

# Sam Houston State University Charter School

## Month End Financial Report

April 30, 2023

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Adapted from reports provided by Charter School Success

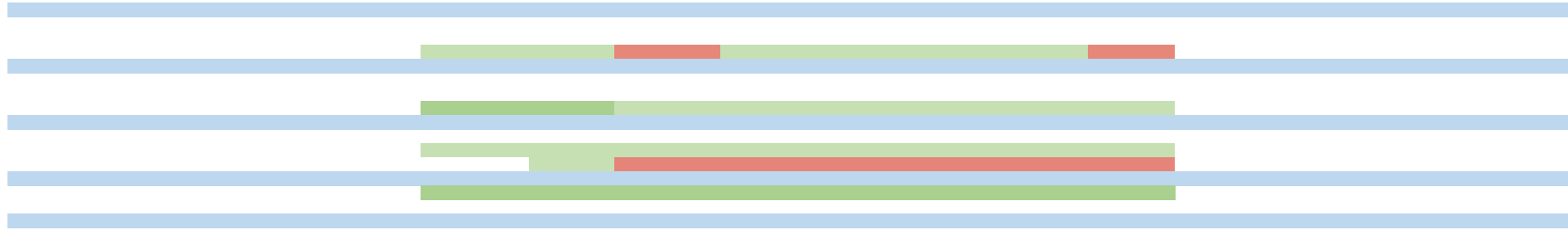






Month	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
Percent of Year Complete	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%

Total FSP Revenue YTD	\$ 484,204.00	\$ 847,254.00	\$ 1,193,887.00	\$ 1,536,437.00	\$ 1,872,456.00	\$ 2,213,550.00	\$ 2,552,246.00	\$ 2,892,307.00				
Total ASF Revenue YTD (Instructional Materials)	\$ 20,974.00	\$ 40,646.50	\$ 58,793.50	\$ 85,816.50	\$ 107,993.00	\$ 131,935.00	\$ 163,474.00	\$ 181,541.00				
Total FSP Settle-Up Funds YTD (From FY22)	935.\$											





	Amended Budget	Received and Expended	Balance Remaining	Percent Complete
Revenues	-			



