

CHARTER SUBTOTALS
Revenue and Expenditures by Program
June 30,2021

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	17,417,708	239,418	664,258	13,951	187,935
	STATE	310,750,016	64,067,617	6,463,337	8,892,392	275,335,509
	FEDERAL	1,034,958	12,119,110	29,337	-	2,178,551
	Total	329,202,683	76,426,145	7,156,932	8,906,343	277,701,994
Expenditures	Salaries (Header Only)	178,000,829	49,718,720	4,766,681	6,781,795	93,852,226
	Benefits	61,387,194	12,061,923	1,440,191	1,295,296	18,785,469
	Services	60,861,008	11,407,891	241,043	654,178	40,750,362
	Supplies & Materials	20,420,362	1,927,305	726,377	194,345	23,378,739
	Property	92,254,272	473,850	52,242	3,281	12,819,477
	Debt & Miscellaneous	41,773,351	100,721	76,695	33,873	78,970,083
	Other Uses & Changes	-	-	-	-	-
	Total	\$454,697,016	\$75,690,409	\$7,303,229	\$8,962,767	\$268,556,356
Sources(Uses)		193,049,852	(6,952,983)	304,863	127,267	(9,805,222)

		One-Time and Other Bills	Non- Instructional	ESEA	Total
Revenues	LOCAL	81,122	2,819,561	109,838	21,533,790
	STATE	3,039,261	5,318,385	119,052	673,985,568
	FEDERAL	-	21,321,179	31,320,595	68,003,731
	Total	3,120,382	29,459,125	31,549,484	763,523,089
Expenditures	Salaries (Header Only)	8,469,047	8,505,371	20,019,919	370,114,588
	Benefits	1,525,117	1,743,871	2,926,377	101,165,437
	Services	1,012,307	1,313,536	1,660,073	117,900,398
	Supplies & Materials	1,226,881	14,026,100	8,611,319	70,511,427
	Property	30,116	378,779	2,651,234	108,663,250
	Debt & Miscellaneous	(188)	280,659	69,903	121,305,097
	Other Uses & Changes	-	-	-	-
Total	\$12,263,280	\$26,248,316	\$35,938,824	\$889,660,197	
Sources(Uses)		11,439,947	(136,606)	3,776,983	191,804,100

* AFR/APR and/or audited financial statements not provided as of 1/15/2022

** AFR/APR does not reconcile to audited financial statements as of 1/15/2022