

# Sam Houston State University Charter School Fiscal Year 2022 Proposed Budget Amendment

Fiscal Year: September 1, 2021 - August 31, 2022

For: Academic Years 2021-2022 (September-May) and 2022-2023 (July-August)

|  | Approved<br>Budget     | Proposed<br>Amendment  | Change                |
|--|------------------------|------------------------|-----------------------|
| <b>Revenues</b>                                  |                        |                        |                       |
| 5800 State Program Revenues                      | 3,817,304.00           | 3,817,304.00           | 0.00                  |
| <b>Total Revenues</b>                            | <b>\$ 3,817,304.00</b> | <b>\$ 3,817,304.00</b> | <b>\$ -</b>           |
| <b>Expenditures</b>                              |                        |                        |                       |
| 11 Instruction                                   | 2,684,291.64           | 2,708,046.80           | 23,755.16             |
| 12 Instructional Resources and Media Services    |                        |                        |                       |
| 13 Curriculum Dev. and Instructional Staff Dev.  | 41,000.00              | 38,000.00              | 3,000.00              |
| 21 Instructional Leadership                      |                        |                        |                       |
| 23 School Leadership                             | 137,384.00             | 137,384.00             | 0.00                  |
| 31 Guidance, Counseling, and Evaluation Services |                        |                        |                       |
| 32 Social Work Services                          |                        |                        |                       |
| 33 Health Services                               |                        |                        |                       |
| 34 Student Transportation                        |                        |                        |                       |
| 35 Food Services                                 |                        |                        |                       |
| 36 Extracurricular Activities                    |                        |                        |                       |
| 41 General Administration                        | 395,124.36             | 395,124.36             | 0.00                  |
| 51 Facilities Maintenance and Operations         | 509,504.00             | 509,504.00             | 0.00                  |
| 52 Security and Monitoring Services              |                        | 3,000.00               | (3,000.00)            |
| 53 Data Processing Services                      |                        |                        |                       |
| 61 Community Services                            |                        |                        |                       |
| 71 Debt Services                                 |                        |                        |                       |
| 81 Fund Raising                                  |                        |                        |                       |
| <b>Total Expenditures</b>                        | <b>\$ 3,767,304.00</b> | <b>\$ 3,791,059.16</b> | <b>\$ 23,755.16</b>   |
| <b>REVENUE OVER (UNDER) EXPENSE</b>              | <b>\$ 50,000.00</b>    | <b>\$ 26,244.84</b>    | <b>\$ (23,755.16)</b> |
| <b>Planned Carryforward</b>                      | <b>\$ 50,000.00</b>    | <b>\$ 26,244.84</b>    | <b>\$ (23,755.16)</b> |

Increase in estimated salaries due to market adjustment for selected teachers

Transfer from professional development to include safety and security expenditures

Board Approval: (    ) Approved  
                   (    ) Denied

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Board President Signature and Date

