

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

A regular meeting of the Sam Houston State University Charter School Board will be held on April 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. Public Comments (public comments shall be limited to five minutes per person)
3. Approve Minutes of March 26, 2026 Board Meeting
4. Superintendent's Updates and Reports
  - a. Fiscal Year 2025-26 ("FY26") Enrollment Update
  - b. Sam Houston State University Charter School ("SHSU-CS") Financial Report
  - c. State of Texas Assessments of Academic Readiness ("STAAR") Testing Update on Participation and Administration Overview
  - d. Personnel Update on New Hires and Current Postings
  - e. Campus Highlights and Upcoming Events
  - f. Klein Campus Opening July 2026 Update
  - g. Brighton Academy (Woodlands Campus) Construction Update
  - h. Fiscal Year 2026-27 ("FY27") Planning Priorities
5. 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.
6. Discussion and Board Action
  - a. Discussion and Possible Action to Approve FY26 SHSU-CS Budget Amendment No. 2.
  - b. Discussion and Possible Action on Appointment of Dr. Andrea Foster to a Board Position (Position 5) replacing Dr. Uzum.
  - c. Discussion and Possible Action on Appointment of Mr. Stephen Miller to a Board Position (Position 7) replacing Susie Kamman, the Board Community Member.
  - d. Discussion and Possible Action on Reappointment of Dr. William Blackwell to an Additional Three-Year Term and Designation as Board Chair.
  - e. Discussion and Possible Action on Reappointment of Dr. Jamie Coyne to an Additional Three-Year Term and Designation as Board Vice Chair.
  - f. Discussion and Possible Action on Appointment of Dr. Mae Lane as Board Secretary.
7. Adjourn

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Superintendent, SHSU Charter School Board



