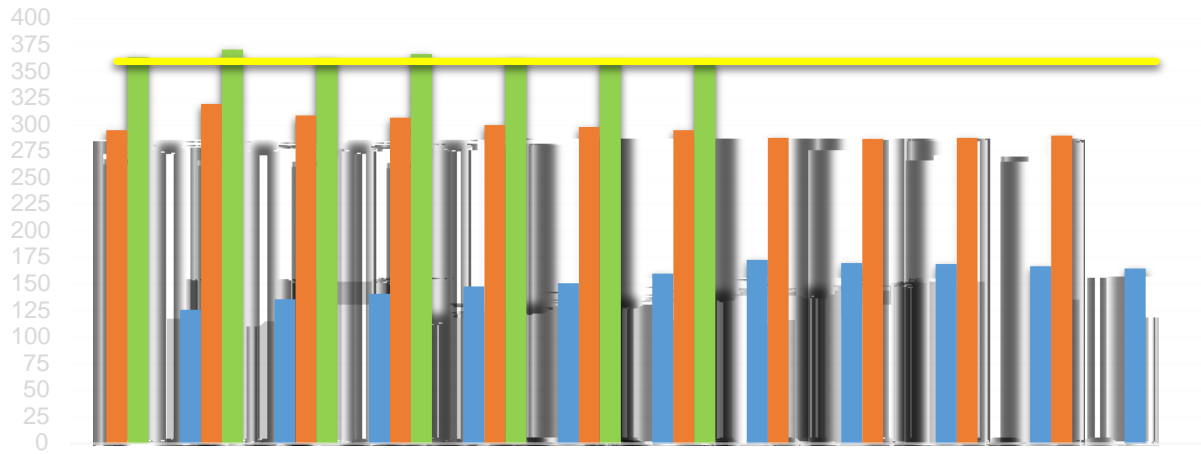




# Sam Houston State University Charter School

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## Average Student Enrollment and Average Daily Attendance





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			\$ 255,771.00	\$ 512,851.00	\$ 768,538.00	\$ 1,020,021.00	\$ 1,269,803.00							
Total ASF Revenue YTD (Instructional Materials)			\$ -	\$ 11,391.00	\$ 15,711.00	\$ 24,131.00	\$ 30,954.00							
Total FSP Settle-Up Funds YTD (From FY19)			\$ 16,134.00	\$ 16,134.00	\$ 16,134.00	\$ 16,134.00	\$ 16,134.00							
Total Expenses YTD for FSP and ASF Funds			\$ 210,305.36	\$ 450,432.30	\$ 720,842.22	\$ 941,406.64	\$ 1,158,423.18							
Total Monthly FSP Revenue			\$ 255,771.00	\$ 257,080.00	\$ 255,687.00	\$ 251,483.00	\$ 249,782.00							
Total Monthly FSP Expenses			\$ 210,305.36	\$ 210,787.08	\$ 269,668.12	\$ 217,829.24	\$ 205,603.99							
Cash Flow (Red if negative; Green if positive)			\$ 45,465.64	\$ 46,292.92	\$ (13,981.12)	\$ 33,653.76	\$ 44,178.01							
Average Enrollment for the Month (Budget for 36)	364	371	362	367	362	360	359							
Percent Attendance (Budget for 93%)	97.79%	96.87%	95.02%	95.47%	93.86%	96.22%	95.56%							
Enrollment - Budget to Actual	4	11	2	7	2	0	(1)							
Indicator #3 - Administrative Cost Ratio (Red if FAIL; Green if PASS)			0.074	0.098	0.167	0.073	0.059							

Sam Houston State University Charter School  
 2019-2020 Year-to-Date Budget to Actual Report - Foundation School Program and Available School Fund Revenue  
 January 31, 2020 - Fiscal Year is 42% Complete

