



Utah State Board of Education Financial Report (Program Detail)
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CHSC Charter School
16CHBD Charter School Board SFY2016

Object_Category_Name	Object Name	Budget	YTD Expenditures	YTD Encumbrances	Balance Remaining
BB Travel/In State	6004 In State Travel-Maximum Auto Mileage Rate		0.00	0.00	
BB Travel/In State - Total			0.00	0.00	
CC Travel/Out of State	6053 Out of State Travel-Miscellaneous Travel Expense		0.00	0.00	
	6056 Out of State Travel-Lodging Reimbursement		0.00	0.00	
	6057 Out of State Travel-Transportation Costs		0.00	0.00	
CC Travel/Out of State - Total			0.00	0.00	
DD Current Expense	6132 Communication Services		0.00	0.00	
	6165 Rental of Motor Pool Vehicles		0.00	0.00	
	6171 Buildings & Grounds-Operating Supplies, Maint & Repairs		0.00	0.00	
	6188 Office Furnishings Less Than \$5000		0.00	0.00	
	6263 Insurance & Bonds		0.00	0.00	
DD Current Expense - Total			0.00	0.00	
EE Data Processing Current Expense	6469 Data Processing Hardware Less Than \$5000-Laptop/Notebook		1,866.18	14,446.68	
EE Data Processing Current Expense - Total			1,866.18	14,446.68	
16CHBD Charter School Board SFY2016 - Total		82,420.05	1,866.18	14,446.68	66,107.19



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CHSC Charter School
16CHMT Charter School Mentoring SFY2018

Object_Category_Name	Object Name	Budget	YTD Expenditures	YTD Encumbrances	Balance Remaining
CC Travel/Out of State	6057 Out of State Travel-Transportation Costs		0.00	0.00	
CC Travel/Out of State - Total			0.00	0.00	
DD Current Expense	6137 Professional & Technical Services-Non-medical		17,041.21	3,170.00	
DD Current Expense - Total			17,041.21	3,170.00	
HH Other Charges/Pass Through	7511 State Distributions to LEAs		0.00	0.00	
HH Other Charges/Pass Through - Total			0.00	0.00	
16CHMT Charter School Mentoring SFY2018 - Total		414,530.74	17,041.21	3,170.00	394,319.53



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CHSC Charter School
17CHBD Charter School Board SFY2017

Object_Category_Name	Object Name	Budget	YTD Expenditures	YTD Encumbrances	Balance Remaining
AA Personnel Services	5101 Regular Salaries & Wages		98,225.91	0.00	
	5110 Leave Paid		14,128.26	0.00	
	5130 Overtime Paid (FLSA Exempt & Non-Exempt)		48.00	0.00	
	5135 Compensatory/Excess Time Used		444.92	0.00	
	5140 Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)		721.03	0.00	
	5160 State Retirement		25,980.88	0.00	
	5170 FICA/Medicare		8,520.50	0.00	
	5180 Health, Dental, Life & Long-Term Disability Insurance		19,368.09	0.00	
	5190 Unemployment & Workers Compensation Insurance		883.23	0.00	
	5199 Compensatory/Excess Time Earned Benefits (FLSA Exempt)		252.56	0.00	
5300 State Leave Pool		6,677.73	0.00		
AA Personnel Services - Total			175,251.11	0.00	
BB Travel/In State	6002 In State Travel-Reduced Auto Mileage Rate		52.08	0.00	
	6004 In State Travel-Maximum Auto Mileage Rate		0.00	0.00	
	6005 In State Travel-Meal Reimbursement		76.00	0.00	
	6007 In State Travel-Transportation Costs		44.10	0.00	
BB Travel/In State - Total			172.18	0.00	
CC Travel/Out of State	6053 Out of State Travel-Miscellaneous Travel Expense		0.00	0.00	
	6055 Out of State Travel-Meal Reimbursement		0.00	0.00	
	6056 Out of State Travel-Lodging Reimbursement		0.00	0.00	
	6057 Out of State Travel-Transportation Costs		0.00	0.00	
	6062 Out of State Travel-Boards, Councils & Committee Members		0.00	0.00	



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17CHBD Charter School Board SFY2017

Object_Category_Name	Object Name	Budget	YTD Expenditures	YTD Encumbrances	Balance Remaining
CC Travel/Out of State - Total			0.00	0.00	
DD Current Expense	6132 Communication Services		0.00	0.00	
	6143 Moving Expenses		0.00	0.00	
	6181 Office Supplies		0.00	0.00	
	6186 Photocopy Expenses		0.00	0.00	
	6188 Office Furnishings Less Than \$5000		0.00	0.00	
DD Current Expense - Total			0.00	0.00	
HH Other Charges/Pass Through	7523 Transfer of Indirect Costs		43,111.77	0.00	
HH Other Charges/Pass Through - Total			43,111.77	0.00	
17CHBD Charter School Board SFY2017 - Total		904,850.42	218,535.06	0.00	686,315.36