Sam Houston State University  
**Charter School**

College of Education

MEMBER OF THE TEXAS STATE UNIVERSITY SYSTEM

**Month End Financial Report**

**March 31, 2026**

Prepared by: Richard Ray, Business Manager

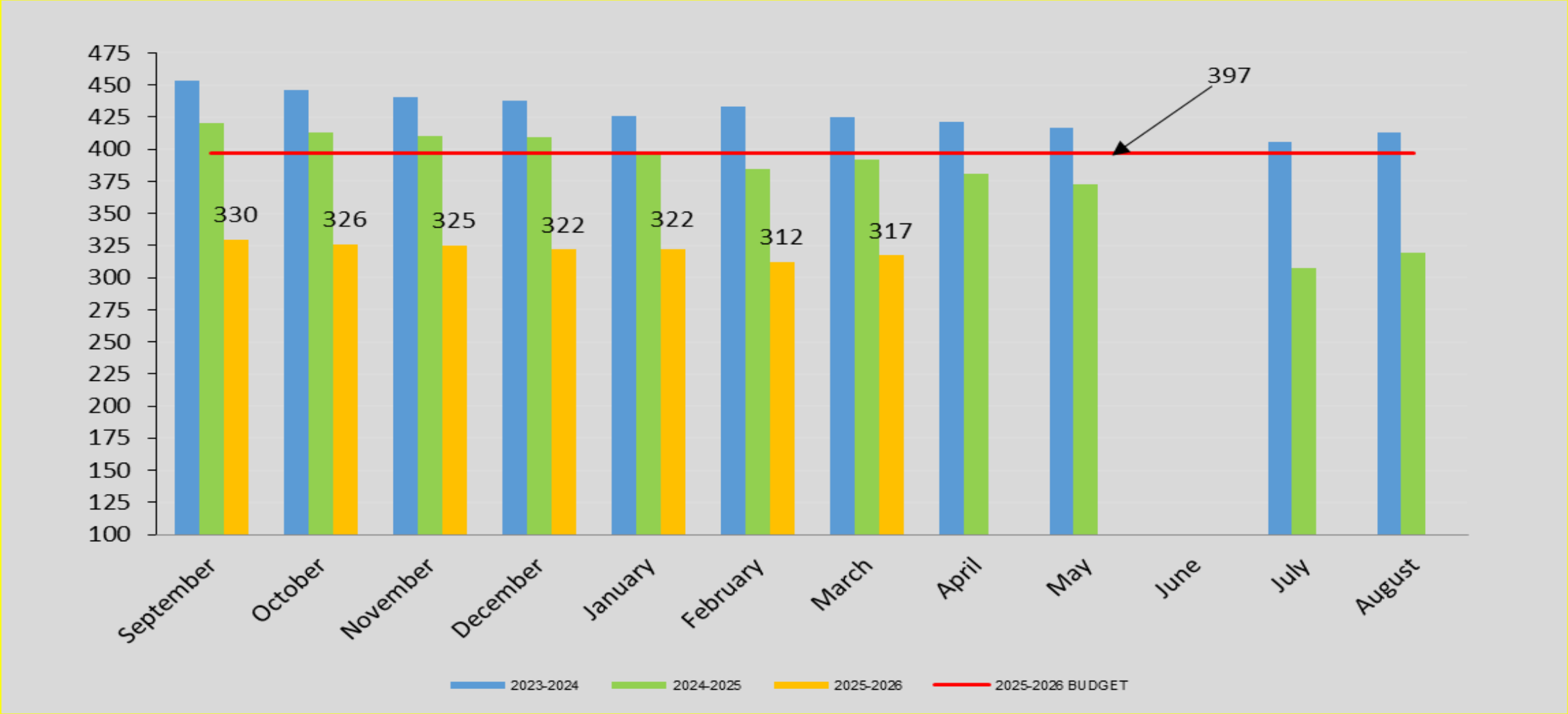
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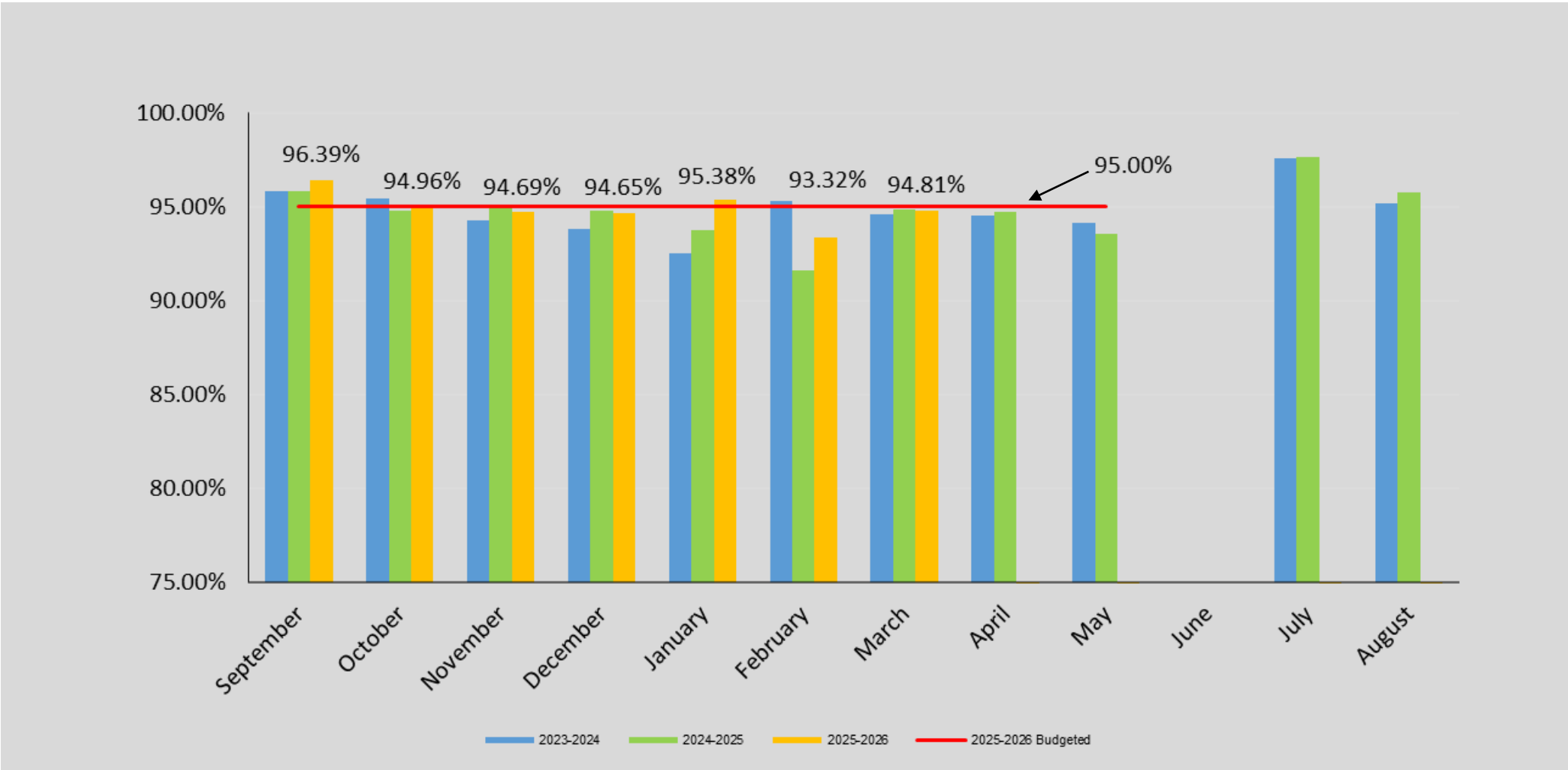
# Sam Houston State University Charter School

