

**Open Meeting – Charter Board
Sam Houston State University Charter School
March 27, 2025**

A regular meeting of the Sam Houston State University Charter School Board will be held on March 27, 2025, beginning at 11:00 a.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. Approve Minutes of February 27, 2025 Board Meeting
3. Superintendent's Updates and Reports
 - a. 2024-25 Enrollment Report and Attendance Update
 - b. SHSU Charter School Financial Report
 - c. District News and Updates
 - d. Presentation of 2025-2026 Academic Calendar for SHSU Charter School
4. 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.
5. Discussion and Possible Board Action
 - a. No items will be presented for Board action.
6. Public Comments (Public comments shall be limited to five minutes per person.)
7. Adjourn

**Steven C.
Toney**

Digitally signed by Steven
C. Toney
Date: 2025.03.21
13:35:40 -05'00'

Superintendent, SHSU Charter School Board

Attendees:

- Present: Will Blackwell, Mae Lane, Baburhan Uzum, Ashlee Marshall, and Susie Kamman.
- Non-voting board associates present: Craig Toney, SHSU Charter School Superintendent; Misty Rains, Administrative Coordinator; Rebecca Carruthers, District PEIMS Coordinator; Richard Ray, Charter School Business Manager; and Ginger Yount, TSUS Office of General Counsel.

1. Call to Order and Establish Quorum

- Dr. Will Blackwell, Vice-Chair, called the meeting to order at 11:03 a.m., and noted a quorum was present.

2. Approve Minutes for January 23, 2025 Board Meeting

- Minutes of the January 23, 2025 Board Meeting were unanimously approved.

3. Superintendent's Updates and Reports

Dr. Toney presented the following updates.

- 2024-25 Enrollment Report and Attendance Update
 - Enrollment as of February 20, 2025 was 419.
- 2025-26 Lottery Results and Expected Enrollment
 - As of February 20, 2025, projected enrollment is expected to be 423. Cypress Trails will add third and fourth grade classes. Priority was given to Spring Woods students on the wait list. Dr. Toney explained the lottery process through a randomizer tool. Dr. Uzum had a question regarding facilitating enrollment which was addressed by Dr. Toney. The maximum enrollment number at Cypress Trails is 141.
- SHSU Charter School Financial Reports

Dr. Toney introduced Richard Ray, the Business Manager for the Charter School.

 - Mr. Ray presented financial reports as of January 31, 2025 based on an average student enrollment of 396 and an Average Daily Attendance of 93.76% for January. The target enrollment was 442. Mr. Ray provided an overview of all financial reports.
- 2023-24 Texas Academic Performance Report ("TAPR")
 - Dr. Toney explained how to read the TAPR report. Overall, the Charter School scored significantly better than the state average. Dr. Toney pointed to page 5 for the best summaries. Fifth grade science scores are lower than state. This TAPR report shows the Charter School moving toward an A accountability rating. Math scores were closer to the state averages.
- Campus News and Updates
 - Dr. Toney met with the Excellence Team recently about improvements in science and math.
 - The Charter School is gearing up for STAAR testing in April. Texas English Language Proficiency Assessment System ("TELPAS") is going on right now.

- 4. Executive Session** – The Board conducted 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. Any matters discussed that require a final vote, will be addressed in open session. The Board adjourned to the Executive/Closed session at 11:29 a.m. and convened in Executive/Closed session at 11:30 a.m. The Board concluded the Executive/Closed session at 11:44 a.m. and reconvened in open session at 11:44 a.m.

5. Discussion and Possible Board Action

- Approval Continuance of Sixth Grade Classes at Brighton Academy for Fiscal Year 2025-26

The Board declined to continue sixth grade classes at Brighton Academy.

Motion by Mae Lane, seconded by Susie Kamman, and was unanimously approved.

6. Public Comments (Public shall be limited to five minutes per person.)

- There were no public comments.

7. Adjourn

- There being no further business, Will Blackwell announced the meeting adjourned at 11:46 a.m.

A handwritten signature in black ink that reads "William Blackwell" followed by three stylized, overlapping loops.

Dr. Will Blackwell, Vice-Chair

2024-2025 As of Enrollment

As of 3/24/2025

															Total Enrolled Per Site:
	Kinder	Wait	1st	Wait	2nd	Wait	3rd	Wait	4th	Wait	5th	Wait	6th	Wait	
Brighton Academy	36	0	39	15	40	5	38	18	36	2	36	0	21	0	246
Cypress Trails	14	1	20	0	17	0	20	1	14	1	21	0			106
Spring Woods	11	0	11	0	17	0	11	0	12	0	0	0			62
Enrolled Per Grade:	61	1	70	15	74	5	69	19	62	3	57	0	21	0	

