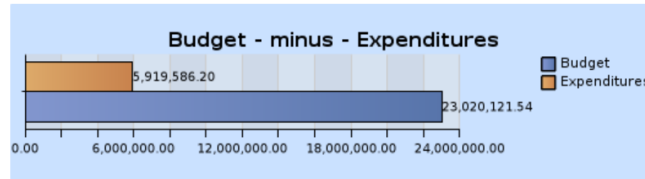




Department Budget & Expenditure Breakdown  
Fiscal Year 2025  
Month Ending Jun 30, 2025  
As Reported from FINET

Date: Jul 30, 2025  
Page: 6 of ?

### CHSC Charter School



| Budget Summary      | Budget        | ALL Revenue | _Total Available_ | _Total Expenditures & Encumbrances_ | Remaining Amount |
|---------------------|---------------|-------------|-------------------|-------------------------------------|------------------|
| CHSC Charter School | 23,020,121.54 | 0.00        | 23,020,121.54     | 13,439,460.82                       | 9,580,660.72     |

| Expenditure and Encumbrance By Section | Current Month Expenditures | YTD Expenditures | YTD Encumbrances | Prior Year(s) Expenditures | Total Expenditure & Encumbrances |
|----------------------------------------|----------------------------|------------------|------------------|----------------------------|----------------------------------|
| Personnel Services                     | 116,096.47                 | 1,440,945.43     | 0.00             | 3,336,902.23               | 4,777,847.66                     |
| Travel/In State                        | 2,090.63                   | 8,740.36         | 0.00             | 11,627.01                  | 20,367.37                        |
| Travel/Out of State                    | 2,317.65                   | 14,754.73        | 0.00             | 21,933.15                  | 36,687.88                        |
| Current Expense                        | 48,249.28                  | 598,812.42       | 540,777.13       | 1,597,676.95               | 2,737,266.50                     |
| Data Processing Current Expense        | 2,503.98                   | 5,059.15         | 0.00             | 35,040.26                  | 40,099.41                        |
| Other Charges/Pass Through             | 0.00                       | 146,361.61       | 0.00             | 517,862.15                 | 664,223.76                       |
| Flow Through                           | 398,625.00                 | 3,704,912.50     | 0.00             | 1,458,055.74               | 5,162,968.24                     |
| Overall - Total                        | 569,883.01                 | 5,919,586.20     | 540,777.13       | 6,979,097.49               | 13,439,460.82                    |

| Detailed Summary    |                                                      | Budget       | ALL Revenue | Budget+StateRev<br>_Total Available_ | Expenditure<br>Current Month | Expenditure<br>Year-to-Date | Expenditure<br>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                         | 3,720.64                     | 43,266.55                   | 1,191,306.24                 | 4,750.00     | 6,152.21         |
|                     | 21CHMT 21CHMT Charter School Mentoring               | 200,000.00   | -           | 200,000.00                           | -                            | 49,000.00                   | 141,616.00                   | -            | 9,384.00         |
|                     | 21CHRG 21CHRG Regional Seminars                      | 200,000.00   | -           | 200,000.00                           | -                            | 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                         | 96,830.98                    | 1,630,800.00                | -                            | -            | 0.00             |
|                     | 23CHBD 23CHBD Charter School                         | 1,315,128.00 | -           | 1,315,128.00                         | -                            | 215,664.66                  | 746,312.86                   | 38,549.60    | 314,600.88       |
|                     |                                                      |              |             |                                      |                              |                             |                              |              |                  |

### CHSC Charter School

| Detailed Summary    |                                                    | Budget       | ALL Revenue | Budget+StateRev<br>_Total Available_ | Expenditure<br>Current Month | Expenditure<br>Year-to-Date | Expenditure<br>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                         | 301,794.02                   | 301,794.02                  | 440,375.00                   | -            | 701,570.98       |
|                     | 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                           | -                            | -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                         | 98,932.38                    | 1,092,616.78                | -                            | 565.53       | 4,817.69         |
|                     | 25CHFA 25CHFA Fiscal Accountability FY2025         | 585,400.00   | -           | 585,400.00                           | 43,439.99                    | 482,431.42                  | -                            | -            | 102,968.58       |
|                     | 25CHMT 25CHMT Charter School Mentoring             | 200,000.00   | -           | 200,000.00                           | 25,000.00                    | 110,000.00                  | -                            | 90,000.00    | 0.00             |
|                     | 25CHRG 25CHRG Regional Seminars                    | 200,000.00   | -           | 200,000.00                           | -                            | 30,000.00                   | -                            | 115,000.00   | 55,000.00        |
|                     | 25CHSU 25CHSU Start-up Funds                       | 1,590,700.00 | -           | 1,590,700.00                         | -                            | -                           | -                            | -            | 1,590,700.00     |
|                     | 26CHBD 26CHBD Charter School Board                 | 2,021,200.00 | -           | 2,021,200.00                         | -                            | -                           | -                            | -            | 2,021,200.00     |
|                     | 26CHRG 26CHRG Regional Seminars                    | 400,000.00   | -           | 400,000.00                           | -                            | -                           | -                            | -            | 400,000.00       |
|                     | 26CHSU 26CHSU Start-up Funds                       | 1,590,700.00 | -           | 1,590,700.00                         | -                            | -                           | -                            | -            | 1,590,700.00     |
|                     | S21CHBD S21CHBD Charter School PSC                 | 825.00       | -           | 825.00                               | 165.00                       | 660.00                      | -                            | -            | 165.00           |

CHSC Charter School

| Detailed Summary | Budget        | ALL Revenue | Budget+StateRev     | Expenditure   | Expenditure  | Expenditure   | Encumbrances | Remaining Amount |
|------------------|---------------|-------------|---------------------|---------------|--------------|---------------|--------------|------------------|
|                  |               |             | _ Total Available _ | Current Month | Year-to-Date | Prior Year(s) |              |                  |
| Summary          | 23,020,121.54 | 0           | 23,020,121.54       | 569,883.01    | 5,919,586.2  | 6,979,097.49  | 540,777.13   | 9,580,660.72     |