Open Meeting – Charter Board
Sam Houston State University Charter School
June 30, 2026

A regular meeting of the Sam Houston State University Charter School Board will be held on June 30, 2026, beginning at 6:00 p.m. in room 319L of the Eleanor and Charles Garrett Teacher Education Center (1908 Bobby K. Marks Dr., Huntsville, Texas) on the campus of Sam Houston State University. The subjects to be discussed or considered, or upon which any formal action may be taken, are listed below. Items do not have to be taken in the same order as shown on this meeting notice.

1. Convene Meeting
2. Introduction of new Board Members
   a. Dr. Andrea Foster
   b. Mr. Stephen Phillips
3. Public Comments (public comments shall be limited to five minutes per person)
4. Approve Minutes of May 28, 2026 Board Meeting
5. Superintendent's Updates and Reports
   a. Sam Houston State University Charter School ("SHSU-CS") Financial Report
   b. Enrollment and Staffing Updates
      1) Current Enrollment by Site
      2) Klein Campus Enrollment Update
      3) Staffing Updates
      4) Summer Hiring Activities
      5) Professional Learning Communities ("PLC") Conference Update
         1. Twelve SHSU-CS staff members attended the PLC at Work Conference in San Antonio in June 2026.
      6) SHSU Residency Program Update
         1. Two resident teachers returning for a second year of residency.
         2. Two new resident teachers will begin year-long placements for the 2026–2027 school year.
   c. Klein Campus Expansion Update
      1) Facility Readiness
      2) Certificate of Occupancy Status
      3) Texas Education Agency ("TEA") Approval Status
      4) Opening Timeline
6. Executive Session – The Board may conduct an Executive/Closed Session pursuant to the following provisions of the Texas Open Meetings Act, Texas Government Code Sections 551.071 (consult with attorney regarding pending or contemplated litigation); 551.072 (real property); 551.074 (personnel matters); 551.076 (security devices or security audits); and 551.082 (public school student discipline, complaint or charge against school employee), et seq. All final votes, actions or decisions will be taken in open session.
7. Discussion and Board Action
   a. Approval of Fiscal Year 2025 ("FY25") Revised Annual Financial Report
   b. Approval of the Fiscal Year 2026–27 ("FY27") SHSU-CS District Improvement Plan
   c. Approval of the FY27 SHSU-CS Budget
   d. Approval of the Fiscal Year 2025-26 ("FY26") Budget Amendment #3
8. Adjourn

