial Trend Analysis

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%
Statement of Activities												
Total FSP Revenue YTD (Fund 710000)	\$ 319,057.00	\$ 621,806.00	\$ 937,203.00	\$ 1,248,818.00	\$ 1,551,399.00	\$ 1,859,226.00	\$ 2,153,112.00	\$ 2,447,085.00	\$ -	\$ -	\$ -	\$ -
Total IMA Revenue YTD (Fund 710002)	\$ -	\$ 39,007.48	\$ 73,965.44	\$ 76,715.44	\$ 76,715.44	\$ 81,902.44	\$ 81,902.44	\$ 81,902.44	\$ -	\$ -	\$ -	\$ -
Total ASF Revenue YTD (Fund 710003)	\$ 17,831.00	\$ 36,184.00	\$ 54,450.00	\$ 85,851.00	\$ 111,551.00	\$ 137,251.00	\$ 170,565.00	\$ 188,109.00	\$ -	\$ -	\$ -	\$ -
Total FSP Settle-Up Funds YTD (From FY22)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses YTD for FSP, IMA and ASF Funds	\$ 357,870.53	\$ 715,792.93	\$ 1,224,066.08	\$ 1,552,958.24	\$ 1,845,723.86	\$ 2,166,541.40	\$ 2,454,650.63	\$ 2,766,859.09	\$ -	\$ -	\$ -	\$ -
Foundation School Program												
Total Monthly FSP Revenue (Fund 710000)	\$ 319,057.00	\$ 302,749.00	\$ 315,397.00	\$ 311,615.00	\$ 302,581.00	\$ 307,827.00	\$ 293,886.00	\$ 293,973.00				
Total Monthly FSP Expenses (Fund 710000)	\$ 333,875.31	\$ 343,057.88	\$ 467,932.03	\$ 320,101.16	\$ 273,295.62	\$ 308,329.54	\$ 253,368.04	\$ 302,506.46				
Cash Flow (Red if negative; Green if positive)	\$ (14,818.31)	\$ (40,308.88)	\$ (152,535.03)	\$ (8,486.16)	\$ 29,285.38	\$ (502.54)	\$ 40,517.96	\$ (8,533.46)	\$ -	\$ -	\$ -	\$ -
Instruct Materials Allotment Fund												
Total Monthly IMA Revenue (Fund 710002)	\$ -	\$ 39,007.48	\$ 34,957.96	\$ 2,750.00	\$ -	\$ 5,187.00	\$ -	\$ -	\$ -	\$ -		
Total Monthly IMA Expense (Fund 710002)	\$ -	\$ 13,677.62	\$ 25,006.80	\$ -	\$ 12,650.00	\$ -	\$ 29,931.19	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Flow (Red if negative; Green if positive)	\$ -	\$ 25,329.86	\$ 9,951.16	\$ 2,750.00	\$ (12,650.00)	\$ 5,187.00	\$ (29,931.19)	\$ -	\$ -	\$ -	\$ -	\$ -
Available School Fund												
Total Monthly ASF Revenue (Fund 710003)	\$ 17,831.00	\$ 18,353.00	\$ 18,266.00	\$ 31,401.00	\$ 25,700.00	\$ 25,700.00	\$ 33,314.00	\$ 17,544.00				
Total Monthly ASF Expense (Fund 710003)	\$ 10,317.60	\$ 14,864.52	\$ 15,334.32	\$ 8,791.00	\$ 6,820.00	\$ 12,488.00	\$ 4,810.00	\$ 9,702.00				
Cash Flow (Red if negative; Green if positive)	\$ 7,513.40	\$ 3,488.48	\$ 2,931.68	\$ 22,610.00	\$ 18,880.00	\$ 13,212.00	\$ 28,504.00	\$ 7,842.00	\$ -	\$ -	\$ -	\$ -
Enrollment and Attendance												
Average Enrollment for the Month	420	417	410	409	396	384	392	381	0	0	0	0
Percent Attendance (Budget for 95%)	95.79%	94.81%	95.10%	94.79%	93.76%	91.61%	94.82%	94.74%	0.00%	0.00%	0.00%	0.00%
Enrollment - Budget (422) to Actual	22	25	32	33	46	58	50	61	442	442	442	442
Charter FIRST Indicator												
Indicator #3 - Administrative Cost Ratio	18.81%	20.82%	21.12%	19.39%	15.19%	15.55%	17.04%	18.85%	0.00%	0.00%	0.00%	0.00%
(Red if FAIL; Green if PASS)												

