

# Sam Houston State University Charter School

Month End Financial Report

April 30, 2024

Prepared by: Richard Ray, Business Manager



Sam Houston State University Charter School

COLLEGE OF EDUCATION

MEMBER THE TEXAS STATE UNIVERSITY SYSTEM

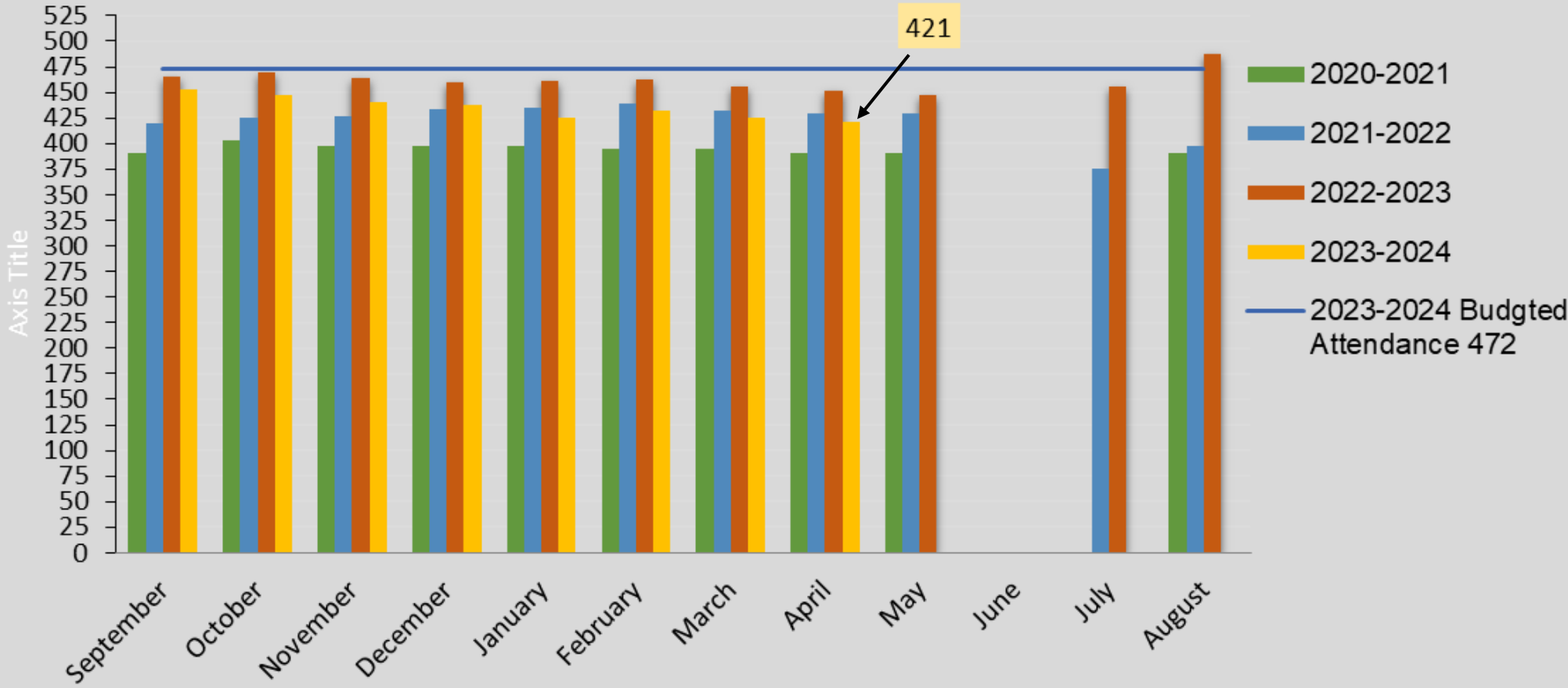
## Table of Contents

<b>Page 2</b>	Graphs: Average Student Enrollment
<b>Page 3</b>	Graphs: average Daily Attendance
<b>Page 4</b>	Graphs: Budgeted Revenue vs. Summary of Finances
<b>Page 5</b>	Graphs: Administrative Cost Ratio
<b>Page 6</b>	Graphs: Fund Balance Percentage to Reserve Goal
<b>Page 7</b>	Graphs: Monthly Revenue to Monthly Spend
<b>Page 8</b>	Reports: Financial Trend Analysis
<b>Page 9</b>	Reports: Budget to Actual Progression
<b>Page 10</b>	Report: Year-to-Date Budget to Actual
<b>Page 11</b>	Reports: IDEA-B Maintenance of Effort and Program Intent Allotments
<b>Page 12</b>	Report: Federal Fiscal Status
<b>Page 13</b>	Report: Banner Income Statement



