

# Sam Houston State University Charter School

## Month End Financial Report

October 31, 2023

Prepared by: Richard Ray, Business Manager



Sam Houston State University Charter School

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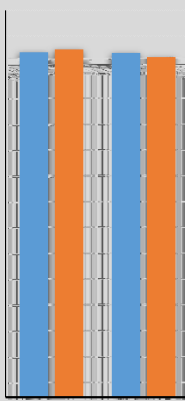
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19030

# Sam Houston State University Charter School

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4.75  
4.50  
4.25  
4.00  
3.75  
3.50  
3.25  
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2.75  
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1.50  
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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%
<b>Statement of Activities</b>												
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Summary</b>												
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)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Summary</b>												
Total Monthly IMA Revenue (Fund 710002)	\$ -	\$ -										
Total Monthly IMA Expense (Fund 710002)	\$ -	\$ -										
Cash Flow (Red if negative; Green if positive)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Summary</b>												
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Enrollment and Attendance</b>												
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										
<b>Charter FIRST Indicator</b>												
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
<b>Total State Program Revenues</b>	\$ 4,456,998.96	\$ 4,456,998.96	\$ 4,531,636.00	\$ 4,344,000.00
<b>Total Budgeted Expenditures</b>	\$ 4,412,263.82	\$ 4,412,263.82	\$ 4,412,263.82	\$ 4,412,263.82
<b>REVENUE OVER (UNDER) EXPENSES</b>	\$ 44,735.14	\$ 44,735.14	\$ 119,372.18	\$ (68,263.82)
<b>Planned Carryforward (Fund Balance)</b>	\$ 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



	<b>Amended Budget</b>	<b>Received and Expended</b>	<b>Balance Remaining</b>	<b>Percent Complete</b>
<b>Revenues</b>				
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				
<b>Total Revenues</b>	\$ 4,456,998.96	\$ 728,901.00	\$ 3,728,097.96	16.35%
<b>Expenditures</b>				
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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