



Office of Public Charter school
July 1, 2024 – June 30, 2025 Chartering Activities Statement of Income and Expenditures

INCOME – Chartering Activities	\$	<i>Notes:</i>
Statutory Fees received from Charter Schools (16 schools)	\$ 427,581.95	
Other Income Related to Charter Authorizing	\$ 137,446.50	Equity Framework Grant
TOTAL INCOME	\$ 565,028.45	
EXPENDITURES – Chartering Activities	\$	
<i>Staff</i>	\$ 308,266.40	
<i>Consultants</i>		
Personnel Expenditures Subtotal	\$ 308,266.40	
Administrative/Office Expenditures		
<i>Professional Services Fees</i>	\$ 80,143.75	
<i>Bank Fees</i>		
<i>Membership Dues</i>	\$ 8,322.90	
<i>Leadership & Staff Development</i>	\$ 1,738.64	
<i>Office Supplies</i>		
<i>Communications, Technology, Website</i>	\$ 25,404.23	
<i>Mileage, Transportation</i>	\$ 2,596.02	
<i>Facility, Utilities</i>		
Administrative/Office Expenditures Subtotal	\$ 118,205.54	
<i>Expenses related to Equity Framework Grant</i>	\$ 5,335.99	
<i>Other</i>	\$ 5,829.67	
Other Expenditures Subtotal	\$ 11,165.66	
TOTAL EXPENDITURES	\$ 437,637.60	
Net Income (Deficit in negative) for Chartering Activities	\$ 127,390.85	