

**Advantage Arts Academy**  
**Revenue and Expenditure by Fund**  
**June 30, 2021**

		General Fund	Other Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Funds**	Memo Total**
Revenues	LOCAL	\$ 29,244	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,244
	STATE	2,705,408	-	-	-	-	-	-	-	-	-	2,705,408
	FEDERAL	211,389	-	-	-	-	-	-	-	-	-	211,389
	<b>Total</b>	<b>2,946,041</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,946,041</b>
Expenditures	Salaries (Header Only)	1,043,420	-	-	-	-	-	-	-	-	-	1,043,420
	Benefits	257,142	-	-	-	-	-	-	-	-	-	257,142
	Purch/Prof Serv	169,347	-	-	-	-	-	-	-	-	-	169,347
	Purch Property Services	802,887	-	-	-	-	-	-	-	-	-	802,887
	Other Purchased Services	157,064	-	-	-	-	-	-	-	-	-	157,064
	Supplies & Materials	264,455	-	-	-	-	-	-	-	-	-	264,455
	Property	95,596	-	-	-	-	-	-	-	-	-	95,596
	Debt & Miscellaneous	95,736	-	-	-	-	-	-	-	-	-	95,736
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>2,885,647</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,885,647</b>
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	123,511	-	-	-	-	-	-	-	-	-	123,511
	Transfers out to Other Funds	(123,511)	-	-	-	-	-	-	-	-	-	(123,511)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	63,000	-	-	-	-	-	-	-	-	-	63,000
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>63,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>63,000</b>
Fund Increase (Decrease)		<b>\$ 123,394</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 123,394</b>

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System  
 Exclusions: Internal service funds  
 \*\* Includes proprietary and fiduciary funds

**Advantage Arts Academy  
Revenue and Expenditures by Program  
June 30,2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 24,725	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ 4,218	\$ -	\$ 29,244
	STATE	1,133,302	217,448	-	11,942	1,309,656	3,315	29,745	-	2,705,408
	FEDERAL	-	37,555	-	-	-	-	112,025	61,809	211,389
	<b>Total</b>	<b>1,158,027</b>	<b>255,003</b>	<b>-</b>	<b>11,942</b>	<b>1,309,656</b>	<b>3,615</b>	<b>145,988</b>	<b>61,809</b>	<b>2,946,041</b>
Expenditures	Salaries (Header Only)	681,216	64,886	-	-	178,997	108,829	9,493	-	1,043,420
	Benefits	196,463	15,160	-	-	33,086	11,359	1,073	-	257,142
	Services	103,168	54,929	-	-	850,248	487	120,466	-	1,129,298
	Supplies & Materials	49,424	2,385	-	11,942	126,183	6,452	6,261	61,809	264,455
	Property	-	-	-	-	86,900	-	8,695	-	95,596
	Debt & Miscellaneous	87,927	-	-	-	7,809	-	-	-	95,736
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>1,118,198</b>	<b>137,359</b>	<b>-</b>	<b>11,942</b>	<b>1,283,223</b>	<b>127,126</b>	<b>145,988</b>	<b>61,809</b>	<b>2,885,647</b>
Sources(Uses)	\$ 63,000	\$ (93,455)	\$ -	\$ -	\$ (30,056)	\$ 123,511	\$ -	\$ -	\$ 63,000	

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)

**American Leadership Academy \*\*\*  
Revenue and Expenditure by Fund  
June 30, 2021**

		General Fund	Other Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Funds**	Memo Total**
Revenues	LOCAL	\$ 916,544	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 916,544
	STATE	14,171,503	-	-	-	-	-	-	-	-	-	14,171,503
	FEDERAL	1,355,025	-	-	-	-	-	-	-	-	-	1,355,025
	<b>Total</b>	<b>16,443,072</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,443,072</b>
Expenditures	Salaries (Header Only)	7,366,103	-	-	-	-	-	-	-	-	-	7,366,103
	Benefits	2,747,370	-	-	-	-	-	-	-	-	-	2,747,370
	Purch/Prof Serv	549,102	-	-	-	-	-	-	-	-	-	549,102
	Purch Property Services	249,130	-	-	-	-	-	-	-	-	-	249,130
	Other Purchased Services	104,288	-	-	-	-	-	-	-	-	-	104,288
	Supplies & Materials	2,117,846	-	-	-	-	-	-	-	-	-	2,117,846
	Property	46,388	-	-	-	-	-	-	-	-	-	46,388
	Debt & Miscellaneous	2,019,622	-	-	-	-	-	-	-	-	-	2,019,622
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>15,199,850</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,199,850</b>
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	2,783,828	-	-	-	-	-	-	-	-	-	2,783,828
	Transfers out to Other Funds	(2,783,828)	-	-	-	-	-	-	-	-	-	(2,783,828)
	Sale of, or Compensation for Loss of, Fixed Assets	428,859	-	-	-	-	-	-	-	-	-	428,859
	Loan Proceeds	1,742,447	-	-	-	-	-	-	-	-	-	1,742,447
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>2,171,305</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,171,305</b>
Fund Increase (Decrease)		<b>\$ 3,414,527</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,414,527</b>

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System

Exclusions: Internal service funds

\*\* Includes proprietary and fiduciary funds

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

**American Leadership Academy \*\*\*  
Revenue and Expenditures by Program  
June 30,2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 563,323	\$ -	\$ 324,952	\$ -	\$ -	\$ -	\$ 28,269	\$ -	\$ 916,544
	STATE	7,006,935	948,248	209,556	323,739	5,576,960	(9,651)	115,716	-	14,171,503
	FEDERAL	-	325,283	-	-	-	-	462,538	567,204	1,355,025
	<b>Total</b>	<b>7,570,259</b>	<b>1,273,531</b>	<b>534,508</b>	<b>323,739</b>	<b>5,576,960</b>	<b>(9,651)</b>	<b>606,524</b>	<b>567,204</b>	<b>16,443,072</b>
Expenditures	Salaries (Header Only)	4,649,077	764,121	312,828	251,524	888,673	28,696	166,154	305,029	7,366,103
	Benefits	2,088,979	257,756	106,296	64,570	128,784	11,789	19,713	69,483	2,747,370
	Services	544,434	314,504	2,153	-	1,735	-	39,095	600	902,521
	Supplies & Materials	940,802	28,885	107,426	10,054	358,722	15,042	378,000	278,914	2,117,846
	Property	5,800	-	10,718	-	15,000	-	14,870	-	46,388
	Debt & Miscellaneous	396,483	-	-	-	1,623,139	-	-	-	2,019,622
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>8,625,575</b>	<b>1,365,266</b>	<b>539,421</b>	<b>326,148</b>	<b>3,016,053</b>	<b>55,527</b>	<b>617,832</b>	<b>654,026</b>	<b>15,199,850</b>
Sources(Uses)	\$ 2,865,670	\$ 84,609	\$ 4,913	\$ 2,409	\$ (2,560,907)	\$ 32,163	\$ -	\$ 1,742,447	\$ 2,171,305	

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)  
 \*\*\* AFR/APR does not reconcile to audited financial statements as of 1/15/2022

**American Academy of Innovation  
Revenue and Expenditure by Fund  
June 30, 2021**

		General Fund	Other Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Funds**	Memo Total**
Revenues	LOCAL	\$ 231,016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 231,016
	STATE	3,693,451	-	-	-	-	-	-	-	-	-	3,693,451
	FEDERAL	314,597	-	-	-	-	-	-	-	-	-	314,597
	<b>Total</b>	<b>4,239,065</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,239,065</b>
Expenditures	Salaries (Header Only)	2,339,371	-	-	-	-	-	-	-	-	-	2,339,371
	Benefits	283,802	-	-	-	-	-	-	-	-	-	283,802
	Purch/Prof Serv	176,102	-	-	-	-	-	-	-	-	-	176,102
	Purch Property Services	859,741	-	-	-	-	-	-	-	-	-	859,741
	Other Purchased Services	96,706	-	-	-	-	-	-	-	-	-	96,706
	Supplies & Materials	327,176	-	-	-	-	-	-	-	-	-	327,176
	Property	122,053	-	-	-	-	-	-	-	-	-	122,053
	Debt & Miscellaneous	691,849	-	-	-	-	-	-	-	-	-	691,849
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>4,896,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,896,800</b>
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	170,699	-	-	-	-	-	-	-	-	-	170,699
	Transfers out to Other Funds	(170,699)	-	-	-	-	-	-	-	-	-	(170,699)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	69,795	-	-	-	-	-	-	-	-	-	69,795
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>69,795</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>69,795</b>
Fund Increase (Decrease)		\$ (587,940)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (587,940)

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System  
 Exclusions: Internal service funds  
 \*\* Includes proprietary and fiduciary funds

**American Academy of Innovation  
Revenue and Expenditures by Program  
June 30,2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 156,202	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,815	\$ -	\$ 231,016
	STATE	1,749,568	261,559	281,499	31,549	1,335,479	4,361	28,565	872	3,693,451
	FEDERAL	-	98,028	-	-	-	-	104,790	111,780	314,597
	<b>Total</b>	<b>1,905,770</b>	<b>359,587</b>	<b>281,499</b>	<b>31,549</b>	<b>1,335,479</b>	<b>4,361</b>	<b>208,170</b>	<b>112,651</b>	<b>4,239,065</b>
Expenditures	Salaries (Header Only)	1,373,464	289,308	208,175	25,028	227,033	2,050	106,670	107,643	2,339,371
	Benefits	155,107	40,685	22,376	3,384	36,776	455	8,568	16,451	283,802
	Services	858,254	41,670	19,032	-	192,202	-	1,301	20,090	1,132,549
	Supplies & Materials	105,120	4,658	47,073	-	59,459	4,786	91,631	14,450	327,176
	Property	69,795	-	-	-	52,258	-	-	-	122,053
	Debt & Miscellaneous	(40,022)	4,622	34,240	3,622	685,591	-	-	3,796	691,849
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>2,521,718</b>	<b>380,943</b>	<b>330,895</b>	<b>32,034</b>	<b>1,253,320</b>	<b>7,290</b>	<b>208,170</b>	<b>162,430</b>	<b>4,896,800</b>
Sources(Uses)	\$ 90,221	\$ 17,615	\$ 47,434	\$ 485	\$ (87,186)	\$ 425	\$ -	\$ 800	\$ 69,795	

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)

**Academy for Math Engineering & Science**  
**Revenue and Expenditure by Fund**  
**June 30, 2021**

		General Fund	Other Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Funds**	Memo Total**
Revenues	LOCAL	\$ 168,943	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 168,943
	STATE	4,311,088	-	-	-	-	-	-	-	-	-	4,311,088
	FEDERAL	261,899	-	-	-	-	-	-	-	-	-	261,899
	<b>Total</b>	<b>4,741,931</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,741,931</b>
Expenditures	Salaries (Header Only)	2,067,420	-	-	-	-	-	-	-	-	-	2,067,420
	Benefits	973,021	-	-	-	-	-	-	-	-	-	973,021
	Purch/Prof Serv	203,961	-	-	-	-	-	-	-	-	-	203,961
	Purch Property Services	17,320	-	-	-	-	-	-	-	-	-	17,320
	Other Purchased Services	617,915	-	-	-	-	-	-	-	-	-	617,915
	Supplies & Materials	47,109	-	-	-	-	-	-	-	-	-	47,109
	Property	142,989	-	-	-	-	-	-	-	-	-	142,989
	Debt & Miscellaneous	9,571	-	-	-	-	-	-	-	-	-	9,571
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>4,079,307</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,079,307</b>
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Fund Increase (Decrease)		<b>\$ 662,623</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 662,623</b>

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System  
 Exclusions: Internal service funds  
 \*\* Includes proprietary and fiduciary funds

**Academy for Math Engineering & Science  
Revenue and Expenditures by Program  
June 30,2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 168,943	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 168,943
	STATE	2,239,302	98,372	218,484	124,426	1,617,069	13,434	-	-	4,311,088
	FEDERAL	-	68,038	-	-	-	-	-	193,861	261,899
	<b>Total</b>	<b>2,408,245</b>	<b>166,411</b>	<b>218,484</b>	<b>124,426</b>	<b>1,617,069</b>	<b>13,434</b>	<b>-</b>	<b>193,861</b>	<b>4,741,931</b>
Expenditures	Salaries (Header Only)	91,270	122,269	201,249	26,746	1,514,104	6,958	-	104,823	2,067,420
	Benefits	719,900	41,244	101,977	11,803	60,735	2,739	-	34,622	973,021
	Services	618,468	162	-	176,279	14,475	-	-	29,813	839,197
	Supplies & Materials	(17,354)	2,837	-	-	30,139	4,450	-	27,036	47,109
	Property	96,292	155	-	-	16,158	-	-	30,384	142,989
	Debt & Miscellaneous	237,044	(256)	(84,743)	(90,402)	(18,542)	(713)	-	(32,817)	9,571
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>1,745,622</b>	<b>166,411</b>	<b>218,484</b>	<b>124,426</b>	<b>1,617,069</b>	<b>13,434</b>	<b>-</b>	<b>193,861</b>	<b>4,079,307</b>
Sources(Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)



**American Preparatory Academy\*\*\***  
**Revenue and Expenditure by Fund**  
**June 30, 2021**

		General Fund	Other Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Funds**	Memo Total**
Revenues	LOCAL	\$ 1,101,756	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,101,756
	STATE	41,924,237	-	-	-	-	-	-	-	-	-	41,924,237
	FEDERAL	5,054,276	-	-	-	-	-	-	-	-	-	5,054,276
	<b>Total</b>	<b>48,080,269</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>48,080,269</b>
Expenditures	Salaries (Header Only)	23,986,176	-	-	-	-	-	-	-	-	-	23,986,176
	Benefits	6,065,594	-	-	-	-	-	-	-	-	-	6,065,594
	Purch/Prof Serv	8,005,373	-	-	-	-	-	-	-	-	-	8,005,373
	Purch Property Services	826,213	-	-	-	-	-	-	-	-	-	826,213
	Other Purchased Services	646,997	-	-	-	-	-	-	-	-	-	646,997
	Supplies & Materials	3,700,818	-	-	-	-	-	-	-	-	-	3,700,818
	Property	578,920	-	-	-	-	-	-	-	-	-	578,920
	Debt & Miscellaneous	5,252,871	-	-	-	-	-	-	-	-	-	5,252,871
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>49,062,962</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>49,062,962</b>
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	3,011,163	-	-	-	-	-	-	-	-	-	3,011,163
	Transfers out to Other Funds	(1,220,971)	-	-	-	-	-	-	-	-	-	(1,220,971)
	Sale of, or Compensation for Loss of, Fixed Assets	113,828	-	-	-	-	-	-	-	-	-	113,828
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	(278,591)	-	-	-	-	-	-	-	-	-	(278,591)
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>1,625,430</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,625,430</b>
Fund Increase (Decrease)		\$ 642,737	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 642,737

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System  
 Exclusions: Internal service funds  
 \*\* Includes proprietary and fiduciary funds  
 \*\*\* AFR/APR does not reconcile to the audited financial statements as of 1/15/2022

**American Preparatory Academy\*\***  
**Revenue and Expenditures by Program**  
**June 30,2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 757,688	\$ -	\$ -	\$ -	\$ 113,549	\$ -	\$ 230,520	\$ -	\$ 1,101,756
	STATE	19,963,816	2,865,885	17,680	529,832	18,073,693	146,014	327,317	-	41,924,237
	FEDERAL	424,847	718,579	-	-	-	-	1,166,205	2,744,644	5,054,276
	<b>Total</b>	<b>21,146,352</b>	<b>3,584,464</b>	<b>17,680</b>	<b>529,832</b>	<b>18,187,242</b>	<b>146,014</b>	<b>1,724,042</b>	<b>2,744,644</b>	<b>48,080,269</b>
Expenditures	Salaries (Header Only)	12,591,249	2,539,983	61,704	442,890	5,126,891	1,504,965	145,119	1,573,377	23,986,176
	Benefits	3,468,947	567,284	13,967	109,417	1,178,080	355,637	21,800	350,461	6,065,594
	Services	7,642,264	355,530	-	-	1,248,363	55	7,591	224,780	9,478,583
	Supplies & Materials	1,433,119	131,247	1,466	-	808,475	51,934	1,088,667	185,909	3,700,818
	Property	27,680	-	-	-	2,271	-	25,424	523,546	578,920
	Debt & Miscellaneous	248,187	-	863	-	5,091,102	340	10,005	(97,626)	5,252,871
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>25,411,446</b>	<b>3,594,045</b>	<b>78,000</b>	<b>552,307</b>	<b>13,455,181</b>	<b>1,912,931</b>	<b>1,298,605</b>	<b>2,760,447</b>	<b>49,062,962</b>
Sources(Uses)	\$ 4,697,683	\$ 9,581	\$ 60,321	\$ 22,476	\$ (4,732,061)	\$ 1,766,917	\$ (215,289)	\$ 15,803	\$ 1,625,430	

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)

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

**Ascent Academies of Utah  
Revenue and Expenditure by Fund  
June 30, 2021**

		General Fund	Other Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Funds**	Memo Total**
Revenues	LOCAL	\$ 1,126,279	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,126,279
	STATE	19,979,728	-	-	-	-	-	-	-	-	-	19,979,728
	FEDERAL	2,040,383	-	-	-	-	-	-	-	-	-	2,040,383
	<b>Total</b>	<b>23,146,389</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,146,389</b>
Expenditures	Salaries (Header Only)	11,885,715	-	-	-	-	-	-	-	-	-	11,885,715
	Benefits	3,701,094	-	-	-	-	-	-	-	-	-	3,701,094
	Purch/Prof Serv	1,976,919	-	-	-	-	-	-	-	-	-	1,976,919
	Purch Property Services	708,622	-	-	-	-	-	-	-	-	-	708,622
	Other Purchased Services	219,092	-	-	-	-	-	-	-	-	-	219,092
	Supplies & Materials	2,665,057	-	-	-	-	-	-	-	-	-	2,665,057
	Property	32,391	-	-	-	-	-	-	-	-	-	32,391
	Debt & Miscellaneous	3,825,011	-	-	-	-	-	-	-	-	-	3,825,011
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>25,013,901</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,013,901</b>
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	1,000,586	-	-	-	-	-	-	-	-	-	1,000,586
	Transfers out to Other Funds	(1,000,586)	-	-	-	-	-	-	-	-	-	(1,000,586)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Fund Increase (Decrease)		<b>\$ (1,867,511)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,867,511)</b>

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System  
 Exclusions: Internal service funds  
 \*\* Includes proprietary and fiduciary funds

**Ascent Academies of Utah  
Revenue and Expenditures by Program  
June 30, 2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 127,426	\$ -	\$ -	\$ -	\$ -	\$ 742	\$ 998,110	\$ -	\$ 1,126,279
	STATE	8,533,896	2,979,905	13,738	184,448	7,958,371	155,053	154,317	-	19,979,728
	FEDERAL	-	430,270	-	-	-	-	910,940	699,174	2,040,383
	<b>Total</b>	<b>8,661,322</b>	<b>3,410,175</b>	<b>13,738</b>	<b>184,448</b>	<b>7,958,371</b>	<b>155,795</b>	<b>2,063,367</b>	<b>699,174</b>	<b>23,146,389</b>
Expenditures	Salaries (Header Only)	5,204,978	1,963,798	1,257	167,359	2,863,913	552,109	640,191	492,110	11,885,715
	Benefits	2,203,057	708,822	132	17,075	366,536	158,077	180,994	66,402	3,701,094
	Services	1,111,685	727,822	-	14	661,546	326,717	76,693	156	2,904,633
	Supplies & Materials	949,189	99,152	12,349	-	199,995	119,478	1,144,387	140,507	2,665,057
	Property	32,391	-	-	-	-	-	-	-	32,391
	Debt & Miscellaneous	170,576	50	-	-	3,652,241	-	2,144	-	3,825,011
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>9,671,876</b>	<b>3,499,645</b>	<b>13,738</b>	<b>184,448</b>	<b>7,744,231</b>	<b>1,156,381</b>	<b>2,044,410</b>	<b>699,174</b>	<b>25,013,901</b>
Sources(Uses)	\$ -	\$ (1,000,586)	\$ -	\$ -	\$ -	\$ 1,000,586	\$ -	\$ -	\$ -	

