

**Open Meeting – Charter Board
Sam Houston State University Charter School
September 22, 2025**

A regular meeting of the Sam Houston State University Charter School Board will be held on September 22, 2025, beginning at 6:00 p.m. in room 425 of The Woodlands Center (3380 College Park Dr, The Woodlands, TX 77384) 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 August 28, 2025 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
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 551.072, 551.074, and 551.076, et seq. All final votes, actions or decisions will be taken in open session.
6. Discussion and Board Action
 - a. Review and Approve Board Resolution regarding an Expansion Amendment Request to the Texas Education Agency ("TEA") for the Purpose of Opening a New Campus Site under the SHSU-CS Charter Authorization
 - b. Review and Approve Board Resolution regarding Submission of a High-Quality Charter School Designation Application to the TEA
7. Adjourn

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
August 31, 2025

Prepared by: Richard Ray, Business Manager

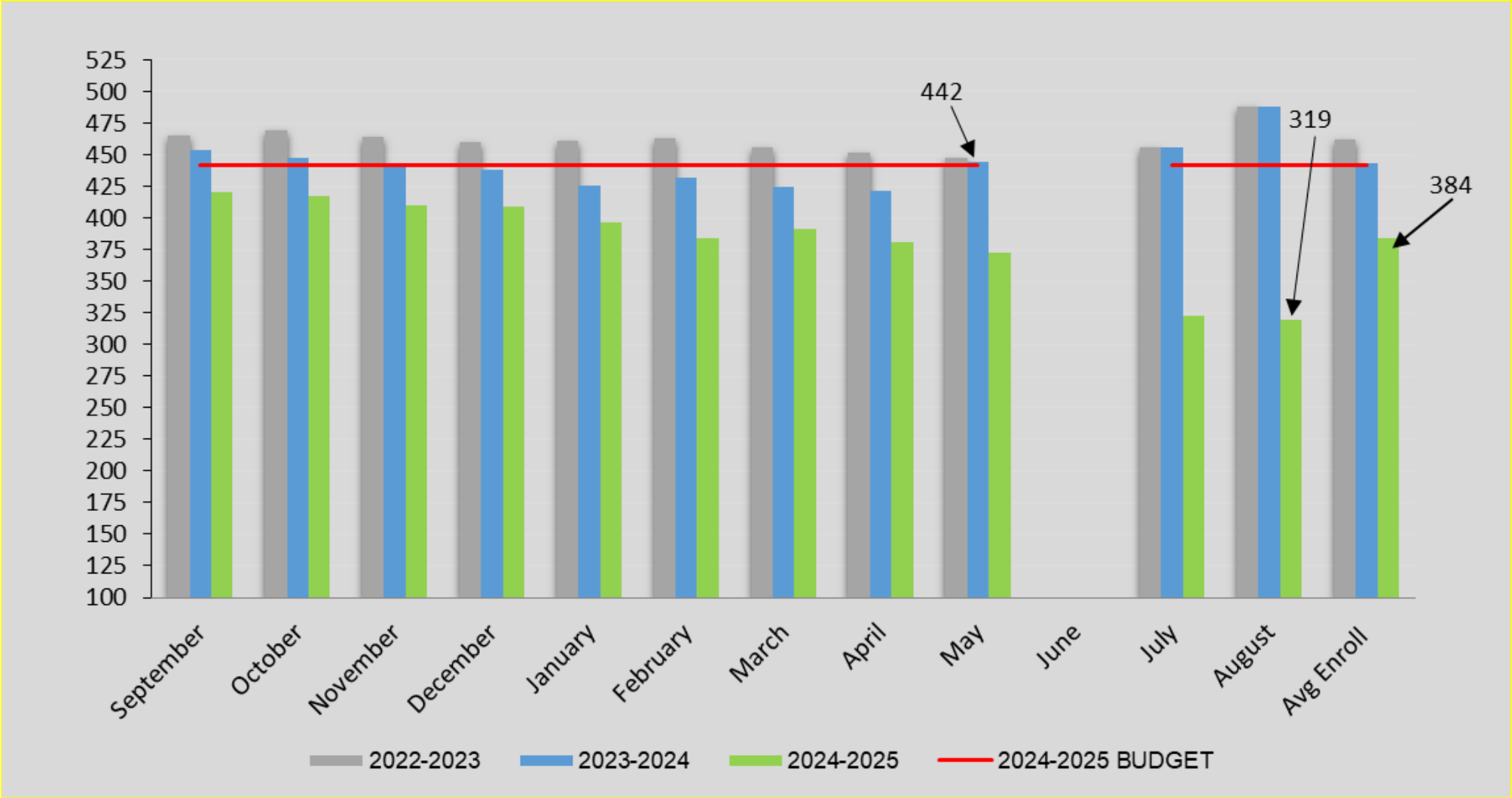
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Sam Houston State University Charter School