## Average Student Enrollment



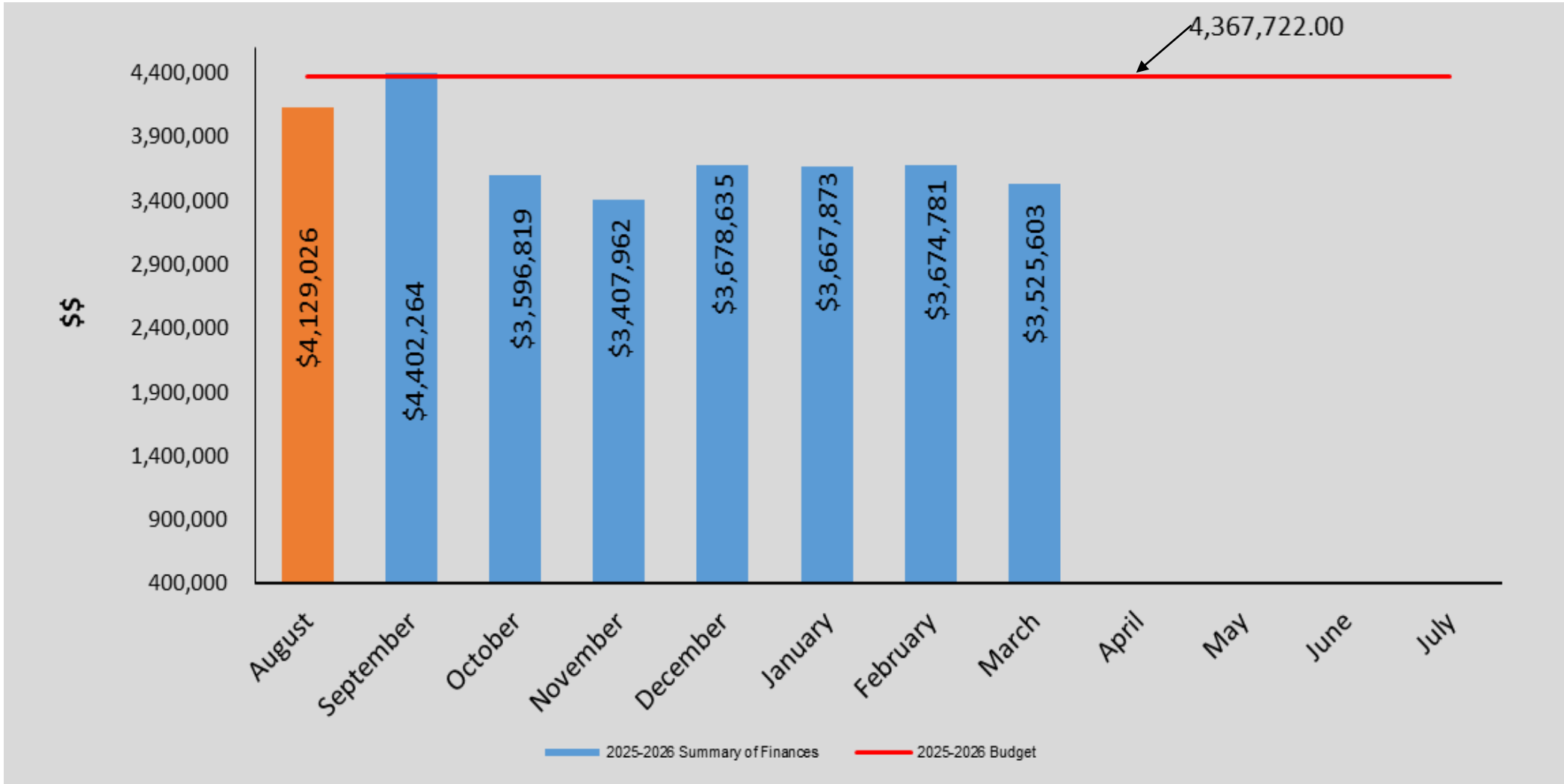
# Sam Houston State University Charter School

