

Sam Houston State University Charter School

Month End Financial Report

May 31, 2024

Prepared by: Richard Ray, Business Manager



Sam Houston State University Charter School

COLLEGE OF EDUCATION

MEMBER THE TEXAS STATE UNIVERSITY SYSTEM

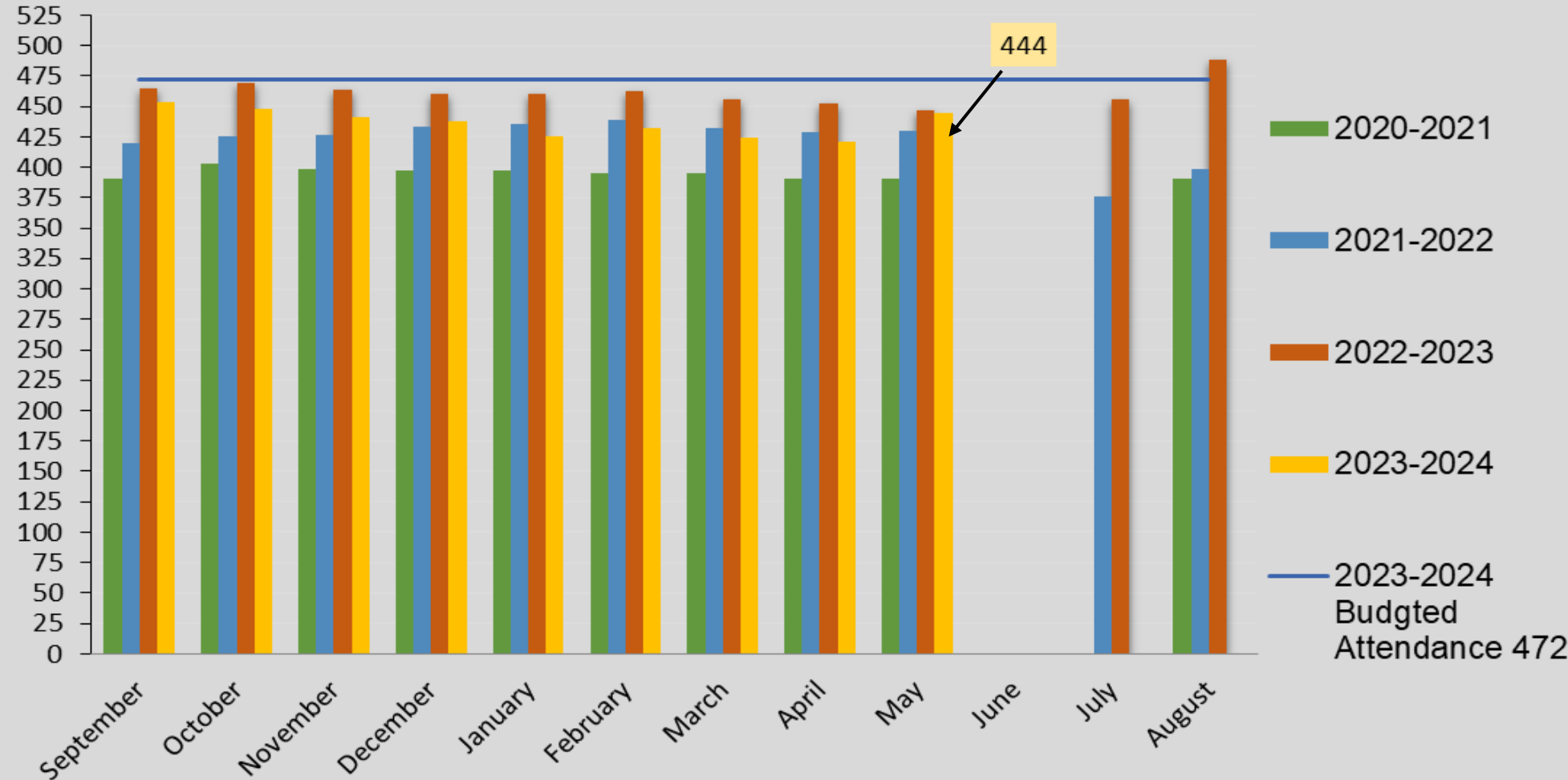
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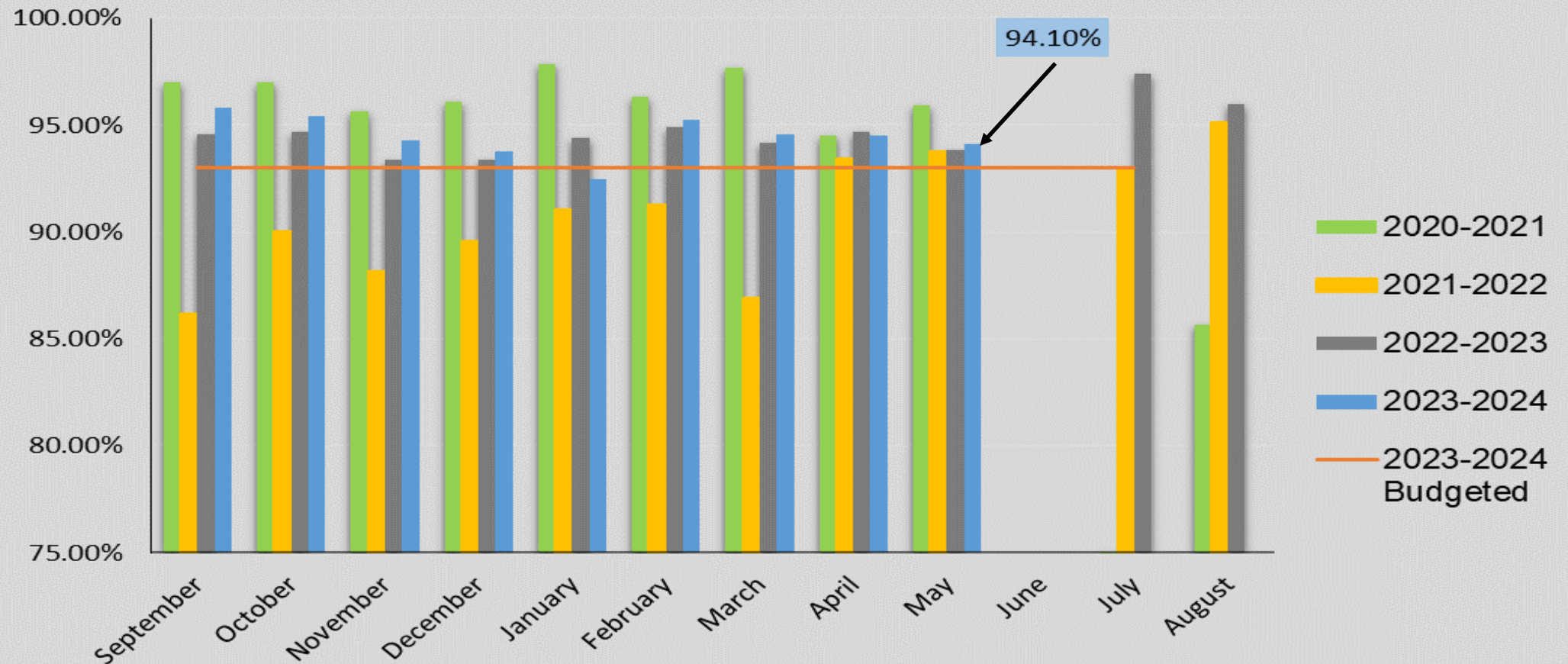
Sam Houston State University Charter School