Total Enrolled:	414
Total Waiting:	43



Sam Houston State University Charter School

COLLEGE OF EDUCATION

MEMBER THE TEXAS STATE UNIVERSITY SYSTEM

Sam Houston State University Charter School

Month End Financial Report

February 28, 2025

Prepared by: Richard Ray, Business Manager



Sam Houston State University Charter School

COLLEGE OF EDUCATION

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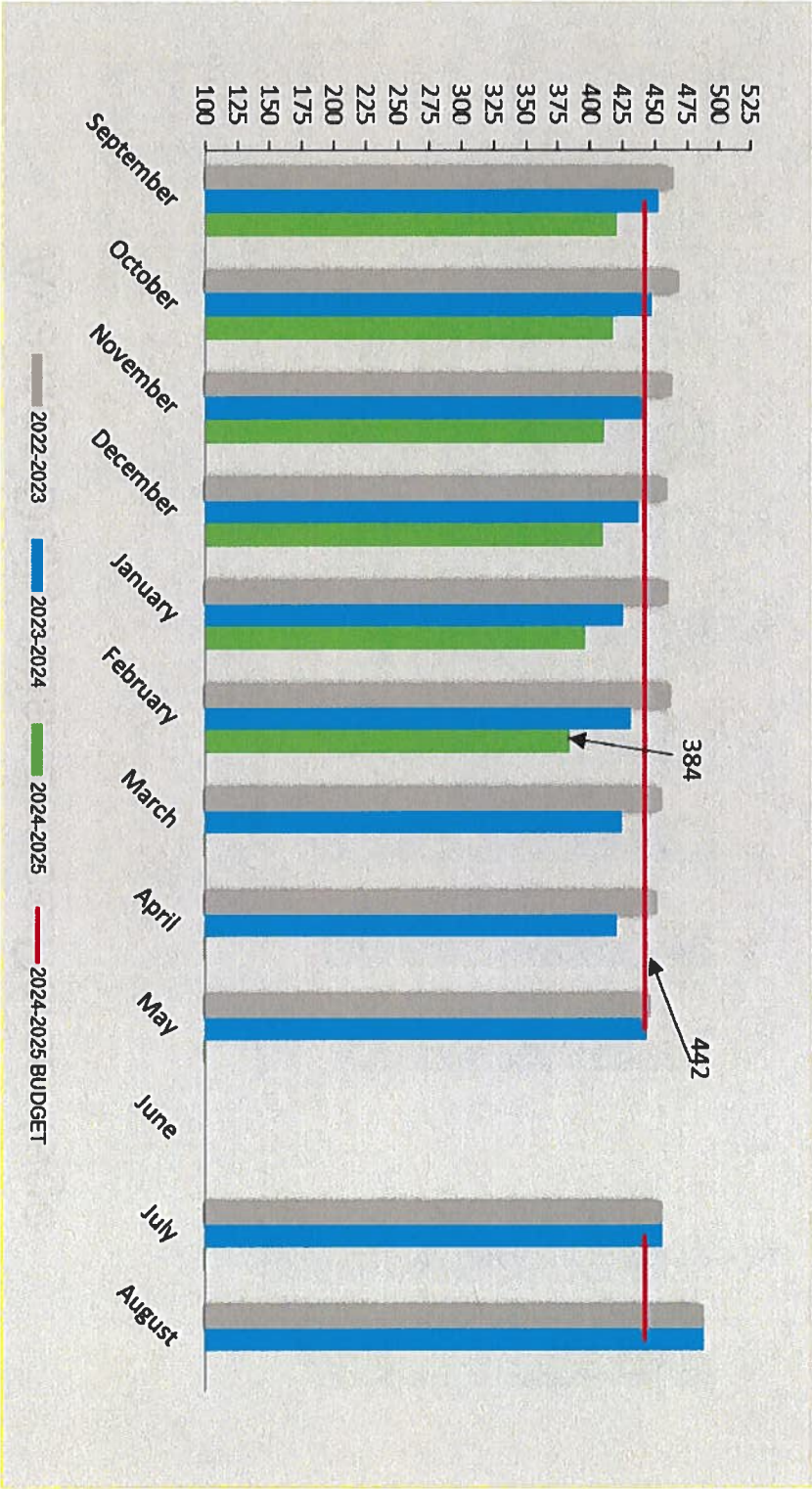
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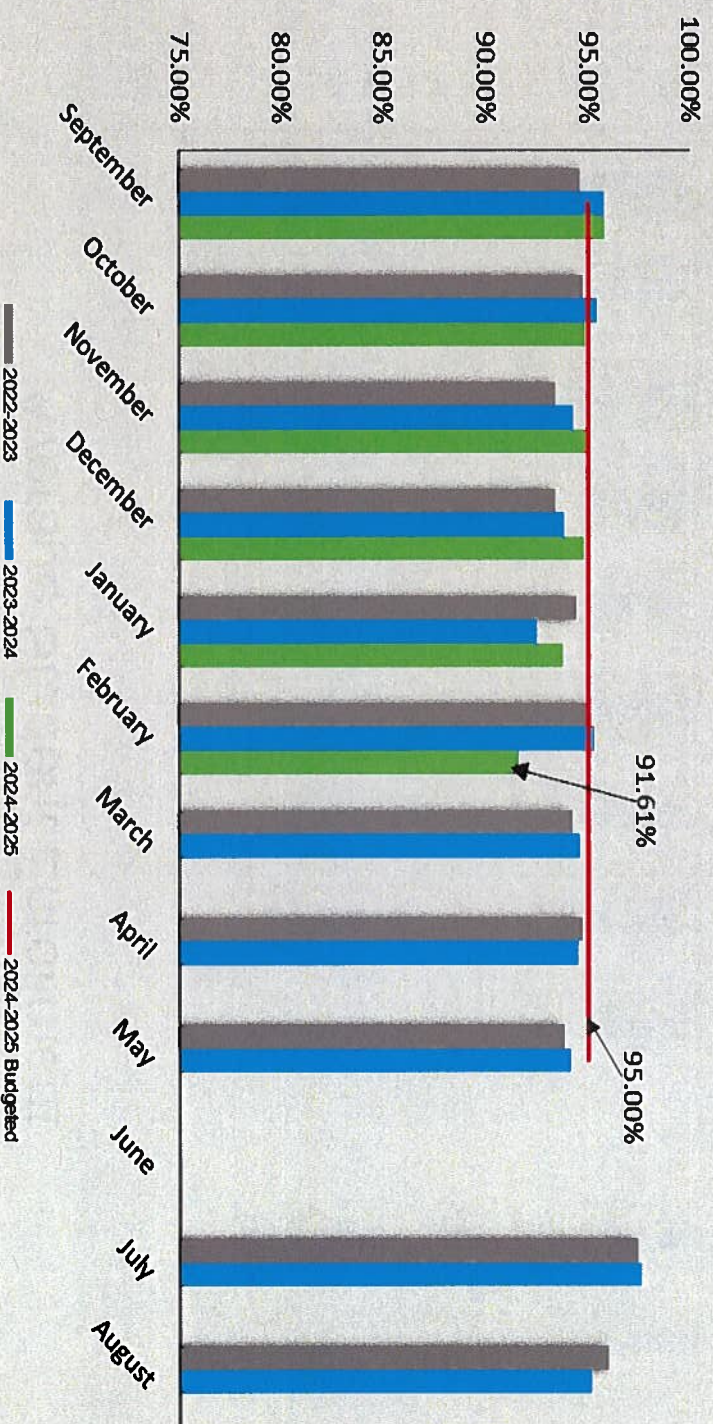
Sam Houston State University Charter School

