

Sam Houston State University Charter School

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

Sam Houston State University Charter School

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%
3/31/2023												
Total ASF Revenue YTD (Instructional Materials)	\$ 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					
Total FSP Settle-Up Funds YTD (From FY22)	\$ 20,974.00	\$ 38,881.00	\$ 54,028.00	\$ 81,051.00	\$ 107,993.00	\$ 131,935.00	\$ 163,474.00					
Total Expenses YTD for FSP and ASF Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
	\$ 366,092.19	\$ 349,676.73	\$ 409,022.67	\$ 292,291.11	\$ 305,127.41	\$ 332,415.75	\$ 321,285.99					
Total Monthly FSP Revenue	\$ 484,204.00	\$ 363,050.00	\$ 346,633.00	\$ 342,550.00	\$ 336,019.00	\$ 341,094.00	\$ 338,696.00					
Total Monthly FSP Expenses	\$ 348,904.19	\$ 344,065.81	\$ 409,022.67	\$ 292,291.11	\$ 305,127.41	\$ 332,415.75	\$ 328,611.19					
Cash Flow (Red if negative; Green if positive)	\$ 135,299.81	\$ 18,984.19	\$ (62,389.67)	\$ 50,258.89	\$ 30,891.59	\$ 8,678.25	\$ 10,084.81	\$ -	\$ -	\$ -	\$ -	\$ -
Total Monthly ASF Revenue	\$ 20,974.00	\$ 17,907.00	\$ 15,147.00	\$ 27,023.00	\$ 26,942.00	\$ 19,694.14	\$ 31,539.00					
Total Monthly ASF Expense	\$ 17,188.00	\$ 5,610.92	\$ -	\$ -	\$ -	\$ -	\$ -					
Cash Flow (Red if negative; Green if positive)	\$ 3,786.00	\$ 12,296.08	\$ 15,147.00	\$ 27,023.00	\$ 26,942.00	\$ 19,694.14	\$ 31,539.00	\$ -	\$ -	\$ -	\$ -	\$ -
Average Enrollment for the Month	465	469	464	462	461	462	456					
Percent Attendance (Budget for 93%)	94.56%	94.69%	93.36%	93.37%	94.38%	94.62%	94.18%					
Enrollment - Budget to Actual	0	4	(1)	(3)	(4)	(3)	(9)					
Indicator #3 - Administrative Cost Ratio (Red if FAIL; Green if PASS)	0.18	0.112	0.18	0.134	0.115	0.1243	0.2569					

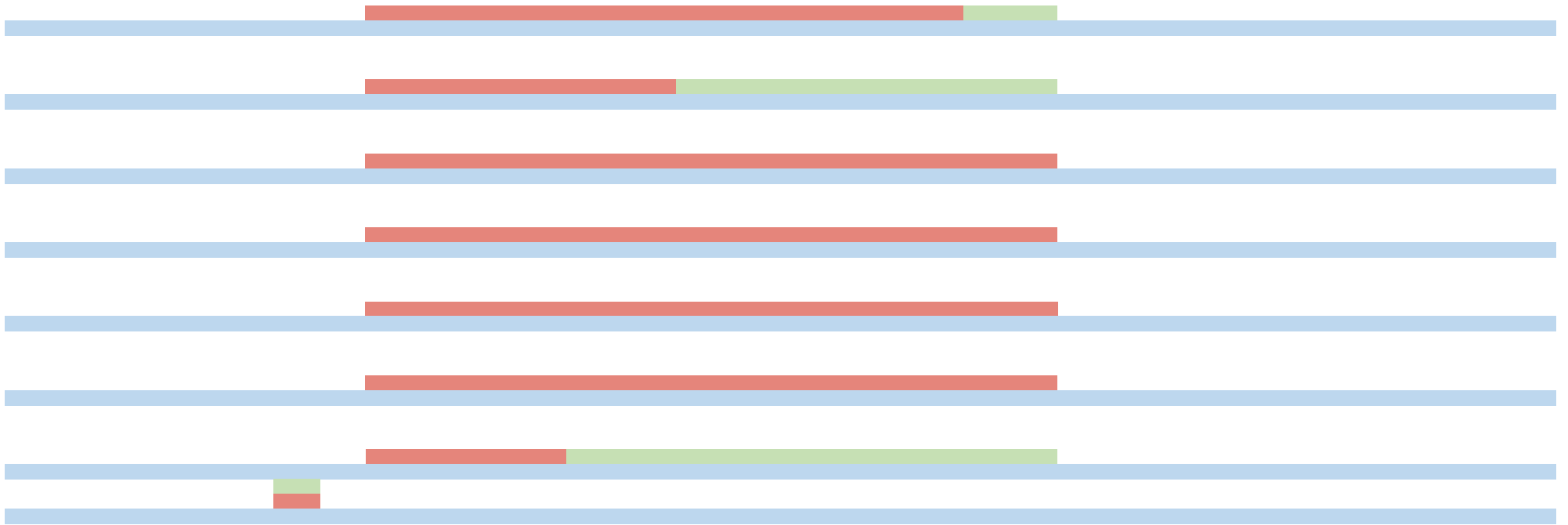
	3/7/2022 Approved Budget	10/17/2022 Amended Budget	3/7/2022 State Aid Budget	3/10/2023 Monthly SOF
Total State Program Revenues	\$ 4,463,805.00	\$ 4,275,675.00	\$ 3,773,628.00	\$ 4,382,371.00
Total Budgeted Expenditures	\$ 4,386,294.49	\$ 4,205,320.40	\$ 3,734,527.00	\$ 4,205,320.40
REVENUE OVER (UNDER) EXPENSES	\$ 77,510.51	\$ 70,354.60	\$ 39,101.00	\$ 177,050.60
Planned Carryforward (Fund Balance)	\$ 77,510.51	\$ 70,354.60	\$ 39,101.00	\$ 177,050.60