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CHSC Charter School
18CHBD Charter School Board SFY2018

Object_Category_Name	Object Name	Budget	YTD Expenditures	YTD Encumbrances	Balance Remaining
AA Personnel Services	5101 Regular Salaries & Wages		1,650.00	0.00	
	5110 Leave Paid		0.00	0.00	
	5135 Compensatory/Excess Time Used		0.00	0.00	
	5140 Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)		0.00	0.00	
	5150 Incentive Award		0.00	0.00	
	5160 State Retirement		0.00	0.00	
	5170 FICA/Medicare		139.15	0.00	
	5180 Health, Dental, Life & Long-Term Disability Insurance		0.00	0.00	
	5190 Unemployment & Workers Compensation Insurance		11.31	0.00	
	5199 Compensatory/Excess Time Earned Benefits (FLSA Exempt)		0.00	0.00	
	5300 State Leave Pool		0.00	0.00	
AA Personnel Services - Total			1,800.46	0.00	
BB Travel/In State	6002 In State Travel-Reduced Auto Mileage Rate		44.88	0.00	
	6004 In State Travel-Maximum Auto Mileage Rate		921.78	0.00	
	6005 In State Travel-Meal Reimbursement		0.00	0.00	
	6006 In State Travel-Lodging Reimbursement		0.00	0.00	
BB Travel/In State - Total			966.66	0.00	
CC Travel/Out of State	6053 Out of State Travel-Miscellaneous Travel Expense		0.00	0.00	
	6055 Out of State Travel-Meal Reimbursement		110.00	0.00	
	6056 Out of State Travel-Lodging Reimbursement		1,478.28	0.00	
	6057 Out of State Travel-Transportation Costs		214.60	0.00	



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CHSC Charter School
18CHBD Charter School Board SFY2018

Object_Category_Name	Object Name	Budget	YTD Expenditures	YTD Encumbrances	Balance Remaining
CC Travel/Out of State	6062 Out of State Travel-Boards, Councils & Committee Members		0.00	0.00	
	6098 Out of State Travel-Clearing		0.00	0.00	
CC Travel/Out of State - Total			1,802.88	0.00	
DD Current Expense	6115 Human Resource Services		0.00	0.00	
	6116 Payroll Services		0.00	0.00	
	6126 Wireless Communication Service		0.00	0.00	
	6132 Communication Services		0.00	0.00	
	6136 Postage & Mailing		0.00	0.00	
	6137 Professional & Technical Services-Non-medical		15,050.00	15,750.00	
	6143 Moving Expenses		0.00	0.00	
	6149 Bottled Water Service		32.58	68.18	
	6152 Office Furniture Less Than \$5000-Federal Reporting		0.00	0.00	
	6161 Rental of Land & Buildings		0.00	0.00	
	6171 Buildings & Grounds-Operating Supplies, Maint & Repairs		0.00	0.00	
	6181 Office Supplies		277.18	0.00	
	6182 Printing & Binding		31.20	0.00	
	6185 Books & Subscriptions		0.00	0.00	
	6186 Photocopy Expenses		0.00	0.00	
	6188 Office Furnishings Less Than \$5000		0.00	0.00	
	6189 Other Small Equipment & Supplies Less Than \$5000		46.62	140.22	
	6199 Non-Taxable Uniform Allowances		0.00	0.00	
	6214 Food		0.00	0.00	



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CHSC Charter School
18CHBD Charter School Board SFY2018