SGB

Superintendent, SHSU Charter School Board

Sam Houston State University

Charter School

College of Education

MEMBER OF THE TEXAS STATE UNIVERSOTY SYSTEM

Month End Financial Report

May 31, 2026

Prepared by: Richard Ray, Business Manager

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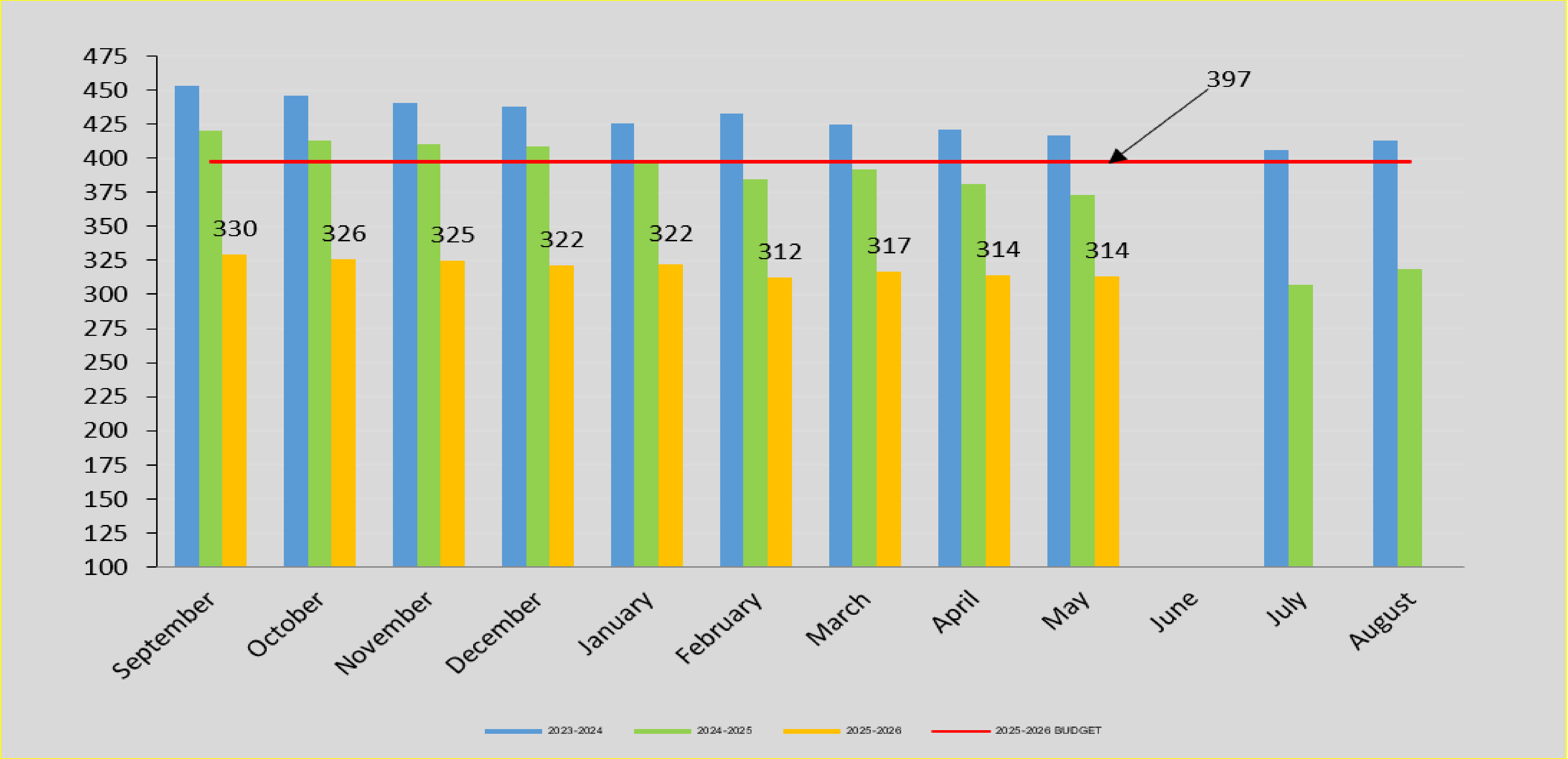
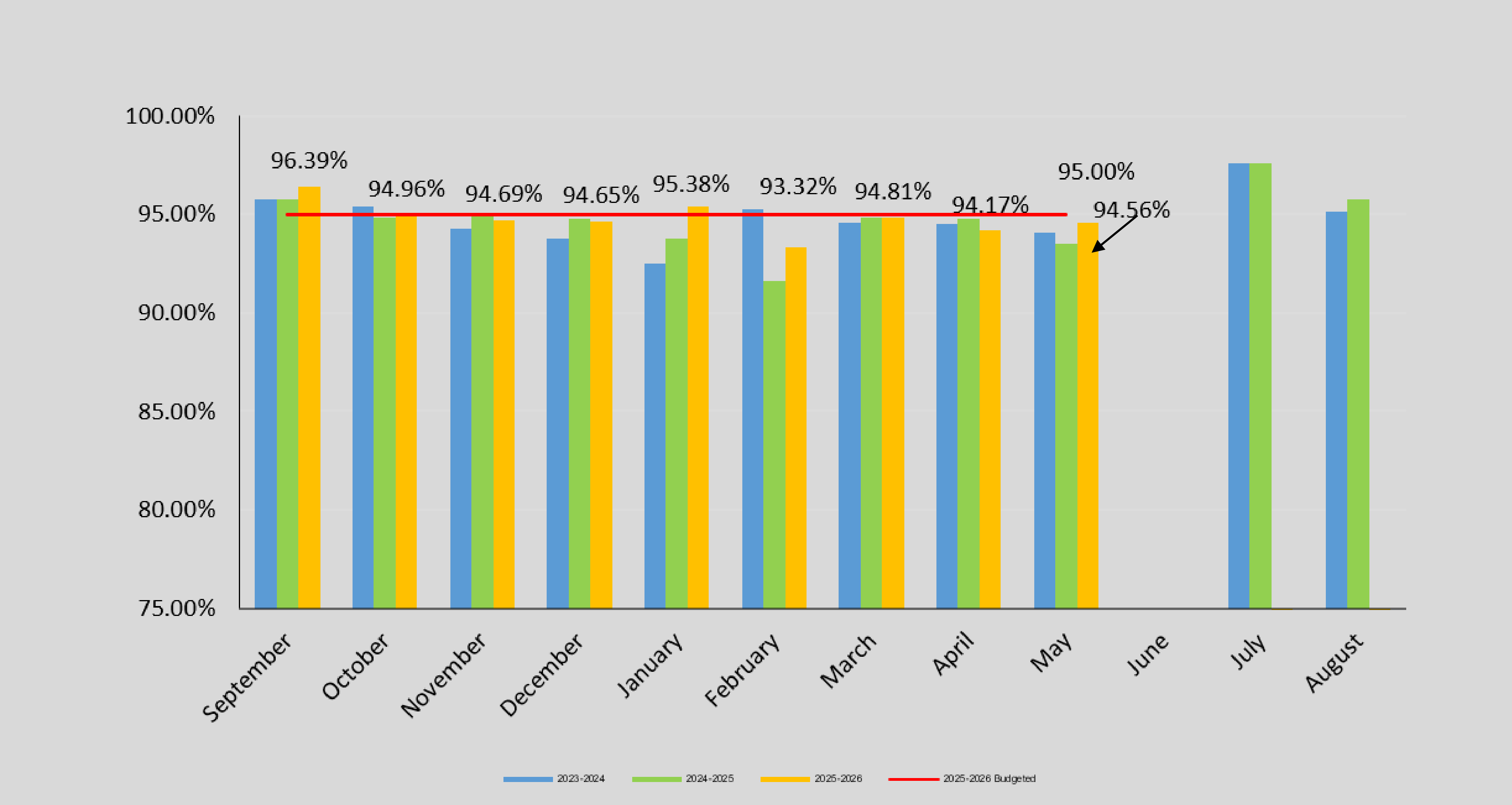
Sam Houston State University Charter School