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)

**Athenian eAcademy**  
**Revenue and Expenditure by Fund**  
**June 30, 2021**

		General Fund	Other Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Funds**	Memo Total**
Revenues	LOCAL	\$ 5,497	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,497
	STATE	5,175,038	-	-	-	-	-	-	-	-	-	5,175,038
	FEDERAL	292,089	-	-	-	-	-	-	-	-	-	292,089
	<b>Total</b>	<b>5,472,624</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,472,624</b>
Expenditures	Salaries (Header Only)	2,354,344	-	-	-	-	-	-	-	-	-	2,354,344
	Benefits	461,344	-	-	-	-	-	-	-	-	-	461,344
	Purch/Prof Serv	766,527	-	-	-	-	-	-	-	-	-	766,527
	Purch Property Services	148,765	-	-	-	-	-	-	-	-	-	148,765
	Other Purchased Services	95,167	-	-	-	-	-	-	-	-	-	95,167
	Supplies & Materials	547,389	-	-	-	-	-	-	-	-	-	547,389
	Property	39,999	-	-	-	-	-	-	-	-	-	39,999
	Debt & Miscellaneous	563,250	-	-	-	-	-	-	-	-	-	563,250
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>4,976,784</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,976,784</b>
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	745,066	-	-	-	-	-	-	-	-	-	745,066
	Transfers out to Other Funds	(745,066)	-	-	-	-	-	-	-	-	-	(745,066)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Fund Increase (Decrease)		\$ 495,840	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 495,840

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System  
 Exclusions: Internal service funds  
 \*\* Includes proprietary and fiduciary funds

**Athenian eAcademy  
Revenue and Expenditures by Program  
June 30,2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ (15,238)	\$ 20,735	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,497
	STATE	2,507,448	374,415	-	46,447	2,235,559	11,169	-	-	5,175,038
	FEDERAL	-	136,809	-	-	-	-	-	155,280	292,089
	<b>Total</b>	<b>2,492,210</b>	<b>531,959</b>	<b>-</b>	<b>46,447</b>	<b>2,235,559</b>	<b>11,169</b>	<b>-</b>	<b>155,280</b>	<b>5,472,624</b>
Expenditures	Salaries (Header Only)	1,672,278	213,378	-	34,540	286,941	120,000	-	27,207	2,354,344
	Benefits	377,935	34,081	-	3,178	31,881	8,897	-	5,371	461,344
	Services	292,781	125,619	-	-	537,681	-	-	54,377	1,010,458
	Supplies & Materials	244,042	12,870	-	8,730	208,146	5,278	-	68,324	547,389
	Property	-	39,999	-	-	-	-	-	-	39,999
	Debt & Miscellaneous	11,866	-	-	-	551,384	-	-	-	563,250
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>2,598,901</b>	<b>425,947</b>	<b>-</b>	<b>46,447</b>	<b>1,616,034</b>	<b>134,175</b>	<b>-</b>	<b>155,280</b>	<b>4,976,784</b>
Sources(Uses)	\$ 616,169	\$ (119,795)	\$ -	\$ -	\$ (625,271)	\$ 128,897	\$ -	\$ -	\$ -	

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)

**Athlos Academy of Utah**  
**Revenue and Expenditure by Fund**  
**June 30, 2021**

		General Fund	Other Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Funds**	Memo Total**
Revenues	LOCAL	\$ 106,353	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106,353
	STATE	5,829,053	-	-	-	-	-	-	-	-	-	5,829,053
	FEDERAL	511,937	-	-	-	-	-	-	-	-	-	511,937
	<b>Total</b>	<b>6,447,343</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,447,343</b>
Expenditures	Salaries (Header Only)	3,107,412	-	-	-	-	-	-	-	-	-	3,107,412
	Benefits	654,212	-	-	-	-	-	-	-	-	-	654,212
	Purch/Prof Serv	416,321	-	-	-	-	-	-	-	-	-	416,321
	Purch Property Services	1,922,428	-	-	-	-	-	-	-	-	-	1,922,428
	Other Purchased Services	46,253	-	-	-	-	-	-	-	-	-	46,253
	Supplies & Materials	390,653	-	-	-	-	-	-	-	-	-	390,653
	Property	21,557,300	-	-	-	-	-	-	-	-	-	21,557,300
	Debt & Miscellaneous	347,343	-	-	-	-	-	-	-	-	-	347,343
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>28,441,923</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28,441,923</b>
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	501,185	-	-	-	-	-	-	-	-	-	501,185
	Transfers out to Other Funds	(501,185)	-	-	-	-	-	-	-	-	-	(501,185)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	22,111,168	-	-	-	-	-	-	-	-	-	22,111,168
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>22,111,168</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,111,168</b>
Fund Increase (Decrease)		\$ 116,588	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 116,588

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System  
 Exclusions: Internal service funds  
 \*\* Includes proprietary and fiduciary funds

**Athlos Academy of Utah**  
**Revenue and Expenditures by Program**  
**June 30,2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 101,312	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,041	\$ -	\$ 106,353
	STATE	2,830,014	525,276	24,384	184,182	2,179,669	21,352	64,177	(0)	5,829,053
	FEDERAL	-	77,096	-	-	-	-	228,931	205,909	511,937
	<b>Total</b>	<b>2,931,326</b>	<b>602,372</b>	<b>24,384</b>	<b>184,182</b>	<b>2,179,669</b>	<b>21,352</b>	<b>298,149</b>	<b>205,909</b>	<b>6,447,343</b>
Expenditures	Salaries (Header Only)	1,769,186	398,379	22,090	121,701	521,374	10,705	128,993	134,984	3,107,412
	Benefits	466,020	83,608	2,550	17,203	52,599	1,614	23,650	6,969	654,212
	Services	385,101	85,163	-	-	1,897,844	-	6,252	10,643	2,385,002
	Supplies & Materials	107,495	9,215	62	2,559	107,765	7,132	96,822	59,601	390,653
	Property	21,557,300	-	-	-	-	-	-	-	21,557,300
	Debt & Miscellaneous	337,545	-	-	-	-	-	7,621	2,177	347,343
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>24,622,647</b>	<b>576,365</b>	<b>24,703</b>	<b>141,462</b>	<b>2,579,582</b>	<b>19,451</b>	<b>263,338</b>	<b>214,375</b>	<b>28,441,923</b>
Sources(Uses)	\$ 21,634,200	\$ -	\$ 319	\$ -	\$ 458,139	\$ 10,045	\$ -	\$ 8,465	\$ 22,111,168	

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)



**Bear River Charter School  
Revenue and Expenditure by Fund  
June 30, 2021**

		General Fund	Other Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Funds**	Memo Total**
Revenues	LOCAL	\$ 52,104	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,104
	STATE	1,465,666	-	-	-	-	-	-	-	-	-	1,465,666
	FEDERAL	175,746	-	-	-	-	-	-	-	-	-	175,746
	<b>Total</b>	<b>1,693,516</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,693,516</b>
Expenditures	Salaries (Header Only)	925,408	-	-	-	-	-	-	-	-	-	925,408
	Benefits	242,622	-	-	-	-	-	-	-	-	-	242,622
	Purch/Prof Serv	134,598	-	-	-	-	-	-	-	-	-	134,598
	Purch Property Services	125,029	-	-	-	-	-	-	-	-	-	125,029
	Other Purchased Services	32,790	-	-	-	-	-	-	-	-	-	32,790
	Supplies & Materials	80,753	-	-	-	-	-	-	-	-	-	80,753
	Property	85,844	-	-	-	-	-	-	-	-	-	85,844
	Debt & Miscellaneous	83,658	-	-	-	-	-	-	-	-	-	83,658
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>1,710,700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,710,700</b>
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	37,999	-	-	-	-	-	-	-	-	-	37,999
	Transfers out to Other Funds	(37,999)	-	-	-	-	-	-	-	-	-	(37,999)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Fund Increase (Decrease)		\$ (17,184)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (17,184)

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System  
 Exclusions: Internal service funds  
 \*\* Includes proprietary and fiduciary funds

**Bear River Charter School  
Revenue and Expenditures by Program  
June 30,2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 52,104	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,104
	STATE	651,348	111,500	-	21,436	657,080	24,301	-	-	1,465,666
	FEDERAL	-	55,592	-	-	-	-	-	120,153	175,746
	<b>Total</b>	<b>703,452</b>	<b>167,092</b>	<b>-</b>	<b>21,436</b>	<b>657,080</b>	<b>24,301</b>	<b>-</b>	<b>120,153</b>	<b>1,693,516</b>
Expenditures	Salaries (Header Only)	168,668	140,630	-	12,673	533,657	19,507	-	50,273	925,408
	Benefits	205,367	8,680	-	981	20,904	2,767	-	3,922	242,622
	Services	276,578	15,788	-	-	-	-	-	50	292,416
	Supplies & Materials	57,166	8	-	-	11,138	2,027	-	10,414	80,753
	Property	23,004	-	-	-	10,205	-	-	52,634	85,844
	Debt & Miscellaneous	8,697	1,985	-	279	69,836	-	-	2,861	83,658
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>739,479</b>	<b>167,092</b>	<b>-</b>	<b>13,933</b>	<b>645,740</b>	<b>24,301</b>	<b>-</b>	<b>120,153</b>	<b>1,710,700</b>
Sources(Uses)	\$ (19,156)	\$ -	\$ -	\$ (7,503)	\$ (11,340)	\$ 37,999	\$ -	\$ -	\$ -	

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)

**Beehive Science & Technology Academy**  
**Revenue and Expenditure by Fund**  
**June 30, 2021**

		General Fund	Other Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Funds**	Memo Total**
Revenues	LOCAL	\$ 387,369	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 387,369
	STATE	2,791,831	-	-	-	-	-	-	-	-	-	2,791,831
	FEDERAL	258,001	-	-	-	-	-	-	-	-	-	258,001
	<b>Total</b>	<b>3,437,201</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,437,201</b>
Expenditures	Salaries (Header Only)	1,561,193	-	-	-	-	-	-	-	-	-	1,561,193
	Benefits	372,364	-	-	-	-	-	-	-	-	-	372,364
	Purch/Prof Serv	127,752	-	-	-	-	-	-	-	-	-	127,752
	Purch Property Services	431,733	-	-	-	-	-	-	-	-	-	431,733
	Other Purchased Services	80,236	-	-	-	-	-	-	-	-	-	80,236
	Supplies & Materials	268,619	-	-	-	-	-	-	-	-	-	268,619
	Property	45,664	-	-	-	-	-	-	-	-	-	45,664
	Debt & Miscellaneous	55,676	-	-	-	-	-	-	-	-	-	55,676
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>2,943,237</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,943,237</b>
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Fund Increase (Decrease)		\$ 493,964	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 493,964

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System  
 Exclusions: Internal service funds  
 \*\* Includes proprietary and fiduciary funds

**Beehive Science & Technology Academy  
Revenue and Expenditures by Program  
June 30,2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 385,943	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ 1,026	\$ -	\$ 387,369
	STATE	1,301,693	176,121	126,484	44,055	1,112,849	16,020	14,609	-	2,791,831
	FEDERAL	-	43,061	-	-	-	-	27,995	186,945	258,001
	<b>Total</b>	<b>1,687,636</b>	<b>219,582</b>	<b>126,484</b>	<b>44,055</b>	<b>1,112,849</b>	<b>16,020</b>	<b>43,630</b>	<b>186,945</b>	<b>3,437,201</b>
Expenditures	Salaries (Header Only)	737,013	167,117	65,501	34,292	446,904	12,308	13,222	84,836	1,561,193
	Benefits	255,763	18,998	12,592	3,884	68,166	1,908	1,261	9,792	372,364
	Services	110,584	32,406	1,030	-	489,730	27	-	5,944	639,721
	Supplies & Materials	83,272	122	23,035	1,044	90,057	1,777	26,540	42,772	268,619
	Property	-	-	4,196	-	51	-	-	41,417	45,664
	Debt & Miscellaneous	7,040	939	20,130	4,835	17,941	-	2,607	2,184	55,676
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>1,193,672</b>	<b>219,582</b>	<b>126,484</b>	<b>44,055</b>	<b>1,112,849</b>	<b>16,020</b>	<b>43,630</b>	<b>186,945</b>	<b>2,943,237</b>
Sources(Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)

**Bonneville Academy**  
**Revenue and Expenditure by Fund**  
**June 30, 2021**

		General Fund	Other Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Funds**	Memo Total**
Revenues	LOCAL	\$ 72,470	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,470
	STATE	4,228,418	-	-	-	-	-	-	-	-	-	4,228,418
	FEDERAL	580,809	-	-	-	-	-	-	-	-	-	580,809
	<b>Total</b>	<b>4,881,697</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,881,697</b>
Expenditures	Salaries (Header Only)	2,313,351	-	-	-	-	-	-	-	-	-	2,313,351
	Benefits	652,478	-	-	-	-	-	-	-	-	-	652,478
	Purch/Prof Serv	362,705	-	-	-	-	-	-	-	-	-	362,705
	Purch Property Services	48,892	-	-	-	-	-	-	-	-	-	48,892
	Other Purchased Services	32,115	-	-	-	-	-	-	-	-	-	32,115
	Supplies & Materials	353,453	-	-	-	-	-	-	-	-	-	353,453
	Property	147,105	-	-	-	-	-	-	-	-	-	147,105
	Debt & Miscellaneous	599,841	-	-	-	-	-	-	-	-	-	599,841
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>4,509,940</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,509,940</b>
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Fund Increase (Decrease)		<b>\$ 371,757</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 371,757</b>

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System  
 Exclusions: Internal service funds  
 \*\* Includes proprietary and fiduciary funds

**Bonneville Academy**  
**Revenue and Expenditures by Program**  
**June 30,2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 59,322	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ 10,648	\$ -	\$ 72,470
	STATE	2,042,393	280,206	-	49,275	1,775,690	18,783	62,071	-	4,228,418
	FEDERAL	-	97,869	-	-	-	-	259,916	223,024	580,809
	<b>Total</b>	<b>2,101,715</b>	<b>380,575</b>	<b>-</b>	<b>49,275</b>	<b>1,775,690</b>	<b>18,783</b>	<b>332,635</b>	<b>223,024</b>	<b>4,881,697</b>
Expenditures	Salaries (Header Only)	1,334,615	196,355	-	45,770	563,050	8,801	82,583	82,178	2,313,351
	Benefits	182,328	54,512	-	3,505	395,287	697	10,347	5,803	652,478
	Services	188,712	124,397	-	-	118,930	-	2,242	9,430	443,712
	Supplies & Materials	52,595	1,826	-	-	97,546	5,876	163,682	31,928	353,453
	Property	46,811	2,248	-	-	3,795	-	2,576	91,675	147,105
	Debt & Miscellaneous	5,160	1,237	-	-	591,607	-	225	1,612	599,841
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>1,810,220</b>	<b>380,575</b>	<b>-</b>	<b>49,275</b>	<b>1,770,215</b>	<b>15,373</b>	<b>261,655</b>	<b>222,626</b>	<b>4,509,940</b>
Sources(Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)

**Bridge Elementary School  
Revenue and Expenditure by Fund  
June 30, 2021**

		General Fund	Other Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Funds**	Memo Total**
Revenues	LOCAL	\$ 91,578	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91,578
	STATE	3,836,755	-	-	-	-	-	-	-	-	-	3,836,755
	FEDERAL	604,939	-	-	-	-	-	-	-	-	-	604,939
	<b>Total</b>	<b>4,533,271</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,533,271</b>
Expenditures	Salaries (Header Only)	2,092,137	-	-	-	-	-	-	-	-	-	2,092,137
	Benefits	218,615	-	-	-	-	-	-	-	-	-	218,615
	Purch/Prof Serv	446,287	-	-	-	-	-	-	-	-	-	446,287
	Purch Property Services	895,692	-	-	-	-	-	-	-	-	-	895,692
	Other Purchased Services	314,402	-	-	-	-	-	-	-	-	-	314,402
	Supplies & Materials	218,527	-	-	-	-	-	-	-	-	-	218,527
	Property	12,460,213	-	-	-	-	-	-	-	-	-	12,460,213
	Debt & Miscellaneous	78,490	-	-	-	-	-	-	-	-	-	78,490
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>16,724,361</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,724,361</b>
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	47,416	-	-	-	-	-	-	-	-	-	47,416
	Transfers out to Other Funds	(47,416)	-	-	-	-	-	-	-	-	-	(47,416)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	12,350,000	-	-	-	-	-	-	-	-	-	12,350,000
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>12,350,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,350,000</b>
Fund Increase (Decrease)		\$ 158,910	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 158,910

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System  
 Exclusions: Internal service funds  
 \*\* Includes proprietary and fiduciary funds

**Bridge Elementary School**  
**Revenue and Expenditures by Program**  
**June 30,2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 65,785	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,793	\$ -	\$ 91,578
	STATE	1,713,216	199,605	-	11,942	1,835,376	9,580	67,035	-	3,836,755
	FEDERAL	-	195,935	-	-	49,473	-	284,868	74,663	604,939
	<b>Total</b>	<b>1,779,000</b>	<b>395,540</b>	<b>-</b>	<b>11,942</b>	<b>1,884,849</b>	<b>9,580</b>	<b>377,696</b>	<b>74,663</b>	<b>4,533,271</b>
Expenditures	Salaries (Header Only)	665,536	183,873	-	11,051	1,151,197	48,266	3,249	28,965	2,092,137
	Benefits	40,773	20,868	-	863	148,339	4,506	395	2,871	218,615
	Services	931,331	136,704	-	28	290,679	-	297,373	265	1,656,381
	Supplies & Materials	124,337	6,680	-	-	24,738	4,224	21,881	36,667	218,527
	Property	12,168,080	-	-	-	269,895	-	16,343	5,895	12,460,213
	Debt & Miscellaneous	78,261	-	-	-	-	-	229	-	78,490
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>14,008,318</b>	<b>348,124</b>	<b>-</b>	<b>11,942</b>	<b>1,884,849</b>	<b>56,996</b>	<b>339,469</b>	<b>74,663</b>	<b>16,724,361</b>
Sources(Uses)	\$ 12,350,000	\$ (47,416)	\$ -	\$ -	\$ -	\$ 47,416	\$ -	\$ -	\$ 12,350,000	

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)



**C.S. Lewis Academy**  
**Revenue and Expenditure by Fund**  
**June 30, 2021**

		General Fund	Other Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Funds**	Memo Total**
Revenues	LOCAL	\$ 27,851	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,851
	STATE	2,420,294	-	-	-	-	-	-	-	-	-	2,420,294
	FEDERAL	555,845	-	-	-	-	-	-	-	-	-	555,845
	<b>Total</b>	<b>3,003,990</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,003,990</b>
Expenditures	Salaries (Header Only)	1,305,743	-	-	-	-	-	-	-	-	-	1,305,743
	Benefits	558,379	-	-	-	-	-	-	-	-	-	558,379
	Purch/Prof Serv	197,801	-	-	-	-	-	-	-	-	-	197,801
	Purch Property Services	24,875	-	-	-	-	-	-	-	-	-	24,875
	Other Purchased Services	30,653	-	-	-	-	-	-	-	-	-	30,653
	Supplies & Materials	280,896	-	-	-	-	-	-	-	-	-	280,896
	Property	95,687	-	-	-	-	-	-	-	-	-	95,687
	Debt & Miscellaneous	430,963	-	-	-	-	-	-	-	-	-	430,963
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>2,924,997</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,924,997</b>
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	169,806	-	-	-	-	-	-	-	-	-	169,806
	Transfers out to Other Funds	(169,806)	-	-	-	-	-	-	-	-	-	(169,806)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Fund Increase (Decrease)		\$ 78,994	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,994

