

REGULAR MEETING OF THE MANAGEMENT BOARD
GRAYSON COUNTY SPECIAL EDUCATION CO-OP SSA

May 27, 2026

A regular meeting of the Management Board of the Grayson County Co-op/SSA will be held on May 27, 2026 at 11:00 a.m. at Blue Willow Cafe located at 4616 S. Hwy 75, Denison, TX 75020.

The subjects to be discussed or considered upon which formal action may be taken are as follows:

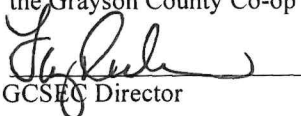
1. Call to Order
2. Introduction of Guests
3. Approval of Previous Meeting Minutes from April 15, 2026 meeting
4. Director's Report
 - a. Co-op Classroom and Services Updates
 - b. Pre-K and EE Coding/Pushing out to Certified Special Education Teacher
 - c. Records requests (contact the Co-op)
 - d. Sped Funding updates
 - e. Autism Grant updates
5. Shared Services Agreement- Autism Grant
 - a. Review and approve Innovative Services for Students with Autism Grant
6. Budget
 - a. Review and approve Monthly Budget
7. Personnel Consideration:
Recommendations: Karla Krueger, Emily Holder, Renee Thornhill, Michael Mutchler, Tammy Cardwell, James Small (moving to ARD Facilitator), Stacy Davis

Resignations: Ruth Best (SLP-A). Sidney Reeves (Teacher)

Closed Session Pursuant to Texas Government Code Section 551.074, deliberation regarding appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of public officer or employee.

8. Adjourn

If, during the course of the meeting, discussion of any item on the agenda should be in a closed meeting, the board will conduct a closed meeting in accordance with the Open Meeting Act, Government Code, Chapter 551, Subchapters D and E. Before any closed session is convened, the presiding officer will publicly identify the section or sections of the Act authorizing the closed meeting. This notice was posted in compliance with the Open Meeting Act on May 20th, 2026 at the Grayson County Co-op located at 200 W. Elm St., Gunter, TX., 75058.


GCSEC Director

Grayson County Special Education Cooperative
Includes Operating, IDEA-B Formula & IDEA-B Pre-school
Monthly Financial Report
April 30, 2026