Average Student Enrollment



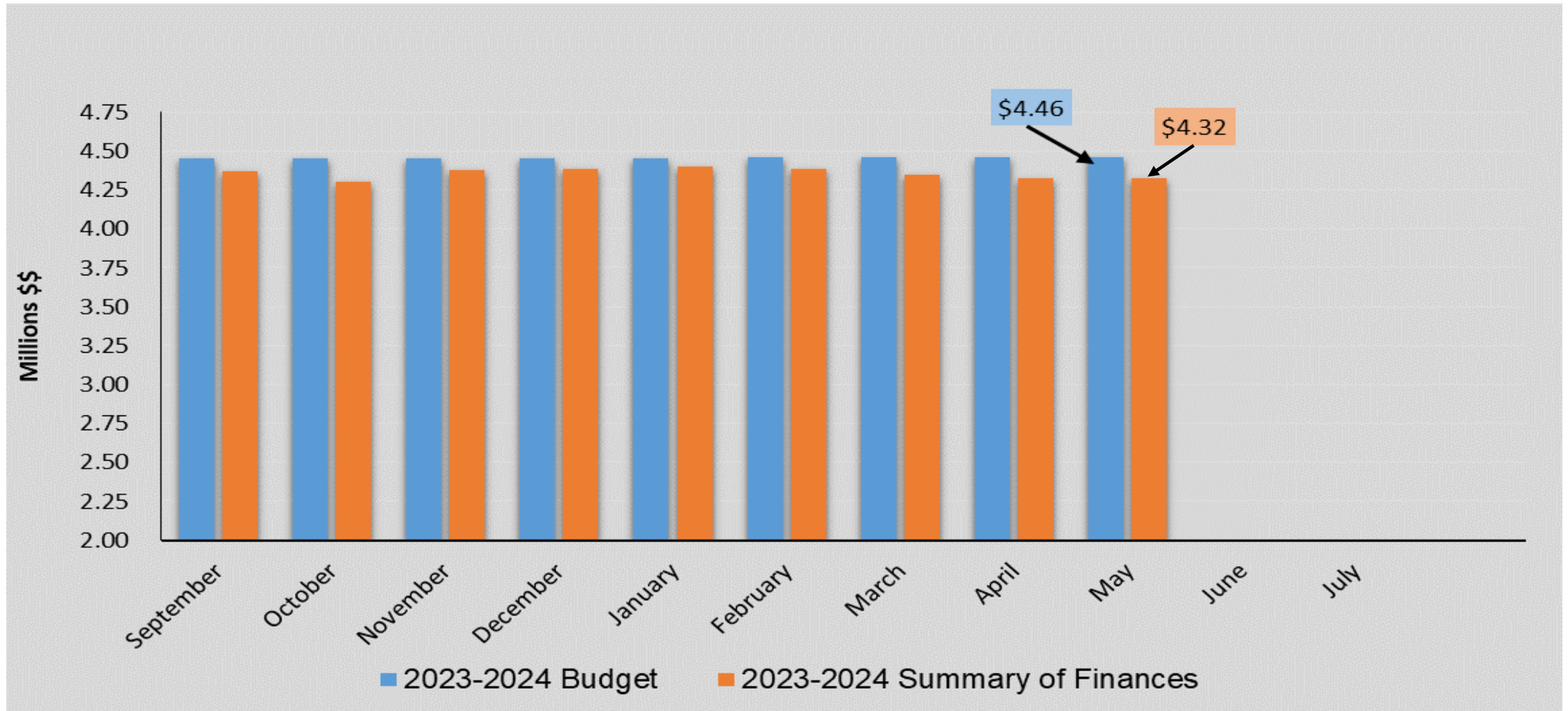
Sam Houston State University Charter School

