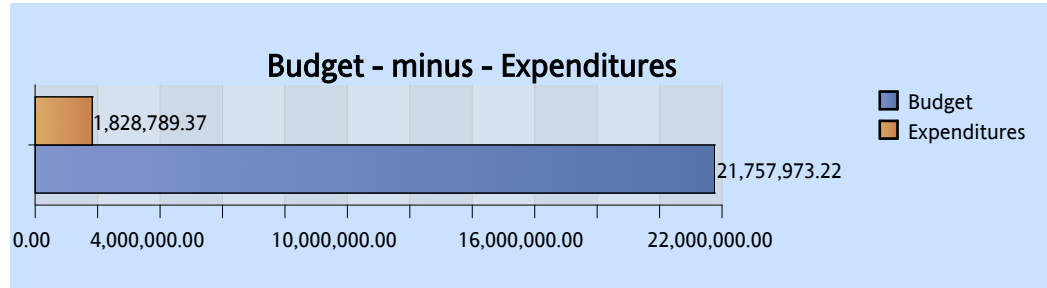




Department Budget & Expenditure Breakdown
 Fiscal Year 2024
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CHSC Charter School



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	11,608,241.55	10,149,731.67

Expenditure and Encumbrance By Section	Current Month Expenditures	YTD Expenditures	YTD Encumbrances	Prior Year(s) Expenditures	Total Expenditure & Encumbrances
Personnel Services	92,966.70	752,272.93	0.00	2,887,046.23	3,639,319.16
Travel/In State	690.27	4,587.57	0.00	3,941.79	8,529.36
Travel/Out of State	0.00	6,690.11	0.00	14,268.39	20,958.50
Current Expense	81,994.40	235,455.30	325,018.13	1,027,482.49	1,587,955.92
Data Processing Current Expense	0.00	5,055.62	0.00	30,081.46	35,137.08
Other Charges/Pass Through	0.00	71,852.84	0.00	486,334.90	558,187.74
Flow Through	162,500.00	752,875.00	0.00	5,005,278.79	5,758,153.79
Overall - Total	338,151.37	1,828,789.37	325,018.13	9,454,434.05	11,608,241.55



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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	162,500.00	665,981.22	200,000.00	=	1,134,018.00
		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	6,100.00	6,562.57	1,182,478.77	38,192.40	19,066.26
		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	-13,450.00	-13,450.00	183,462.30	=	29,987.70
		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	-	2,953.40	731,333.33	70,386.78	510,454.49
		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	-15,911.05	2,211.64	128,455.90	=	12,264.46



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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	57,856.03	404,837.29	=	244.95	684,037.76
		24CHFA 24CHFA Fiscal Accountability FY2024	572,880.00	-	572,880.00	42,189.65	366,895.42	=	=	205,984.58
		24CHMT 24CHMT Charter School Mentoring	200,000.00	-	200,000.00	22,828.00	66,806.00	=	103,194.00	30,000.00
		24CHRG 24CHRG Regional Seminars	200,000.00	-	200,000.00	44,450.00	113,900.00	=	113,000.00	-26,900.00
		24CHSA 24CHSA Start-up Funds Admin	187,500.00	-	187,500.00	31,588.74	125,319.97	=	=	62,180.03
		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	338,151.37	1,828,789.37	9,454,434.05	325,018.13	10,149,731.67