

# FY2024 Budget Summary for: Charter School (CHSCH)

Program Information				Budget Amount							
	Program Name	Program Number	Appr Unit	Personnel	Travel/In State	Travel/Out of State	Current Expense	Data Processing Current Expense	Other Charges/Pass Through	Total Expenditure Budget	Check Figures
1	Charter School Board	24CHBD	PGA	\$ 845,729	\$ 3,600	\$ 7,280	\$ 109,950	\$ 5,000	\$ 117,556	\$ 1,089,115	\$ -
2	Charter School Board Mentoring	24CHMT	PGB	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ -
3	Regional Seminars	24CHRG	PGB	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ -
4	Start-up Funds	24CHSU	PGC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,590,700	\$ 1,590,700	\$ -
5	Fiscal Accountability	24CHFA	PGB	\$ 491,180	\$ -	\$ -	\$ 13,400	\$ -	\$ 68,300	\$ 572,880	\$ -
6	Start-up Funds Admin	21CHSA	PGC	\$ 161,581	\$ -	\$ -	\$ 3,459	\$ -	\$ 22,460	\$ 187,500	\$ -
<b>Total Amount</b>				<b>\$ 1,498,490</b>	<b>\$ 3,600</b>	<b>\$ 7,280</b>	<b>\$ 526,809</b>	<b>\$ 5,000</b>	<b>\$ 1,799,016</b>	<b>\$ 3,840,195</b>	<b>\$ -</b>
Total Charter School Board & Administration (CHBD, CHFA, CHSA)				\$ 1,498,490	\$ 3,600	\$ 7,280	\$ 126,809	\$ 5,000	\$ 208,316	\$ 1,849,495	\$ -
Total Statewide Charter School Training Programs (CHMT, CHRG)				\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ 400,000	\$ -
Total New Charter School Start-up Funds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,590,700	\$ 1,590,700	\$ -

Appropriations	BASE Bill SB1	Comp HB008	Adjustments HB 2	BofB SB3	ISF	Total
<b>PGA Charter School Board &amp; Administration</b>						
Appropriations	\$ 4,023,100.00	\$ 114,000.00	\$ (1,978,900.00)	\$ 10,100.00		\$ 2,168,300.00
Income Tax Funds	\$ 3,729,100.00	\$ 109,600.00	\$ (2,003,700.00)	\$ 5,100.00		\$ 1,840,100.00
Income Tax Funds One-time		\$ 4,400.00				\$ 4,400.00
Uniform School Fund One-time				\$ 5,000.00		\$ 5,000.00
Beginning Nonlapsing Approp Balances	\$ 6,889,100.00		\$ (5,903,700.00)			\$ 985,400.00
Closing Nonlapsing Approp Balances	\$ (6,320,000.00)		\$ 5,903,700.00			\$ (416,300.00)
Revenue Transfers	\$ (275,100.00)		\$ 24,800.00			\$ (250,300.00)
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>PGB Statewide Charter School Training Programs</b>						
Appropriations			\$ 400,000.00			\$ 400,000.00
Income Tax Funds			\$ 400,000.00			\$ 400,000.00
Income Tax Funds One-time						\$ -
Beginning Nonlapsing Approp Balances			\$ 605,500.00			\$ 605,500.00
Closing Nonlapsing Approp Balances			\$ (605,500.00)			\$ (605,500.00)
Revenue Transfers						\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>PGC New Charter School Start-up Funds</b>						
Appropriations			\$ 1,565,900.00			\$ 1,565,900.00
Income Tax Funds			\$ 1,590,700.00			\$ 1,590,700.00
Income Tax Funds One-time						\$ -
Beginning Nonlapsing Approp Balances			\$ 5,298,200.00			\$ 5,298,200.00
Closing Nonlapsing Approp Balances			\$ (5,298,200.00)			\$ (5,298,200.00)
Revenue Transfers			\$ (24,800.00)			\$ (24,800.00)
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

# Charter School (CHSCH)

## EXPENSE BUDGET

24CHBD

Charter School Board

Personnel	Budget	Notes
5101 Regular Salaries & Wages	\$ 581,065.78	6 FTEs
5110 Leave Paid		
5120 Miscellaneous Earnings		
5135 Compensatory/ Excess Time Used		
5160 State Retirement	\$ 130,181.45	
5170 FICA/Medicare	\$ 44,451.53	
5180 Health, Dental, Life & Long-Term Disability Insurance	\$ 74,573.43	
5190 Unemployment & Workers Compensation Insurance	\$ 7,030.90	
5300 State Leave Pool	\$ 8,425.45	

Travel/In State	Budget
6001 In State Travel-Short Term Motor Pool Rental	\$ 1,500.00
6002 In State Travel-Reduced Auto Mileage Rate	\$ 100.00
6004 In State Travel-Maximum Auto Mileage Rate	\$ 300.00
6005 In State Travel-Meal Reimbursement	\$ 100.00
6006 In State Travel-Lodging Reimbursement	\$ 1,500.00
6007 In State Travel-Transportation Costs	\$ 100.00

