

**CHARTER SCHOOL SUBTOTAL**  
**Revenue and Expenditures by Program**  
**June 30,2020**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	ESEA	Total
<b>Revenues</b>	LOCAL	23,342,465	132,339	316,286	3,676	230,214	97,594	7,470,397	162,871	31,755,843
	STATE	301,577,342	60,611,622	4,072,631	7,828,209	242,647,243	3,417,486	4,041,718	163,883	624,360,135
	FEDERAL	471,544	10,963,026	20,097	-	1,127,570	-	11,551,201	10,997,299	35,130,736
	<b>Total</b>	<b>325,391,351</b>	<b>71,706,987</b>	<b>4,409,014</b>	<b>7,831,885</b>	<b>244,005,027</b>	<b>3,515,081</b>	<b>23,063,316</b>	<b>11,324,054</b>	<b>691,246,714</b>
<b>Expenditures</b>	Salaries	176,822,070	47,774,963	2,944,654	6,279,217	75,961,241	2,341,896	7,965,237	9,161,749	329,251,027
	Benefits	62,393,837	10,947,297	892,593	1,142,042	14,566,651	385,667	1,608,838	1,650,422	93,587,347
	Services	47,726,728	10,062,140	39,339	782,764	35,604,105	30,409	990,820	1,095,707	96,332,013
	Supplies & Materials	23,952,413	1,421,911	707,415	174,749	16,671,926	877,843	11,628,270	406,982	55,841,508
	Property	97,867,575	315,175	28,705	2,298	11,393,066	271	733,892	188,023	110,529,005
	Debt & Miscellaneous	44,712,491	80,709	129,373	72,069	79,208,701	(20,406)	241,059	107,976	124,531,973
	Other Uses &	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>\$453,475,113</b>	<b>\$70,602,195</b>	<b>\$4,742,079</b>	<b>\$8,453,140</b>	<b>\$233,405,690</b>	<b>\$3,615,681</b>	<b>\$23,168,117</b>	<b>\$12,610,859</b>	<b>\$810,072,873</b>	
<b>Sources(Uses)</b>		163,652,848	506,732	266,295	573,193	(10,836,186)	141,771	128,786	6,488,140	160,921,580

This report contains unaudited financial data for American Preparatory Academy, Capstone Classical Academy, and Uintah River High. Data are subject to change.

Source: USBE Financial Operations

Excludes revenues, expenditures, and sources from internal service funds. No charter schools had an internal service fund as of June 30, 2020.