

Sam Houston State University Charter School

Month End Financial Report

September 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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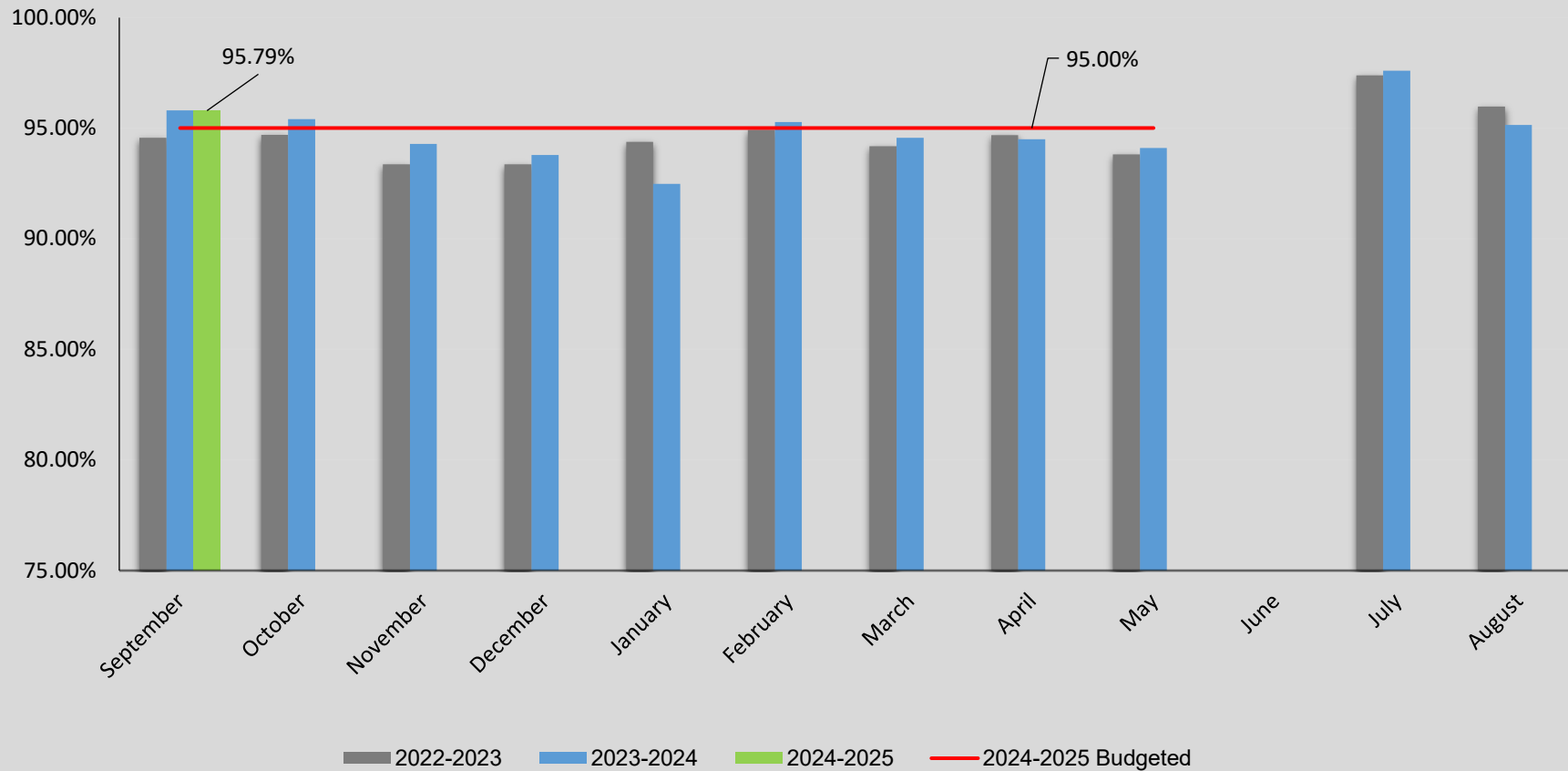
Sam Houston State University Charter School