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System  
 Exclusions: Internal service funds  
 \*\* Includes proprietary and fiduciary funds

**C.S. Lewis Academy  
Revenue and Expenditures by Program  
June 30,2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 17,008	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,843	\$ -	\$ 27,851
	STATE	1,071,971	255,261	-	100,856	935,723	18,893	37,590	-	2,420,294
	FEDERAL	-	60,726	-	-	-	-	196,144	298,975	555,845
	<b>Total</b>	<b>1,088,979</b>	<b>315,988</b>	<b>-</b>	<b>100,856</b>	<b>935,723</b>	<b>18,893</b>	<b>244,577</b>	<b>298,975</b>	<b>3,003,990</b>
Expenditures	Salaries (Header Only)	510,354	184,678	-	35,317	301,323	11,875	83,349	178,848	1,305,743
	Benefits	409,581	51,234	-	25,869	25,536	4,531	25,356	16,271	558,379
	Services	36,092	90,502	-	2,497	124,059	-	179	-	253,329
	Supplies & Materials	59,118	21,214	-	8,021	28,572	2,487	107,072	54,410	280,896
	Property	8,406	4,176	-	-	15,070	-	24,186	43,848	95,687
	Debt & Miscellaneous	(2,338)	1,220	-	-	425,036	-	1,447	5,598	430,963
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>1,021,214</b>	<b>353,024</b>	<b>-</b>	<b>71,704</b>	<b>919,596</b>	<b>18,893</b>	<b>241,590</b>	<b>298,975</b>	<b>2,924,997</b>
Sources(Uses)	\$ (35,188)	\$ (89,339)	\$ -	\$ (29,152)	\$ (16,127)	\$ 169,806	\$ -	\$ -	\$ -	

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)

**Canyon Grove Academy**  
**Revenue and Expenditure by Fund**  
**June 30, 2021**

		General Fund	Other Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Funds**	Memo Total**
Revenues	LOCAL	\$ 100,621	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,621
	STATE	4,555,559	-	-	-	-	-	-	-	-	-	4,555,559
	FEDERAL	256,347	-	-	-	-	-	-	-	-	-	256,347
	<b>Total</b>	<b>4,912,526</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,912,526</b>
Expenditures	Salaries (Header Only)	2,113,882	-	-	-	-	-	-	-	-	-	2,113,882
	Benefits	421,401	-	-	-	-	-	-	-	-	-	421,401
	Purch/Prof Serv	414,624	-	-	-	-	-	-	-	-	-	414,624
	Purch Property Services	1,062,983	-	-	-	-	-	-	-	-	-	1,062,983
	Other Purchased Services	49,785	-	-	-	-	-	-	-	-	-	49,785
	Supplies & Materials	509,086	-	-	-	-	-	-	-	-	-	509,086
	Property	165,879	-	-	-	-	-	-	-	-	-	165,879
	Debt & Miscellaneous	19,402	-	-	-	-	-	-	-	-	-	19,402
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>4,757,042</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,757,042</b>
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	185,752	-	-	-	-	-	-	-	-	-	185,752
	Transfers out to Other Funds	(185,752)	-	-	-	-	-	-	-	-	-	(185,752)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Fund Increase (Decrease)		\$ 155,484	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155,484

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System  
 Exclusions: Internal service funds  
 \*\* Includes proprietary and fiduciary funds

**Canyon Grove Academy  
Revenue and Expenditures by Program  
June 30,2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 100,621	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0)	\$ -	\$ 100,621
	STATE	2,342,469	174,632	-	41,255	1,993,409	3,794	-	-	4,555,559
	FEDERAL	-	108,898	-	-	-	-	-	147,449	256,347
	<b>Total</b>	<b>2,443,090</b>	<b>283,530</b>	<b>-</b>	<b>41,255</b>	<b>1,993,409</b>	<b>3,794</b>	<b>(0)</b>	<b>147,449</b>	<b>4,912,526</b>
Expenditures	Salaries (Header Only)	1,071,826	128,318	-	21,010	784,780	-	-	107,949	2,113,882
	Benefits	360,217	23,067	-	2,444	26,296	-	-	9,377	421,401
	Services	365,408	130,002	-	3,362	1,020,278	-	12	8,330	1,527,392
	Supplies & Materials	325,483	22,066	-	-	125,253	3,531	10,960	21,793	509,086
	Property	146,683	19,196	-	-	-	-	-	-	165,879
	Debt & Miscellaneous	19,402	-	-	-	-	-	-	-	19,402
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>2,289,019</b>	<b>322,649</b>	<b>-</b>	<b>26,816</b>	<b>1,956,607</b>	<b>3,531</b>	<b>10,971</b>	<b>147,449</b>	<b>4,757,042</b>
Sources(Uses)		\$ (73,128)	\$ (61,121)	\$ -	\$ (14,439)	\$ (36,801)	\$ 185,490	\$ -	\$ -	\$ -

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)

**Canyon Rim Academy**  
**Revenue and Expenditure by Fund**  
**June 30, 2021**

		General Fund	Other Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Funds**	Memo Total**
Revenues	LOCAL	\$ 149,643	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 149,643
	STATE	3,878,471	-	-	-	-	-	-	-	-	-	3,878,471
	FEDERAL	201,952	-	-	-	-	-	-	-	-	-	201,952
	<b>Total</b>	<b>4,230,066</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,230,066</b>
Expenditures	Salaries (Header Only)	2,212,499	-	-	-	-	-	-	-	-	-	2,212,499
	Benefits	499,932	-	-	-	-	-	-	-	-	-	499,932
	Purch/Prof Serv	213,008	-	-	-	-	-	-	-	-	-	213,008
	Purch Property Services	110,877	-	-	-	-	-	-	-	-	-	110,877
	Other Purchased Services	26,695	-	-	-	-	-	-	-	-	-	26,695
	Supplies & Materials	284,697	-	-	-	-	-	-	-	-	-	284,697
	Property	4,640	-	-	-	-	-	-	-	-	-	4,640
	Debt & Miscellaneous	3,216	-	-	-	-	-	-	-	-	-	3,216
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>3,355,564</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,355,564</b>
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Fund Increase (Decrease)		\$ 874,502	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 874,502

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System  
 Exclusions: Internal service funds  
 \*\* Includes proprietary and fiduciary funds

**Canyon Rim Academy  
Revenue and Expenditures by Program  
June 30,2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 21,059	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 128,584	\$ -	\$ 149,643
	STATE	1,920,641	193,212	-	21,913	1,673,156	35,313	34,236	-	3,878,471
	FEDERAL	-	73,387	-	-	-	-	34,527	94,038	201,952
	<b>Total</b>	<b>1,941,700</b>	<b>266,599</b>	<b>-</b>	<b>21,913</b>	<b>1,673,156</b>	<b>35,313</b>	<b>197,347</b>	<b>94,038</b>	<b>4,230,066</b>
Expenditures	Salaries (Header Only)	763,328	137,594	-	20,382	1,052,411	31,299	189,757	17,728	2,212,499
	Benefits	147,519	16,242	-	1,531	311,823	-	21,577	1,240	499,932
	Services	42,005	109,422	-	-	184,102	-	3,486	11,565	350,580
	Supplies & Materials	42,704	3,341	-	-	121,685	4,014	49,448	63,505	284,697
	Property	-	-	-	-	2,420	-	2,220	-	4,640
	Debt & Miscellaneous	521	-	-	-	715	-	1,980	-	3,216
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>996,077</b>	<b>266,599</b>	<b>-</b>	<b>21,913</b>	<b>1,673,156</b>	<b>35,313</b>	<b>268,468</b>	<b>94,038</b>	<b>3,355,564</b>
Sources(Uses)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)

**Channing Hall**  
**Revenue and Expenditure by Fund**  
**June 30, 2021**

		General Fund	Other Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Funds**	Memo Total**
Revenues	LOCAL	\$ 199,238	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 199,238
	STATE	4,633,188	-	-	-	-	-	-	-	-	-	4,633,188
	FEDERAL	336,220	-	-	-	-	-	-	-	-	-	336,220
	<b>Total</b>	<b>5,168,646</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,168,646</b>
Expenditures	Salaries (Header Only)	2,808,954	-	-	-	-	-	-	-	-	-	2,808,954
	Benefits	657,241	-	-	-	-	-	-	-	-	-	657,241
	Purch/Prof Serv	213,471	-	-	-	-	-	-	-	-	-	213,471
	Purch Property Services	66,033	-	-	-	-	-	-	-	-	-	66,033
	Other Purchased Services	27,035	-	-	-	-	-	-	-	-	-	27,035
	Supplies & Materials	429,338	-	-	-	-	-	-	-	-	-	429,338
	Property	84,341	-	-	-	-	-	-	-	-	-	84,341
	Debt & Miscellaneous	678,571	-	-	-	-	-	-	-	-	-	678,571
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>4,964,984</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,964,984</b>
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Fund Increase (Decrease)		<b>\$ 203,662</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 203,662</b>

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System  
 Exclusions: Internal service funds  
 \*\* Includes proprietary and fiduciary funds

**Channing Hall  
Revenue and Expenditures by Program  
June 30,2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 180,469	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 13,358	\$ 411	\$ 199,238
	STATE	2,283,670	238,396	9,449	51,264	1,995,457	12,316	42,636	-	4,633,188
	FEDERAL	-	85,100	-	-	13,745	-	127,883	109,492	336,220
	<b>Total</b>	<b>2,464,139</b>	<b>328,496</b>	<b>9,449</b>	<b>51,264</b>	<b>2,009,202</b>	<b>12,316</b>	<b>183,877</b>	<b>109,903</b>	<b>5,168,646</b>
Expenditures	Salaries (Header Only)	1,055,008	208,102	-	40,857	1,424,859	4,950	64,964	10,214	2,808,954
	Benefits	390,181	47,152	-	4,133	199,098	726	15,169	782	657,241
	Services	218,280	70,596	-	1,150	6,856	-	1,072	8,585	306,539
	Supplies & Materials	158,916	1,158	8,831	1,769	79,564	6,640	83,211	89,249	429,338
	Property	70,758	-	-	-	-	-	13,583	-	84,341
	Debt & Miscellaneous	367,334	1,488	618	3,355	298,825	-	5,878	1,073	678,571
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>2,260,477</b>	<b>328,496</b>	<b>9,449</b>	<b>51,264</b>	<b>2,009,202</b>	<b>12,316</b>	<b>183,877</b>	<b>109,903</b>	<b>4,964,984</b>
Sources(Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)



**City Academy**  
**Revenue and Expenditure by Fund**  
**June 30, 2021**

		General Fund	Other Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Funds**	Memo Total**
Revenues	LOCAL	\$ 180,305	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,305
	STATE	1,528,580	-	-	-	-	-	-	-	-	-	1,528,580
	FEDERAL	194,729	-	-	-	-	-	-	-	-	-	194,729
	<b>Total</b>	<b>1,903,614</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,903,614</b>
Expenditures	Salaries (Header Only)	1,058,110	-	-	-	-	-	-	-	-	-	1,058,110
	Benefits	199,882	-	-	-	-	-	-	-	-	-	199,882
	Purch/Prof Serv	103,525	-	-	-	-	-	-	-	-	-	103,525
	Purch Property Services	250,589	-	-	-	-	-	-	-	-	-	250,589
	Other Purchased Services	65,564	-	-	-	-	-	-	-	-	-	65,564
	Supplies & Materials	138,183	-	-	-	-	-	-	-	-	-	138,183
	Property	-	-	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous	27,472	-	-	-	-	-	-	-	-	-	27,472
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>1,843,325</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,843,325</b>
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Fund Increase (Decrease)		\$ 60,289	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,289

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System  
 Exclusions: Internal service funds  
 \*\* Includes proprietary and fiduciary funds

**City Academy  
Revenue and Expenditures by Program  
June 30,2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 169,613	\$ -	\$ -	\$ -	\$ 10,666	\$ -	\$ 26	\$ -	\$ 180,305
	STATE	673,772	181,276	99,181	24,996	534,412	10,687	4,256	-	1,528,580
	FEDERAL	-	31,760	-	-	-	-	6,550	156,419	194,729
	<b>Total</b>	<b>843,385</b>	<b>213,036</b>	<b>99,181</b>	<b>24,996</b>	<b>545,078</b>	<b>10,687</b>	<b>10,832</b>	<b>156,419</b>	<b>1,903,614</b>
Expenditures	Salaries (Header Only)	505,052	157,202	64,846	17,332	202,625	8,627	1,502	100,924	1,058,110
	Benefits	115,895	19,295	12,167	3,704	29,825	805	124	18,067	199,882
	Services	130,468	22,467	-	173	266,570	-	-	-	419,678
	Supplies & Materials	28,450	13,773	7,039	-	42,478	1,255	8,912	36,276	138,183
	Property	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous	3,232	299	15,129	3,787	3,580	-	293	1,152	27,472
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>783,097</b>	<b>213,036</b>	<b>99,181</b>	<b>24,996</b>	<b>545,078</b>	<b>10,687</b>	<b>10,831</b>	<b>156,419</b>	<b>1,843,325</b>
Sources(Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)

**Davinci Academy**  
**Revenue and Expenditure by Fund**  
**June 30, 2021**

		General Fund	Other Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Funds**	Memo Total**
Revenues	LOCAL	\$ 186,814	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 186,814
	STATE	10,270,449	-	-	-	-	-	-	-	-	-	10,270,449
	FEDERAL	907,224	-	-	-	-	-	-	-	-	-	907,224
	<b>Total</b>	<b>11,364,486</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,364,486</b>
Expenditures	Salaries (Header Only)	6,018,917	-	-	-	-	-	-	-	-	-	6,018,917
	Benefits	1,343,606	-	-	-	-	-	-	-	-	-	1,343,606
	Purch/Prof Serv	371,598	-	-	-	-	-	-	-	-	-	371,598
	Purch Property Services	842,522	-	-	-	-	-	-	-	-	-	842,522
	Other Purchased Services	206,691	-	-	-	-	-	-	-	-	-	206,691
	Supplies & Materials	1,068,582	-	-	-	-	-	-	-	-	-	1,068,582
	Property	148,231	-	-	-	-	-	-	-	-	-	148,231
	Debt & Miscellaneous	835,229	-	-	-	-	-	-	-	-	-	835,229
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>10,835,377</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,835,377</b>
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Fund Increase (Decrease)		<b>\$ 529,110</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 529,110</b>

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System  
 Exclusions: Internal service funds  
 \*\* Includes proprietary and fiduciary funds

**Davinci Academy  
Revenue and Expenditures by Program  
June 30, 2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 106,384	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,430	\$ -	\$ 186,814
	STATE	4,989,277	822,252	29,971	78,138	4,258,147	24,080	68,583	-	10,270,449
	FEDERAL	-	171,305	-	-	-	-	232,438	503,480	907,224
	<b>Total</b>	<b>5,095,661</b>	<b>993,557</b>	<b>29,971</b>	<b>78,138</b>	<b>4,258,147</b>	<b>24,080</b>	<b>381,452</b>	<b>503,480</b>	<b>11,364,486</b>
Expenditures	Salaries (Header Only)	2,660,241	738,281	22,679	71,578	2,037,544	10,261	195,352	282,981	6,018,917
	Benefits	444,951	83,193	1,755	6,560	765,823	2,912	14,754	23,656	1,343,606
	Services	812,488	130,394	720	-	473,483	-	3,725	-	1,420,810
	Supplies & Materials	481,849	33,249	4,567	-	181,681	10,906	167,620	188,709	1,068,582
	Property	143,081	4,900	250	-	-	-	-	-	148,231
	Debt & Miscellaneous	23,941	3,540	-	-	799,615	-	-	8,133	835,229
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>4,566,551</b>	<b>993,557</b>	<b>29,971</b>	<b>78,138</b>	<b>4,258,147</b>	<b>24,080</b>	<b>381,452</b>	<b>503,480</b>	<b>10,835,377</b>
Sources(Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)

**Dual Immersion Academy  
Revenue and Expenditure by Fund  
June 30, 2021**

		General Fund	Other Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Funds**	Memo Total**
Revenues	LOCAL	\$ 138,753	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 138,753
	STATE	3,741,268	-	-	-	-	-	-	-	-	-	3,741,268
	FEDERAL	932,727	-	-	-	-	-	-	-	-	-	932,727
	<b>Total</b>	<b>4,812,747</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,812,747</b>
Expenditures	Salaries (Header Only)	2,341,842	-	-	-	-	-	-	-	-	-	2,341,842
	Benefits	468,034	-	-	-	-	-	-	-	-	-	468,034
	Purch/Prof Serv	320,127	-	-	-	-	-	-	-	-	-	320,127
	Purch Property Services	191,874	-	-	-	-	-	-	-	-	-	191,874
	Other Purchased Services	48,479	-	-	-	-	-	-	-	-	-	48,479
	Supplies & Materials	490,673	-	-	-	-	-	-	-	-	-	490,673
	Property	37,901	-	-	-	-	-	-	-	-	-	37,901
	Debt & Miscellaneous	739,531	-	-	-	-	-	-	-	-	-	739,531
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>4,638,462</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,638,462</b>
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	15,541	-	-	-	-	-	-	-	-	-	15,541
	Transfers out to Other Funds	(15,541)	-	-	-	-	-	-	-	-	-	(15,541)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Fund Increase (Decrease)		\$ 174,286	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 174,286

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System  
 Exclusions: Internal service funds  
 \*\* Includes proprietary and fiduciary funds

**Dual Immersion Academy  
Revenue and Expenditures by Program  
June 30, 2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 137,709	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,044	\$ -	\$ 138,753
	STATE	1,817,926	219,021	-	69,961	1,538,092	32,513	63,754	-	3,741,268
	FEDERAL	-	77,217	-	-	84,000	-	316,640	454,870	932,727
	<b>Total</b>	<b>1,955,636</b>	<b>296,238</b>	<b>-</b>	<b>69,961</b>	<b>1,622,092</b>	<b>32,513</b>	<b>381,438</b>	<b>454,870</b>	<b>4,812,747</b>
Expenditures	Salaries (Header Only)	919,610	167,696	-	52,701	781,610	29,042	105,337	285,848	2,341,842
	Benefits	359,068	28,576	-	619	23,783	-	28,670	27,318	468,034
	Services	365,803	91,587	-	1,100	56,196	-	24,096	21,697	560,480
	Supplies & Materials	84,634	6,968	-	-	90,787	3,471	196,061	108,753	490,673
	Property	25,812	1,325	-	-	-	-	-	10,764	37,901
	Debt & Miscellaneous	68,593	85	-	-	669,717	-	646	490	739,531
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>1,823,519</b>	<b>296,238</b>	<b>-</b>	<b>54,420</b>	<b>1,622,092</b>	<b>32,513</b>	<b>354,810</b>	<b>454,870</b>	<b>4,638,462</b>
Sources(Uses)	\$ -	\$ -	\$ -	\$ (15,541)	\$ -	\$ 15,541	\$ -	\$ -	\$ -	

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)

**Early Light Academy at Daybreak  
Revenue and Expenditure by Fund  
June 30, 2021**

		General Fund	Other Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Funds**	Memo Total**
Revenues	LOCAL	\$ 145,769	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,769
	STATE	8,107,475	-	-	-	-	-	-	-	-	-	8,107,475
	FEDERAL	563,257	-	-	-	-	-	-	-	-	-	563,257
	<b>Total</b>	<b>8,816,501</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,816,501</b>
Expenditures	Salaries (Header Only)	4,011,401	-	-	-	-	-	-	-	-	-	4,011,401
	Benefits	1,120,069	-	-	-	-	-	-	-	-	-	1,120,069
	Purch/Prof Serv	674,114	-	-	-	-	-	-	-	-	-	674,114
	Purch Property Services	387,227	-	-	-	-	-	-	-	-	-	387,227
	Other Purchased Services	70,464	-	-	-	-	-	-	-	-	-	70,464
	Supplies & Materials	678,739	-	-	-	-	-	-	-	-	-	678,739
	Property	123,452	-	-	-	-	-	-	-	-	-	123,452
	Debt & Miscellaneous	1,401,350	-	-	-	-	-	-	-	-	-	1,401,350
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>8,466,815</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,466,815</b>
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	282,396	-	-	-	-	-	-	-	-	-	282,396
	Transfers out to Other Funds	(282,396)	-	-	-	-	-	-	-	-	-	(282,396)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Fund Increase (Decrease)		<b>\$ 349,686</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 349,686</b>

