

Sam Houston State University Charter School

Month End Financial Report

June 30, 2024

Prepared by: Richard Ray, Business Manager



Sam Houston State University Charter School

COLLEGE OF EDUCATION

MEMBER THE TEXAS STATE UNIVERSITY SYSTEM

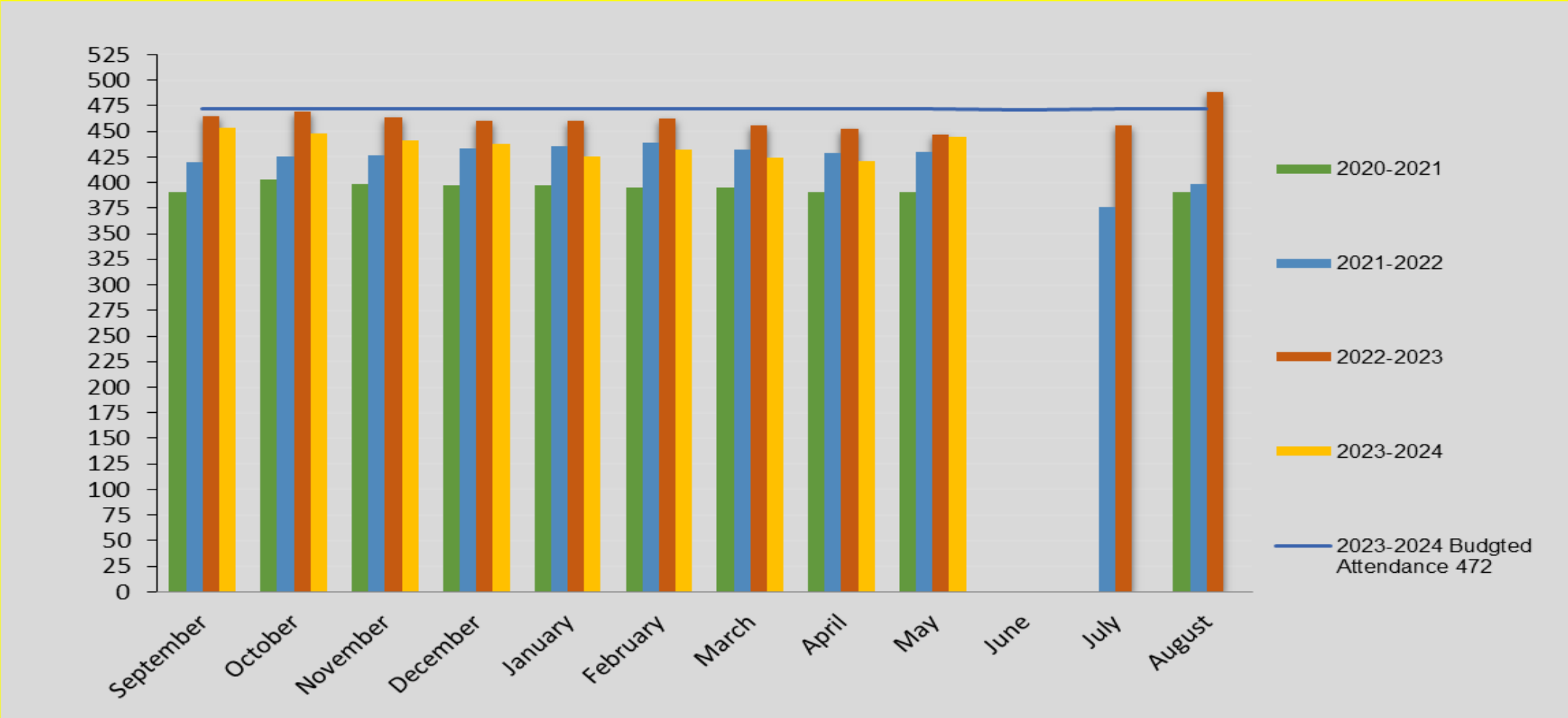
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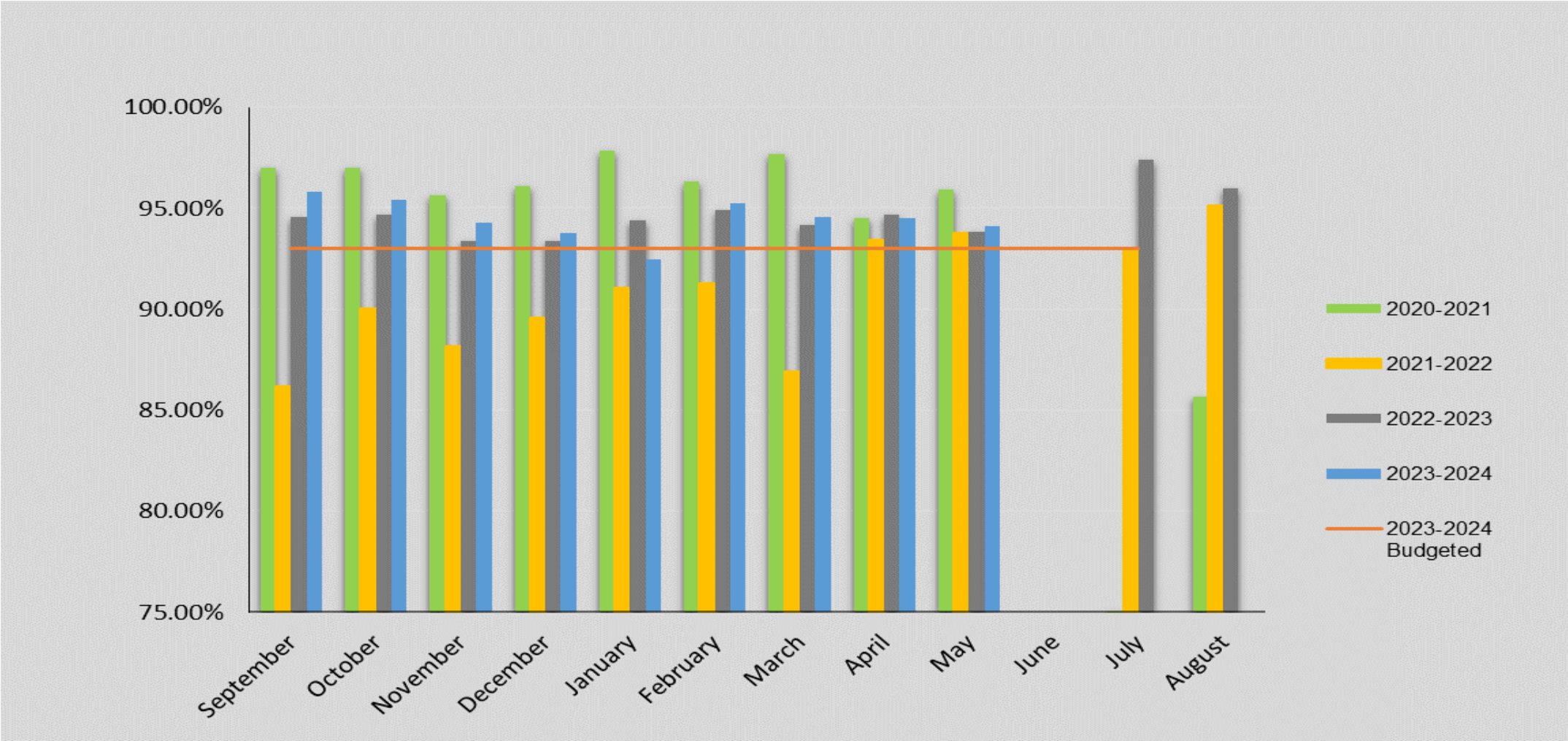
Sam Houston State University Charter School