Sam Houston State University Charter School
2024-2025 Budget to Actual Progression - Fund 420 (FSP and ASF)

	<u>5/23/2024</u> Approved Budget	<u>12/12/2024</u> Approved Budget	<u>9/20/2024</u> State Aid Budget	<u>5/9/2025</u> Monthly SOF
Total State Program Revenues (FSP+ASF)	\$ 4,397,209.00	\$ 4,397,209.00	\$ 3,952,344.00 ▼	\$ 3,978,487.00 ▼
Total Budgeted Expenditures	\$ 4,397,209.00	\$ 4,397,209.00	\$ 4,397,209.00	\$ 4,397,209.00
REVENUE OVER (UNDER) EXPENSES	\$ -	\$ -	\$ (444,865.00)	\$ (418,722.00)
Planned Carryforward (Fund Balance)	\$ -	\$ -	\$ (444,865.00)	\$ (418,722.00)



Budget adopted
in May with
Four sites



Budget
Asking
Accountant to
move over budgeted
expense



Budget estimate
submitted to
state for FSP
funding



Budget estimate
based on
SOF provided

Sam Houston State University Charter School
2024-2025 Year-to-Date Budget to Actual Report - FSP, IMA & ASF Revenue
April 30, 2025 - Fiscal Year is 67% Complete

	<u>Amended Budget 12/12/2024</u>	<u>Received and Expensed</u>	<u>Balance Remaining</u>	<u>Percent Complete</u>
Revenues				
5700 - Local Revenue	\$ -	\$ -	\$ -	
5800 - State Program Revenue (FSP, ASF & IMA)	\$ 4,397,209.00	\$ 2,717,096.44	\$ 1,680,112.56	61.79%
0000- Fund Balance	\$ -	\$ -	\$ -	
Total Revenues	<u>\$ 4,397,209.00</u>	<u>\$ 2,717,096.44</u>	<u>\$ 1,680,112.56</u>	<u>61.79%</u>
Expenditures				
11 - Instruction	\$ 2,900,124.32	\$ 1,868,564.00	\$ 1,031,560.32	64.43%
13 - Curriculum Dev. and Instructional Staff Dev.	17,625.00	6,067.97	\$ 11,557.03	34.43%
21 - Instructional Leadership	26,100.00	10,271.47	\$ 15,828.53	39.35%
23 - School Leadership	218,242.34	139,825.85	\$ 78,416.49	64.07%
41 - General Administration	381,686.20	363,694.65	\$ 17,991.55	95.29%
51 - Facilities Maintenance and Operations	852,231.14	378,160.15	\$ 474,070.99	44.37%
52 - Security and Monitoring Services	1,200.00	275.00	\$ 925.00	22.92%
Total Expenditures	<u>\$ 4,397,209.00</u>	<u>\$ 2,766,859.09</u>	<u>\$ 1,630,349.91</u>	<u>62.92%</u>
Planned Carryforward (Fund Balance)	<u>\$ -</u>	<u>\$ (49,762.65)</u>		

(Red if negative; Green if positive)