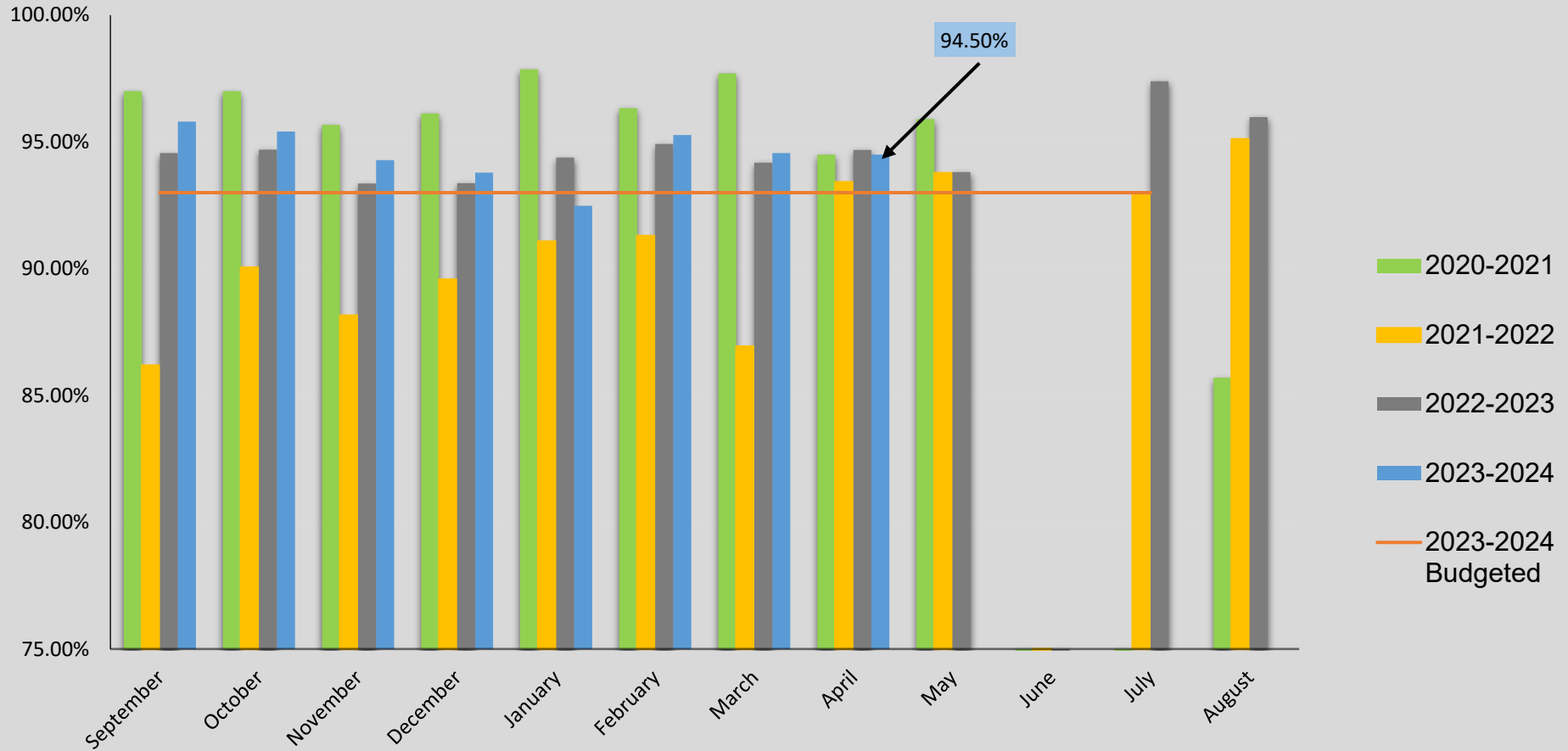
# Sam Houston State University Charter School