**Sam Houston State University Charter School  
2022-2023 PIC Compliance - 67% of the Year is Completed**

Month	2019-2020 School Year	2020-2021 School Year	2021-2022 School Year	Three Yea Average	2022-2023 School Year	New Three Yea Average	Status & Notes
<b>Percent of Year Complete</b>							
<b>IDEA-B Maintenance of Effort</b>							
Test 2 - State and Local - Previous Fiscal Year	\$ 156,821.71	\$ 153,287.00	\$ 204,018.74	\$ 514,127.45	\$ 231,610.72	\$ 588,916.46	
Test 2 - Total Expenses YTD - Fund 420, PIC 23	\$ 91,455.69	\$ 204,018.74	\$ 231,610.72	\$ 527,085.15	\$ 170,181.04	\$ 605,810.50	At Low Risk
Maintenance of Effort Percentage - Goal 100%	58.32%	133.10%	113.52%	102.52%	73.48%	102.87%	
<b>Gifted &amp; Talented</b>							
21 - Gifted and Talented Allotment	\$ 450.00	\$ -	\$ 8,686.00	\$ 9,136.00	\$ 9,853.00	\$ 17,822.00	
Allotment % for the School Year	100%	0%	100%	100%	100%	100%	
Compliance Amount	\$ 450.00	\$ -	\$ 8,686.00	\$ 9,136.00	\$ 9,853.00	\$ 17,822.00	No Issues
YTD Total Expenses - Fund 420, PIC 21	\$ 1,190.95	\$ 3,150.00	\$ 10,773.27	\$ 15,114.22	\$ 12,095.25	\$ 25,887.49	
Percent Expended	100.00%	100.00%	124.03%	165.44%	122.76%	145.26%	
<b>Special Education Allotment</b>							
23 - Special Education Allotment	\$ 169,629.00	\$ 186,953.00	\$ 184,701.00	\$ 541,283.00	\$ 239,789.00	\$ 725,984.00	
Allotment % for the School Year	52%	55%	55%	55%	55%	55%	
Compliance Amount	\$ 88,207.08	\$ 102,824.15	\$ 101,585.55	\$ 297,705.65	\$ 131,883.95	\$ 399,291.20	No Issues
YTD Total Expenses - Fund 420, PIC 23	\$ 91,455.69	\$ 204,018.74	\$ 231,610.72	\$ 527,085.15	\$ 170,181.04	\$ 605,810.50	
Percent Expended	103.68%	198.42%	228.00%	177.05%	129.04%	151.72%	
<b>State Compensatory Education Allotment</b>							
24 - State Comp Ed Allotment	\$ 117,938.00	\$ 122,874.00	\$ 172,248.00	\$ 413,060.00	\$ 166,394.00	\$ 585,308.00	
Allotment % for the School Year	52%	55%	55%	55%	55%	55%	
Compliance Amount	\$ 61,327.76	\$ 67,580.70	\$ 94,736.40	\$ 223,644.86	\$ 91,516.70	\$ 321,919.40	At Risk
YTD Total Expenses - Fund 199/420, PIC 24, 30, 34	\$ 64,568.90	\$ 69,917.62	\$ 104,484.71	\$ 238,971.23	\$ 48,954.85	\$ 223,357.18	
Percent Expended	105.28%	103.46%	110.29%	106.85%	53.49%	69.38%	
<b>Bilingual Education Allotment</b>							
25 - Bilingual Ed Allotment	\$ 7,980.00	\$ 11,555.00	\$ 15,597.00	\$ 35,132.00	\$ 16,327.00	\$ 50,729.00	
Allotment % for the School Year	52%	55%	55%	55%	55%	55%	
Compliance Amount	\$ 4,149.60	\$ 6,355.25	\$ 8,578.35	\$ 19,083.20	\$ 8,979.85	\$ 27,900.95	Should reach 3 year total
YTD Total Expenses - Fund 420, PIC 25	\$ 11,473.80	\$ 15,494.91	\$ 10,656.68	\$ 37,625.39	\$ 1,938.37	\$ 28,089.96	
Percent Expended	276.50%	243.81%	124.23%	197.16%	21.59%	100.68%	
<b>School Safety Allotment</b>							
26 - School Safety Allotment	\$ 10,991.93	\$ 5,027.00	\$ 3,962.00	\$ 19,980.93	\$ 4,471.00	\$ 23,942.93	
Allotment % for the School Year	100%	100%	100%	100%	100%	100%	
Compliance Amount	\$ 10,991.93	\$ 5,027.00	\$ 3,962.00	\$ 19,980.93	\$ 4,471.00	\$ 23,942.93	No Issues
YTD Total Expenses - Fund 420, PIC 26	\$ 10,991.93	\$ 6,998.40	\$ 3,996.71	\$ 21,987.04	\$ 8,383.96	\$ 19,379.07	
Percent Expended	100.00%	139.22%	100.88%	110.04%	187.52%	80.94%	
<b>Early Education Allotment</b>							
36 - Early Education Allotment	\$ 15,397.00	\$ 37,644.00	\$ 59,439.00	\$ 112,480.00	\$ 48,581.00	\$ 171,919.00	
Allotment % for the School Year	100%	100%	100%	100%	100%	100%	
Compliance Amount	\$ -	\$ 37,644.00	\$ 59,439.00	\$ 97,083.00	\$ 48,581.00	\$ 171,919.00	Should reach 3 year total
YTD Total Expenses - Fund 420, PIC 36	\$ -	\$ 49,420.35	\$ 72,844.95	\$ 122,265.30	\$ 49,730.30	\$ 171,995.60	
Percent Expended	0.00%	131.28%	122.55%	125.94%	102.37%	100.04%	
<b>Dyslexia Allotment</b>							
37 - Dyslexia Allotment (100%)	\$ 5,773.00	\$ 12,318.00	\$ 18,480.00	\$ 36,571.00	\$ 24,639.00	\$ 55,051.00	
Allotment % for the School Year	100%	100%	100%	100%	100%	100%	
Compliance Amount	\$ -	\$ 12,318.00	\$ 18,480.00	\$ 30,798.00	\$ 24,639.00	\$ 55,051.00	No Issues
YTD Total Expenses - Fund 420, PIC 37	\$ 29,000.00	\$ 45,309.82	\$ 85,753.83	\$ 160,063.65	\$ 44,561.49	\$ 175,625.14	
Percent Expended	100%	368%	464%	520%	181%	319%	
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.

