

# Sam Houston State University Charter School

Month End Financial Report

October 31, 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 SOF Actual Progression
<b>Page 10</b>	Report: Year-to-Date Budget to Actual
<b>Page 11</b>	Reports: Program Intent Codes Compliance
<b>Page 12</b>	Report: Federal Grant Fiscal Status

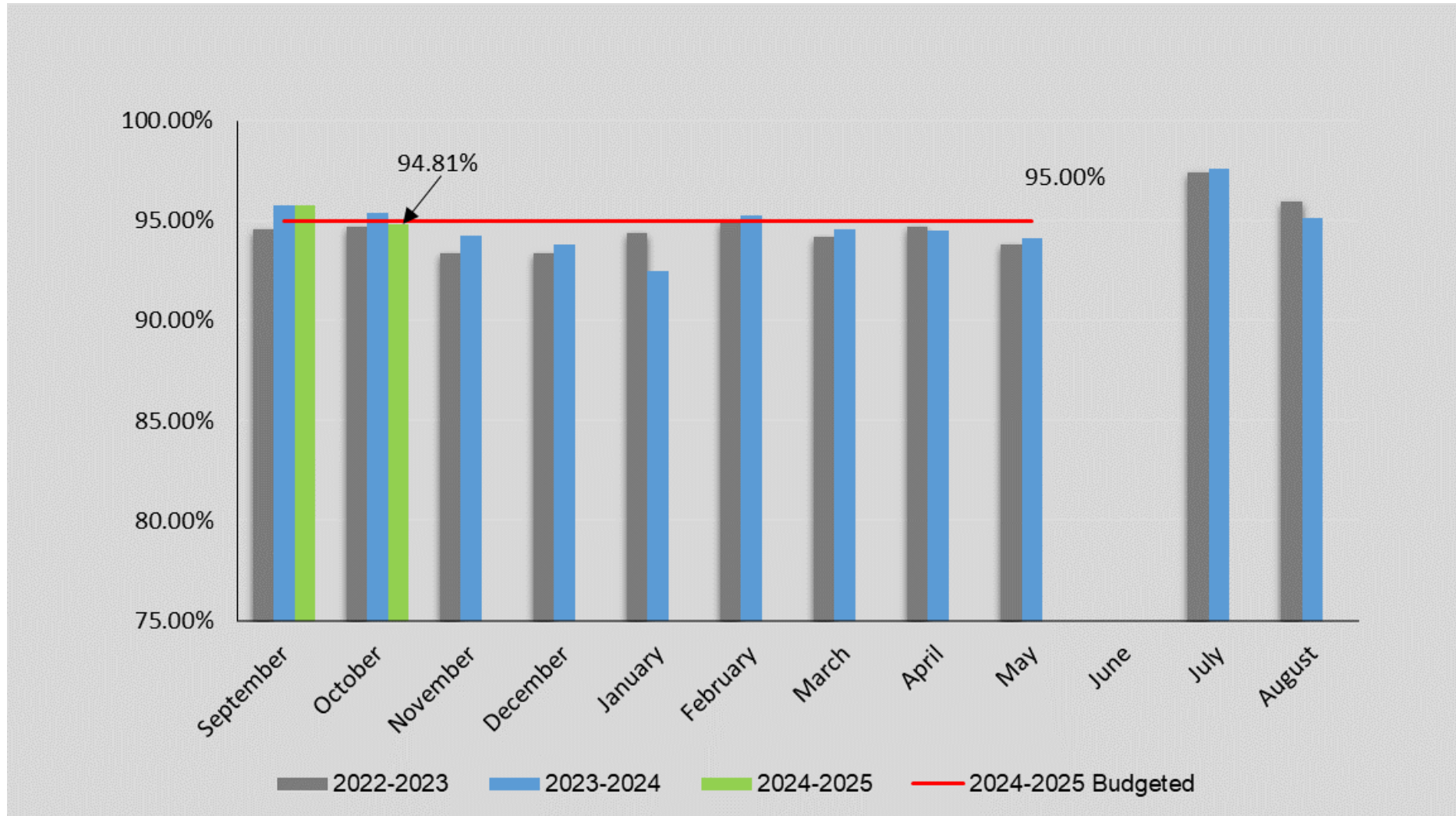
# Sam Houston State University Charter School