Fund 437 Revenue		ORIGINAL ESTIMATED REVENUE	CURRENT REVENUE MONTH	ACTUAL REVENUE TO DATE	REVENUE BALANCE	PERCENT REALIZED
Local revenue (5700)		\$6,173,250.02	\$113,898.75	\$4,851,802.95	\$1,321,447.07	78.59%
State Revenue (5800)		\$325,000.00	\$32,650.56	\$639,721.14	-\$314,721.14	196.84%
Federal Revenue (5900)		\$168,394.84	-\$149,109.61	\$311,450.39	-\$143,055.55	184.95%
Operating Transfer In (7915)		\$31,605.16	\$0.00	\$31,605.16	\$0.00	100.00%
TOTAL REVENUE		\$6,698,250.02	-\$2,560.30	\$5,834,579.64	\$863,670.38	63.90%
Fund 437 Expenditures		ORIGINAL BUDGET	EXPENDITURES MONTH	EXPENDITURES YEAR-TO-DATE	BALANCE *	PERCENT EXPENDED
EXPENDITURES BY FUNCTION						
11-Classroom Instruction		\$3,840,000.00	\$364,704.40	\$3,096,538.19	\$739,404.98	80.64%
21- Instructional Leadership		\$12,000.00	\$1,073.65	\$19,951.25	-\$7,951.25	166.26%
31-Guidance & Counseling		\$785,939.44	\$71,720.86	\$559,235.55	\$226,689.89	71.16%
33-Health Services		\$280,000.00	\$19,696.27	\$199,440.23	\$59,535.29	71.23%
34-Student Transportation		\$1,154,545.69	\$52,411.67	\$745,402.67	\$278,006.84	64.56%
41-General Administration		\$521,364.89	\$31,124.50	\$290,197.09	\$230,156.38	55.66%
51-Maintenance		\$104,400.00	\$14,235.42	\$95,005.94	\$5,102.98	91.00%
		\$6,698,250.02	\$554,966.77	\$5,005,770.92	\$1,530,945.11	57.32%
Fund 313 Revenue		ORIGINAL ESTIMATED REVENUE	CURRENT REVENUE MONTH	ACTUAL REVENUE TO DATE	REVENUE BALANCE	PERCENT REALIZED
Idea B Formula		\$1,852,298.00	\$6,753.70	\$864,892.54	\$987,405.46	46.69%
Federal Revenue (5900)		\$1,852,298.00	\$6,753.70	\$864,892.54	\$987,405.46	46.69%
TOTAL REVENUE		\$1,852,298.00	\$6,753.70	\$864,892.54	\$987,405.46	46.69%
Fund 313 Expenditures		ORIGINAL BUDGET	EXPENDITURES MONTH	EXPENDITURES YEAR-TO-DATE	BALANCE *	PERCENT EXPENDED
Idea B Formula						
EXPENDITURES BY FUNCTION						
11-Classroom Instruction		\$743,596.25	\$39,010.27	\$357,873.58	\$370,231.25	48.13%
21- Instructional Leadership		\$69,093.33	\$5,639.51	\$52,562.37	\$16,530.96	76.07%
31-Guidance & Counseling		\$948,608.42	\$76,562.81	\$622,421.21	\$325,689.80	65.61%
93 - Payment to Fiscal Agents		\$91,000.00	\$0.00	\$0.00	\$2,750.00	0.00%
		\$1,852,298.00	\$121,212.59	\$1,032,857.16	\$715,202.01	28.15%
Fund 314 Revenue		ORIGINAL ESTIMATED REVENUE	CURRENT REVENUE MONTH	ACTUAL REVENUE TO DATE	REVENUE BALANCE	PERCENT REALIZED
Idea B Preschool		\$49,223.00	\$222.07	\$22,943.23	\$26,279.77	46.61%
Federal Revenue (5900)		\$49,223.00	\$222.07	\$22,943.23	\$26,279.77	46.61%
TOTAL REVENUE		\$49,223.00	\$222.07	\$22,943.23	\$26,279.77	46.61%
Fund 314 Expenditures		ORIGINAL BUDGET	EXPENDITURES MONTH	EXPENDITURES YEAR-TO-DATE	BALANCE *	PERCENT EXPENDED
Idea B Preschool						
EXPENDITURES BY FUNCTION						
11-Classroom Instruction		\$49,223.00	\$3,524.22	\$28,415.83	\$20,807.17	57.73%
High Cost Fund		\$49,223.00	\$3,524.22	\$28,415.83	\$20,807.17	57.73%
Fund 315 Revenue						
High Cost Fund						
EXPENDITURES BY FUNCTION						
11-Classroom Instruction		\$38,166.02	\$0.00	\$38,166.02	\$38,166.02	100.00%
Federal Revenue (5900)		\$38,166.02	\$0.00	\$38,166.02	\$38,166.02	100.00%
TOTAL REVENUE		\$38,166.02	\$0.00	\$38,166.02	\$38,166.02	100.00%
Fund 315 Expenditures		ORIGINAL BUDGET	EXPENDITURES MONTH	EXPENDITURES YEAR-TO-DATE	BALANCE *	PERCENT EXPENDED
High Cost Fund						
EXPENDITURES BY FUNCTION						
11-Classroom Instruction		\$38,166.02	\$0.00	\$10,490.10	\$27,675.92	27.49%
Federal Revenue (5900)		\$38,166.02	\$0.00	\$10,490.10	\$27,675.92	27.49%
TOTAL REVENUE		\$38,166.02	\$0.00	\$10,490.10	\$27,675.92	27.49%

**Grayson County Special Education Cooperative
Investment/Banking Board Report
April 30, 2026**

Various Bank Accounts	Average Yield	Interest Accrued	Current Balance
SouthState Bank Checking	3.69%	\$ 283.04	\$ 133,572.96
SouthState Bank Investments	3.69%	\$ 7,270.20	\$ 1,951,685.05
			\$ 2,085,258.01
<u>SouthState Bank Checking</u>			
Previous Statement Balance			\$ 96,237.73
Deposits			\$ 845,920.78
Debits			\$ 808,585.55
Current Statement Balance			\$ 133,572.96