Average Student Enrollment



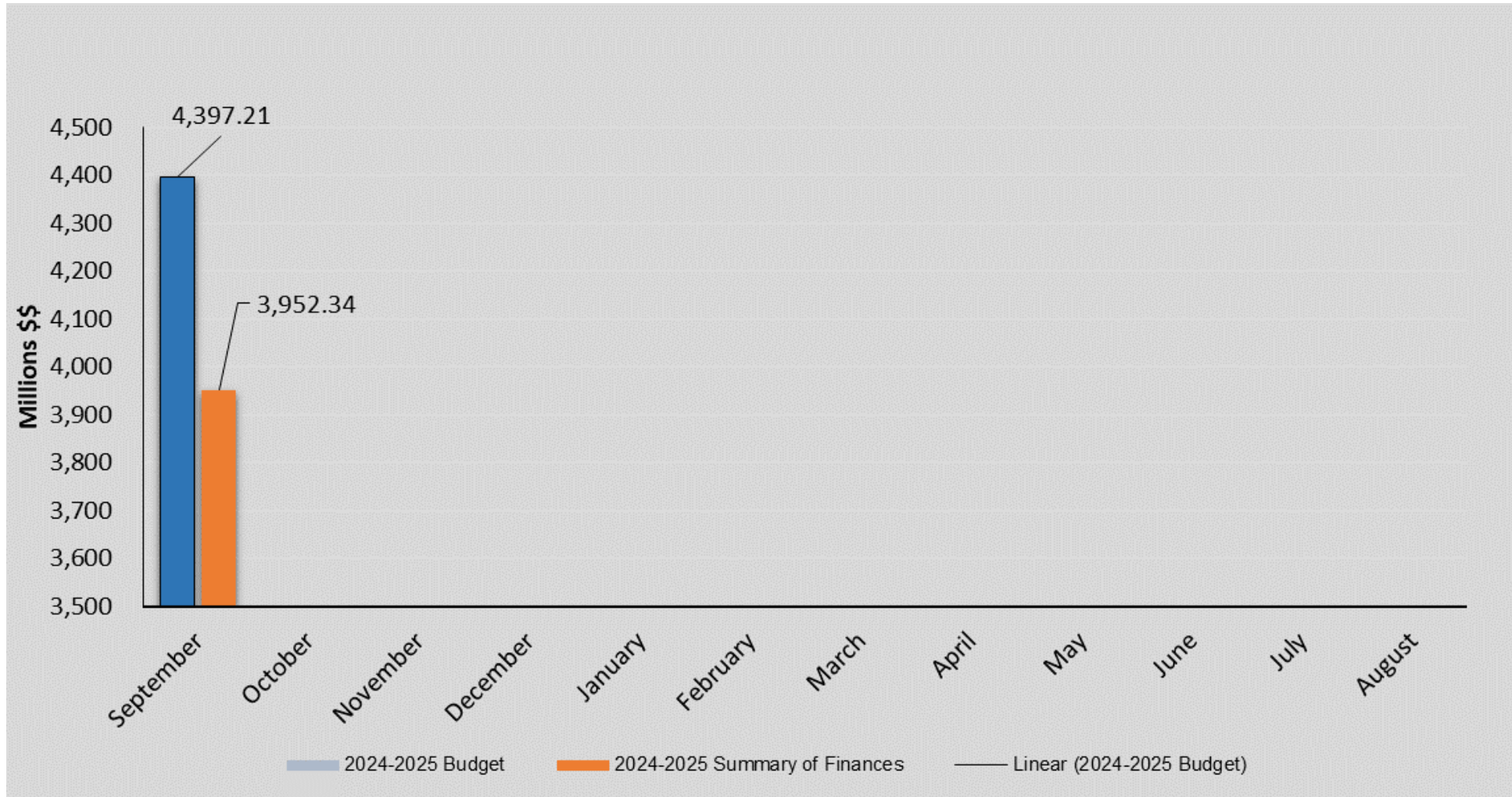
Sam Houston State University Charter School

