



Sam Houston State University Charter School
COLLEGE OF EDUCATION
MEMBER OF THE TEXAS STATE EDUCATION SYSTEM

Graphs: Average Student Enrollment and Average Daily Attendance

Graphs: Budgeted Revenue vs. Summary of Finances and Administrative Cost Ratio

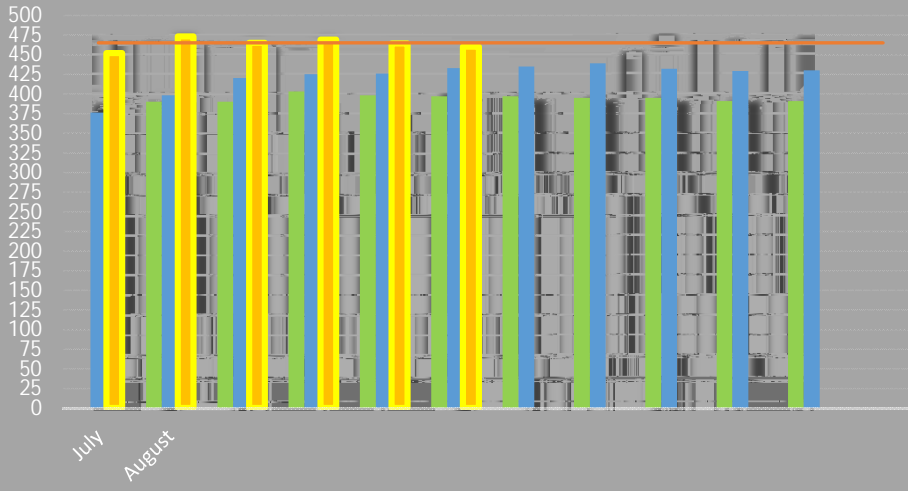
Graphs: Fund Balance Percentage to Reserve Goal

Reports: Financial Trend Analysis and Budget to Actual Progression

Report: Year-to-Date Budget to Actual

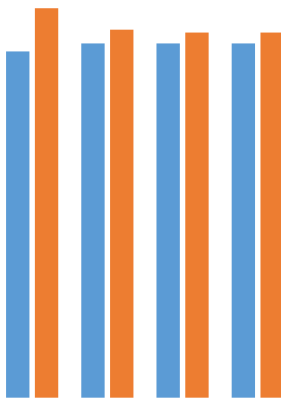
Reports: IDEA-B Maintenance of Effort and Program Intent Allotments

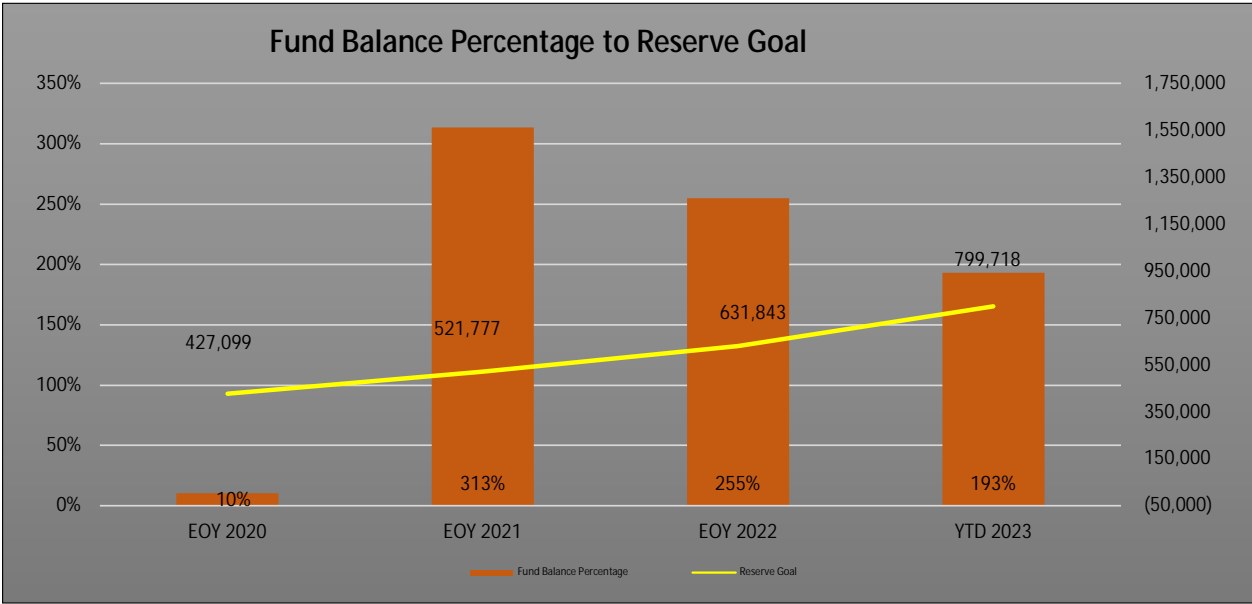
Report: Federal Fiscal Status



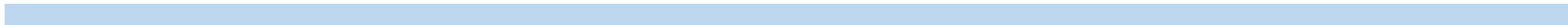
Sam Houston State University Charter School