Object_Category_Name	Object Name	Budget	YTD Expenditures	YTD Encumbrances	Balance Remaining
DD Current Expense	6260 Purchasing Card Current Expenses		<u>0.00</u>	<u>0.00</u>	
	6263 Insurance & Bonds		<u>0.00</u>	<u>0.00</u>	
	6274 Membership Dues		<u>0.00</u>	<u>0.00</u>	
	6276 Conventions, Seminars, Workshops & Committees		<u>2,500.00</u>	<u>0.00</u>	
	6286 Professional Development & Training of Non-State Employees		<u>0.00</u>	<u>0.00</u>	
DD Current Expense - Total			17,937.58	15,958.40	
EE Data Processing Current Expense	6467 Data Processing Hardware Less Than \$5000-Desktop Computer		<u>0.00</u>	<u>0.00</u>	
	6468 Data Processing Software Less Than \$5000-Network		<u>168.00</u>	<u>0.00</u>	
	6469 Data Processing Hardware Less Than \$5000-Laptop/Notebook		<u>90.00</u>	<u>0.00</u>	
	6470 Data Processing Hardware Less Than \$5000-Servers		<u>0.00</u>	<u>0.00</u>	
	6595 Data Processing-Software Maintenance by Vendors		<u>0.00</u>	<u>0.00</u>	
EE Data Processing Current Expense - Total			258.00	0.00	
GG Capital Expenditure	6813 Construction In Progress- General Remodeling & Improvements		<u>0.00</u>	<u>0.00</u>	
GG Capital Expenditure - Total			0.00	0.00	
HH Other Charges/Pass Through	7523 Transfer of Indirect Costs		<u>330.97</u>	<u>0.00</u>	
HH Other Charges/Pass Through - Total			330.97	0.00	
18CHBD Charter School Board SFY2018 - Total		1,178,600.00	23,096.55	15,958.40	1,139,545.05



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CHSC Charter School
18CHMT Chater School Mentoring SFY2018

Object_Category_Name	Object Name	Budget	YTD Expenditures	YTD Encumbrances	Balance Remaining
AA Personnel Services	5170 FICA/Medicare		<u>0.00</u>	<u>0.00</u>	
AA Personnel Services - Total			0.00	0.00	
BB Travel/In State	6002 In State Travel-Reduced Auto Mileage Rate		<u>0.00</u>	<u>0.00</u>	
BB Travel/In State - Total			0.00	0.00	
CC Travel/Out of State	6057 Out of State Travel-Transportation Costs		<u>0.00</u>	<u>0.00</u>	
CC Travel/Out of State - Total			0.00	0.00	
DD Current Expense	6137 Professional & Technical Services-Non-medical		<u>5,927.05</u>	<u>0.00</u>	
	6165 Rental of Motor Pool Vehicles		<u>0.00</u>	<u>0.00</u>	
DD Current Expense - Total			5,927.05	0.00	
18CHMT Chater School Mentoring SFY2018 - Total		200,000.00	5,927.05	0.00	194,072.95



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CHSC Charter School
18CHRG Regional Seminars SFY2018

Object_Category_Name	Object Name	Budget	YTD Expenditures	YTD Encumbrances	Balance Remaining
AA Personnel Services	5101 Regular Salaries & Wages		0.00	0.00	
	5110 Leave Paid		0.00	0.00	
	5140 Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)		0.00	0.00	
	5160 State Retirement		0.00	0.00	
	5170 FICA/Medicare		0.00	0.00	
	5180 Health, Dental, Life & Long-Term Disability Insurance		0.00	0.00	
	5190 Unemployment & Workers Compensation Insurance		0.00	0.00	
	5199 Compensatory/Excess Time Earned Benefits (FLSA Exempt)		0.00	0.00	
	5300 State Leave Pool		0.00	0.00	
AA Personnel Services - Total			0.00	0.00	
BB Travel/In State	6002 In State Travel-Reduced Auto Mileage Rate		0.00	0.00	
BB Travel/In State - Total			0.00	0.00	
DD Current Expense	6137 Professional & Technical Services-Non-medical		50,000.00	0.00	
DD Current Expense - Total			50,000.00	0.00	
18CHRG Regional Seminars SFY2018 - Total		200,000.00	50,000.00	0.00	150,000.00



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CHSC Charter School
18CHSU 18CHSU Start-up Funds SFY2018

Object_Category_Name	Object Name	Budget	YTD Expenditures	YTD Encumbrances	Balance Remaining
AA Personnel Services	5101 Regular Salaries & Wages		28,059.10	0.00	
	5110 Leave Paid		5,117.98	0.00	
	5135 Compensatory/Excess Time Used		590.94	0.00	
	5140 Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)		0.00	0.00	
	5160 State Retirement		7,020.40	0.00	
	5170 FICA/Medicare		2,507.29	0.00	
	5180 Health, Dental, Life & Long-Term Disability Insurance		7,041.80	0.00	
	5190 Unemployment & Workers Compensation Insurance		265.44	0.00	
	5199 Compensatory/Excess Time Earned Benefits (FLSA Exempt)		0.00	0.00	
	5300 State Leave Pool		1,999.10	0.00	
AA Personnel Services - Total			52,602.05	0.00	
BB Travel/In State	6001 In State Travel-Short Term Motor Pool Rental		0.00	0.00	
	6002 In State Travel-Reduced Auto Mileage Rate		0.00	0.00	
	6005 In State Travel-Meal Reimbursement		0.00	0.00	
	6006 In State Travel-Lodging Reimbursement		0.00	0.00	
BB Travel/In State - Total			0.00	0.00	
CC Travel/Out of State	6053 Out of State Travel-Miscellaneous Travel Expense		0.00	0.00	
	6055 Out of State Travel-Meal Reimbursement		0.00	0.00	
	6056 Out of State Travel-Lodging Reimbursement		0.00	0.00	
	6057 Out of State Travel-Transportation Costs		0.00	0.00	
CC Travel/Out of State - Total			0.00	0.00	
DD Current Expense	6115 Human Resource Services		0.00	0.00	