Average Student Enrollment



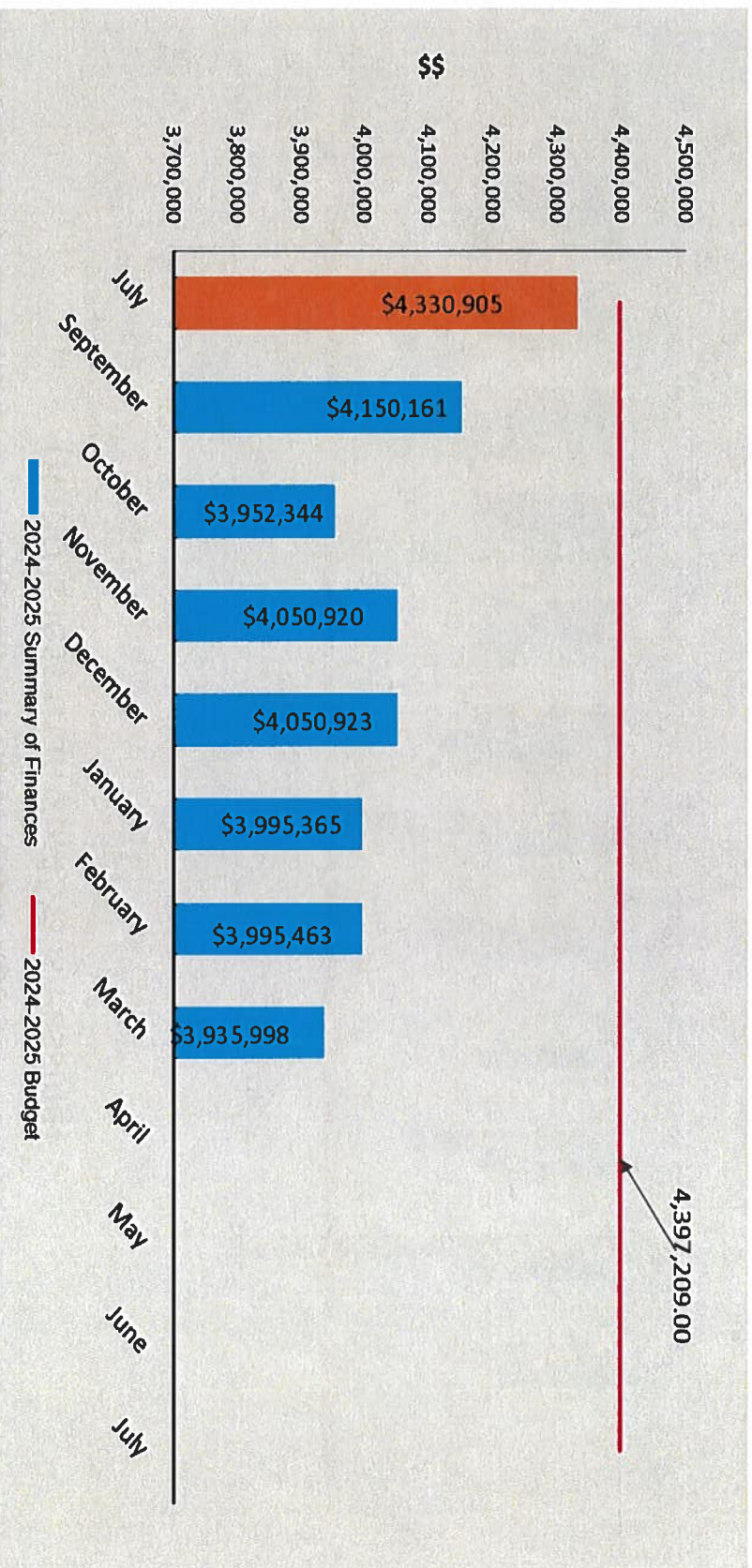
Sam Houston State University Charter School