Average Student Enrollment



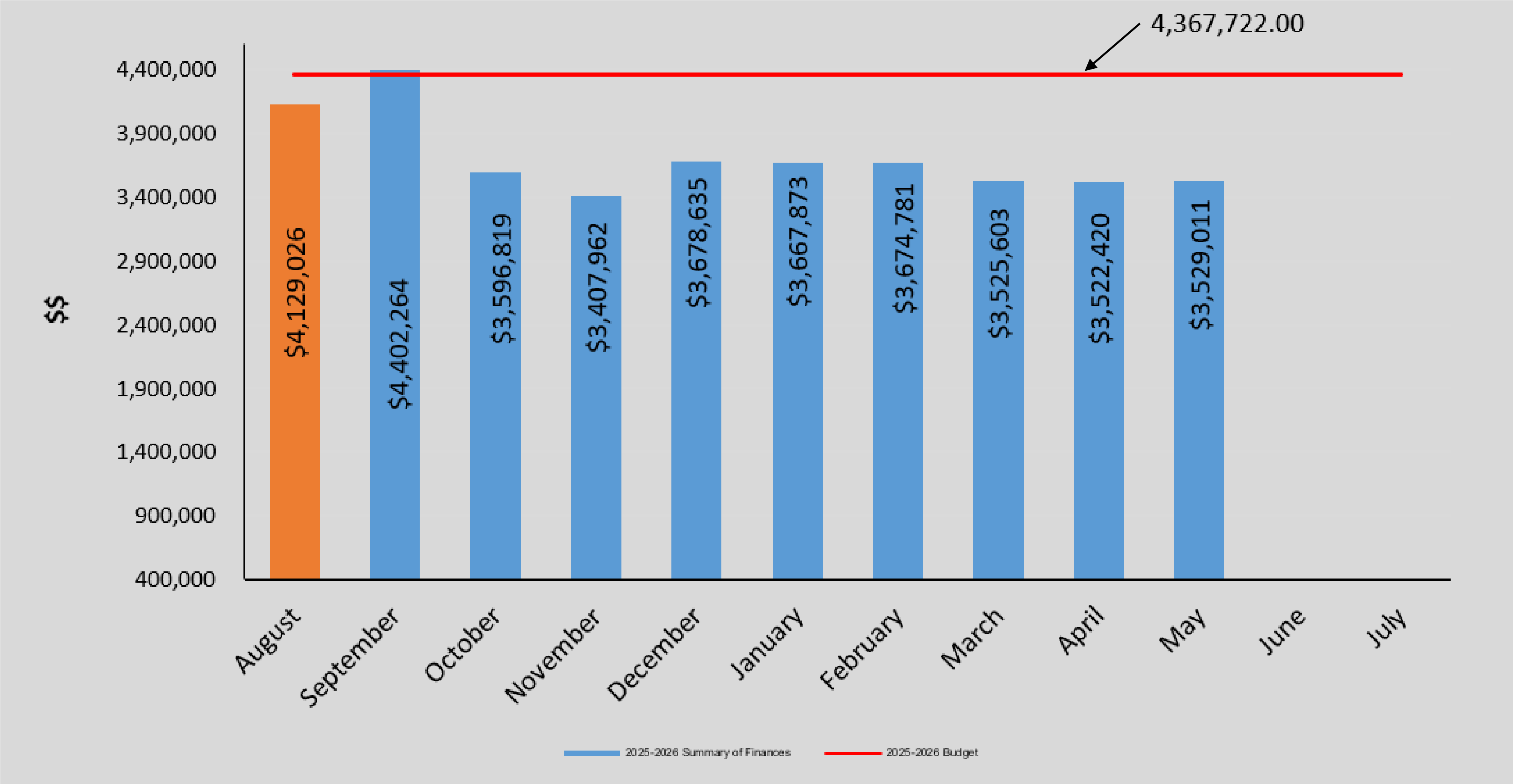
Sam Houston State University Charter School

Average Daily Attendance Percentage



Sam Houston State University Charter School

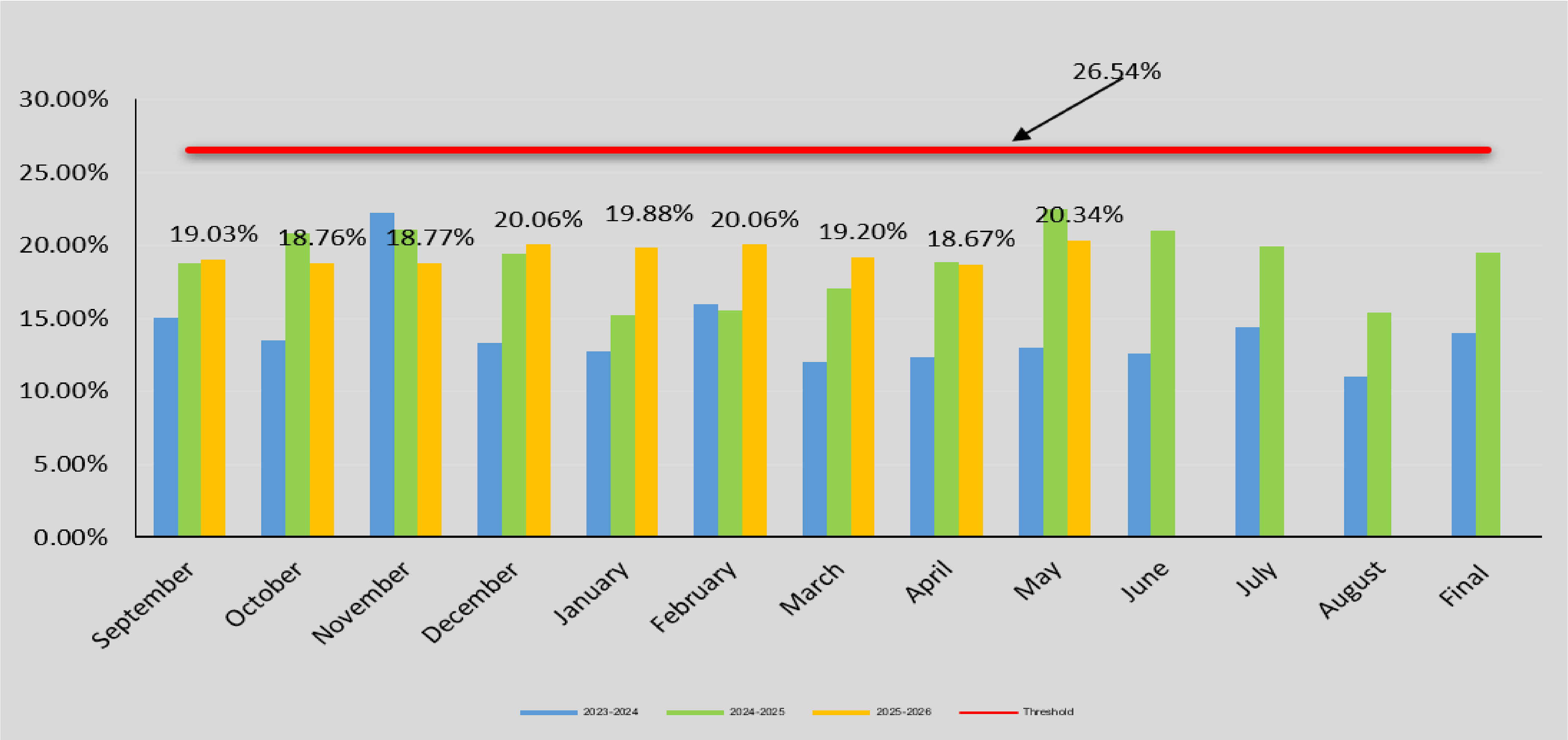
Budget FSP+ASF+IMA Revenue vs. Current Summary of Finance