Average Daily Attendance



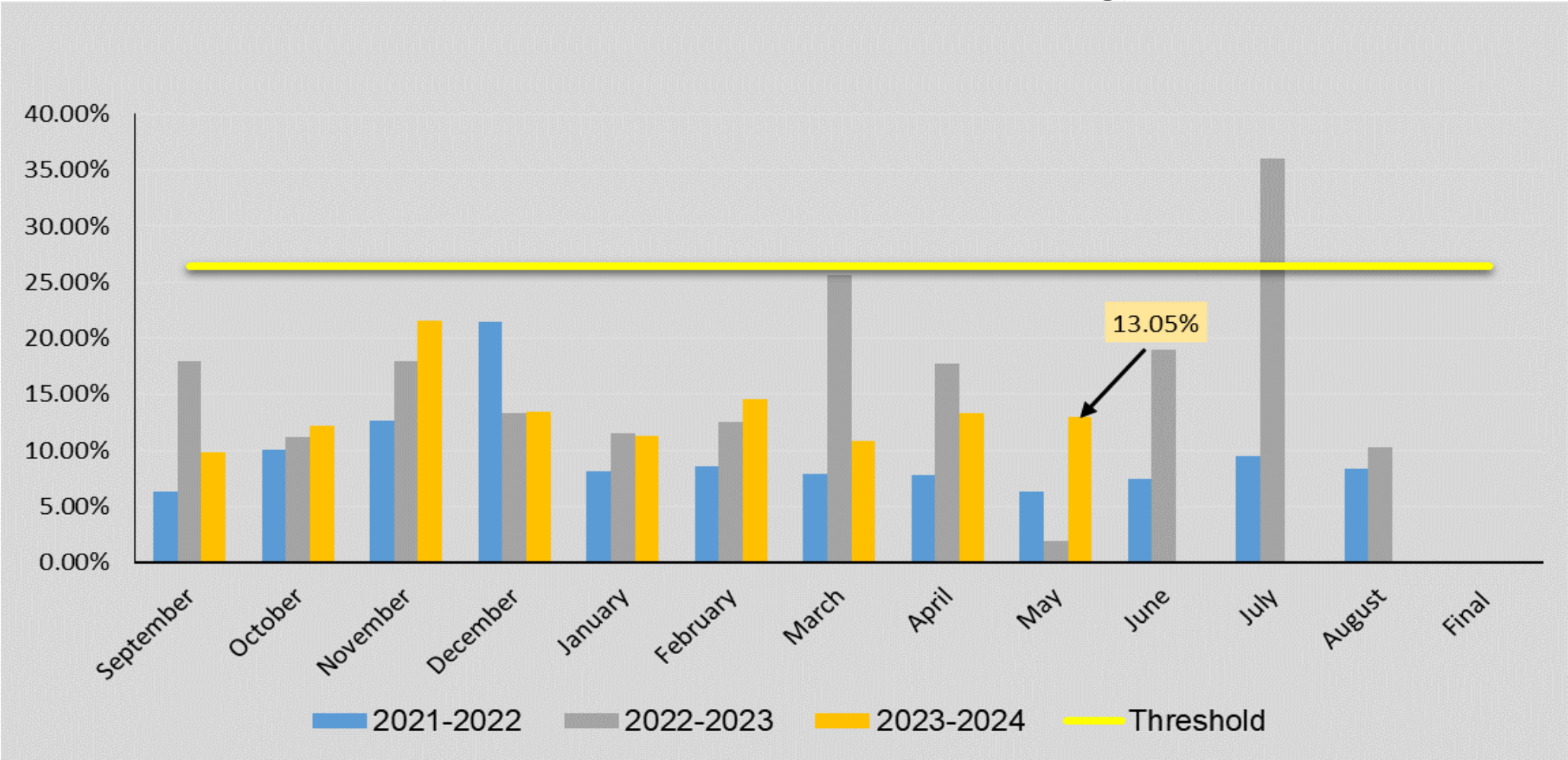
Sam Houston State University Charter School