Average Daily Attendance



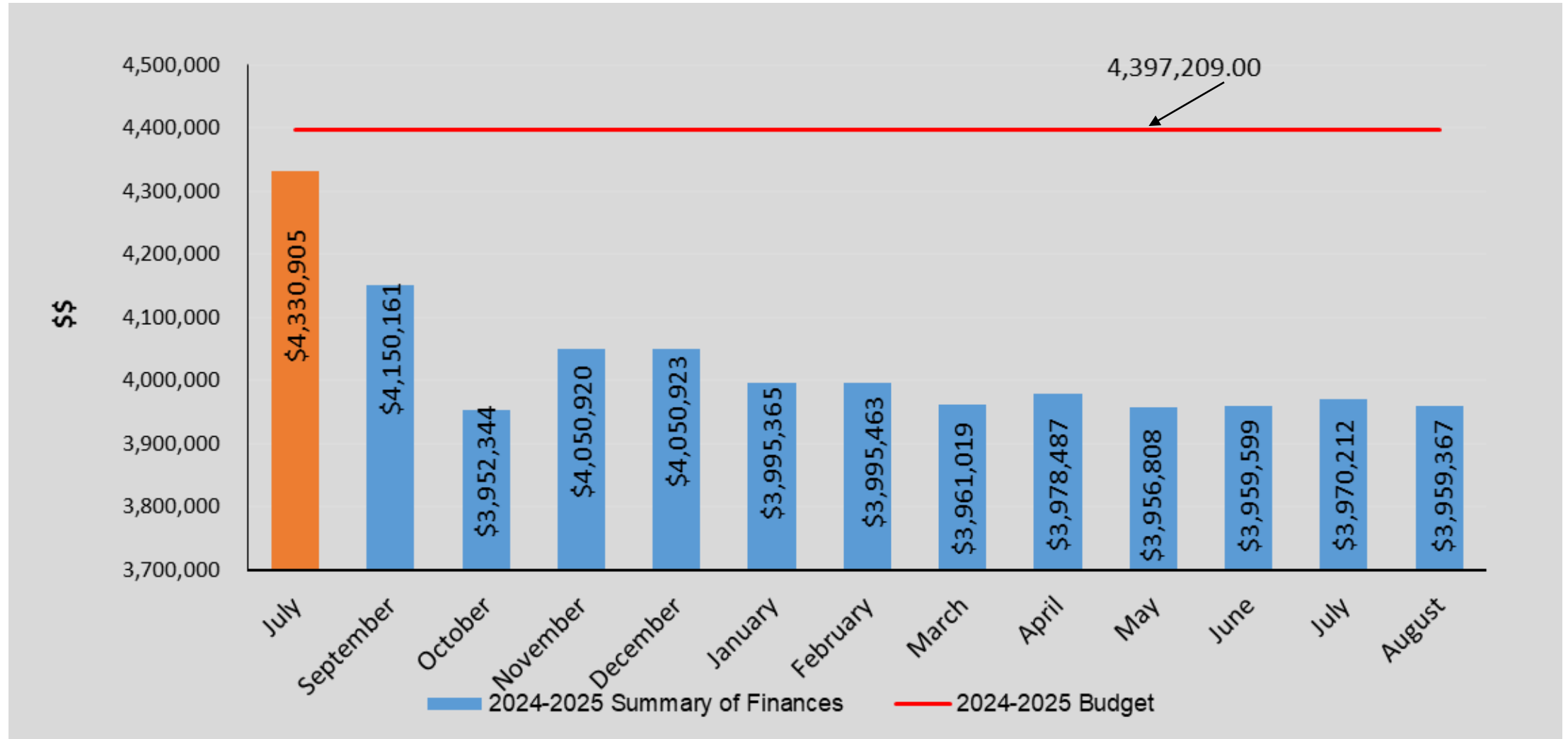
Sam Houston State University Charter School

