

Sam Houston State University Charter School

Month End Financial Report

January 31, 2019

Prepared by: Brytnie Miñiel, Business Manager

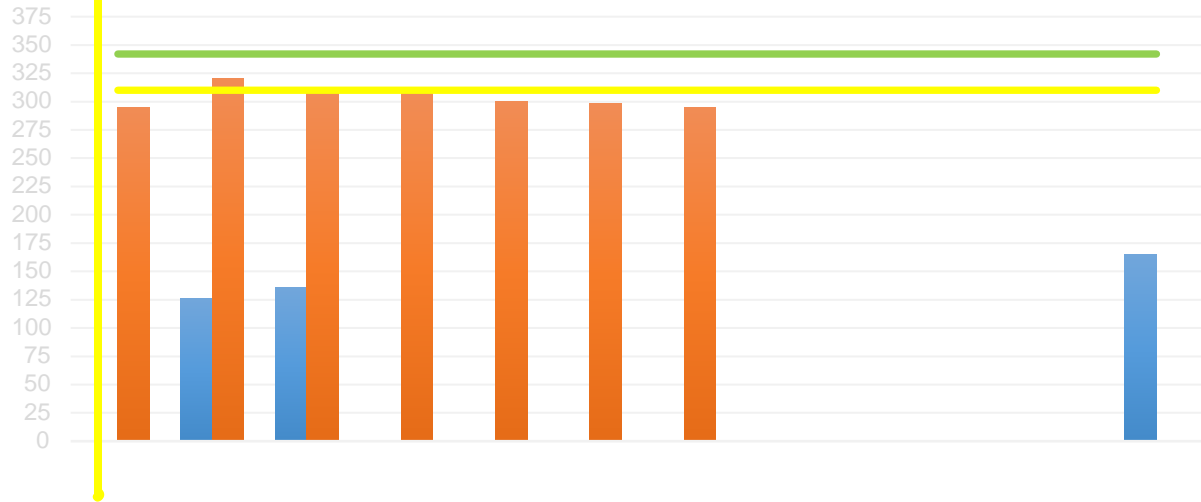


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Sam Houston State University Charter School

Average Student Enrollment and Average Daily Attendance



Sam Houston State University Charter School

Budgeted FSP Revenue vs. Current Summary of Finances and Administrative Cost Ratio

Month	Jul	Aug	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			\$ 199,464.00	\$ 367,544.00	\$ 533,166.00	\$ 742,744.00	\$ 930,163.00							
Total ASF Revenue YTD (Instructional Materials)			\$ -	\$ 7,370.00	\$ 14,597.00	\$ 19,693.00	\$ 25,986.00							
Total Expenses YTD			\$ 196,750.21	\$ 387,097.30	\$ 585,389.28	\$ 762,373.99	\$ 925,922.18							
Total Monthly FSP Revenue			\$ 199,464.00	\$ 168,080.00	\$ 185,622.00	\$ 189,578.00	\$ 187,419.00							
Total Monthly Expenses			\$ 196,750.21	\$ 190,347.09	\$ 198,291.98	\$ 176,984.71	\$ 163,548.19							
Cash Flow (Red if negative; Green if positive)			\$ 2,713.79	\$ (22,267.09)	\$ (12,669.98)	\$ 12,593.29	\$ 23,870.81							
Enrollment for the Month (Budget for 342)	295	320	309	307	300	298	295							
Percent Attendance (Budget for 95%)	98.09%	96.47%	96.27%	94.97%	94.87%	94.61%	96.24%							
Enrollment - Budget to Actual	(47)	(22)	(33)	(35)	(42)	(44)	(47)							
Indicator #3 - Administrative Cost Ratio (Red if FAIL; Green if PASS)			0.119	0.144	0.282	0.139	0.088							



	4/19/2018 Approved Budget	7/12/2018 Amended Budget	8/1/2018 State Aid Budget	1/31/2019 Current Enrollment
Total State Program Revenues	\$ 2,379,300.00	\$ 2,627,000.00	\$ 2,208,750.00	\$ 2,254,190.00
Total Expenditures	\$ 2,379,300.00	\$ 2,484,897.00	\$ 2,437,397.00	\$ 2,185,521.00
REVENUE OVER (UNDER) EXPENSES	\$ -	\$ 142,103.00	\$ (228,647.00)	\$ 68,669.00
Repayment of University Loan	\$ -	\$ 115,000.00	\$ -	

Sam Houston State University Charter School
2018-2019 Year-to-Date Budget to Actual Report - Foundation School Program Revenue
January 31, 2019 - Fiscal Year is 42% Complete