Average Daily Attendance Percentage



Sam Houston State University Charter School

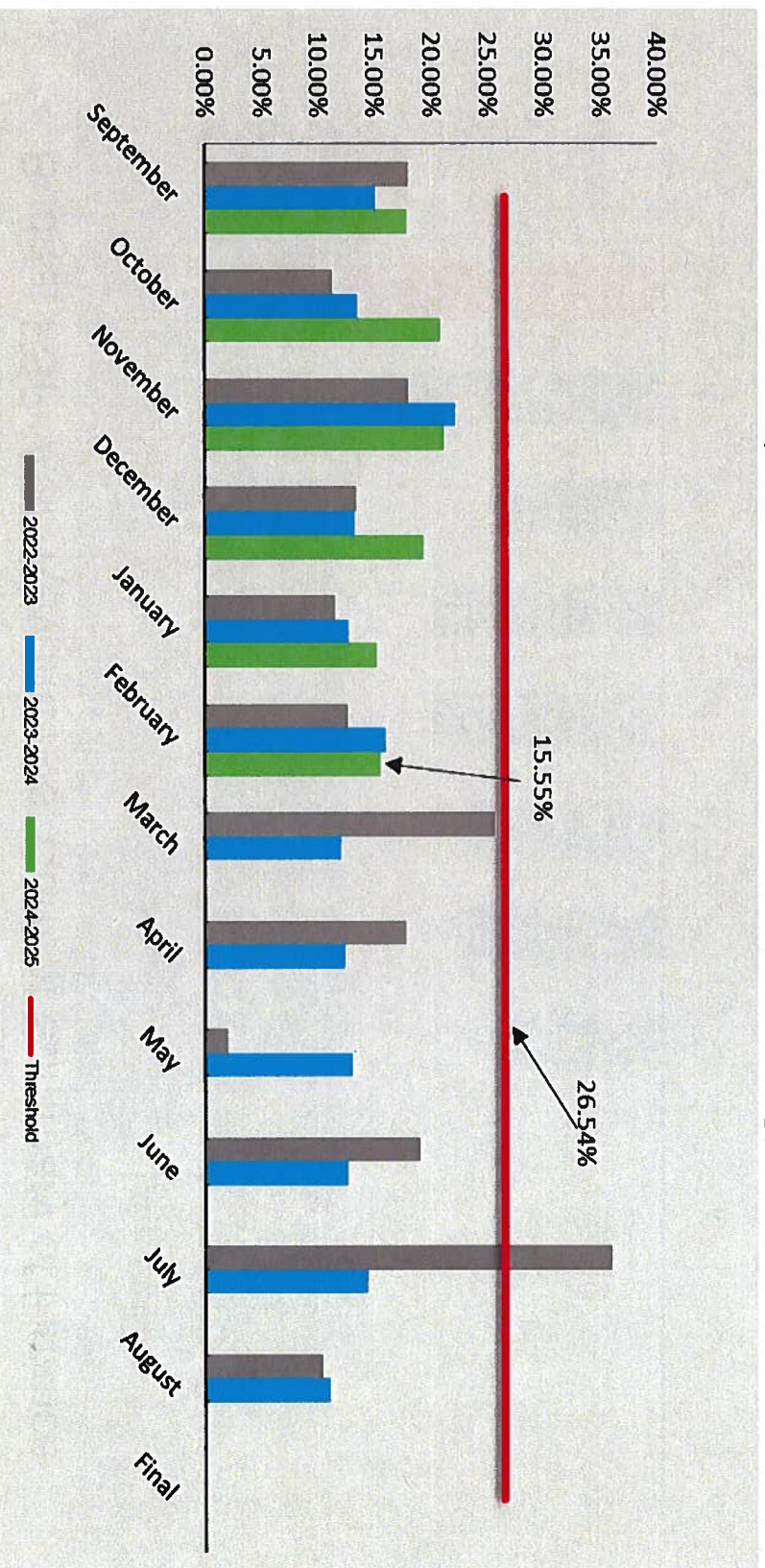
Budget FSP+ASF Revenue vs. Current Summary of Finance



