

Sam Houston State University Charter School

Month End Financial Report

August 31, 2024

Prepared by: Richard Ray, Business Manager



Sam Houston State University Charter School

COLLEGE OF EDUCATION

MEMBER THE TEXAS STATE UNIVERSITY SYSTEM

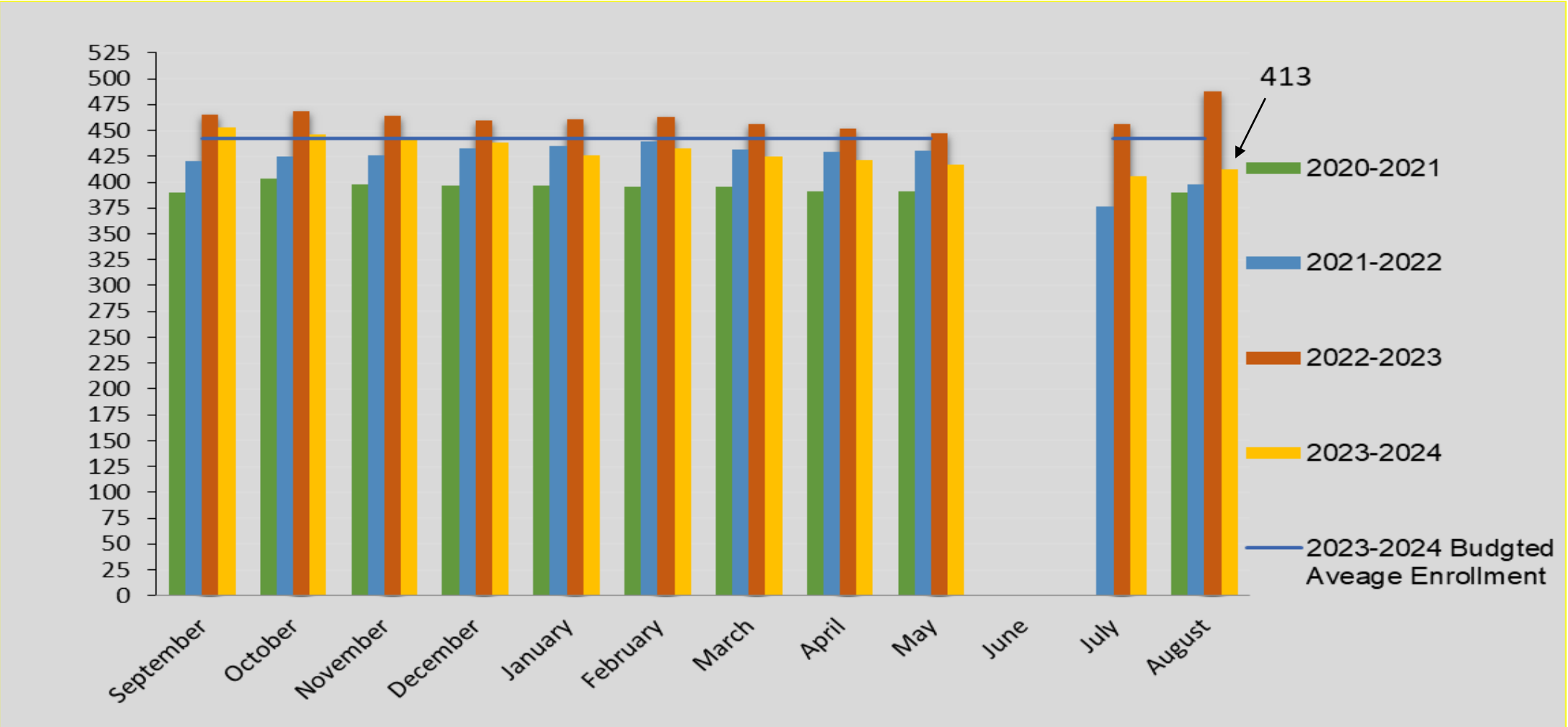
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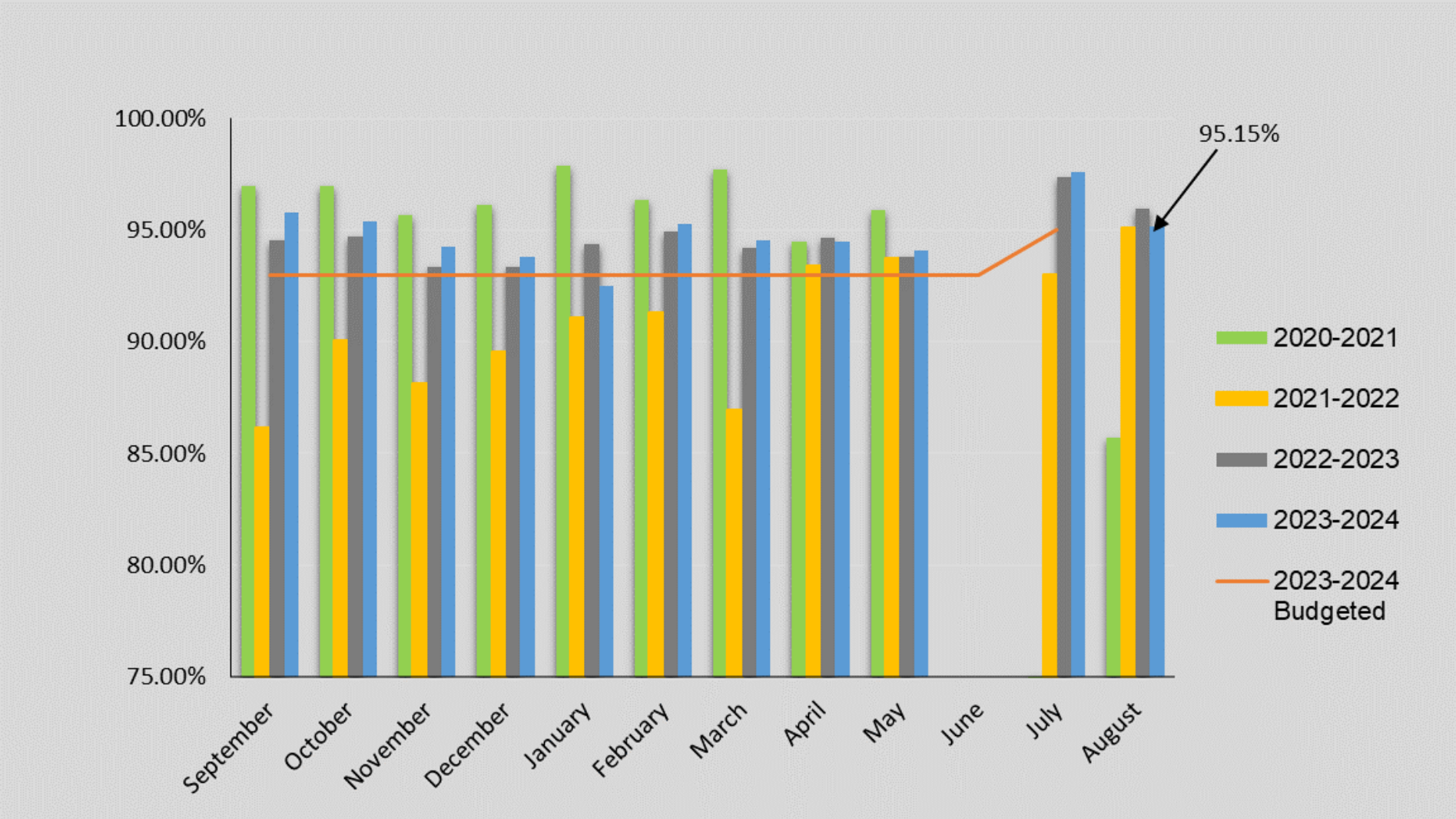
Sam Houston State University Charter School