	<u>Amended Budget</u>	<u>Received and Expended</u>	<u>Balance Remaining</u>	<u>Percent Complete</u>
<b>Revenues</b>				
5700 - Local Revenue	-	-	-	
5800 - State Program Revenue (FSP and ASF)	\$ 3,078,486.00	\$ 1,300,757.00	\$ 1,777,729.00	42.25%
<b>Total Revenues</b>	<u>\$ 3,078,486.00</u>	<u>\$ 1,300,757.00</u>	<u>\$ 1,777,729.00</u>	<u>42.25%</u>
<b>Expenditures</b>				
11 - Instruction	\$ 2,008,026.00	\$ 838,883.32	\$ 1,169,142.68	41.78%
12 - Instructional Resources, Media Services	-	-	-	
13 - Curriculum Dev. and Instructional Staff Dev.	\$ 10,150.00	\$ 699.00	\$ 9,451.00	6.89%
21 - Instructional Leadership	-	-	-	
23 - School Leadership	\$ 119,629.00	\$ 46,240.16	\$ 73,388.84	38.65%
31 - Guidance, Counseling, Evaluation Services	-	-	-	
32 - Social Work Services	-	-	-	
33 - Health Services	-	-	-	
34 - Student Transportation	-	-	-	
35 - Food Services	-	-	-	
36 - Extracurricular Activities	-	-	-	
41 - General Administration	\$ 151,265.00	\$ 75,667.27	\$ 75,597.73	50.02%
51 - Facilities Maintenance and Operations	\$ 478,941.00	\$ 196,933.43	\$ 282,007.57	41.12%
52 - Security and Monitoring Services	-	-	-	
53 - Data Processing Services	-	-	-	
61 - Community Services	-	-	-	
71 - Debt Services	-	-	-	
81 - Fund Raising	-	-	-	
<b>Total Expenditures</b>	<u>\$ 2,768,011.00</u>	<u>\$ 1,158,423.18</u>	<u>\$ 1,609,587.82</u>	
<b>REVENUE OVER (UNDER) EXPENSE</b>	<b>\$ 310,475.00</b>	<b>\$ 142,333.82</b>		
Repayment of University Loan	\$ (132,250.00)			
Planned Carryforward	\$ 178,225.00			

(Red if negative; Green if positive)

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%

Test 2 - State and Local - Previous Fiscal Year			\$ 156,821.71	\$ 156,821.71	\$ 156,821.71	\$ 156,821.71	\$ 156,821.71							
Test 2 - Total Expenses YTD - Fund 420, PIC 23			\$ 9,009.47	\$ 19,159.17	\$ 30,206.73	\$ 42,291.81	\$ 50,724.33							
Maintenance of Effort Percentage - Goal 100%			5.75%	12.22%	19.26%	26.97%	32.35%							

23 - Special Education Allotment (55%)			\$ 169,629.00	\$ 169,629.00	\$ 158,208.00	\$ 148,601.00	\$ 148,601.00							
55% of Allotment			\$ 88,207.08	\$ 88,207.08	\$ 82,268.16	\$ 77,272.52	\$ 77,272.52							
YTD Total Expenses - Fund 420, PIC 23			\$ 9,009.47	\$ 19,159.17	\$ 30,206.73	\$ 42,291.81	\$ 50,724.33							
Percent Expended			10.21%	21.72%	36.72%	54.73%	65.64%							

24 - State Comp Ed Allotment (55%)			\$ 104,596.00	\$ 104,596.00	\$ 104,596.00	\$ 104,596.00	\$ 104,596.00							
55% of Allotment			\$ 54,389.92	\$ 54,389.92	\$ 54,389.92	\$ 54,389.92	\$ 54,389.92							
YTD Total Expenses - Fund 420, PIC 24			\$ 4,387.71	\$ 8,774.11	\$ 13,158.66	\$ 17,543.21	\$ 21,927.76							
Percent Expended			8.07%	16.13%	24.19%	32.25%	40.32%							

25 - Bilingual Ed Allotment (55%)			\$ 8,768.00	\$ 8,768.00	\$ 7,069.00	\$ 8,792.00	\$ 8,792.00							
55% of Allotment			\$ 4,559.36	\$ 4,559.36	\$ 3,675.88	\$ 4,571.84	\$ 4,571.84							
YTD Total Expenses - Fund 420, PIC 25			\$ 1,288.67	\$ 2,561.25	\$ 4,337.67	\$ 5,107.16	\$ 6,380.50							
Percent Expended			28.26%	56.18%	118.00%	111.71%	139.56%							