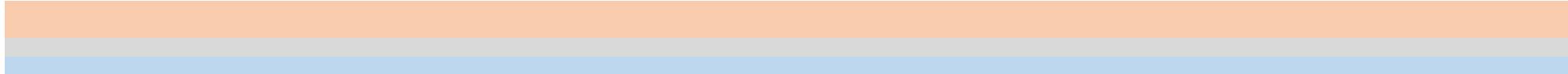
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	Amended Budget	Received and Expended	Balance Remaining	Percent Complete
Revenues	\$ -	\$ -	\$ -	
5700 - Local Revenue	\$ 4,275,675.00	\$ 2,715,720.00	\$ 1,559,955.00	63.52%
5800 - State Program Revenue (FSP and ASF)	\$ -	\$ -	\$ -	
0000- Fund Balance				
Total Revenues	\$ 4,275,675.00	\$ 2,715,720.00	\$ 1,559,955.00	63.52%
Expenditures				
11 - Instruction	\$ 2,906,940.40	\$ 1,608,114.63	\$ 1,298,825.77	55.32%
12 - Instructional Resources, Media Services	-	-	-	-
13 - Curriculum Dev. and Instructional Staff Dev.	30,000.00	14,440.00	15,560.00	48.13%
21 - Instructional Leadership	76,593.00	9,731.25	66,861.75	-
23 - School Leadership	123,730.00	57,828.68	65,901.32	46.74%
31 - Guidance, Counseling, Evaluation Services	-	-	-	-
32 - Social Work Services	-	-	-	-
33 - Health Services	-	-	-	-
34 - Student Transportation	-	-	-	-
35 - Food Services	-	-	-	-
36 - Extracurricular Activities	-	-	-	-
41 - General Administration	317,990.00	258,630.60	59,359.40	81.33%
51 - Facilities Maintenance and Operations	746,067.00	417,359.77	328,707.23	55.94%
52 - Security and Monitoring Services	4,000.00	4,134.85	(134.85)	103.37%
53 - Data Processing Services	-	-	-	-
61 - Community Services	-	-	-	-
71 - Debt Services	-	-	-	-
81 - Fund Raising	-	-	-	-
Total Expenditures	\$ 4,205,320.40	\$ 2,370,239.78	\$ 1,835,080.62	
Planned Carryforward (Fund Balance)	\$ 70,354.60	\$ 345,480.22		

(Red if negative; Green if positive)

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%
Test 2 - State and Local - Previous Fiscal Year	\$ 231,610.72	\$ 231,610.72	\$ 231,610.72	\$ 231,610.72	\$ 231,610.72	\$ 231,610.72	\$ 231,610.72	\$ -	\$ -	\$ -	\$ -	\$ -
Test 2 - Total Expenses YTD - Fund 420, PIC 23	\$ 17,302.73	\$ 39,265.32	\$ 55,662.29	\$ 73,888.64	\$ 100,949.78	\$ 120,287.24	\$ 151,074.36	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance of Effort Percentage - Goal 100%	7.47%	16.95%	24.03%	31.90%	43.59%	51.94%	65.23%	0.00%	0.00%	0.00%	0.00%	0.00%
21 - Gifted and Talented (100%)	0.-11.9 (36))TJ 0.8 Tw -4.333 0 Td ((\$)-0.6							0.-11.9 (36))T.53. >>BDC \$ 7.34 -0 \$Td ((\$)-0.6 - \$				





Fund and Grant	Budget	Expenses Before FY22	Total Percent Expended Before FY22	Balance Remaining for FY22	FY23 YTD Expenses	Total Percent Expended	Balance Remaining	FY22 Indirect Cost Rate	Notes
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