Average Student Enrollment



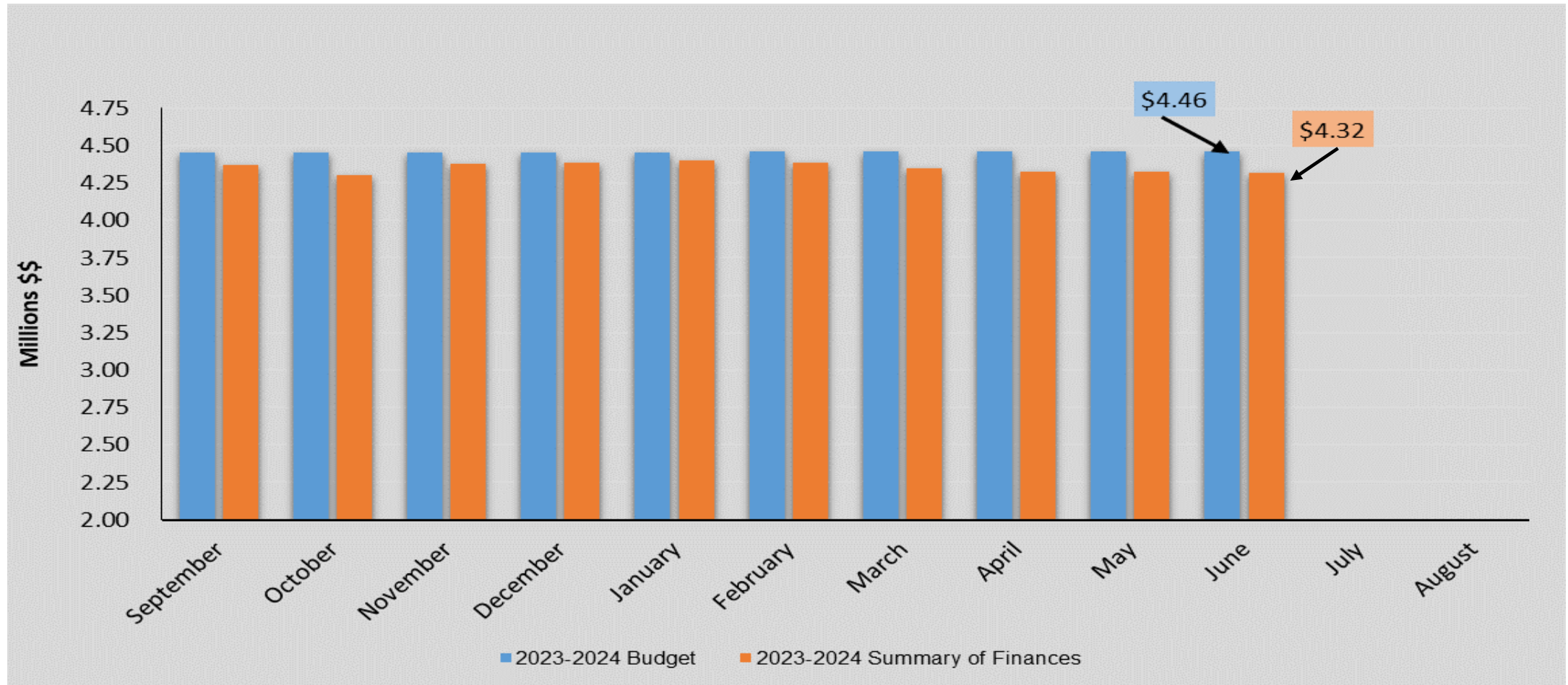
Sam Houston State University Charter School

