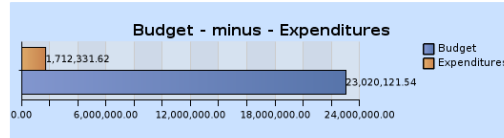




Department Budget & Expenditure Breakdown
Fiscal Year 2026
Month Ending Nov 30, 2025
As Reported from FINET

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	16,540,597.49	6,479,524.05

Expenditure and Encumbrance By Section	Current Month Expenditures	YTD Expenditures	YTD Encumbrances	Prior Year(s) Expenditures	Total Expenditure & Encumbrances
Personnel Services	170,541.44	658,611.20	0.00	4,872,183.33	5,530,794.53
Travel/In State	427.93	1,682.74	0.00	20,621.95	22,304.69
Travel/Out of State	5,328.98	9,959.85	0.00	39,889.45	49,849.30
Current Expense	2,118.77	126,015.66	244,586.62	2,349,452.82	2,720,055.10
Data Processing Current Expense	0.00	0.00	78,501.20	40,099.41	118,600.61
Other Charges/Pass Through	0.00	1,091.19	0.00	723,589.83	724,681.02
Flow Through	0.00	914,970.98	0.00	6,459,341.26	7,374,312.24
Overall - Total	178,417.12	1,712,331.62	323,087.82	14,505,178.06	16,540,597.49

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	-	-	999,999.22	-	0.00
		20ISIP 20ISIP Innovative Student Improvement Program	200,000.00	-	200,000.00	-	-	200,000.00	-	0.00
		21CHBD 21CHBD Charter School	1,245,475.00	-	1,245,475.00	-	-650.00	1,239,322.79	-	6,802.21
		21CHMT 21CHMT Charter School Mentoring	200,000.00	-	200,000.00	-	-	199,616.00	-	9,384.00
		21CHRG 21CHRG Regional Seminars	200,000.00	-	200,000.00	-	-	199,350.00	-	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	-	15,029.87	1,231,778.23	-	40,295.90
		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	-	-	196,010.79	-	3,989.21
		22CHSU 22CHSU Start-up Funds	1,630,800.00	-	1,630,800.00	-	-	1,630,800.00	-	0.00
		23CHBD 23CHBD Charter School	1,315,128.00	-	1,315,128.00	61,300.24	111,587.96	1,067,564.27	-	135,975.77



Department Budget & Expenditure Breakdown
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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	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	-	-	37,744.18	-	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	-	-	1,333,740.00	-	110,000.00
		24CHBD 24CHBD Charter School	1,135,490.00	-	1,135,490.00	-	85,000.00	1,050,490.00	-	0.00
		24CHMT 24CHMT Charter School Mentoring	200,000.00	-	200,000.00	-	-	138,988.00	36,912.00	24,100.00
		24CHRG 24CHRG Regional Seminars	200,000.00	-	200,000.00	-	-	200,000.00	-	0.00
		24CHSA 24CHSA Start-up Funds Admin	187,500.00	-	187,500.00	-	-	410.48	-	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	-	-	122,648.02	-	155,970.98
		25CHBD 25CHBD Charter School	1,098,000.00	-	1,098,000.00	-	81.12	1,097,041.97	412.79	464.12
		25CHFA 25CHFA Fiscal Accountability FY2025	585,400.00	-	585,400.00	-	9,234.53	533,457.49	-	42,707.98
		25CHMT 25CHMT Charter School Mentoring	200,000.00	-	200,000.00	-	-	150,000.00	50,000.00	0.00
		25CHRG 25CHRG Regional Seminars	200,000.00	-	200,000.00	-	-	141,000.00	4,000.00	55,000.00
		25CHSU 25CHSU Start-up Funds	1,590,700.00	-	1,590,700.00	-	265,970.98	582,154.02	-	742,575.00
		26CHBD 26CHBD Charter School Board	2,021,200.00	-	2,021,200.00	117,116.88	565,410.49	-	108,429.70	1,347,359.81
		26CHRG 26CHRG Regional Seminars	400,000.00	-	400,000.00	-	11,666.67	-8,666.67	123,333.33	271,666.67
		26CHSU 26CHSU Start-up Funds	1,590,700.00	-	1,590,700.00	-	649,000.00	-	-	941,700.00
		S21CHBD S21CHBD Charter School PSC	825.00	-	825.00	-	-	660.00	-	165.00



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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	178,417.12	1,712,331.62	14,505,178.05	323,087.82	6,479,524.05