

UTAH STATE BOARD OF EDUCATION

District & Charter Indebtedness

June 30, 2020

	District/Charter	Bonded Indebtedness Year End	Non-Bonded Indebtedness at Year End			TOTAL	TOTAL LONG- TERM DEBT JUNE 30, 2020
			Contingencies, Comp., Other	USBE Revolving Loan	Capital Leases		
1	Alpine School District	\$ 648,087,149	\$ 258,411,920	\$ -	\$ 5,979,882	\$ 264,391,802	\$ 912,478,951
2	Beaver School District	14,870,000	5,335,843	-	-	5,335,843	20,205,843
3	Box Elder School District	29,220,202	38,822,244	-	-	38,822,244	68,042,446
4	Cache School District	148,708,662	49,140,953	-	14,735,662	63,876,615	212,585,277
42	Canyons School District	443,923,089	113,935,622	-	-	113,935,622	557,858,711
5	Carbon School District	37,678,243	13,193,840	-	-	13,193,840	50,872,083
6	Daggett School District	2,003,000	1,242,812	-	-	1,242,812	3,245,812
7	Davis School District	590,948,844	204,478,150	-	-	204,478,150	795,426,994
8	Duchesne School District	94,174,673	13,986,518	4,372,406	-	18,358,924	112,533,597
9	Emery School District	-	8,812,490	-	-	8,812,490	8,812,490
10	Garfield School District	-	8,929,125	-	-	8,929,125	8,929,125
11	Grand School District	55,385,963	6,354,139	-	-	6,354,139	61,740,102
12	Granite School District	256,078,557	264,290,134	-	-	264,290,134	520,368,691
13	Iron School District	13,630,000	28,035,868	-	39,738	28,075,606	41,705,606
14	Jordan School District	242,630,552	173,830,007	-	-	173,830,007	416,460,559
15	Juab School District	16,766,528	6,992,198	-	-	6,992,198	23,758,726
16	Kane School District	-	4,536,359	-	-	4,536,359	4,536,359
39	Logan School District*	61,227,607	18,436,007	-	45,715	18,481,722	79,709,329
17	Millard School District	9,989,000	11,017,314	-	-	11,017,314	21,006,314
18	Morgan School District	65,366,679	8,748,569	-	-	8,748,569	74,115,248
40	Murray School District	39,236,551	23,442,264	-	-	23,442,264	62,678,815
19	Nebo School District	229,085,319	141,843,771	-	-	141,843,771	370,929,090
20	North Sanpete School District	17,589,574	7,797,846	-	-	7,797,846	25,387,420
21	North Summit School District	3,152,633	5,890,405	-	-	5,890,405	9,043,038
37	Ogden School District	144,742,392	33,338,793	-	1,061,322	34,400,115	179,142,507
22	Park City School District	-	27,322,087	-	152,278	27,474,365	27,474,365
23	Piute School District	5,500,000	1,717,531	-	-	1,717,531	7,217,531
38	Provo School District	115,682,397	68,784,947	-	-	68,784,947	184,467,344
24	Rich School District	10,205,246	3,202,001	-	-	3,202,001	13,407,247
36	Salt Lake School District	33,491,677	98,936,518	-	-	98,936,518	132,428,195
25	San Juan School District	-	12,881,663	-	-	12,881,663	12,881,663
26	Sevier School District	49,903,520	14,328,215	-	-	14,328,215	64,231,735
27	South Sanpete School District	18,397,929	10,295,405	1,514,900	-	11,810,305	30,208,234
28	South Summit School District	-	7,739,835	-	-	7,739,835	7,739,835
29	Tintic School District	860,000	1,249,301	-	-	1,249,301	2,109,301
30	Tooele School District	83,663,252	53,148,813	-	1,491,987	54,640,800	138,304,052
31	Uintah School District	25,312,000	20,788,924	-	-	20,788,924	46,100,924
32	Wasatch School District	86,471,751	22,675,117	-	2,831,438	25,506,555	111,978,306
33	Washington School District	273,627,805	78,564,440	-	-	78,564,440	352,192,245
34	Wayne School District	-	2,062,299	-	-	2,062,299	2,062,299
35	Weber School District	194,614,972	104,859,411	-	12,675,352	117,534,763	312,149,735
DISTRICT SUBTOTALS		\$ 4,062,225,766	\$ 1,979,399,698	\$ 5,887,306	\$ 39,013,374	\$ 2,024,300,378	\$ 6,086,526,144