Comparison of Revenue to Budget
COLLINSVILLE ISD
As of April

313 / 6 IDEA-B FORMULA

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
RECEIPTS					
STATE PROGRAM REVENUES					
GRANTS	74,564.58	-6,753.70	-60,295.34	14,269.24	80.8%
STATE PROGRAM REVENUES	74,564.58	-6,753.70	-60,295.34	14,269.24	80.8%
FEDERAL PROGRAM REVENUES					
TITLE VI	1,777,733.42	.00	-804,597.20	973,136.22	45.2%
FEDERAL PROGRAM REVENUES	1,777,733.42	.00	-804,597.20	973,136.22	45.2%
Revenue Local-State-Federal	1,852,298.00	-6,753.70	-864,892.54	987,405.46	46.6%

Comparison of Expenditures and Encumbrances to Budget
COLLINSVILLE ISD
As of April

313 / 6 IDEA-B FORMULA

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
EXPENDITURES						
- INSTRUCTION			257,536.98	32,960.31	-364,059.27	41.4%
- PAYROLL COSTS	-621,596.25	.00	47,208.40	3,876.00	-1,667.60	77.3%
- PURCHASE & CONTRACTED SVS	-61,000.00	12,124.00	16,892.93	1,791.19	260.35	84.4%
- SUPPLIES AND MATERIALS	-20,000.00	3,367.42	36,235.27	382.77	-4,764.73	88.3%
- OTHER OPERATING EXPENSES	-41,000.00	.00	357,873.58	39,010.27	-370,231.25	48.1%
Function11 INSTRUCTION	-743,596.25	15,491.42				
- INSTRUCTIONAL LEADERSHIP			50,588.67	5,609.53	-16,004.66	75.9%
- PAYROLL COSTS	-66,593.33	.00	1,576.24	29.98	-423.76	78.8%
- SUPPLIES AND MATERIALS	-2,000.00	.00	397.46	.00	-102.54	79.4%
- OTHER OPERATING EXPENSES	-500.00	.00	52,562.37	5,639.51	-16,530.96	76.0%
Function21 INSTRUCTIONAL LEADERSHIP	-69,093.33	.00				
- GUIDANCE AND COUNSELING SVS			601,737.50	74,520.80	-308,790.92	66.0%
- PAYROLL COSTS	-910,528.42	.00	11,714.01	109.52	-10,868.58	50.7%
- SUPPLIES AND MATERIALS	-23,080.00	497.41	8,969.70	1,932.49	-6,030.30	59.8%
- OTHER OPERATING EXPENSES	-15,000.00	.00	622,421.21	76,562.81	-325,689.80	65.6%
Function31 GUIDANCE AND COUNSELING	-948,608.42	497.41				
- PAYMENTS TO FISCAL AGENTS/COOP		88,250.00	.00	.00	-2,750.00	-.0%
- OTHER OPERATING EXPENSES	-91,000.00	88,250.00	.00	.00	-2,750.00	-.0%
Function93 PAYMENTS TO FISCAL	-91,000.00	88,250.00				
Expenditures	-1,852,298.00	104,238.83	1,032,857.16	121,212.59	-715,202.01	55.7%

Comparison of Revenue to Budget
 COLLINSVILLE ISD
 As of April

nd 314 / 6 IDEA-B PRE SCHOOL

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percen Realize
00 - RECEIPTS					
00 - STATE PROGRAM REVENUES					
30 - GRANTS	2,500.00	-222.07	-1,998.63	501.37	79.9
tal STATE PROGRAM REVENUES	2,500.00	-222.07	-1,998.63	501.37	79.9
00 - FEDERAL PROGRAM REVENUES					
20 - TITLE VI	46,723.00	.00	-20,944.60	25,778.40	44.8
tal FEDERAL PROGRAM REVENUES	46,723.00	.00	-20,944.60	25,778.40	44.8
tal Revenue Local-State-Federal	49,223.00	-222.07	-22,943.23	26,279.77	46.6