Average Daily Attendance



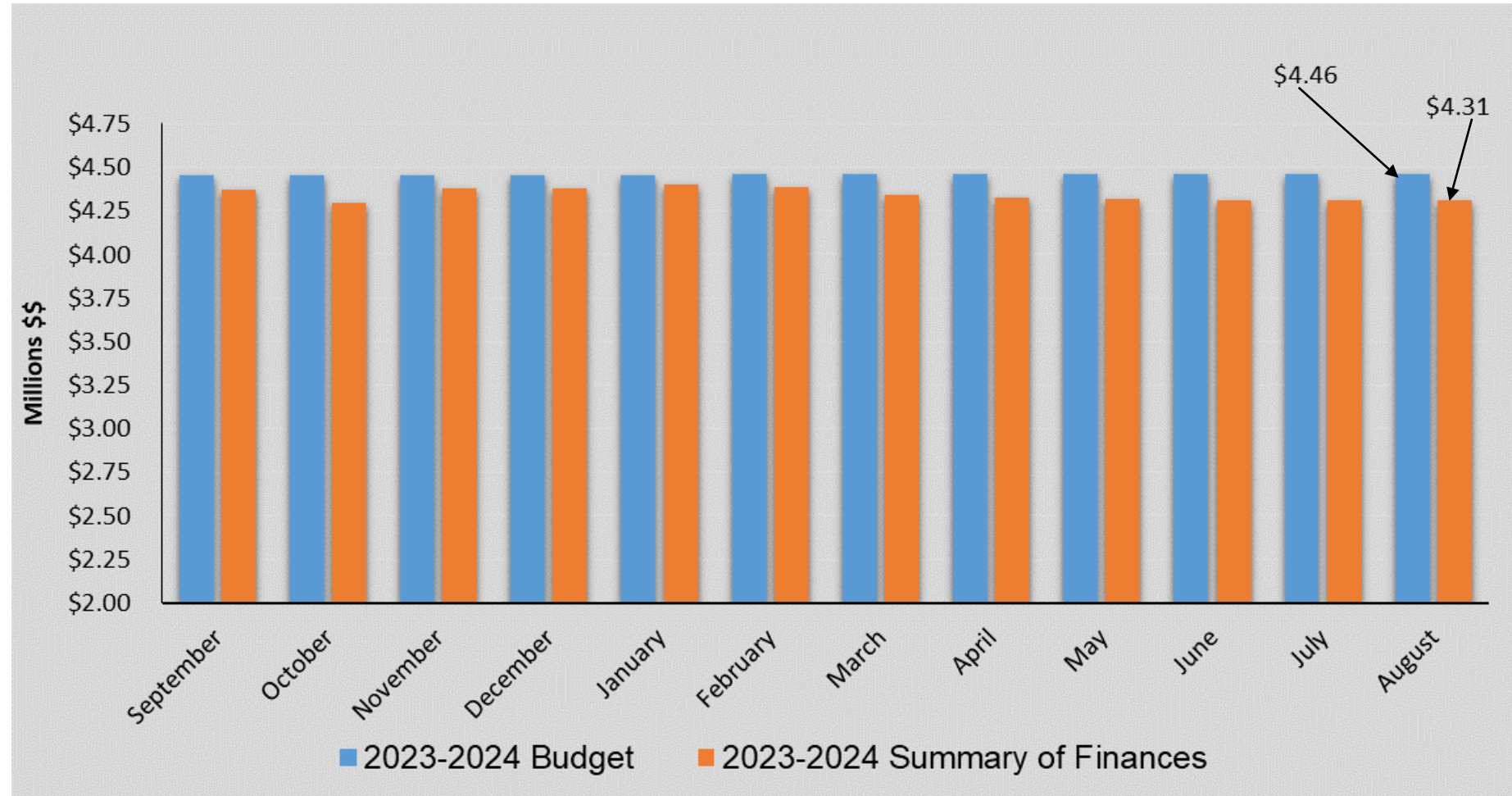
Sam Houston State University Charter School

Average Daily Attendance Percentage