Sam Houston State University Charter School

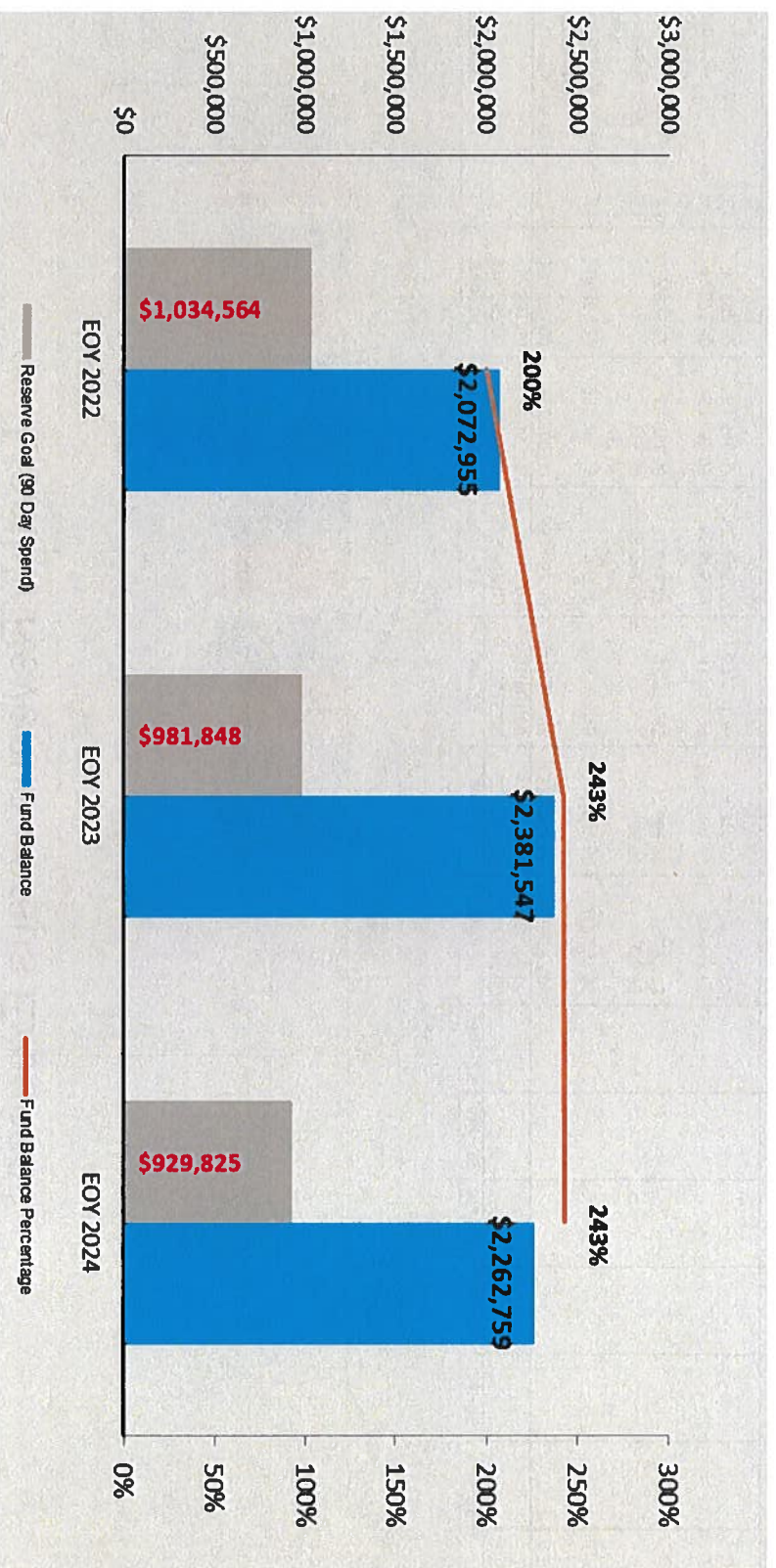
Administrative Cost Ratio

(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	319,057.00	302,749.00	315,397.00	311,615.00	302,581.00	307,827.00	-	-	-	-	-	-	1,859,226.00
Revenue ASF	17,831.00	18,353.00	18,266.00	31,401.00	25,700.00	25,700.00	-	-	-	-	-	-	137,251.00
Total Revenue	336,888.00	321,102.00	333,663.00	343,016.00	328,281.00	333,527.00	-	-	-	-	-	-	1,996,477.00
FUNCTION													
Instruction & Instructional Services	11	218,369.27	235,799.16	266,196.30	216,429.18	223,072.60	212,632.32	-	-	-	-	-	1,374,498.83
Staff Development	13	-	67.97	6,000.00	-	-	-	-	-	-	-	-	6,067.97
Instructional Leadership	21	-	114.39	8,442.32	-	666.01	376.75	-	-	-	-	-	9,599.47
School Leadership	23	17,955.22	18,011.36	21,071.27	17,914.43	17,604.99	19,127.73	-	-	-	-	-	111,685.00
Student Transportation	34	-	-	-	-	-	-	-	-	-	-	-	-
General Administrative	41	41,075.80	52,383.05	55,606.21	41,410.29	33,891.37	57,443.67	-	-	-	-	-	281,810.39
Plant Maint. & Operations	51	66,792.62	51,546.47	123,845.25	53,138.26	4,710.65	31,237.07	-	-	-	-	-	331,270.32
Security Services	52	-	-	105.00	-	170.00	-	-	-	-	-	-	275.00
Total Expenses		344,192.91	357,922.40	483,266.35	328,892.16	280,115.62	320,817.54	-	-	-	-	-	2,115,206.98
Profit (Loss)		(7,304.91)	(36,820.40)	(149,603.35)	14,123.84	48,165.38	12,709.46	-	-	-	-	-	(118,729.98)
Admin Cost Ratio		18.81%	22.21%	20.28%	19.13%	15.19%	27.02%						20.41%