Average Daily Attendance Percentage



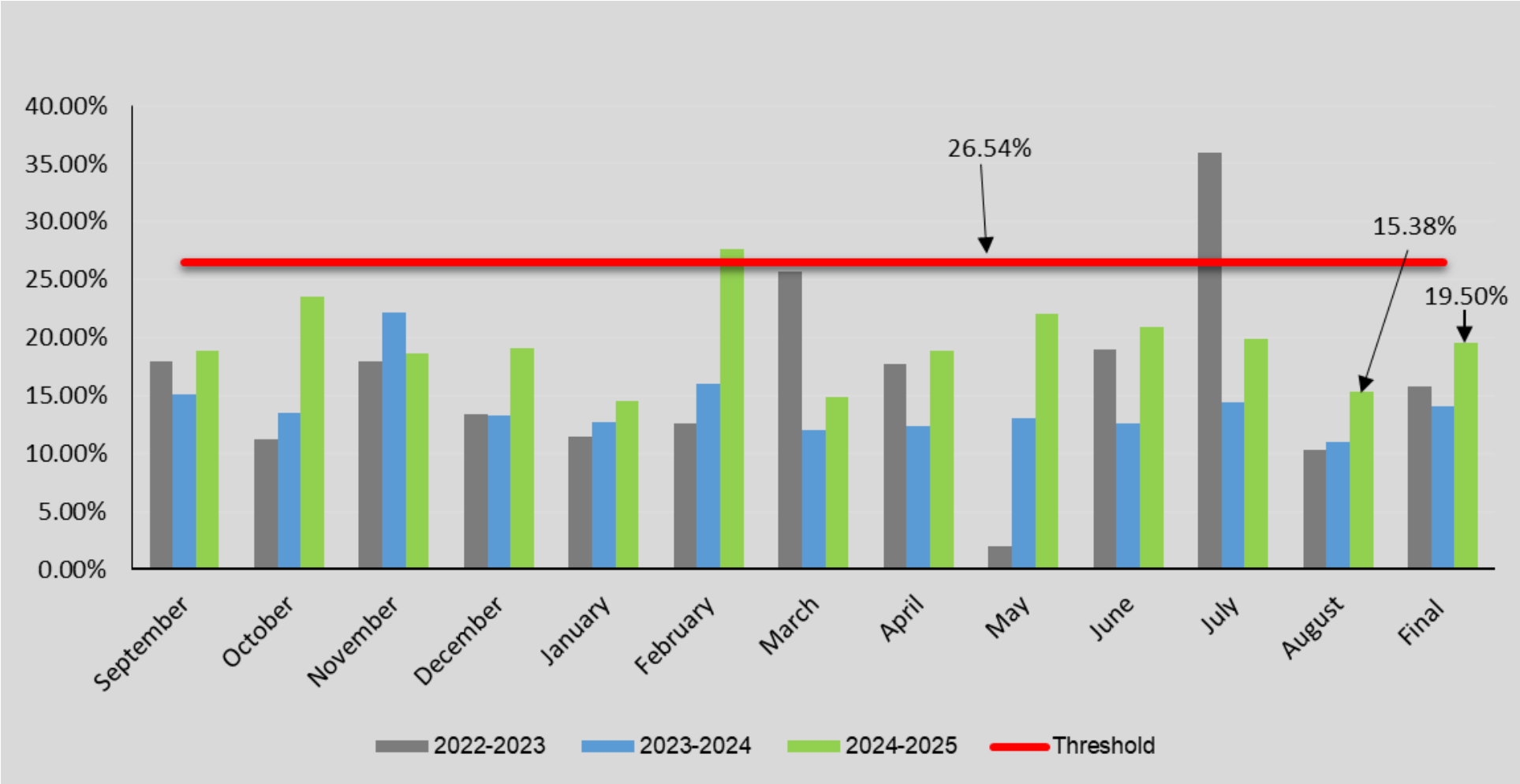
Sam Houston State University Charter School

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



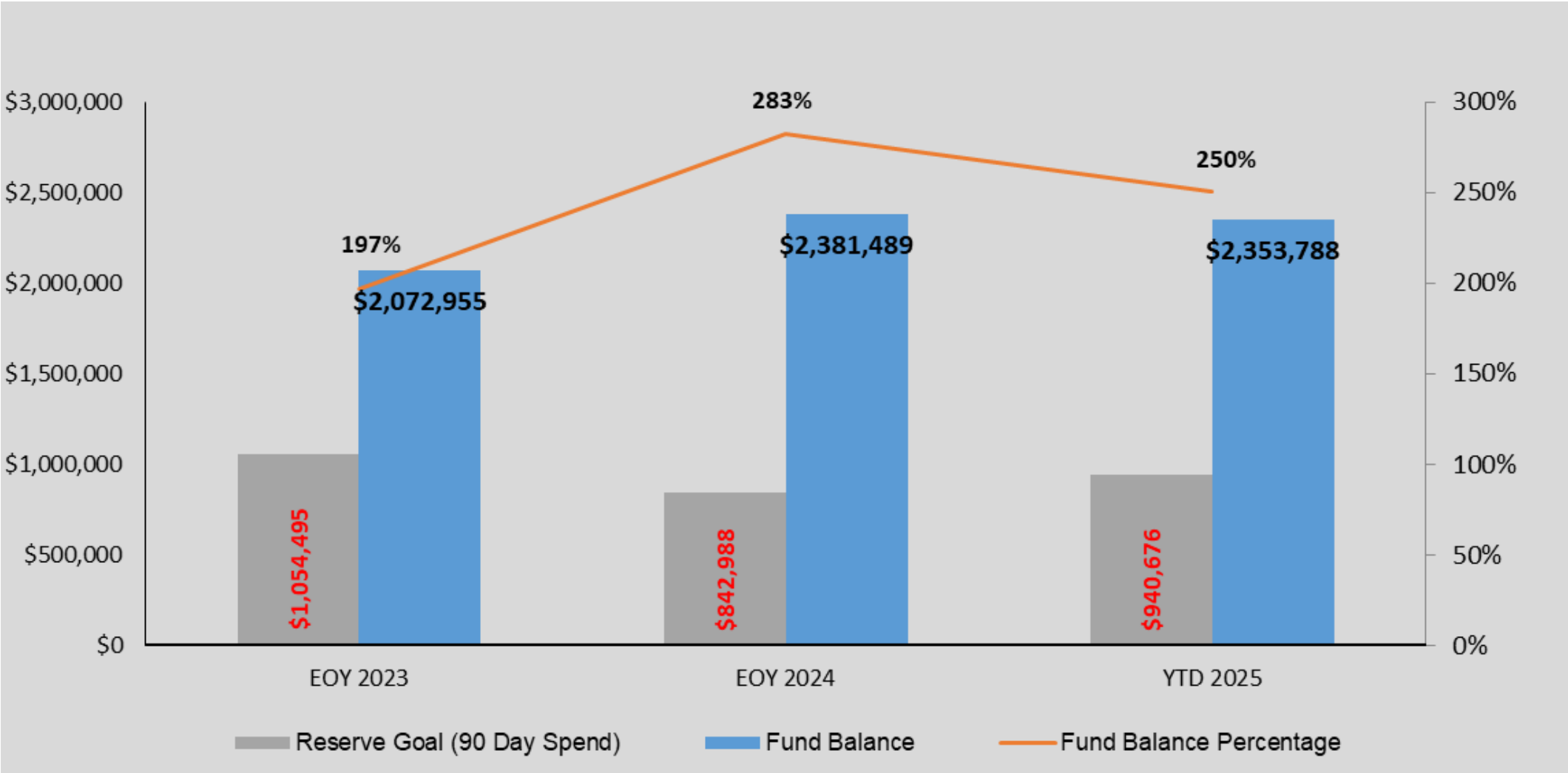
Sam Houston State University Charter School