## Average Student Enrollment Enrollment as of 04/30/24



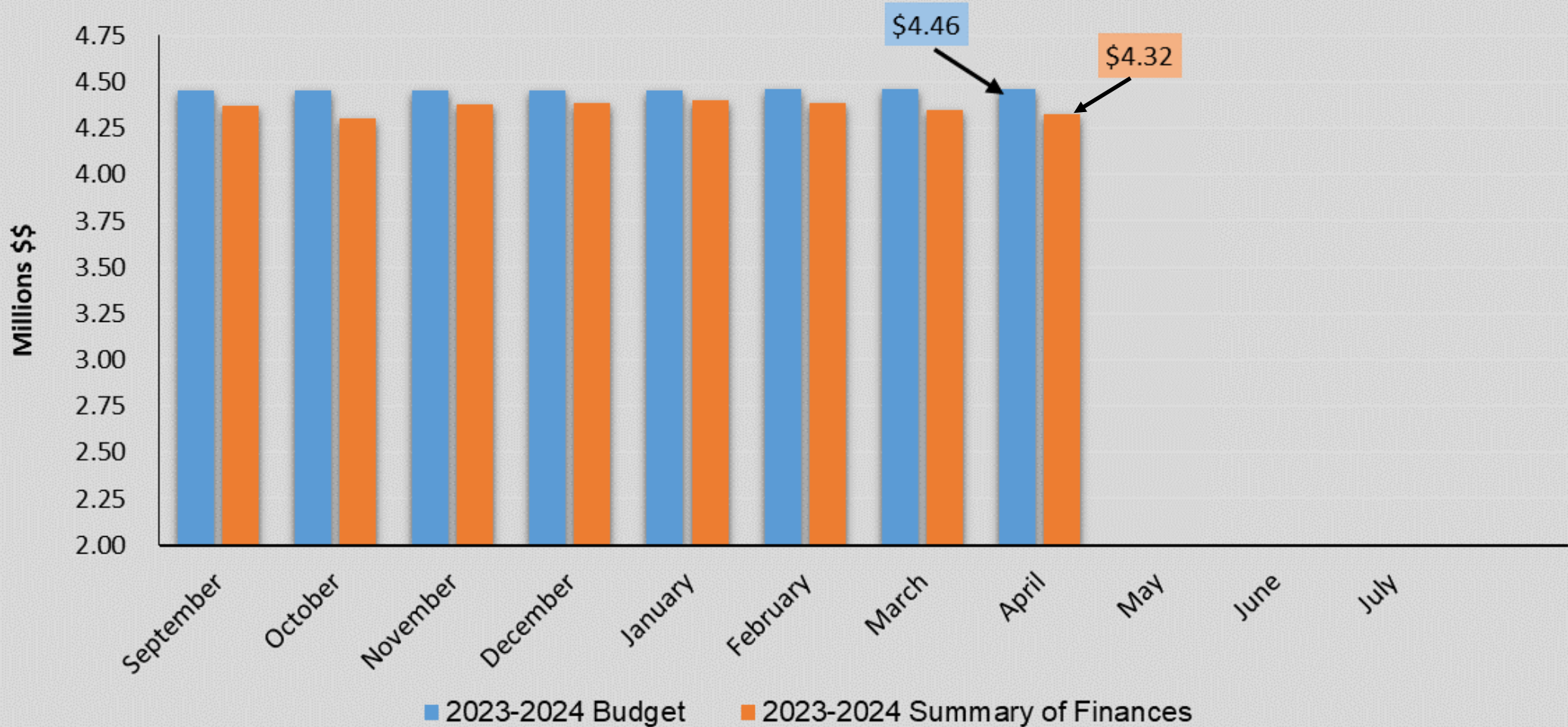
# Sam Houston State University Charter School

## Average Daily Attendance



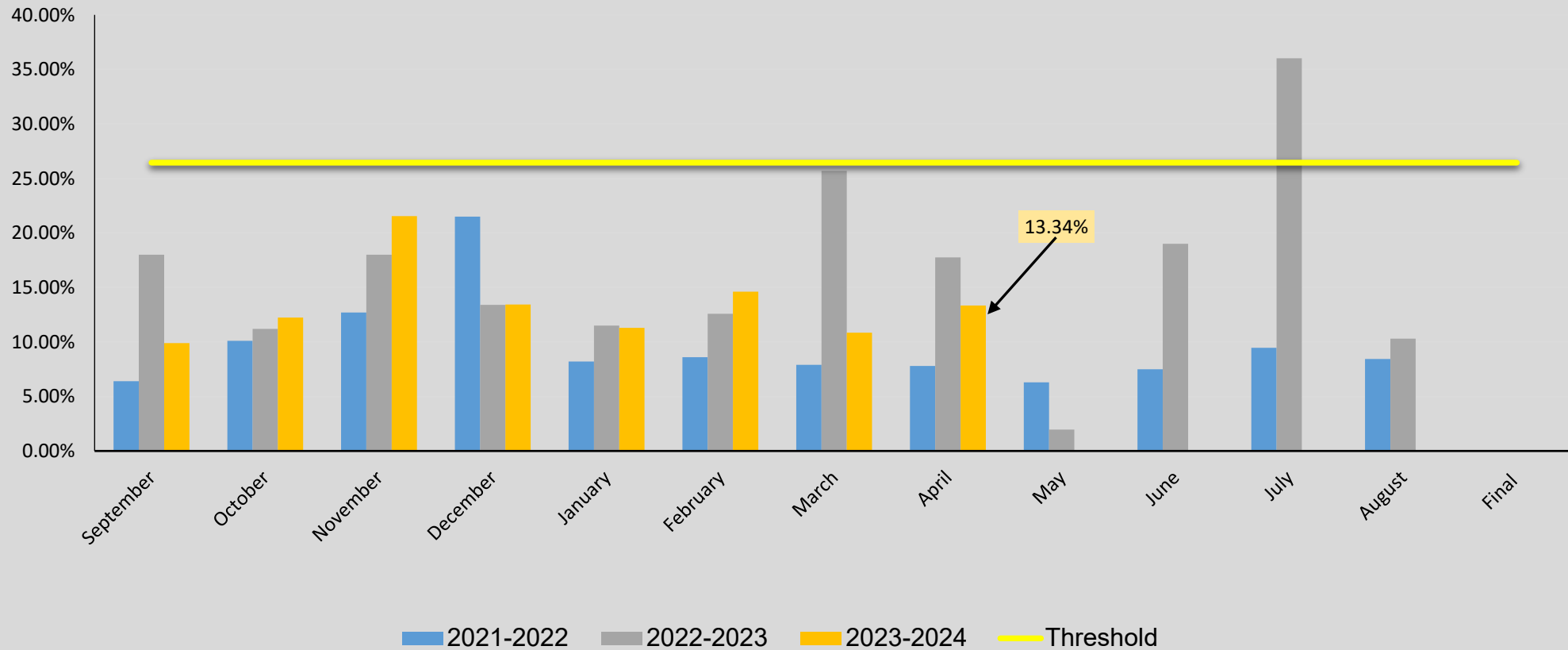
# Sam Houston State University Charter School