Sam Houston State University Charter School

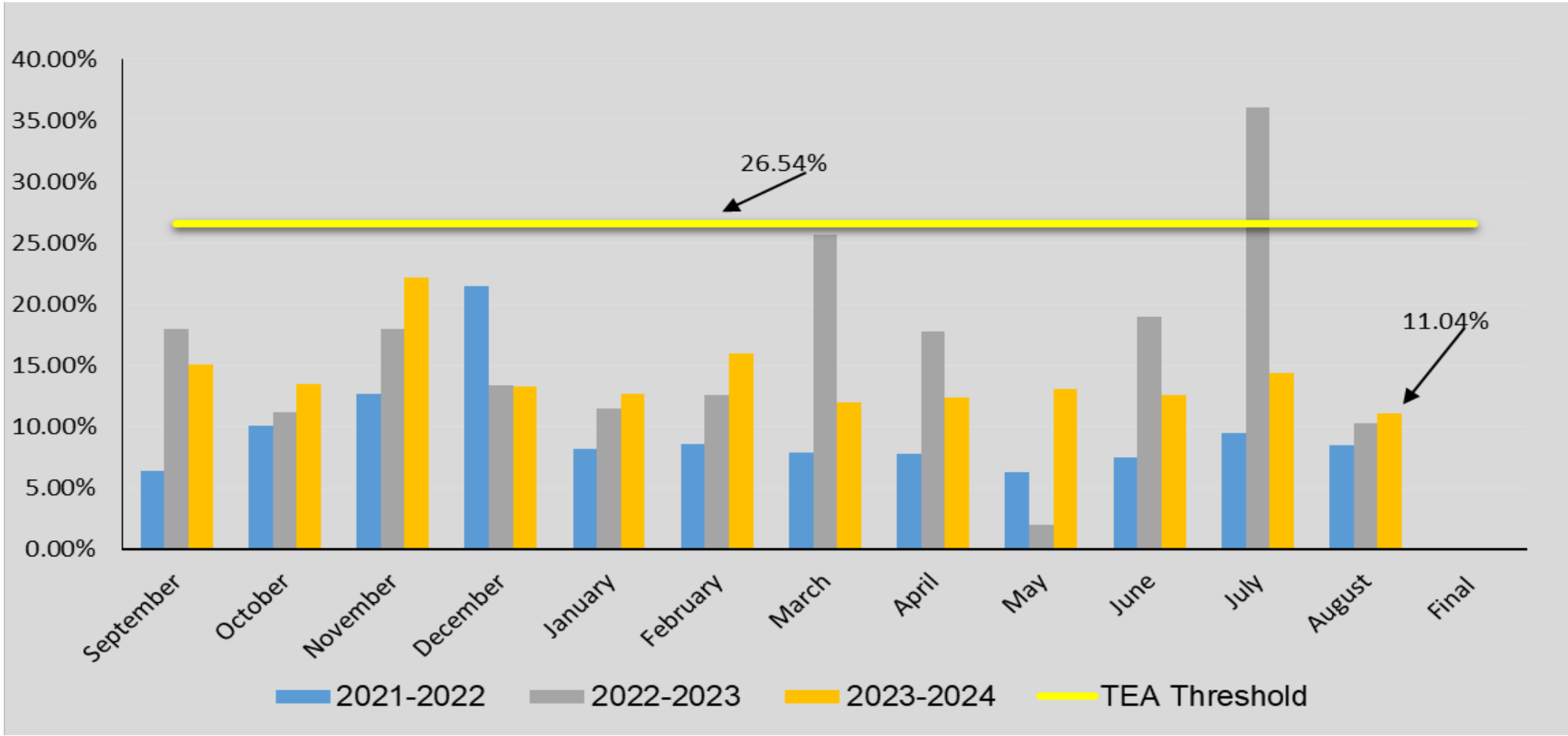
Budget FSP Revenue vs. Current Summary of Finance