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



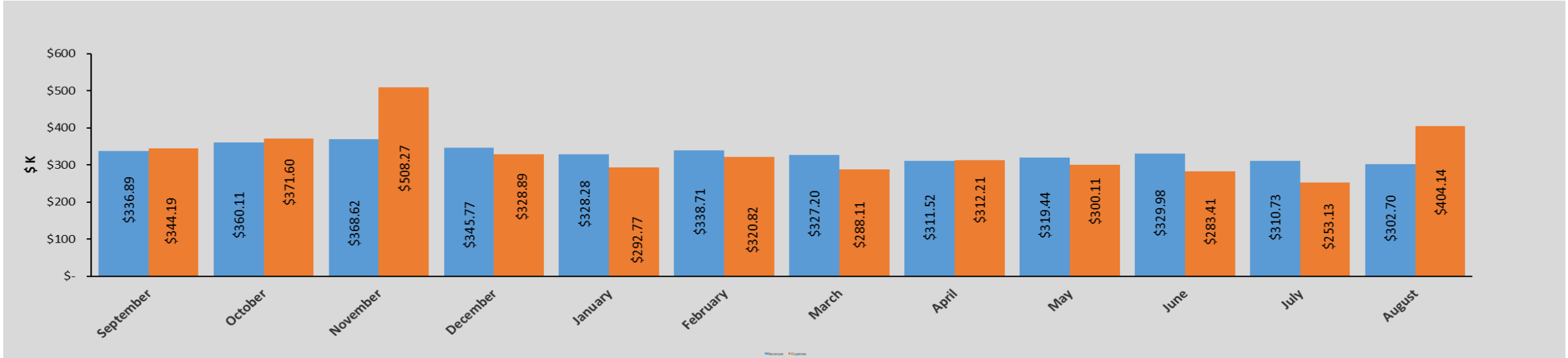
Sam Houston State University Charter School

Fund Balance Percentage to Reserve Goal



Sam Houston State University Charter School

Monthly Revenue versus Expenses

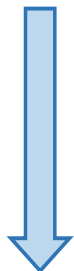


REVENUE		Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	TOTAL
Revenue FSP - 710000		319,057.00	302,749.00	315,397.00	311,615.00	302,581.00	307,827.00	293,886.00	293,973.00	301,178.00	291,638.00	292,724.00	296,257.00	3,628,882.00
Revenue IMA - 710002		-	39,007.48	34,957.96	2,750.00	-	5,187.00	-	-	-	-	-	-	81,902.44
Revenue ASF - 710003		17,831.00	18,353.00	18,266.00	31,401.00	25,700.00	25,700.00	33,314.00	17,544.00	18,266.00	38,341.00	18,003.00	6,438.00	269,157.00
Revenue		336,888.00	360,109.48	368,620.96	345,766.00	328,281.00	338,714.00	327,200.00	311,517.00	319,444.00	329,979.00	310,727.00	302,695.00	3,979,941.44
Instruction	11	218,369.27	244,384.66	292,912.58	216,368.83	235,160.12	211,091.49	233,709.93	214,150.12	200,354.24	207,401.04	198,697.00	286,792.67	2,759,391.95
Staff Deve	13	-	67.97	6,000.00	-	-	-	-	-	-	-	-	-	6,067.97
Instruction:	21	-	114.39	8,442.32	-	666.01	376.75	336.00	336.00	336.00	336.00	625.00	1,352.00	12,920.47
School Le	23	17,955.22	18,054.69	21,361.79	17,997.30	17,959.00	19,675.30	18,076.84	8,745.71	9,773.62	8,571.89	10,890.43	9,955.18	179,016.97
Student Tr	34	-	-	-	-	-	-	-	-	-	-	-	-	-
General A	41	41,075.80	57,431.84	55,606.21	41,387.77	34,099.84	58,436.93	34,833.43	43,239.83	44,179.59	43,455.67	39,519.40	39,295.21	532,561.52
Plant Main	51	66,792.62	51,546.47	123,845.25	53,138.26	4,710.65	31,237.07	1,153.03	45,736.80	45,463.19	23,643.23	127.74	63,241.22	510,635.53
Security S	52	-	-	105.00	-	170.00	-	-	-	-	-	3,272.76	3,500.00	7,047.76
Expenses		344,192.91	371,600.02	508,273.15	328,892.16	292,765.62	320,817.54	288,109.23	312,208.46	300,106.64	283,407.83	253,132.33	404,136.28	4,007,642.17
Profit (Loss)		(7,304.91)	(11,490.54)	(139,652.19)	16,873.84	35,515.38	17,896.46	39,090.77	(691.46)	19,337.36	46,571.17	57,594.67	(101,441.28)	(27,700.73)
Cost Ratio		18.81%	23.49%	18.60%	19.13%	14.50%	27.68%	14.90%	20.19%	22.05%	20.95%	19.89%	13.70%	19.26%