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System  
 Exclusions: Internal service funds  
 \*\* Includes proprietary and fiduciary funds

**Early Light Academy at Daybreak  
Revenue and Expenditures by Program  
June 30, 2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 137,921	\$ 60	\$ -	\$ -	\$ -	\$ 31	\$ 7,757	\$ -	\$ 145,769
	STATE	3,737,103	868,535	20,000	48,678	3,321,254	57,279	54,627	-	8,107,475
	FEDERAL	-	163,960	-	-	-	-	198,378	200,920	563,257
	<b>Total</b>	<b>3,875,024</b>	<b>1,032,554</b>	<b>20,000</b>	<b>48,678</b>	<b>3,321,254</b>	<b>57,311</b>	<b>260,761</b>	<b>200,920</b>	<b>8,816,501</b>
Expenditures	Salaries (Header Only)	2,014,175	621,394	18,579	39,624	1,228,123	37,184	-	52,322	4,011,401
	Benefits	606,496	142,517	1,421	9,054	347,016	8,974	-	4,591	1,120,069
	Services	547,399	190,343	-	-	84,438	282,423	636	26,566	1,131,805
	Supplies & Materials	112,849	58,424	-	-	183,703	9,630	196,691	117,441	678,739
	Property	29,010	-	-	-	94,442	-	-	-	123,452
	Debt & Miscellaneous	14,004	40	-	-	1,386,891	-	415	-	1,401,350
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>3,323,934</b>	<b>1,012,718</b>	<b>20,000</b>	<b>48,678</b>	<b>3,324,612</b>	<b>338,211</b>	<b>197,742</b>	<b>200,920</b>	<b>8,466,815</b>
Sources(Uses)	\$ -	\$ (282,396)	\$ -	\$ -	\$ -	\$ 282,396	\$ -	\$ -	\$ -	

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)



**East Hollywood High**  
**Revenue and Expenditure by Fund**  
**June 30, 2021**

		General Fund	Other Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Funds**	Memo Total**
Revenues	LOCAL	\$ 73,330	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,330
	STATE	2,800,374	-	-	-	-	-	-	-	-	-	2,800,374
	FEDERAL	263,900	-	-	-	-	-	-	-	-	-	263,900
	<b>Total</b>	<b>3,137,604</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,137,604</b>
Expenditures	Salaries (Header Only)	1,600,521	-	-	-	-	-	-	-	-	-	1,600,521
	Benefits	623,193	-	-	-	-	-	-	-	-	-	623,193
	Purch/Prof Serv	140,191	-	-	-	-	-	-	-	-	-	140,191
	Purch Property Services	60,049	-	-	-	-	-	-	-	-	-	60,049
	Other Purchased Services	70,079	-	-	-	-	-	-	-	-	-	70,079
	Supplies & Materials	170,366	-	-	-	-	-	-	-	-	-	170,366
	Property	64,824	-	-	-	-	-	-	-	-	-	64,824
	Debt & Miscellaneous	316,260	-	-	-	-	-	-	-	-	-	316,260
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>3,045,483</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,045,483</b>
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Fund Increase (Decrease)		\$ 92,121	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92,121

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System  
 Exclusions: Internal service funds  
 \*\* Includes proprietary and fiduciary funds

**East Hollywood High  
Revenue and Expenditures by Program  
June 30, 2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 73,330	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,330
	STATE	1,351,462	243,937	220,211	51,043	894,987	22,799	15,935	-	2,800,374
	FEDERAL	-	58,759	-	-	-	-	60,335	144,806	263,900
	<b>Total</b>	<b>1,424,792</b>	<b>302,696</b>	<b>220,211</b>	<b>51,043</b>	<b>894,987</b>	<b>22,799</b>	<b>76,270</b>	<b>144,806</b>	<b>3,137,604</b>
Expenditures	Salaries (Header Only)	697,003	205,675	160,413	36,236	387,853	13,556	32,040	67,745	1,600,521
	Benefits	337,214	73,841	42,801	14,807	95,095	5,810	8,173	45,452	623,193
	Services	171,140	23,180	5,750	-	38,640	-	-	31,609	270,319
	Supplies & Materials	83,322	-	11,247	-	50,059	3,433	22,305	-	170,366
	Property	48,972	-	-	-	15,852	-	-	-	64,824
	Debt & Miscellaneous	-	-	-	-	307,488	-	8,772	-	316,260
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>1,337,651</b>	<b>302,696</b>	<b>220,211</b>	<b>51,043</b>	<b>894,987</b>	<b>22,799</b>	<b>71,290</b>	<b>144,806</b>	<b>3,045,483</b>
Sources(Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)

**Edith Bowen Laboratory School  
Revenue and Expenditure by Fund  
June 30, 2021**

		General Fund	Other Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Funds**	Memo Total**
Revenues	LOCAL	\$ 544,169	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 544,169
	STATE	3,433,272	-	-	-	-	-	-	-	-	-	3,433,272
	FEDERAL	387,927	-	-	-	-	-	-	-	-	-	387,927
	<b>Total</b>	<b>4,365,367</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,365,367</b>
Expenditures	Salaries (Header Only)	2,259,040	-	-	-	-	-	-	-	-	-	2,259,040
	Benefits	457,114	-	-	-	-	-	-	-	-	-	457,114
	Purch/Prof Serv	173,959	-	-	-	-	-	-	-	-	-	173,959
	Purch Property Services	19,662	-	-	-	-	-	-	-	-	-	19,662
	Other Purchased Services	79,942	-	-	-	-	-	-	-	-	-	79,942
	Supplies & Materials	144,881	-	-	-	-	-	-	-	-	-	144,881
	Property	547,931	-	-	-	-	-	-	-	-	-	547,931
	Debt & Miscellaneous	6,737	-	-	-	-	-	-	-	-	-	6,737
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>3,689,266</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,689,266</b>
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Fund Increase (Decrease)		<b>\$ 676,101</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 676,101</b>

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System  
 Exclusions: Internal service funds  
 \*\* Includes proprietary and fiduciary funds

**Edith Bowen Laboratory School  
Revenue and Expenditures by Program  
June 30,2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 527,643	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,526	\$ -	\$ 544,169
	STATE	1,868,693	234,364	-	26,080	1,228,790	42,326	33,020	-	3,433,272
	FEDERAL	-	66,810	-	-	71,589	-	105,765	143,762	387,927
	<b>Total</b>	<b>2,396,336</b>	<b>301,174</b>	<b>-</b>	<b>26,080</b>	<b>1,300,379</b>	<b>42,326</b>	<b>155,310</b>	<b>143,762</b>	<b>4,365,367</b>
Expenditures	Salaries (Header Only)	1,120,449	181,465	-	25,958	719,023	23,779	88,022	100,342	2,259,040
	Benefits	229,259	53,765	-	(17)	130,126	10,861	26,141	6,979	457,114
	Services	39,701	69,894	-	-	134,019	21	1,672	28,258	273,564
	Supplies & Materials	13,934	-	-	-	73,599	4,143	45,642	7,563	144,881
	Property	531,157	-	-	-	13,062	-	3,092	620	547,931
	Debt & Miscellaneous	935	-	-	-	4,205	25	1,572	-	6,737
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>1,935,435</b>	<b>305,124</b>	<b>-</b>	<b>25,941</b>	<b>1,074,035</b>	<b>38,829</b>	<b>166,141</b>	<b>143,762</b>	<b>3,689,266</b>
Sources(Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)

**Endeavor Hall  
Revenue and Expenditure by Fund  
June 30, 2021**

		General Fund	Other Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Funds**	Memo Total**
Revenues	LOCAL	\$ 42,101	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,101
	STATE	2,840,217	-	-	-	-	-	-	-	-	-	2,840,217
	FEDERAL	774,087	-	-	-	-	-	-	-	-	-	774,087
	<b>Total</b>	<b>3,656,406</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,656,406</b>
Expenditures	Salaries (Header Only)	2,020,246	-	-	-	-	-	-	-	-	-	2,020,246
	Benefits	454,281	-	-	-	-	-	-	-	-	-	454,281
	Purch/Prof Serv	204,864	-	-	-	-	-	-	-	-	-	204,864
	Purch Property Services	58,275	-	-	-	-	-	-	-	-	-	58,275
	Other Purchased Services	47,181	-	-	-	-	-	-	-	-	-	47,181
	Supplies & Materials	252,461	-	-	-	-	-	-	-	-	-	252,461
	Property	47,990	-	-	-	-	-	-	-	-	-	47,990
	Debt & Miscellaneous	648,990	-	-	-	-	-	-	-	-	-	648,990
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>3,734,289</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,734,289</b>
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	193,968	-	-	-	-	-	-	-	-	-	193,968
	Transfers out to Other Funds	(193,968)	-	-	-	-	-	-	-	-	-	(193,968)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Fund Increase (Decrease)		\$ (77,883)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (77,883)

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System

Exclusions: Internal service funds

\*\* Includes proprietary and fiduciary funds

**Endeavor Hall  
Revenue and Expenditures by Program  
June 30, 2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 20,116	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ 21,886	\$ -	\$ 42,101
	STATE	1,193,787	332,038	-	134,766	1,129,321	14,849	35,457	-	2,840,217
	FEDERAL	-	65,192	-	-	-	-	174,592	534,304	774,087
	<b>Total</b>	<b>1,213,902</b>	<b>397,330</b>	<b>-</b>	<b>134,766</b>	<b>1,129,321</b>	<b>14,849</b>	<b>231,935</b>	<b>534,304</b>	<b>3,656,406</b>
Expenditures	Salaries (Header Only)	767,657	304,006	-	135,103	300,536	3,580	87,823	421,540	2,020,246
	Benefits	189,832	65,143	-	33,044	60,101	304	23,637	82,220	454,281
	Services	36,118	89,791	-	-	139,604	-	502	44,305	310,321
	Supplies & Materials	42,110	308	-	-	82,241	3,853	112,381	11,568	252,461
	Property	26,524	-	-	-	11,284	-	5,446	4,736	47,990
	Debt & Miscellaneous	4,236	-	-	-	644,754	-	-	-	648,990
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>1,066,477</b>	<b>459,250</b>	<b>-</b>	<b>168,147</b>	<b>1,238,520</b>	<b>7,737</b>	<b>229,789</b>	<b>564,369</b>	<b>3,734,289</b>
Sources(Uses)	\$ (176,197)	\$ 9,255	\$ -	\$ 33,381	\$ 103,495	\$ -	\$ -	\$ 30,066	\$ -	

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)

**Entheos Academy**  
**Revenue and Expenditure by Fund**  
**June 30, 2021**

		General Fund	Other Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Funds**	Memo Total**
Revenues	LOCAL	\$ 143,782	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143,782
	STATE	8,456,688	-	-	-	-	-	-	-	-	-	8,456,688
	FEDERAL	1,500,896	-	-	-	-	-	-	-	-	-	1,500,896
	<b>Total</b>	<b>10,101,366</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,101,366</b>
Expenditures	Salaries (Header Only)	4,589,287	-	-	-	-	-	-	-	-	-	4,589,287
	Benefits	1,364,850	-	-	-	-	-	-	-	-	-	1,364,850
	Purch/Prof Serv	546,303	-	-	-	-	-	-	-	-	-	546,303
	Purch Property Services	279,509	-	-	-	-	-	-	-	-	-	279,509
	Other Purchased Services	95,956	-	-	-	-	-	-	-	-	-	95,956
	Supplies & Materials	923,814	-	-	-	-	-	-	-	-	-	923,814
	Property	449,070	-	-	-	-	-	-	-	-	-	449,070
	Debt & Miscellaneous	1,331,862	-	-	-	-	-	-	-	-	-	1,331,862
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>9,580,651</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,580,651</b>
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	11,660,000	-	-	-	-	-	-	-	-	-	11,660,000
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	869,070	-	-	-	-	-	-	-	-	-	869,070
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	(12,567,333)	-	-	-	-	-	-	-	-	-	(12,567,333)
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>(38,263)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(38,263)</b>
Fund Increase (Decrease)		\$ 482,452	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 482,452

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System  
 Exclusions: Internal service funds  
 \*\* Includes proprietary and fiduciary funds

**Entheos Academy**  
**Revenue and Expenditures by Program**  
**June 30,2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 135,331	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,451	\$ -	\$ 143,782
	STATE	3,954,688	801,644	9,632	79,211	3,511,738	9,282	90,491	-	8,456,688
	FEDERAL	-	185,012	-	-	-	-	426,948	888,936	1,500,896
	<b>Total</b>	<b>4,090,019</b>	<b>986,656</b>	<b>9,632</b>	<b>79,211</b>	<b>3,511,738</b>	<b>9,282</b>	<b>525,890</b>	<b>888,936</b>	<b>10,101,366</b>
Expenditures	Salaries (Header Only)	2,263,105	424,322	5,750	70,630	1,132,222	-	231,146	462,112	4,589,287
	Benefits	416,181	133,197	842	8,581	746,138	-	18,550	41,361	1,364,850
	Services	148,646	219,550	-	-	508,623	-	12,377	32,571	921,768
	Supplies & Materials	103,840	106,269	3,040	-	113,806	9,282	309,782	277,795	923,814
	Property	60,174	101,303	-	-	224,784	-	1,620	61,190	449,070
	Debt & Miscellaneous	528,850	2,015	-	-	786,166	-	925	13,906	1,331,862
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>3,520,794</b>	<b>986,656</b>	<b>9,632</b>	<b>79,211</b>	<b>3,511,738</b>	<b>9,282</b>	<b>574,401</b>	<b>888,936</b>	<b>9,580,651</b>
Sources(Uses)	\$ (38,263)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (38,263)

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)



**Esperanza School**  
**Revenue and Expenditure by Fund**  
**June 30, 2021**

		General Fund	Other Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Funds**	Memo Total**
Revenues	LOCAL	\$ 23,159	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,159
	STATE	4,141,004	-	-	-	-	-	-	-	-	-	4,141,004
	FEDERAL	1,020,052	-	-	-	-	-	-	-	-	-	1,020,052
	<b>Total</b>	<b>5,184,214</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,184,214</b>
Expenditures	Salaries (Header Only)	2,442,702	-	-	-	-	-	-	-	-	-	2,442,702
	Benefits	514,252	-	-	-	-	-	-	-	-	-	514,252
	Purch/Prof Serv	289,239	-	-	-	-	-	-	-	-	-	289,239
	Purch Property Services	140,875	-	-	-	-	-	-	-	-	-	140,875
	Other Purchased Services	33,601	-	-	-	-	-	-	-	-	-	33,601
	Supplies & Materials	587,242	-	-	-	-	-	-	-	-	-	587,242
	Property	74,428	-	-	-	-	-	-	-	-	-	74,428
	Debt & Miscellaneous	570,003	-	-	-	-	-	-	-	-	-	570,003
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>4,652,343</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,652,343</b>
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Fund Increase (Decrease)		\$ 531,871	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 531,871

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System  
 Exclusions: Internal service funds  
 \*\* Includes proprietary and fiduciary funds

**Esperanza School**  
**Revenue and Expenditures by Program**  
**June 30,2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 23,199	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (40)	\$ -	\$ 23,159
	STATE	1,921,111	243,089	-	94,734	1,772,440	15,028	94,601	-	4,141,004
	FEDERAL	-	99,009	-	-	-	-	391,408	529,634	1,020,052
	<b>Total</b>	<b>1,944,310</b>	<b>342,098</b>	<b>-</b>	<b>94,734</b>	<b>1,772,440</b>	<b>15,028</b>	<b>485,970</b>	<b>529,634</b>	<b>5,184,214</b>
Expenditures	Salaries (Header Only)	1,143,494	214,096	-	86,434	561,484	9,952	93,151	334,091	2,442,702
	Benefits	150,855	32,696	-	8,300	288,506	762	8,335	24,798	514,252
	Services	53,156	90,213	-	-	295,659	-	906	23,782	463,716
	Supplies & Materials	197,203	3,506	-	-	47,223	4,314	237,691	97,306	587,242
	Property	6,124	-	-	-	26,198	-	-	42,106	74,428
	Debt & Miscellaneous	7,119	1,588	-	-	553,371	-	374	7,552	570,003
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>1,557,952</b>	<b>342,098</b>	<b>-</b>	<b>94,734</b>	<b>1,772,440</b>	<b>15,028</b>	<b>340,457</b>	<b>529,634</b>	<b>4,652,343</b>
Sources(Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)

**Excelsior Academy**  
**Revenue and Expenditure by Fund**  
**June 30, 2021**

		General Fund	Other Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Funds**	Memo Total**
Revenues	LOCAL	\$ 183,171	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 183,171
	STATE	10,676,979	-	-	-	-	-	-	-	-	-	10,676,979
	FEDERAL	1,122,916	-	-	-	-	-	-	-	-	-	1,122,916
	<b>Total</b>	<b>11,983,066</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,983,066</b>
Expenditures	Salaries (Header Only)	6,648,205	-	-	-	-	-	-	-	-	-	6,648,205
	Benefits	1,480,827	-	-	-	-	-	-	-	-	-	1,480,827
	Purch/Prof Serv	290,389	-	-	-	-	-	-	-	-	-	290,389
	Purch Property Services	180,423	-	-	-	-	-	-	-	-	-	180,423
	Other Purchased Services	50,576	-	-	-	-	-	-	-	-	-	50,576
	Supplies & Materials	990,921	-	-	-	-	-	-	-	-	-	990,921
	Property	-	-	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous	1,187,319	-	-	-	-	-	-	-	-	-	1,187,319
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>10,828,660</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,828,660</b>
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	2,211,774	-	-	-	-	-	-	-	-	-	2,211,774
	Transfers out to Other Funds	(2,211,774)	-	-	-	-	-	-	-	-	-	(2,211,774)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Fund Increase (Decrease)		<b>\$ 1,154,406</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,154,406</b>

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System  
 Exclusions: Internal service funds  
 \*\* Includes proprietary and fiduciary funds

**Excelsior Academy  
Revenue and Expenditures by Program  
June 30,2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 153,309	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,862	\$ -	\$ 183,171
	STATE	4,738,664	1,349,799	-	71,475	4,351,494	26,655	138,891	-	10,676,979
	FEDERAL	-	197,535	-	-	-	-	558,653	366,728	1,122,916
	<b>Total</b>	<b>4,891,973</b>	<b>1,547,334</b>	<b>-</b>	<b>71,475</b>	<b>4,351,494</b>	<b>26,655</b>	<b>727,406</b>	<b>366,728</b>	<b>11,983,066</b>
Expenditures	Salaries (Header Only)	3,897,315	976,506	-	52,564	940,190	368,643	201,876	211,111	6,648,205
	Benefits	976,761	180,295	-	9,015	157,796	76,984	37,771	42,205	1,480,827
	Services	245,603	125,249	-	-	140,863	-	9,672	-	521,387
	Supplies & Materials	341,706	8,434	-	-	190,643	10,835	321,742	117,560	990,921
	Property	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous	(21,297)	2,837	-	5,354	1,169,611	-	27,465	3,349	1,187,319
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>5,440,088</b>	<b>1,293,321</b>	<b>-</b>	<b>66,933</b>	<b>2,599,103</b>	<b>456,463</b>	<b>598,527</b>	<b>374,225</b>	<b>10,828,660</b>
Sources(Uses)	\$ 1,659,144	\$ (252,545)	\$ -	\$ (4,542)	\$ (1,840,970)	\$ 431,416	\$ -	\$ 7,497	\$ -	

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)