	<u>Amended Budget</u>	<u>Received and Expended</u>	<u>Balance Remaining</u>	<u>Percent Complete</u>
Revenues				
5700 - Local Revenue	-	-	-	
5800 - State Program Revenue (FSP)	\$ 2,627,000.00	\$ 930,163.00	\$ 1,696,837.00	35.41%
Total Revenues	<u>\$ 2,627,000.00</u>	<u>\$ 930,163.00</u>	<u>\$ 1,696,837.00</u>	<u>35.41%</u>
Expenditures				
11 - Instruction	\$ 1,743,233.00	\$ 650,835.13	\$ 1,092,397.87	37.33%
12 - Instructional Resources, Media Services	-	-	-	-
13 - Curriculum Dev. and Instructional Staff Dev.	\$ 9,600.00	-	-	0.00%
21 - Instructional Leadership	-	-	-	-
23 - School Leadership	\$ 116,689.00	\$ 43,057.23	\$ 73,631.77	36.90%
31 - Guidance, Counseling, Evaluation Services	-	-	-	-
32 - Social Work Services	-	-	-	-
33 - Health Services	-	-	-	-
34 - Student Transportation	-	-	-	-
35 - Food Services	-	-	-	-
36 - Extracurricular Activities	-	-	-	-
41 - General Administration	\$ 273,375.00	\$ 99,557.93	\$ 173,817.07	36.42%
51 - Facilities Maintenance and Operations	\$ 342,000.00	\$ 132,471.89	\$ 209,528.11	38.73%
52 - Security and Monitoring Services	-	-	-	-
53 - Data Processing Services	-	-	-	-
61 - Community Services	-	-	-	-
71 - Debt Services	-	-	-	-
81 - Fund Raising	-	-	-	-
Total Expenditures	<u>\$ 2,484,897.00</u>	<u>\$ 925,922.18</u>	<u>\$ 1,549,374.82</u>	
REVENUE OVER (UNDER) EXPENSE	\$ 142,103.00	\$ 4,240.82		
Repayment of University Loan	\$ (115,000.00)			
Planned Carryforward	\$ 27,103.00			

(Red if negative; Green if positive)

**Sam Houston State University Charter School
IDEA-B Maintenance of Effort and Special Program Intent Allotments**

Month	Jul	Aug	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%
IDEA-B Maintenance of Effort														
Test 2 - State and Local - Previous Fiscal Year			\$ 107,625.00	\$ 107,625.00	\$ 107,625.00	\$ 107,625.00	\$ 107,625.00							
Test 2 - Total Expenses YTD - Fund 420, PIC 23			\$ 16,437.28	\$ 29,244.12	\$ 46,097.05	\$ 61,819.67	\$ 75,090.96							
Maintenance of Effort Percentage - Goal 100%			15.27%	27.17%	42.83%	57.44%	69.77%							
Special Education Allotment														
23 - Special Education Allotment (52%)			\$ 156,350.00	\$ 67,412.00	\$ 67,402.00	\$ 81,975.00	\$ 103,175.00							
52% of Allotment			\$ 81,302.00	\$ 35,054.24	\$ 35,049.04	\$ 42,627.00	\$ 53,651.00							
YTD Total Expenses - Fund 420, PIC 23			\$ 16,437.28	\$ 29,244.12	\$ 46,097.05	\$ 61,819.67	\$ 75,090.96							
Percent Expended			20.22%	83.43%	131.52%	145.02%	139.96%							
State Compensatory Education Allotment														
24 - State Comp Ed Allotment (52%)			\$ 61,429.00	\$ 61,429.00	\$ 61,429.00	\$ 61,429.00	\$ 61,438.00							
52% of Allotment			\$ 31,943.08	\$ 31,943.08	\$ 31,943.08	\$ 31,943.08	\$ 31,947.76							
YTD Total Expenses - Fund 420, PIC 24			\$ 4,166.72	\$ 8,333.45	\$ 12,500.18	\$ 16,666.90	\$ 20,833.64							
Percent Expended			13.04%	26.09%	39.13%	52.18%	65.21%							
Bilingual Education Allotment														
25 - Bilingual Ed Allotment (52%)			\$ 2,483.00	\$ 4,856.00	\$ 4,856.00	\$ 5,727.00	\$ 6,190.00							
52% of Allotment			\$ 1,291.16	\$ 2,525.12	\$ 2,525.12	\$ 2,978.04	\$ 3,218.80							
YTD Total Expenses - Fund 420, PIC 25			\$ 16,989.76	\$ 18,209.52	\$ 19,429.28	\$ 20,649.04	\$ 21,868.81							
Percent Expended			1315.85%	721.13%	769.44%	693.38%	679.41%							
Gifted and Talented Allotment														
21 - Gifted and Talented Allotment (55%)			\$ 11,547.00	\$ -	\$ -	\$ 9,395.00	\$ 9,234.00							
55% of Allotment			\$ 6,350.85	\$ -	\$ -	\$ 5,167.25	\$ 5,078.70							
YTD Total Expenses - Fund 420, PIC 21			\$ -	\$ -	\$ 423.80	\$ 723.80	\$ 723.80							
Percent Expended			0.00%	0.00%	0.00%	14.01%	14.25%							
Projected Compliant														
Projected Non-Compliant														

Available School Fund														
YTD Available School Fund Revenue			\$ -	\$ 7,370.00	\$ 14,597.00	\$ 19,693.00	\$ 25,986.00							
100% of Allotment on Instruction Materials			\$ -	\$ 7,370.00	\$ 14,597.00	\$ 19,693.00	\$ 25,986.00							
YTD Total Expenses			\$ -	\$ -	\$ -	\$ -	\$ -							
Percent Expended			0.00%	0.00%	0.00%	0.00%	0.00%							

Fund and Grant