Average Daily Attendance



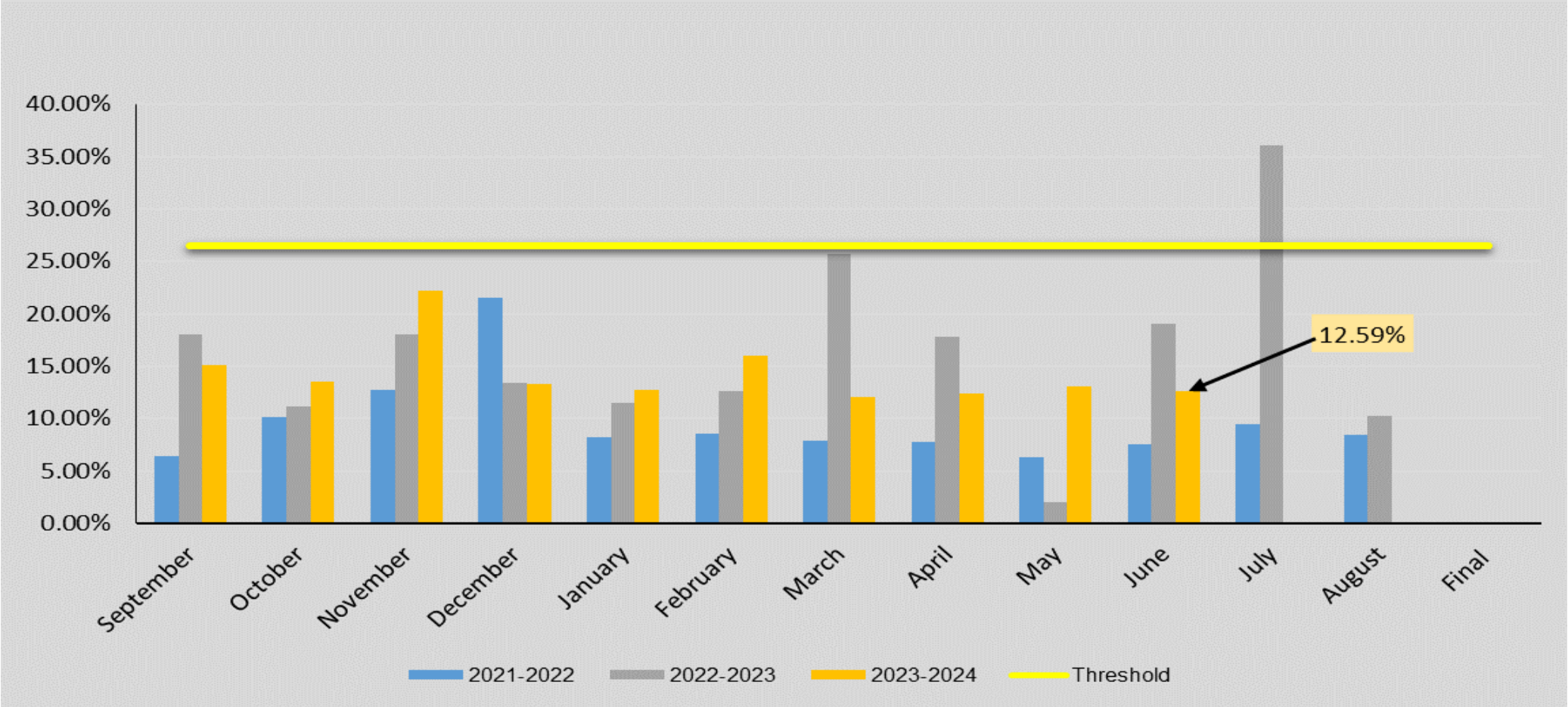
Sam Houston State University Charter School