## Budgeted FSP Revenue vs. Current Summary of Finances



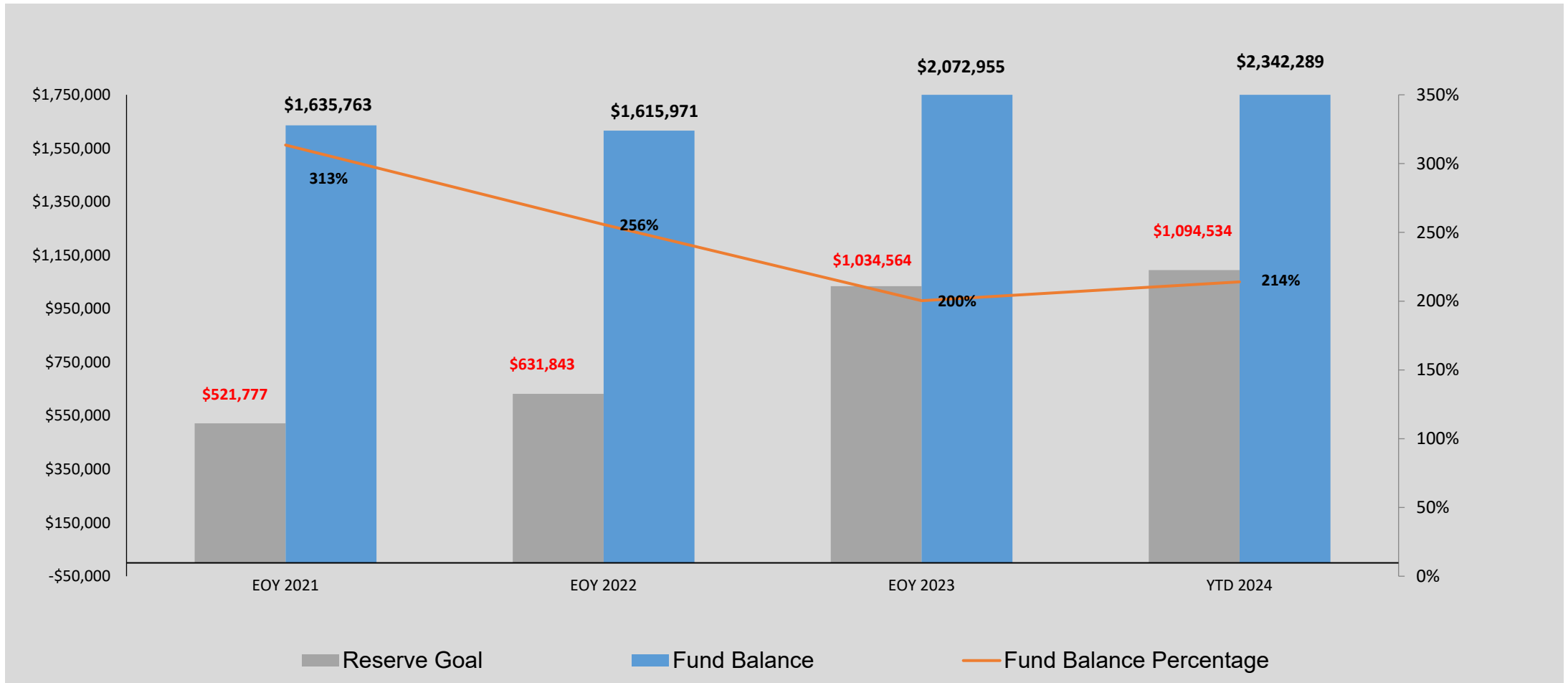
# Sam Houston State University Charter School