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	\$ 1,551,389.00	\$ 1,859,226.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total IMA Revenue YTD (Fund 710002)	\$ -	\$ 39,007.48	\$ 73,965.44	\$ 76,715.44	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total FSP Settle-Up Funds YTD (From FY22)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses YTD for FSP, IMA and ASF Funds	\$ 344,192.91	\$ 702,115.31	\$ 1,185,381.66	\$ 1,514,273.82	\$ 1,794,389.44	\$ 2,115,206.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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						
Total Monthly FSP Expenses (Fund 710000)	\$ 333,875.31	\$ 343,057.88	\$ 467,932.03	\$ 320,101.16	\$ 273,285.62	\$ 308,329.54						
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)						
Instruct Materials Allocation 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Flow (Red if negative; Green if positive)	\$ -	\$ 25,329.86	\$ 9,951.16	\$ 2,750.00	\$ -	\$ 5,187.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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						
Total Monthly ASF Expense (Fund 710003)	\$ 10,317.60	\$ 14,864.52	\$ 15,334.32	\$ 8,791.00	\$ 6,820.00	\$ 12,488.00						
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Enrollment and Attendance												
Average Enrollment for the Month	420	417	410	409	396	384	0	0	0	0	0	0
Percent Attendance (Budget for 95%)	96.79%	94.81%	96.10%	94.79%	93.76%	91.61%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Enrollment - Budget (422) to Actual	23	26	33	34	47	59	443	443	443	443	443	443
Charter FIRST Indicator												
Indicator #3 - Administrative Cost Ratio (Red if FAIL, Green if PASS)	17.84%	20.82%	21.12%	19.39%	15.19%	15.55%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

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

	5/23/2024 Approved Budget	12/12/2024 #REF! Budget	9/20/2024 State Aid Budget	3/10/2025 Monthly SOF
Total State Program Revenues (FSP+ASF)	\$ 4,397,209.00	\$ 4,397,209.00	\$ 3,952,344.00	\$ 3,935,998.00
Total Budgeted Expenditures	\$ 4,397,209.00	\$ 4,397,209.00	\$ 4,397,209.00	\$ 4,397,209.00
REVENUE OVER (UNDER) EXPENSES	\$ -	\$ -	\$ (444,865.00)	\$ (461,211.00)
Planned Carryforward (Fund Balance)	\$ -	\$ -	\$ (444,865.00)	\$ (461,211.00)

	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
February 28, 2025 - Fiscal Year is 50% Complete

	Amended Budget 12/12/2024	Received and Expensed	Balance Remaining	Percent Complete
Revenues				
5700 - Local Revenue	\$ -	\$ -	\$ -	
5800 - State Program Revenue (FSP and ASF)	\$ 4,397,209.00	\$ 1,996,477.00	\$ 2,400,732.00	45.40%
0000- Fund Balance	\$ -	\$ -	\$ -	
Total Revenues	<u>\$ 4,397,209.00</u>	<u>\$ 1,996,477.00</u>	<u>\$ 2,400,732.00</u>	<u>45.40%</u>
Expenditures				
11 - Instruction	\$ 2,900,124.32	\$ 1,374,498.83	\$ 1,525,625.49	47.39%
13 - Curriculum Dev. and Instructional Staff Dev.	17,625.00	6,067.97	\$ 11,557.03	34.43%
21 - Instructional Leadership	26,100.00	9,599.47	\$ 16,500.53	36.78%
23 - School Leadership	218,242.34	111,685.00	\$ 106,557.34	51.17%
41 - General Administration	381,686.20	281,810.39	\$ 99,875.81	73.83%
51 - Facilities Maintenance and Operations	852,231.14	331,270.32	\$ 520,960.82	38.87%
52 - Security and Monitoring Services	1,200.00	275.00	\$ 925.00	22.92%
Total Expenditures	<u>\$ 4,397,209.00</u>	<u>\$ 2,115,206.98</u>	<u>\$ 2,282,002.02</u>	<u>48.10%</u>

Planned Carryforward (Fund Balance)

\$ - \$ (118,729.98)

(Red if negative; Green if positive)