**Fast Forward High  
Revenue and Expenditure by Fund  
June 30, 2021**

		General Fund	Other Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Funds**	Memo Total**
Revenues	LOCAL	\$ 74,046	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,046
	STATE	2,486,382	-	-	-	-	-	-	-	-	-	2,486,382
	FEDERAL	144,442	-	-	-	-	-	-	-	-	-	144,442
	<b>Total</b>	<b>2,704,870</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,704,870</b>
Expenditures	Salaries (Header Only)	1,470,887	-	-	-	-	-	-	-	-	-	1,470,887
	Benefits	620,161	-	-	-	-	-	-	-	-	-	620,161
	Purch/Prof Serv	52,297	-	-	-	-	-	-	-	-	-	52,297
	Purch Property Services	31,029	-	-	-	-	-	-	-	-	-	31,029
	Other Purchased Services	24,236	-	-	-	-	-	-	-	-	-	24,236
	Supplies & Materials	178,899	-	-	-	-	-	-	-	-	-	178,899
	Property	87,282	-	-	-	-	-	-	-	-	-	87,282
	Debt & Miscellaneous	159,929	-	-	-	-	-	-	-	-	-	159,929
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>2,624,720</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,624,720</b>
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	6,203	-	-	-	-	-	-	-	-	-	6,203
	Transfers out to Other Funds	(6,203)	-	-	-	-	-	-	-	-	-	(6,203)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Fund Increase (Decrease)		<b>\$ 80,150</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 80,150</b>

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System  
 Exclusions: Internal service funds  
 \*\* Includes proprietary and fiduciary funds

**Fast Forward High  
Revenue and Expenditures by Program  
June 30,2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 71,505	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,541	\$ -	\$ 74,046
	STATE	1,126,606	247,729	202,649	43,743	845,843	9,590	8,190	2,032	2,486,382
	FEDERAL	-	18,892	-	-	-	-	30,633	94,917	144,442
	<b>Total</b>	<b>1,198,111</b>	<b>266,621</b>	<b>202,649</b>	<b>43,743</b>	<b>845,843</b>	<b>9,590</b>	<b>41,364</b>	<b>96,949</b>	<b>2,704,870</b>
Expenditures	Salaries (Header Only)	473,348	192,919	102,435	32,588	602,473	4,726	23,815	38,583	1,470,887
	Benefits	404,946	72,742	31,648	11,155	83,444	1,141	1,896	13,189	620,161
	Services	87,771	923	300	-	-	-	18,568	-	107,562
	Supplies & Materials	111,748	37	48,560	-	-	3,723	3,288	11,543	178,899
	Property	33,942	-	19,706	-	-	-	-	33,634	87,282
	Debt & Miscellaneous	3	-	-	-	159,926	-	-	-	159,929
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>1,111,758</b>	<b>266,621</b>	<b>202,649</b>	<b>43,743</b>	<b>845,843</b>	<b>9,590</b>	<b>47,567</b>	<b>96,949</b>	<b>2,624,720</b>
Sources(Uses)	\$ (6,203)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,203	\$ -	\$ -

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)

**Franklin Discovery Academy  
Revenue and Expenditure by Fund  
June 30, 2021**

		General Fund	Other Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Funds**	Memo Total**
Revenues	LOCAL	\$ 42,624	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,624
	STATE	4,658,391	-	-	-	-	-	-	-	-	-	4,658,391
	FEDERAL	601,685	-	-	-	-	-	-	-	-	-	601,685
	<b>Total</b>	<b>5,302,700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,302,700</b>
Expenditures	Salaries (Header Only)	2,774,308	-	-	-	-	-	-	-	-	-	2,774,308
	Benefits	326,678	-	-	-	-	-	-	-	-	-	326,678
	Purch/Prof Serv	199,653	-	-	-	-	-	-	-	-	-	199,653
	Purch Property Services	537,669	-	-	-	-	-	-	-	-	-	537,669
	Other Purchased Services	34,436	-	-	-	-	-	-	-	-	-	34,436
	Supplies & Materials	608,394	-	-	-	-	-	-	-	-	-	608,394
	Property	113,409	-	-	-	-	-	-	-	-	-	113,409
	Debt & Miscellaneous	808,767	-	-	-	-	-	-	-	-	-	808,767
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>5,403,314</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,403,314</b>
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	278,240	-	-	-	-	-	-	-	-	-	278,240
	Lease Proceeds	13,083	-	-	-	-	-	-	-	-	-	13,083
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>291,323</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>291,323</b>
Fund Increase (Decrease)		\$ 190,709	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190,709

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System  
 Exclusions: Internal service funds  
 \*\* Includes proprietary and fiduciary funds

**Franklin Discovery Academy  
Revenue and Expenditures by Program  
June 30,2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 21,766	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,858	\$ -	\$ 42,624
	STATE	2,107,390	278,811	-	41,507	2,122,278	33,726	74,679	-	4,658,391
	FEDERAL	-	84,908	-	-	-	-	334,603	182,174	601,685
	<b>Total</b>	<b>2,129,156</b>	<b>363,719</b>	<b>-</b>	<b>41,507</b>	<b>2,122,278</b>	<b>33,726</b>	<b>430,140</b>	<b>182,174</b>	<b>5,302,700</b>
Expenditures	Salaries (Header Only)	1,422,911	264,853	-	39,000	567,504	26,336	142,497	311,207	2,774,308
	Benefits	228,116	39,781	-	2,507	38,550	2,197	13,191	2,336	326,678
	Services	171,750	42,557	-	-	556,730	-	721	-	771,758
	Supplies & Materials	126,675	16,528	-	-	136,381	5,193	177,466	146,151	608,394
	Property	57,999	-	-	-	43,123	-	12,287	-	113,409
	Debt & Miscellaneous	28,372	-	-	-	779,990	-	405	-	808,767
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>2,035,823</b>	<b>363,719</b>	<b>-</b>	<b>41,507</b>	<b>2,122,278</b>	<b>33,726</b>	<b>346,567</b>	<b>459,694</b>	<b>5,403,314</b>
Sources(Uses)	\$ 291,323	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 291,323

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)



**Freedom Preparatory Academy  
Revenue and Expenditure by Fund  
June 30, 2021**

		General Fund	Other Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Funds**	Memo Total**
Revenues	LOCAL	\$ 481,644	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 481,644
	STATE	16,652,290	-	-	-	-	-	-	-	-	-	16,652,290
	FEDERAL	2,443,607	-	-	-	-	-	-	-	-	-	2,443,607
	<b>Total</b>	<b>19,577,541</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,577,541</b>
Expenditures	Salaries (Header Only)	7,783,465	-	-	-	-	-	-	-	-	-	7,783,465
	Benefits	2,692,992	-	-	-	-	-	-	-	-	-	2,692,992
	Purch/Prof Serv	2,527,905	-	-	-	-	-	-	-	-	-	2,527,905
	Purch Property Services	94,084	-	-	-	-	-	-	-	-	-	94,084
	Other Purchased Services	230,385	-	-	-	-	-	-	-	-	-	230,385
	Supplies & Materials	1,503,798	-	-	-	-	-	-	-	-	-	1,503,798
	Property	8,219,243	-	-	-	-	-	-	-	-	-	8,219,243
	Debt & Miscellaneous	4,642,819	-	-	-	-	-	-	-	-	-	4,642,819
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>27,694,690</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,694,690</b>
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	14,975,840	-	-	-	-	-	-	-	-	-	14,975,840
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	2,388,420	-	-	-	-	-	-	-	-	-	2,388,420
	Transfers out to Other Funds	(2,388,420)	-	-	-	-	-	-	-	-	-	(2,388,420)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>14,975,840</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,975,840</b>
Fund Increase (Decrease)		<b>\$ 6,858,691</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,858,691</b>

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System  
 Exclusions: Internal service funds  
 \*\* Includes proprietary and fiduciary funds

**Freedom Preparatory Academy  
Revenue and Expenditures by Program  
June 30,2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 185,707	\$ 600	\$ 230,435	\$ -	\$ -	\$ -	\$ 64,902	\$ -	\$ 481,644
	STATE	7,408,671	1,413,397	87,117	197,564	7,288,036	20,818	236,687	-	16,652,290
	FEDERAL	-	161,364	-	-	24,130	-	993,554	1,264,559	2,443,607
	<b>Total</b>	<b>7,594,378</b>	<b>1,575,362</b>	<b>317,552</b>	<b>197,564</b>	<b>7,312,166</b>	<b>20,818</b>	<b>1,295,142</b>	<b>1,264,559</b>	<b>19,577,541</b>
Expenditures	Salaries (Header Only)	4,398,730	728,499	72,766	131,850	1,278,278	-	415,324	758,018	7,783,465
	Benefits	2,000,543	216,078	26,433	33,402	246,464	-	142,909	27,165	2,692,992
	Services	2,278,064	367,758	154,981	-	36,054	-	4,292	11,226	2,852,374
	Supplies & Materials	247,692	42,879	63,371	44,681	161,636	47,062	487,150	409,328	1,503,798
	Property	7,901,988	-	-	-	255,920	-	-	61,335	8,219,243
	Debt & Miscellaneous	1,233,494	-	-	-	3,409,325	-	-	-	4,642,819
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>18,060,510</b>	<b>1,355,213</b>	<b>317,552</b>	<b>209,933</b>	<b>5,387,676</b>	<b>47,062</b>	<b>1,049,675</b>	<b>1,267,071</b>	<b>27,694,690</b>
Sources(Uses)	\$ 17,199,980	\$ (482,000)	\$ -	\$ 12,369	\$ (1,783,263)	\$ 26,244	\$ -	\$ 2,511	\$ 14,975,840	

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)

**Gateway Preparatory Academy  
Revenue and Expenditure by Fund  
June 30, 2021**

		General Fund	Other Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Funds**	Memo Total**
Revenues	LOCAL	\$ 116,962	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 116,962
	STATE	5,357,619	-	-	-	-	-	-	-	-	-	5,357,619
	FEDERAL	986,143	-	-	-	-	-	-	-	-	-	986,143
	<b>Total</b>	<b>6,460,724</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,460,724</b>
Expenditures	Salaries (Header Only)	3,098,245	-	-	-	-	-	-	-	-	-	3,098,245
	Benefits	718,021	-	-	-	-	-	-	-	-	-	718,021
	Purch/Prof Serv	547,225	-	-	-	-	-	-	-	-	-	547,225
	Purch Property Services	98,420	-	-	-	-	-	-	-	-	-	98,420
	Other Purchased Services	51,147	-	-	-	-	-	-	-	-	-	51,147
	Supplies & Materials	617,293	-	-	-	-	-	-	-	-	-	617,293
	Property	649,922	-	-	-	-	-	-	-	-	-	649,922
	Debt & Miscellaneous	589,334	-	-	-	-	-	-	-	-	-	589,334
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>6,369,608</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,369,608</b>
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	307,565	-	-	-	-	-	-	-	-	-	307,565
	Transfers out to Other Funds	(307,565)	-	-	-	-	-	-	-	-	-	(307,565)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Fund Increase (Decrease)		\$ 91,116	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91,116

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System  
 Exclusions: Internal service funds  
 \*\* Includes proprietary and fiduciary funds

**Gateway Preparatory Academy  
Revenue and Expenditures by Program  
June 30, 2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 84,854	\$ 393	\$ -	\$ -	\$ -	\$ -	\$ 31,136	\$ 579	\$ 116,962
	STATE	2,416,765	472,975	5,252	93,940	2,287,219	16,861	64,607	-	5,357,619
	FEDERAL	-	127,537	-	-	-	-	300,986	557,620	986,143
	<b>Total</b>	<b>2,501,619</b>	<b>600,905</b>	<b>5,252</b>	<b>93,940</b>	<b>2,287,219</b>	<b>16,861</b>	<b>396,729</b>	<b>558,199</b>	<b>6,460,724</b>
Expenditures	Salaries (Header Only)	1,505,784	461,057	-	67,048	522,116	51,932	129,721	360,587	3,098,245
	Benefits	416,213	87,804	-	17,195	88,569	15,322	19,399	73,519	718,021
	Services	560,234	43,579	-	-	80,861	-	3,329	8,790	696,792
	Supplies & Materials	130,581	7,521	3,458	-	138,513	22,294	197,139	117,789	617,293
	Property	-	-	-	-	649,922	-	-	-	649,922
	Debt & Miscellaneous	9,268	-	-	-	580,066	-	-	-	589,334
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>2,622,079</b>	<b>599,960</b>	<b>3,458</b>	<b>84,243</b>	<b>2,060,046</b>	<b>89,548</b>	<b>349,588</b>	<b>560,685</b>	<b>6,369,608</b>
Sources(Uses)	\$ 194,381	\$ (16,899)	\$ (1,838)	\$ (9,697)	\$ (242,768)	\$ 74,336	\$ -	\$ 2,485	\$ -	

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)

**George Washington Academy  
Revenue and Expenditure by Fund  
June 30, 2021**

		General Fund	Other Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Funds**	Memo Total**
Revenues	LOCAL	\$ 249,348	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,348
	STATE	7,739,402	-	-	-	-	-	-	-	-	-	7,739,402
	FEDERAL	856,623	-	-	-	-	-	-	-	-	-	856,623
	<b>Total</b>	<b>8,845,374</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,845,374</b>
Expenditures	Salaries (Header Only)	4,183,011	-	-	-	-	-	-	-	-	-	4,183,011
	Benefits	1,095,042	-	-	-	-	-	-	-	-	-	1,095,042
	Purch/Prof Serv	305,464	-	-	-	-	-	-	-	-	-	305,464
	Purch Property Services	61,266	-	-	-	-	-	-	-	-	-	61,266
	Other Purchased Services	58,454	-	-	-	-	-	-	-	-	-	58,454
	Supplies & Materials	687,955	-	-	-	-	-	-	-	-	-	687,955
	Property	363,241	-	-	-	-	-	-	-	-	-	363,241
	Debt & Miscellaneous	1,303,963	-	-	-	-	-	-	-	-	-	1,303,963
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>8,058,396</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,058,396</b>
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	53,799	-	-	-	-	-	-	-	-	-	53,799
	Transfers out to Other Funds	(53,799)	-	-	-	-	-	-	-	-	-	(53,799)
	Sale of, or Compensation for Loss of, Fixed Assets	620	-	-	-	-	-	-	-	-	-	620
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>620</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>620</b>
Fund Increase (Decrease)		<b>\$ 787,597</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 787,597</b>

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System  
 Exclusions: Internal service funds  
 \*\* Includes proprietary and fiduciary funds

**George Washington Academy  
Revenue and Expenditures by Program  
June 30, 2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 165,626	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,722	\$ -	\$ 249,348
	STATE	3,691,933	415,212	5,679	40,663	3,454,115	9,743	122,058	-	7,739,402
	FEDERAL	-	135,788	-	-	-	-	371,354	349,481	856,623
	<b>Total</b>	<b>3,857,560</b>	<b>551,000</b>	<b>5,679</b>	<b>40,663</b>	<b>3,454,115</b>	<b>9,743</b>	<b>577,134</b>	<b>349,481</b>	<b>8,845,374</b>
Expenditures	Salaries (Header Only)	2,246,118	346,981	-	37,716	1,270,640	653	188,429	92,473	4,183,011
	Benefits	891,052	81,950	-	2,946	98,133	217	13,941	6,802	1,095,042
	Services	24,916	111,136	-	-	288,168	-	964	-	425,184
	Supplies & Materials	15,493	35,803	2,768	-	244,901	8,879	163,752	216,358	687,955
	Property	65	56,830	-	-	262,549	-	13,162	30,635	363,241
	Debt & Miscellaneous	12,153	1,477	-	-	1,286,869	-	250	3,213	1,303,963
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>3,189,798</b>	<b>634,179</b>	<b>2,768</b>	<b>40,663</b>	<b>3,451,259</b>	<b>9,750</b>	<b>380,499</b>	<b>349,481</b>	<b>8,058,396</b>
Sources(Uses)	\$ 620	\$ (53,799)	\$ -	\$ -	\$ -	\$ 53,799	\$ -	\$ -	\$ 620	

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)

**Good Foundations Academy**  
**Revenue and Expenditure by Fund**  
**June 30, 2021**

		General Fund	Other Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Funds**	Memo Total**
Revenues	LOCAL	\$ 38,483	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,483
	STATE	3,476,033	-	-	-	-	-	-	-	-	-	3,476,033
	FEDERAL	406,509	-	-	-	-	-	-	-	-	-	406,509
	<b>Total</b>	<b>3,921,024</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,921,024</b>
Expenditures	Salaries (Header Only)	1,999,773	-	-	-	-	-	-	-	-	-	1,999,773
	Benefits	548,956	-	-	-	-	-	-	-	-	-	548,956
	Purch/Prof Serv	194,950	-	-	-	-	-	-	-	-	-	194,950
	Purch Property Services	157,798	-	-	-	-	-	-	-	-	-	157,798
	Other Purchased Services	17,436	-	-	-	-	-	-	-	-	-	17,436
	Supplies & Materials	252,613	-	-	-	-	-	-	-	-	-	252,613
	Property	-	-	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous	411,133	-	-	-	-	-	-	-	-	-	411,133
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>3,582,658</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,582,658</b>
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	491,771	-	-	-	-	-	-	-	-	-	491,771
	Transfers out to Other Funds	(491,771)	-	-	-	-	-	-	-	-	-	(491,771)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Fund Increase (Decrease)		\$ 338,366	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 338,366

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System  
 Exclusions: Internal service funds  
 \*\* Includes proprietary and fiduciary funds

**Good Foundations Academy  
Revenue and Expenditures by Program  
June 30,2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 30,704	\$ 467	\$ -	\$ -	\$ -	\$ -	\$ 7,312	\$ -	\$ 38,483
	STATE	1,657,532	304,092	-	34,222	1,421,873	15,584	41,782	948	3,476,033
	FEDERAL	-	104,735	-	-	-	-	137,608	164,166	406,509
	<b>Total</b>	<b>1,688,235</b>	<b>409,294</b>	<b>-</b>	<b>34,222</b>	<b>1,421,873</b>	<b>15,584</b>	<b>186,702</b>	<b>165,114</b>	<b>3,921,024</b>
Expenditures	Salaries (Header Only)	1,233,476	228,993	-	31,901	319,201	9,677	85,190	91,335	1,999,773
	Benefits	395,240	38,300	-	2,600	68,394	2,105	10,507	31,811	548,956
	Services	127,952	138,346	-	-	97,307	-	4,928	1,650	370,183
	Supplies & Materials	38,782	684	-	-	85,466	4,233	79,495	43,954	252,613
	Property	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous	(30,398)	3,227	-	-	408,162	-	26,612	3,530	411,133
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>1,765,052</b>	<b>409,550</b>	<b>-</b>	<b>34,501</b>	<b>978,530</b>	<b>16,014</b>	<b>206,732</b>	<b>172,279</b>	<b>3,582,658</b>
Sources(Uses)	\$ 435,444	\$ -	\$ -	\$ 279	\$ (442,888)	\$ -	\$ -	\$ 7,166	\$ -	

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)



**Greenwood Charter School**  
**Revenue and Expenditure by Fund**  
**June 30, 2021**

		General Fund	Other Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Funds**	Memo Total**
Revenues	LOCAL	\$ 74,742	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,742
	STATE	3,470,057	-	-	-	-	-	-	-	-	-	3,470,057
	FEDERAL	459,520	-	-	-	-	-	-	-	-	-	459,520
	<b>Total</b>	<b>4,004,320</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,004,320</b>
Expenditures	Salaries (Header Only)	1,906,722	-	-	-	-	-	-	-	-	-	1,906,722
	Benefits	544,898	-	-	-	-	-	-	-	-	-	544,898
	Purch/Prof Serv	349,055	-	-	-	-	-	-	-	-	-	349,055
	Purch Property Services	69,951	-	-	-	-	-	-	-	-	-	69,951
	Other Purchased Services	54,086	-	-	-	-	-	-	-	-	-	54,086
	Supplies & Materials	484,516	-	-	-	-	-	-	-	-	-	484,516
	Property	49,609	-	-	-	-	-	-	-	-	-	49,609
	Debt & Miscellaneous	379,587	-	-	-	-	-	-	-	-	-	379,587
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>3,838,425</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,838,425</b>
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Fund Increase (Decrease)		\$ 165,895	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165,895