Budget FSP Revenue vs. Current Summary of Finance



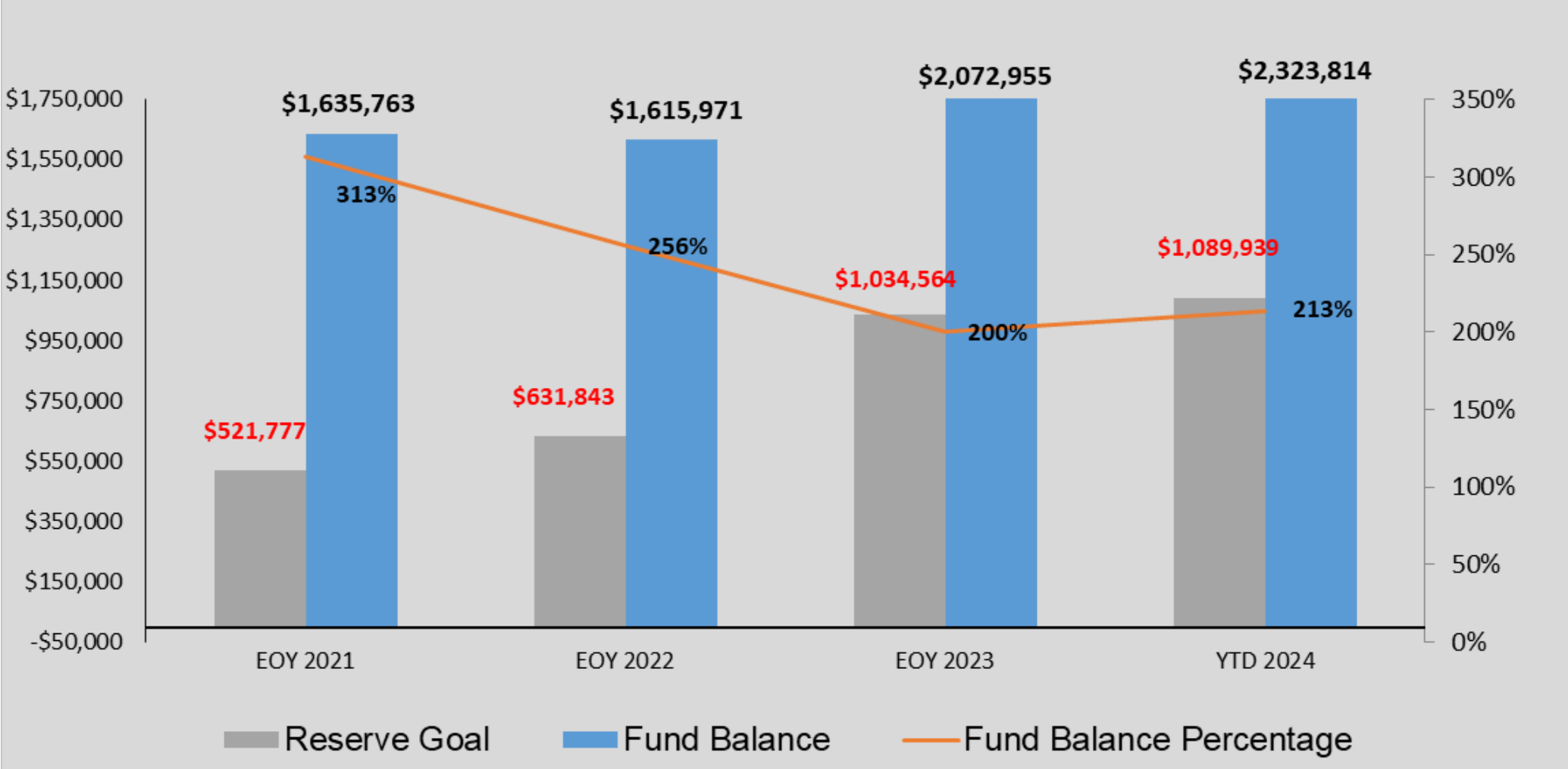
Sam Houston State University Charter School

Administrative Cost Ratio
(Ratio is led than 26.45% is Passing)



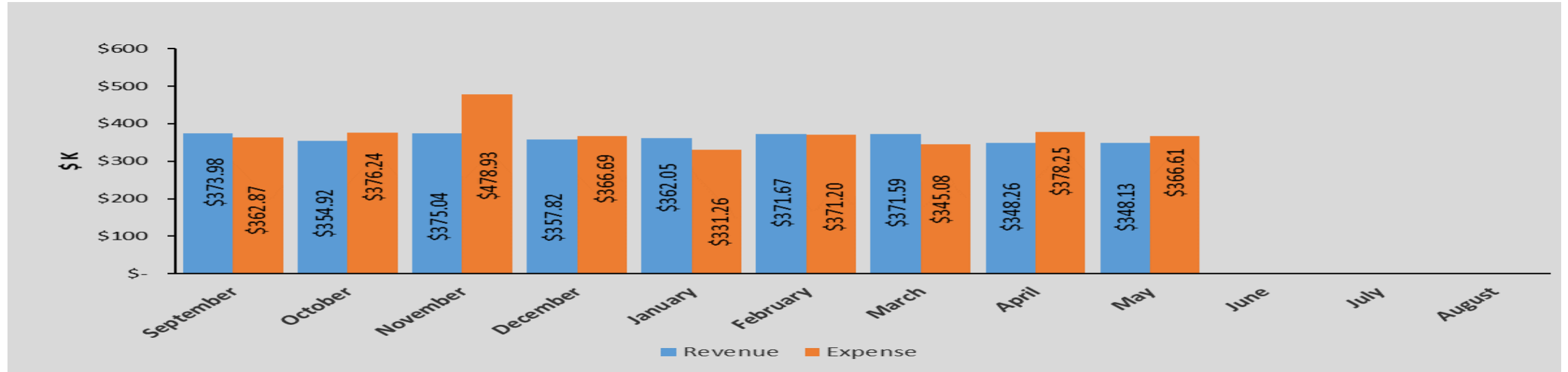
Sam Houston State University Charter School