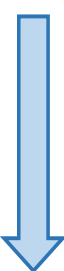
Sam Houston State University Charter School 2024-2025 Financial Trend Analysis												
Month	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
Percent of Year Complete	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%
Statement of Activities												
Total FSP Revenue YTD (Fund 710000)	\$ 319,057.00	\$ 621,806.00	\$ 937,203.00	\$ 1,248,818.00	\$ 1,551,399.00	\$ 1,859,226.00	\$ 2,153,112.00	\$ 2,447,085.00	\$ 2,748,263.00	\$ 3,039,901.00	\$ 3,332,625.00	\$ 3,628,882.00
Total IMA Revenue YTD (Fund 710002)	\$ -	\$ 39,007.48	\$ 73,965.44	\$ 76,715.44	\$ 76,715.44	\$ 81,902.44	\$ 81,902.44	\$ 81,902.44	\$ 81,902.44	\$ 81,902.44	\$ 81,902.44	\$ 81,902.44
Total ASF Revenue YTD (Fund 710003)	\$ 17,831.00	\$ 36,184.00	\$ 54,450.00	\$ 85,851.00	\$ 111,551.00	\$ 137,251.00	\$ 170,565.00	\$ 188,109.00	\$ 206,375.00	\$ 244,716.00	\$ 262,719.00	\$ 269,157.00
Total FSP Settle-Up Funds YTD (From FY22)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses YTD for FSP, IMA and ASF Funds	\$ 357,870.53	\$ 715,792.93	\$ 1,224,066.08	\$ 1,552,958.24	\$ 1,845,723.86	\$ 2,166,541.40	\$ 2,454,650.63	\$ 2,766,859.09	\$ 3,066,965.73	\$ 3,350,373.56	\$ 3,603,505.89	\$ 4,007,642.17
Foundation School Program												
Total Monthly FSP Revenue (Fund 710000)	\$ 319,057.00	\$ 302,749.00	\$ 315,397.00	\$ 311,615.00	\$ 302,581.00	\$ 307,827.00	\$ 293,886.00	\$ 293,973.00	\$ 301,178.00	\$ 291,638.00	\$ 292,724.00	\$ 296,257.00
Total Monthly FSP Expenses (Fund 710000)	\$ 333,875.31	\$ 343,057.88	\$ 467,932.03	\$ 320,101.16	\$ 273,295.62	\$ 308,329.54	\$ 253,368.04	\$ 302,506.46	\$ 287,177.64	\$ 275,709.83	\$ 250,176.33	\$ 392,914.28
Cash Flow (Red if negative; Green if positive)	\$ (14,818.31)	\$ (40,308.88)	\$ (152,535.03)	\$ (8,486.16)	\$ 29,285.38	\$ (502.54)	\$ 40,517.96	\$ (8,533.46)	\$ 14,000.36	\$ 15,928.17	\$ 42,547.67	\$ (96,657.28)
Instruct Materials Allotment Fund												
Total Monthly IMA Revenue (Fund 710002)	\$ -	\$ 39,007.48	\$ 34,957.96	\$ 2,750.00	\$ -	\$ 5,187.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Monthly IMA Expense (Fund 710002)	\$ -	\$ 13,677.62	\$ 25,006.80	\$ -	\$ 12,650.00	\$ -	\$ 29,931.19	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Flow (Red if negative; Green if positive)	\$ -	\$ 25,329.86	\$ 9,951.16	\$ 2,750.00	\$ (12,650.00)	\$ 5,187.00	\$ (29,931.19)	\$ -	\$ -	\$ -	\$ -	\$ -
Available School Fund												
Total Monthly ASF Revenue (Fund 710003)	\$ 17,831.00	\$ 18,353.00	\$ 18,266.00	\$ 31,401.00	\$ 25,700.00	\$ 25,700.00	\$ 33,314.00	\$ 17,544.00	\$ 18,266.00	\$ 38,341.00	\$ 18,003.00	\$ 6,438.00
Total Monthly ASF Expense (Fund 710003)	\$ 10,317.60	\$ 14,864.52	\$ 15,334.32	\$ 8,791.00	\$ 6,820.00	\$ 12,488.00	\$ 4,810.00	\$ 9,702.00	\$ 12,929.00	\$ 7,698.00	\$ 2,956.00	\$ 11,222.00
Cash Flow (Red if negative; Green if positive)	\$ 7,513.40	\$ 3,488.48	\$ 2,931.68	\$ 22,610.00	\$ 18,880.00	\$ 13,212.00	\$ 28,504.00	\$ 7,842.00	\$ 5,337.00	\$ 30,643.00	\$ 15,047.00	\$ (4,784.00)
Enrollment and Attendance												
Average Enrollment for the Month	420	417	410	409	396	384	392	381	373		323	319
Percent Attendance (Budget for 95%)	95.79%	94.81%	95.10%	94.79%	93.76%	91.61%	94.82%	94.74%	93.52%	0.00%	97.61%	95.78%
Enrollment - Budget (422) to Actual	22	25	32	33	46	58	50	61	69	0	119	123
Charter FIRST Indicator												
Indicator #3 - Administrative Cost Ratio	18.81%	23.49%	18.60%	19.13%	14.50%	27.68%	14.90%	18.85%	22.05%	20.96%	19.89%	15.38%
(Red if FAIL; Green if PASS)												

