

Sam Houston State University Charter School

Month End Financial Report

October 31, 2023

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Sam Houston State University Charter School

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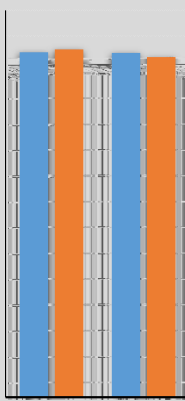
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19030

Sam Houston State University Charter School

4.75
4.50
4.25
4.00
3.75
3.50
3.25
3.00
2.75
2.50
2.25
2.00
1.75
1.50
1.25
1.00



2408.23

5368

78648

60238.13

27103

54849.89

Fund Balance Percentage to Reserve Goal

**Sam Houston State University Charter School
2023-2024 Financial Trend Analysis**

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%
Statement of Activities												
Total FSP Revenue YTD (Fund 710000)	\$ 358,695.00	\$ 702,247.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total IMA Revenue YTD (Fund 710002)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total ASF Revenue YTD (Fund 710003)	\$ 15,284.00	\$ 26,654.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total FSP Settle-Up Funds YTD (From FY22)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses YTD for FSP, IMA and ASF Funds	\$ 362,866.94	\$ 739,110.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Summary												
Total Monthly FSP Revenue (Fund 710000)	\$ 358,695.00	\$ 343,552.00										
Total Monthly FSP Expenses (Fund 710000)	\$ 362,866.94	\$ 371,347.18										
Cash Flow (Red if negative; Green if positive)	\$ (4,171.94)	\$ (27,795.18)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Summary												
Total Monthly IMA Revenue (Fund 710002)	\$ -	\$ -										
Total Monthly IMA Expense (Fund 710002)	\$ -	\$ -										
Cash Flow (Red if negative; Green if positive)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Summary												
Total Monthly ASF Revenue (Fund 710003)	\$ 15,284.00	\$ 11,370.00										
Total Monthly ASF Expense (Fund 710003)	\$ -	\$ 4,896.00										
Cash Flow (Red if negative; Green if positive)	\$ 15,284.00	\$ 6,474.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Enrollment and Attendance												
Average Enrollment for the Month	453	446										
Percent Attendance (Budget for 93%)	95.80%	95.41%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Enrollment - Budget to Actual	19	26										
Charter FIRST Indicator												
Indicator #3 - Administrative Cost Ratio (Red if FAIL; Green if PASS)	9.89%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

**Sam Houston State University Charter School
2023-2024 Budget to Actual Progression - Fund 420 (FSP and ASF)**

	8/30/2023 Approved Budget	8/30/2023 Amended Budget	9/22/2023 State Aid Budget	10/10/2023 Monthly SOF
Total State Program Revenues	\$ 4,456,998.96	\$ 4,456,998.96	\$ 4,531,636.00	\$ 4,344,000.00
Total Budgeted Expenditures	\$ 4,412,263.82	\$ 4,412,263.82	\$ 4,412,263.82	\$ 4,412,263.82
REVENUE OVER (UNDER) EXPENSES	\$ 44,735.14	\$ 44,735.14	\$ 119,372.18	\$ (68,263.82)
Planned Carryforward (Fund Balance)	\$ 44,735.14	\$ 44,735.14	\$ 119,372.18	\$ (68,263.82)
	Budget adopted in March with four sites	Budget Asking Accountant to move over budgeted expense	Budget estimate submitted to state for FSP funding	Budget estimate based on SOF provided



	Amended Budget	Received and Expended	Balance Remaining	Percent Complete
Revenues				
5700 - Local Revenue	\$ -	\$ -	\$ -	
5800 - State Program Revenue (FSP and ASF)	\$ 4,456,998.96	\$ 728,901.00	\$ 3,728,097.96	16.35%
0000- Fund Balance				
Total Revenues	\$ 4,456,998.96	\$ 728,901.00	\$ 3,728,097.96	16.35%
Expenditures				
11 - Instruction	\$ 2,977,317.22	\$ 497,802.60	\$ 2,479,514.62	16.72%
12 - Instructional Resources, Media Services			-	-
13 - Curriculum Dev. and Instructional Staff Dev.	17,000.00	3,633.41	13,366.59	21.37%
21 - Instructional Leadership	-	2,563.00	(2,563.00)	-100.00%



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	\$ 89,146.62	\$ 594,496.65
Maintenance of Effort Percentage - Goal 100%	133.10%	113.52%	100.00%	112.41%	32.57%	79.11%
21 - Gifted and Talented Allotment	\$ -	\$ 8,686.00	\$ 11,331.00	\$ 20,017.00	\$ 9,733.00	\$ 29,750.00
Allotment 100% for the School Year	0%	100%	100%	100%	100%	100%
Compliance Amount	\$ -	\$ 8,686.00	\$ 11,331.00	\$ 20,017.00	\$ 9,733.00	\$ 29,750.00
YTD Total Expenses - Fund 420, PIC 21	\$ 1,190.95	\$ 3,150.00	\$ 17,009.83	\$ 21,350.78	\$ 2,818.62	\$ 22,978.45
Percent Expended	100.00%	100.00%	150.12%	106.66%	28.96%	77.24%
23 - Special Education Allotment	\$ 186,953.00	\$ 184,701.00	\$ 229,974.00	\$ 601,628.00	\$ 337,483.00	\$ 752,158.00
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	\$ 185,615.65	\$ 413,686.90
YTD Total Expenses - Fund 420, PIC 23	\$ 204,018.74	\$ 231,610.72	\$ 273,739.31	\$ 709,368.77	\$ 89,146.62	\$ 594,496.65
Percent Expended	198.42%	228.00%	216.42%	214.38%	48.03%	143.71%
24 - State Comp Ed Allotment	\$ 122,874.00	\$ 172,248.00	\$ 166,393.00	\$ 461,515.00	\$ 166,392.00	\$ 505,033.00
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	\$ 91,515.60	\$ 248,196.89
YTD Total Expenses - Fund 199/420, PIC 24, 30, 34	\$ 69,917.62	\$ 104,484.71	\$ 72,694.67	\$ 247,097.00	\$ 8,730.68	\$ 185,910.06
Percent Expended	103.46%	110.29%	117.35%	110.18%	9.54%	74.90%
25 - Bilingual Ed Allotment	\$ 11,555.00	\$ 15,597.00	\$ 11,555.00	\$ 38,707.00	\$ 22,066.00	\$ 49,218.00
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	\$ 12,136.30	\$ 27,069.90
YTD Total Expenses - Fund 420, PIC 25	\$ 15,494.91	\$ 10,656.68	\$ 15,494.91	\$ 41,646.50	\$ 1,635.74	\$ 27,787.33
Percent Expended	243.81%	124.23%	243.81%	195.63%	13.48%	102.65%
36 - Early Education Allotment	\$ 37,644.00	\$ 59,439.00	\$ 78,648.00	\$ 175,731.00	\$ 48,581.00	186,66(00)TD(\$)-16874.8(48,)14.3(581.)14.3(00)TD(\$)-7340(186,)14.3(66(00)TD(\$)

Fund and Grant	2022-2023 Remaining NOGA Award Amount	2023-20224 NOGA Award Amount	Current Year Budget
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