Sam Houston State University Charter School

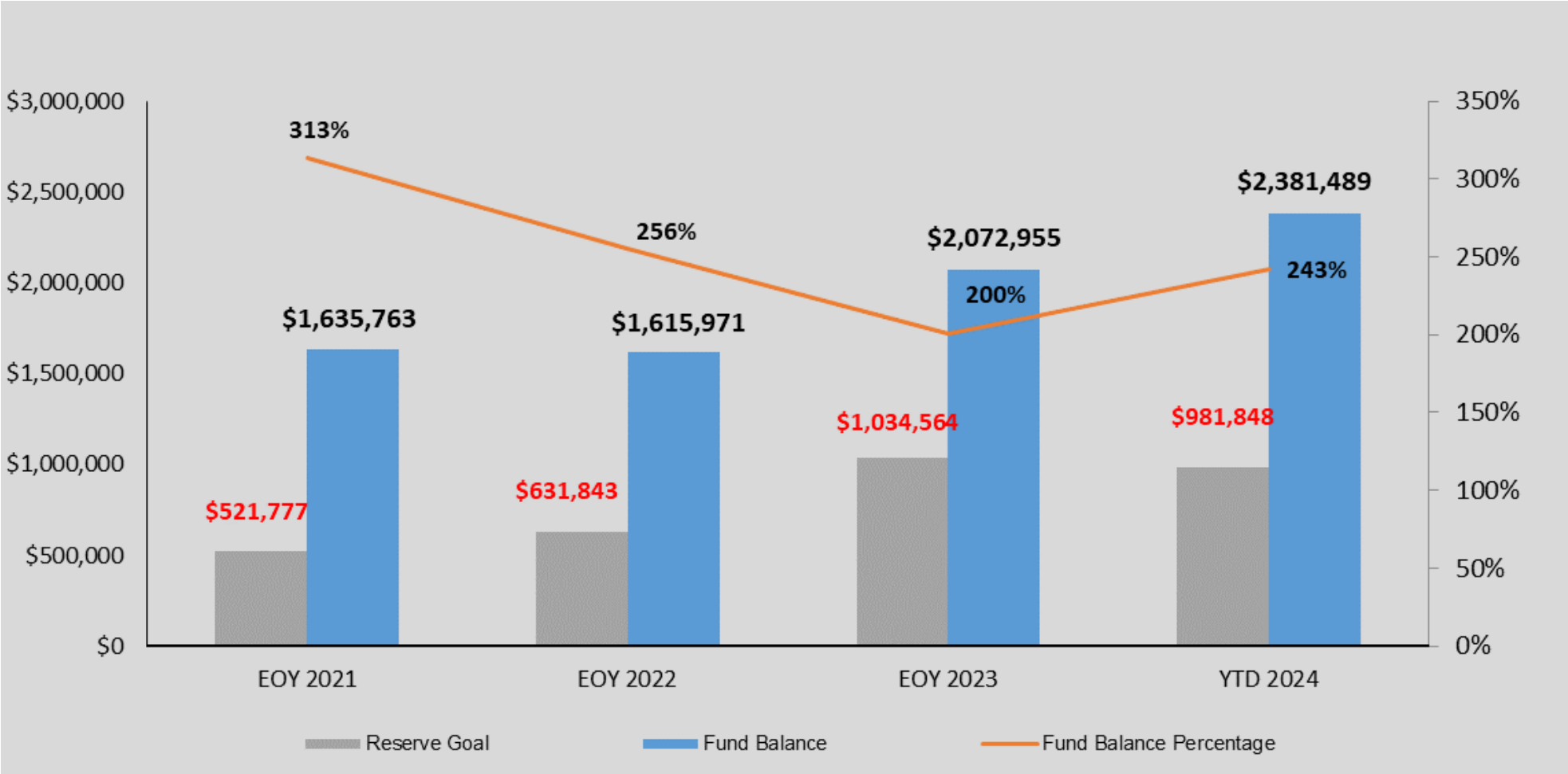
Administrative Cost Ratio

(Ratio is less than 26.45% is Passing)



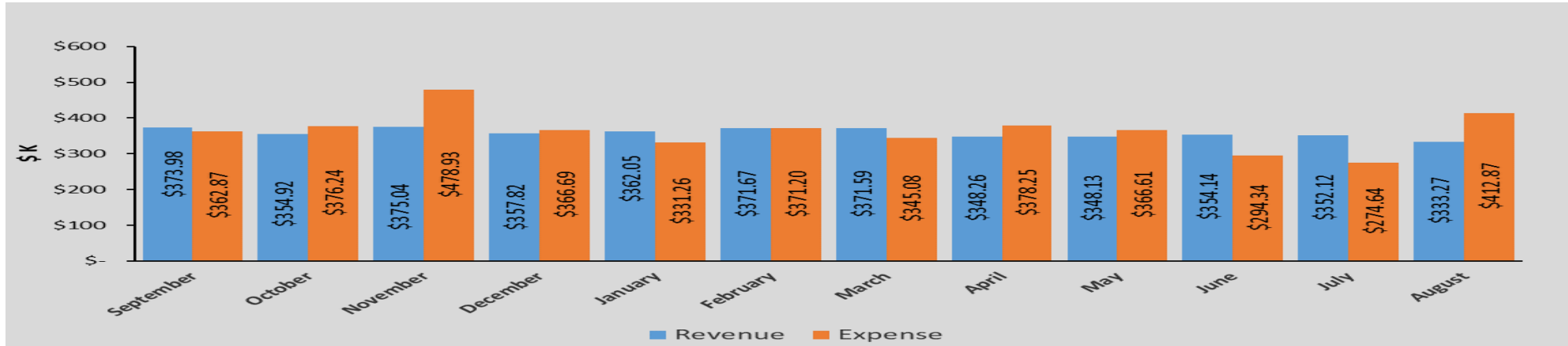
Sam Houston State University Charter School

Fund Balance Percentage to Reserve Goal



Sam Houston State University Charter School

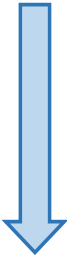
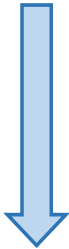
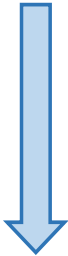
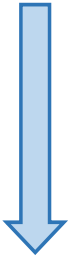
Monthly Revenue versus Expenses



REVENUE		FY24 Q1	FY24 Q2	FY24 Q3	Jun-24	Jul-24	Aug-24	TOTAL
Revenue FSP		1,052,726.00	1,043,730.00	1,012,123.00	329,821.00	333,399.00	337,011.00	4,108,810.00
Revenue ASF		51,219.00	47,810.00	55,864.00	24,315.00	18,722.00	(3,744.00)	194,186.00
Total Revenue		1,103,945.00	1,091,540.00	1,067,987.00	354,136.00	352,121.00	333,267.00	4,302,996.00
FUNCTION								