**Administrative Cost Ratio**  
**(Ratio < 0.2645 is PASS)**



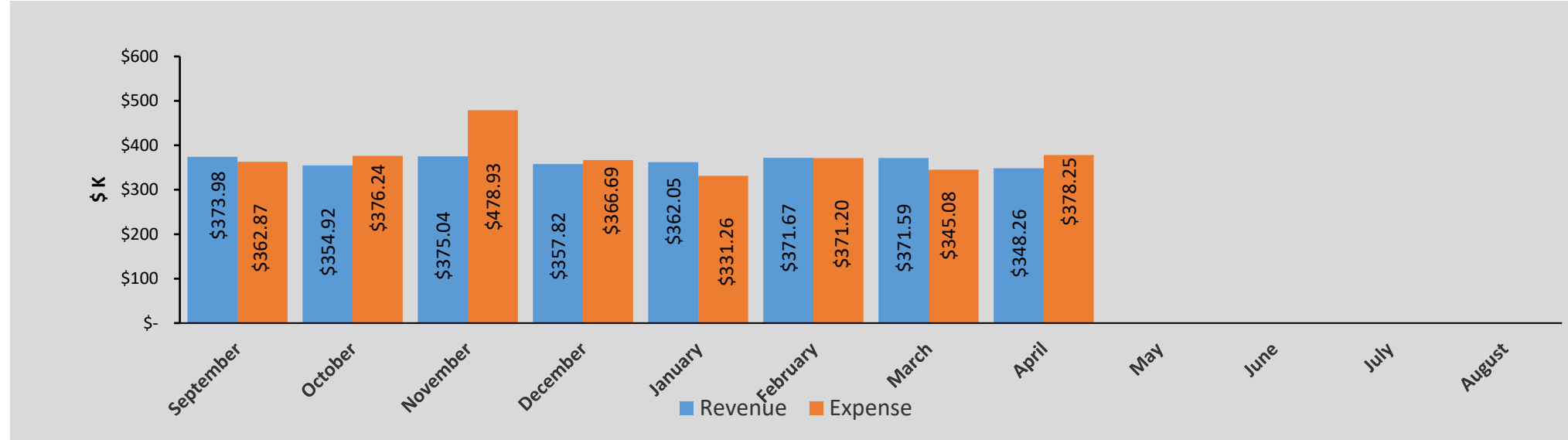
# Sam Houston State University Charter School

## Fund Balance Percentage to Reserve Goal



# Sam Houston State University Charter School

## Monthly Revenue versus Expenses




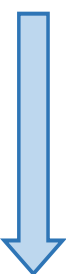
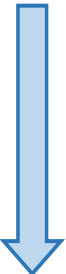

REVENUE		Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	TOTAL
Revenue FSP		358,695.00	343,552.00	350,479.00	346,264.00	343,922.00	353,544.00	337,746.00	337,434.00					2,771,636.00
Recwnue ASF		15,284.00	11,370.00	24,565.00	11,554.00	18,128.00	18,128.00	33,847.00	10,827.00					143,703.00
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	-	-	-	-	2,915,339.00
FUNCTION														
Instruction & Instructional Services	11	231,799.41	266,003.19	220,451.61	251,155.76	213,007.18	222,512.02	234,534.42	238,672.94					1,878,136.53
Staff Development	13	100.00	3,533.41	11,243.19	7,899.50	2,750.00	649.21	508.85	-					26,684.16
Instructional Leadership	21	1,208.00	1,355.00	1,166.00	5,388.11	5,537.16	7,681.93	5,684.06	5,505.48					33,525.74
School Leadership	23	7,620.82	7,620.82	33,409.34	8,220.82	7,620.82	7,620.82	7,620.82	13,682.64					93,416.90
Student Transportation	34	-	4,515.00	2,247.50	3,640.00	-	5,565.00	4,172.50	-					20,140.00
General Administrative	41	32,973.32	32,956.94	49,222.78	31,778.00	24,361.81	32,606.57	25,203.23	25,092.55					254,195.20
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					638,025.47
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					66,399.57
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	-	-	-	-	3,010,523.57
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)	-	-	-	-	(95,184.57)
Admin Cost Ratio		14.22%	12.23%	21.24%	12.27%	11.29%	14.61%	10.72%	10.51%					13.34%



## 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	\$ 1,052,726.00	\$ 1,398,990.00	\$ 1,742,912.00	\$ 2,096,456.00	\$ 2,434,202.00	\$ 2,771,636.00	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -
<b>Foundation School Program</b>												
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				
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				
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)	\$ -	\$ -	\$ -	\$ -
<b>Instruct Materials Alotment Fund</b>												
Total Monthly IMA Revenue (Fund 710002)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Monthly IMA Expense (Fund 710002)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Flow (Red if negative; Green if positive)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Available School Fund</b>												
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	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -
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)	\$ -	\$ -	\$ -	\$ -
<b>Enrollment and Attendance</b>												
Average Enrollment for the Month	453	447	441	438	426	432	425	421				
Percent Attendance (Budget for 93%)	95.80%	95.41%	94.28%	93.79%	92.48%	95.27%	94.56%	94.50%	0.00%	0.00%	0.00%	0.00%
Enrollment - Budget to Actual	19	25	31	34	46	40	47	51	-	-	-	-
<b>Charter FIRST Indicator</b>												
Indicator #3 - Administrative Cost Ratio (Red if FAIL; Green if PASS)	9.89%	12.23%	21.54%	13.43%	11.29%	14.61%	10.85%	13.34%	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)**