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

	<u>5/23/2024</u> <u>Approved</u> <u>Budget</u>	<u>6/10/2025</u> <u>Approved</u> <u>Budget</u>	<u>9/20/2024</u> <u>State Aid</u> <u>Budget</u>	<u>9/12/2025 (FINAL)</u> <u>Monthly</u> <u>SOF</u>
Total State Program Revenues (FSP+ASF+IMA)	\$ 4,397,209.00	\$ 4,397,209.00	\$ 3,952,344.00 ▼	\$ 3,959,367.00
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>\$ (437,842.00)</u>
Planned Carryforward (Fund Balance)	\$ -	\$ -	\$ (444,865.00)	\$ (437,842.00)



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 - FSP, IMA & ASF Revenue
August 31, 2025 - Fiscal Year is 92% Complete

	<u>Amded Budget #3 8/28/2025</u>	<u>Received and Expensed</u>	<u>Balance Remaining</u>	<u>Percent Complete</u>
Revenues				
5700 - Local Revenue	\$ -	\$ -	\$ -	
5800 - State Program Revenue (FSP, ASF & IMA)	\$ 4,397,209.00	\$ 3,979,941.44	\$ 417,267.56	90.51%
0000- Fund Balance	\$ -	\$ -	\$ -	
Total Revenues	<u>\$ 4,397,209.00</u>	<u>\$ 3,979,941.44</u>	<u>\$ 417,267.56</u>	<u>90.51%</u>
Expenditures				
11 - Instruction	\$ 2,890,124.32	\$ 2,759,391.95	\$ 130,732.37	95.48%
13 - Curriculum Dev. and Instructional Staff Dev.	24,125.00	6,067.97	18,057.03	25.15%
21 - Instructional Leadership	32,600.00	12,920.47	19,679.53	39.63%
23 - School Leadership	243,242.24	179,016.97	64,225.27	73.60%
41 - General Administration	616,686.20	532,561.52	84,124.68	86.36%
51 - Facilities Maintenance and Operations	578,231.24	510,635.53	67,595.71	88.31%
52 - Security and Monitoring Services	12,200.00	7,047.76	5,152.24	57.77%
Total Expenditures	<u>\$ 4,397,209.00</u>	<u>\$ 4,007,642.17</u>	<u>\$ 389,566.83</u>	<u>91.14%</u>
Planned Carryforward (Fund Balance)	<u>\$ -</u>	<u>\$ (27,700.73)</u>		

(Red if negative; Green if positive)