## Average Student Enrollment



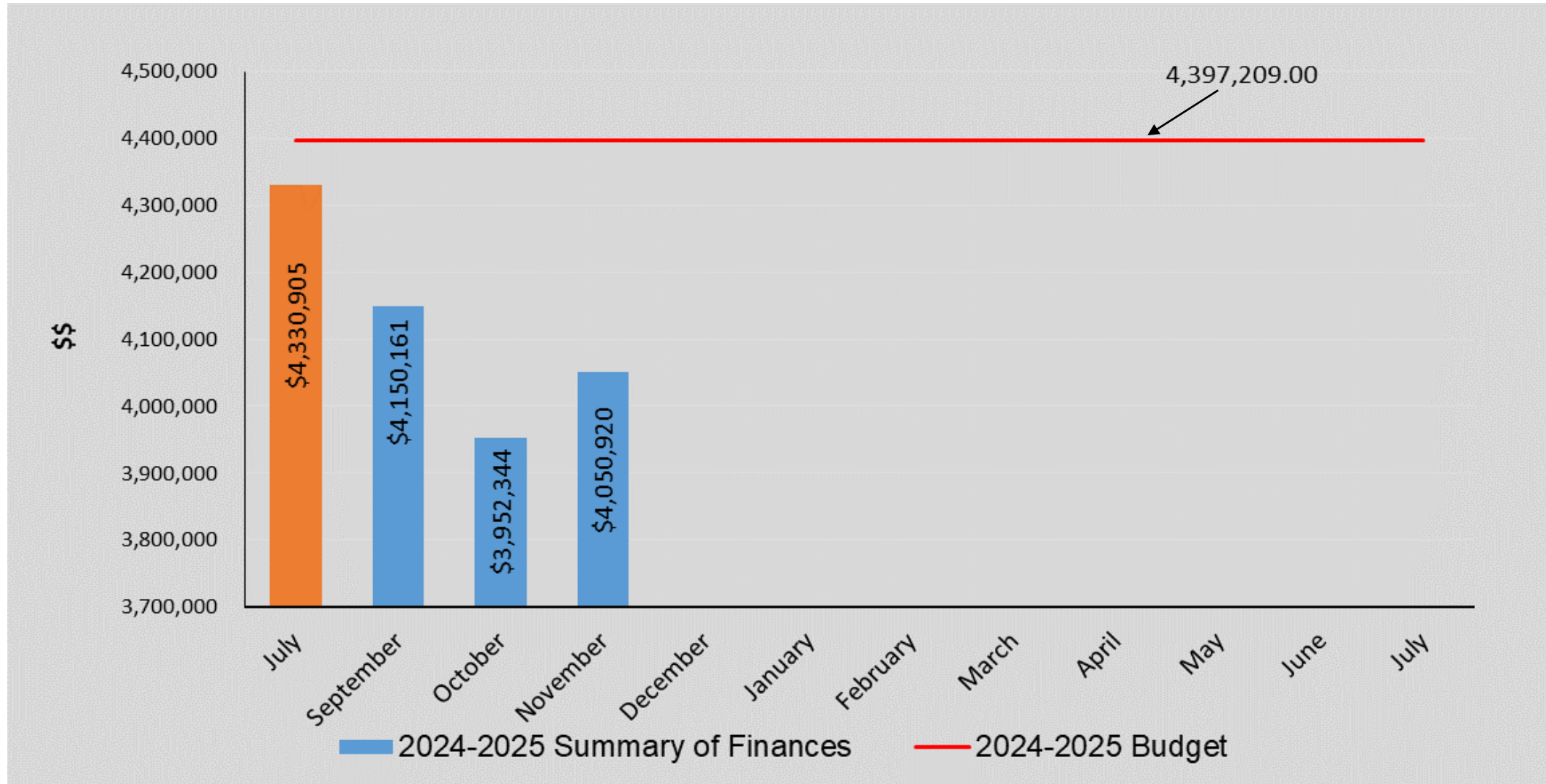
# Sam Houston State University Charter School