Sam Houston State University Charter School 2024-2025 PIC Compliance - 67% of the Year is Completed											
Month		2021-2022	2022-2023	2023-2024		Three Year		2024-2025	New Three Yea		
Percent of Year Complete		School Year	School Year	School Year		Average		School Year	Average		Status & Notes
IDEA-B Maintenance of Effort											
Test 2 - State and Local - Previous Fiscal Year		\$ 204,018.74	\$ 231,610.72	\$ 273,739.31		\$ 236,456.26		\$ 197,139.50	\$ 234,163.18		Risk 3 year Average None
Test 2 - Total Expenses YTD - Fund 420, PIC 23		\$ 231,610.72	\$ 273,739.31	\$ 197,139.50		\$ 234,163.18		\$ 202,983.71	\$ 224,620.84		
Maintenance of Effort Percentage - Goal 100%		113.52%	118.19%	72.02%		99.03%		102.96%	95.92%		
Gifted & Talented											
21 - Gifted and Talented Allotment		\$ 8,686.00	\$ 11,331.00	\$ 9,309.00		\$ 9,775.33		\$ 8,660.00	\$ 9,766.67		Risk NONE
Allotment 100% for the School Year		100%	100%	100%		100%		100%	100%		
Compliance Amount		\$ 8,686.00	\$ 11,331.00	\$ 9,309.00		\$ 9,775.33		\$ 8,660.00	\$ 9,766.67		
YTD Total Expenses - Fund 420, PIC 21		\$ 3,150.00	\$ 17,009.83	\$ 20,391.27		\$ 13,517.03		\$ 10,222.35	\$ 15,874.48		
Percent Expended		100.00%	100.00%	219.05%		138.28%		118.04%	162.54%		
Special Education Allotment											
23 - Special Education Allotment		\$ 184,701.00	\$ 229,974.00	\$ 278,005.00		\$ 230,893.33		\$ 226,769.00	\$ 244,916.00		Risk NONE
Allotment % for the School Year		55%	55%	55%		55%		55%	55%		
Compliance Amount		\$ 101,585.55	\$ 126,485.70	\$ 152,902.75		\$ 126,991.33		\$ 124,722.95	\$ 134,703.80		
YTD Total Expenses - Fund 420, PIC 23		\$ 231,610.72	\$ 273,739.31	\$ 492,342.50		\$ 332,564.18		\$ 202,983.71	\$ 323,021.84		
Percent Expended		228.00%	216.42%	322.00%		261.88%		162.75%	239.80%		
State Compensatory Education Allotment											
24 - State Comp Ed Allotment		\$ 172,248.00	\$ 166,393.00	\$ 166,397.00		\$ 168,346.00		\$ 162,316.00	\$ 165,035.33		Risk NONE
Allotment % for the School Year		55%	55%	55%		55%		55%	55%		
Compliance Amount		\$ 94,736.40	\$ 61,944.89	\$ 91,518.35		\$ 92,590.30		\$ 89,273.80	\$ 90,769.43		
YTD Total Expenses - Fund 199/420, PIC 24, 30, 34		\$ 104,484.71	\$ 72,694.67	\$ 112,559.11		\$ 96,579.50		\$ 104,995.59	\$ 96,749.79		
Percent Expended		110.29%	117.35%	122.99%		104.31%		117.61%	106.59%		
Bilingual Education Allotment											
25 - Bilingual Ed Allotment		\$ 15,597.00	\$ 11,555.00	\$ 23,105.00		\$ 16,752.33		\$ 22,556.00	\$ 19,072.00		Risk NONE
Allotment % for the School Year		55%	55%	55%		55%		55%	55%		
Compliance Amount		\$ 8,578.35	\$ 6,355.25	\$ 8,578.35		\$ 9,213.78		\$ 12,405.80	\$ 10,489.60		
YTD Total Expenses - Fund 420, PIC 25		\$ 10,656.68	\$ 15,494.91	\$ 33,585.18		\$ 19,912.26		\$ 28,840.89	\$ 25,973.66		
Percent Expended		124.23%	243.81%	391.51%		216.11%		232.48%	247.61%		
Early Education Allotment											
36 - Early Education Allotment		\$ 59,439.00	\$ 78,648.00	\$ 51,515.00		\$ 63,200.67		\$ 47,255.00	\$ 59,139.33		Risk NONE
Allotment % for the School Year		100%	100%	100%		100%		100%	100%		
Compliance Amount		\$ 59,439.00	\$ 78,648.00	\$ 51,515.00		\$ 63,200.67		\$ 47,255.00	\$ 59,139.33		
YTD Total Expenses - Fund 420, PIC 36		\$ 72,844.95	\$ 72,769.43	\$ 83,908.59		\$ 76,507.66		\$ 42,654.80	\$ 66,444.27		
Percent Expended		122.55%	92.53%	162.88%		121.06%		90.27%	112.35%		
Dyslexia Allotment											
37 - Dyslexia Allotment (100%)		\$ 18,480.00	\$ 27,103.00	\$ 24,640.00		\$ 23,407.67		\$ 11,704.00	\$ 21,149.00		Risk NONE
Allotment % for the School Year		100%	100%	100%		100%		100%	100%		
Compliance Amount		\$ 18,480.00	\$ 27,103.00	\$ 24,640.00		\$ 23,407.67		\$ 11,704.00	\$ 21,149.00		
YTD Total Expenses - Fund 420, PIC 37		\$ 85,753.83	\$ 55,314.44	\$ 26,147.46		\$ 55,738.58		\$ 59,679.50	\$ 47,047.13		
Percent Expended		100.00%	204.09%	106.12%		238.12%		509.91%	222.46%		
Projected Compliant											
Projected Non-Compliant											