Sam Houston State University Charter School 2024-2025 PIC Compliance - 100% of the Year is Completed										
Month		2021-2022	2022-2023	2023-2024		Three Year		2024-2025	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		\$ 204,018.74	\$ 231,610.72	\$ 273,739.31		\$ 236,456.26		\$ 197,139.50	\$ 234,163.18	
Test 2 - Total Expenses YTD - Fund 420, PIC 23		\$ 231,610.72	\$ 273,739.31	\$ 197,139.50		\$ 234,163.18		\$ 296,146.75	\$ 255,675.19	
Maintenance of Effort Percentage - Goal 100%		113.52%	118.19%	72.02%		99.03%		150.22%	109.19%	
Gifted & Talented										
21 - Gifted and Talented Allotment		\$ 8,686.00	\$ 11,331.00	\$ 9,309.00		\$ 9,775.33		\$ 8,660.00	\$ 9,766.67	
Allotment 100% for the School Year		100%	100%	100%		100%		100%	100%	
Compliance Amount		\$ 8,686.00	\$ 11,331.00	\$ 9,309.00		\$ 9,775.33		\$ 8,660.00	\$ 9,766.67	Risk NONE
YTD Total Expenses - Fund 420, PIC 21		\$ 3,150.00	\$ 17,009.83	\$ 20,391.27		\$ 13,517.03		\$ 53,686.09	\$ 30,362.40	
Percent Expended		100.00%	100.00%	219.05%		138.28%		619.93%	310.88%	
Special Education Allotment										
23 - Special Education Allotment		\$ 184,701.00	\$ 229,974.00	\$ 278,005.00		\$ 230,893.33		\$ 226,769.00	\$ 244,916.00	
Allotment % for the School Year		55%	55%	55%		55%		55%	55%	
Compliance Amount		\$ 101,585.55	\$ 126,485.70	\$ 152,902.75		\$ 126,991.33		\$ 124,722.95	\$ 134,703.80	Risk NONE
YTD Total Expenses - Fund 420, PIC 23		\$ 231,610.72	\$ 273,739.31	\$ 492,342.50		\$ 332,564.18		\$ 296,146.75	\$ 354,076.19	
Percent Expended		228.00%	216.42%	322.00%		261.88%		237.44%	262.86%	
State Compensatory Education Allotment										
24 - State Comp Ed Allotment		\$ 172,248.00	\$ 166,393.00	\$ 166,397.00		\$ 168,346.00		\$ 162,316.00	\$ 165,035.33	
Allotment % for the School Year		55%	55%	55%		55%		55%	55%	
Compliance Amount		\$ 94,736.40	\$ 61,944.89	\$ 91,518.35		\$ 92,590.30		\$ 89,273.80	\$ 90,769.43	Risk NONE
YTD Total Expenses - Fund 199/420, PIC 24, 30, 34		\$ 104,484.71	\$ 72,694.67	\$ 112,559.11		\$ 96,579.50		\$ 144,404.90	\$ 109,886.23	
Percent Expended		110.29%	117.35%	122.99%		104.31%		161.76%	121.06%	
Bilingual Education Allotment										
25 - Bilingual Ed Allotment		\$ 15,597.00	\$ 23,105.00	\$ 23,105.00		\$ 20,602.33		\$ 22,556.00	\$ 22,922.00	
Allotment % for the School Year		55%	55%	55%		55%		55%	55%	
Compliance Amount		\$ 8,578.35	\$ 12,707.75	\$ 8,578.35		\$ 11,331.28		\$ 12,405.80	\$ 12,607.10	Risk NONE
YTD Total Expenses - Fund 420, PIC 25		\$ 10,656.68	\$ 15,494.91	\$ 33,585.18		\$ 19,912.26		\$ 32,137.55	\$ 27,072.55	
Percent Expended		124.23%	121.93%	391.51%		175.73%		259.05%	214.74%	
Early Education Allotment										
36 - Early Education Allotment		\$ 59,439.00	\$ 51,515.00	\$ 51,515.00		\$ 54,156.33		\$ 47,255.00	\$ 50,095.00	
Allotment % for the School Year		100%	100%	100%		100%		100%	100%	
Compliance Amount		\$ 59,439.00	\$ 51,515.00	\$ 51,515.00		\$ 54,156.33		\$ 47,255.00	\$ 50,095.00	Risk NONE
YTD Total Expenses - Fund 420, PIC 36		\$ 72,844.95	\$ 83,908.59	\$ 83,908.59		\$ 80,220.71		\$ 62,994.91	\$ 76,937.36	
Percent Expended		122.55%	162.88%	162.88%		148.13%		133.31%	153.58%	
Dyslexia Allotment										
37 - Dyslexia Allotment (100%)		\$ 18,480.00	\$ 27,103.00	\$ 24,640.00		\$ 23,407.67		\$ 11,704.00	\$ 21,149.00	
Allotment % for the School Year		100%	100%	100%		100%		100%	100%	
Compliance Amount		\$ 18,480.00	\$ 27,103.00	\$ 24,640.00		\$ 23,407.67		\$ 11,704.00	\$ 21,149.00	Risk NONE
YTD Total Expenses - Fund 420, PIC 37		\$ 85,753.83	\$ 55,314.44	\$ 26,147.46		\$ 55,738.58		\$ 86,965.87	\$ 56,142.59	
Percent Expended		100.00%	204.09%	106.12%		238.12%		743.04%	265.46%	
Projected Compliant										
Projected Non-Compliant										

*Does not have to meet a special population compliance requirement, but expected to maintain program.