## Average Daily Attendance



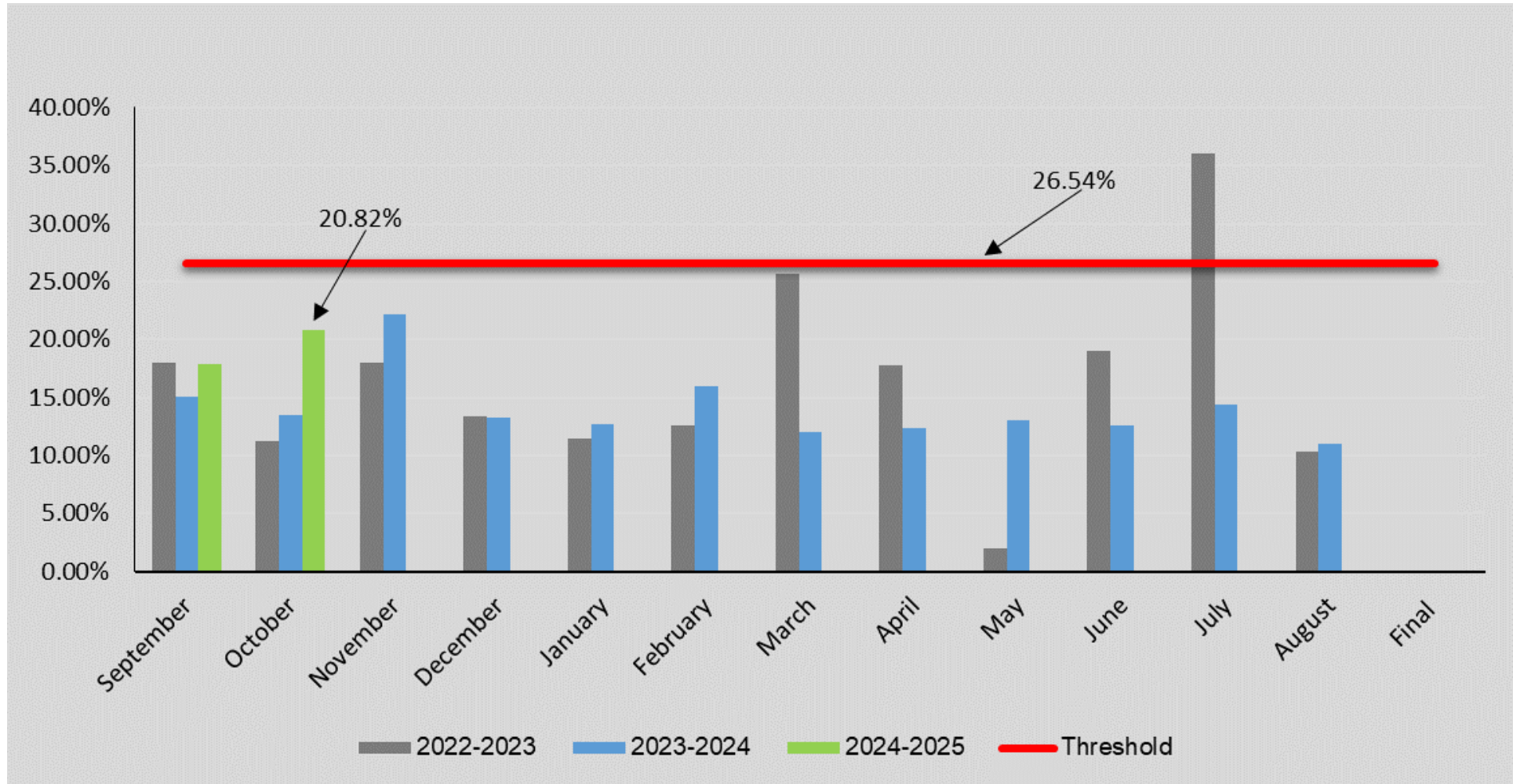
# Sam Houston State University Charter School