Budget FSP Revenue vs. Current Summary of Finance



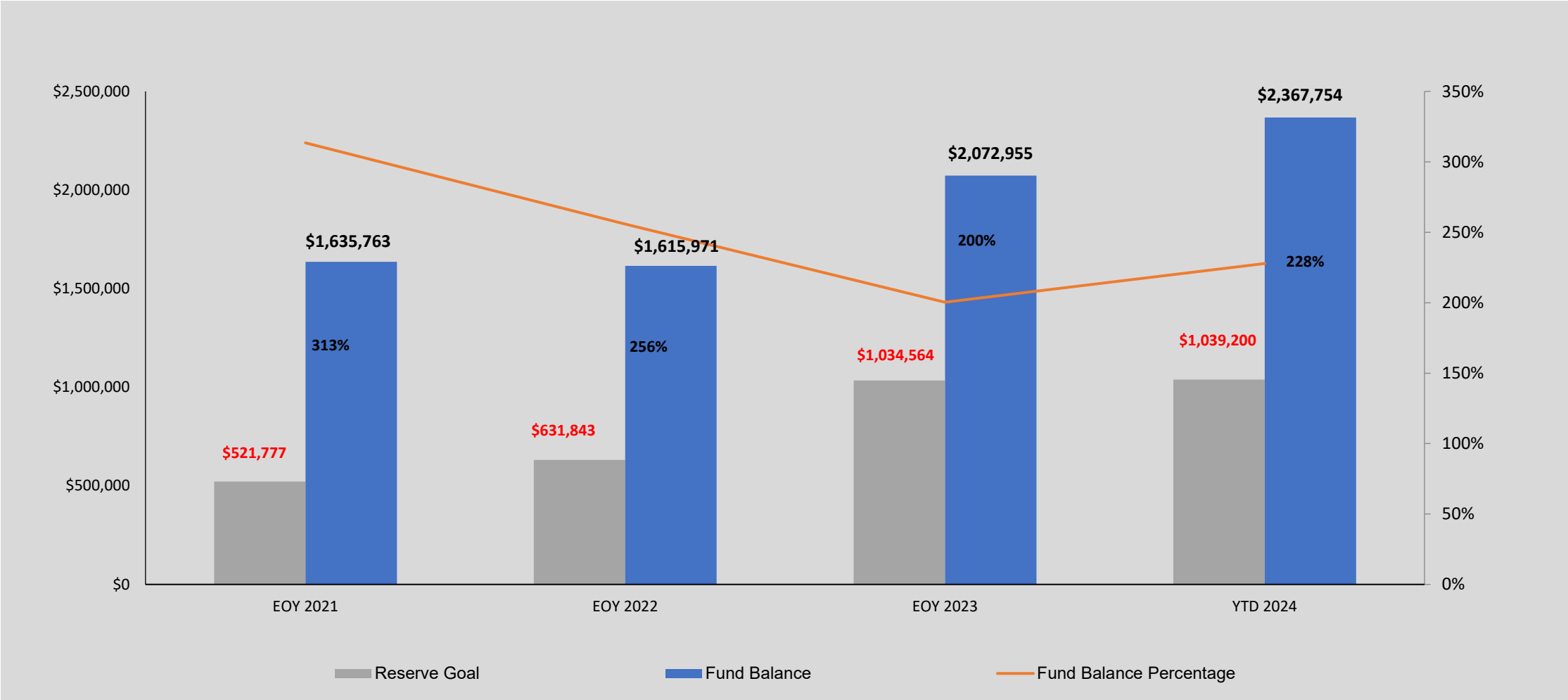
Sam Houston State University Charter School