Sam Houston State University Charter School Federal Program Fiscal Status August 31, 2025 - Fiscal Year is 100% 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 25-0041	6100 - Payroll	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	3.809%	09/30/24- 09/30/25	P0231100, P0236589, P0238557, P0246826, P0249456, P0249462, P0249478, P0249479 - Region VI Ed. Center	
Fund 255: 2023-2024 Title II, Part A FY25	6200 - Contract Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -				
	6300 - Supplies	\$ -	\$ 9,288.00	\$ 8,947.00	\$ 530.00	5.92%	\$ 8,417.00	\$ 3,635.00	\$ 5,591.50				
	6400 - Other Expenses	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -				
	Indirect Costs	\$ -	\$ -	\$ 341.00	\$ -	0.00%	\$ 341.00	\$ -	\$ 341.00				
FY24-25 253020 - Steven Toney 269752	TOTAL	\$ -	\$ 9,288.00	\$ 9,288.00	\$ 530.00	5.71%	\$ 8,758.00	\$ 3,635.00	\$ 5,932.50				
PROJECT 25-0072	6100 - Payroll	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	3.809%	09/30/24- 09/30/25		
Fund 224: 2023-2024 IDEA-B Formula FY25	6200 - Contract Services	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -				
	6300 - Supplies	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -				
	6400 - Other Expenses	\$ -	\$ 60,251.00	\$ 58,040.00	\$ 56,804.50	#DIV/0!	\$ 3,446.50	\$ -	\$ 3,446.50				
	Indirect Costs	\$ -	\$ -	\$ 2,211.00	\$ 2,163.70	97.86%	\$ 47.30	\$ -	\$ 47.30				
\$78,378	Indirect Costs	\$ -	\$ -	\$ 2,211.00	\$ 2,163.70	97.86%	\$ 47.30	\$ -	\$ 47.30				
FY24-25 - 253050 - Steven Toney 269752	TOTAL	\$ -	\$ 60,251.00	\$ 60,251.00	\$ 58,968.20	97.87%	\$ 3,493.80	\$ -	\$ 3,493.80				
PROJECT 25-0073	6100 - Payroll	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	3.809%	09/30/24- 09/30/25		
Fund 225: 2023-2024 IDEA-B Preschool FY 25	6200 - Contract Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -				
	6300 - Supplies	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -				
	6400 - Other Expenses	\$ -	\$ 608.00	\$ 586.00	\$ -	0.00%	\$ 586.00	\$ -	\$ 586.00				
	Indirect Costs	\$ -	\$ -	\$ 22.00	\$ -	0.00%	\$ 22.00	\$ -	\$ 22.00				
\$1,297	Indirect Costs	\$ -	\$ -	\$ 22.00	\$ -	0.00%	\$ 22.00	\$ -	\$ 22.00				
FY24-25 253060 - Steven Toney 269752	TOTAL	\$ -	\$ 608.00	\$ 608.00	\$ -	0.00%	\$ 608.00	\$ -	\$ 608.00				
PROJECT 23-0134	6100 - Payroll	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	3.758%	01/01/23 - 07/25/2025	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	\$ -	0.00%	\$ 74,696.20	\$ -	\$ 74,696.20				
	6400 - Other Expenses	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -				
	Indirect Costs	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -				
FY23-25 252590 - Steven Toney 269752	TOTAL	\$ 200,000.00	\$ 74,696.20	\$ 74,696.20	\$ -	0.00%	\$ 74,696.20	\$ -	\$ 74,696.20				
PROJECT 24-0101	6100 - Payroll	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	8.200%	04/01/24- 09/30/24	CLOSED	
Fund 281: TEA-LASO II: Math Supplemental Curriculum	6200 - Contract Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -				
	6300 - Supplies	\$ -	\$ 4,782.78	\$ 4,782.78	\$ 45.90	0.96%	\$ 4,736.88	\$ -	\$ 4,736.88				
	6400 - Other Expenses	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -				
	Indirect Costs	\$ -	\$ 427.22	\$ 427.22	\$ 3.76	0.88%	\$ 423.46	\$ -	\$ 423.46				
FY24-25 252881- Steven Toney 269752	TOTAL	\$ -	\$ 5,210.00	\$ 5,210.00	\$ 49.66	0.95%	\$ 5,160.34	\$ -	\$ 5,160.34				
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		
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%	\$ -	\$ -	\$ -				
FY24-25 252930 - Steven Toney 269752	TOTAL	\$ -	\$ 80,000.00	\$ 80,000.00	\$ -	0.00%	\$ 80,000.00	\$ -	\$ 80,000.00				
PROJECT 24-0362	6100 - Payroll	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	8.200%	05/28/24- 04/30/27	PO0226497 Cascadia Global Security	
Fund 429: Facilities Enhancement (SAFE)	6200 - Contract Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -				
	6300 - Supplies	\$ -	\$ 129,726.00	\$ 129,726.00	\$ 103,146.53	79.51%	\$ 26,579.47	\$ 3,781.22	\$ 22,798.25				
	6400 - Other Expenses	\$ -	\$ 5,504.00	\$ 5,504.00	\$ 2,062.50	37.47%	\$ 3,441.50	\$ -	\$ 3,441.50				
	Indirect Costs	\$ -	\$ 14,770.00	\$ 14,770.00	\$ 4,007.29	27.13%	\$ 10,762.71	\$ -	\$ 10,762.71				
FY24-25 252960 - Steven Toney 269752	TOTAL	\$ -	\$ 150,000.00	\$ 150,000.00	\$ 109,216.32	72.81%	\$ 40,783.68	\$ 3,781.22	\$ 37,002.46				