## Budget FSP+ASF Revenue vs. Current Summary of Finance



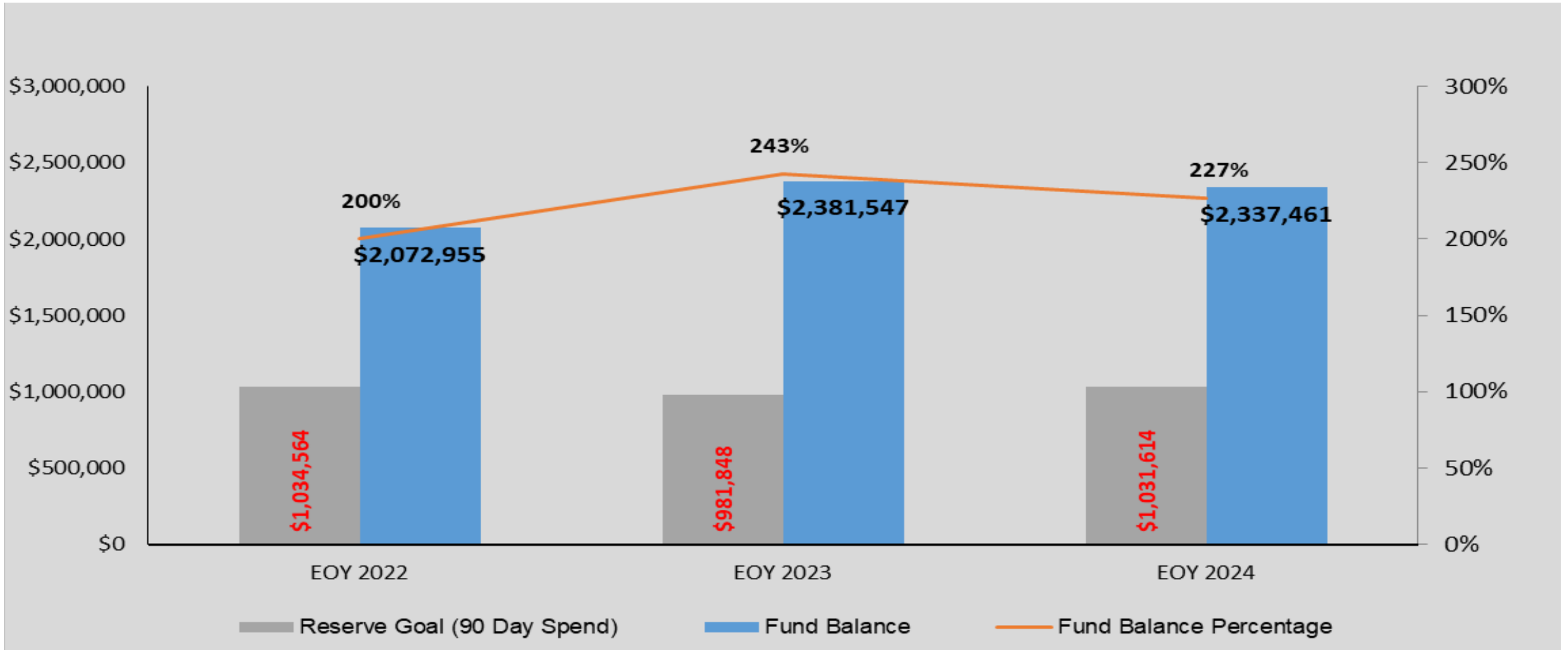
# Sam Houston State University Charter School

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



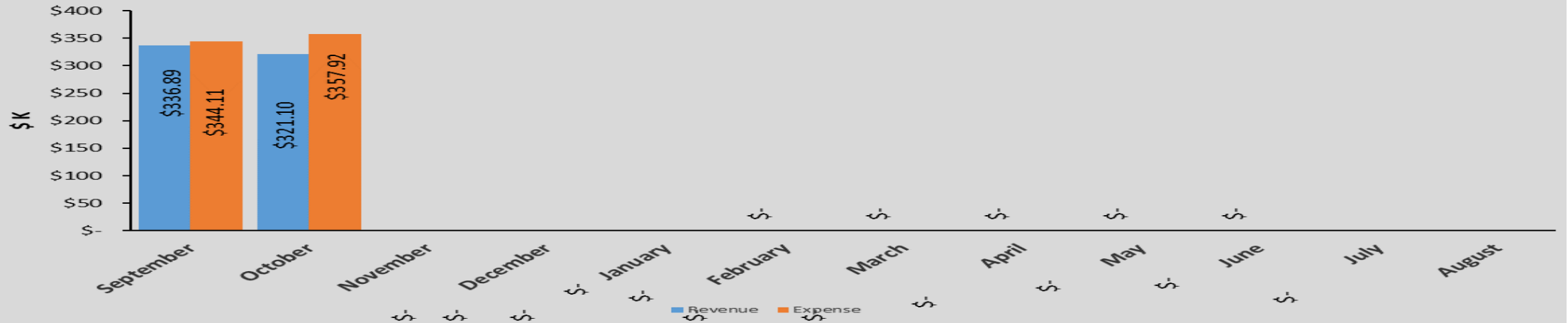
# Sam Houston State University Charter School