Fund Balance Percentage to Reserve Goal



Sam Houston State University Charter School

Monthly Revenue versus Expenses



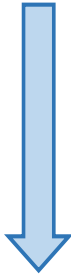
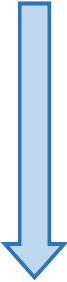
REVENUE		Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	TOTAL
Revenue FSP		358,695.00	343,552.00	350,479.00	346,264.00	343,922.00	353,544.00	337,746.00	337,434.00	336,943.00				3,108,579.00
Revenue ASF		15,284.00	11,370.00	24,565.00	11,554.00	18,128.00	18,128.00	33,847.00	10,827.00	11,190.00				154,893.00
Total Revenue		373,979.00	354,922.00	375,044.00	357,818.00	362,050.00	371,672.00	371,593.00	348,261.00	348,133.00	-	-	-	3,263,472.00
FUNCTION														
Instruction & Instructional Services	11	229,267.16	262,397.95	217,981.61	246,962.01	208,431.04	218,091.00	230,109.51	230,554.55	210,048.31				2,053,843.14
Staff Development	13	100.00	3,295.84	10,654.13	7,278.17	2,750.00	649.21	364.13	-	651.24				25,742.72
Instructional Leadership	21	1,008.00	1,155.00	966.00	6,331.83	6,532.50	8,639.50	6,553.50	6,574.45	6,532.51				44,293.29
School Leadership	23	8,730.64	8,730.63	35,108.22	10,050.95	8,730.64	8,730.64	8,875.35	17,326.39	21,299.04				127,582.50
Student Transportation	34	-	4,515.00	2,247.50	3,640.00	-	5,565.00	4,172.50	-	5,922.50				26,062.50
General Administrative	41	34,595.75	35,889.94	50,782.96	33,819.23	26,832.79	34,960.20	27,648.89	74,622.62	27,464.33				346,616.71
Plant Maint & Operations	51	87,657.49	55,362.82	151,925.30	48,300.09	69,852.96	82,916.11	58,377.90	37,508.40	79,053.78				670,954.85
Security Services	52	1,507.90	4,896.00	9,264.15	10,310.90	8,126.19	11,652.75	8,978.38	11,663.30	15,637.13				82,036.70
Total Expenses		362,866.94	376,243.18	478,929.87	366,693.18	331,256.12	371,204.41	345,080.16	378,249.71	366,608.84	-	-	-	3,377,132.41
Profit (Loss)		11,112.06	(21,321.18)	(103,885.87)	(8,875.18)	30,793.88	467.59	26,512.84	(29,988.71)	(18,475.84)	-	-	-	(113,660.41)
Admin Cost Ratio		15.08%	13.51%	22.21%	13.30%	12.71%	15.98%	12.00%	32.37%	13.03%				16.67%

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	\$ 1,052,726.00	\$ 1,398,990.00	\$ 1,742,912.00	\$ 2,096,456.00	\$ 2,434,202.00	\$ 2,771,636.00	\$ 3,108,579.00	\$ -	\$ -	\$ -
Total IMA Revenue YTD (Fund 710002)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total ASF Revenue YTD (Fund 710003)	\$ 15,284.00	\$ 26,654.00	\$ 51,219.00	\$ 62,773.00	\$ 80,901.00	\$ 99,029.00	\$ 132,876.00	\$ 143,703.00	\$ 154,893.00	\$ -	\$ -	\$ -
Total FSP Settle-Up Funds YTD (From FY22)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses YTD for FSP, IMA and ASF Funds	\$ 362,866.94	\$ 739,110.12	\$ 1,218,039.99	\$ 1,584,733.17	\$ 1,915,989.29	\$ 2,287,193.70	\$ 2,632,273.86	\$ 3,010,523.57	\$ 3,377,132.41	\$ -	\$ -	\$ -
Foundation School Program												
Total Monthly FSP Revenue (Fund 710000)	\$ 358,695.00	\$ 343,552.00	\$ 350,479.00	\$ 346,264.00	\$ 343,922.00	\$ 353,544.00	\$ 337,746.00	\$ 337,434.00	\$ 336,943.00			
Total Monthly FSP Expenses (Fund 710000)	\$ 362,866.94	\$ 371,347.18	\$ 443,120.97	\$ 351,852.28	\$ 323,129.93	\$ 361,584.66	\$ 336,141.78	\$ 363,760.74	\$ 350,971.71			
Cash Flow (Red if negative; Green if positive)	\$ (4,171.94)	\$ (27,795.18)	\$ (92,641.97)	\$ (5,588.28)	\$ 20,792.07	\$ (8,040.66)	\$ 1,604.22	\$ (26,326.74)	\$ (14,028.71)	\$ -	\$ -	\$ -
Instruct Materials Alotment Fund												
Total Monthly IMA Revenue (Fund 710002)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Monthly IMA Expense (Fund 710002)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Flow (Red if negative; Green if positive)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Available School Fund												
Total Monthly ASF Revenue (Fund 710003)	\$ 15,284.00	\$ 11,370.00	\$ 24,565.00	\$ 11,554.00	\$ 18,128.00	\$ 18,128.00	\$ 33,847.00	\$ 10,827.00	\$ 11,190.00	\$ -	\$ -	\$ -
Total Monthly ASF Expense (Fund 710003)	\$ -	\$ 4,896.00	\$ 35,808.90	\$ 14,840.90	\$ 8,126.19	\$ 9,619.75	\$ 8,938.38	\$ 11,663.30	\$ 15,637.13	\$ -	\$ -	\$ -
Cash Flow (Red if negative; Green if positive)	\$ 15,284.00	\$ 6,474.00	\$ (11,243.90)	\$ (3,286.90)	\$ 10,001.81	\$ 8,508.25	\$ 24,908.62	\$ (836.30)	\$ (4,447.13)	\$ -	\$ -	\$ -
Enrollment and Attendance												
Average Enrollment for the Month	453	447	441	438	426	432	425	421	444			
Percent Attendance (Budget for 93%)	95.80%	95.41%	94.28%	93.79%	92.48%	95.27%	94.56%	94.50%	94.10%	0.00%	0.00%	0.00%
Enrollment - Budget to Actual	19	25	31	34	46	40	47	51	28	-	-	-
Charter FIRST Indicator												
Indicator #3 - Administrative Cost Ratio	9.89%	12.23%	21.54%	13.43%	11.29%	14.61%	10.85%	13.34%	13.05%	0.00%	0.00%	0.00%
(Red if FAIL; Green if PASS)												