## Average Daily Attendance Percentage



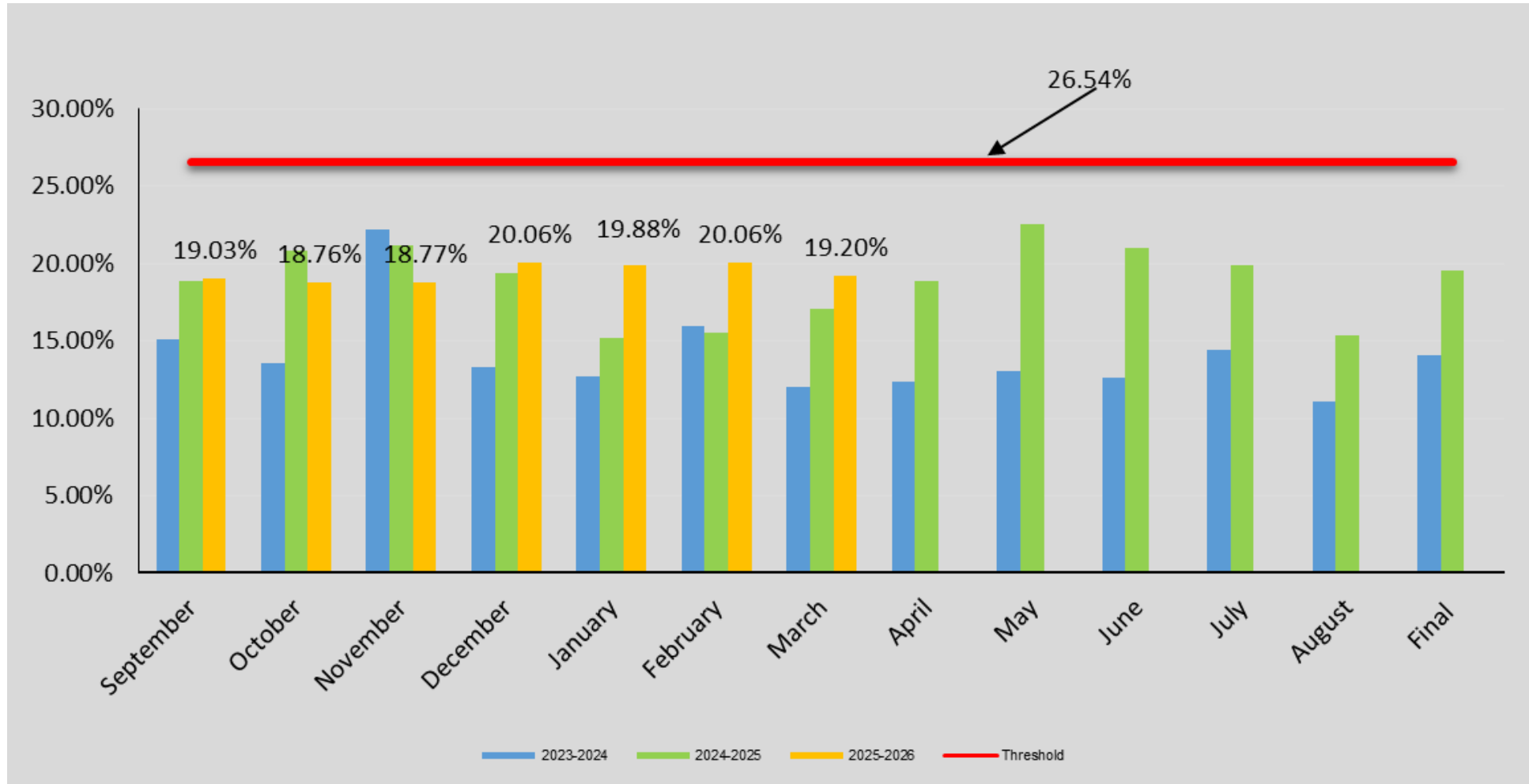
# Sam Houston State University Charter School