Sam Houston State University Charter School

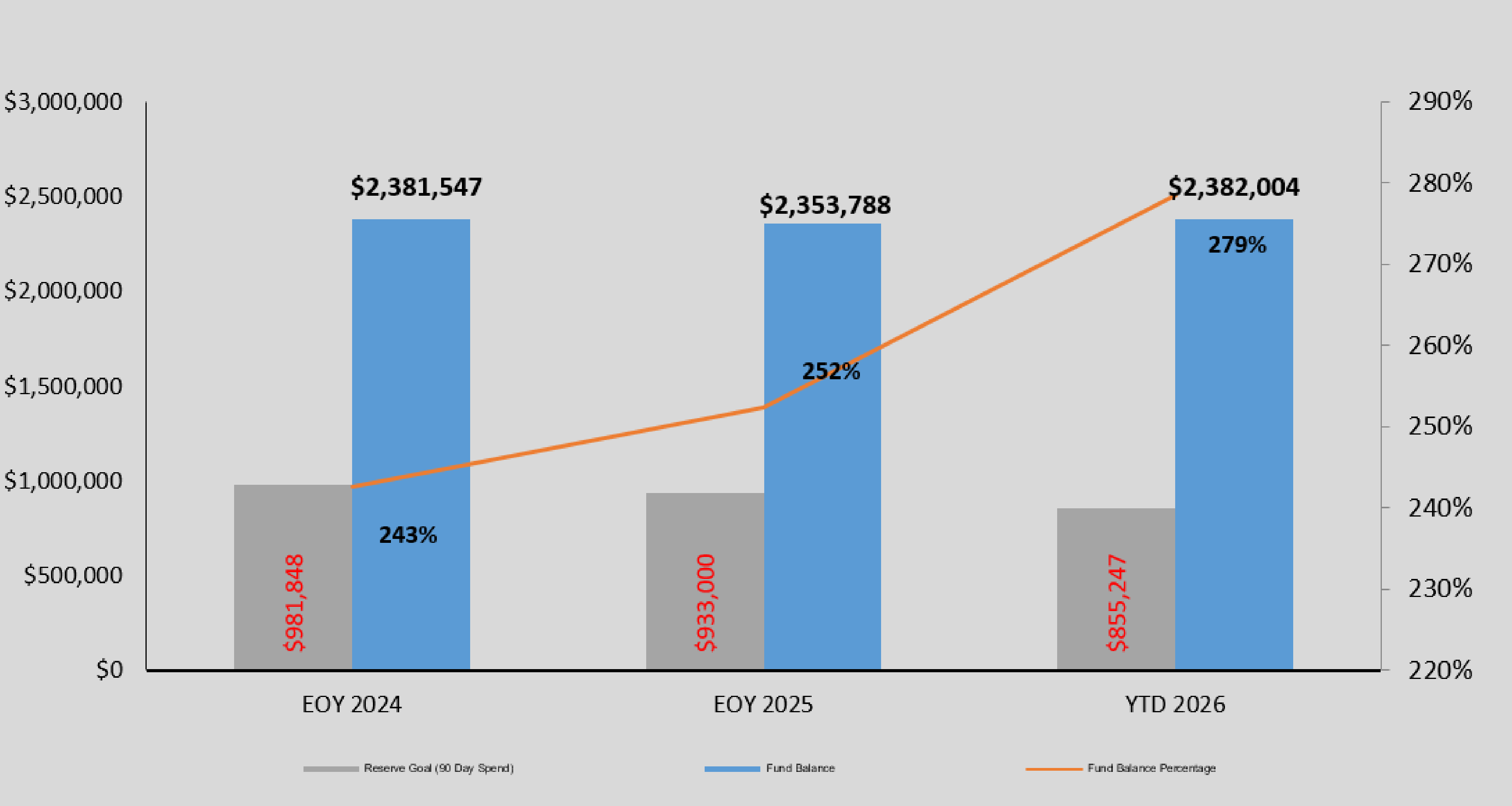
Administrative Cost Ratio

(Ratio is less than 26.45% is Passing)