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

	<u>8/30/2023</u> Approved Budget	<u>5/23/2023</u> Amended #3 Budget	<u>9/11/2023</u> State Aid Budget	<u>6/4/2024</u> Monthly SOF
Total State Program Revenues (FSP+ASF)	\$ 4,087,545.00	\$ 4,456,998.96	\$ 4,498,932.00	\$ 4,323,724.00
Total Budgeted Expenditures	\$ 4,047,364.96	\$ 4,416,818.96	\$ 4,416,263.82	\$ 4,416,818.96
REVENUE OVER (UNDER) EXPENSES	<u>\$ 40,180.04</u>	<u>\$ 40,180.00</u>	<u>\$ 82,668.18</u>	<u>\$ (93,094.96)</u>
Planned Carryforward (Fund Balance)	\$ 40,180.04	\$ 40,180.00	\$ 82,668.18	\$ (93,094.96)
				
	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

Sam Houston State University Charter School
2022-2023 Year-to-Date Budget to Actual Report - Foundation School Program and Available School Fund Revenue
May 31, 2023 - Fiscal Year is 75% Complete

	#3 Amended Budget	Received and Expended	Balance Remaining	Percent Complete
Revenues				
5700 - Local Revenue	\$ -	\$ -	\$ -	
5800 - State Program Revenue (FSP and ASF)	\$ 4,456,998.96	\$ 3,263,472.00	\$ 1,193,526.96	73.22%
0000- Fund Balance	\$ -	\$ -	\$ -	
Total Revenues	\$ 4,456,998.96	\$ 3,263,472.00	\$ 1,193,526.96	73.22%
Expenditures				
11 - Instruction	\$ 2,934,317.22	\$ 2,053,843.14	\$ 880,474.08	69.99%
12 - Instructional Resources, Media Services	-	-	-	-
13 - Curriculum Dev. and Instructional Staff Dev.	35,000.00	25,742.72	9,257.28	73.55%
21 - Instructional Leadership	44,000.00	44,293.29	(293.29)	100.67%
23 - School Leadership	189,174.40	127,582.50	61,591.90	67.44%
31 - Guidance, Counseling, Evaluation Services	-	-	-	-
32 - Social Work Services	-	-	-	-
33 - Health Services	-	-	-	-
34 - Student Transportation	27,000.00	26,062.50	937.50	-
35 - Food Services	-	-	-	-
36 - Extracurricular Activities	-	-	-	-
41 - General Administration	365,182.20	346,616.71	18,565.49	94.92%
51 - Facilities Maintenance and Operations	748,090.00	670,954.85	77,135.15	89.69%
52 - Security and Monitoring Services	74,055.14	82,036.70	(7,981.56)	110.78%
53 - Data Processing Services	-	-	-	-
61 - Community Services	-	-	-	-
71 - Debt Services	-	-	-	-
81 - Fund Raising	-	-	-	-
Total Expenditures	\$ 4,416,818.96	\$ 3,377,132.41	\$ 1,039,686.55	76.46%
Planned Carryforward (Fund Balance)	\$ 40,180.00	\$ (113,660.41)		

(Red if negative; Green if positive)