Instruction & Instructional Services	11	709,646.72	673,484.05	670,712.37	212,931.75	213,622.29	227,564.79	2,707,961.97
Staff Development	13	14,049.97	10,677.38	1,015.37	134.97	-	-	25,877.69
Instructional Leadership	21	3,129.00	21,503.83	19,660.46	6,511.50	6,133.50	6,338.32	63,276.61
School Leadership	23	52,569.49	27,512.23	47,500.78	25,807.17	22,102.51	21,647.80	197,139.98
Student Transportation	34	6,762.50	9,205.00	10,095.00	4,202.50	-	-	30,265.00
General Administrative	41	121,268.65	95,612.22	83,611.44	26,815.78	30,730.36	25,132.60	383,171.05
Plant Maint. & Operations	51	294,945.61	201,069.16	221,064.48	15,177.28		116,545.62	848,802.15
Security Services	52	15,668.05	30,089.84	36,278.81	2,760.00	2,051.31	15,638.28	102,486.29
Total Expenses		1,218,039.99	1,069,153.71	1,089,938.71	294,340.95	274,639.97	412,867.41	4,358,980.74
Profit (Loss)		(114,094.99)	22,386.29	(21,951.71)	59,795.05	77,481.03	(79,600.41)	(55,984.74)
Admin Cost Ratio		16.76%	13.98%	12.45%	12.59%	14.39%	11.04%	14.02%