	<u>8/30/2023</u> <b>Approved Budget</b>	<u>02/29/2023</u> <b>Amended #2 Budget</b>	<u>9/11/2023</u> <b>State Aid Budget</b>	<u>5/10/2024</u> <b>Monthly SOF</b>
<b>Total State Program Revenues (FSP+ASF)</b>	\$ 4,087,545.00	\$ 4,456,998.96	\$ 4,498,932.00	\$ 4,324,044.00
<b>Total Budgeted Expenditures</b>	\$ 4,047,364.96	\$ 4,416,818.96	\$ 4,416,263.82	\$ 4,416,818.96
<b>REVENUE OVER (UNDER) EXPENSES</b>	<u>\$ 40,180.04</u>	<u>\$ 40,180.00</u>	<u>\$ 82,668.18</u>	<u>\$ (92,774.96)</u>
<b>Planned Carryforward (Fund Balance)</b>	\$ 40,180.04	\$ 40,180.00	\$ 82,668.18	\$ (92,774.96)
				
	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**

**April 30, 2023 - Fiscal Year is 67% Complete**

	#2 Amended Budget	Received and Expended	Balance Remaining	Percent Complete
<b>Revenues</b>				
5700 - Local Revenue	\$ -	\$ -	\$ -	
5800 - State Program Revenue (FSP and ASF)	\$ 4,456,998.96	\$ 2,915,339.00	\$ 1,541,659.96	65.41%
0000- Fund Balance	\$ -	\$ -	\$ -	
<b>Total Revenues</b>	<b>\$ 4,456,998.96</b>	<b>\$ 2,915,339.00</b>	<b>\$ 1,541,659.96</b>	<b>65.41%</b>
<b>Expenditures</b>				
11 - Instruction	\$ 2,934,317.22	\$ 1,878,136.53	\$ 1,056,180.69	64.01%
12 - Instructional Resources, Media Services	-	-	-	-
13 - Curriculum Dev. and Instructional Staff Dev.	35,000.00	26,684.16	8,315.84	76.24%
21 - Instructional Leadership	64,000.00	33,525.74	30,474.26	52.38%
23 - School Leadership	189,174.40	93,416.90	95,757.50	49.38%
31 - Guidance, Counseling, Evaluation Services	-	-	-	-
32 - Social Work Services	-	-	-	-
33 - Health Services	-	-	-	-
34 - Student Transportation	15,000.00	20,140.00	(5,140.00)	-
35 - Food Services	-	-	-	-
36 - Extracurricular Activities	-	-	-	-
41 - General Administration	365,182.20	254,195.20	110,987.00	69.61%
51 - Facilities Maintenance and Operations	748,090.00	638,025.47	110,064.53	85.29%
52 - Security and Monitoring Services	66,055.14	66,399.57	(344.43)	100.52%
53 - Data Processing Services	-	-	-	-
61 - Community Services	-	-	-	-
71 - Debt Services	-	-	-	-
81 - Fund Raising	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 4,416,818.96</b>	<b>\$ 3,010,523.57</b>	<b>\$ 1,406,295.39</b>	<b>68.16%</b>
<b>Planned Carryforward (Fund Balance)</b>	<b>\$ 40,180.00</b>	<b>\$ (95,184.57)</b>		

(Red if negative; Green if positive)