COLLINSVILLE ISD

nd 314 / 6 IDEA-B PRE SCHOOL

As of April

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percen Expend</u>
00 - EXPENDITURES						
- INSTRUCTION						
00 - PAYROLL COSTS	-49,223.00	.00	28,415.83	3,524.22	-20,807.17	57.7
tal Function11 INSTRUCTION	-49,223.00	.00	28,415.83	3,524.22	-20,807.17	57.7
tal Expenditures	-49,223.00	.00	28,415.83	3,524.22	-20,807.17	57.7

Comparison of Revenue to Budget
COLLINSVILLE ISD
As of April

nd 315 / 6 HIGH COST FUND

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Perce Realize</u>
00 - RECEIPTS					
00 - FEDERAL PROGRAM REVENUES					
20 - TITLE VI	38,166.02	.00	-38,166.02	.00	100.0
tal FEDERAL PROGRAM REVENUES	38,166.02	.00	-38,166.02	.00	100.0
tal Revenue Local-State-Federal	38,166.02	.00	-38,166.02	.00	100.0

COLLINSVILLE ISD

As of April

nd 315 / 6 HIGH COST FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Perce Expend</u>
00 - EXPENDITURES						
- PUPIL TRANSPORTATION-REGULAR						
00 - OTHER OPERATING EXPENSES	-38,166.02	.00	10,490.10	.00	-27,675.92	27.4
tal Function34 PUPIL TRANSPORTATION-	-38,166.02	.00	10,490.10	.00	-27,675.92	27.4
tal Expenditures	-38,166.02	.00	10,490.10	.00	-27,675.92	27.4

Comparison of Revenue to Budget
 COLLINSVILLE ISD
 As of April

nd 437 / 6 GCSEC COOPERATIVE

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percen Realize
00 - RECEIPTS					
00 - REVENUE-LOCAL & INTERMED					
20 - LOCAL REVENUES/SERVICES RENDER	6,137,950.02	-105,726.19	-4,760,320.27	1,377,629.75	77.5
40 - OTHER REV FROM LOCAL SOURCES	35,300.00	-8,172.56	-91,482.68	-56,182.68	259.1
50 - ENTERPRISING SERVICES	.00	.00	.00	.00	.0
tal REVENUE-LOCAL & INTERMED	6,173,250.02	-113,898.75	-4,851,802.95	1,321,447.07	78.5
00 - STATE PROGRAM REVENUES					
10 - PER CAPITA-FOUNDATION REV	325,000.00	.00	-354,575.00	-29,575.00	109.1
30 - GRANTS	.00	-32,650.56	-285,146.14	-285,146.14	.0
tal STATE PROGRAM REVENUES	325,000.00	-32,650.56	-639,721.14	-314,721.14	196.8
00 - FEDERAL PROGRAM REVENUES					
30 - VOC ED NON FOUNDATION	168,394.84	149,109.61	-311,450.39	-143,055.55	184.9
tal FEDERAL PROGRAM REVENUES	168,394.84	149,109.61	-311,450.39	-143,055.55	184.9
00 - OTHER RESOURCES					
00 - TRANSFERS IN					
10 - TRANSFERS IN	31,605.16	.00	-31,605.16	.00	100.0
tal TRANSFERS IN	31,605.16	.00	-31,605.16	.00	100.0
tal Revenue Local-State-Federal	6,698,250.02	2,560.30	-5,834,579.64	863,670.38	87.1