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	\$ 3,771,799.00	\$ 4,108,810.00
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	\$ 190,559.00	\$ 194,186.00
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	\$ 1,584,733.12	\$ 1,915,989.24	\$ 2,287,193.65	\$ 2,632,273.81	\$ 3,010,523.52	\$ 3,377,132.36	\$ 3,671,473.31	\$ 3,946,113.28	\$ 4,358,980.69
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	\$ 333,399.00	\$ 337,011.00
Total Monthly FSP Expenses (Fund 710000)	\$ 362,866.94	\$ 371,347.18	\$ 443,120.97	\$ 351,852.23	\$ 323,129.93	\$ 361,584.66	\$ 336,141.78	\$ 366,586.41	\$ 350,971.71	\$ 291,580.95	\$ 272,588.66	\$ 396,870.18
Cash Flow (Red if negative; Green if positive)	\$ (4,171.94)	\$ (27,795.18)	\$ (92,641.97)	\$ (5,588.23)	\$ 20,792.07	\$ (8,040.66)	\$ 1,604.22	\$ (29,152.41)	\$ (14,028.71)	\$ 38,240.05	\$ 60,810.34	\$ (59,859.18)
Instruct 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	\$ 11,351.00	\$ 3,627.00
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	\$ 2,051.31	\$ 15,997.23
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	\$ 9,299.69	\$ (12,370.23)
Enrollment and Attendance												
Average Enrollment for the Month	453	447	441	438	426	432	425	421	444		425	413
Percent Attendance (Budget for 93%)	95.80%	95.41%	94.28%	93.79%	92.48%	95.27%	94.56%	94.50%	94.10%		97.60%	95.15%
Enrollment - Budget ADA to Actual ADA	12	6	0	(3)	(15)	(9)	(16)	(20)	2		(17)	(29)
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%	14.39%	11.04%

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

	<u>8/30/2024</u> Approved Budget	<u>7/25/2024</u> Amendment #4 Budget	<u>9/11/2023</u> State Aid Budget	<u>9/4/2024</u> Monthly SOF
Total State Program Revenues (FSP+ASF)	\$ 4,087,545.00	\$ 4,456,998.96	\$ 4,498,932.00	\$ 4,314,900.00
Total Budgeted Expenditures	\$ 4,047,364.96	\$ 4,416,818.96	\$ 4,416,263.82	\$ 4,416,818.96
REVENUE OVER (UNDER) EXPENSES	\$ 40,180.04	\$ 40,180.00	\$ 82,668.18	\$ (101,918.96)
Planned Carryforward (Fund Balance)	\$ 40,180.04	\$ 40,180.00	\$ 82,668.18	\$ (101,918.96)
	 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
August 31, 2024 - Fiscal Year is 100% Complete

	#4 Amendment Budget	Received and Expended	Balance Remaining	Percent Complete
Revenues				
5700 - Local Revenue	\$ -	\$ -	\$ -	
5800 - State Program Revenue (FSP and ASF)	\$ 4,456,998.96	\$ 4,302,996.00	\$ 154,002.96	96.54%
0000- Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
 Total Revenues	 <u>\$ 4,456,998.96</u>	 <u>\$ 4,302,996.00</u>	 <u>\$ 154,002.96</u>	 <u>96.54%</u>
Expenditures				
11 - Instruction	\$ 2,720,317.22	\$ 2,707,961.97	\$ 12,355.25	99.55%
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	65,000.00	63,276.61	1,723.39	97.35%
23 - School Leadership	201,174.00	197,139.98	4,034.02	97.99%
31 - Guidance, Counseling, Evaluation Services	-	-	-	-
32 - Social Work Services	-	-	-	-
33 - Health Services	-	-	-	-
34 - Student Transportation	40,000.00	30,265.00	9,735.00	75.66%
35 - Food Services	-	-	-	-
36 - Extracurricular Activities	-	-	-	-
41 - General Administration	383,182.00	383,171.05	10.95	100.00%
51 - Facilities Maintenance and Operations	868,090.00	848,802.15	19,287.85	97.78%
52 - Security and Monitoring Services	104,055.14	102,486.29	1,568.85	98.49%
53 - Data Processing Services	-	-	-	-
61 - Community Services	-	-	-	-
71 - Debt Services	-	-	-	-
81 - Fund Raising	-	-	-	-
 Total Expenditures	 <u>\$ 4,416,818.36</u>	 <u>\$ 4,358,980.74</u>	 <u>\$ 57,837.62</u>	 <u>98.69%</u>
 Planned Carryforward (Fund Balance)	 <u>\$ 40,180.60</u>	 <u>\$ (55,984.74)</u>		