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



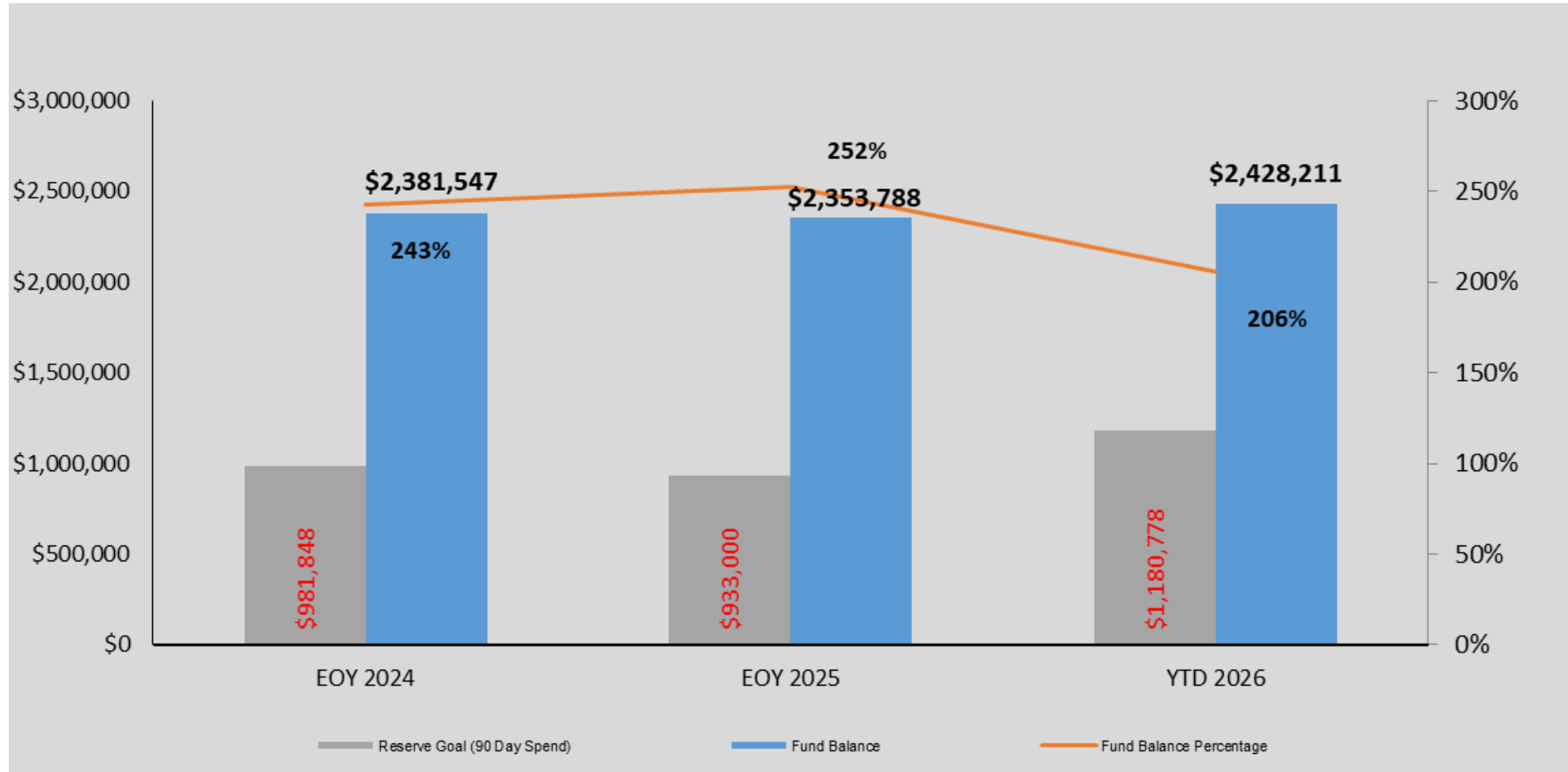
# Sam Houston State University Charter School

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



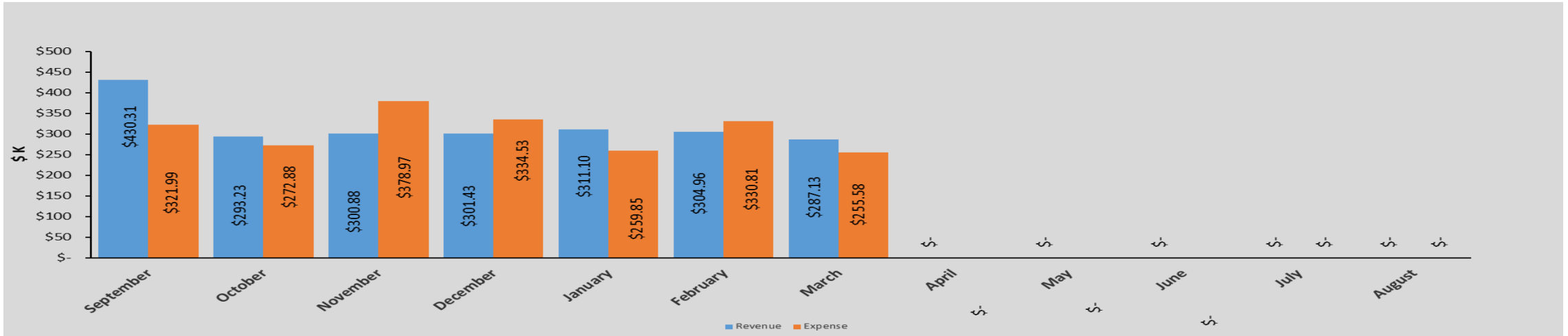
# Sam Houston State University Charter School