**Sam Houston State University Charter School**  
**2023-2024 PIC Compliance - 67% of the Year is Completed**

Month	2020-2021	2021-2022	2022-2023	Three Year	2023-2024	New Three Year	Status & Notes
Percent of Year Complete	School Year	School Year	School Year	Avarage	School Year	Avarage	
<b>IDEA-B Maintenance of Effort</b>							
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	\$ 325,894.30	\$ 831,244.33	Risk NONE
Maintenance of Effort Percentage - Goal 100%	133.10%	113.52%	100.00%	112.41%	119.05%	110.61%	
<b>Gifted &amp; Talented</b>							
21 - Gifted and Talented Allotment	\$ -	\$ 8,686.00	\$ 11,331.00	\$ 20,017.00	\$ 9,309.00	\$ 29,326.00	
Allotment 100% for the School Year	0%	100%	100%	100%	100%	100%	
Compliance Amount	\$ -	\$ 8,686.00	\$ 11,331.00	\$ 20,017.00	\$ 9,309.00	\$ 29,326.00	Risk NONE
YTD Total Expenses - Fund 420, PIC 21	\$ 1,190.95	\$ 3,150.00	\$ 17,009.83	\$ 21,350.78	\$ 19,652.57	\$ 39,812.40	
Percent Expended	100.00%	100.00%	150.12%	106.66%	211.11%	135.76%	
<b>Special Education Allotment</b>							
23 - Special Education Allotment	\$ 186,953.00	\$ 184,701.00	\$ 229,974.00	\$ 601,628.00	\$ 278,005.00	\$ 692,680.00	
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	\$ 152,902.75	\$ 380,974.00	Risk NONE
YTD Total Expenses - Fund 420, PIC 23	\$ 204,018.74	\$ 231,610.72	\$ 273,739.31	\$ 709,368.77	\$ 325,894.30	\$ 831,244.33	
Percent Expended	198.42%	228.00%	216.42%	214.38%	213.14%	218.19%	
<b>State Compensatory Education Allotment</b>							
24 - State Comp Ed Allotment	\$ 122,874.00	\$ 172,248.00	\$ 166,393.00	\$ 461,515.00	\$ 166,397.00	\$ 505,038.00	
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	\$ 91,518.35	\$ 248,199.64	Risk High
YTD Total Expenses - Fund 199/420, PIC 24, 30, 34	\$ 69,917.62	\$ 104,484.71	\$ 72,694.67	\$ 247,097.00	\$ 40,236.31	\$ 217,415.69	
Percent Expended	103.46%	110.29%	117.35%	110.18%	43.97%	87.60%	
<b>Bilingual Education Allotment</b>							
25 - Bilingual Ed Allotment	\$ 11,555.00	\$ 15,597.00	\$ 11,555.00	\$ 38,707.00	\$ 23,105.00	\$ 50,257.00	
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	\$ 12,707.75	\$ 27,641.35	At Risk Low
YTD Total Expenses - Fund 420, PIC 25	\$ 15,494.91	\$ 10,656.68	\$ 15,494.91	\$ 41,646.50	\$ 10,323.34	\$ 36,474.93	
Percent Expended	243.81%	124.23%	243.81%	195.63%	81.24%	131.96%	
<b>Early Education Allotment</b>							
36 - Early Education Allotment	\$ 37,644.00	\$ 59,439.00	\$ 78,648.00	\$ 175,731.00	\$ 51,515.00	\$ 189,602.00	
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	Risk NONE
YTD Total Expenses - Fund 420, PIC 36	\$ 49,420.35	\$ 72,844.95	\$ 72,769.43	\$ 195,034.73	\$ 58,688.59	\$ 204,302.97	
Percent Expended	131.28%	122.55%	92.53%	110.98%	113.93%	107.75%	
<b>Dyslexia Allotment</b>							
37 - Dyslexia Allotment (100%)	\$ 12,318.00	\$ 18,480.00	\$ 27,103.00	\$ 57,901.00	\$ 24,640.00	\$ 70,223.00	
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	At Low Risk
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							

**Sam Houston State University Charter School**

**Federal Program Fiscal Status**

**April 30, 2024 - Fiscal Year is 67% 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 - 12/31/2025	Film being sintalled, waiting on invoice, Door Adjustment CLOSES
Fund 429: School Security Standards	6200 - Contact Service	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -			
	6300 - Supplies	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -			
	6400 - Other Expenses	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	0.00%	\$ 200,000.00	\$ 87,947.90	\$ 112,052.10			
	Indirect Costs	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -			
FY23-24 252590 - Alicia Hernandez	<b>TOTAL</b>	<b>\$ 200,000.00</b>	<b>\$ -</b>	<b>\$ 200,000.00</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 200,000.00</b>	<b>\$ 87,947.90</b>	<b>\$ 112,052.10</b>			
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 Service	\$ -	\$ -	\$ -	\$ -	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	<b>TOTAL</b>	<b>\$ 5.00</b>	<b>\$ -</b>	<b>\$ 5.00</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 5.00</b>	<b>\$ -</b>	<b>\$ 5.00</b>			
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 Service	\$ -	\$ 72,436.54	\$ 61,988.00	\$ 46,006.39	74.22%	\$ 38,623.00	\$ 16,859.61	\$ 21,763.39			
	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	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 75,265.00</b>	<b>\$ 64,816.46</b>	<b>\$ 47,735.31</b>	<b>73.65%</b>	<b>\$ 39,722.54</b>	<b>\$ 16,859.61</b>	<b>\$ 22,862.93</b>			
PROJECT 23-0479	6100 - Payroll	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	3.758%	07/20/23- 09/30/24	Committed: Bright Thinker Subscriptio
Fund 255: 2023-2024 Title II, Part A	6200 - Contact Service	\$ -	\$ 9,922.50	\$ 9,922.50	\$ 100.00	1.01%	\$ 9,822.50	\$ 3,640.97	\$ 6,181.53			
	6300 - Supplies	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -			
	6400 - Other Expenses	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -			
	Indirect Costs	\$ -	\$ 387.50	\$ 387.50	\$ 3.76	0.00%	\$ 383.74	\$ -	\$ 383.74			
FY23-24 252730 - Steven toney	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 10,310.00</b>	<b>\$ 10,310.00</b>	<b>\$ 103.76</b>	<b>1.01%</b>	<b>\$ 10,206.24</b>	<b>\$ 3,640.97</b>	<b>\$ 6,565.27</b>			
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 Service	\$ -	\$ -	\$ -	\$ -	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	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 1,234.00</b>	<b>\$ 1,234.00</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 1,234.00</b>	<b>\$ -</b>	<b>\$ 1,234.00</b>			
PROJECT 24-0101	6100 - Payroll	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	8.200%	04/01/24- 03/31/25	New NOGA
Fund 224: TEA-LASO II:Math Supplemental Curriculum	6200 - Contact Service	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -			
	6300 - Supplies	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -			
	6400 - Other Expenses	\$ -	\$ 5,637.00	\$ 5,637.00	\$ -	0.00%	\$ 5,637.00	\$ -	\$ 5,637.00			
	Indirect Costs	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -			
FY23-24 xxxxxx- Steven Toney	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 5,637.00</b>	<b>\$ 5,637.00</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 5,637.00</b>	<b>\$ -</b>	<b>\$ 5,637.00</b>			

