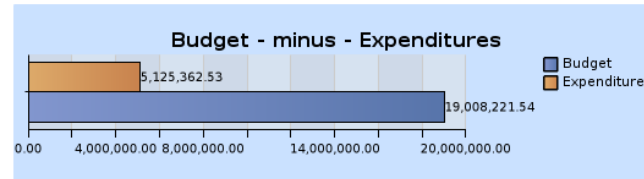




Department Budget & Expenditure Breakdown
Fiscal Year 2025
Month Ending Apr 30, 2025
As Reported from FINET

Date: May 29, 2025
Page: 5 of ?

CHSC Charter School



Budget Summary

	Budget	ALL Revenue	_Total Available_	_Total Expenditures & Encumbrances_	Remaining Amount
CHSC Charter School	19,008,221.54	0.00	19,008,221.54	12,567,587.18	6,440,634.36

Expenditure and Encumbrance By Section	Current Month Expenditures	YTD Expenditures	YTD Encumbrances	Prior Year(s) Expenditures	Total Expenditure & Encumbrances
Personnel Services	115,573.24	1,207,824.07	0.00	3,336,902.23	4,544,726.30
Travel/In State	4,778.25	6,365.73	0.00	11,627.01	17,992.74
Travel/Out of State	0.00	6,625.21	0.00	21,933.15	28,558.36
Current Expense	5,546.35	449,403.41	463,066.99	1,597,676.95	2,510,147.35
Data Processing Current Expense	0.00	2,495.00	60.17	35,040.26	37,595.43
Other Charges/Pass Through	19,601.69	146,361.61	0.00	517,862.15	664,223.76
Flow Through	0.00	3,306,287.50	0.00	1,458,055.74	4,764,343.24
Overall - Total	145,499.53	5,125,362.53	463,127.16	6,979,097.49	12,567,587.18

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	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	1,245,475.00	-	1,245,475.00	-	34,735.74	1,191,306.24	9,560.17	9,872.85
		21CHMT 21CHMT Charter School Mentoring	200,000.00	-	200,000.00	-	-	141,616.00	49,000.00	9,384.00
		21CHRG 21CHRG Regional Seminars	200,000.00	-	200,000.00	-650.00	2,437.70	196,912.30	-	650.00
		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	554,458.32	-	554,458.32	-	-	7,553.19	-	546,905.13
		22CHBD 22CHBD Charter School	1,287,074.00	-	1,287,074.00	-	47,276.16	1,184,502.07	-	55,295.77
		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	-	57.30	195,953.49	-	3,989.21
		22CHSU 22CHSU Start-up Funds	1,630,800.00	-	1,630,800.00	-	1,533,969.02	-	-	96,830.98
		23CHBD 23CHBD Charter School	1,315,128.00	-	1,315,128.00	12,795.22	211,014.66	746,312.86	43,199.60	314,600.88



Department Budget & Expenditure Breakdown
Fiscal Year 2025
Month Ending Apr 30, 2025
As Reported from FINET

Date: May 29, 2025
Page: 6 of ?

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	23CHFA 23CHFA Fiscal Accountability FY2023	410,000.00	-	410,000.00	-	-	160,210.33	-	249,789.67
		23CHMT 23CHMT Charter School Mentoring	200,000.00	-	200,000.00	-	-	93,964.80	-	106,035.20
		23CHRG 23CHRG Regional Seminars	200,000.00	-	200,000.00	-	6,000.00	31,744.18	-	162,255.82
		23CHSA 23CHSA Start-up Funds Admin	142,932.00	-	142,932.00	-	-	128,455.90	-	14,476.10
		23CHSU 23CHSU Start-up Funds	1,443,740.00	-	1,443,740.00	-	-	440,375.00	-	1,003,365.00
		24CHBD 24CHBD Charter School	1,135,490.00	-	1,135,490.00	-	65,297.17	985,192.83	255,000.00	-170,000.00
		24CHMT 24CHMT Charter School Mentoring	200,000.00	-	200,000.00	-	35,000.00	103,988.00	36,912.00	24,100.00
		24CHRG 24CHRG Regional Seminars	200,000.00	-	200,000.00	-	35,000.00	165,000.00	-	0.00
		24CHSA 24CHSA Start-up Funds Admin	187,500.00	-	187,500.00	-4.02	-34.04	444.52	-	187,089.52
		24CHSEA 24CHSEA Supplemental Enrollment Adjustment	1,312,081.00	-	1,312,081.00	-	-	-	-	1,312,081.00
		24CHSU 24CHSU Start-up Funds	278,619.00	-	278,619.00	-	-	-	-	278,619.00
		25CHBD 25CHBD Charter School	1,098,000.00	-	1,098,000.00	96,951.95	905,059.03	-	455.39	192,485.58
		25CHFA 25CHFA Fiscal Accountability FY2025	585,400.00	-	585,400.00	36,406.38	399,901.31	-	-	185,498.69
		25CHMT 25CHMT Charter School Mentoring	200,000.00	-	200,000.00	-	75,000.00	-	25,000.00	100,000.00
		25CHRG 25CHRG Regional Seminars	200,000.00	-	200,000.00	-	2,000.00	-	44,000.00	154,000.00
		25CHSU 25CHSU Start-up Funds	1,590,700.00	-	1,590,700.00	-	-	-	-	1,590,700.00
		S21CHBD S21CHBD Charter School PSC	825.00	-	825.00	-	330.00	-	-	495.00
Summary			19,008,221.54	0	19,008,221.54	145,499.53	5,125,362.53	6,979,097.49	463,127.16	6,440,634.36