## Fund Balance Percentage to Reserve Goal



# Sam Houston State University Charter School

## Monthly Revenue versus Expenses



<b>REVENUE</b>		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	302,749.00	-	-	-	-	-	-	-	-	-	-	621,806.00
Revenue ASF		17,831.00	18,353.00	-	-	-	-	-	-	-	-	-	-	36,184.00
Total Revenue		336,888.00	321,102.00	-	-	-	-	-	-	-	-	-	-	657,990.00
<b>FUNCTION</b>														
Instruction & Instructional Services	11	218,825.15	237,155.83	-	-	-	-	-	-	-	-	-	-	455,980.98
Staff Development	13	-	67.97	-	-	-	-	-	-	-	-	-	-	67.97
Instructional Leadership	21	1,046.02	1,222.66	-	-	-	-	-	-	-	-	-	-	2,268.68
School Leadership	23	18,414.30	18,537.60	-	-	-	-	-	-	-	-	-	-	36,951.90
Student Transportation	34	-	-	-	-	-	-	-	-	-	-	-	-	-
General Administrative	41	39,028.04	49,391.87	-	-	-	-	-	-	-	-	-	-	88,419.91
Plant Maint. & Operations	51	66,792.62	51,546.47	-	-	-	-	-	-	-	-	-	-	118,339.09
Security Services	52	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses		344,106.13	357,922.40	-	-	-	-	-	-	-	-	-	-	702,028.53
<b>Profit (Loss)</b>		(7,218.13)	(36,820.40)	-	-	-	-	-	-	-	-	-	-	(44,038.53)
<b>Admin Cost Ratio</b>		17.84%	20.82%											19.39%



## 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%
<b>Statement of Activities</b>												
Total FSP Revenue YTD (Fund 710000)	\$ 319,057.00	\$ 621,806.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total IMA Revenue YTD (Fund 710002)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total ASF Revenue YTD (Fund 710003)	\$ 17,831.00	\$ 36,184.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total FSP Settle-Up Funds YTD (From FY22)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses YTD for FSP, IMA and ASF Funds	\$ 344,106.13	\$ 702,028.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Foundation School Program</b>												
Total Monthly FSP Revenue (Fund 710000)	\$ 319,057.00	\$ 302,749.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Monthly FSP Expenses (Fund 710000)	\$ 333,788.53	\$ 343,057.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Flow (Red if negative; Green if positive)	\$ (14,731.53)	\$ (40,308.88)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Instruct Materials Allotment Fund</b>												
Total Monthly IMA Revenue (Fund 710002)	\$ -	\$ 39,007.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Monthly IMA Expense (Fund 710002)	\$ -	\$ 13,677.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Flow (Red if negative; Green if positive)	\$ -	\$ 25,329.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Available School Fund</b>												
Total Monthly ASF Revenue (Fund 710003)	\$ 17,831.00	\$ 18,353.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Monthly ASF Expense (Fund 710003)	\$ 10,317.60	\$ 14,864.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Flow (Red if negative; Green if positive)	\$ 7,513.40	\$ 3,488.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Enrollment and Attendance</b>												
Average Enrollment for the Month	420	417	0	0	0	0	0	0	0	0	0	0
Percent Attendance (Budget for 95%)	95.79%	94.81%	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	26	0	0	0	0	0	0	0	0	0	0
<b>Charter FIRST Indicator</b>												
Indicator #3 - Administrative Cost Ratio	17.84%	20.82%	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> <b>Approved Budget</b>	<u>5/23/2024</u> <b>Approved Budget</b>	<u>9/20/2024</u> <b>State Aid Budget</b>	<u>11/8/2024</u> <b>Monthly SOF</b>
<b>Total State Program Revenues (FSP+ASF)</b>	\$ 4,397,209.00	\$ 4,397,209.00	\$ 3,952,344.00	\$ 4,050,920.00
<b>Total Budgeted Expenditures</b>	\$ 4,397,209.00	\$ 4,397,209.00	\$ 4,397,209.00	\$ 4,397,209.00
<b>REVENUE OVER (UNDER) EXPENSES</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (444,865.00)</u>	<u>\$ (346,289.00)</u>
<b>Planned Carryforward (Fund Balance)</b>	\$ -	\$ -	\$ (444,865.00)	\$ (346,289.00)