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



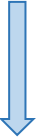





Year	July	August	September	October	November	December	January	February	March	April	May	June
2017 2018	0	126	136	141	148	151	160	173	170	169	167	165
2018 2019	295	320	309	307	300	298	295	288	287	288	290	0
2019 2020	364	371	362	367	362	360	359	362	355	355	354	0
2020 2021	0	390	390	403	398	397	397	395	395	391	391	0
2021 2022	376	398	420	425	426	433	435	439	432	429	430	0
2022 2023	452	473	465	469	464	460						
2022 2023 Budgeted Attendance												



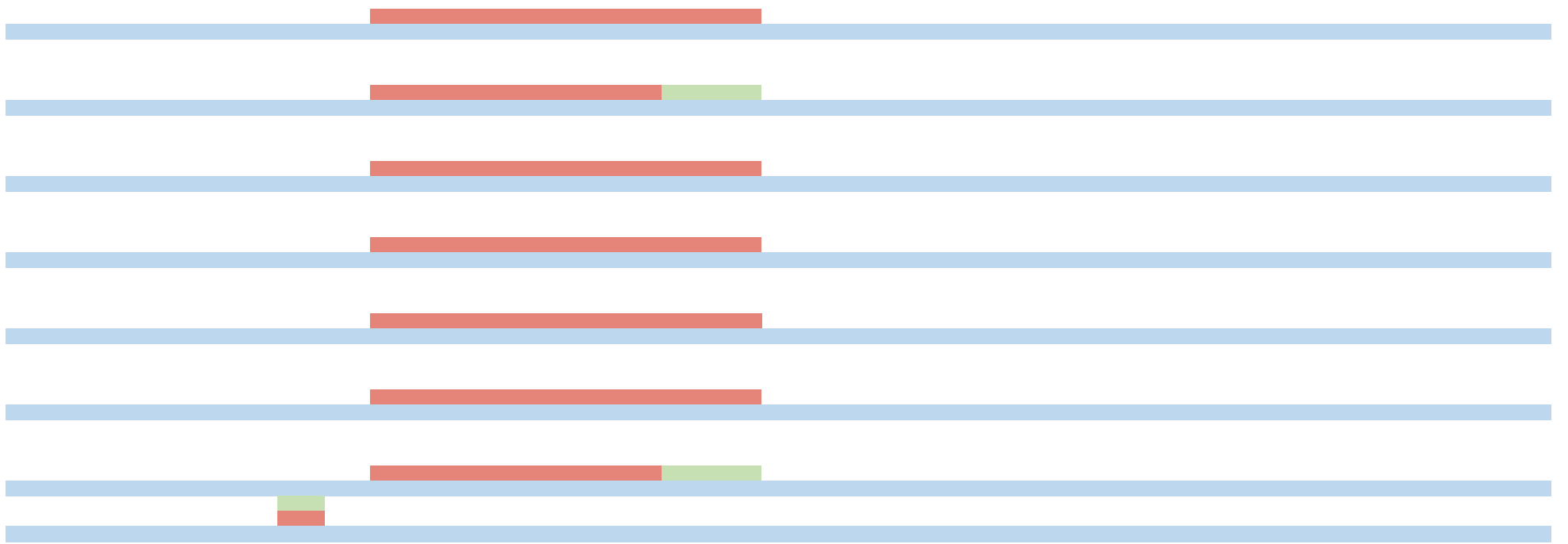
Month	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
Percent of Year Complete	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%
Total FSP Revenue YTD	\$ 484,204.00	\$ 847,254.00	\$ 1,193,887.00	\$ 1,536,437.00								
Total ASF Revenue YTD (Instructional Materials)	\$ 20,974.00	\$ 38,881.00	\$ 54,028.00	\$ 81,051.00								
Total FSP Settle-Up Funds YTD (From FY22)	\$ -	\$ -	\$ -	\$ -								
Total Expenses YTD for FSP and ASF Funds	\$ 366,092.19	\$ 349,676.73	\$ 409,022.67	\$ 292,291.11								
Total Monthly FSP Revenue	\$ 484,204.00	\$ 363,050.00	\$ 346,633.00	\$ 342,550.00								
Total Monthly FSP Expenses	\$ 348,904.19	\$ 344,065.81	\$ 409,022.67	\$ 292,291.11								
Cash Flow (Red if negative; Green if positive)	\$ 135,299.81	\$ 18,984.19	\$ (62,389.67)	\$ 50,258.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Monthly ASF Revenue	\$ 20,974.00	\$ 17,907.00	\$ 15,147.00	\$ 27,023.00								
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Average Enrollment for the Month	465	469	464	462								
Percent Attendance (Budget for 93%)	94.56%	94.69%	93.36%	93.37%								
Enrollment - Budget to Actual	0	4	(1)	(3)								
Indicator #3 - Administrative Cost Ratio (Red if FAIL; Green if PASS)	0.18	0.112	0.18	0.134								