## Fund Balance Percentage to Reserve Goal



# Sam Houston State University Charter School

## Monthly Revenue versus Expenses



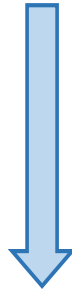
REVENUE		FY26 Q1	FY26 Q2	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	TOTAL
Revenue FSP - 710000		937,583.00	852,741.00	257,741.00	-	-	-	-	-	2,048,065.00
Revenue IMA - 710002		36,008.91	12,000.00	12,695.00	-	-	-	-	-	60,703.91
Revenue ASF - 710003		50,826.00	52,752.00	16,698.00	-	-	-	-	-	120,276.00
<b>Total Revenue</b>		1,024,417.91	917,493.00	287,134.00	-	-	-	-	-	2,229,044.91
FUNCTION										
Instruction & Instructional Services	11	655,842.69	609,160.26	203,010.60	-	-	-	-	-	1,468,013.55
Staff Development	13	100.00	-	-	-	-	-	-	-	100.00
Instructional Leadership	21	3,649.00	3,492.00	1,164.00	-	-	-	-	-	8,305.00
School Leadership	23	28,288.13	34,832.17	12,442.35	-	-	-	-	-	75,562.65
Guidance, Counseling, Evaluation S	31	53,496.08	-	-	-	-	-	-	-	53,496.08
General Administrative	41	133,171.53	129,296.37	38,962.95	-	-	-	-	-	301,430.85
Plant Maint. & Operations	51	91,642.86	140,273.58	-	-	-	-	-	-	231,916.44
Security Services	52	7,654.00	8,143.44	-	-	-	-	-	-	15,797.44
<b>Total Expenses</b>		973,844.29	925,197.82	255,579.90	-	-	-	-	-	2,154,622.01
<b>Profit (Loss)</b>		50,573.62	(7,704.82)	31,554.10	-	-	-	-	-	74,422.90

## 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%
<b>Statement of Activities</b>												
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	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Foundation School Program</b>												
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	\$ -				
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	\$ -				
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	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Instruct Materials Allotment Fund</b>												
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	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Available School Fund</b>												
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	\$ -				
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	\$ -				
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	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Average Attendance</b>												
Average Enrollment for the Month	330	326	325	322	322	312	317	0	0	0	0	0
Percent Attendance (Budget for 95%)	96.39%	94.96%	94.69%	94.65%	95.38%	93.32%	94.81%	0.00%	0.00%	0.00%	0.00%	0.00%
Average Enrollment - Budget (397) minus Actual	67	71	72	75	75	85	80	0	0	0	0	0
<b>Charter FIRST Indicator</b>												
Indicator #3 - Administrative Cost Ratio	19.03%	18.76%	18.77%	20.06%	19.88%	20.06%	19.20%	0.00%	0.00%	0.00%	0.00%	0.00%

**2025-2026 Budget to Actual Progression - Fund 420 & 410 (FSP, IMT and ASF)**

	<u>4/30/2025</u> <b>Approved Budget</b>	<u>6/10/2025</u> <b>Amended Budget</b>	<u>9/11/2025</u> <b>State Aid Budget</b>	<u>2/10/2026</u> <b>Monthly SOF</b>
<b>Total State Program Revenues (FSP+ASF)</b>	\$ 3,888,255.00	\$ 4,367,722.00	\$ 4,384,448.00 <span style="color:red">▲</span>	\$ 3,674,781.00 <span style="color:red">▲</span>
<b>Total Budgeted Expenditures</b>	\$ 3,852,890.94	\$ 4,367,722.00	\$ 4,367,722.00	\$ 4,367,722.00
<b>REVENUE OVER (UNDER) EXPENSES</b>	<u>\$ 35,364.06</u>	<u>\$ -</u>	<u>\$ 16,726.00</u>	<u>\$ (692,941.00)</u>
<b>Planned Carryforward (Fund Balance)</b>	\$ 35,364.06	\$ -	\$ 16,726.00	\$ (692,941.00)



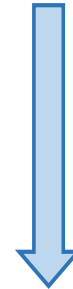
Budget adopted  
in May with  
Four sites



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**  
**March 31, 2026 - Fiscal Year is 58% Complete**

	<u>Amed #1 6/10/2025</u>	<u>Received and Expensed</u>	<u>Balance Remaining</u>	<u>Percent Complete</u>
<b>Revenues</b>				
5700 - Local Revenue	\$ -	\$ -	\$ -	
5800 - State Program Revenue (FSP, ASF & IMA)	4,367,722.00	2,229,044.91	2,138,677.09	51.03%
0000- Fund Balance	-	-	-	
<b>Total Revenues</b>	<u>\$ 4,367,722.00</u>	<u>\$ 2,229,044.91</u>	<u>\$ 2,138,677.09</u>	<u>51.03%</u>
<b>Expenditures</b>				
11 - Instruction	\$ 2,786,023.67	\$ 1,468,013.55	\$ 1,318,010.12	52.69%
13 - Curriculum Dev. and Instructional Staff Dev.	48,564.69	100.00	48,464.69	0.21%
21 - Instructional Leadership	84,159.25	8,305.00	75,854.25	9.87%
23 - School Leadership	115,001.92	75,562.65	39,439.27	65.71%
31 - Guidance, Counseling, Evaluation Services	-	53,496.08	(53,496.08)	-100.00%
41 - General Administration	548,622.02	301,430.85	247,191.17	54.94%
51 - Facilities Maintenance and Operations	619,426.30	231,916.44	387,509.86	37.44%
52 - Security and Monitoring Services	165,924.15	15,797.44	150,126.71	9.52%
<b>Total Expenditures</b>	<u>\$ 4,367,722.00</u>	<u>\$ 2,154,622.01</u>	<u>\$ 2,213,099.99</u>	<u>49.33%</u>
<b>Planned Carryforward (Fund Balance)</b>	<u>\$ -</u>	<u>\$ 74,422.90</u>		
(Red if negative; Green if positive)				