COLLINSVILLE ISD

nd 437 / 6 GCSEC COOPERATIVE

As of April

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expendi
00 - EXPENDITURES						
- INSTRUCTION						
00 - PAYROLL COSTS	-3,710,750.00	.00	2,973,839.61	349,419.34	-736,910.39	80.1
00 - PURCHASE & CONTRACTED SVS	-88,000.00	.00	93,062.06	10,739.30	5,062.06	105.7
00 - SUPPLIES AND MATERIALS	-22,000.00	2,815.83	16,309.86	634.99	-2,874.31	74.1
00 - OTHER OPERATING EXPENSES	-19,250.00	1,241.00	13,326.66	3,910.77	-4,682.34	69.2
tal Function11 INSTRUCTION	-3,840,000.00	4,056.83	3,096,538.19	364,704.40	-739,404.98	80.6
- INSTRUCTIONAL LEADERSHIP						
00 - PURCHASE & CONTRACTED SVS	-12,000.00	.00	19,951.25	1,073.65	7,951.25	166.2
tal Function21 INSTRUCTIONAL LEADERSHIP	-12,000.00	.00	19,951.25	1,073.65	7,951.25	166.2
- GUIDANCE AND COUNSELING SVS						
00 - PAYROLL COSTS	-772,939.44	.00	548,784.11	69,665.70	-224,155.33	71.0
00 - PURCHASE & CONTRACTED SVS	-3,000.00	.00	.00	.00	-3,000.00	-0
00 - OTHER OPERATING EXPENSES	-10,000.00	14.00	10,451.44	2,055.16	465.44	104.5
tal Function31 GUIDANCE AND COUNSELING	-785,939.44	14.00	559,235.55	71,720.86	-226,689.89	71.1
- HEALTH SERVICES						
00 - PAYROLL COSTS	-202,000.00	.00	149,862.63	15,169.40	-52,137.37	74.1
00 - PURCHASE & CONTRACTED SVS	-70,000.00	19,335.41	45,033.76	4,266.67	-5,630.83	64.3
00 - SUPPLIES AND MATERIALS	-4,000.00	1,689.07	2,278.79	.00	-32.14	56.9
00 - OTHER OPERATING EXPENSES	-4,000.00	.00	2,265.05	260.20	-1,734.95	56.6
tal Function33 HEALTH SERVICES	-280,000.00	21,024.48	199,440.23	19,696.27	-59,535.29	71.2
- PUPIL TRANSPORTATION-REGULAR						
00 - PAYROLL COSTS	-756,245.69	.00	391,087.70	41,906.82	-365,157.99	51.7
00 - PURCHASE & CONTRACTED SVS	-126,700.00	1,986.87	112,844.98	1,822.21	-11,868.15	89.0
00 - SUPPLIES AND MATERIALS	-86,300.00	2,801.31	72,740.46	8,429.61	-10,758.23	84.2
00 - OTHER OPERATING EXPENSES	-18,400.00	13,631.00	2,786.74	253.03	-1,982.26	15.1
00 - CPTL OUTLY LAND BLDG & EQUIP	-166,900.00	112,717.00	165,942.79	.00	111,759.79	99.4
tal Function34 PUPIL TRANSPORTATION-	-1,154,545.69	131,136.18	745,402.67	52,411.67	-278,006.84	64.5
- GENERAL ADMINISTRATION						
00 - PAYROLL COSTS	-324,064.89	.00	242,542.59	24,525.73	-81,522.30	74.8
00 - PURCHASE & CONTRACTED SVS	-32,500.00	.00	3,692.50	122.00	-28,807.50	11.3
00 - SUPPLIES AND MATERIALS	-8,500.00	621.83	5,154.21	352.42	-2,723.96	60.6
00 - OTHER OPERATING EXPENSES	-156,300.00	389.59	38,807.79	6,124.35	-117,102.62	24.8
tal Function41 GENERAL ADMINISTRATION	-521,364.89	1,011.42	290,197.09	31,124.50	-230,156.38	55.6
- PLANT MAINTENANCE & OPERATION						
00 - PURCHASE & CONTRACTED SVS	-97,400.00	4,291.08	78,699.61	6,171.42	-14,409.31	80.8
00 - SUPPLIES AND MATERIALS	-5,000.00	.00	15,364.00	8,064.00	10,364.00	307.2
00 - OTHER OPERATING EXPENSES	-2,000.00	.00	942.33	.00	-1,057.67	47.1
tal Function51 PLANT MAINTENANCE &	-104,400.00	4,291.08	95,005.94	14,235.42	-5,102.98	91.0
- PAYMENTS TO FISCAL AGENTS/COOP						
00 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.0
tal Function93 PAYMENTS TO FISCAL	.00	.00	.00	.00	.00	.0
tal Expenditures	-6,698,250.02	161,533.99	5,005,770.92	554,966.77	-1,530,945.11	74.7