

Page 2 Graphs: Average Student Enrollment and Average Daily Attendance

Page 3

Sam Houston State University Charter School

0

74293 19030
 28483.5
 82811.29

6300 338817.77
 585709.21
 5630.25

80593

Sam Houston State University Charter School

11331

14927.34

229974

218280.64

166393

61944.89

21362

2408.23

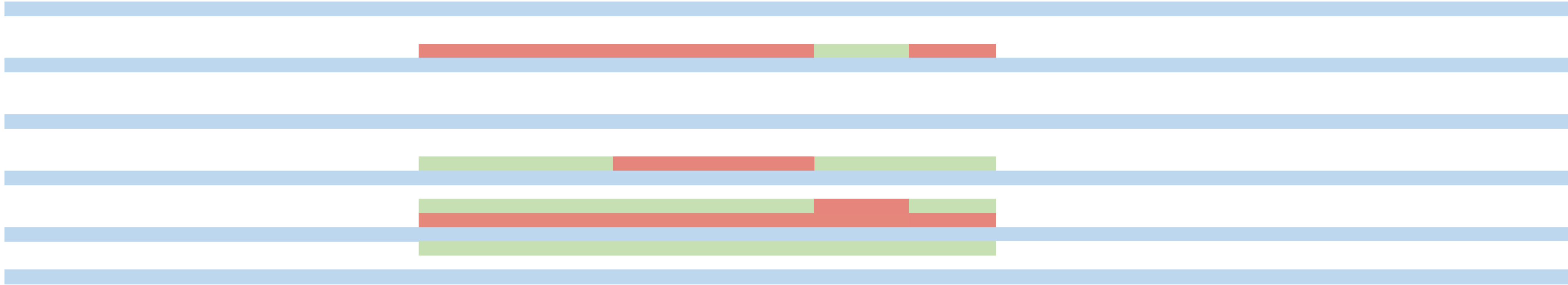
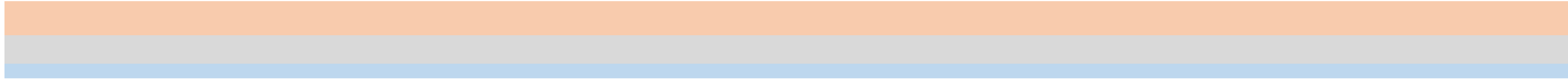
5368