(Red if negative; Green if positive)

Sam Houston State University Charter School											
2023-2024 PIC Compliance - 100% 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		Average		School Year	Average	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		\$ 492,342.50	\$ 997,692.53			
Maintenance of Effort Percentage - Goal 100%	133.10%	113.52%	100.00%		112.41%		179.86%	132.76%			
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		\$ 20,391.27	\$ 40,551.10			
Percent Expended	100.00%	100.00%	150.12%		106.66%		219.05%	138.28%			
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		\$ 492,342.50	\$ 997,692.53			
Percent Expended	198.42%	228.00%	216.42%		214.38%		322.00%	261.88%			
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		\$ 112,559.11	\$ 289,738.49			
Percent Expended	103.46%	110.29%	117.35%		110.18%		122.99%	116.74%			
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		\$ 33,585.18	\$ 59,736.77			
Percent Expended	243.81%	124.23%	243.81%		195.63%		264.29%	216.11%			
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		\$ 83,908.59	\$ 229,522.97			
Percent Expended	131.28%	122.55%	92.53%		110.98%		162.88%	121.06%			
Dyslexia Allotment											
37 - Dyslexia Allotment (100%)	\$ 12,318.00	\$ 18,480.00	\$ 27,103.00		\$ 57,901.00		\$ 24,640.00	\$ 70,223.00	Risk NONE		
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%	464%	204%		321.89%		106.12%	238%			
Projected Compliant											
Projected Non-Compliant											

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Sam Houston State University Charter School Federal Program Fiscal Status August 31, 2024 - Fiscal Year is 100% 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 - 12/31/25	
	6400 - Other Expenses	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -			
	Indirect Costs	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -			
FY23-24 252590 - 269752 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%	\$ -	\$ -	\$ -			
Fund 429: SPAT	6200 - Contact Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -			
	6300 - Supplies	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	3.758%	06/28/23 - 06/27/24	CLOSED
	6400 - Other Expenses	\$ 5.00	\$ -	\$ 5.00	\$ -	0.00%	\$ 5.00	\$ -	\$ 5.00			
	Indirect Costs	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -			
FY23-24 252510 - 269751 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	\$ 61,105.62	84.36%	\$ 56,263.48	\$ -	\$ 56,263.48	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	\$ 859.66	30.39%	\$ 4,587.20	\$ -	\$ 4,587.20			
FY23-24 252740 - 269752 Steven Toney	TOTAL	\$ -	\$ 75,265.00	\$ 75,265.00	\$ 61,965.28	82.33%	\$ 60,850.68	\$ -	\$ 60,850.68			
PROJECT 23-0479	6100 - Payroll	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -			
Fund 255: 2023-2024 Title II, Part A	6200 - Contact Services	\$ -	\$ 9,922.50	\$ 9,922.50	\$ 3,859.77	38.90%	\$ 6,062.73	\$ -	\$ 6,062.73	3.758%	07/20/23- 09/30/24	
	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 - 269752 Steven Toney	TOTAL	\$ -	\$ 10,310.00	\$ 10,310.00	\$ 3,870.58	37.54%	\$ 6,439.42	\$ -	\$ 6,439.42			
PROJECT 24-0031	6100 - Payroll	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -			
Fund 224: 2023-2024 IDEA-B Preschool	6200 - Contact Services	\$ -	\$ 1,187.63	\$ 1,187.63	\$ -	0.00%	\$ 1,187.63	\$ -	\$ 1,187.63	3.758%	07/20/23- 09/30/24	New NOGA increase of \$677.00
	6300 - Supplies	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -			
	6400 - Other Expenses	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -			
	Indirect Costs	\$ -	\$ 46.37	\$ 46.37	\$ -	0.00%	\$ 46.37	\$ -	\$ 46.37			
FY23-24 252750 - 269752 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- 07/31/2024	Ready for Use
	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 252881- 269752 Steven Toney	TOTAL	\$ -	\$ 5,627.00	\$ 5,627.00	\$ -	0.00%	\$ 5,627.00	\$ -	\$ 5,627.00			
PROJECT 24-0101	6100 - Payroll	\$ -	\$ 72,014.00	\$ 72,014.00	\$ -	0.00%	\$ 72,014.00	\$ -	\$ 72,014.00			
Fund 224: 2024-2026 Texas Strategic Staffing	6200 - Contact Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	15.000%	08/01/24- 07/31/26	NOGA Received Need to hold Kick off meeting
	6300 - Supplies	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -	0.00%	\$ 2,500.00	\$ -	\$ 2,500.00			
	6400 - Other Expenses	\$ -	\$ 5,486.00	\$ 5,486.00	\$ -	0.00%	\$ 5,486.00	\$ -	\$ 5,486.00			
	Indirect Costs	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -			
FY23-24 xxxxxx- 269752 Steven Toney	TOTAL	\$ -	\$ 80,000.00	\$ 80,000.00	\$ -	0.00%	\$ 80,000.00	\$ -	\$ 80,000.00			
PROJECT 24-0362	6100 - Payroll	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -			
Fund 224: Facilities Enhancement (SAFE)	6200 - Contact Services	\$ -	\$ 144,286.50	\$ 144,286.50	\$ -	0.00%	\$ 144,286.50	\$ -	\$ 144,286.50	8.200%	09/01/24- 03/31/25	NOGA Received Need to hold Kick off meeting
	6300 - Supplies	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -			
	6400 - Other Expenses	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -			
	Indirect Costs	\$ -	\$ 5,713.50	\$ 5,713.50	\$ -	0.00%	\$ 5,713.50	\$ -	\$ 5,713.50			
FY23-24 xxxxxx- 269752 Steven Toney	TOTAL	\$ -	\$ 150,000.00	\$ 150,000.00	\$ -	0.00%	\$ 150,000.00	\$ -	\$ 150,000.00			

