

Sam Houston State University Charter School

Month End Financial Report

July 31, 2019

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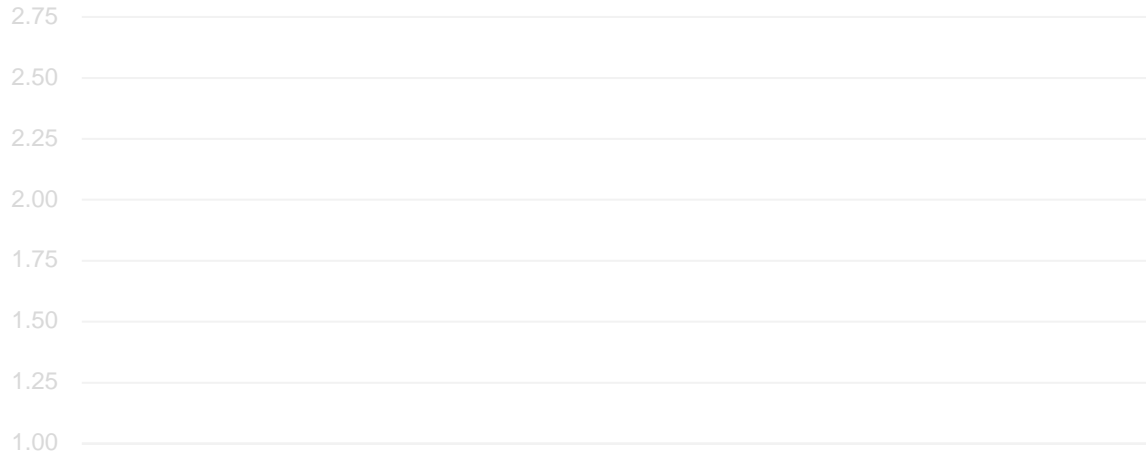
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Sam Houston State University Charter School

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



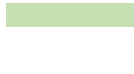
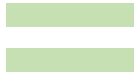
**Sam Houston State University Charter School
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Month	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
Percent of Year Complete			8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%
Total FSP Revenue YTD			\$ 199,464.00	\$ 367,544.00	\$ 533,166.00	\$ 742,744.00	\$ 930,163.00	\$ 1,122,399.00	\$ 1,307,029.00	\$ 1,491,642.00	\$ 1,677,327.00	\$ 1,861,286.00	\$ 2,049,146.00	
Total ASF Revenue YTD (Instructional Materials)			\$ -	\$ 7,370.00	\$ 14,597.00	\$ 19,693.00	\$ 25,986.00	\$ 32,279.00	\$ 41,205.00	\$ 45,926.00	\$ 51,021.00	\$ 64,321.00	\$ 69,588.00	
Total FSP Settle-Up Funds YTD (From FY18)			\$ 4,026.00	\$ 4,231.00	\$ 4,231.00	\$ 4,231.00	\$ 4,231.00	\$ 4,231.00	\$ 4,231.00	\$ 4,272.00	\$ 42,272.00	\$ 42,272.00	\$ 42,272.00	
Total Expenses YTD			\$ 196,750.21	\$ 387,097.30	\$ 585,389.28	\$ 762,373.99	\$ 925,922.18	\$ 1,098,147.52	\$ 1,252,362.88	\$ 1,419,165.82	\$ 1,590,871.41	\$ 1,731,706.44	\$ 1,875,142.00	
Total Monthly FSP Revenue			\$ 199,464.00	\$ 168,080.00	\$ 185,622.00	\$ 189,578.00	\$ 187,419.00	\$ 192,236.00	\$ 184,630.00	\$ 184,613.00	\$ 185,685.00	\$ 183,959.00	\$ 187,860.00	
Total Monthly Expenses			\$ 196,750.21	\$ 190,347.09	\$ 198,291.98	\$ 176,984.71	\$ 163,548.19	\$ 172,225.34	\$ 154,215.36	\$ 166,802.94	\$ 171,705.59	\$ 140,835.03	\$ 143,435.56	
Cash Flow (Red if negative; Green if positive)			\$ 2,713.79	\$ (22,267.09)	\$ (12,669.98)	\$ 12,593.29	\$ 23,870.81	\$ 20,010.66	\$ 30,414.64	\$ 17,810.06	\$ 13,979.41	\$ 43,123.97	\$ 44,424.44	
Enrollment for the Month (Budget for 342)	295	320	309	307	300	298	295	288	287	288	290	-	-	
Percent Attendance (Budget for 95%)	98.09%	96.47%	96.27%	94.97%	94.87%	94.61%	96.24%	92.75%	89.58%	95.95%	95%	-	-	
Enrollment - Budget to Actual	(47)	(22)	(33)	(35)	(42)	(44)	(47)	(54)	(55)	(54)	(52)	-	-	
Indicator #3 - Administrative Cost Ratio (Red if FAIL; Green if PASS)			0.119	0.144	0.282	0.139	0.088	0.053	0.058	0.052	0.051	0.045	0.086	

	4/19/2018 Approved Budget	7/12/2018 Amended Budget	8/1/2018 State Aid Budget	7/31/2019 Current SOF
Total State Program Revenues	\$ 2,379,300.00	\$ 2,627,000.00	\$ 2,208,750.00	\$ 2,239,274.00
Total Budgeted Expenditures	\$ 2,379,300.00	\$ 2,484,897.00	\$ 2,437,397.00	\$ 2,176,339.00
REVENUE OVER (UNDER) EXPENSES	\$ -	\$ 142,103.00	\$ (228,647.00)	\$ 62,935.00
Repayment of University Loan	\$ -	\$ 115,000.00	\$ -	\$ -
Planned Carryforward (Fund Balance)	\$ -	\$ 27,103.00	\$ -	\$ -
	Budget adopted in April with three sites	Budget amended with the addition of fourth site	Budget estimate submitted to state for FSP funding (310 at 95%)	Budget estimate based on SOF provided by TEA for July payment



	Amended Budget	Received and Expended	Balance Remaining	Percent Complete
Revenues				
5700 - Local Revenue	-	-	-	
5800 - State Program Revenue (FSP)	\$ 2,627,000.00	\$ 2,049,146.00	\$ 577,854.00	78.00%
Total Revenues	\$ 2,627,000.00	\$ 2,049,146.00	\$ 577,854.00	78.00%
Expenditures				
11 - Instruction	\$ 1,743,233.00	\$ 1,391,882.19	\$ 351,350.81	79.84%
12 - Instructional Resources, Media Services	-	-	-	-
13 - Curriculum Dev. and Instructional Staff Dev.	\$ 9,600.00	\$ 7,695.00	\$ 1,905.00	80.16%
21 - Instructional Leadership	-	-	-	-
23 - School Leadership	\$ 116,689.00	\$ 95,476.39	\$ 21,212.61	81.82%
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	\$ 142,605.56	\$ 130,769.44	52.16%
51 - Facilities Maintenance and Operations	\$ 342,000.00	\$ 237,482.86	\$ 104,517.14	69.44%
52 - Security and Monitoring Services	-	-	-	-
53 - Data Processing Services	-	-	-	-



Fund and Grant