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



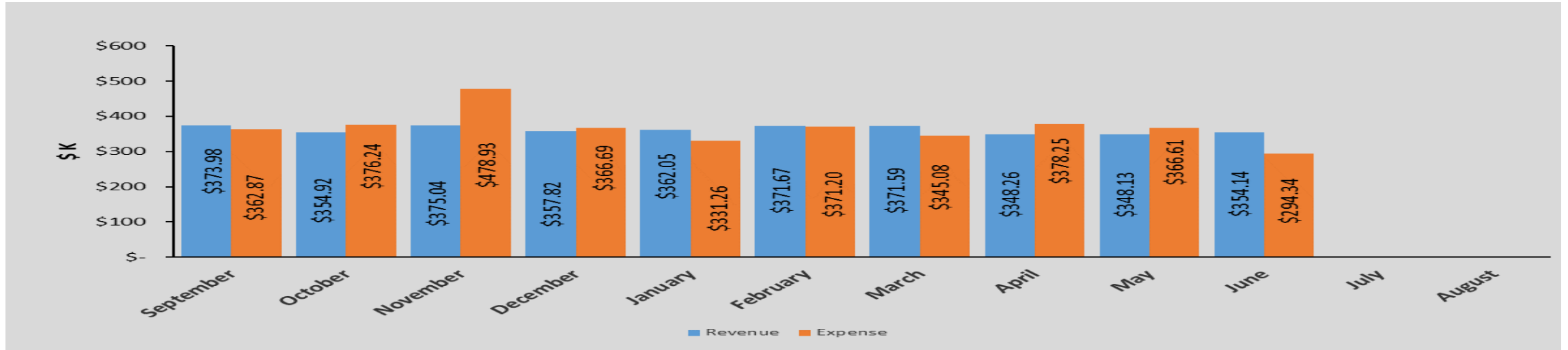
Sam Houston State University Charter School

Fund Balance Percentage to Reserve Goal



Sam Houston State University Charter School

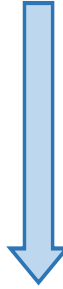
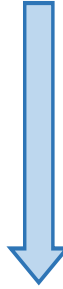
Monthly Revenue versus Expenses



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	329,821.00	329,772.00		3,768,172.00
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	24,315.00	11,351.00		190,559.00
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	354,136.00	341,123.00	-	3,958,731.00
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	212,931.75	105,379.96		2,372,154.85
Staff Development	13	100.00	3,295.84	10,654.13	7,278.17	2,750.00	649.21	364.13	-	651.24	134.97	-		25,877.69
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	6,511.50	3,276.75		54,081.54
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	25,807.17	13,155.62		166,545.29
Student Transportation	34	-	4,515.00	2,247.50	3,640.00	-	5,565.00	4,172.50	-	5,922.50	4,202.50	-		30,265.00
General Administrative	41	34,595.75	35,889.94	50,782.96	33,819.23	26,832.79	34,960.20	27,648.89	28,498.22	27,464.33	26,815.78	13,398.64		340,706.73
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	83,632.80	79,053.78	15,177.28	-		732,256.53
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	2,760.00	-		84,796.70
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	294,340.95	135,210.97	-	3,806,684.33
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)	59,795.05	205,912.03	-	152,046.67
Admin Cost Ratio		15.08%	13.51%	22.21%	13.30%	12.71%	15.98%	12.00%	12.36%	13.03%	12.59%			14.21%

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	\$ 3,438,400.00	\$ -	\$ -
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	\$ 179,208.00	\$ -	\$ -
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	\$ 3,671,473.36	\$ -	\$ -
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	\$ 329,821.00		
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	\$ 291,580.95		
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)	\$ 38,240.05	\$ -	\$ -
Construct Materials Allotment 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	\$ 24,315.00	\$ -	\$ -
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	\$ 2,760.00	\$ -	\$ -
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)	\$ 21,555.00	\$ -	\$ -
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%	13.51%	22.21%	13.30%	12.71%	15.98%	12.00%	12.36%	13.03%	12.59%	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>7/12/2024</u> Monthly SOF
Total State Program Revenues (FSP+ASF)	\$ 4,087,545.00	\$ 4,456,998.96	\$ 4,498,932.00	\$ 4,315,296.00
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>\$ (101,522.96)</u>
Planned Carryforward (Fund Balance)	\$ 40,180.04	\$ 40,180.00	\$ 82,668.18	\$ (101,522.96)
				