**Sam Houston State University Charter School**  
**2025-2026 PIC Compliance - 58% of the Year is Completed**

Month	2022-2023	2023-2024	2024-2025	Three Year	2025-2026	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	\$ 231,610.72	\$ 273,739.31	\$ 197,139.50	\$ 234,163.18	\$ 296,146.75	\$ 255,675.19	Risk NONE
Test 2 - Total Expenses YTD - Fund 420, PIC 23	\$ 273,739.31	\$ 197,139.50	\$ 296,146.75	\$ 255,675.19	\$ 213,949.70	\$ 235,745.32	
Maintenance of Effort Percentage - Goal 100%	118.19%	72.02%	150.22%	109.19%	72.24%	92.21%	
<b>Gifted &amp; Talented</b>							
21 - Gifted and Talented Allotment	\$ 11,331.00	\$ 9,309.00	\$ 8,660.00	\$ 9,766.67	\$ 6,749.00	\$ 8,239.33	Risk NONE
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	
YTD Total Expenses - Fund 420, PIC 21	\$ 17,009.83	\$ 20,391.27	\$ 53,686.09	\$ 30,362.40	\$ 5,565.10	\$ 26,547.49	
Percent Expended	100.00%	100.00%	619.93%	310.88%	82.46%	322.20%	
<b>Special Education Allotment</b>							
23 - Special Education Allotment	\$ 229,974.00	\$ 278,005.00	\$ 226,769.00	\$ 244,916.00	\$ 205,494.00	\$ 236,756.00	Risk NONE
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	
YTD Total Expenses - Fund 420, PIC 23	\$ 273,739.31	\$ 492,342.50	\$ 296,146.75	\$ 354,076.19	\$ 213,949.70	\$ 334,146.32	
Percent Expended	216.42%	322.00%	237.44%	262.86%	189.30%	256.61%	
<b>State Compensatory Education Allotment</b>							
24 - State Comp Ed Allotment	\$ 166,393.00	\$ 166,397.00	\$ 162,316.00	\$ 165,035.33	\$ 163,765.00	\$ 164,159.33	Risk High
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	
YTD Total Expenses - Fund 199/420, PIC 24, 30, 34	\$ 104,484.71	\$ 72,694.67	\$ 144,404.90	\$ 107,194.76	\$ 59,256.70	\$ 92,118.76	
Percent Expended	114.17%	117.35%	161.76%	118.10%	36.18%	102.03%	
<b>Bilingual Education Allotment</b>							
25 - Bilingual Ed Allotment	\$ 11,555.00	\$ 23,105.00	\$ 22,556.00	\$ 19,072.00	\$ 17,769.00	\$ 21,143.33	Risk NONE
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	
YTD Total Expenses - Fund 420, PIC 25	\$ 10,656.68	\$ 15,494.91	\$ 32,137.55	\$ 19,429.71	\$ 12,023.44	\$ 19,885.30	
Percent Expended	167.68%	121.93%	259.05%	185.23%	123.03%	171.00%	
<b>Early Education Allotment</b>							
36 - Early Education Allotment	\$ 78,648.00	\$ 51,515.00	\$ 47,255.00	\$ 59,139.33	\$ 26,368.00	\$ 41,712.67	Risk NONE
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	
YTD Total Expenses - Fund 420, PIC 36	\$ 72,769.43	\$ 83,908.59	\$ 62,994.91	\$ 73,224.31	\$ 38,862.09	\$ 61,921.86	
Percent Expended	92.53%	162.88%	133.31%	123.82%	147.38%	148.45%	
<b>Dyslexia Allotment</b>							
37 - Dyslexia Allotment (100%)	\$ 27,103.00	\$ 27,103.00	\$ 11,704.00	\$ 21,970.00	\$ 11,809.00	\$ 16,872.00	Risk NONE
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	
YTD Total Expenses - Fund 420, PIC 37	\$ 85,753.83	\$ 55,314.44	\$ 86,965.87	\$ 76,011.38	\$ 27,524.49	\$ 56,601.60	
Percent Expended	100.00%	204.09%	743.04%	345.98%	233.08%	335.48%	
Projected Compliant							
Projected Non-Compliant							