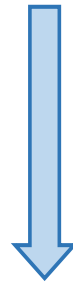
Budget adopted  
in May with  
Four sites



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**  
**October 31, 2024 - Fiscal Year is 17% Complete**

	<b>Original Budget</b>	<b>Received and Expended</b>	<b>Balance Remaining</b>	<b>Percent Complete</b>
<b>Revenues</b>				
5700 - Local Revenue	\$ -	\$ -	\$ -	
5800 - State Program Revenue (FSP and ASF)	\$ 4,397,209.00	\$ 657,990.00	\$ 3,739,219.00	14.96%
0000- Fund Balance	\$ -	\$ -	\$ -	
<b>Total Revenues</b>	<b>\$ 4,397,209.00</b>	<b>\$ 657,990.00</b>	<b>\$ 3,739,219.00</b>	<b>14.96%</b>
<b>Expenditures</b>				
11 - Instruction	\$ 2,900,124.32	\$ 455,980.98	\$ 2,444,143.34	15.72%
12 - Instructional Resources, Media Services	-	-	-	
13 - Curriculum Dev. and Instructional Staff Dev.	12,625.00	67.97	12,557.03	0.54%
21 - Instructional Leadership	-	2,268.68	(2,268.68)	
23 - School Leadership	218,242.34	36,951.90	181,290.44	16.93%
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	88,419.91	188,266.29	31.96%
51 - Facilities Maintenance and Operations	852,231.14	118,339.09	733,892.05	13.89%
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	-	-	-	
<b>Total Expenditures</b>	<b>\$ 4,397,209.00</b>	<b>\$ 702,028.53</b>	<b>\$ 3,695,180.47</b>	<b>15.97%</b>
<b>Planned Carryforward (Fund Balance)</b>	<b>\$ -</b>	<b>\$ (44,038.53)</b>		

(Red if negative; Green if positive)

**Sam Houston State University Charter School  
2024-2025 PIC Compliance - 17% 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	Average	School Year	Average	
<b>IDEA-B Maintenance of Effort</b>							
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	\$ 47,683.13	\$ 815,666.94	Risk NONE
Maintenance of Effort Percentage - Goal 100%	113.52%	100.00%	179.86%	132.76%	16.17%	96.82%	
<b>Gifted &amp; Talented</b>							
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	\$ 1,695.95	\$ 39,097.05	
Percent Expended	100.00%	100.00%	219.05%	138.28%	19.14%	132.54%	
<b>Special Education Allotment</b>							
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	\$ 47,683.13	\$ 815,666.94	
Percent Expended	228.00%	216.42%	322.00%	261.88%	29.39%	184.70%	
<b>State Compensatory Education Allotment</b>							
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	\$ 30,420.93	\$ 220,320.71	
Percent Expended	110.29%	79.43%	181.71%	116.74%	37.93%	94.29%	
<b>Bilingual Education Allotment</b>							
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	\$ 6,637.84	\$ 49,169.93	
Percent Expended	124.23%	243.81%	391.51%	254.07%	52.85%	178.84%	
<b>Early Education Allotment</b>							
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	\$ 9,958.12	\$ 166,636.14	
Percent Expended	122.55%	92.53%	162.88%	121.06%	19.34%	91.73%	
<b>Dyslexia Allotment</b>							
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	\$ 13,513.06	\$ 94,974.96	
Percent Expended	100.00%	204.09%	106.12%	238.12%	115.46%	149.69%	
Projected Compliant							
Projected Non-Compliant							