Average Daily Attendance



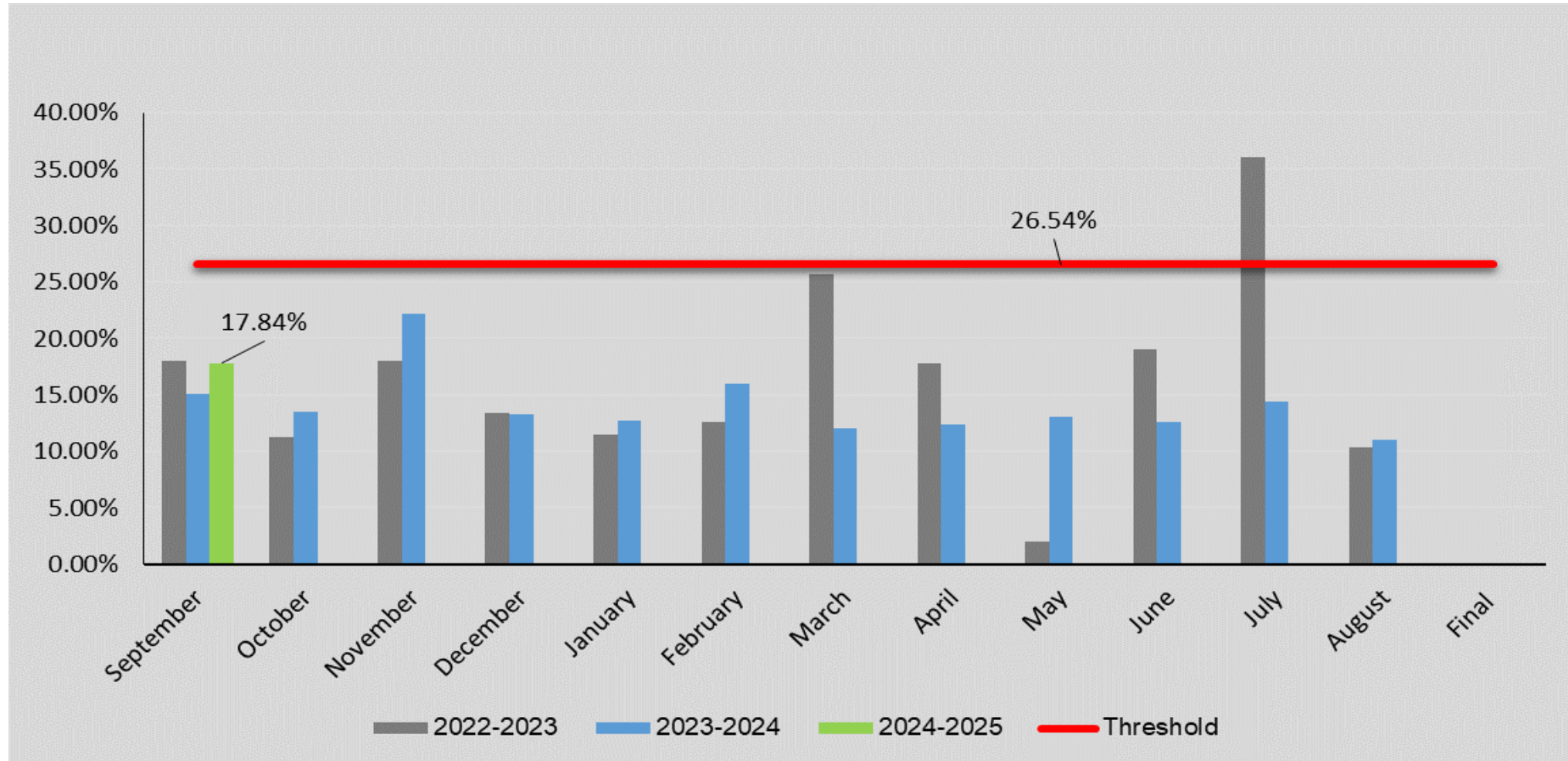
Sam Houston State University Charter School

Budget FSP Revenue vs. Current Summary of Finance



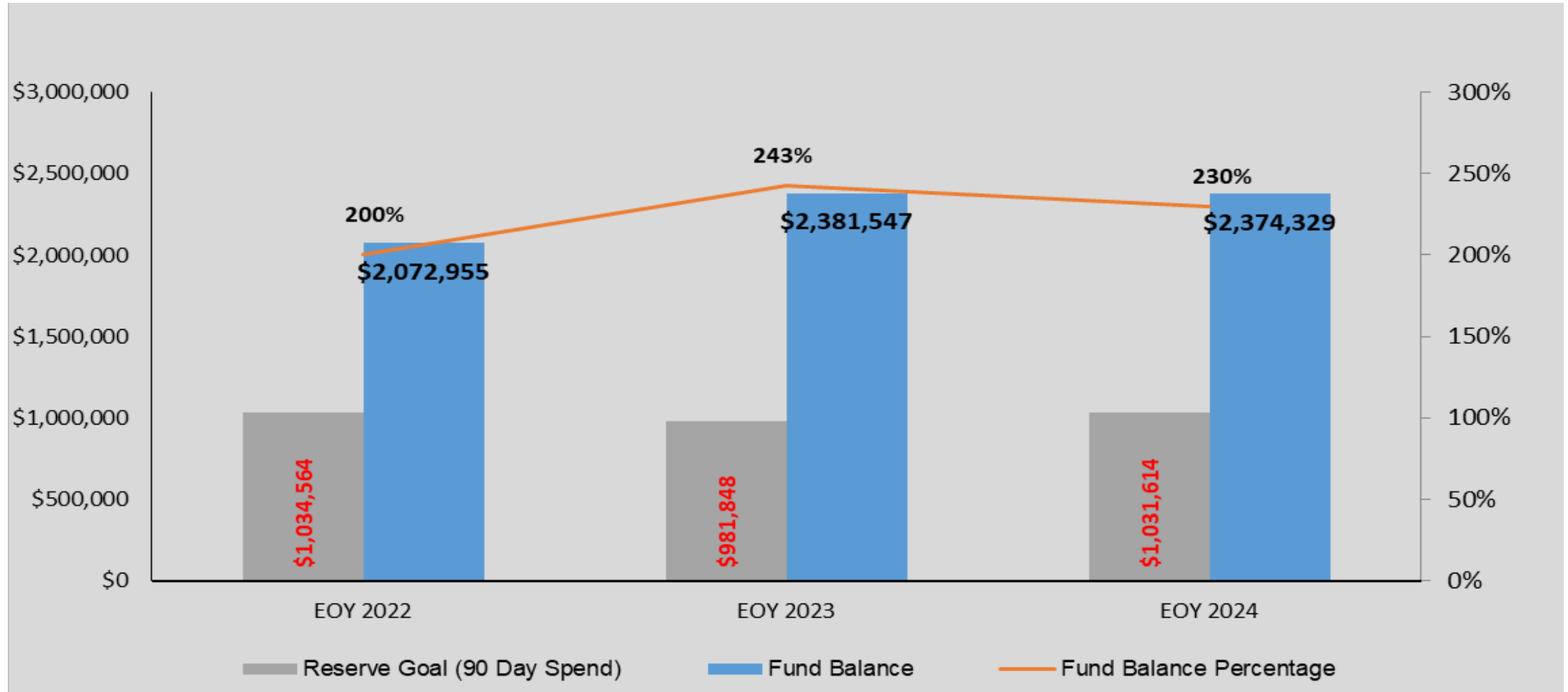
Sam Houston State University Charter School