**Sam Houston State University Charter School  
Federal Program Fiscal Status**

**March 31, 2026 - Fiscal Year is 58% Complete**

**Federal Risk Rating for Noncompliance - LOW**

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	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -			
Fund 255: 2025-2026 Title I, Part A	6200 - Contract Services	\$ -	\$ 51,193.00	\$ 51,262.00	\$ -	0.00%	\$ 51,262.00	\$ -	\$ 51,262.00	3.663%	09/14/225 - 09/30/26	
	6300 - Supplies	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -			
	6400 - Other Expenses	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -			
	Indirect Costs	\$ -	\$ 1,947.00	\$ 1,878.00	\$ -	0.00%	\$ 1,878.00	\$ -	\$ 1,878.00			
FY25-26 253260 -2569752 (Steven Toney)	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 53,140.00</b>	<b>\$ 53,140.00</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 53,140.00</b>	<b>\$ -</b>	<b>\$ 53,140.00</b>			
PROJECT	6100 - Payroll	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -			
Fund 255: 2025-2026 Title II, Part A	6200 - Contract Services	\$ -	\$ 9,951.00	\$ 9,951.00	\$ 505.00	#DIV/0!	\$ 9,446.00	\$ 230.00	\$ 9,216.00	3.663%	09/14/225 - 09/30/26	Region VI Education Service Center = \$230
	6300 - Supplies	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -			
	6400 - Other Expenses	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -			
	Indirect Costs	\$ -	\$ 365.00	\$ 365.00	\$ 18.50	0.00%	\$ 346.50	\$ -	\$ 346.50			
FY25-26 253250 - 269752 (Steven Toney )	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 10,316.00</b>	<b>\$ 10,316.00</b>	<b>\$ 523.50</b>	<b>5.07%</b>	<b>\$ 9,792.50</b>	<b>\$ 230.00</b>	<b>\$ 9,562.50</b>			
PROJECT 26-0101	6100 - Payroll	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -			
Fund 224: 2025-2026 IDEA-B Formula	6200 - Contract Services	\$ -	\$ 52,548.96	\$ 52,548.96	\$ 63,075.76	120.03%	\$ (10,526.80)	\$ 13,743.40	\$ (24,270.20)	3.453%	09/01/25 - 09/30/26	P0255821-Specialized Assessment & Consulting P0263013 Manson Western
	6300 - Supplies	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -			
	6400 - Other Expenses	\$ -	\$ 25,327.00	\$ 25,327.00	\$ -	0.00%	\$ 25,327.00	\$ -	\$ 25,327.00			
	Indirect Costs	\$ -	\$ 2,075.00	\$ 2,075.00	\$ 2,310.48	111.35%	\$ (235.48)	\$ -	\$ (235.48)			
FY25-26 253270 - 269752 (Steven Toney )	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 79,950.96</b>	<b>\$ 79,950.96</b>	<b>\$ 65,386.24</b>	<b>81.78%</b>	<b>\$ 14,564.72</b>	<b>\$ 13,743.40</b>	<b>\$ 821.32</b>			
PROJECT 26-0102	6100 - Payroll	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -			
Fund 225: 2025-2026 IDEA-B Preschool	6200 - Contract Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	3.590%	09/01/25 - 09/30/26	
	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)	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 1,194.00</b>	<b>\$ 1,194.00</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 1,194.00</b>	<b>\$ -</b>	<b>\$ 1,194.00</b>			
PROJECT 24-0281	6100 - Payroll	\$ 75,000.00	\$ -	\$ 75,000.00	\$ 15,326.40	20.44%	\$ 59,673.60	\$ 3,443.80	\$ 56,229.80			
Fund 429: 2024-2026 Texas Strategic Staffing	6200 - Contract Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	15.000%	04/01/24- 04/30/26	Payroll Accrual
	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)	<b>TOTAL</b>	<b>\$ 80,000.00</b>	<b>\$ -</b>	<b>\$ 80,000.00</b>	<b>\$ 15,326.40</b>	<b>19.16%</b>	<b>\$ 64,673.60</b>	<b>\$ 3,443.80</b>	<b>\$ 61,229.80</b>			
PROJECT 24-0362	6100 - Payroll	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -			
Fund 429: Facilities Enhancement (SAFE)	6200 - Contract Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	8.200%	05/28/24- 04/30/27	P0251697 Cascadia Global Security
	6300 - Supplies	\$ 129,726.00	\$ 103,146.53	\$ 26,627.47	\$ 32,918.76	123.63%	\$ (6,291.29)	\$ 3,821.24	\$ (10,112.53)			
	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	\$ 1,253.81	11.65%	\$ 9,508.90	\$ -	\$ 9,508.90			
FY25-26 252960 - 269752 (Steven Toney)	<b>TOTAL</b>	<b>\$ 150,000.00</b>	<b>\$ 109,216.32</b>	<b>\$ 40,783.68</b>	<b>\$ 34,172.57</b>	<b>83.79%</b>	<b>\$ 6,611.11</b>	<b>\$ 3,821.24</b>	<b>\$ 2,789.87</b>			
PROJECT 23-0134	6100 - Payroll	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -			
Fund 429: School Security Standards	6200 - Contract Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	3.758%	01/01/23 - 04/30/2026	Remaining Balance from FY24
	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 269752	<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>			