Sam Houston State University Charter School											
2023-2024 PIC Compliance - 75% of the Year is Completed											
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		Status & Notes
IDEA-B Maintenance of Effort											
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		Risk NONE
Test 2 - Total Expenses YTD - Fund 420, PIC 23		\$ 204,018.74	\$ 231,610.72	\$ 273,739.31		\$ 709,368.77		\$ 391,957.65	\$ 897,307.68		
Maintenance of Effort Percentage - Goal 100%		133.10%	113.52%	100.00%		112.41%		143.19%	119.40%		
Gifted & Talented											
21 - Gifted and Talented Allotment		\$ -	\$ 8,686.00	\$ 11,331.00		\$ 20,017.00		\$ 9,309.00	\$ 29,326.00		Risk NONE
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		\$ 18,852.00	\$ 39,011.83		
Percent Expended		100.00%	100.00%	150.12%		106.66%		202.51%	133.03%		
Special Education Allotment											
23 - Special Education Allotment		\$ 186,953.00	\$ 184,701.00	\$ 229,974.00		\$ 601,628.00		\$ 278,005.00	\$ 692,680.00		Risk NONE
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		\$ 391,957.65	\$ 897,307.68		
Percent Expended		198.42%	228.00%	216.42%		214.38%		256.34%	235.53%		
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		Risk NONE
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		\$ 56,343.19	\$ 233,522.57		
Percent Expended		103.46%	110.29%	117.35%		110.18%		61.56%	94.09%		
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		Risk NONE
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		\$ 29,301.21	\$ 55,452.80		
Percent Expended		243.81%	124.23%	243.81%		195.63%		230.58%	200.62%		
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		Risk NONE
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		\$ 65,714.30	\$ 211,328.68		
Percent Expended		131.28%	122.55%	92.53%		110.98%		127.56%	111.46%		
Dyslexia Allotment											
37 - Dyslexia Allotment (100%)		\$ 12,318.00	\$ 18,480.00	\$ 27,103.00		\$ 57,901.00		\$ 24,640.00	\$ 70,223.00		At Low Risk
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		100.00%	464.04%	204.09%		321.89%		89.06%	232.14%		
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.

Sam Houston State University Charter School Federal Program Fiscal Status May 31, 2024 - Fiscal Year is 75% Complete Federal Risk Rating for Noncompliance - LOW													
Fund and Grant	Object Code	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	Commitments	Balance Remaining	FY23 Indirect Cost Rate	Grant Award Period	Notes	
PROJECT 23-0134	6100 - Payroll	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	3.758%	01/01/23 - 04/30/2025	Film installed,	
Fund 429: School Security Standards	6200 - Contact Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -				
	6300 - Supplies	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 125,303.80	62.65%	\$ 74,696.20	\$ -	\$ 74,696.20				
	6400 - Other Expenses	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -				
	Indirect Costs	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -				
FY23-24 252590 - Steven Toney	TOTAL	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 125,303.80	0.00%	\$ 74,696.20	\$ -	\$ 74,696.20				
PROJECT 23-0077	6100 - Payroll	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	3.758%	06/28/23- 06/27/24	FY23 - Purchase of Panic Alarm	
Fund 429: SPAT	6200 - Contact Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -				
	6300 - Supplies	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -				
	6400 - Other Expenses	\$ 5.00	\$ -	\$ 5.00	\$ -	0.00%	\$ 5.00	\$ -	\$ 5.00				
	Indirect Costs	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -				
FY23-24 252510 - Alicia Hernandez	TOTAL	\$ 5.00	\$ -	\$ 5.00	\$ -	0.00%	\$ 5.00	\$ -	\$ 5.00				
PROJECT 24-0030	6100 - Payroll	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	3.758%	07/20/23- 09/30/24	New NOGA increase of \$5,569	
Fund 224: 2023-2024 IDEA-B Formula	6200 - Contact Services	\$ -	\$ 72,436.54	\$ 72,436.54	\$ 46,006.39	63.51%	\$ 26,430.15	\$ 25,203.61	\$ 1,226.54				
	6300 - Supplies	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -				
	6400 - Other Expenses	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -				
	Indirect Costs	\$ -	\$ 2,828.46	\$ 2,828.46	\$ 1,728.92	61.13%	\$ 1,099.54	\$ -	\$ 1,099.54				
FY23-24 252740 - Steven Toney	TOTAL	\$ -	\$ 75,265.00	\$ 75,265.00	\$ 47,735.31	63.42%	\$ 27,529.69	\$ 25,203.61	\$ 2,326.08				
PROJECT 23-0479	6100 - Payroll	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	3.758%	07/20/23- 09/30/24	Committed: Bright Thinker Subscription	
Fund 255: 2023-2024 Title II, Part A	6200 - Contact Services	\$ -	\$ 9,922.50	\$ 9,922.50	\$ 287.44	2.90%	\$ 9,635.06	\$ 3,600.00	\$ 6,035.06				
	6300 - Supplies	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -				
	6400 - Other Expenses	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -				
	Indirect Costs	\$ -	\$ 387.50	\$ 387.50	\$ 10.81	0.00%	\$ 376.69	\$ -	\$ 376.69				
FY23-24 252730 - Steven toney	TOTAL	\$ -	\$ 10,310.00	\$ 10,310.00	\$ 298.25	2.89%	\$ 10,011.75	\$ 3,600.00	\$ 6,411.75				
PROJECT 24-0031	6100 - Payroll	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	3.758%	07/20/23- 09/30/24	New NOGA increase of \$677.00	
Fund 224: 2023-2024 IDEA-B Preschool	6200 - Contact Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -				
	6300 - Supplies	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -				
	6400 - Other Expenses	\$ -	\$ 1,187.63	\$ 1,187.63	\$ -	0.00%	\$ 1,187.63	\$ -	\$ 1,187.63				
	Indirect Costs	\$ -	\$ 46.37	\$ 46.37	\$ -	0.00%	\$ 46.37	\$ -	\$ 46.37				
FY23-24 252750 - Steven Toney	TOTAL	\$ -	\$ 1,234.00	\$ 1,234.00	\$ -	0.00%	\$ 1,234.00	\$ -	\$ 1,234.00				
PROJECT 24-0101	6100 - Payroll	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	8.200%	04/01/24- 03/31/25	Pre-NOGA Award	
Fund 224: TEA-LASO II:Math Supplemental Curriculum	6200 - Contact Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -				
	6300 - Supplies	\$ -	\$ 5,200.00	\$ 5,200.00	\$ -	0.00%	\$ 5,200.00	\$ -	\$ 5,200.00				
	6400 - Other Expenses	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -				
	Indirect Costs	\$ -	\$ 427.00	\$ 427.00	\$ -	0.00%	\$ 427.00	\$ -	\$ 427.00				
FY23-24 xxxxxx- Steven Toney	TOTAL	\$ -	\$ 5,627.00	\$ 5,627.00	\$ -	0.00%	\$ 5,627.00	\$ -	\$ 5,627.00				
PROJECT 24-0101	6100 - Payroll	\$ -	\$ 69,500.00	\$ 69,500.00	\$ -	0.00%	\$ 69,500.00	\$ -	\$ 69,500.00	15.000%	04/01/24- 03/31/25	Pre-NOGA Award	
Fund 224: 2024-2026 Texas Strategic Staffing	6200 - Contact Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -				
	6300 - Supplies	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -				
	6400 - Other Expenses	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -				
	Indirect Costs	\$ -	\$ 10,500.00	\$ 10,500.00	\$ -	0.00%	\$ 10,500.00	\$ -	\$ 10,500.00				
FY23-24 xxxxxx- Steven Toney	TOTAL	\$ -	\$ 80,000.00	\$ 80,000.00	\$ -	0.00%	\$ 80,000.00	\$ -	\$ 80,000.00				
PROJECT 24-0101	6100 - Payroll	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	8.200%	04/01/24- 03/31/25	Pre-NOGA Award	
Fund 224: Facilities Enhancement (SAFE)	6200 - Contact Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -				
	6300 - Supplies	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -				
	6400 - Other Expenses	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -				
	Indirect Costs	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -				
FY23-24 xxxxxx- Steven Toney	TOTAL	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -				

