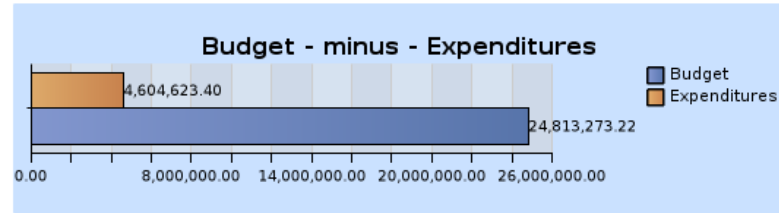


Department Budget & Expenditure Breakdown
Fiscal Year 2025
Month Ending Oct 31, 2024
As Reported from FINET

CHSC Charter School



Budget Summary	Budget	ALL Revenue	_Total Available_	_Total Expenditures & Encumbrances_	Remaining Amount
CHSC Charter School	24,813,273.22	0.00	24,813,273.22	17,152,595.09	7,660,678.13

Expenditure and Encumbrance By Section	Current Month Expenditures	YTD Expenditures	YTD Encumbrances	Prior Year(s) Expenditures	Total Expenditure & Encumbrances
Personnel Services	108,475.67	401,595.88	0.00	4,161,867.87	4,563,463.75
Travel/In State	683.89	644.25	0.00	12,038.15	12,682.40
Travel/Out of State	0.00	-256.10	0.00	23,036.72	22,780.62
Current Expense	83,222.77	164,270.87	266,266.20	1,625,238.78	2,055,775.85
Data Processing Current Expense	0.00	0.00	2,698.00	35,137.08	37,835.08
Other Charges/Pass Through	0.00	0.00	0.00	663,535.10	663,535.10
Flow Through	328,020.25	4,038,368.50	0.00	5,758,153.79	9,796,522.29
Overall - Total	520,402.58	4,604,623.40	268,964.20	12,279,007.49	17,152,595.09

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	18CHSU 18CHSU Start-up Funds SFY2018	2,400,000.00	-	2,400,000.00	-	-	2,400,000.00	-	0.00
		19CHSU 19CHSU Start-up Funds SFY2019	2,300,000.00	-	2,300,000.00	-	-	2,300,000.00	-	0.00
		20CHSU 20CHSU Start-up Funds	999,999.22	-	999,999.22	-	134,018.00	865,981.22	-	0.00
		20ISIP 20ISIP Innovative Student Improvement Program	200,000.00	-	200,000.00	-	48,300.48	151,699.52	-	0.00
		21CHBD 21CHBD Charter School	1,246,300.00	-	1,246,300.00	-	-	1,191,306.24	4,893.00	50,100.76
		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	-	-	196,912.30	-	3,087.70
		21CHSU 21CHSU Start-up Funds	1,590,000.00	-	1,590,000.00	-	1,590,000.00	-	-	0.00
		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	-	-	1,184,502.07	-	102,571.93
		22CHMT 22CHMT Charter School Mentoring	200,000.00	-	200,000.00	-	-	187,885.04	-	12,114.96
		22CHRG 22CHRG Regional Seminars	200,000.00	-	200,000.00	-	-	195,953.49	-	4,046.51

Department Budget & Expenditure Breakdown
 Fiscal Year 2025
 Month Ending Oct 31, 2024
 As Reported from FINET

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	22CHSU 22CHSU Start-up Funds	1,630,800.00	-	1,630,800.00	-	<u>953,969.02</u>	-	-	676,830.98
		23CHBD 23CHBD Charter School	1,315,128.00	-	1,315,128.00	70,720.00	<u>70,463.90</u>	<u>746,312.86</u>	<u>46,699.60</u>	451,651.64
		23CHFA 23CHFA Fiscal Accountability FY2023	410,000.00	-	410,000.00	-	-	<u>160,210.33</u>	-	249,789.67
		23CHMT 23CHMT Charter School Mentoring	200,000.00	-	200,000.00	-	-	<u>93,964.80</u>	-	106,035.20
		23CHRG 23CHRG Regional Seminars	200,000.00	-	200,000.00	-	<u>6,000.00</u>	<u>31,744.18</u>	-	162,255.82
		23CHSA 23CHSA Start-up Funds Admin	142,932.00	-	142,932.00	-	-	<u>128,455.90</u>	-	14,476.10
		23CHSU 23CHSU Start-up Funds	1,443,740.00	-	1,443,740.00	-	-	<u>440,375.00</u>	-	1,003,365.00
		24CHBD 24CHBD Charter School	1,135,490.00	-	1,135,490.00	-	<u>66.00</u>	<u>985,192.83</u>	<u>170,000.00</u>	-19,768.83
		24CHFA 24CHFA Fiscal Accountability FY2024	599,910.00	-	599,910.00	-	-	<u>599,910.00</u>	-	0.00
		24CHMT 24CHMT Charter School Mentoring	200,000.00	-	200,000.00	-	<u>35,000.00</u>	<u>103,988.00</u>	<u>36,912.00</u>	24,100.00
		24CHRG 24CHRG Regional Seminars	200,000.00	-	200,000.00	-	<u>35,000.00</u>	<u>165,000.00</u>	-	0.00
		24CHSA 24CHSA Start-up Funds Admin	187,500.00	-	187,500.00	-	-	<u>444.52</u>	-	187,055.48
		24CHSEA 24CHSEA Supplemental Enrollment Adjustment	1,312,081.00	-	1,312,081.00	328,020.25	<u>1,312,081.00</u>	-	-	0.00
		24CHSU 24CHSU Start-up Funds	278,619.00	-	278,619.00	-	-	-	-	278,619.00
		25CHBD 25CHBD Charter School	1,405,800.00	-	1,405,800.00	82,326.28	<u>271,865.44</u>	-	<u>459.60</u>	1,133,474.96
		25CHFA 25CHFA Fiscal Accountability FY2025	585,400.00	-	585,400.00	39,336.05	<u>147,859.56</u>	-	-	437,540.44
		25CHMT 25CHMT Charter School Mentoring	200,000.00	-	200,000.00	-	-	-	-	200,000.00
		25CHRG 25CHRG Regional Seminars	200,000.00	-	200,000.00	-	-	-	<u>10,000.00</u>	190,000.00
25CHSU 25CHSU Start-up Funds	1,590,700.00	-	1,590,700.00	-	-	-	-	1,590,700.00		
Summary			24,813,273.22	0	24,813,273.22	520,402.58	4,604,623.4	12,279,007.49	268,964.20	7,660,678.13