

**CHARTER SCHOOL SUBTOTAL**  
**Revenue and Expenditures by Program**  
**June 30,2015**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
<b>Revenues</b>	Local	\$18,603,231	\$183,110	\$10,221	\$3,409	\$154,599
	State	211,687,689	27,750,237	1,580,874	3,429,104	121,978,310
	Federal	564,767	8,983,381	-	135,955	563,669
	<b>Total</b>	<b>230,855,688</b>	<b>36,916,728</b>	<b>1,591,095</b>	<b>3,568,468</b>	<b>122,696,578</b>
<b>Expenditures</b>	Salaries	106,468,690	23,259,401	915,366	2,471,008	43,975,002
	Benefits	39,506,334	4,432,524	314,737	386,055	6,039,578
	Services	50,857,004	5,315,846	50,261	515,631	21,134,730
	Supplies & Materials	19,266,285	870,769	213,225	208,070	4,738,345
	Property	57,327,621	361,024	119,435	15,923	4,340,900
	Debt & Miscellaneous	37,268,729	26,874	26,436	8,768	39,433,473
	Other Uses & Changes	-	-	-	-	-
<b>Total</b>	<b>\$310,694,662</b>	<b>\$34,266,439</b>	<b>\$1,639,459</b>	<b>\$3,605,455</b>	<b>\$119,662,029</b>	
<b>Sources(Uses)</b>		87,891,931	14,744	80,751	45,109	(2,298,946)

		One-Time and Other	Non-Instructional	Capital and Debt	No Child Left	Total
<b>Revenues</b>	Local	\$37,676	\$4,787,417	\$-	\$109,746	\$23,889,410
	State	2,108,229	2,019,945	-	15,555	370,569,942
	Federal	-	5,727,836	-	8,557,003	24,532,611
	<b>Total</b>	<b>2,145,905</b>	<b>12,535,198</b>	<b>-</b>	<b>8,682,303</b>	<b>418,991,963</b>
<b>Expenditures</b>	Salaries	1,342,447	3,534,354	-	6,029,586	187,995,854
	Benefits	222,436	697,588	-	1,017,138	52,616,391
	Services	29,814	767,787	-	732,808	79,403,881
	Supplies & Materials	617,771	6,661,081	-	417,521	32,993,067
	Property	6,685	579,074	-	316,990	63,067,652
	Debt & Miscellaneous	1,778	91,984	-	18,527	76,876,569
	Other Uses & Changes	-	-	-	-	-
<b>Total</b>	<b>\$2,220,932</b>	<b>\$12,331,869</b>	<b>-</b>	<b>\$8,532,570</b>	<b>\$492,953,414</b>	
<b>Sources(Uses)</b>		21,312	429,340	-	16,616	86,200,857