Sam Houston State University
Charter School
Fiscal Year 2024
As of May 31, 2024
YTD Fiscal Period Activity

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	MAY OF FY 2023	EOY FY 2023	% of EOY	MAY OF FY 2024	Projected FYE 2024	Year-over- Year Change (\$)	Year-over- Year Change (%)	Comments
Revenues								
State Pass Thru Revenue	\$ 3,431,850	\$ 4,501,383	76.24%	\$ 3,263,472	\$ 4,323,724	\$ (177,659)	(3.95%)	TEA Summary of Finance as of 06/04/2024
Designated Tuition Allocation	56,500	75,076	75.26%	28,462	37,820	(37,256)	(49.62%)	
Revenues - Total	\$ 3,488,350	\$ 4,576,460		\$ 3,291,934	\$ 4,361,544	\$ (214,915)		
Expenses								
Salaries and Wages	\$ 1,675,898	\$ 2,267,484	73.91%	\$ 1,695,548	\$ 2,294,070	\$ 26,586	1.17%	
Payroll Related Costs	592,192	801,533	73.88%	593,387	803,151	1,618	0.20%	
Capital	12,362	12,362	100.00%	-	58,751	46,389	375.25%	FY24 - Van Purchase
Communications and Utilities	16,297	25,200	64.67%	24,843	38,414	13,214	52.44%	
Internal Expense	1,015	2,078	48.84%	959	1,964	(114)	(5.48%)	
Materials and Supplies	67,601	110,201	61.34%	64,963	105,901	(4,300)	(3.90%)	
Other Operating Expenses	180,838	207,010	87.36%	274,893	214,678	7,668	3.70%	
Professional Fees and Services	10,620	58,713	18.09%	20,051	39,000	(19,713)	(33.57%)	Dyslexia Service in Federal Grant funding
Rentals and Leases	553,933	702,451	78.86%	717,016	909,259	206,808	29.44%	
Repairs and Maintenance	1,712	1,712	100.00%	1,587	1,587	(125)	(7.30%)	
Travel	18,194	23,196	78.43%	12,347	15,742	(7,454)	(32.13%)	2 Additional Principles
Expenses - Total	\$ 3,130,661	\$ 4,211,940		\$ 3,405,595	\$ 4,482,518	\$ 270,578		
Net Income	\$ 357,689	\$ 364,519		\$ (113,660)	\$ (120,974)			
Transfers								
Transfer In	-	-		-	-			
Net Income (After Transfers)	\$ 357,689	\$ 364,519		\$ (113,660)	\$ (120,974)			
Beginning Balance	2,072,955	2,072,955		2,437,474	2,437,474			
Prior Year Adjustment	-	-		-	-			
Ending Balance	\$ 2,430,643	\$ 2,437,474		\$ 2,323,814	\$ 2,316,500			