Travel/Out of State	Budget
6053 Out of State Travel-Miscellaneous Travel Expense	
6055 Out of State Travel-Meal Reimbursement	\$ 480.00
6056 Out of State Travel-Lodging Reimbursement	\$ 2,800.00
6057 Out of State Travel-Transportation Costs	\$ 4,000.00

Current Expense	Budget	Notes
6115 HR	\$ 4,800.00	Application Readers
6116 Payroll	\$ -	
6126/6132 Communication Services	\$ 1,600.00	
6136 Postage & Mailing		
6137 Professional & Technical Services-Non-medical	\$ 6,000.00	
6138 Attorney Fees	\$ 75,000.00	
6149 Bottled Water	\$ 150.00	
6171 Buildings & Ground-Operating Supplies, Maint & Repairs	\$ 7,200.00	
6181 Office Supplies	\$ 5,000.00	
6214 Food	\$ 2,000.00	
6263 Insurance & Bonds	\$ 5,700.00	NACSA
6274 Membership Dues	\$ 2,500.00	

Data Processing Current Expense	Budget
6469 Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$ 5,000.00

Other Charges/Pass Through	Budget
7523 Transfer of Indirect Costs	\$ 117,556.30
<b>Total Expenses</b>	<b>\$ 1,089,114.84</b>
<b>Allocation</b>	<b>\$ 1,089,120.00</b>
<b>Difference</b>	<b>\$ 5.16</b>

# Charter School (CHSCH)

## EXPENSE BUDGET

24CHMT

Charter School Board Mentoring

Current Expense	Budget	
6137 Professional & Technical Services-Non-medical	\$	200,000.00
Total Expenses	\$	200,000.00
Allocation	\$	200,000.00
Difference	\$	-

# Charter School (CHSCH)

## EXPENSE BUDGET

24CHRG

Regional Seminars

Current Expense	Budget	
6137 Professional & Technical Services-Non-medical	\$	200,000.00
Total Expenses	\$	200,000.00
Allocation	\$	200,000.00
Difference	\$	-

# Charter School (CHSCH)

## EXPENSE BUDGET

24CHSU

Start-up Funds

Other Charges/Pass Through	Budget	
7511 State Distributions to LEAs	\$	1,590,700.00
Total Expenses	\$	1,590,700.00
Allocation	\$	1,590,700.00
Difference	\$	-

# Charter School (CHSCH)

## EXPENSE BUDGET

24CHFA

Fiscal Accountability

Personnel	Budget	Notes
5101 Regular Salaries & Wages	\$ 323,404.45	4 FTEs
5110 Leave Paid		
5120 Miscellaneous Earnings		
5135 Compensatory/Excess Time Used		
5160 State Retirement	\$ 66,781.37	
5170 FICA/Medicare	\$ 24,740.45	
5180 Health, Dental, Life & Long-Term Disability Insurance	\$ 67,651.56	
5190 Unemployment & Workers Compensation Insurance	\$ 3,913.21	
5300 State Leave Pool	\$ 4,689.37	

Current Expense	Budget
6115 HR	\$ 3,200.00
6116 Payroll	\$ -
6126/6132 Communication Services	\$ 1,600.00
6171 Buildings & Ground-Operating Supplies, Maint & Repairs	\$ 4,800.00
6263 Insurance & Bonds	\$ 3,800.00

Other Charges/Pass Through	Budget
7523 Transfer of Indirect Costs	\$ 68,299.59
Total Expenses	\$ 572,880.00
Allocation	\$ 572,880.00
Difference	\$ -

# Charter School (CHSCH)

## EXPENSE BUDGET

24CHSA

Start-up Funds Admin

Personnel	Budget	Notes
5101 Regular Salaries & Wages	\$ 106,677.49	1 FTE
5110 Leave Paid		
5120 Miscellaneous Earnings		
5135 Compensatory/Excess Time Used		
5160 State Retirement	\$ 22,035.43	
5170 FICA/Medicare	\$ 8,160.82	
5180 Health, Dental, Life & Long-Term Disability Insurance	\$ 21,869.97	
5190 Unemployment & Workers Compensation Insurance	\$ 1,290.80	
5300 State Leave Pool	\$ 1,546.82	

Current Expense	Budget
6115 HR	\$ 800.00
6116 Payroll	\$ -
6126/6132 Communication Services	\$ 150.00
6161 Rental of Land & Buildings	
6171 Buildings & Ground-Operating Supplies, Maint & Repairs	\$ 1,200.00
6263 Insurance & Bonds	\$ 950.00

Other Charges/Pass Through	Budget
7523 Transfer of Indirect Costs	\$ 22,459.80
Total Expenses	\$ 187,500.00
Allocation	\$ 187,500.00
Difference	\$ -