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System  
 Exclusions: Internal service funds  
 \*\* Includes proprietary and fiduciary funds

**Greenwood Charter School  
Revenue and Expenditures by Program  
June 30, 2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 71,966	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,776	\$ -	\$ 74,742
	STATE	1,397,656	226,222	-	66,941	1,732,680	15,539	31,018	-	3,470,057
	FEDERAL	-	82,244	-	-	-	-	155,134	222,142	459,520
	<b>Total</b>	<b>1,469,622</b>	<b>308,466</b>	<b>-</b>	<b>66,941</b>	<b>1,732,680</b>	<b>15,539</b>	<b>188,929</b>	<b>222,142</b>	<b>4,004,320</b>
Expenditures	Salaries (Header Only)	645,471	118,197	-	61,769	862,431	9,854	73,966	135,033	1,906,722
	Benefits	412,197	30,557	-	5,172	36,342	860	38,832	20,939	544,898
	Services	135,333	45,877	-	-	277,242	-	-	14,641	473,092
	Supplies & Materials	76,926	4,229	-	-	283,515	4,825	92,072	22,948	484,516
	Property	19,247	-	-	-	11,862	-	-	18,500	49,609
	Debt & Miscellaneous	1,846	1,047	-	-	374,516	-	170	2,008	379,587
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>1,291,019</b>	<b>199,908</b>	<b>-</b>	<b>66,941</b>	<b>1,845,907</b>	<b>15,539</b>	<b>205,041</b>	<b>214,068</b>	<b>3,838,425</b>
Sources(Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)

**Guadalupe School**  
**Revenue and Expenditure by Fund**  
**June 30, 2021**

		General Fund	Other Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Funds**	Memo Total**
Revenues	LOCAL	\$ 278,152	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 278,152
	STATE	2,403,591	-	-	-	-	-	-	-	-	-	2,403,591
	FEDERAL	829,982	-	-	-	-	-	-	-	-	-	829,982
	<b>Total</b>	<b>3,511,725</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,511,725</b>
Expenditures	Salaries (Header Only)	2,178,708	-	-	-	-	-	-	-	-	-	2,178,708
	Benefits	465,298	-	-	-	-	-	-	-	-	-	465,298
	Purch/Prof Serv	315,946	-	-	-	-	-	-	-	-	-	315,946
	Purch Property Services	309,167	-	-	-	-	-	-	-	-	-	309,167
	Other Purchased Services	27,437	-	-	-	-	-	-	-	-	-	27,437
	Supplies & Materials	344,127	-	-	-	-	-	-	-	-	-	344,127
	Property	27,561	-	-	-	-	-	-	-	-	-	27,561
	Debt & Miscellaneous	10,571	-	-	-	-	-	-	-	-	-	10,571
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>3,678,815</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,678,815</b>
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Fund Increase (Decrease)		\$ (167,090)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (167,090)

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System  
 Exclusions: Internal service funds  
 \*\* Includes proprietary and fiduciary funds

**Guadalupe School  
Revenue and Expenditures by Program  
June 30,2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 217,704	\$ -	\$ -	\$ -	\$ -	\$ 26,002	\$ 34,447	\$ -	\$ 278,152
	STATE	983,603	90,437	-	211,477	1,070,681	3,707	43,688	-	2,403,591
	FEDERAL	-	106,554	-	-	96,115	-	267,920	359,393	829,982
	<b>Total</b>	<b>1,201,307</b>	<b>196,991</b>	<b>-</b>	<b>211,477</b>	<b>1,166,796</b>	<b>29,709</b>	<b>346,054</b>	<b>359,393</b>	<b>3,511,725</b>
Expenditures	Salaries (Header Only)	729,319	106,216	-	187,502	724,599	24,154	139,538	267,380	2,178,708
	Benefits	199,062	20,206	-	14,344	172,124	1,848	32,998	24,716	465,298
	Services	215,035	88,636	-	-	310,518	-	2,529	35,832	652,551
	Supplies & Materials	52,561	2,898	-	-	69,389	4,905	195,297	19,076	344,127
	Property	-	-	-	-	-	-	17,877	9,684	27,561
	Debt & Miscellaneous	1,049	961	-	9,631	(4,867)	-	1,091	2,706	10,571
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>1,197,027</b>	<b>218,918</b>	<b>-</b>	<b>211,477</b>	<b>1,271,764</b>	<b>30,907</b>	<b>389,330</b>	<b>359,393</b>	<b>3,678,815</b>
Sources(Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)

**Hawthorn Academy**  
**Revenue and Expenditure by Fund**  
**June 30, 2021**

		General Fund	Other Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Funds**	Memo Total**
Revenues	LOCAL	\$ 362,385	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 362,385
	STATE	11,459,845	-	-	-	-	-	-	-	-	-	11,459,845
	FEDERAL	1,106,901	-	-	-	-	-	-	-	-	-	1,106,901
	<b>Total</b>	<b>12,929,131</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,929,131</b>
Expenditures	Salaries (Header Only)	5,268,612	-	-	-	-	-	-	-	-	-	5,268,612
	Benefits	1,562,557	-	-	-	-	-	-	-	-	-	1,562,557
	Purch/Prof Serv	864,567	-	-	-	-	-	-	-	-	-	864,567
	Purch Property Services	298,598	-	-	-	-	-	-	-	-	-	298,598
	Other Purchased Services	63,284	-	-	-	-	-	-	-	-	-	63,284
	Supplies & Materials	900,873	-	-	-	-	-	-	-	-	-	900,873
	Property	2,214,881	-	-	-	-	-	-	-	-	-	2,214,881
	Debt & Miscellaneous	1,903,661	-	-	-	-	-	-	-	-	-	1,903,661
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>13,077,032</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,077,032</b>
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	501,042	-	-	-	-	-	-	-	-	-	501,042
	Transfers out to Other Funds	(501,042)	-	-	-	-	-	-	-	-	-	(501,042)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Fund Increase (Decrease)		\$ (147,901)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (147,901)

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System  
 Exclusions: Internal service funds  
 \*\* Includes proprietary and fiduciary funds

**Hawthorn Academy  
Revenue and Expenditures by Program  
June 30, 2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 344,844	\$ -	\$ -	\$ -	\$ -	\$ 197	\$ 17,344	\$ -	\$ 362,385
	STATE	5,193,766	1,436,884	25,569	116,695	4,531,420	26,903	128,607	-	11,459,845
	FEDERAL	-	217,745	-	-	-	-	432,520	456,637	1,106,901
	<b>Total</b>	<b>5,538,610</b>	<b>1,654,629</b>	<b>25,569</b>	<b>116,695</b>	<b>4,531,420</b>	<b>27,100</b>	<b>578,471</b>	<b>456,637</b>	<b>12,929,131</b>
Expenditures	Salaries (Header Only)	2,929,278	677,820	17,900	104,755	886,618	271,173	177,732	203,337	5,268,612
	Benefits	1,121,324	170,922	2,100	11,880	140,015	31,703	49,023	35,589	1,562,557
	Services	406,474	209,170	-	59	541,453	6,992	25,836	36,463	1,226,449
	Supplies & Materials	143,262	37,558	5,569	-	136,186	188,850	208,201	181,247	900,873
	Property	1,226,096	-	-	-	959,361	29,424	-	-	2,214,881
	Debt & Miscellaneous	17,973	3,952	-	-	1,880,746	-	989	-	1,903,661
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>5,844,407</b>	<b>1,099,422</b>	<b>25,569</b>	<b>116,695</b>	<b>4,544,380</b>	<b>528,142</b>	<b>461,780</b>	<b>456,637</b>	<b>13,077,032</b>
Sources(Uses)	\$ -	\$ (501,042)	\$ -	\$ -	\$ -	\$ 501,042	\$ -	\$ -	\$ -	

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)

**Highmark Charter School  
Revenue and Expenditure by Fund  
June 30, 2021**

		General Fund	Other Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Funds**	Memo Total**
Revenues	LOCAL	\$ 190,450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190,450
	STATE	5,109,661	-	-	-	-	-	-	-	-	-	5,109,661
	FEDERAL	313,179	-	-	-	-	-	-	-	-	-	313,179
	<b>Total</b>	<b>5,613,290</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,613,290</b>
Expenditures	Salaries (Header Only)	2,690,842	-	-	-	-	-	-	-	-	-	2,690,842
	Benefits	825,068	-	-	-	-	-	-	-	-	-	825,068
	Purch/Prof Serv	416,944	-	-	-	-	-	-	-	-	-	416,944
	Purch Property Services	179,933	-	-	-	-	-	-	-	-	-	179,933
	Other Purchased Services	41,857	-	-	-	-	-	-	-	-	-	41,857
	Supplies & Materials	470,075	-	-	-	-	-	-	-	-	-	470,075
	Property	33,635	-	-	-	-	-	-	-	-	-	33,635
	Debt & Miscellaneous	803,795	-	-	-	-	-	-	-	-	-	803,795
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>5,462,149</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,462,149</b>
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	83,505	-	-	-	-	-	-	-	-	-	83,505
	Transfers out to Other Funds	(83,505)	-	-	-	-	-	-	-	-	-	(83,505)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Fund Increase (Decrease)		\$ 151,141	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 151,141

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System  
 Exclusions: Internal service funds  
 \*\* Includes proprietary and fiduciary funds

**Highmark Charter School  
Revenue and Expenditures by Program  
June 30, 2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 189,114	\$ -	\$ -	\$ -	\$ -	\$ 1,336	\$ -	\$ -	\$ 190,450
	STATE	2,619,435	257,897	-	41,521	2,165,534	25,274	-	-	5,109,661
	FEDERAL	-	102,504	-	-	-	-	-	210,675	313,179
	<b>Total</b>	<b>2,808,549</b>	<b>360,400</b>	<b>-</b>	<b>41,521</b>	<b>2,165,534</b>	<b>26,610</b>	<b>-</b>	<b>210,675</b>	<b>5,613,290</b>
Expenditures	Salaries (Header Only)	1,079,340	264,925	-	27,184	1,230,903	13,600	-	74,890	2,690,842
	Benefits	730,980	63,158	-	14,338	10,054	1,928	-	4,610	825,068
	Services	496,599	56,620	-	-	427	83,523	-	1,565	638,734
	Supplies & Materials	158,897	53,322	-	-	130,643	8,230	-	118,983	470,075
	Property	11,715	-	-	-	11,294	-	-	10,626	33,635
	Debt & Miscellaneous	21,367	215	-	-	782,213	-	-	-	803,795
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>2,498,899</b>	<b>438,240</b>	<b>-</b>	<b>41,521</b>	<b>2,165,534</b>	<b>107,280</b>	<b>-</b>	<b>210,675</b>	<b>5,462,149</b>
Sources(Uses)	\$ -	\$ (83,505)	\$ -	\$ -	\$ -	\$ 83,505	\$ -	\$ -	\$ -	

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)



**Ignite Entrepreneurship Academy  
Revenue and Expenditure by Fund  
June 30, 2021**

		General Fund	Other Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Funds**	Memo Total**
Revenues	LOCAL	\$ 51,064	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,064
	STATE	4,138,715	-	-	-	-	-	-	-	-	-	4,138,715
	FEDERAL	205,806	-	-	-	-	-	-	-	-	-	205,806
	<b>Total</b>	<b>4,395,586</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,395,586</b>
Expenditures	Salaries (Header Only)	2,190,720	-	-	-	-	-	-	-	-	-	2,190,720
	Benefits	449,571	-	-	-	-	-	-	-	-	-	449,571
	Purch/Prof Serv	276,761	-	-	-	-	-	-	-	-	-	276,761
	Purch Property Services	901,984	-	-	-	-	-	-	-	-	-	901,984
	Other Purchased Services	36,311	-	-	-	-	-	-	-	-	-	36,311
	Supplies & Materials	279,277	-	-	-	-	-	-	-	-	-	279,277
	Property	8,747,527	-	-	-	-	-	-	-	-	-	8,747,527
	Debt & Miscellaneous	682,919	-	-	-	-	-	-	-	-	-	682,919
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>13,565,071</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,565,071</b>
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	9,605,000	-	-	-	-	-	-	-	-	-	9,605,000
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	488,542	-	-	-	-	-	-	-	-	-	488,542
	Transfers out to Other Funds	(488,542)	-	-	-	-	-	-	-	-	-	(488,542)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>9,605,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,605,000</b>
Fund Increase (Decrease)		\$ 435,515	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 435,515

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System  
 Exclusions: Internal service funds  
 \*\* Includes proprietary and fiduciary funds

**Ignite Entrepreneurship Academy  
Revenue and Expenditures by Program  
June 30,2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 23,782	\$ -	\$ -	\$ -	\$ -	\$ 90	\$ 27,193	\$ -	\$ 51,064
	STATE	1,974,908	240,635	4,347	34,079	1,880,388	4,359	-	-	4,138,715
	FEDERAL	20,825	92,993	-	-	13,960	-	-	78,028	205,806
	<b>Total</b>	<b>2,019,515</b>	<b>333,627</b>	<b>4,347</b>	<b>34,079</b>	<b>1,894,348</b>	<b>4,449</b>	<b>27,193</b>	<b>78,028</b>	<b>4,395,586</b>
Expenditures	Salaries (Header Only)	1,486,061	210,605	-	3,806	436,705	31,958	6,785	14,800	2,190,720
	Benefits	334,484	58,171	-	300	53,050	2,547	495	523	449,571
	Services	78,594	189,340	245	33	946,351	-	494	-	1,215,057
	Supplies & Materials	155,764	32,197	4,102	29,940	29,785	7,606	740	19,144	279,277
	Property	8,672,848	150	-	-	30,968	-	-	43,561	8,747,527
	Debt & Miscellaneous	682,660	-	-	-	-	4	255	-	682,919
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>11,410,411</b>	<b>490,462</b>	<b>4,347</b>	<b>34,079</b>	<b>1,496,859</b>	<b>42,115</b>	<b>8,769</b>	<b>78,028</b>	<b>13,565,071</b>
Sources(Uses)	\$ 9,826,412	\$ 156,835	\$ -	\$ -	\$ (397,489)	\$ 37,666	\$ (18,424)	\$ -	\$ 9,605,000	

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)

**Intech Collegiate Academy**  
**Revenue and Expenditure by Fund**  
**June 30, 2021**

		General Fund	Other Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Funds**	Memo Total**
Revenues	LOCAL	\$ 37,058	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,058
	STATE	2,023,231	-	-	-	-	-	-	-	-	-	2,023,231
	FEDERAL	186,900	-	-	-	-	-	-	-	-	-	186,900
	<b>Total</b>	<b>2,247,188</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,247,188</b>
Expenditures	Salaries (Header Only)	945,685	-	-	-	-	-	-	-	-	-	945,685
	Benefits	395,049	-	-	-	-	-	-	-	-	-	395,049
	Purch/Prof Serv	94,960	-	-	-	-	-	-	-	-	-	94,960
	Purch Property Services	333,424	-	-	-	-	-	-	-	-	-	333,424
	Other Purchased Services	45,904	-	-	-	-	-	-	-	-	-	45,904
	Supplies & Materials	210,918	-	-	-	-	-	-	-	-	-	210,918
	Property	12,113	-	-	-	-	-	-	-	-	-	12,113
	Debt & Miscellaneous	9,015	-	-	-	-	-	-	-	-	-	9,015
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>2,047,067</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,047,067</b>
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Fund Increase (Decrease)		\$ 200,120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,120

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System  
 Exclusions: Internal service funds  
 \*\* Includes proprietary and fiduciary funds

**Intech Collegiate Academy  
Revenue and Expenditures by Program  
June 30,2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 21,430	\$ -	\$ 14,102	\$ -	\$ -	\$ -	\$ 1,525	\$ -	\$ 37,058
	STATE	820,262	74,433	342,975	39,802	719,269	16,849	9,642	-	2,023,231
	FEDERAL	-	27,817	20,107	-	19,004	-	23,689	96,282	186,900
	<b>Total</b>	<b>841,692</b>	<b>102,250</b>	<b>377,185</b>	<b>39,802</b>	<b>738,273</b>	<b>16,849</b>	<b>34,855</b>	<b>96,282</b>	<b>2,247,188</b>
Expenditures	Salaries (Header Only)	419,385	64,441	190,657	17,476	202,958	10,997	10,889	28,881	945,685
	Benefits	218,211	22,899	90,219	5,003	42,831	3,426	2,653	9,807	395,049
	Services	12,197	13,228	6,519	15,216	407,365	-	19,763	-	474,288
	Supplies & Materials	20,698	672	50,827	2,106	82,529	2,425	1,525	50,136	210,918
	Property	-	-	7,363	-	-	-	-	4,750	12,113
	Debt & Miscellaneous	(28,965)	1,011	31,645	-	2,591	-	25	2,709	9,015
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>641,526</b>	<b>102,250</b>	<b>377,230</b>	<b>39,802</b>	<b>738,273</b>	<b>16,849</b>	<b>34,855</b>	<b>96,282</b>	<b>2,047,067</b>
Sources(Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)

**Itineris Early College High  
Revenue and Expenditure by Fund  
June 30, 2021**

		General Fund	Other Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Funds**	Memo Total**
Revenues	LOCAL	\$ 167,415	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 167,415
	STATE	3,659,312	-	-	-	-	-	-	-	-	-	3,659,312
	FEDERAL	248,287	-	-	-	-	-	-	-	-	-	248,287
	<b>Total</b>	<b>4,075,014</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,075,014</b>
Expenditures	Salaries (Header Only)	1,778,376	-	-	-	-	-	-	-	-	-	1,778,376
	Benefits	669,678	-	-	-	-	-	-	-	-	-	669,678
	Purch/Prof Serv	195,922	-	-	-	-	-	-	-	-	-	195,922
	Purch Property Services	113,309	-	-	-	-	-	-	-	-	-	113,309
	Other Purchased Services	217,117	-	-	-	-	-	-	-	-	-	217,117
	Supplies & Materials	286,997	-	-	-	-	-	-	-	-	-	286,997
	Property	-	-	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous	456,988	-	-	-	-	-	-	-	-	-	456,988
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>3,718,388</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,718,388</b>
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	1,009,030	-	-	-	-	-	-	-	-	-	1,009,030
	Transfers out to Other Funds	(1,009,030)	-	-	-	-	-	-	-	-	-	(1,009,030)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Fund Increase (Decrease)		\$ 356,626	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 356,626

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System  
 Exclusions: Internal service funds  
 \*\* Includes proprietary and fiduciary funds

**Itineris Early College High  
Revenue and Expenditures by Program  
June 30,2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 58,068	\$ 9,625	\$ 92,435	\$ -	\$ -	\$ -	\$ 5,364	\$ 1,923	\$ 167,415
	STATE	1,956,362	38,061	135,963	114,559	1,378,378	23,543	12,446	-	3,659,312
	FEDERAL	-	52,682	-	-	-	-	46,344	149,262	248,287
	<b>Total</b>	<b>2,014,430</b>	<b>100,368</b>	<b>228,398</b>	<b>114,559</b>	<b>1,378,378</b>	<b>23,543</b>	<b>64,153</b>	<b>151,185</b>	<b>4,075,014</b>
Expenditures	Salaries (Header Only)	985,824	49,763	127,805	251,882	260,280	19,182	-	83,640	1,778,376
	Benefits	377,171	24,646	55,371	92,634	79,741	8,209	-	31,906	669,678
	Services	365,784	20,141	-	35,432	45,399	-	48,771	10,820	526,348
	Supplies & Materials	183,604	-	1,788	731	27,180	6,324	31,174	36,197	286,997
	Property	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous	(20,540)	2,379	20,494	-	450,876	-	-	3,779	456,988
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>1,891,843</b>	<b>96,929</b>	<b>205,458</b>	<b>380,679</b>	<b>863,475</b>	<b>33,716</b>	<b>79,945</b>	<b>166,342</b>	<b>3,718,388</b>
Sources(Uses)	\$ 113,198	\$ -	\$ 104,200	\$ 266,120	\$ (514,467)	\$ -	\$ 15,793	\$ 15,157	\$ -	