	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
2023-2024 Year-to-Date Budget to Actual Report - Foundation School Program and Available School Fund Revenue
June 30, 2023 - Fiscal Year is 83% 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	\$ 3,617,608.00	\$ 839,390.96	81.17%
0000- Fund Balance	\$ -	\$ -	\$ -	
Total Revenues	\$ 4,456,998.96	\$ 3,617,608.00	\$ 839,390.96	81.17%
Expenditures				
11 - Instruction	\$ 2,934,317.22	\$ 2,266,774.89	\$ 667,542.33	77.25%
12 - Instructional Resources, Media Services	-	-	-	-
13 - Curriculum Dev. and Instructional Staff Dev.	35,000.00	25,877.69	9,122.31	73.94%
21 - Instructional Leadership	44,000.00	50,804.79	(6,804.79)	115.47%
23 - School Leadership	189,174.40	153,389.67	35,784.73	81.08%
31 - Guidance, Counseling, Evaluation Services	-	-	-	-
32 - Social Work Services	-	-	-	-
33 - Health Services	-	-	-	-
34 - Student Transportation	27,000.00	30,265.00	(3,265.00)	-
35 - Food Services	-	-	-	-
36 - Extracurricular Activities	-	-	-	-
41 - General Administration	365,182.20	327,308.09	37,874.11	89.63%
51 - Facilities Maintenance and Operations	748,090.00	732,256.53	15,833.47	97.88%
52 - Security and Monitoring Services	74,055.14	84,796.70	(10,741.56)	114.50%
53 - Data Processing Services	-	-	-	-
61 - Community Services	-	-	-	-
71 - Debt Services	-	-	-	-
81 - Fund Raising	-	-	-	-
Total Expenditures	\$ 4,416,818.96	\$ 3,671,473.36	\$ 745,345.60	83.12%
Planned Carryforward (Fund Balance)	\$ 40,180.00	\$ (53,865.36)		

Sam Houston State University Charter School												
2023-2024 PIC Compliance - 83% 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		\$ 432,532.86	\$ 937,882.89			
Maintenance of Effort Percentage - Goal 100%		133.10%	113.52%	100.00%		112.41%		158.01%	124.80%			
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		\$ 19,911.24	\$ 40,071.07			
Percent Expended		100.00%	100.00%	150.12%		106.66%		213.89%	136.64%			
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		\$ 432,532.86	\$ 937,882.89			
Percent Expended		198.42%	228.00%	216.42%		214.38%		282.88%	246.18%			
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		\$ 77,200.41	\$ 254,379.79			
Percent Expended		103.46%	110.29%	117.35%		110.18%		84.36%	102.49%			
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		\$ 31,493.77	\$ 57,645.36			
Percent Expended		243.81%	124.23%	243.81%		195.63%		247.83%	208.55%			
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		\$ 73,275.82	\$ 218,890.20			
Percent Expended		131.28%	122.55%	92.53%		110.98%		142.24%	115.45%			
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		\$ 26,147.46	\$ 167,215.73			
Percent Expended		100.00%	464.04%	204.09%		321.89%		106.12%	238.12%			
Projected Compliant												
Projected Non-Compliant												

Sam Houston State University Charter School Federal Program Fiscal Status June 30, 2024 - Fiscal Year is 83% 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%	\$ -	\$ -	\$ -				
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	3.758%	01/01/23 - 04/30/2025	Film installed,	
	6400 - Other Expenses	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -				
FY23-24 252590 - Steven Toney	Indirect Costs	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -				
	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%	\$ -	\$ -	\$ -				
Fund 429: SPAT	6200 - Contact Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -				
	6300 - Supplies	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	3.758%	06/28/23- 06/27/24	FY23 - Purchase of Panic Alarm	
	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%	\$ -	\$ -	\$ -				
Fund 224: 2023-2024 IDEA-B Formula	6200 - Contact Services	\$ -	\$ 72,436.54	\$ 72,436.54	\$ 51,462.85	71.05%	\$ 20,973.69	\$ 25,203.61	\$ (4,229.92)	3.758%	07/20/23- 09/30/24	New NOGA increase of \$5,569	
	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	\$ 53,191.77	70.67%	\$ 22,073.23	\$ 25,203.61	\$ (3,130.38)				
PROJECT 23-0479	6100 - Payroll	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -				
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	3.758%	07/20/23- 09/30/24	Committed: Bright Thinker Subscription	
	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%	\$ -	\$ -	\$ -				
Fund 224: 2023-2024 IDEA-B Preschool	6200 - Contact Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	3.758%	07/20/23- 09/30/24	New NOGA increase of \$677.00	
	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%	\$ -	\$ -	\$ -				
Fund 224: TEA-LASO II:Math Supplemental Curriculum	6200 - Contact Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	8.200%	04/01/24- 03/31/25	Pre-NOGA Award	
	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				
Fund 224: 2024-2026 Texas Strategic Staffing	6200 - Contact Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	15.000%	04/01/24- 03/31/25	Pre-NOGA Award	
	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%	\$ -	\$ -	\$ -				
Fund 224: Facilities Enhancement (SAFE)	6200 - Contact Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	8.200%	04/01/24- 03/31/25	Pre-NOGA Award	
	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 June 30, 2024