Sam Houston State University Charter School							
2024-2025 PIC Compliance - 50% of the Year is Completed							
Month	2020-2021	2021-2022	2022-2023	Three Year Average	2023-2024	New Three Year Average	Status & Notes
Percent of Year Complete	School Year	School Year	School Year	Average	School Year	Average	
IDEA-B Maintenance of Effort							
Test 2 - State and Local - Previous Fiscal Year	\$ 204,018.74	\$ 273,739.31	\$ 273,739.31	\$ 250,499.12	\$ 492,342.50	\$ 346,607.04	
Test 2 - Total Expenses YTD - Fund 420, PIC 23	\$ 231,610.72	\$ 273,739.31	\$ 492,342.50	\$ 332,564.18	\$ 157,959.85	\$ 308,013.89	
Maintenance of Effort Percentage - Goal 100%	113.52%	100.00%	179.86%	132.76%	32.08%	88.87%	Risk 3 year Average None
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	
YTD Total Expenses - Fund 420, PIC 21	\$ 3,150.00	\$ 17,009.83	\$ 20,391.27	\$ 13,517.03	\$ 6,919.31	\$ 14,773.47	
Percent Expended	100.00%	100.00%	219.05%	138.28%	79.90%	151.26%	
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	
YTD Total Expenses - Fund 420, PIC 23	\$ 231,610.72	\$ 273,739.31	\$ 492,342.50	\$ 332,564.18	\$ 157,959.85	\$ 308,013.89	
Percent Expended	228.00%	216.42%	322.00%	261.88%	126.65%	228.66%	
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	
YTD Total Expenses - Fund 199/420, PIC 24, 30, 34	\$ 104,484.71	\$ 72,694.67	\$ 112,559.11	\$ 96,579.50	\$ 81,043.79	\$ 88,765.86	
Percent Expended	110.29%	117.35%	122.99%	104.31%	90.78%	97.79%	
Bilingual Education Allotment							
25 - Bilingual Ed Allotment	\$ 15,597.00	\$ 11,555.00	\$ 23,105.00	\$ 16,752.33	\$ 22,556.00	\$ 19,072.00	
Allotment % for the School Year	55%	55%	55%	55%	55%	55%	
Compliance Amount	\$ 8,578.35	\$ 6,355.25	\$ 8,578.35	\$ 9,213.78	\$ 12,405.80	\$ 10,489.60	
YTD Total Expenses - Fund 420, PIC 25	\$ 10,656.88	\$ 15,494.91	\$ 33,585.18	\$ 19,912.26	\$ 28,840.89	\$ 25,973.66	
Percent Expended	124.23%	243.81%	391.51%	216.11%	232.48%	247.61%	
Early Education Allotment							
36 - Early Education Allotment	\$ 59,439.00	\$ 78,648.00	\$ 51,515.00	\$ 63,200.67	\$ 47,255.00	\$ 59,139.33	
Allotment % for the School Year	100%	100%	100%	100%	100%	100%	
Compliance Amount	\$ 59,439.00	\$ 78,648.00	\$ 51,515.00	\$ 63,200.67	\$ 47,255.00	\$ 59,139.33	
YTD Total Expenses - Fund 420, PIC 36	\$ 72,844.95	\$ 72,769.43	\$ 83,908.59	\$ 76,507.66	\$ 32,667.33	\$ 63,115.12	
Percent Expended	122.55%	92.53%	162.88%	121.06%	69.13%	106.72%	
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	
YTD Total Expenses - Fund 420, PIC 37	\$ 85,753.83	\$ 55,314.44	\$ 26,147.46	\$ 55,738.58	\$ 48,739.68	\$ 43,400.53	
Percent Expended	100.00%	204.09%	106.12%	238.12%	416.44%	205.21%	
Projected Compliant							
Projected Non-Compliant							

* Does not have to meet a special population compliance requirement, but expected to maintain program.
 **We have chosen to maintain the program with a \$5,000 budget.