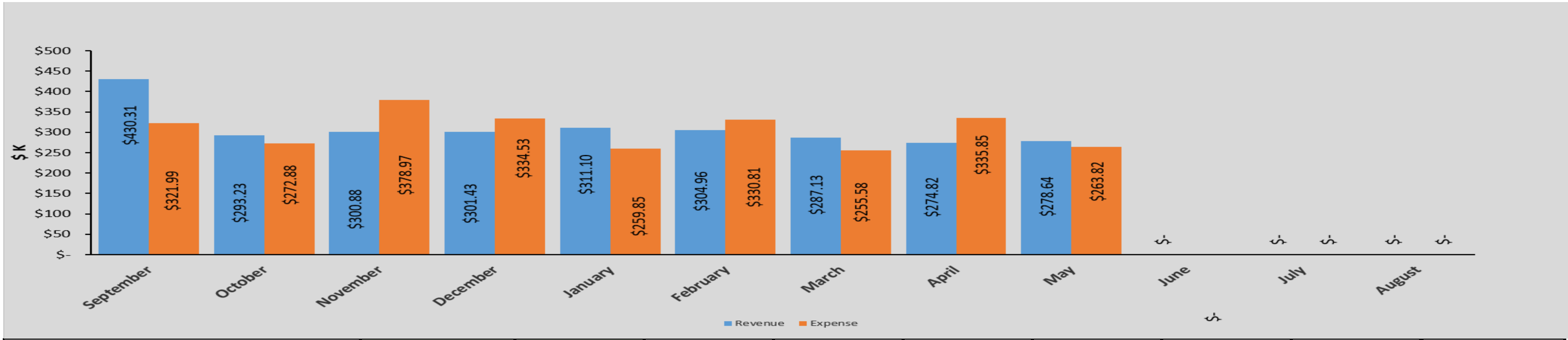
Sam Houston State University Charter School

Fund Balance Percentage to Reserve Goal



Sam Houston State University Charter School

Monthly Revenue versus Expenses



REVENUE		FY26 Q1	FY26 Q2	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	TOTAL
Revenue FSP - 710000		937,583.00	852,741.00	257,741.00	257,958.00	261,785.00		-	-	2,567,808.00
Revenue IMA - 710002		36,008.91	12,000.00	12,695.00	-	-	-	-	-	60,703.91
Revenue ASF - 710003		50,826.00	52,752.00	16,698.00	16,858.00	16,858.00		-	-	153,992.00
Total Revenue		1,024,417.91	917,493.00	287,134.00	274,816.00	278,643.00	-	-	-	2,782,503.91
FUNCTION										
Instruction & Instructional Services	11	655,842.69	609,160.26	203,010.60	195,744.71	181,945.90	-	-	-	1,845,704.16
Library & Media Resources	12	-	-	-	-	1,389.67	-	-	-	1,389.67
Staff Development	13	100.00	-	-	-	-	-	-	-	100.00
Instructional Leadership	21	3,649.00	3,492.00	1,164.00	1,164.00	1,265.99	-	-	-	10,734.99
School Leadership	23	28,288.13	34,832.17	12,442.35	9,990.79	14,236.09	-	-	-	99,789.53
Guidance, Counseling, Evaluation	31	53,496.08	-	-	-	5,568.00	-	-	-	59,064.08
General Administrative	41	133,171.53	129,296.37	38,962.95	36,536.89	37,672.30	-	-	-	375,640.04
Plant Maint. & Operations	51	91,642.86	140,273.58	-	87,573.15	200.00	-	-	-	319,689.59
Security Services	52	7,654.00	8,143.44	-	4,837.19	11,541.96	-	-	-	32,176.59
Fund Raising	81	-	-	-	-	10,000.00	-	-	-	10,000.00
Total Expenses		973,844.29	925,197.82	255,579.90	335,846.73	263,819.91	-	-	-	2,754,288.65
Profit (Loss)		50,573.62	(7,704.82)	31,554.10	(61,030.73)	14,823.09	-	-	-	28,215.26

Sam Houston State University Charter School
2025-2026 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)	$ 382,581.00	$ 658,874.00	$ 937,583.00	$1,222,073.00	$1,503,270.00	$1,790,324.00	$2,048,065.00	$2,306,023.00	$2,567,808.00	$ -	$ -	$ -
Total IMA Revenue YTD (Fund 710002)	$ 30,787.26	$ 30,787.26	$ 36,008.91	$ 36,008.91	$ 48,008.91	$ 48,008.91	$ 60,703.91	$ 60,703.91	$ 60,703.91	$ -	$ -	$ -
Total ASF Revenue YTD (Fund 710003)	$ 16,938.00	$ 33,876.00	$ 50,826.00	$ 67,764.00	$ 85,671.00	$ 103,578.00	$ 120,276.00	$ 137,134.00	$ 153,992.00	$ -	$ -	$ -
Total FSP Settle-Up Funds YTD (From FY25)	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -
Total Expenses YTD for FSP, IMA and ASF Funds	$ 321,987.24	$ 594,871.70	$ 973,844.29	$1,308,378.61	$1,568,231.21	$1,899,042.11	$2,154,622.01	$2,490,468.74	$2,754,288.65	$ -	$ -	$ -
Foundation School Program												
Total Monthly FSP Revenue (Fund 710000)	$ 382,581.00	$ 276,293.00	$ 278,709.00	$ 284,490.00	$ 281,197.00	$ 287,054.00	$ 257,741.00	$ 257,958.00	$ 261,785.00			
Total Monthly FSP Expenses (Fund 710000)	$ 280,572.16	$ 251,375.32	$ 359,762.44	$ 318,278.32	$ 230,264.04	$ 316,167.14	$ 243,260.90	$ 327,449.54	$ 243,847.53			
Cash Flow (Red if negative; Green if positive)	$ 102,008.84	$ 24,917.68	$ (81,053.44)	$ (33,788.32)	$ 50,932.96	$ (29,113.14)	$ 14,480.10	$ (69,491.54)	$ 17,937.47	$ -	$ -	$ -
Instruct Materials Allotment Fund												
Total Monthly IMA Revenue (Fund 710002)	$ 30,787.26	$ -	$ 5,221.65	$ -	$ 12,000.00	$ -	$ 12,695.00	$ -	$ -	$ -		
Total Monthly IMA Expense (Fund 710002)	$ -	$ 3,584.64	$ 5,221.65	$ 7,238.00	$ 19,643.12	$ 6,653.76	$ 10,295.00	$ -	$ -	$ -	$ -	$ -
Cash Flow (Red if negative; Green if positive)	$ 30,787.26	$ (3,584.64)	$ -	$ (7,238.00)	$ (7,643.12)	$ (6,653.76)	$ 2,400.00	$ -	$ -	$ -	$ -	$ -
Available School Fund												
Total Monthly ASF Revenue (Fund 710003)	$ 16,938.00	$ 16,938.00	$ 16,950.00	$ 16,938.00	$ 17,907.00	$ 17,907.00	$ 16,698.00	$ 16,858.00	$ 16,858.00			
Total Monthly ASF Expense (Fund 710003)	$ 41,415.08	$ 17,924.50	$ 13,988.50	$ 9,018.00	$ 9,945.44	$ 7,990.00	$ 2,024.00	$ 8,397.19	$ 19,972.38			
Cash Flow (Red if negative; Green if positive)	$ (24,477.08)	$ (986.50)	$ 2,961.50	$ 7,920.00	$ 7,961.56	$ 9,917.00	$ 14,674.00	$ 8,460.81	$ (3,114.38)	$ -	$ -	$ -
Average Attendance												
Average Enrollment for the Month	330	326	325	322	322	312	317	314	314	0	0	0
Percent Attendance (Budget for 95%)	96.39%	94.96%	94.69%	94.65%	95.38%	93.32%	94.81%	94.17%	94.56%	0.00%	0.00%	0.00%
Average Enrollment - Budget (397) minus Actual	67	71	72	75	75	85	80	83	83	0	0	0
Charter FIRST Indicator												
Indicator #3 - Administrative Cost Ratio	19.03%	18.76%	18.77%	20.06%	19.88%	20.06%	19.20%	18.67%	20.34%	0.00%	0.00%	0.00%

