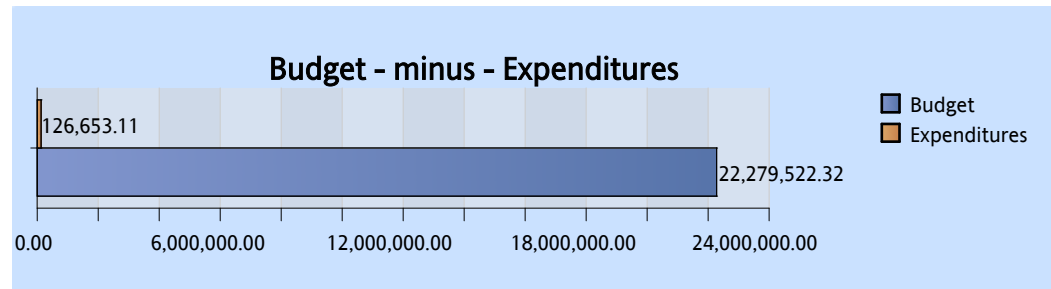




Department Budget & Expenditure Breakdown
Fiscal Year 2027
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CHSC Charter School



Budget Summary	Budget	ALL Revenue	_Total Available_	_Total Expenditures & Encumbrances_	Remaining Amount
CHSC Charter School	22,279,522.32	0.00	22,279,522.32	15,059,364.00	7,220,158.32

Expenditure and Encumbrance By Section	Current Month Expenditures	YTD Expenditures	YTD Encumbrances	Prior Year(s) Expenditures	Total Expenditure & Encumbrances
Personnel Services	74,678.38	74,678.38	0.00	6,491,196.95	6,565,875.33
Travel/In State	0.00	0.00	0.00	30,701.49	30,701.49
Travel/Out of State	4,325.96	4,325.96	0.00	69,930.99	74,256.95
Current Expense	46,092.65	46,092.65	294,979.71	2,780,030.94	3,121,103.30
Data Processing Current Expense	1,556.12	1,556.12	47,523.96	76,243.00	125,323.08
Other Charges/Pass Through	0.00	0.00	0.00	723,589.83	723,589.83
Flow Through	0.00	0.00	0.00	4,418,514.02	4,418,514.02
Overall - Total	126,653.11	126,653.11	342,503.67	14,590,207.22	15,059,364.00



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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	21CHBD 21CHBD Charter School	1,245,475.00	-	1,245,475.00	-	=	1,240,021.13	=	5,453.87
		21CHMT 21CHMT Charter School Mentoring	200,000.00	-	200,000.00	-	=	190,616.00	=	9,384.00
		21CHRG 21CHRG Regional Seminars	200,000.00	-	200,000.00	-	=	199,350.00	=	650.00
		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	-	=	1,246,808.10	=	40,265.90
		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
		23CHBD 23CHBD Charter School	1,315,128.00	-	1,315,128.00	-	=	1,179,148.28	=	135,979.72
		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	-	=	183,964.80	15,000.00	1,035.20
		23CHRG 23CHRG Regional Seminars	200,000.00	-	200,000.00	-	=	149,244.18	=	50,755.82
		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	-	=	1,135,490.00	=	0.00
		24CHMT 24CHMT Charter School Mentoring	200,000.00	-	200,000.00	-	=	138,988.00	20,000.00	41,012.00
		24CHSA 24CHSA Start-up Funds Admin	187,500.00	-	187,500.00	-	=	410.48	=	187,089.52
		24CHSEA 24CHSEA Supplemental Enrollment Adjustment	-	-	0.00	-	=	=	=	0.00



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CHSC Charter School

Detailed Summary

Detailed Summary			Budget	ALL Revenue	Budget +StateRev	Expenditure	Expenditure	Expenditure	Encumbrances	Remaining Amount
					Total Available	Current Month	Year-to-Date	Prior Year(s)		
CHSC Charter School	STATE	24CHSU 24CHSU Start-up Funds	1,590,700.00	-	1,590,700.00	-	=	1,587,649.02	=	3,050.98
		25CHBD 25CHBD Charter School	1,098,000.00	-	1,098,000.00	342.89	342.89	1,097,160.47	352.52	144.12
		25CHFA 25CHFA Fiscal Accountability FY2025	585,400.00	-	585,400.00	-	=	541,600.83	=	43,799.17
		25CHMT 25CHMT Charter School Mentoring	200,000.00	-	200,000.00	16,025.64	16,025.64	182,051.28	1,923.08	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	-	=	848,125.00	=	742,575.00
		26CHBD 26CHBD Charter School Board	2,026,200.00	-	2,026,200.00	23,193.87	23,193.87	1,710,615.68	99,338.25	193,052.20
		26CHRG 26CHRG Regional Seminars	400,000.00	-	400,000.00	20,224.36	20,224.36	154,448.72	-3,173.08	228,500.00
		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	66,866.35	66,866.35	=	3,076.90	2,014,556.75
		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	-	=	=	201,986.00	-1,986.00
		S21CHBD S21CHBD Charter School PSC	825.00	-	825.00	-	=	660.00	=	165.00
Summary			22,279,522.32	0	22,279,522.32	126,653.11	126,653.11	14,590,207.22	342,503.67	7,220,158.32