Sam Houston State University Charter School
Federal Program Fiscal Status
February 28, 2025 - Fiscal Year is 42% 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%	\$ -	\$ -	\$ -			
	6200 - Contract Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -			
	6300 - Supplies	\$ -	\$ 9,288.00	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -			
	6400 - Other Expenses	\$ -	\$ -	\$ 8,947.00	\$ 170.00	1.90%	\$ 8,777.00	\$ 3,410.00	\$ 5,367.00	3.809%	09/30/24-09/30/25	PO231100 Region VI Ed. Center
	Indirect Costs	\$ -	\$ -	\$ 341.00	\$ -	0.00%	\$ 341.00	\$ -	\$ 341.00			
	TOTAL	\$ -	\$ 9,288.00	\$ 9,288.00	\$ 170.00	1.83%	\$ 9,118.00	\$ 3,410.00	\$ 5,708.00			
FY24-25 253020 - Steven Toney												
PROJECT 25-0072	6100 - Payroll	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -			
	6200 - Contract Services	\$ -	\$ 60,251.00	\$ 57,956.04	\$ 23,844.24	41.14%	\$ 34,111.80	\$ 29,006.50	\$ 5,105.30	3.809%	09/30/24-09/30/25	PO232478 Specialized Assessment
	6300 - Supplies	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -			
	6400 - Other Expenses	\$ -	\$ -	\$ 2,294.96	\$ 1,065.28	46.46%	\$ 1,228.68	\$ -	\$ 1,228.68			
	Indirect Costs	\$ -	\$ -	\$ 60,251.00	\$ 24,910.52	41.34%	\$ 35,340.48	\$ 29,006.50	\$ 6,333.98			
	TOTAL	\$ -	\$ 60,251.00	\$ 60,251.00	\$ 24,910.52	41.34%	\$ 35,340.48	\$ 29,006.50	\$ 6,333.98			
FY24-25 - 253050 - Steven Toney												
PROJECT 25-0073	6100 - Payroll	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -			
	6200 - Contract Services	\$ -	\$ 608.00	\$ 584.84	\$ -	0.00%	\$ 584.84	\$ -	\$ 584.84			
	6300 - Supplies	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	3.809%	09/30/24-09/30/25	NOGA Received 09/22/2024
	6400 - Other Expenses	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -			
	Indirect Costs	\$ -	\$ -	\$ 23.16	\$ -	0.00%	\$ 23.16	\$ -	\$ 23.16			
	TOTAL	\$ -	\$ 608.00	\$ 608.00	\$ -	0.00%	\$ 608.00	\$ -	\$ 608.00			
FY24-25 253060 - Steven Toney												
PROJECT 25-0134	6100 - Payroll	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -			
	6200 - Contract Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -			
	6300 - Supplies	\$ 200,000.00	\$ 74,696.20	\$ 74,696.20	\$ -	0.00%	\$ 74,696.20	\$ -	\$ 74,696.20	3.758%	01/01/23-04/30/202	Remaining Balance from FY24
	6400 - Other Expenses	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -			
	Indirect Costs	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -			
	TOTAL	\$ 200,000.00	\$ 74,696.20	\$ 74,696.20	\$ -	0.00%	\$ 74,696.20	\$ -	\$ 74,696.20			
FY23-25 252590 - Steven Toney												
PROJECT 24-0101	6100 - Payroll	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -			
	6200 - Contract Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -			
	6300 - Supplies	\$ -	\$ 4,782.78	\$ 4,782.78	\$ 49.66	#DIV/0!	\$ 4,733.12	\$ -	\$ 4,733.12	8.200%	04/01/24-03/31/26	Grant is Setup
	6400 - Other Expenses	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -			
	Indirect Costs	\$ -	\$ 427.22	\$ 427.22	\$ -	0.00%	\$ 427.22	\$ -	\$ 427.22			
	TOTAL	\$ -	\$ 5,210.00	\$ 5,210.00	\$ 49.66	0.95%	\$ 5,160.34	\$ -	\$ 5,160.34			
FY24-25 252881 - Steven Toney												
PROJECT 24-0281	6100 - Payroll	\$ -	\$ 75,000.00	\$ 75,000.00	\$ -	0.00%	\$ 75,000.00	\$ -	\$ 75,000.00			
	6200 - Contract Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -			
	6300 - Supplies	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%	\$ 5,000.00	\$ -	\$ 5,000.00	15.0000%	04/01/24-07/31/26	Grant is Setup
	6400 - Other Expenses	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -			
	Indirect Costs	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -			
	TOTAL	\$ -	\$ 80,000.00	\$ 80,000.00	\$ -	0.00%	\$ 80,000.00	\$ -	\$ 80,000.00			
FY24-25 252930 - Steven Toney												
PROJECT 24-0362	6100 - Payroll	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -			
	6200 - Contract Services	\$ -	\$ -	\$ -	\$ 54,669.09	0.00%	\$ (54,669.09)	\$ 25,962.35	\$ (80,631.44)			Request budget change to ORA PO0226497
	6300 - Supplies	\$ -	\$ 129,726.00	\$ 129,726.00	\$ 2,062.50	1.59%	\$ 127,663.50	\$ -	\$ 127,663.50	8.200%	05/28/24-04/30/27	Cascadia Global Security
	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	\$ 2,079.30	14.08%	\$ 12,690.70	\$ -	\$ 12,690.70			
	TOTAL	\$ -	\$ 150,000.00	\$ 150,000.00	\$ 58,810.89	39.21%	\$ 91,189.11	\$ 25,962.35	\$ 65,226.76			
FY24-25 252960 - Steven Toney												

Sam Houston State University Charter School

2025 - 2026 Proposed Academic Calendar

S	M	T	W	T	F	S
July 2025						
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

July 2024
 July 11-23 PD/Workday
 July 24 First Day of School

August 2024
 August 29 PD/Workday

S	M	T	W	T	F	S
August 2025						
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

September 2025						
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

September 2024
 September 1 Labor Day
 September 25 End of 1st 9 weeks
 September 26 Workday
 September 29 Fall Break

October 2024
 October 1-10 Fall Break
 October 13 Workday
 October 14 1st Day of 2nd 9 Weeks

October 2025						
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

November 2025						
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

November 2024
 November 24-28 Thanksgiving Break

December 2024
 December 19 End of 2nd 9 Weeks
 December 22-31 Winter Break

December 2025						
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

January 2026						
			1	2	3	
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

January 2025
 January 1-9 Winter Break
 January 12 Staff Development
 January 13 1st Day of 3rd 9 Weeks
 January 19 MLK Day

February 2025
 February 16 President's Day

February 2026						
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28

March 2026						
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

March 2025
 March 6 End of 3rd 9 Weeks
 March 9-20 Spring Break
 March 23 Workday
 March 24 1st Day of 4th 9 Weeks

April 2025
 April 18 Good Friday
 April 21 Bad Weather Day

April 2026						
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

May 2026						
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

May 2025
 May 25 Memorial Day
 May 28 Last Day of School
 May 29 Bad Weather Day

June 2025
 June 1-3 PD/Workday

June 2026						
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

Legend

- Teacher Workday
- Student/Teacher Holiday
- Bad Weather Day
- [] Begin/End Nine Weeks

Instructional Days 170

1st Semester- 88 days
 2nd Semester- 82 days

Nine Weeks Dates:

1st Nine Weeks (44 days)
 2nd Nine Weeks (44 days)
 3rd Nine Weeks (37 days)
 4th Nine Weeks (45 days)

Teacher Work Days 187

Instructional Minutes = 76,500