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)

**Jefferson Academy  
Revenue and Expenditure by Fund  
June 30, 2021**

		General Fund	Other Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Funds**	Memo Total**
Revenues	LOCAL	\$ 33,627	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,627
	STATE	4,892,311	-	-	-	-	-	-	-	-	-	4,892,311
	FEDERAL	501,128	-	-	-	-	-	-	-	-	-	501,128
	Total	<u>5,427,067</u>	-	-	-	-	-	-	-	-	-	<u>5,427,067</u>
Expenditures	Salaries (Header Only)	2,143,712	-	-	-	-	-	-	-	-	-	2,143,712
	Benefits	512,619	-	-	-	-	-	-	-	-	-	512,619
	Purch/Prof Serv	463,033	-	-	-	-	-	-	-	-	-	463,033
	Purch Property Services	525,955	-	-	-	-	-	-	-	-	-	525,955
	Other Purchased Services	56,344	-	-	-	-	-	-	-	-	-	56,344
	Supplies & Materials	387,025	-	-	-	-	-	-	-	-	-	387,025
	Property	48,037	-	-	-	-	-	-	-	-	-	48,037
	Debt & Miscellaneous	876,695	-	-	-	-	-	-	-	-	-	876,695
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	<u>5,013,420</u>	-	-	-	-	-	-	-	-	-	<u>5,013,420</u>
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	99,242	-	-	-	-	-	-	-	-	-	99,242
	Transfers out to Other Funds	(99,242)	-	-	-	-	-	-	-	-	-	(99,242)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	<u>-</u>	-	-	-	-	-	-	-	-	-	<u>-</u>
Fund Increase (Decrease)		<u>\$ 413,647</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 413,647</u>

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System  
 Exclusions: Internal service funds  
 \*\* Includes proprietary and fiduciary funds

**Jefferson Academy**  
**Revenue and Expenditures by Program**  
**June 30,2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 32,370	\$ -	\$ -	\$ -	\$ -	\$ 628	\$ 629	\$ -	\$ 33,627
	STATE	2,347,659	303,299	-	30,071	2,146,266	5,642	59,374	-	4,892,311
	FEDERAL	-	123,517	-	-	-	-	188,156	189,455	501,128
	<b>Total</b>	<b>2,380,029</b>	<b>426,816</b>	<b>-</b>	<b>30,071</b>	<b>2,146,266</b>	<b>6,270</b>	<b>248,159</b>	<b>189,455</b>	<b>5,427,067</b>
Expenditures	Salaries (Header Only)	1,291,095	288,800	-	21,102	293,714	81,868	48,226	118,907	2,143,712
	Benefits	370,806	63,858	-	2,145	41,108	12,380	5,773	16,549	512,619
	Services	103,103	129,774	-	296	793,938	-	11,584	6,636	1,045,332
	Supplies & Materials	117,516	18,452	-	3,252	126,914	11,265	62,264	47,362	387,025
	Property	5,433	-	-	-	28,950	-	13,654	-	48,037
	Debt & Miscellaneous	16,443	190	-	-	859,580	-	481	-	876,695
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>1,904,396</b>	<b>501,074</b>	<b>-</b>	<b>26,795</b>	<b>2,144,204</b>	<b>105,512</b>	<b>141,983</b>	<b>189,455</b>	<b>5,013,420</b>
Sources(Uses)	\$ -	\$ (93,905)	\$ -	\$ (3,276)	\$ (2,061)	\$ 99,242	\$ -	\$ -	\$ -	

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)



**John Hancock Charter School  
Revenue and Expenditure by Fund  
June 30, 2021**

		General Fund	Other Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Funds**	Memo Total**
Revenues	LOCAL	\$ 201,861	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 201,861
	STATE	1,527,790	-	-	-	-	-	-	-	-	-	1,527,790
	FEDERAL	149,027	-	-	-	-	-	-	-	-	-	149,027
	<b>Total</b>	<b>1,878,678</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,878,678</b>
Expenditures	Salaries (Header Only)	963,831	-	-	-	-	-	-	-	-	-	963,831
	Benefits	303,423	-	-	-	-	-	-	-	-	-	303,423
	Purch/Prof Serv	106,897	-	-	-	-	-	-	-	-	-	106,897
	Purch Property Services	37,973	-	-	-	-	-	-	-	-	-	37,973
	Other Purchased Services	20,732	-	-	-	-	-	-	-	-	-	20,732
	Supplies & Materials	219,977	-	-	-	-	-	-	-	-	-	219,977
	Property	199,419	-	-	-	-	-	-	-	-	-	199,419
	Debt & Miscellaneous	38,350	-	-	-	-	-	-	-	-	-	38,350
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>1,890,602</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,890,602</b>
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	5,492	-	-	-	-	-	-	-	-	-	5,492
	Transfers out to Other Funds	(5,492)	-	-	-	-	-	-	-	-	-	(5,492)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Fund Increase (Decrease)		\$ (11,924)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (11,924)

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System  
 Exclusions: Internal service funds  
 \*\* Includes proprietary and fiduciary funds

**John Hancock Charter School  
Revenue and Expenditures by Program  
June 30,2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 201,861	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 201,861
	STATE	692,133	99,854	-	21,067	681,329	33,406	-	-	1,527,790
	FEDERAL	-	59,886	-	-	-	-	-	89,140	149,027
	<b>Total</b>	<b>893,995</b>	<b>159,740</b>	<b>-</b>	<b>21,067</b>	<b>681,329</b>	<b>33,406</b>	<b>-</b>	<b>89,140</b>	<b>1,878,678</b>
Expenditures	Salaries (Header Only)	516,664	102,812	-	19,598	267,815	28,776	-	28,166	963,831
	Benefits	201,778	36,918	-	1,471	58,661	2,388	-	2,206	303,423
	Services	70,659	22,834	-	-	54,389	-	-	17,720	165,602
	Supplies & Materials	111,060	1,125	-	-	64,502	2,242	-	41,048	219,977
	Property	-	-	-	-	199,419	-	-	-	199,419
	Debt & Miscellaneous	1,103	-	-	-	37,247	-	-	-	38,350
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>901,264</b>	<b>163,689</b>	<b>-</b>	<b>21,069</b>	<b>682,033</b>	<b>33,406</b>	<b>-</b>	<b>89,140</b>	<b>1,890,602</b>
Sources(Uses)	\$ (5,445)	\$ 3,948	\$ -	\$ 2	\$ 1,496	\$ 0	\$ -	\$ -	\$ -	

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)

**Karl G. Maeser Preparatory Academy  
Revenue and Expenditure by Fund  
June 30, 2021**

		General Fund	Other Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Funds**	Memo Total**
Revenues	LOCAL	\$ 409,161	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 409,161
	STATE	5,050,907	-	-	-	-	-	-	-	-	-	5,050,907
	FEDERAL	172,049	-	-	-	-	-	-	-	-	-	172,049
	<b>Total</b>	<b>5,632,117</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,632,117</b>
Expenditures	Salaries (Header Only)	2,743,138	-	-	-	-	-	-	-	-	-	2,743,138
	Benefits	649,292	-	-	-	-	-	-	-	-	-	649,292
	Purch/Prof Serv	209,114	-	-	-	-	-	-	-	-	-	209,114
	Purch Property Services	183,624	-	-	-	-	-	-	-	-	-	183,624
	Other Purchased Services	72,306	-	-	-	-	-	-	-	-	-	72,306
	Supplies & Materials	415,264	-	-	-	-	-	-	-	-	-	415,264
	Property	11,142	-	-	-	-	-	-	-	-	-	11,142
	Debt & Miscellaneous	804,822	-	-	-	-	-	-	-	-	-	804,822
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>5,088,702</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,088,702</b>
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Fund Increase (Decrease)		<b>\$ 543,415</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 543,415</b>

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System  
 Exclusions: Internal service funds  
 \*\* Includes proprietary and fiduciary funds

**Karl G. Maeser Preparatory Academy  
Revenue and Expenditures by Program  
June 30, 2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 409,161	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 409,161
	STATE	2,691,280	161,242	-	41,607	2,109,327	47,451	-	-	5,050,907
	FEDERAL	-	69,412	-	-	-	-	-	102,637	172,049
	<b>Total</b>	<b>3,100,441</b>	<b>230,654</b>	<b>-</b>	<b>41,607</b>	<b>2,109,327</b>	<b>47,451</b>	<b>-</b>	<b>102,637</b>	<b>5,632,117</b>
Expenditures	Salaries (Header Only)	1,113,775	131,141	-	38,427	916,062	36,493	-	507,240	2,743,138
	Benefits	584,615	31,572	-	2,680	23,880	4,082	-	2,463	649,292
	Services	179,759	58,260	-	-	227,025	-	-	-	465,044
	Supplies & Materials	172,273	9,681	-	500	153,400	6,876	-	72,534	415,264
	Property	-	-	-	-	11,142	-	-	-	11,142
	Debt & Miscellaneous	27,004	-	-	-	777,818	-	-	-	804,822
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>2,077,426</b>	<b>230,654</b>	<b>-</b>	<b>41,607</b>	<b>2,109,327</b>	<b>47,451</b>	<b>-</b>	<b>582,237</b>	<b>5,088,702</b>
Sources(Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)

**Lakeview Academy**  
**Revenue and Expenditure by Fund**  
**June 30, 2021**

		General Fund	Other Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Funds**	Memo Total**
Revenues	LOCAL	\$ 140,366	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,366
	STATE	7,602,328	-	-	-	-	-	-	-	-	-	7,602,328
	FEDERAL	610,103	-	-	-	-	-	-	-	-	-	610,103
	<b>Total</b>	<b>8,352,797</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,352,797</b>
Expenditures	Salaries (Header Only)	4,262,245	-	-	-	-	-	-	-	-	-	4,262,245
	Benefits	1,210,707	-	-	-	-	-	-	-	-	-	1,210,707
	Purch/Prof Serv	303,391	-	-	-	-	-	-	-	-	-	303,391
	Purch Property Services	256,786	-	-	-	-	-	-	-	-	-	256,786
	Other Purchased Services	66,845	-	-	-	-	-	-	-	-	-	66,845
	Supplies & Materials	934,964	-	-	-	-	-	-	-	-	-	934,964
	Property	56,385	-	-	-	-	-	-	-	-	-	56,385
	Debt & Miscellaneous	874,255	-	-	-	-	-	-	-	-	-	874,255
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>7,965,578</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,965,578</b>
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	1,173,523	-	-	-	-	-	-	-	-	-	1,173,523
	Transfers out to Other Funds	(1,173,523)	-	-	-	-	-	-	-	-	-	(1,173,523)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Fund Increase (Decrease)		<b>\$ 387,219</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 387,219</b>

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System  
 Exclusions: Internal service funds  
 \*\* Includes proprietary and fiduciary funds

**Lakeview Academy  
Revenue and Expenditures by Program  
June 30, 2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 84,618	\$ 44,539	\$ -	\$ -	\$ -	\$ -	\$ 11,209	\$ -	\$ 140,366
	STATE	3,820,183	399,928	5,648	57,599	3,208,755	20,505	85,244	4,465	7,602,328
	FEDERAL	-	137,662	-	-	-	-	319,448	152,993	610,103
	Total	3,904,801	582,129	5,648	57,599	3,208,755	20,505	415,902	157,458	8,352,797
Expenditures	Salaries (Header Only)	3,079,098	326,543	-	49,024	581,299	54,097	124,388	47,796	4,262,245
	Benefits	937,899	112,693	-	6,643	107,670	4,419	31,233	10,151	1,210,707
	Services	179,058	133,950	670	-	276,864	-	2,024	34,457	627,022
	Supplies & Materials	433,036	1,590	7,670	-	262,102	13,753	152,883	63,930	934,964
	Property	5,600	-	-	-	40,752	-	10,033	-	56,385
	Debt & Miscellaneous	747	2,777	-	6,543	837,550	-	24,224	2,415	874,255
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	Total	4,635,438	577,552	8,340	62,210	2,106,236	72,268	344,785	158,749	7,965,578
Sources(Uses)	\$ 1,056,331	\$ -	\$ 2,692	\$ 4,611	\$ (1,118,561)	\$ 53,636	\$ -	\$ 1,292	\$ -	

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)

**Leadership Academy of Utah  
Revenue and Expenditure by Fund  
June 30, 2021**

		General Fund	Other Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Funds**	Memo Total**
Revenues	LOCAL	\$ 11,618	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,618
	STATE	3,747,073	-	-	-	-	-	-	-	-	-	3,747,073
	FEDERAL	145,533	-	-	-	-	-	-	-	-	-	145,533
	<b>Total</b>	<b>3,904,224</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,904,224</b>
Expenditures	Salaries (Header Only)	1,097,002	-	-	-	-	-	-	-	-	-	1,097,002
	Benefits	216,420	-	-	-	-	-	-	-	-	-	216,420
	Purch/Prof Serv	1,755,496	-	-	-	-	-	-	-	-	-	1,755,496
	Purch Property Services	91,395	-	-	-	-	-	-	-	-	-	91,395
	Other Purchased Services	270,985	-	-	-	-	-	-	-	-	-	270,985
	Supplies & Materials	135,657	-	-	-	-	-	-	-	-	-	135,657
	Property	14,853	-	-	-	-	-	-	-	-	-	14,853
	Debt & Miscellaneous	84,214	-	-	-	-	-	-	-	-	-	84,214
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>3,666,023</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,666,023</b>
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	49,303	-	-	-	-	-	-	-	-	-	49,303
	Transfers out to Other Funds	(49,303)	-	-	-	-	-	-	-	-	-	(49,303)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Fund Increase (Decrease)		\$ 238,201	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 238,201

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System  
 Exclusions: Internal service funds  
 \*\* Includes proprietary and fiduciary funds

**Leadership Academy of Utah  
Revenue and Expenditures by Program  
June 30,2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 11,618	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,618
	STATE	2,066,939	136,762	-	31,159	1,508,853	3,360	-	-	3,747,073
	FEDERAL	-	58,992	-	-	-	-	-	86,541	145,533
	<b>Total</b>	<b>2,078,557</b>	<b>195,754</b>	<b>-</b>	<b>31,159</b>	<b>1,508,853</b>	<b>3,360</b>	<b>-</b>	<b>86,541</b>	<b>3,904,224</b>
Expenditures	Salaries (Header Only)	833,808	106,036	-	23,781	124,505	203	-	8,668	1,097,002
	Benefits	188,091	13,081	-	7,378	7,189	-	-	680	216,420
	Services	810,157	39,649	-	-	1,233,307	-	-	34,763	2,117,876
	Supplies & Materials	76,112	4,093	-	-	13,132	3,157	-	39,163	135,657
	Property	10,979	3,874	-	-	-	-	-	-	14,853
	Debt & Miscellaneous	5,035	2,953	-	-	72,959	-	-	3,266	84,214
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>1,924,183</b>	<b>169,687</b>	<b>-</b>	<b>31,159</b>	<b>1,451,092</b>	<b>3,360</b>	<b>-</b>	<b>86,541</b>	<b>3,666,023</b>
Sources(Uses)	\$ -	\$ (26,066)	\$ -	\$ -	\$ (23,237)	\$ 49,303	\$ -	\$ -	\$ -	

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)



**Leadership Learning Academy  
Revenue and Expenditure by Fund  
June 30, 2021**

		General Fund	Other Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Funds**	Memo Total**
Revenues	LOCAL	\$ 94,031	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94,031
	STATE	7,938,071	-	-	-	-	-	-	-	-	-	7,938,071
	FEDERAL	892,378	-	-	-	-	-	-	-	-	-	892,378
	<b>Total</b>	<b>8,924,480</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,924,480</b>
Expenditures	Salaries (Header Only)	3,957,482	-	-	-	-	-	-	-	-	-	3,957,482
	Benefits	1,059,930	-	-	-	-	-	-	-	-	-	1,059,930
	Purch/Prof Serv	606,944	-	-	-	-	-	-	-	-	-	606,944
	Purch Property Services	320,332	-	-	-	-	-	-	-	-	-	320,332
	Other Purchased Services	65,801	-	-	-	-	-	-	-	-	-	65,801
	Supplies & Materials	621,282	-	-	-	-	-	-	-	-	-	621,282
	Property	138,487	-	-	-	-	-	-	-	-	-	138,487
	Debt & Miscellaneous	1,162,052	-	-	-	-	-	-	-	-	-	1,162,052
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>7,932,309</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,932,309</b>
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	484,818	-	-	-	-	-	-	-	-	-	484,818
	Transfers out to Other Funds	(484,818)	-	-	-	-	-	-	-	-	-	(484,818)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Fund Increase (Decrease)		\$ 992,171	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 992,171

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System  
 Exclusions: Internal service funds  
 \*\* Includes proprietary and fiduciary funds

**Leadership Learning Academy  
Revenue and Expenditures by Program  
June 30, 2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 78,292	\$ -	\$ -	\$ -	\$ -	\$ 310	\$ 15,429	\$ -	\$ 94,031
	STATE	3,287,091	1,198,123	-	205,890	3,119,212	11,349	116,405	-	7,938,071
	FEDERAL	-	109,016	-	-	-	-	507,894	275,469	892,378
	<b>Total</b>	<b>3,365,383</b>	<b>1,307,139</b>	<b>-</b>	<b>205,890</b>	<b>3,119,212</b>	<b>11,659</b>	<b>639,728</b>	<b>275,469</b>	<b>8,924,480</b>
Expenditures	Salaries (Header Only)	1,298,026	597,012	-	186,658	1,079,843	439,483	159,419	197,040	3,957,482
	Benefits	619,255	153,338	-	19,098	131,033	46,460	44,221	46,525	1,059,930
	Services	182,339	100,788	-	135	696,974	2	12,839	-	993,077
	Supplies & Materials	273,564	4,644	-	-	-	8,982	302,189	31,903	621,282
	Property	128,322	-	-	-	-	-	10,165	-	138,487
	Debt & Miscellaneous	13,714	-	-	-	1,145,371	-	2,967	-	1,162,052
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>2,515,220</b>	<b>855,782</b>	<b>-</b>	<b>205,890</b>	<b>3,053,222</b>	<b>494,927</b>	<b>531,799</b>	<b>275,469</b>	<b>7,932,309</b>
Sources(Uses)	\$ -	\$ (418,828)	\$ -	\$ -	\$ (65,990)	\$ 484,818	\$ -	\$ -	\$ -	

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)

**Legacy Preparatory Academy  
Revenue and Expenditure by Fund  
June 30, 2021**

		General Fund	Other Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Funds**	Memo Total**
Revenues	LOCAL	\$ 155,230	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155,230
	STATE	8,439,633	-	-	-	-	-	-	-	-	-	8,439,633
	FEDERAL	328,657	-	-	-	-	-	-	-	-	-	328,657
	<b>Total</b>	<b>8,923,520</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,923,520</b>
Expenditures	Salaries (Header Only)	4,527,213	-	-	-	-	-	-	-	-	-	4,527,213
	Benefits	1,030,966	-	-	-	-	-	-	-	-	-	1,030,966
	Purch/Prof Serv	311,654	-	-	-	-	-	-	-	-	-	311,654
	Purch Property Services	258,543	-	-	-	-	-	-	-	-	-	258,543
	Other Purchased Services	34,559	-	-	-	-	-	-	-	-	-	34,559
	Supplies & Materials	588,515	-	-	-	-	-	-	-	-	-	588,515
	Property	7,483	-	-	-	-	-	-	-	-	-	7,483
	Debt & Miscellaneous	1,124,978	-	-	-	-	-	-	-	-	-	1,124,978
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>7,883,911</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,883,911</b>
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Fund Increase (Decrease)		<b>\$ 1,039,609</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,039,609</b>

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System  
 Exclusions: Internal service funds  
 \*\* Includes proprietary and fiduciary funds