Sam Houston State University Charter School
2025-2026 Budget to Actual Progression - Fund 420 & 410 (FSP, IMT and ASF)

	4/30/2025 Approved Budget	6/10/2025 Amended Budget	9/11/2025 State Aid Budget	2/10/2026 Monthly SOF
Total State Program Revenues (FSP+ASF)	$ 3,888,255.00	$ 4,367,722.00	$ 4,384,448.00	$ 3,522,420.00
Total Budgeted Expenditures	$ 3,852,890.94	$ 4,367,722.00	$ 4,367,722.00	$ 4,367,722.00
REVENUE OVER (UNDER) EXPENSES	$ 35,364.06	$ -	$ 16,726.00	$ (845,302.00)
Planned Carryforward (Fund Balance)	$ 35,364.06	$ -	$ 16,726.00	$ (845,302.00)
	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
2025-2026 Year-to-Date Budget to Actual Report - FSP, IMA & ASF Revenue
May 31, 2026 - Fiscal Year is 75% Complete

	Amed #2 6/10/2025	Received and Expensed	Balance Remaining	Percent Complete
Revenues				
5700 - Local Revenue	$ -		$ -	
5800 - State Program Revenue (FSP, ASF & IM/	$ 4,367,722	$ 2,782,504	$ 1,585,218	36%
0000- Fund Balance	$ -	$ -	$ -	
Total Revenues	$ 4,367,722	$ 2,782,504	$ 1,585,218	$ 0
Expenditures				
11 - Instruction	$ 2,786,024	$ 1,845,704	$ 940,320	66.25%
12 - Instructional Resources, Media Services	$ -	$ 1,390	$ (1,390)	0.00%
13 - Curriculum Dev. and Instructional Staff Dev.	$ 48,565	$ 100	$ 48,465	0.21%
21 - Instructional Leadership	$ 84,159	$ 10,735	$ 73,424	12.76%
23 - School Leadership	$ 115,002	$ 99,790	$ 15,212	86.77%
31 - Guidance, Counseling, Evaluation Services	$ 55,000	$ 59,064	$ (4,064)	107.39%
41 - General Administration	$ 548,622	$ 375,640	$ 172,982	68.47%
51 - Facilities Maintenance and Operations	$ 619,426	$ 319,690	$ 299,737	51.61%
52 - Security and Monitoring Services	$ 110,924	$ 32,177	$ 78,748	29.01%
81 - Fund Raising	$ -	$ 10,000	$ (10,000)	0.00%
Total Expenditures	$ 4,367,722	$ 2,754,289	$ 1,613,433	63.06%
Planned Carryforward (Fund Balance)	$ -	$ 28,215		

Sam Houston State University Charter School
2025-2026 PIC Compliance - 75% of the Year is Completed

