

CHARTER SCHOOL SUBTOTAL
Revenue and Expenditures by Program
June 30,2016

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$20,823,308	\$96,549	\$228,699	\$491	\$14,636,890
	State	239,632,429	31,021,138	1,856,317	4,141,371	126,282,677
	Federal	970,539	9,025,842	-	-	729,644
	Total	261,426,276	40,143,529	2,085,016	4,141,862	141,649,211
Expenditures	Salaries	123,926,701	25,938,515	1,251,474	2,984,530	45,527,839
	Benefits	44,790,817	5,362,787	406,931	491,422	6,395,305
	Services	51,439,999	5,744,980	52,855	564,872	22,880,659
	Supplies & Materials	20,544,525	841,691	401,626	290,859	5,874,647
	Property	65,288,842	461,795	73,729	17,523	35,943,961
	Debt & Miscellaneous	54,666,437	106,591	53,042	33,717	50,220,669
	Other Uses & Changes	-	-	-	-	-
	Total	\$360,657,321	\$38,456,360	\$2,239,658	\$4,382,923	\$166,843,081
Sources(Uses)	126,408,975	(131,370)	86,403	104,020	24,263,515	
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$3,761	\$5,611,212	\$-	\$26,259	\$41,427,169
	State	3,356,908	2,840,168	-	110,434	409,241,441
	Federal	-	7,375,168	-	9,218,254	27,319,449
	Total	3,360,670	15,826,548	-	9,354,947	477,988,059
Expenditures	Salaries	2,147,239	4,642,562	-	6,584,326	213,003,186
	Benefits	393,314	944,879	-	1,106,158	59,891,614
	Services	32,499	664,269	-	970,828	82,350,962
	Supplies & Materials	867,836	8,192,408	-	485,357	37,498,950
	Property	4,437	656,906	-	190,132	102,637,326
	Debt & Miscellaneous	553	396,222	-	62,996	105,540,226
	Other Uses & Changes	-	-	-	-	-
Total	\$3,445,878	\$15,497,248	-	\$9,399,797	\$600,922,265	
Sources(Uses)	46,575	224,447	-	(1,940)	151,000,624	