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



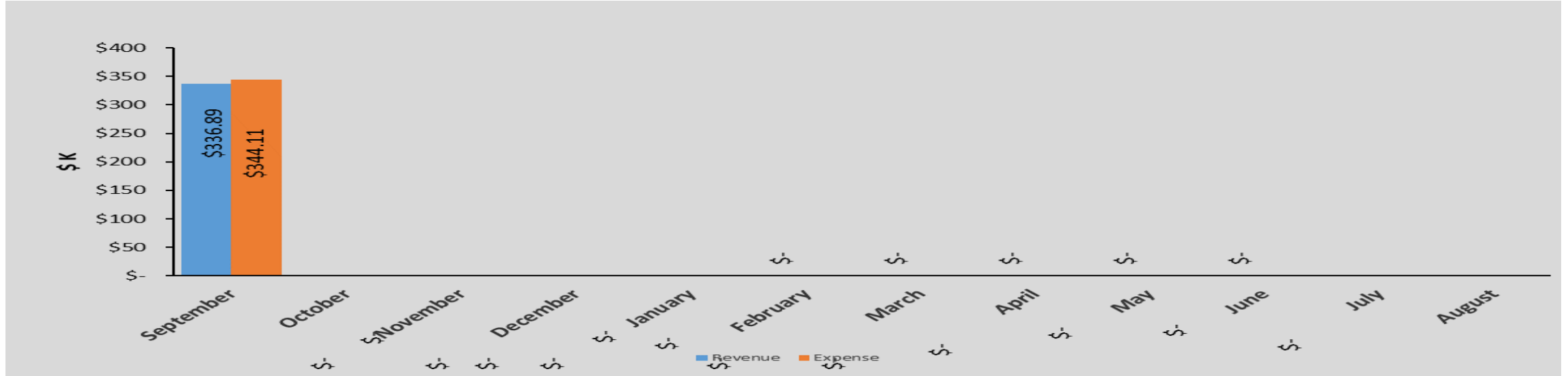
Sam Houston State University Charter School

Fund Balance Percentage to Reserve Goal



Sam Houston State University Charter School

Monthly Revenue versus Expenses



REVENUE		Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	TOTAL
Revenue FSP		319,057.00	-	-	-	-	-	-	-	-	-	-	-	319,057.00
Revenue ASF		17,831.00	-	-	-	-	-	-	-	-	-	-	-	17,831.00
Total Revenue		336,888.00	-	-	-	-	-	-	-	-	-	-	-	336,888.00
FUNCTION														
Instruction & Instructional Services		11	218,825.15	-	-	-	-	-	-	-	-	-	-	218,825.15
Staff Development		13	-	-	-	-	-	-	-	-	-	-	-	-
Instructional Leadership		21	1,046.02	-	-	-	-	-	-	-	-	-	-	1,046.02
School Leadership		23	18,414.30	-	-	-	-	-	-	-	-	-	-	18,414.30
Student Transportation		34	-	-	-	-	-	-	-	-	-	-	-	-
General Administrative		41	39,028.04	-	-	-	-	-	-	-	-	-	-	39,028.04
Plant Maint. & Operations		51	66,792.62	-	-	-	-	-	-	-	-	-	-	66,792.62
Security Services		52	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses			344,106.13	-	-	-	-	-	-	-	-	-	-	344,106.13
Profit (Loss)			(7,218.13)	-	-	-	-	-	-	-	-	-	-	(7,218.13)
Admin Cost Ratio			17.84%											17.84%