**Federal Program Fiscal Status**  
 April 30, 2023 - Fiscal Year is 67% Complete  
 Federal Risk Rating for Noncompliance - MEDIUM

Fund and Grant	Object Code	2021-2022 Remaining NOGA Award Amount	2022-2023 NOGA Award Amount	Current Year Budget Includes Years 2022 & 2023	FY23 YTD Expenses	Total Percent Expended	Sub Balance Remaining	Commitments	Balance Remaining	FY23 Indirect Cost Rate	Grant Award Period	Notes
FY23 252510	6100 - Payroll	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -			
	6200 - Contact Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -			
	6300 - Supplies	\$ -	\$ 1,905.00	\$ 1,905.00	\$ -	0.00%	\$ 1,905.00	\$ -	\$ 1,905.00	0.000%	111134.2916 21.8293 TD .005800 - Contactancl	t
	6400 - Other Expenses	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -			
	Indirect Costs	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -			
	<b>TOTAL</b>	\$ -	\$ 1,905.00	\$ 1,905.00	\$ -	0.00%	\$ 1,905.00	\$ -	\$ 1,905.00			
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FY23 252590		\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -			
		\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -			
		\$ -	\$ 200,000.00	\$ 200,000.00	\$ -	0.00%	\$ 200,000.00	\$ -	\$ 200,000.00			
		\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -			
		\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -			
	<b>TOTAL</b>	\$ -	\$ 200,000.00	\$ 200,000.00	\$ -	0.00%	\$ 200,000.00	\$ -	\$ 200,000.00			
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Fund 224: 2022-2023 IDEA-B Formula FY23 252400	6100 - Payroll	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -			
	6200 - Contact Services	\$ -	\$ 51,772.00	\$ 51,772.00	\$ 50,107.50	0.00%	\$ 1,664.50	\$ -	\$ 1,664.50			
	6300 - Supplies	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	3.596%		
	6400 - Other Expenses	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -			
	Indirect Costs	\$ -	\$ 2,095.00	\$ 2,095.00	\$ 1,341.09	0.00%	\$ 753.91	\$ -	\$ 753.91			
	<b>TOTAL</b>	\$ -	\$ 53,867.00	\$ 53,867.00	\$ 51,448.59	95.51%	\$ 2,418.41	\$ -	\$ 2,418.41			
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Fund 255: 2022-2023 Title II, Part A FY23 252410	6200 - Contact Services	\$ -	\$ 9,521.00	\$ 9,521.00	\$ 3,799.00	0.00%	\$ 5,722.00	\$ 3,019.40	\$ 2,702.60		09/01/22 - 09/30/23	
	6300 - Supplies	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -			
	6400 - Other Expenses	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -			
	Indirect Costs	\$ -	\$ 385.00	\$ 385.00	\$ 147.83	0.00%	\$ 237.17	\$ -	\$ 237.17			
		<b>TOTAL</b>	\$ -	\$ 9,906.00	\$ 9,906.00	\$ 3,946.83	39.84%	\$ 5,959.17	\$ 3,019.40	\$ 2,939.77		
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Fund 224: 2022-2023 IDEA-B Preschool FY23 252420	6100 - Payroll	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -			
	6200 - Contact Services	\$ -	\$ 521.71	\$ 521.71	\$ -	0.00%	\$ 521.71	\$ -	\$ 521.71			
	6300 - Supplies	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	3.596%	09/01/22 - 09/30/23	
	6400 - Other Expenses	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -			
	Indirect Costs	\$ -	\$ 20.29	\$ 20.29	\$ -	0.00%	\$ 20.29	\$ -	\$ 20.29			
	<b>TOTAL</b>	\$ -	\$ 542.00	\$ 542.00	\$ -	0.00%	\$ 542.00	\$ -	\$ 542.00			
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Multi Year Fund and Grant		Budgeted Amounts	Expended Prior to FY23	Remaining Budget for FY23	FY23 Expenses	Total Percent Expended	Sub Balance Remaining	Commitments	Balance Remaining	FY23 Indirect Cost Rate		Notes
Fund 224: 2022-2023 ESSER Supplemental FY23 252110	6100 - Payroll	\$ 206,114.00	\$ 71,753.43	\$ 134,360.57	\$ 99,894.84	83.28%	\$ 34,465.73	\$ 11,848.00	\$ 22,617.73			
	6200 - Contact Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -			
	6300 - Supplies	\$ 94,054.00	\$ 33,029.00	\$ 61,025.00	\$ 7,213.00	42.79%	\$ 53,812.00	\$ -	\$ 53,812.00	3.596%	09/01/22 - 09/30/23	Grant to be reduced
	6400 - Other Expenses	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -			
	Indirect Costs	\$ 28,382.00	\$ 13,248.66	\$ 15,133.34	\$ 12,245.93	89.83%	\$ 2,887.41	\$ -	\$ 2,887.41			
	<b>TOTAL</b>	\$ 328,550.00	\$ 118,031.09	\$ 210,518.91	\$ 119,353.77	56.70%	\$ 91,165.14	\$ 11,848.00	\$ 79,317.14			