YTD Fiscal Period Activity

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		JUN OF FY 2023	EOY FY 2023	% of EOY	JUN OF FY 2024	Projected FYE 2024	Year-over- Year Change (\$)	Year-over- Year Change (%)	Comments
Revenues									
	State Pass Thru Revenue	\$ 3,797,630	\$ 4,501,383	84.37%	\$ 3,617,608	\$ 4,315,269	\$ (186,114)	(4.13%)	TEA Summary of Finance as of 07/12/2024
	Designated Tuition Allocation	62,690	75,076	83.50%	31,613	37,859	(37,217)	(49.57%)	
Revenues - Total		\$ 3,860,320	\$ 4,576,460		\$ 3,649,221	\$ 4,353,128	\$ (223,332)		
Expenses									
	Salaries and Wages	\$ 1,876,916	\$ 2,267,484	82.78%	\$ 1,894,566	\$ 2,277,363	\$ 9,879	0.44%	
	Payroll Related Costs	665,313	801,533	83.00%	659,916	795,032	(6,502)	(0.81%)	
	Capital	12,362	12,362	100.00%	21	21	(12,341)	(99.83%)	FY24 Van Purchase has been canceled
	Communications and Utilities	16,297	25,200	64.67%	25,186	38,946	13,746	54.55%	
	Internal Expense	1,061	2,078	51.07%	1,030	2,016	(61)	(2.95%)	
	Materials and Supplies	89,623	110,201	81.33%	65,722	80,813	(29,388)	(26.67%)	
	Other Operating Expenses	197,577	207,010	95.44%	289,919	303,761	96,751	46.74%	Security=\$98K;Trasnsport=\$30K;Sub=\$68K
	Professional Fees and Services	11,020	58,713	18.77%	20,051	32,000	(26,713)	(45.50%)	Legal Service=\$12K; Region VI Services=\$4.7K
	Rentals and Leases	586,646	702,451	83.51%	732,194	876,730	174,279	24.81%	No Rent in June, July an Augus remain-Rent Rate up 10%
	Repairs and Maintenance	1,712	1,712	100.00%	1,587	1,587	(125)	(7.30%)	
	Travel	20,516	23,196	88.45%	12,894	14,578	(8,618)	(37.15%)	2 Additional Principles
Expenses - Total		\$ 3,479,042	\$ 4,211,940		\$ 3,703,086	\$ 4,422,848	\$ 210,908		
Net Income		\$ 381,278	\$ 364,519		\$ (53,865)	\$ (69,720)			
Transfers									
Transfer In		-	-		-	-			
Net Income (After Transfers)		\$ 381,278	\$ 364,519		\$ (53,865)	\$ (69,720)			
Beginning Balance		2,072,955	2,072,955		2,437,474	2,437,474			
Prior Year Adjustment		-	-		-	-			
Ending Balance		\$ 2,454,232	\$ 2,437,474		\$ 2,383,609	\$ 2,367,754			