Sam Houston State University Charter School 2024-2025 Financial Trend Analysis

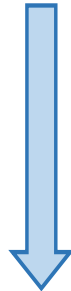
Month	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
Percent of Year Complete	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%
Statement of Activities												
Total FSP Revenue YTD (Fund 710000)	\$ 319,057.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total IMA Revenue YTD (Fund 710002)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total ASF Revenue YTD (Fund 710003)	\$ 17,831.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total FSP Settle-Up Funds YTD (From FY22)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses YTD for FSP, IMA and ASF Funds	\$ 344,106.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Foundation School Program												
Total Monthly FSP Revenue (Fund 710000)	\$ 319,057.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Monthly FSP Expenses (Fund 710000)	\$ 333,788.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Flow (Red if negative; Green if positive)	\$ (14,731.53)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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)	\$ 17,831.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Monthly ASF Expense (Fund 710003)	\$ 10,317.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Flow (Red if negative; Green if positive)	\$ 7,513.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Enrollment and Attendance												
Average Enrollment for the Month	420	0	0	0	0	0	0	0	0	0	0	0
Percent Attendance (Budget for 95%)	95.79%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Enrollment - Budget (422) to Actual	22	0	0	0	0	0	0	0	0	0	0	0
Charter FIRST Indicator												
Indicator #3 - Administrative Cost Ratio	17.84%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
(Red if FAIL; Green if PASS)												

**Sam Houston State University Charter School
2024-2025 Budget to Actual Progression - Fund 420 (FSP and ASF)**

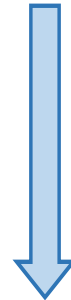
	<u>5/23/2024</u> Approved Budget	<u>5/23/2024</u> Approved Budget	<u>9/20/2024</u> State Aid Budget	<u>10/10/2024</u> Monthly SOF
Total State Program Revenues (FSP+ASF)	\$ 4,397,209.00	\$ 4,397,209.00	\$ 3,952,344.00	\$ 3,952,344.00
Total Budgeted Expenditures	\$ 4,397,209.00	\$ 4,397,209.00	\$ 4,397,209.00	\$ 4,397,209.00
REVENUE OVER (UNDER) EXPENSES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (444,865.00)</u>	<u>\$ (444,865.00)</u>
Planned Carryforward (Fund Balance)	\$ -	\$ -	\$ (444,865.00)	\$ (444,865.00)



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
2024-2025 Year-to-Date Budget to Actual Report - Foundation School Program and Available School Fund Revenue
September 30, 2024 - Fiscal Year is 8% Complete

	Original Budget	Received and Expended	Balance Remaining	Percent Complete
Revenues				
5700 - Local Revenue	\$ -	\$ -	\$ -	
5800 - State Program Revenue (FSP and ASF)	\$ 4,397,209.00	\$ 336,888.00	\$ 4,060,321.00	7.66%
0000- Fund Balance	\$ -	\$ -	\$ -	
Total Revenues	<u>\$ 4,397,209.00</u>	<u>\$ 336,888.00</u>	<u>\$ 4,060,321.00</u>	<u>7.66%</u>
Expenditures				
11 - Instruction	\$ 2,900,124.32	\$ 218,825.15	\$ 2,681,299.17	7.55%
12 - Instructional Resources, Media Services	-	-	-	
13 - Curriculum Dev. and Instructional Staff Dev.	12,625.00	-	12,625.00	0.00%
21 - Instructional Leadership	-	-	-	
23 - School Leadership	218,242.34	19,460.32	198,782.02	8.92%
31 - Guidance, Counseling, Evaluation Services	-	-	-	
32 - Social Work Services	-	-	-	
33 - Health Services	-	-	-	
34 - Student Transportation	20,000.00	-	20,000.00	0.00%
35 - Food Services	-	-	-	
36 - Extracurricular Activities	-	-	-	
41 - General Administration	276,686.20	39,028.04	237,658.16	14.11%
51 - Facilities Maintenance and Operations	852,231.14	66,792.62	785,438.52	7.84%
52 - Security and Monitoring Services	117,300.00	-	117,300.00	0.00%
53 - Data Processing Services	-	-	-	
61 - Community Services	-	-	-	
71 - Debt Services	-	-	-	
81 - Fund Raising	-	-	-	
Total Expenditures	<u>\$ 4,397,209.00</u>	<u>\$ 344,106.13</u>	<u>\$ 4,053,102.87</u>	<u>7.83%</u>
Planned Carryforward (Fund Balance)	\$ -	\$ (7,218.13)		

(Red if negative; Green if positive)

