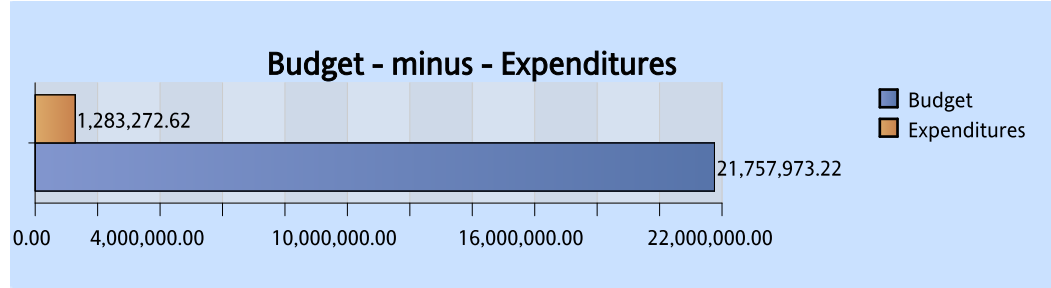




Department Budget & Expenditure Breakdown
 Fiscal Year 2024
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CHSC Charter School



Budget Summary	Budget	ALL Revenue	_Total Available_	_Total Expenditures & Encumbrances_	Remaining Amount
CHSC Charter School	21,757,973.22	0.00	21,757,973.22	11,175,398.27	10,582,574.95

Expenditure and Encumbrance By Section	Current Month Expenditures	YTD Expenditures	YTD Encumbrances	Prior Year(s) Expenditures	Total Expenditure & Encumbrances
Personnel Services	125,956.63	561,651.95	0.00	2,887,046.23	3,448,698.18
Travel/In State	249.44	3,265.94	0.00	3,941.79	7,207.73
Travel/Out of State	2,688.14	6,690.11	0.00	14,268.39	20,958.50
Current Expense	58,762.80	83,521.18	437,691.60	1,027,482.49	1,548,695.27
Data Processing Current Expense	4,365.62	5,055.62	0.00	30,081.46	35,137.08
Other Charges/Pass Through	0.00	32,712.82	0.00	486,334.90	519,047.72
Flow Through	0.00	590,375.00	0.00	5,005,278.79	5,595,653.79
Overall - Total	192,022.63	1,283,272.62	437,691.60	9,454,434.05	11,175,398.27



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CHSC Charter School

Detailed Summary

	STATE		Budget	ALL Revenue	Budget +StateRev	Expenditure	Expenditure	Expenditure	Encumbrances	Remaining Amount	
					Total Available	Current Month	Year-to-Date	Prior Year(s)			
CHSC Charter School	STATE	18CHSU 18CHSU Start-up Funds SFY2018	2,400,000.00	-	2,400,000.00	-	37,004.57	2,362,995.43	=	0.00	
		19CHSU 19CHSU Start-up Funds SFY2019	2,300,000.00	-	2,300,000.00	-	49,889.21	2,250,110.79	=	0.00	
		20CHSU 20CHSU Start-up Funds	1,999,999.22	-	1,999,999.22	-	503,481.22	200,000.00	=	1,296,518.00	
		20ISIP 20ISIP Innovative Student Improvement Program	200,000.00	-	200,000.00	-	=	151,699.52	=	48,300.48	
		21CHBD 21CHBD Charter School	1,246,300.00	-	1,246,300.00	-	=	1,182,478.77	38,654.97	=	25,166.26
		21CHMT 21CHMT Charter School Mentoring	200,000.00	-	200,000.00	-	=	141,616.00	=	58,384.00	
		21CHRG 21CHRG Regional Seminars	200,000.00	-	200,000.00	-	=	183,462.30	=	16,537.70	
		21CHSU 21CHSU Start-up Funds	1,590,000.00	-	1,590,000.00	-	=	=	=	1,590,000.00	
		21ODPG 21ODPG - One Time Discretionary FY2021	751,800.00	-	751,800.00	-	=	7,553.19	=	744,246.81	
		22CHBD 22CHBD Charter School	1,287,074.00	-	1,287,074.00	-	1.88	1,184,500.19	=	102,571.93	
		22CHMT 22CHMT Charter School Mentoring	200,000.00	-	200,000.00	-	=	82,885.04	=	117,114.96	
		22CHRG 22CHRG Regional Seminars	200,000.00	-	200,000.00	-	=	195,953.49	=	4,046.51	
		22CHSU 22CHSU Start-up Funds	1,630,800.00	-	1,630,800.00	-	=	=	=	1,630,800.00	
		23CHBD 23CHBD Charter School	1,315,128.00	-	1,315,128.00	5,008.16	2,953.40	731,333.33	69,924.78	510,916.49	
		23CHFA 23CHFA Fiscal Accountability FY2023	410,000.00	-	410,000.00	-	-123.80	160,306.12	=	249,817.68	
		23CHMT 23CHMT Charter School Mentoring	200,000.00	-	200,000.00	-	=	18,964.80	=	181,035.20	
		23CHRG 23CHRG Regional Seminars	200,000.00	-	200,000.00	-	=	31,744.18	=	168,255.82	
		23CHSA 23CHSA Start-up Funds Admin	142,932.00	-	142,932.00	-	18,122.69	128,455.90	=	-3,646.59	



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CHSC Charter School

Detailed Summary

			Budget	ALL Revenue	Budget +StateRev _Total Available_	Expenditure Current Month	Expenditure Year-to-Date	Expenditure Prior Year(s)	Encumbrances	Remaining Amount
CHSC Charter School	STATE	23CHSU 23CHSU Start-up Funds	1,443,740.00	-	1,443,740.00	-	=	440,375.00	=	1,003,365.00
		24CHBD 24CHBD Charter School	1,089,120.00	-	1,089,120.00	60,013.86	271,719.05	=	9,089.85	808,311.10
		24CHFA 24CHFA Fiscal Accountability FY2024	572,880.00	-	572,880.00	57,984.31	263,596.89	=	=	309,283.11
		24CHMT 24CHMT Charter School Mentoring	200,000.00	-	200,000.00	43,978.00	43,978.00	=	126,022.00	30,000.00
		24CHRG 24CHRG Regional Seminars	200,000.00	-	200,000.00	6,000.00	19,450.00	=	194,000.00	-13,450.00
		24CHSA 24CHSA Start-up Funds Admin	187,500.00	-	187,500.00	19,038.30	73,199.51	=	=	114,300.49
		24CHSU 24CHSU Start-up Funds	1,590,700.00	-	1,590,700.00	-	=	=	=	1,590,700.00
Summary			21,757,973.22	0	21,757,973.22	192,022.63	1,283,272.62	9,454,434.05	437,691.60	10,582,574.95