78648

60238.13

27103

54849.89



#2 Amended

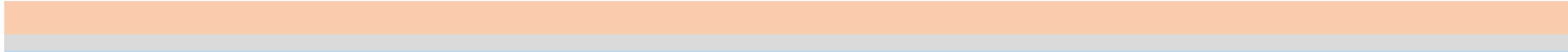
Received and

Balance



Month	2020-2021	2021-2022	2022-2023	Three Yea	2023-2024	New Three Yea
Percent of Year Complete	School Year	School Year	School Year	Avarage	School Year	Avarage
Test 2 - State and Local - Previous Fiscal Year	\$ 153,287.00	\$ 204,018.74	\$ 273,739.31	\$ 631,045.05	\$ 273,739.31	\$ 751,497.36
Test 2 - Total Expenses YTD - Fund 420, PIC 23	\$ 204,018.74	\$ 231,610.72	\$ 273,739.31	\$ 709,368.77	\$ 250,346.22	\$ 755,696.25
Maintenance of Effort Percentage - Goal 100%	133.10%	113.52%	100.00%	112.41%	91.45%	100.56%
21 - Gifted and Talented Allotment	\$ -	\$ 8,686.00	\$ 11,331.00	\$ 20,017.00	\$ 9,309.00	\$ 29,326.00
Allotment 100% for the School Year	0%	100%	100%	100%	100%	100%
Compliance Amount	\$ -	\$ 8,686.00	\$ 11,331.00	\$ 20,017.00	\$ 9,309.00	\$ 29,326.00
YTD Total Expenses - Fund 420, PIC 21	\$ 1,190.95	\$ 3,150.00	\$ 17,009.83	\$ 21,350.78	\$ 9,659.48	\$ 29,819.31
Percent Expended	100.00%	100.00%	150.12%	106.66%	103.76%	101.68%
23 - Special Education Allotment	\$ 186,953.00	\$ 184,701.00	\$ 229,974.00	\$ 601,628.00	\$ 278,005.00	\$ 692,680.00
Allotment % for the School Year	55%	55%	55%	55%	55%	55%
Compliance Amount	\$ 102,824.15	\$ 101,585.55	\$ 126,485.70	\$ 330,895.40	\$ 152,902.75	\$ 380,974.00
YTD Total Expenses - Fund 420, PIC 23	\$ 204,018.74	\$ 231,610.72	\$ 273,739.31	\$ 709,368.77	\$ 250,346.22	\$ 755,696.25
Percent Expended	198.42%	228.00%	216.42%	214.38%	163.73%	198.36%
State Compensatory Education Allotment						
24 - State Comp Ed Allotment	\$ 122,874.00	\$ 172,248.00	\$ 166,393.00	\$ 461,515.00	\$ 166,397.00	\$ 505,038.00
Allotment % for the School Year	55%	55%	55%	55%	55%	55%
Compliance Amount	\$ 67,580.70	\$ 94,736.40	\$ 61,944.89	\$ 224,261.99	\$ 91,518.35	\$ 248,199.64
YTD Total Expenses - Fund 199/420, PIC 24, 30, 34	\$ 69,917.62	\$ 104,484.71	\$ 72,694.67	\$ 247,097.00	\$ 26,541.53	\$ 203,720.91
Percent Expended	103.46%	110.29%	117.35%	110.18%	29.00%	82.08%
Bilingual Education Allotment						
25 - Bilingual Ed Allotment	\$ 11,555.00	\$ 15,597.00	\$ 11,555.00	\$ 38,707.00	\$ 23,105.00	\$ 50,257.00
Allotment % for the School Year	55%	55%	55%	55%	55%	55%
Compliance Amount	\$ 6,355.25	\$ 8,578.35	\$ 6,355.25	\$ 21,288.85	\$ 12,707.75	\$ 27,641.35
YTD Total Expenses - Fund 420, PIC 25	\$ 15,494.91	\$ 10,656.68	\$ 15,494.91	\$ 41,646.50	\$ 9,827.56	\$ 35,979.15
Percent Expended	243.81%	124.23%	243.81%	195.63%	77.34%	130.16%
Early Education Allotment						
36 - Early Education Allotment	\$ 37,644.00	\$ 59,439.00	\$ 78,648.00	\$ 175,731.00	\$ 51,515.00	\$ 189,602.00
Allotment % for the School Year	100%	100%	100%	100%	100%	100%
Compliance Amount	\$ 37,644.00	\$ 59,439.00	\$ 78,648.00	\$ 175,731.00	\$ 51,515.00	\$ 189,602.00
YTD Total Expenses - Fund 420, PIC 36	\$ 49,420.35	\$ 72,844.95	\$ 72,769.43	\$ 195,034.73	\$ 44,875.51	\$ 190,489.89
Percent Expended	131.28%	122.55%	92.53%	110.98%	87.11%	100.47%
37 - Dyslexia Allotment (100%)	\$ 12,318.00	\$ 18,480.00	\$ 27,103.00	\$ 57,901.00	\$ 24,640.00	\$ 70,223.00
Allotment % for the School Year	100%	100%	100%	100%	100%	100%
Compliance Amount	\$ 12,318.00	\$ 18,480.00	\$ 27,103.00	\$ 57,901.00	\$ 24,640.00	\$ 70,223.00
YTD Total Expenses - Fund 420, PIC 37	\$ 45,309.82	\$ 85,753.83	\$ 55,314.44	\$ 186,378.09	\$ 21,944.52	\$ 163,012.79
Percent Expended	100%	464%	204%	321.89%	89.06%	232%
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.



Fund and Grant	2022-2023 Remaining NOGA Award Amount	2023-20224 NOGA Award Amount	Current Year Budget Includes Years 2023 & 2024	FY24 YTD Expenses	Total Percent Expended	Sub Balance Remaining
----------------	---	------------------------------------	--	----------------------	---------------------------	--------------------------



Sam Houston State University

Charter School

Fiscal Year 2024

As of February 29, 2024

YTD Fiscal Period Activity

[Return Table of Content](#)

	FEB OF FY 2023	EOY FY 2023	% of EOY	FEB OF FY 2024	Projected FYE 2024	Year-over- Year Change (\$)	Year-over- Year Change (%)	Comments
Revenues								
State Pass Thru Reven	\$ 2,347,251	\$ 4,501,383	52.15%	\$ 2,195,485	\$ 4,384,305	\$ (117,078)	(2.60%)	TEA - Statement of Finance 03/08/24
Designated Tuition Allo	36,969	75,076	49.24%	18,959	38,501	(36,575)	(48.72%)	
Revenues - Total	\$ 2,384,220	\$ 4,576,460		\$ 2,214,444	\$ 4,422,806	\$ (153,653)		
Expenses								
Salaries and Wages	\$ 1,106,120	\$ 2,267,484	48.78%	\$ 1,126,555	\$ 2,309,375	\$ 41,891	1.85%	
Payroll Related Costs	356,005	801,533	44.42%	401,022	817,564	16,031	2.00%	
Capital	12,362	12,362	100.00%	-	56,751	44,389	359.08%	FY24 - Van Purchase
Communications and U	14,801	25,200	58.74%	20,798	35,410	10,210	40.52%	
Internal Expense	804	2,078	38.70%	323	835	(1,242)		