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CHSC Charter School
18CHSU 18CHSU Start-up Funds SFY2018

Object_Category_Name	Object Name	Budget	YTD Expenditures	YTD Encumbrances	Balance Remaining
DD Current Expense	6116 Payroll Services		0.00	0.00	
	6132 Communication Services		29.18	0.00	
	6137 Professional & Technical Services-Non-medical		0.00	1,750.00	
	6161 Rental of Land & Buildings		0.00	0.00	
	6171 Buildings & Grounds-Operating Supplies, Maint & Repairs		0.00	0.00	
	6286 Professional Development & Training of Non-State Employees		0.00	0.00	
DD Current Expense - Total			29.18	1,750.00	
HH Other Charges/Pass Through	7511 State Distributions to LEAs		511,606.00	0.00	
	7523 Transfer of Indirect Costs		11,647.42	0.00	
HH Other Charges/Pass Through - Total			523,253.42	0.00	
18CHSU 18CHSU Start-up Funds SFY2018 - Total		2,300,000.00	575,884.65	1,750.00	1,722,365.35



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CHSC Charter School
19CHBD 19CHBD Charter School Board SFY2019

Object_Category_Name	Object Name	Budget	YTD Expenditures	YTD Encumbrances	Balance Remaining
AA Personnel Services	5101 Regular Salaries & Wages		31,390.25	0.00	
	5110 Leave Paid		2,788.96	0.00	
	5140 Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)		644.62	0.00	
	5160 State Retirement		7,767.47	0.00	
	5170 FICA/Medicare		2,582.22	0.00	
	5180 Health, Dental, Life & Long-Term Disability Insurance		5,727.04	0.00	
	5190 Unemployment & Workers Compensation Insurance		273.44	0.00	
	5199 Compensatory/Excess Time Earned Benefits (FLSA Exempt)		225.93	0.00	
	5300 State Leave Pool		2,023.42	0.00	
AA Personnel Services - Total			53,423.35	0.00	
BB Travel/In State	6001 In State Travel-Short Term Motor Pool Rental		64.96	0.00	
	6002 In State Travel-Reduced Auto Mileage Rate		9.24	0.00	
	6006 In State Travel-Lodging Reimbursement		300.00	0.00	
BB Travel/In State - Total			374.20	0.00	
CC Travel/Out of State	6055 Out of State Travel-Meal Reimbursement		316.00	0.00	
	6056 Out of State Travel-Lodging Reimbursement		2,149.92	0.00	
	6057 Out of State Travel-Transportation Costs		185.39	0.00	
CC Travel/Out of State - Total			2,651.31	0.00	
DD Current Expense	6126 Wireless Communication Service		646.58	0.00	
	6132 Communication Services		175.07	0.00	
	6136 Postage & Mailing		0.46	0.00	
	6181 Office Supplies		46.20	0.00	



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CHSC Charter School
19CHBD 19CHBD Charter School Board SFY2019

Object_Category_Name	Object Name	Budget	YTD Expenditures	YTD Encumbrances	Balance Remaining
DD Current Expense	6214 Food		50.80	0.00	
	6276 Conventions, Seminars, Workshops & Committees		675.39	0.00	
	6280 Cash Prizes & Awards-1099 Reportable		225.00	0.00	
	6286 Professional Development & Training of Non-State Employees		290.79	0.00	
DD Current Expense - Total			2,110.29	0.00	
HH Other Charges/Pass Through	7523 Transfer of Indirect Costs		6,462.13	0.00	
HH Other Charges/Pass Through - Total			6,462.13	0.00	
19CHBD 19CHBD Charter School Board SFY2019 - Total		1,198,500.00	65,021.28	0.00	1,133,478.72
CHSC Charter School - Total		6,478,901.21	957,371.98	35,325.08	5,486,204.15