Month	2022-2023	2023-2024	2024-2025	Three Year	2025-2026	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	$ 231,610.72	$ 273,739.31	$ 197,139.50	$ 234,163.18	$ 296,146.75	$ 255,675.19	
Test 2 - Total Expenses YTD - Fund 420, PIC 23	$ 273,739.31	$ 197,139.50	$ 296,146.75	$ 255,675.19	$ 268,373.92	$ 253,886.72	Risk NONE
Maintenance of Effort Percentage - Goal 100%	118.19%	72.02%	150.22%	109.19%	90.62%	99.30%	
Gifted & Talented							
21 - Gifted and Talented Allotment	$ 11,331.00	$ 9,309.00	$ 8,660.00	$ 9,766.67	$ 6,749.00	$ 8,239.33	
Allotment 100% for the School Year	100%	100%	100%	100%	100%	100%	
Compliance Amount	$ 11,331.00	$ 9,309.00	$ 8,660.00	$ 9,766.67	$ 6,749.00	$ 8,239.33	Risk NONE
YTD Total Expenses - Fund 420, PIC 21	$ 17,009.83	$ 20,391.27	$ 53,686.09	$ 30,362.40	$ 7,625.42	$ 27,234.26	
Percent Expended	100.00%	100.00%	619.93%	310.88%	112.99%	330.54%	
Special Education Allotment							
23 - Special Education Allotment	$ 229,974.00	$ 278,005.00	$ 226,769.00	$ 244,916.00	$ 205,494.00	$ 236,756.00	
Allotment % for the School Year	55%	55%	55%	55%	55%	55%	
Compliance Amount	$ 126,485.70	$ 152,902.75	$ 124,722.95	$ 134,703.80	$ 113,021.70	$ 130,215.80	Risk NONE
YTD Total Expenses - Fund 420, PIC 23	$ 273,739.31	$ 492,342.50	$ 296,146.75	$ 354,076.19	$ 268,373.92	$ 352,287.72	
Percent Expended	216.42%	322.00%	237.44%	262.86%	237.45%	270.54%	
State Compensatory Education Allotment							
24 - State Comp Ed Allotment	$ 166,393.00	$ 166,397.00	$ 162,316.00	$ 165,035.33	$ 163,765.00	$ 164,159.33	
Allotment % for the School Year	55%	55%	55%	55%	100%	55%	
Compliance Amount	$ 91,516.15	$ 61,944.89	$ 89,273.80	$ 90,769.43	$ 163,765.00	$ 90,287.63	Risk High
YTD Total Expenses - Fund 199/420, PIC 24, 30, 34	$ 104,484.71	$ 72,694.67	$ 144,404.90	$ 107,194.76	$ 72,474.88	$ 96,524.82	
Percent Expended	114.17%	117.35%	161.76%	118.10%	44.26%	106.91%	
Bilingual Education Allotment							
25 - Bilingual Ed Allotment	$ 11,555.00	$ 23,105.00	$ 22,556.00	$ 19,072.00	$ 17,769.00	$ 21,143.33	
Allotment % for the School Year	55%	55%	55%	55%	55%	55%	
Compliance Amount	$ 6,355.25	$ 12,707.75	$ 12,405.80	$ 10,489.60	$ 9,772.95	$ 11,628.83	Risk NONE
YTD Total Expenses - Fund 420, PIC 25	$ 10,656.68	$ 15,494.91	$ 32,137.55	$ 19,429.71	$ 22,408.24	$ 23,346.90	
Percent Expended	167.68%	121.93%	259.05%	185.23%	229.29%	200.77%	
Early Education Allotment							
36 - Early Education Allotment	$ 78,648.00	$ 51,515.00	$ 47,255.00	$ 59,139.33	$ 26,368.00	$ 41,712.67	
Allotment % for the School Year	100%	100%	100%	100%	100%	100%	
Compliance Amount	$ 78,648.00	$ 51,515.00	$ 47,255.00	$ 59,139.33	$ 26,368.00	$ 41,712.67	Risk NONE
YTD Total Expenses - Fund 420, PIC 36	$ 72,769.43	$ 83,908.59	$ 62,994.91	$ 73,224.31	$ 51,127.04	$ 66,010.18	
Percent Expended	92.53%	162.88%	133.31%	123.82%	193.90%	158.25%	
Dyslexia Allotment							
37 - Dyslexia Allotment (100%)	$ 27,103.00	$ 27,103.00	$ 11,704.00	$ 21,970.00	$ 11,809.00	$ 16,872.00	
Allotment % for the School Year	100%	100%	100%	100%	100%	100%	
Compliance Amount	$ 27,103.00	$ 27,103.00	$ 11,704.00	$ 21,970.00	$ 11,809.00	$ 16,872.00	Risk NONE
YTD Total Expenses - Fund 420, PIC 37	$ 85,753.83	$ 55,314.44	$ 86,965.87	$ 76,011.38	$ 31,042.36	$ 57,774.22	
Percent Expended	100.00%	204.09%	743.04%	345.98%	262.87%	342.43%	

Sam Houston State University Charter School
Federal Program Fiscal Status
May 31, 2026 - Fiscal Year is 75% Complete
Federal Risk Rating for Noncompliance - MEDIUM