Sam Houston State University Charter School
2024-2025 PIC Compliance - 8% of the Year is Completed

Month	2020-2021	2021-2022	2022-2023	Three Yea	2023-2024	New Three Yea	Status & Notes
Percent of Year Complete	School Year	School Year	School Year	Average	School Year	Average	
IDEA-B Maintenance of Effort							
Test 2 - State and Local - Previous Fiscal Year	\$ 204,018.74	\$ 273,739.31	\$ 273,739.31	\$ 751,497.36	\$ 294,965.00	\$ 842,443.62	
Test 2 - Total Expenses YTD - Fund 420, PIC 23	\$ 231,610.72	\$ 273,739.31	\$ 492,342.50	\$ 997,692.53	\$ 20,455.20	\$ 786,537.01	Risk NONE
Maintenance of Effort Percentage - Goal 100%	113.52%	100.00%	179.86%	132.76%	6.93%	93.36%	
Gifted & Talented							
21 - Gifted and Talented Allotment	\$ 8,686.00	\$ 11,331.00	\$ 9,309.00	\$ 29,326.00	\$ 8,859.00	\$ 29,499.00	
Allotment 100% for the School Year	0%	100%	100%	100%	100%	100%	
Compliance Amount	\$ 8,686.00	\$ 11,331.00	\$ 9,309.00	\$ 29,326.00	\$ 8,859.00	\$ 29,499.00	Risk NONE
YTD Total Expenses - Fund 420, PIC 21	\$ 3,150.00	\$ 17,009.83	\$ 20,391.27	\$ 40,551.10	\$ 1,284.97	\$ 38,686.07	
Percent Expended	100.00%	100.00%	219.05%	138.28%	14.50%	131.14%	
Special Education Allotment							
23 - Special Education Allotment	\$ 184,701.00	\$ 229,974.00	\$ 278,005.00	\$ 692,680.00	\$ 294,965.00	\$ 802,944.00	
Allotment % for the School Year	55%	55%	55%	55%	55%	55%	
Compliance Amount	\$ 101,585.55	\$ 126,485.70	\$ 152,902.75	\$ 380,974.00	\$ 162,230.75	\$ 441,619.20	Risk NONE
YTD Total Expenses - Fund 420, PIC 23	\$ 231,610.72	\$ 273,739.31	\$ 492,342.50	\$ 997,692.53	\$ 20,455.20	\$ 786,537.01	
Percent Expended	228.00%	216.42%	322.00%	261.88%	12.61%	178.10%	
State Compensatory Education Allotment							
24 - State Comp Ed Allotment	\$ 172,248.00	\$ 166,393.00	\$ 166,397.00	\$ 505,038.00	\$ 145,838.00	\$ 478,628.00	
Allotment % for the School Year	55%	55%	55%	55%	55%	55%	
Compliance Amount	\$ 94,736.40	\$ 91,516.15	\$ 61,944.89	\$ 248,197.44	\$ 80,210.90	\$ 233,671.94	Risk NONE
YTD Total Expenses - Fund 199/420, PIC 24, 30, 34	\$ 104,484.71	\$ 72,694.67	\$ 112,559.11	\$ 289,738.49	\$ 14,926.86	\$ 200,180.64	
Percent Expended	110.29%	79.43%	181.71%	116.74%	18.61%	85.67%	
Bilingual Education Allotment							
25 - Bilingual Ed Allotment	\$ 15,597.00	\$ 11,555.00	\$ 23,105.00	\$ 50,257.00	\$ 22,837.00	\$ 57,497.00	
Allotment % for the School Year	55%	55%	55%	55%	55%	55%	
Compliance Amount	\$ 8,578.35	\$ 6,355.25	\$ 8,578.35	\$ 23,511.95	\$ 12,560.35	\$ 27,493.95	Risk NONE
YTD Total Expenses - Fund 420, PIC 25	\$ 10,656.68	\$ 15,494.91	\$ 33,585.18	\$ 59,736.77	\$ -	\$ 49,080.09	
Percent Expended	124.23%	243.81%	391.51%	254.07%	0.00%	178.51%	
Early Education Allotment							
36 - Early Education Allotment	\$ 59,439.00	\$ 78,648.00	\$ 51,515.00	\$ 189,602.00	\$ 51,491.00	\$ 181,654.00	
Allotment % for the School Year	100%	100%	100%	100%	100%	100%	
Compliance Amount	\$ 59,439.00	\$ 78,648.00	\$ 51,515.00	\$ 189,602.00	\$ 51,491.00	\$ 181,654.00	Risk NONE
YTD Total Expenses - Fund 420, PIC 36	\$ 72,844.95	\$ 72,769.43	\$ 83,908.59	\$ 229,522.97	\$ 4,535.05	\$ 161,213.07	
Percent Expended	122.55%	92.53%	162.88%	121.06%	8.81%	88.75%	
Dyslexia Allotment							
37 - Dyslexia Allotment (100%)	\$ 18,480.00	\$ 27,103.00	\$ 24,640.00	\$ 70,223.00	\$ 11,704.00	\$ 63,447.00	
Allotment % for the School Year	100%	100%	100%	100%	100%	100%	
Compliance Amount	\$ 18,480.00	\$ 27,103.00	\$ 24,640.00	\$ 70,223.00	\$ 11,704.00	\$ 63,447.00	Risk NONE
YTD Total Expenses - Fund 420, PIC 37	\$ 85,753.83	\$ 55,314.44	\$ 26,147.46	\$ 167,215.73	\$ 6,214.63	\$ 87,676.53	
Percent Expended	100.00%	204.09%	106.12%	238.12%	53.10%	138.19%	
Projected Compliant							
Projected Non-Compliant							

