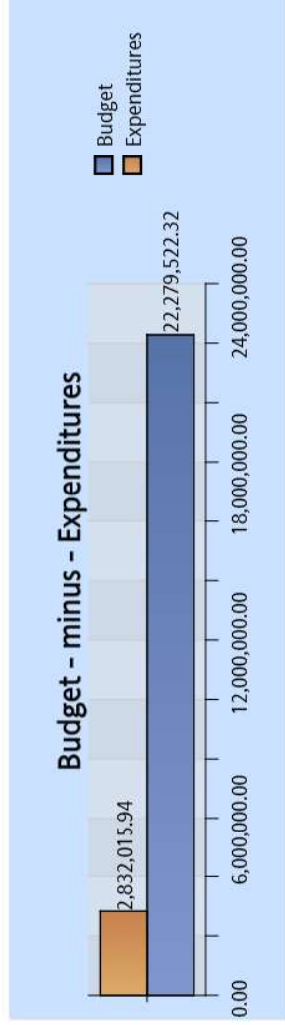




Department Budget & Expenditure Breakdown
Fiscal Year 2026
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CHSC Charter School



Budget Summary				
	Budget	ALL Revenue	_Total Available_	_Total Expenditures & Encumbrances_
CHSC Charter School	22,279,522.32	0.00	22,279,522.32	13,048,681.62
				9,230,840.70

Expenditure and Encumbrance By Section	Current Month Expenditures			YTD Expenditures	YTD Encumbrances	Prior Year(s) Expenditures	Total Expenditure & Encumbrances
Personnel Services	64,095.66		1,379,164.18		0.00	4,872,183.33	6,251,347.51
Travel/In State	4,561.19		9,153.91		0.00	20,621.95	29,775.86
Travel/Out of State		782.61	18,552.80		0.00	39,889.45	58,442.25
Current Expense	156,442.82		480,993.28		280,271.31	2,149,452.82	2,910,717.41
Data Processing Current Expense	1,232.12		28,089.60		52,015.54	40,099.41	120,204.55
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	2,038,542.04	2,953,513.02
Overall - Total	227,114.40		2,832,015.94		332,286.85	9,884,378.83	13,048,681.62



Department Budget & Expenditure Breakdown
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CHSC Charter School

Detailed Summary

CHSC Charter School	STATE	Budget	ALL Revenue	Budget +StateRev _Total _Available_	Expenditure		Expenditure Year-to-Date	Expenditure Prior Year(s)	Encumbrances	Remaining Amount
					Current Month					
	21CHBD 21CHBD Charter School	1,245,475.00	-	1,245,475.00	-		<u>698.34</u>	<u>1,239,322.79</u>	=	5,453.87
	21CHMT 21CHMT Charter School Mentoring	200,000.00	-	200,000.00	-		=	<u>190,616.00</u>	=	9,384.00
	21CHRG 21CHRG Regional Seminars	200,000.00	-	200,000.00	-		=	<u>199,350.00</u>	=	650.00
	21ODPG 21ODPG - One Time Discretionary FY2021	554,458.32	-	554,458.32	-		=	<u>7,553.19</u>	=	546,905.13
	22CHBD 22CHBD Charter School	1,287,074.00	-	1,287,074.00	-		<u>15,029.87</u>	<u>1,231,778.23</u>	=	40,265.90
	22CHMT 22CHMT Charter School Mentoring	200,000.00	-	200,000.00	-		=	<u>187,885.04</u>	=	12,114.96
	22CHRG 22CHRG Regional Seminars	200,000.00	-	200,000.00	-		=	<u>196,010.79</u>	=	3,989.21
	23CHBD 23CHBD Charter School	1,315,128.00	-	1,315,128.00	-		<u>111,584.01</u>	<u>1,067,564.27</u>	=	135,979.72
	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	74,000.00			<u>93,964.80</u>	=	16,035.20
	23CHRG 23CHRG Regional Seminars	200,000.00	-	200,000.00	37,500.00			<u>37,744.18</u>	<u>74,000.00</u>	50,755.82
	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>1,333,740.00</u>	=	110,000.00
	24CHBD 24CHBD Charter School	1,135,490.00	-	1,135,490.00	-		<u>85,000.00</u>	<u>1,050,490.00</u>	=	0.00
	24CHMT 24CHMT Charter School Mentoring	200,000.00	-	200,000.00	-		=	<u>138,988.00</u>	<u>36,912.00</u>	24,100.00
	24CHSA 24CHSA Start-up Funds Admin	187,500.00	-	187,500.00	-		=	<u>410.48</u>	=	187,089.52
	24CHSEA 24CHSEA Supplemental Enrollment Adjustment	-	-	0.00	-		=	=	=	0.00



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Detailed Summary

Detailed Summary										
CHSC Charter School	STATE	Budget	ALL Revenue	Budget +StateRev _Total Available_	Expenditure		Expenditure Year-to-Date	Expenditure Prior Year(s)	Encumbrances	Remaining Amount
					Current Month					
CHSC Charter School	24CHSU 24CHSU Start-up Funds	1,590,700.00	-	1,590,700.00	-	=	122,648.02	=		1,468,051.98
	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	-	16,025.64	150,000.00	33,974.36		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	2,026,200.00	-	2,026,200.00	79,114.40	1,431,000.42	=	126,378.73		468,820.85
	26CHRG 26CHRG Regional Seminars	400,000.00	-	400,000.00	36,500.00	120,891.03	-6,666.67	56,608.97		229,166.67
	26CHSU 26CHSU Start-up Funds	1,590,700.00	-	1,590,700.00	-	649,000.00	=	=		941,700.00
	27CHBD 27CHBD Charter School Board SFY2027	2,084,500.00	-	2,084,500.00	-	=	=	=		2,084,500.00
	27CHSU 27CHSU Start-up Funds SFY2027	1,590,700.00	-	1,590,700.00	-	=	=	=		1,590,700.00
	27PGB 27PGB Charter School Board Mentoring	200,000.00	-	200,000.00	-	=	=	=		200,000.00
S21CHBD S21CHBD Charter School PSC	825.00	-	-	825.00	-	=	660.00	=		165.00
Summary		22,279,522.32	0	22,279,522.32	227,114.4	2,832,015.94	9,884,378.83	332,286.85		9,230,840.7