_____	_____	_____	_____
_____	_____	_____	_____
\$ 4,463,805.00	\$ 4,275,675.00	\$ 3,773,628.00	\$ 4,374,748.00
\$ 4,386,294.49	\$ 4,205,320.40	\$ 3,734,527.00	\$ 4,205,320.40
<u>\$ 77,510.51</u>	<u>\$ 70,354.60</u>	<u>\$ 39,101.00</u>	<u>\$ 169,427.60</u>
\$ 77,510.51	\$ 70,354.60	\$ 39,101.00	\$ 169,427.60
			
Budget adopted in March with four sites	Budget amendment to be proposed at October board meeting for personnel changes	Budget estimate submitted to state for FSP funding	Budget estimate based on SOF provided

	\$ -	\$ -	\$ -	
5700 - Local Revenue	\$ 4,275,675.00	\$ 1,617,488.00	\$ 2,658,187.00	37.83%
5800 - State Program Revenue (FSP and ASF)	\$ -	\$ -	\$ -	
0000- Fund Balance				
	<u>\$ 4,275,675.00</u>	<u>\$ 1,617,488.00</u>	<u>\$ 2,658,187.00</u>	<u>37.83%</u>
11 - Instruction	\$ 2,906,940.40	\$ 949,472.13	\$ 1,957,468.27	32.66%
12 - Instructional Resources, Media Services	-	-	-	-
13 - Curriculum Dev. and Instructional Staff Dev.	30,000.00	15,965.00	14,035.00	53.22%
21 - Instructional Leadership	76,593.00	-	76,593.00	-
23 - School Leadership	123,730.00	33,381.03	90,348.97	26.98%
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	158,455.98	159,534.02	49.83%
51 - Facilities Maintenance and Operations	746,067.00	359,352.12	386,714.88	48.17%
52 - Security and Monitoring Services	4,000.00	-	4,000.00	0.00%
53 - Data Processing Services	-	-	-	-
61 - Community Services	-	-	-	-
71 - Debt Services	-	-	-	-
81 - Fund Raising	-	-	-	-
	<u>\$ 4,205,320.40</u>	<u>\$ 1,516,626.26</u>	<u>\$ 2,688,694.14</u>	
	\$ 70,354.60	\$ 100,861.74		

(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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Test 2 - Total Expenses YTD - Fund 420, PIC 23	\$ 17,302.73	\$ 39,265.32	\$ 25,310.62	\$ 79,454.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance of Effort Percentage - Goal 100%	7.47%	16.95%	10.93%	34.31%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%



\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -
\$ 51,772.00	\$ -	0.00%	\$ 51,772.00	\$ 30,914.52	59.71%	\$ 20,857.48
\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -
\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -
\$ 2,095.00	\$ -	0.00%	\$ 1,788.00	\$ -	0.00%	\$ 2,095.00

\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -
\$ 521.00	\$ -	0.00%	\$ 521.00	\$ -	0.00%	\$ 521.00
\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -
\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -
\$ 21.00	\$ -	0.00%	\$ 21.00	\$ -	0.00%	\$ 21.00

\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -
\$ 9,521.00	\$ -	0.00%	\$ 9,521.00	\$ 727.24	7.64%	\$ 8,793.76
\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -
\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -
\$ 385.00	\$ -	0.00%	\$ 237.00	\$ 27.24	7.08%	\$ 357.76

\$ 245,561.00	\$ 71,753.43	0.00%	\$ 173,807.57	\$ 83,620.41	0.00%	\$ 90,187.16
\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -
\$ 69,609.00	\$ 33,029.00	0.00%	\$ 36,580.00	\$ -	0.00%	\$ 36,580.00
\$ -	\$ -	0.00%	\$ -	\$ 18,370.15	0.00%	\$ (18,370.15)
\$ 28,382.00	\$ 13,248.66	46.68%	\$ 15,133.34	\$ -	46.68%	\$ 15,133.34

\$ 39,131.13	\$ 13,449.59	34.37%	\$ 25,681.54	\$ 13,004.35	67.60%	\$ 12,677.19
--------------	--------------	--------	--------------	--------------	--------	--------------