*Does not have to meet a special population compliance requirement, but expected to maintain program.

**We have chosen to maintain the program with a \$5,000 budget.

Sam Houston State University Charter School
Federal Program Fiscal Status
April 30, 2025 - Fiscal Year is 67% Complete
Federal Risk Rating for Noncompliance - LOW

Fund and Grant	Object Code	2022-2023 Remaining NOGA Award Amount	2023-20224 NOGA Award Amount	Current Year Budget Includes Years 2024 & 2025	FY25 YTD Expenses	Total Percent Expended	Sub Balance Remaining	Commitments	Balance Remaining	FY23 Indirect Cost Rate	Grant Award Period	Notes	
PROJECT 25-0041	6100 - Payroll	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	3.809%	09/30/24- 09/30/25	P0231100 Region VI Ed. Center	
Fund 255: 2023-2024 Title II, Part A FY25	6200 - Contract Services	\$ -	\$ 9,288.00	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -				
	6300 - Supplies	\$ -	\$ -	\$ 8,947.00	\$ 270.00	3.02%	\$ 8,677.00	\$ 3,560.00	\$ 5,591.50				
	6400 - Other Expenses	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -				
	Indirect Costs	\$ -	\$ -	\$ 341.00	\$ -	0.00%	\$ 341.00	\$ -	\$ 341.00				
FY24-25 253020 - Steven Toney	TOTAL	\$ -	\$ 9,288.00	\$ 9,288.00	\$ 270.00	2.91%	\$ 9,018.00	\$ 3,560.00	\$ 5,932.50				
PROJECT 25-0072	6100 - Payroll	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	3.809%	09/30/24- 09/30/25	P0232478 Specialized Assessment	
Fund 224: 2023-2024 IDEA-B Formula FY25	6200 - Contract Services	\$ -	\$ 60,251.00	\$ 57,956.04	\$ 51,408.50	88.70%	\$ 6,547.54	\$ 5,591.50	\$ 956.04				
	6300 - Supplies	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -				
	6400 - Other Expenses	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -				
	Indirect Costs	\$ -	\$ -	\$ 2,294.96	\$ 1,958.17	85.32%	\$ 336.79	\$ -	\$ 336.79				
FY24-25 - 253050 - Steven Toney	TOTAL	\$ -	\$ 60,251.00	\$ 60,251.00	\$ 53,366.67	88.57%	\$ 6,884.33	\$ 5,591.50	\$ 1,292.83				
PROJECT 25-0073	6100 - Payroll	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	3.809%	09/30/24- 09/30/25		
Fund 225: 2023-2024 IDEA-B Preschool FY 25	6200 - Contract Services	\$ -	\$ 608.00	\$ 584.84	\$ -	0.00%	\$ 584.84	\$ -	\$ 584.84				
	6300 - Supplies	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -				
	6400 - Other Expenses	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -				
	Indirect Costs	\$ -	\$ -	\$ 23.16	\$ -	0.00%	\$ 23.16	\$ -	\$ 23.16				
FY24-25 253060 - Steven Toney	TOTAL	\$ -	\$ 608.00	\$ 608.00	\$ -	0.00%	\$ 608.00	\$ -	\$ 608.00				