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			Contingencies, Comp., Other	USBE Revolving Loan	Capital Leases	TOTAL	
1M	Advantage Arts Academy**	\$ -	\$ -	\$ 230,582	\$ -	\$ 230,582	\$ 230,582
8K	American Academy of Innovation	9,789,406	2,348,152	9,503	63,344	2,420,999	12,210,405
8B	American Leadership Academy	24,455,930	-	-	901,136	901,136	25,357,067
74	American Preparatory Academy*	-	-	-	-	-	-
83	Academy for Math Engineering & Science	-	1,314,304	-	-	1,314,304	1,314,304
2J	Ascent Academies	-	45,087,871	236,552	-	45,324,423	45,324,423
4K	Athenian eAcademy	-	-	-	5,212,159	5,212,159	5,212,159
1L	Athlos Academy	-	-	-	21,594,022	21,594,022	21,594,022
3G	Bear River Charter School	-	831,780	-	-	831,780	831,780
3B	Beehive Science & Technology Academy	-	-	-	4,617	4,617	4,617
6L	Bonneville Academy	-	9,311,525	135,161	-	9,446,686	9,446,686
3M	Bridge Elementary School**	-	-	303,190	-	-	-
3E	C. S. Lewis Academy	-	6,488,587	-	-	6,488,587	6,488,587
5G	Canyon Grove	-	-	-	-	-	-
9D	Canyon Rim Academy	-	-	-	-	-	-
9L	Capstone Classical Academy*	-	-	-	-	-	-
2D	Channing Hall	7,725,323	655,000	-	43,756	698,756	8,424,079
87	City Academy	-	-	-	-	-	-
A3	DaVinci Academy	12,469,584	-	130,000	198,259	328,259	12,797,843
3J	Dixie Montessori Academy	-	5,860,973	-	-	5,860,973	5,860,973
4E	Dual Immersion Academy	7,895,407	-	-	66,493	66,493	7,961,900
6F	Early Light at Daybreak	20,606,576	-	3,309	-	3,309	20,609,885
A8	East Hollywood High School	-	4,341,850	-	-	4,341,850	4,341,850
5E	Edith Bowen	-	647,073	-	-	647,073	647,073
3H	Endeavor Hall	7,039,291	-	94,677	-	94,677	7,133,968
3C	Entheos Academy	12,591,091	-	-	20,712	20,712	12,611,803
2I	Esperanza Elementary Charter School	7,767,980	-	-	-	-	7,767,980
7F	Excelsior Academy	-	18,057,516	-	-	18,057,516	18,057,516
98	Fast Forward	-	2,097,414	-	-	2,097,414	2,097,414
6K	Franklin Discovery Academy	-	438,790	-	12,406,125	12,844,915	12,844,915
82	Freedom Academy	52,377,948	568,300	6,225	-	574,525	52,952,473
7E	Gateway Preparatory Academy	-	7,999,292	-	-	7,999,292	7,999,292
5D	George Washington Academy	13,629,420	-	-	-	-	13,629,420
8G	Good Foundations Academy	5,354,840	-	-	-	-	5,354,840
7J	Greenwood	-	7,039,718	5,677	-	7,045,395	7,045,395
1E	Guadalupe Schools	-	-	-	-	-	-
8F	Hawthorn Academy	28,186,603	-	-	-	-	28,186,603
5H	High Mark Charter School	4,238,308	5,898,609	234,869	-	6,133,478	10,371,786
5L	Ignite Entrepreneurship Academy	-	307,637	125,521	-	433,158	433,158
2C	Intech Collegiate High School	-	-	-	-	-	-

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A5	Itineris Early College High School	-	7,700,863	-	-	7,700,863	7,700,863
1G	Jefferson Academy	12,231,459	-	-	-	-	12,231,459
93	John Hancock	-	152,178	-	-	152,178	152,178
2E	Karl G. Maeser	11,157,625	479,600	-	-	479,600	11,637,225
4C	Lakeview Academy	13,204,393	-	-	-	-	13,204,393
3L	Leadership Academy of Utah	-	-	148,499	-	148,499	148,499
3I	Leadership Learning Academy	17,035,884	-	161,066	-	161,066	17,196,950
5C	Legacy Preparatory Academy	15,055,435	-	-	126,107	126,107	15,181,542
2B	Lincoln Academy Inc.	13,247,847	-	-	-	-	13,247,847
9J	Lumen Scholar Institute	-	-	-	-	-	-
4I	Mana Academy	-	-	-	2,292,198	2,292,198	2,292,198
4G	Maria Montessori Academy	-	10,938,320	209,094	-	11,147,414	11,147,414
8E	Merit College Preparatory Academy	12,563,089	-	-	-	-	12,563,089
A7	Moab Community School	-	677,330	-	-	677,330	677,330
7C	Monticello Academy	8,435,329	-	-	-	-	8,435,329
9F	Mountain Heights Academy	-	-	-	-	-	-
4M	Mountain Sunrise Academy**	-	-	303,190	-	-	-
5J	Mountain West Montessori Academy	8,603,344	-	-	-	-	8,603,344
8C	Mountainville Academy	11,634,355	-	-	-	-	11,634,355
9B	Navigator Pointe Academy	4,274,466	-	-	-	-	4,274,466
6D	Noah Webster Academy	7,963,295	-	-	1,489	1,489	7,964,784
A6	North Davis Preparatory Academy	12,727,337	-	-	-	-	12,727,337
5B	North Star Academy	6,812,093	-	-	-	-	6,812,093
A1	No. Utah Academy for Math Engineering & Science	-	2,333,191	-	-	2,333,191	2,333,191
1C	Odyssey Charter School	-	6,144,283	-	-	6,144,283	6,144,283
68	Ogden Preparatory Academy	14,645,998	-	-	-	-	14,645,998
8D	Open Classroom	-	-	-	-	-	-
7H	Pacific Heritage Academy	7,240,204	-	-	-	-	7,240,204
9C	Paradigm High School	7,773,957	-	-	-	-	7,773,957
86	Pinnacle Canyon Academy	-	4,293,101	-	-	4,293,101	4,293,101
6H	Promontory School of Expeditionary Learning	-	5,625,697	-	-	5,625,697	5,625,697
9E	Providence Hall	24,841,579	6,585,267	-	-	6,585,267	31,426,846
1F	Quest Academy	12,646,578	-	-	-	-	12,646,578
A2	Ranches Academy	-	729,726	-	10,405	740,131	740,131
8L	Real Salt Lake Academy High School	-	4,583	-	-	4,583	4,583
1D	Renaissance Academy	7,371,764	-	-	-	-	7,371,764
2F	Rockwell Charter High School	12,480,232	79,854	-	-	79,854	12,560,086
7B	Ronald Reagan Academy	11,673,136	35,900	-	28,093	63,993	11,737,129
3K	Roots Charter High School	-	220,300	-	-	220,300	220,300
97	Salt Lake Arts Academy	6,222,640	516,300	-	-	516,300	6,738,940
4F	Salt Lake Center for Science Education	-	-	-	-	-	-