Fiscal Year 2024

As of August 31, 2024

YTD Fiscal Period Activity

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		AUG OF FY 2023	EOY FY 2023	% of EOY	AUG OF FY 2024	Projected FYE 2024	Year-over- Year Change (\$)	Year-over- Year Change (%)
Revenues								
	State Pass Thru Revenue	\$ 4,501,383	\$ 4,501,383	100.00%	\$ 4,302,996	\$ 4,302,996	\$ (198,387)	(4.41%)
	Designated Tuition Allocation	75,076	75,076	100.00%	37,948	37,948	(37,128)	(49.45%)
	Banner Payroll Clearing Fund Allocation	(200)	-	0.00%	-	-	-	0.00%
Revenues - Total		\$ 4,576,260	\$ 4,576,460		\$ 4,340,944	\$ 4,340,944	\$ (235,516)	
Expenses								
	Salaries and Wages	\$ 2,267,484	\$ 2,267,484	100.00%	\$ 2,288,075	\$ 2,288,075	\$ 20,590	0.91%
	Payroll Related Costs	801,533	801,533	100.00%	795,242	795,242	(6,292)	(0.78%)
	Capital	12,362	12,362	100.00%	34	34	(12,328)	(99.72%)
	Communications and Utilities	25,200	25,200	100.00%	25,186	25,186	(13)	(0.05%)
	Internal Expense	2,078	2,078	100.00%	1,323	1,323	(754)	(36.31%)
	Materials and Supplies	110,201	110,201	100.00%	77,054	77,054	(33,147)	(30.08%)
	Other Operating Expenses	207,010	207,010	100.00%	324,414	324,414	117,404	56.71%
	Professional Fees and Services	58,713	58,713	100.00%	20,051	20,051	(38,661)	(65.85%)
	Rentals and Leases	702,451	702,451	100.00%	848,739	848,739	146,288	20.83%
	Repairs and Maintenance	1,712	1,712	100.00%	1,587	1,587	(125)	(7.30%)
	Travel	23,196	23,196	100.00%	15,223	15,223	(7,973)	(34.37%)
Expenses - Total		\$ 4,211,940	\$ 4,211,940		\$ 4,396,929	\$ 4,396,929	\$ 184,988	
Net Income		\$ 364,319	\$ 364,519		\$ (55,985)	\$ (55,985)		
Transfers								
Transfer In		-	-		-	-		
Net Income (After Transfers)		\$ 364,319	\$ 364,519		\$ (55,985)	\$ (55,985)		
Beginning Balance		2,072,955	2,072,955		2,437,474	2,437,474		
Prior Year Adjustment		-	-		-	-		
Ending Balance		\$ 2,437,274	\$ 2,437,474		\$ 2,381,489	\$ 2,381,489		