Fund and Grant	Object Code	2024-2025 Remaining NOGA Award Amount	2025-2026 NOGA Award Amount	Current Year Budget Includes Years FY2025	FY26 YTD Expenses	Total Percent Expended	Sub Balance Remaining	Commitments	Balance Remaining	FY26 Indirect Cost Rate	Grant Award Period	Notes
PROJECT	6100 - Payroll	$ -	$ -	$ -	$ 2,847.44	#DIV/0!	$ (2,847.44)	$ -	$ (2,847.44)	3.663%	09/14/225 - 09/3026	
Fund 255: 2025-2026 Title I, Part A	6200 - Contract Services	$ -	$ 51,193.00	$ 51,262.00	$ -	0.00%	$ 51,262.00	$ 6,834.00	$ 44,428.00			
	6300 - Supplies	$ -	$ -	$ -	$ -	0.00%	$ -	$ -	$ -			
	6400 - Other Expenses	$ -	$ -	$ -	$ -	0.00%	$ -	$ -	$ -			
	Indirect Costs	$ -	$ 1,947.00	$ 1,878.00	$ 104.31	0.00%	$ 1,773.69	$ -	$ 1,773.69			
FY25-26 253260 -2569752 (Steven Toney)	**TOTAL**	**$ -**	**$ 53,140.00**	**$ 53,140.00**	**$ 2,951.75**	5.55%	**$ 50,188.25**	**$ 6,834.00**	**$ 43,354.25**			
PROJECT	6100 - Payroll	$ -	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	3.663%	09/14/225 - 09/3026	Region VI Education Service Center = $230
Fund 255: 2025-2026 Title II, Part A	6200 - Contract Services	$ -	$ 9,951.00	$ 9,951.00	$ 7,526.00	#DIV/0!	$ 2,425.00	$ 1,090.00	$ 1,335.00			
	6300 - Supplies	$ -	$ -	$ -	$ -	0.00%	$ -	$ -	$ -			
	6400 - Other Expenses	$ -	$ -	$ -	$ -	0.00%	$ -	$ -	$ -			
	Indirect Costs	$ -	$ 365.00	$ 365.00	$ 275.68	0.00%	$ 89.32	$ -	$ 89.32			
FY25-26 253250 - 269752 (Steven Toney)	**TOTAL**	**$ -**	**$ 10,316.00**	**$ 10,316.00**	**$ 7,801.68**	75.63%	**$ 2,514.32**	**$ 1,090.00**	**$ 1,424.32**			
PROJECT 26-0101	6100 - Payroll	$ -	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	3.453%	09/01/25 - 09/30/26	P0255821-Specialized Assessment & Consulting P0263013 Manson Western
Fund 224: 2025-2026 IDEA-B Formula	6200 - Contract Services	$ -	$ 52,548.96	$ 52,548.96	$ 76,388.78	145.37%	$ (23,839.82)	$ -	$ (23,839.82)			
	6300 - Supplies	$ -	$ -	$ -	$ -	0.00%	$ -	$ -	$ -			
	6400 - Other Expenses	$ -	$ 25,327.00	$ 25,327.00	$ 93.30	#DIV/0!	$ 25,233.70		$ 25,233.70			
	Indirect Costs	$ -	$ 2,075.00	$ 2,075.00	$ 2,801.56	135.01%	$ (726.56)	$ -	$ (726.56)			
FY25-26 253270 - 269752 (Steven Toney)	**TOTAL**	**$ -**	**$ 79,950.96**	**$ 79,950.96**	**$ 79,283.64**	99.17%	**$ 667.32**	**$ -**	**$ 667.32**			
PROJECT 26-0102	6100 - Payroll	$ -	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	3.590%	09/01/25 - 09/30/26	
Fund 225: 2025-2026 IDEA-B Preschool	6200 - Contract Services	$ -	$ -	$ -	$ -	0.00%	$ -	$ -	$ -			
	6300 - Supplies	$ -	$ 1,151.50	$ 1,151.50	$ -	0.00%	$ 1,151.50	$ -	$ 1,151.50			
	6400 - Other Expenses	$ -	$ -	$ -	$ -	0.00%	$ -	$ -	$ -			
	Indirect Costs	$ -	$ 42.50	$ 42.50	$ -	0.00%	$ 42.50	$ -	$ 42.50			
FY25-26 253280 - 269752 (Steven Toney)	**TOTAL**	**$ -**	**$ 1,194.00**	**$ 1,194.00**	**$ -**	0.00%	**$ 1,194.00**	**$ -**	**$ 1,194.00**			
PROJECT 24-0281	6100 - Payroll	$ 75,000.00	$ -	$ 75,000.00	$ 36,682.20	48.91%	$ 38,317.80	$ 10,589.62	$ 27,728.18	15.000%	04/01/24- 04/30/26	Payroll Accrual
Fund 429: 2024-2026 Texas Strategic Staffing	6200 - Contract 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%	$ -	$ -	$ -			
FY25-26 252930 - 269752 (Steven Toney)	**TOTAL**	**$ 80,000.00**	**$ -**	**$ 80,000.00**	**$ 36,682.20**	45.85%	**$ 43,317.80**	**$ 10,589.62**	**$ 32,728.18**			
PROJECT 24-0362	6100 - Payroll	$ -	$ -	$ -	$ -	0.00%	$ -	$ -		8.200%	05/28/24- 04/30/27	P0251697 Cascadia Global Security
Fund 429: Facilities Enhancement (SAFE)	6200 - Contract Services	$ -	$ -	$ -	$ -	0.00%	$ -	$ -	$ -			
	6300 - Supplies	$ 129,726.00	$ 103,146.53	$ 26,627.47	$ 38,230.32	143.57%	$ (11,602.85)	$ -	$ (11,602.85)			
	6400 - Other Expenses	$ 5,504.00	$ 2,062.50	$ 3,393.50	$ -	0.00%	$ 3,393.50	$ -	$ 3,393.50			
	Indirect Costs	$ 14,770.00	$ 4,007.29	$ 10,762.71	$ 1,456.11	13.53%	$ 9,306.60	$ -	$ 9,306.60			
FY25-26 252960 - 269752 (Steven Toney)	**TOTAL**	**$ 150,000.00**	**$ 109,216.32**	**$ 40,783.68**	**$ 39,686.43**	97.31%	**$ 1,097.25**	**$ -**	**$ 1,097.25**			
PROJECT 23-0134	6100 - Payroll	$ -	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	3.758%	01/01/23 - 04/30/2026	Remaining Balance from FY24
Fund 429: School Security Standards	6200 - Contract Services	$ -	$ -	$ -	$ -	0.00%	$ -	$ -	$ -			
	6300 - Supplies	$ 200,000.00	$ 74,696.20	$ 74,696.20	$ 37,063.26	49.62%	$ 37,632.94	$ -	$ -			
	6400 - Other Expenses	$ -	$ -	$ -	$ -	0.00%	$ -	$ -	$ -			
FY23-25 252590 - Steven Toney 269752	Indirect Costs	$ -	$ -	$ -	$ -	0.00%	$ -	$ -	$ -			
	TOTAL	**$ 200,000.00**	**$ 74,696.20**	**$ 74,696.20**	**$ 37,063.26**	**0.00%**	**$ 37,632.94**	**$ -**	**$ -**			