**Sam Houston State University Charter School
Federal Program Fiscal Status
September 30, 2024 - Fiscal Year is 8% 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 2024 & 2025	FY25 YTD Expenses	Total Percent Expended	Sub Balance Remaining	Commitments	Balance Remaining	FY23 Indirect Cost Rate	Grant Award Period	Notes
PROJECT 24-0030 Fund 224: 2023-2024 IDEA-B Formula FY24	6100 - Payroll	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	3.809%	09/30/24- 09/30/25	CLOSED
	6200 - Contact Services	\$ -	\$ 72,436.54	\$ 11,330.92	\$ -	0.00%	\$ 11,330.92	\$ -	\$ 11,330.92			
	6300 - Supplies	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -			
	6400 - Other Expenses	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -			
	Indirect Costs	\$ -	\$ 2,828.46	\$ 859.66	\$ -	0.00%	\$ 859.66	\$ -	\$ 859.66			
FY23-24 252740 - Steven Toney	TOTAL	\$ -	\$ 75,265.00	\$ 12,190.58	\$ -	0.00%	\$ 12,190.58	\$ -	\$ 12,190.58			
PROJECT Fund 224: 2023-2024 IDEA-B Formula FY25	6100 - Payroll	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	3.809%	09/30/24- 09/30/25	NOGA Received 09/22/2024 Grant mot setup
	6200 - Contact Services	\$ -	\$ -	\$ 57,956.04	\$ -	0.00%	\$ 57,956.04	\$ -	\$ 57,956.04			
	6300 - Supplies	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -			
	6400 - Other Expenses	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -			
	Indirect Costs	\$ -	\$ -	\$ 2,294.96	\$ -	0.00%	\$ 2,294.96	\$ -	\$ 2,294.96			
FY24-25 - xxxxx - Steven Toney	TOTAL	\$ -	\$ -	\$ 60,251.00	\$ -	0.00%	\$ 60,251.00	\$ -	\$ 60,251.00			
PROJECT 23-0479 Fund 255: 2023-2024 Title II, Part A FY24	6100 - Payroll	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	3.809%	09/30/24- 09/30/25	PO0225033 - Region IV Service Center PO227055 Education Service Center Region IV
	6200 - Contact Services	\$ -	\$ 9,922.50	\$ 6,062.73	\$ -	0.00%	\$ 6,062.73	\$ 300.00	\$ 5,762.73			
	6300 - Supplies	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -			
	6400 - Other Expenses	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -			
	Indirect Costs	\$ -	\$ 387.50	\$ 376.69	\$ -	0.00%	\$ 376.69	\$ -	\$ 376.69			
FY23-24 252730 - Steven toney	TOTAL	\$ -	\$ 10,310.00	\$ 6,439.42	\$ -	0.00%	\$ 6,439.42	\$ 300.00	\$ 6,139.42			
PROJECT Fund 255: 2023-2024 Title II, Part A FY25	6100 - Payroll	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	3.809%	09/30/24- 09/30/25	NOGA Received 09/22/2024 Grant mot setup
	6200 - Contact Services	\$ -	\$ -	\$ 8,914.22	\$ -	0.00%	\$ 8,914.22	\$ -	\$ 8,914.22			
	6300 - Supplies	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -			
	6400 - Other Expenses	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -			
	Indirect Costs	\$ -	\$ -	\$ -	\$ 353.78	#DIV/0!	\$ (353.78)	\$ -	\$ (353.78)			
FY24-25 XXXXX - Steven toney	TOTAL	\$ -	\$ -	\$ 8,914.22	\$ 353.78	3.97%	\$ 8,560.44	\$ -	\$ 8,560.44			
PROJECT 24-0031 Fund 224: 2023-2024 IDEA-B Preschool FY24	6100 - Payroll	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	3.809%	09/30/24- 09/30/25	CLOSED
	6200 - Contact Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -			
	6300 - Supplies	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -			
	6400 - Other Expenses	\$ -	\$ -	\$ 1,187.63	\$ -	0.00%	\$ 1,187.63	\$ -	\$ 1,187.63			
	Indirect Costs	\$ -	\$ -	\$ 46.37	\$ -	0.00%	\$ 46.37	\$ -	\$ 46.37			