PROJECT 23-0134	6100 - Payroll	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	3.758%	01/01/23 - 12/31/2025	Remaining Balance from FY24	
Fund 429: School Security Standards	6200 - Contract Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -				
	6300 - Supplies	\$ 200,000.00	\$ 74,696.20	\$ 74,696.20	\$ -	0.00%	\$ 74,696.20	\$ -	\$ 74,696.20				
	6400 - Other Expenses	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -				
	Indirect Costs	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -				
FY23-25 252590 - Steven Toney	TOTAL	\$ 200,000.00	\$ 74,696.20	\$ 74,696.20	\$ -	0.00%	\$ 74,696.20	\$ -	\$ 74,696.20				
PROJECT 24-0101	6100 - Payroll	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	8.200%	04/01/24- 03/31/26		
Fund 281: TEA-LASO II: Math Supplemental Curriculum	6200 - Contract Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -				
	6300 - Supplies	\$ -	\$ 4,782.78	\$ 4,782.78	\$ 45.90	#DIV/0!	\$ 4,736.88	\$ -	\$ 4,736.88				
	6400 - Other Expenses	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -				
	Indirect Costs	\$ -	\$ 427.22	\$ 427.22	\$ 3.76	#DIV/0!	\$ 423.46	\$ -	\$ 423.46				
FY24-25 252881- Steven Toney	TOTAL	\$ -	\$ 5,210.00	\$ 5,210.00	\$ 49.66	0.95%	\$ 5,160.34	\$ -	\$ 5,160.34				
PROJECT 24-0281	6100 - Payroll	\$ -	\$ 75,000.00	\$ 75,000.00	\$ -	0.00%	\$ 75,000.00	\$ -	\$ 75,000.00	15.000%	04/01/24- 07/31/26		
Fund 429: 2024-2026 Texas Strategic Staffing	6200 - Contract Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -				
	6300 - Supplies	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%	\$ 5,000.00	\$ -	\$ 5,000.00				
	6400 - Other Expenses	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -				
	Indirect Costs	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -				
FY24-25 252930 - Steven Toney	TOTAL	\$ -	\$ 80,000.00	\$ 80,000.00	\$ -	0.00%	\$ 80,000.00	\$ -	\$ 80,000.00				
PROJECT 24-0362	6100 - Payroll	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	8.200%	05/28/24- 04/30/27	PO0226497 Cascadia Global Security	
Fund 429: Facilities Enhancement (SAFE)	6200 - Contract Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -				
	6300 - Supplies	\$ -	\$ 129,726.00	\$ 129,726.00	\$ 78,576.34	60.57%	\$ 51,149.66	\$ 7,486.15	\$ 43,663.51				
	6400 - Other Expenses	\$ -	\$ 5,504.00	\$ 5,504.00	\$ -	0.00%	\$ 5,504.00	\$ -	\$ 5,504.00				
	Indirect Costs	\$ -	\$ 14,770.00	\$ 14,770.00	\$ 2,992.89	20.26%	\$ 11,777.11	\$ -	\$ 11,777.11				
FY24-25 252960 - Steven Toney	TOTAL	\$ -	\$ 150,000.00	\$ 150,000.00	\$ 81,569.23	54.38%	\$ 68,430.77	\$ 7,486.15	\$ 60,944.62				