**Sam Houston State University**  
**Charter School**  
**Fiscal Year 2024**  
**As of April 30, 2024**  
**YTD Fiscal Period Activity**

[Return Table of Content](#)

	APR OF FY 2023	EOY FY 2023	% of EOY	APR OF FY 2024	Projected FYE 2024	Year-over- Year Change (\$)	Year-over- Year Change (%)	Comments
<b>Revenues</b>								
State Pass Thru Revenue	\$ 3,074,192	\$ 4,501,383	68.29%	\$ 2,915,339	\$ 4,324,044	\$ (177,339)	(3.94%)	TEA - Statement of Finance 05/10/24
Designated Tuition Allocation	50,344	75,076	67.06%	25,294	37,720	(37,356)	(49.76%)	
<b>Revenues - Total</b>	<b>\$ 3,124,536</b>	<b>\$ 4,576,460</b>		<b>\$ 2,940,633</b>	<b>\$ 4,361,764</b>	<b>\$ (214,695)</b>		
<b>Expenses</b>								
Salaries and Wages	\$ 1,486,357	\$ 2,267,484	65.55%	\$ 1,501,465	\$ 2,290,532	\$ 23,047	1.02%	
Payroll Related Costs	530,673	801,533	66.21%	527,866	797,294	(4,239)	(0.53%)	
Capital	12,362	12,362	100.00%	-	58,751	46,389	375.25%	FY24 - Van Purchase
Communications and Utilities	14,801	25,200	58.74%	24,843	42,295	17,095	67.84%	
Internal Expense	969	2,078	46.63%	754	1,617	(460)	(22.15%)	
Materials and Supplies	66,834	110,201	60.65%	64,576	106,478	(3,723)	(3.38%)	
Other Operating Expenses	152,671	207,010	73.75%	245,525	332,914	125,904	60.82%	
Professional Fees and Services	5,620	58,713	9.57%	19,951	39,951	(18,761)	(31.95%)	Reduce outside Dyslexia Service increase in Grant funding
Rentals and Leases	494,136	702,451	70.34%	637,962	906,911	204,460	29.11%	Increase in rent and enrollment
Repairs and Maintenance	1,712	1,712	100.00%	1,587	1,587	(125)	(7.30%)	
Travel	15,373	23,196	66.28%	11,289	17,033	(6,162)	(26.57%)	
<b>Expenses - Total</b>	<b>\$ 2,781,508</b>	<b>\$ 4,211,940</b>		<b>\$ 3,035,818</b>	<b>\$ 4,595,364</b>	<b>\$ 383,424</b>		
<b>Net Income</b>	<b>\$ 343,028</b>	<b>\$ 364,519</b>		<b>\$ (95,185)</b>	<b>\$ (233,600)</b>			
<b>Transfers</b>								
Transfer In	-	-		-	-			
<b>Net Income (After Transfers)</b>	<b>\$ 343,028</b>	<b>\$ 364,519</b>		<b>\$ (95,185)</b>	<b>\$ (233,600)</b>			
<b>Beginning Balance</b>	2,072,955	2,072,955		2,437,474	2,437,474			
<b>Prior Year Adjustment</b>	-	-		-	-			
<b>Ending Balance</b>	<b>\$ 2,415,983</b>	<b>\$ 2,437,474</b>		<b>\$ 2,342,289</b>	<b>\$ 2,203,874</b>			