FY23-24 252750 - Steven Toney	TOTAL	\$ -	\$ -	\$ 1,234.00	\$ -	0.00%	\$ 1,234.00	\$ -	\$ 1,234.00			
PROJECT 24-0031 Fund 224: 2023-2024 IDEA-B Preschool FY 25	6100 - Payroll	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	3.809%	09/30/24- 09/30/25	NOGA Received 09/22/2024 Grant mot setup
	6200 - Contact Services	\$ -	\$ -	\$ 584.84	\$ -	0.00%	\$ 584.84	\$ -	\$ 584.84			
	6300 - Supplies	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -			
	6400 - Other Expenses	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -			
	Indirect Costs	\$ -	\$ -	\$ 23.16	\$ -	0.00%	\$ 23.16	\$ -	\$ 23.16			
FY24-25 252750 - Steven Toney	TOTAL	\$ -	\$ -	\$ 608.00	\$ -	0.00%	\$ 608.00	\$ -	\$ 608.00			
PROJECT 23-0134 Fund 429: School Security Standards	6100 - Payroll	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	3.758%	01/01/23 - 04/30/2025	Remaining Balance from FY24
	6200 - Contact Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -			
	6300 - Supplies	\$ 200,000.00	\$ 74,696.20	\$ 74,696.20	\$ -	0.00%	\$ 74,696.20	\$ -	\$ 74,696.20			
	6400 - Other Expenses	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -			
	Indirect Costs	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -			
FY24-25 252590 - Steven Toney	TOTAL	\$ 200,000.00	\$ 74,696.20	\$ 74,696.20	\$ -	0.00%	\$ 74,696.20	\$ -	\$ 74,696.20			
PROJECT 24-0101 Fund 224: TEA-LASO II: Math Supplemental Curriculum	6100 - Payroll	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	8.200%	04/01/24- 03/31/25	Grant is Setup
	6200 - Contact Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -			
	6300 - Supplies	\$ -	\$ 5,210.00	\$ 5,210.00	\$ -	0.00%	\$ 5,210.00	\$ -	\$ 5,210.00			
	6400 - Other Expenses	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -			
	Indirect Costs	\$ -	\$ 427.00	\$ 427.00	\$ -	0.00%	\$ 427.00	\$ -	\$ 427.00			
FY24-25 252880- Steven Toney	TOTAL	\$ -	\$ 5,637.00	\$ 5,637.00	\$ -	0.00%	\$ 5,637.00	\$ -	\$ 5,637.00			
PROJECT 24-0101 Fund 224: 2024-2026 Texas Strategic Staffing	6100 - Payroll	\$ -	\$ 75,000.00	\$ 75,000.00	\$ -	0.00%	\$ 75,000.00	\$ -	\$ 75,000.00	15.000%	04/01/24- 03/31/25	Grant is Setup
	6200 - Contact Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -			
	6300 - Supplies	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%	\$ 5,000.00	\$ -	\$ 5,000.00			
	6400 - Other Expenses	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -			
	Indirect Costs	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -			
FY24-25 252930 - Steven Toney	TOTAL	\$ -	\$ 80,000.00	\$ 80,000.00	\$ -	0.00%	\$ 80,000.00	\$ -	\$ 80,000.00			
PROJECT 24-0101 Fund 224: Facilities Enhancement (SAFE)	6100 - Payroll	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	8.200%	05/28/24- 08/31/25	PO0226497 Cascadia Global Security
	6200 - Contact Services	\$ -	\$ 129,726.00	\$ 129,726.00	\$ -	0.00%	\$ 129,726.00	\$ -	\$ 129,726.00			
	6300 - Supplies	\$ -	\$ -	\$ -	\$ 12,122.13	0.00%	\$ (12,122.13)	\$ 74,385.14	\$ (86,507.27)			
	6400 - Other Expenses	\$ -	\$ 5,504.00	\$ 5,504.00	\$ -	0.00%	\$ 5,504.00	\$ -	\$ 5,504.00			
	Indirect Costs	\$ -	\$ 14,770.00	\$ 14,770.00	\$ -	0.00%	\$ 14,770.00	\$ -	\$ 14,770.00			
FY24-25 252960 - Steven Toney	TOTAL	\$ -	\$ 150,000.00	\$ 150,000.00	\$ 12,122.13	8.08%	\$ 137,877.87	\$ 74,385.14	\$ 63,492.73			