**Sam Houston State University Charter School  
Federal Program Fiscal Status  
October 31, 2024 - Fiscal Year is 17% 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 25-0072	6100 - Payroll	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	3.809%	09/30/24- 09/30/25	NOGA Received 09/22/2024 Grant setup
Fund 224: 2023-2024 IDEA-B Formula FY25	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 - 253050 - Steven Toney	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60,251.00</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 60,251.00</b>	<b>\$ -</b>	<b>\$ 60,251.00</b>			
PROJECT 25-0041	6100 - Payroll	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -		09/30/24- 09/30/25	NOGA Received 09/22/2024 Grant setup
Fund 255: 2023-2024 Title II, Part A FY25	6200 - Contact Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -			
	6300 - Supplies	\$ -	\$ -	\$ 8,947.00	\$ -	0.00%	\$ 8,947.00	\$ -	\$ 8,947.00			
	6400 - Other Expenses	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -			
	Indirect Costs	\$ -	\$ -	\$ 341.00	\$ -	0.00%	\$ 341.00	\$ -	\$ 341.00			
FY24-25 253020 - Steven Toney	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,288.00</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 9,288.00</b>	<b>\$ -</b>	<b>\$ 9,288.00</b>			
PROJECT 25-0073	6100 - Payroll	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	3.809%	09/30/24- 09/30/25	NOGA Received 09/22/2024 Grant setup
Fund 224: 2023-2024 IDEA-B Preschool FY 25	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 253060 - Steven Toney	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 608.00</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 608.00</b>	<b>\$ -</b>	<b>\$ 608.00</b>			
PROJECT 23-0134	6100 - Payroll	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	3.758%	01/01/23 - 12/31/2025	Remaining Balance from FY24
Fund 429: School Security Standards	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%	\$ -	\$ -	\$ -			
FY23-25 252590 - Steven Toney	<b>TOTAL</b>	<b>\$ 200,000.00</b>	<b>\$ 74,696.20</b>	<b>\$ 74,696.20</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 74,696.20</b>	<b>\$ -</b>	<b>\$ 74,696.20</b>			
PROJECT 24-0101	6100 - Payroll	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	8.200%	04/01/24- 03/31/26	Grant is Setup
Fund 224: TEA-LASO II: Math Supplemental Curriculum	6200 - Contact Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -			
	6300 - Supplies	\$ -	\$ 4,782.78	\$ 4,782.78	\$ -	0.00%	\$ 4,782.78	\$ -	\$ 4,782.78			
	6400 - Other Expenses	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -			
	Indirect Costs	\$ -	\$ 427.22	\$ 427.22	\$ -	0.00%	\$ 427.22	\$ -	\$ 427.22			
FY24-25 252881- Steven Toney	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 5,210.00</b>	<b>\$ 5,210.00</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 5,210.00</b>	<b>\$ -</b>	<b>\$ 5,210.00</b>			
PROJECT 24-0281	6100 - Payroll	\$ -	\$ 75,000.00	\$ 75,000.00	\$ -	0.00%	\$ 75,000.00	\$ -	\$ 75,000.00	15.000%	04/01/24- 07/31/26	Grant is Setup
Fund 224: 2024-2026 Texas Strategic Staffing	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	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 80,000.00</b>	<b>\$ 80,000.00</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 80,000.00</b>	<b>\$ -</b>	<b>\$ 80,000.00</b>			
PROJECT 24-0362	6100 - Payroll	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	8.200%	05/28/24- 08/31/25	Request budget change to ORA PO0226497 Cascadia Global Security
Fund 224: Facilities Enhancement (SAFE)	6200 - Contact Services	\$ -	\$ -	\$ -	\$ 17,271.03	#DIV/0!	\$ (17,271.03)	\$ 58,565.16	\$ (75,836.19)			
	6300 - Supplies	\$ -	\$ 129,726.00	\$ 129,726.00	\$ -	0.00%	\$ 129,726.00	\$ -	\$ 129,726.00			
	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	\$ 576.27	#DIV/0!	\$ 14,193.73	\$ -	\$ 14,193.73			
FY24-25 252960 - Steven Toney	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 150,000.00</b>	<b>\$ 150,000.00</b>	<b>\$ 17,847.30</b>	<b>11.90%</b>	<b>\$ 132,152.70</b>	<b>\$ 58,565.16</b>	<b>\$ 73,587.54</b>			