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7D	Salt Lake School for the Performing Arts	-	70,921	-	6,421	77,342	77,342
6J	Scholar Academy	11,132,252	-	201,524	-	201,524	11,333,776
89	Soldier Hollow	-	5,620,309	-	-	5,620,309	5,620,309
3D	Spectrum Academy	17,491,673	8,036,310	-	180,536	8,216,846	25,708,519
9K	St. George Academy	-	8,951,979	17,619	-	8,969,598	8,969,598
A9	Success Academy	-	838,993	-	-	838,993	838,993
A4	Summit Academy	47,006,946	-	-	-	-	47,006,946
7G	Summit Academy High School	16,440,000	-	-	58,735	58,735	16,498,735
4D	Syracuse Arts Academy	29,654,117	-	-	-	-	29,654,117
8J	Terra Academy	-	9,532,145	-	-	9,532,145	9,532,145
2L	The Center for Creativity, Innovation and Discovery	-	9,700,576	90,681	-	9,791,257	9,791,257
94	Thomas Edison Charter School North	-	6,355,654	-	-	6,355,654	6,355,654
95	Timpanogos Academy	-	435,500	-	-	435,500	435,500
7L	Treeside Charter School	-	40,380	179,720	8,503,463	8,723,563	8,723,563
90	Tuacahn High School for the Performing Arts	-	-	-	-	-	-
92	Uintah River High School*	-	-	-	-	-	-
9I	Utah Career Path High School	-	-	-	-	-	-
2H	Utah Connections Academy	-	-	-	-	-	-
1B	Utah County Academy of Sciences	11,827,065	-	-	-	-	11,827,065
1I	Utah International School	-	-	-	-	-	-
2K	Utah Military Academy	-	7,174	-	4,290,806	4,297,980	4,297,980
5M	Utah Mountain**	-	-	302,431	-	-	-
5F	Utah Virtual Academy	-	-	-	-	-	-
8H	Valley Academy	-	6,459,241	-	-	6,459,241	6,459,241
1K	Vanguard Academy	-	-	7,174	4,290,806	4,297,980	4,297,980
3F	Venture Academy	6,207,825	5,497,874	-	-	5,497,874	11,705,699
2G	Vista at Entrada	11,770,622	782,100	-	255,313	1,037,413	12,808,035
5I	Voyage Academy	8,186,207	-	-	-	-	8,186,207
8I	Walden School	-	4,850,641	-	-	4,850,641	4,850,641
7K	Wallace Stegner Academy	13,290,733	-	-	-	-	13,290,733
4B	Wasatch Peak Academy	4,416,490	-	-	-	-	4,416,490
5K	Wasatch Waldorf Academy	12,038,434	-	112,128	-	112,128	12,150,562
7I	Weber State University Charter Academy	-	-	-	-	-	-
6G	Weilenmann School of Discovery	905,308	7,463,202	-	-	7,463,202	8,368,510
8I	Winter Sports School	-	1,788,157	-	-	1,788,157	1,788,157
CHARTER SUBTOTALS		\$ 664,337,418	\$ 242,242,040	\$ 3,248,391	\$ 60,554,995	\$ 305,136,616	\$ 969,474,036
DISTRICT & CHARTER GRAND TOTALS		\$ 4,726,563,184	\$ 2,221,641,738	\$ 9,135,697	\$ 99,568,369	\$ 2,329,436,994	\$ 7,056,000,180

*Audited financial statements not received as of 1/13/21

**These schools have not yet started serving students and in a pre-operational status as of June 30, 2020.