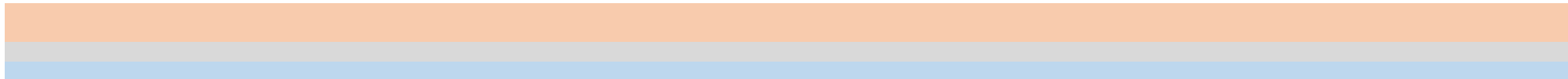
36 - Early Education Allotment (100%)			\$ 15,382.00	\$ 15,382.00	\$ 15,382.00	\$ 15,382.00	\$ 15,382.00							
100% of Allotment			\$ 15,382.00	\$ 15,382.00	\$ 15,382.00	\$ 15,382.00	\$ 15,382.00							
YTD Total Expenses - Fund 420, PIC 36			\$ -	\$ -	\$ -	\$ -	\$ -							
Percent Expended			0.00%	0.00%	0.00%	0.00%	0.00%							

37 - Dyslexia Allotment (100%)			\$ 5,768.00	\$ 5,768.00	\$ 5,768.00	\$ 5,768.00	\$ 5,768.00							
100% of Allotment			\$ 5,768.00	\$ 5,768.00	\$ 5,768.00	\$ 5,768.00	\$ 5,768.00							
YTD Total Expenses - Fund 420, PIC 37			\$ 3,490.00	\$ 4,692.50	\$ 12,877.50	\$ 18,898.75	\$ 18,898.75							
Percent Expended			60.51%	81.35%	223.26%	327.65%	327.65%							

Projected Compliant														
Projected Non-Compliant														

YTD Available School Fund Revenue			\$ -	\$ 11,391.00	\$ 15,711.00	\$ 24,131.00	\$ 30,954.00							
FY19 ASF Fund Balance			\$ 69,582.00	\$ 69,582.00	\$ 69,582.00	\$ 69,582.00	\$ 69,582.00							
Total ASF Revenue Available			\$ 69,582.00	\$ 80,973.00	\$ 85,293.00	\$ 93,713.00	\$ 100,536.00							
YTD Total Expenses			\$ -	\$ 29,339.86	\$ 30,081.66	\$ 32,816.84	\$ 44,229.39							
Percent Expended			0.00%	36.23%	35.27%	35.02%	43.99%							

21 - Gif2 (i5.8 (om)37 (pl)-14 (i)-BDC 0(om)37 (pl)-14 (i)-BD(43.)2 (4 <</MCID 816 >>BDC 0.004 Tc -(i)-BDC 0(BDC 0 u68 0 Td (\$ )Tj 0 Tc 0 Tw ( )Tj EMC /P <</MCID 791 >>BDC 0.004 Tc -0.002 Tw -61.2 -1.3 Td [(Y)11 (T)-5 (D)6 ( T)-5 w 10.14 -0 TT)-5 w MCID 791 >>BDC 0.004C



Fund and Grant	Budget	Expenses Before FY20	Total Percent Expended Before FY20	Balance Remaining for FY20	FY20 YTD Expenses	Total Percent Expended	Balance Remaining	FY19 Indirect Cost Rate
	\$ 6,188.00	\$ 6,187.33	99.99%	\$ 0.67	\$ -	99.99%	\$ 0.67	
	\$ 10,855.00	\$ 10,854.06	99.99%	\$ 0.94	\$ -	99.99%	\$ 0.94	
	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	
	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	
	\$ 781.00	\$ 781.11	100.01%	\$ (0.11)	\$ -	100.01%	\$ (0.11)	
	\$ 17,824.00	\$ 17,822.50	99.99%	\$ 1.50	\$ -	99.99%	\$ 1.50	
	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	
	\$ 676.00	\$ 674.00	99.70%	\$ 2.00	\$ -	99.70%	\$ 2.00	
	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	
	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	

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