**Legacy Preparatory Academy  
Revenue and Expenditures by Program  
June 30,2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 155,230	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155,230
	STATE	2,577,388	651,598	6,228	61,441	5,097,116	45,861	-	-	8,439,633
	FEDERAL	-	151,166	-	-	-	-	-	177,491	328,657
	<b>Total</b>	<b>2,732,618</b>	<b>802,765</b>	<b>6,228</b>	<b>61,441</b>	<b>5,097,116</b>	<b>45,861</b>	<b>-</b>	<b>177,491</b>	<b>8,923,520</b>
Expenditures	Salaries (Header Only)	306,483	520,675	-	54,643	2,821,776	17,109	-	806,527	4,527,213
	Benefits	34,699	100,521	-	6,798	879,232	5,251	-	4,465	1,030,966
	Services	313,781	171,496	-	-	113,355	525	-	5,600	604,757
	Supplies & Materials	211,598	10,073	6,228	-	222,554	22,976	-	115,086	588,515
	Property	7,483	-	-	-	-	-	-	-	7,483
	Debt & Miscellaneous	54,765	-	-	-	1,060,200	-	-	10,013	1,124,978
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>928,809</b>	<b>802,765</b>	<b>6,228</b>	<b>61,441</b>	<b>5,097,116</b>	<b>45,861</b>	<b>-</b>	<b>941,691</b>	<b>7,883,911</b>
Sources(Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)

**Lincoln Academy**  
**Revenue and Expenditure by Fund**  
**June 30, 2021**

		General Fund	Other Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Funds**	Memo Total**
Revenues	LOCAL	\$ 194,382	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 194,382
	STATE	7,287,066	-	-	-	-	-	-	-	-	-	7,287,066
	FEDERAL	830,212	-	-	-	-	-	-	-	-	-	830,212
	<b>Total</b>	<b>8,311,660</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,311,660</b>
Expenditures	Salaries (Header Only)	4,126,480	-	-	-	-	-	-	-	-	-	4,126,480
	Benefits	1,062,359	-	-	-	-	-	-	-	-	-	1,062,359
	Purch/Prof Serv	144,619	-	-	-	-	-	-	-	-	-	144,619
	Purch Property Services	127,137	-	-	-	-	-	-	-	-	-	127,137
	Other Purchased Services	77,587	-	-	-	-	-	-	-	-	-	77,587
	Supplies & Materials	773,367	-	-	-	-	-	-	-	-	-	773,367
	Property	454,796	-	-	-	-	-	-	-	-	-	454,796
	Debt & Miscellaneous	1,016,722	-	-	-	-	-	-	-	-	-	1,016,722
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>7,783,067</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,783,067</b>
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Fund Increase (Decrease)		\$ 528,593	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 528,593

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System  
 Exclusions: Internal service funds  
 \*\* Includes proprietary and fiduciary funds

**Lincoln Academy**  
**Revenue and Expenditures by Program**  
**June 30,2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 181,546	\$ -	\$ -	\$ -	\$ -	\$ 727	\$ 12,109	\$ -	\$ 194,382
	STATE	3,434,033	570,619	25,822	52,228	3,048,030	40,991	104,316	11,027	7,287,066
	FEDERAL	-	153,477	-	-	-	-	492,515	184,220	830,212
	<b>Total</b>	<b>3,615,579</b>	<b>724,096</b>	<b>25,822</b>	<b>52,228</b>	<b>3,048,030</b>	<b>41,718</b>	<b>608,940</b>	<b>195,247</b>	<b>8,311,660</b>
Expenditures	Salaries (Header Only)	2,290,932	488,100	18,028	46,307	972,206	22,493	168,518	119,896	4,126,480
	Benefits	701,925	98,420	1,422	5,921	190,276	6,904	46,667	10,824	1,062,359
	Services	31,883	55,688	133	-	240,809	-	9,555	11,275	349,343
	Supplies & Materials	85,748	31,538	6,239	-	278,898	12,321	327,795	30,828	773,367
	Property	22,139	48,400	-	-	364,072	-	-	20,185	454,796
	Debt & Miscellaneous	10,188	1,950	-	-	1,001,769	-	576	2,239	1,016,722
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>3,142,815</b>	<b>724,096</b>	<b>25,822</b>	<b>52,228</b>	<b>3,048,030</b>	<b>41,718</b>	<b>553,111</b>	<b>195,247</b>	<b>7,783,067</b>
Sources(Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)

**Lumen Scholar Institute**  
**Revenue and Expenditure by Fund**  
**June 30, 2021**

		General Fund	Other Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Funds**	Memo Total**
Revenues	LOCAL	\$ 19,311	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,311
	STATE	4,285,369	-	-	-	-	-	-	-	-	-	4,285,369
	FEDERAL	113,885	-	-	-	-	-	-	-	-	-	113,885
	<b>Total</b>	<b>4,418,565</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,418,565</b>
Expenditures	Salaries (Header Only)	2,332,145	-	-	-	-	-	-	-	-	-	2,332,145
	Benefits	405,355	-	-	-	-	-	-	-	-	-	405,355
	Purch/Prof Serv	429,360	-	-	-	-	-	-	-	-	-	429,360
	Purch Property Services	170,944	-	-	-	-	-	-	-	-	-	170,944
	Other Purchased Services	137,035	-	-	-	-	-	-	-	-	-	137,035
	Supplies & Materials	877,835	-	-	-	-	-	-	-	-	-	877,835
	Property	28,030	-	-	-	-	-	-	-	-	-	28,030
	Debt & Miscellaneous	5,986	-	-	-	-	-	-	-	-	-	5,986
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>4,386,691</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,386,691</b>
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	43,282	-	-	-	-	-	-	-	-	-	43,282
	Transfers out to Other Funds	(43,282)	-	-	-	-	-	-	-	-	-	(43,282)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Fund Increase (Decrease)		\$ 31,874	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,874

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System  
 Exclusions: Internal service funds  
 \*\* Includes proprietary and fiduciary funds

**Lumen Scholar Institute  
Revenue and Expenditures by Program  
June 30,2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 19,311	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,311
	STATE	2,330,091	138,331	-	61,005	1,737,142	18,799	-	-	4,285,369
	FEDERAL	-	75,014	-	-	-	-	-	38,871	113,885
	<b>Total</b>	<b>2,349,402</b>	<b>213,345</b>	<b>-</b>	<b>61,005</b>	<b>1,737,142</b>	<b>18,799</b>	<b>-</b>	<b>38,871</b>	<b>4,418,565</b>
Expenditures	Salaries (Header Only)	1,134,926	166,471	-	53,639	929,061	45,832	-	2,217	2,332,145
	Benefits	222,849	25,399	-	7,367	144,995	4,745	-	-	405,355
	Services	469,107	82,200	-	-	186,034	-	-	-	737,340
	Supplies & Materials	353,376	3,779	-	-	478,319	5,707	-	36,654	877,835
	Property	28,030	-	-	-	-	-	-	-	28,030
	Debt & Miscellaneous	1,527	4,459	-	-	-	-	-	-	5,986
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>2,209,814</b>	<b>282,308</b>	<b>-</b>	<b>61,005</b>	<b>1,738,409</b>	<b>56,284</b>	<b>-</b>	<b>38,871</b>	<b>4,386,691</b>
Sources(Uses)	\$ -	\$ (43,282)	\$ -	\$ -	\$ -	\$ 43,282	\$ -	\$ -	\$ -	

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)



**Mana Academy Charter School  
Revenue and Expenditure by Fund  
June 30, 2021**

		General Fund	Other Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Funds**	Memo Total**
Revenues	LOCAL	\$ 20,248	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,248
	STATE	2,636,292	-	-	-	-	-	-	-	-	-	2,636,292
	FEDERAL	475,873	-	-	-	-	-	-	-	-	-	475,873
	<b>Total</b>	<b>3,132,413</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,132,413</b>
Expenditures	Salaries (Header Only)	1,280,642	-	-	-	-	-	-	-	-	-	1,280,642
	Benefits	238,018	-	-	-	-	-	-	-	-	-	238,018
	Purch/Prof Serv	471,516	-	-	-	-	-	-	-	-	-	471,516
	Purch Property Services	3,852,373	-	-	-	-	-	-	-	-	-	3,852,373
	Other Purchased Services	16,831	-	-	-	-	-	-	-	-	-	16,831
	Supplies & Materials	255,463	-	-	-	-	-	-	-	-	-	255,463
	Property	53,786	-	-	-	-	-	-	-	-	-	53,786
	Debt & Miscellaneous	123,761	-	-	-	-	-	-	-	-	-	123,761
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>6,292,390</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,292,390</b>
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	0	-	-	-	-	-	-	-	-	-	0
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	(3,583,016)	-	-	-	-	-	-	-	-	-	(3,583,016)
	Transfers in From Other Funds	126,627	-	-	-	-	-	-	-	-	-	126,627
	Transfers out to Other Funds	(126,627)	-	-	-	-	-	-	-	-	-	(126,627)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	7,805,526	-	-	-	-	-	-	-	-	-	7,805,526
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>4,222,510</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,222,510</b>
Fund Increase (Decrease)		<b>\$ 1,062,533</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,062,533</b>

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System  
 Exclusions: Internal service funds  
 \*\* Includes proprietary and fiduciary funds

**Mana Academy Charter School  
Revenue and Expenditures by Program  
June 30,2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 5,523	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,725	\$ -	\$ 20,248
	STATE	1,203,465	170,407	-	171,371	1,049,954	2,614	38,480	-	2,636,292
	FEDERAL	-	61,268	-	-	-	-	150,184	264,421	475,873
	<b>Total</b>	<b>1,208,988</b>	<b>231,675</b>	<b>-</b>	<b>171,371</b>	<b>1,049,954</b>	<b>2,614</b>	<b>203,389</b>	<b>264,421</b>	<b>3,132,413</b>
Expenditures	Salaries (Header Only)	541,631	123,337	-	108,256	256,553	-	82,277	168,588	1,280,642
	Benefits	177,770	8,790	-	12,620	21,675	-	5,865	11,298	238,018
	Services	3,753,798	50,771	-	-	535,728	-	424	-	4,340,720
	Supplies & Materials	31,108	4,424	-	-	31,345	2,614	113,220	72,751	255,463
	Property	2,624	1,377	-	-	20,549	-	985	28,251	53,786
	Debt & Miscellaneous	(58,474)	3,106	-	-	167,615	-	619	10,895	123,761
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>4,448,458</b>	<b>191,804</b>	<b>-</b>	<b>120,876</b>	<b>1,033,465</b>	<b>2,614</b>	<b>203,389</b>	<b>291,784</b>	<b>6,292,390</b>
Sources(Uses)	\$ 4,222,510	\$ (59,643)	\$ -	\$ (50,495)	\$ (16,489)	\$ 126,627	\$ -	\$ -	\$ 4,222,510	

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)

**Maria Montessori Academy  
Revenue and Expenditure by Fund  
June 30, 2021**

		General Fund	Other Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Funds**	Memo Total**
Revenues	LOCAL	\$ 34,295	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,295
	STATE	3,154,255	-	-	-	-	-	-	-	-	-	3,154,255
	FEDERAL	206,900	-	-	-	-	-	-	-	-	-	206,900
	<b>Total</b>	<b>3,395,449</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,395,449</b>
Expenditures	Salaries (Header Only)	1,426,281	-	-	-	-	-	-	-	-	-	1,426,281
	Benefits	356,198	-	-	-	-	-	-	-	-	-	356,198
	Purch/Prof Serv	331,152	-	-	-	-	-	-	-	-	-	331,152
	Purch Property Services	147,552	-	-	-	-	-	-	-	-	-	147,552
	Other Purchased Services	37,770	-	-	-	-	-	-	-	-	-	37,770
	Supplies & Materials	111,123	-	-	-	-	-	-	-	-	-	111,123
	Property	8,713	-	-	-	-	-	-	-	-	-	8,713
	Debt & Miscellaneous	780,239	-	-	-	-	-	-	-	-	-	780,239
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>3,199,028</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,199,028</b>
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	185,625	-	-	-	-	-	-	-	-	-	185,625
	Transfers out to Other Funds	(185,625)	-	-	-	-	-	-	-	-	-	(185,625)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Fund Increase (Decrease)		<b>\$ 196,421</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 196,421</b>

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System  
 Exclusions: Internal service funds  
 \*\* Includes proprietary and fiduciary funds

**Maria Montessori Academy  
Revenue and Expenditures by Program  
June 30,2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 34,295	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,295
	STATE	1,509,410	475,487	-	52,113	1,113,424	3,821	-	-	3,154,255
	FEDERAL	-	49,730	-	-	-	-	-	157,170	206,900
	<b>Total</b>	<b>1,543,704</b>	<b>525,217</b>	<b>-</b>	<b>52,113</b>	<b>1,113,424</b>	<b>3,821</b>	<b>-</b>	<b>157,170</b>	<b>3,395,449</b>
Expenditures	Salaries (Header Only)	732,503	149,036	-	12,605	250,971	167,986	-	113,179	1,426,281
	Benefits	266,368	22,627	-	1,825	30,643	17,639	-	17,098	356,198
	Services	371,832	143,678	-	56	541	-	-	366	516,474
	Supplies & Materials	31,916	1,600	-	-	55,972	3,821	-	17,814	111,123
	Property	-	-	-	-	-	-	-	8,713	8,713
	Debt & Miscellaneous	5,864	-	-	-	774,375	-	-	-	780,239
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>1,408,483</b>	<b>316,941</b>	<b>-</b>	<b>14,486</b>	<b>1,112,503</b>	<b>189,446</b>	<b>-</b>	<b>157,170</b>	<b>3,199,028</b>
Sources(Uses)		\$ -	\$ (167,385)	\$ -	\$ (18,239)	\$ -	\$ 185,625	\$ -	\$ -	\$ -

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)

**Merit College Preparatory Academy**  
**Revenue and Expenditure by Fund**  
**June 30, 2021**

		General Fund	Other Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Funds**	Memo Total**
Revenues	LOCAL	\$ 231,903	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 231,903
	STATE	4,034,116	-	-	-	-	-	-	-	-	-	4,034,116
	FEDERAL	408,420	-	-	-	-	-	-	-	-	-	408,420
	<b>Total</b>	<b>4,674,439</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,674,439</b>
Expenditures	Salaries (Header Only)	2,382,530	-	-	-	-	-	-	-	-	-	2,382,530
	Benefits	588,902	-	-	-	-	-	-	-	-	-	588,902
	Purch/Prof Serv	177,270	-	-	-	-	-	-	-	-	-	177,270
	Purch Property Services	83,753	-	-	-	-	-	-	-	-	-	83,753
	Other Purchased Services	23,241	-	-	-	-	-	-	-	-	-	23,241
	Supplies & Materials	309,276	-	-	-	-	-	-	-	-	-	309,276
	Property	109,609	-	-	-	-	-	-	-	-	-	109,609
	Debt & Miscellaneous	677,674	-	-	-	-	-	-	-	-	-	677,674
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>4,352,257</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,352,257</b>
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	124,752	-	-	-	-	-	-	-	-	-	124,752
	Transfers out to Other Funds	(124,752)	-	-	-	-	-	-	-	-	-	(124,752)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Fund Increase (Decrease)		\$ 322,182	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 322,182

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System  
 Exclusions: Internal service funds  
 \*\* Includes proprietary and fiduciary funds

**Merit College Preparatory Academy  
Revenue and Expenditures by Program  
June 30,2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 217,346	\$ -	\$ 2,334	\$ -	\$ -	\$ -	\$ 12,223	\$ -	\$ 231,903
	STATE	1,784,027	383,045	192,371	70,799	1,543,991	24,906	34,977	-	4,034,116
	FEDERAL	-	71,896	-	-	-	-	147,480	189,043	408,420
	<b>Total</b>	<b>2,001,372</b>	<b>454,941</b>	<b>194,706</b>	<b>70,799</b>	<b>1,543,991</b>	<b>24,906</b>	<b>194,680</b>	<b>189,043</b>	<b>4,674,439</b>
Expenditures	Salaries (Header Only)	917,736	292,375	149,109	63,319	708,812	13,202	98,562	139,415	2,382,530
	Benefits	389,682	82,948	38,200	4,706	54,804	5,189	8,106	5,269	588,902
	Services	159,317	60,310	240	-	47,365	-	-	17,032	284,264
	Supplies & Materials	115,740	7,126	7,156	-	57,062	5,971	91,757	24,464	309,276
	Property	48,411	21,271	-	-	39,382	545	-	-	109,609
	Debt & Miscellaneous	72,247	1,307	-	2,775	598,232	-	250	2,863	677,674
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>1,703,134</b>	<b>465,337</b>	<b>194,706</b>	<b>70,799</b>	<b>1,505,657</b>	<b>24,906</b>	<b>198,675</b>	<b>189,043</b>	<b>4,352,257</b>
Sources(Uses)	\$ -	\$ (124,752)	\$ -	\$ -	\$ -	\$ 124,752	\$ -	\$ -	\$ -	

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)

**Moab Charter School**  
**Revenue and Expenditure by Fund**  
**June 30, 2021**

		General Fund	Other Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Funds**	Memo Total**
Revenues	LOCAL	\$ 29,893	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,893
	STATE	821,505	-	-	-	-	-	-	-	-	-	821,505
	FEDERAL	186,646	-	-	-	-	-	-	-	-	-	186,646
	<b>Total</b>	<b>1,038,045</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,038,045</b>
Expenditures	Salaries (Header Only)	576,060	-	-	-	-	-	-	-	-	-	576,060
	Benefits	119,359	-	-	-	-	-	-	-	-	-	119,359
	Purch/Prof Serv	117,002	-	-	-	-	-	-	-	-	-	117,002
	Purch Property Services	29,077	-	-	-	-	-	-	-	-	-	29,077
	Other Purchased Services	14,950	-	-	-	-	-	-	-	-	-	14,950
	Supplies & Materials	141,074	-	-	-	-	-	-	-	-	-	141,074
	Property	3,170	-	-	-	-	-	-	-	-	-	3,170
	Debt & Miscellaneous	44,220	-	-	-	-	-	-	-	-	-	44,220
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>1,044,912</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,044,912</b>
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	99,934	-	-	-	-	-	-	-	-	-	99,934
	Transfers out to Other Funds	(99,934)	-	-	-	-	-	-	-	-	-	(99,934)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Fund Increase (Decrease)		\$ (6,867)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,867)

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System  
 Exclusions: Internal service funds  
 \*\* Includes proprietary and fiduciary funds

**Moab Charter School  
Revenue and Expenditures by Program  
June 30, 2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 29,572	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 321	\$ -	\$ 29,893
	STATE	327,885	81,359	-	19,861	366,525	10,518	15,358	-	821,505
	FEDERAL	-	56,797	-	-	-	-	66,470	63,379	186,646
	<b>Total</b>	<b>357,457</b>	<b>138,156</b>	<b>-</b>	<b>19,861</b>	<b>366,525</b>	<b>10,518</b>	<b>82,149</b>	<b>63,379</b>	<b>1,038,045</b>
Expenditures	Salaries (Header Only)	165,717	56,071	-	12,105	303,606	8,145	10,659	19,756	576,060
	Benefits	93,650	8,138	-	1,071	12,430	766	815	2,489	119,359
	Services	80,711	75,734	-	-	-	-	-	4,584	161,030
	Supplies & Materials	40,930	3,408	-	-	3,513	1,608	56,854	34,762	141,074
	Property	389	-	-	-	-	-	2,781	-	3,170
	Debt & Miscellaneous	3,592	1,952	-	-	36,888	-	-	1,788	44,220
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>384,989</b>	<b>145,303</b>	<b>-</b>	<b>13,176</b>	<b>356,438</b>	<b>10,518</b>	<b>71,109</b>	<b>63,379</b>	<b>1,044,912</b>
Sources(Uses)	\$ 20,665	\$ 7,147	\$ -	\$ (6,684)	\$ (10,088)	\$ -	\$ (11,040)	\$ -	\$ -	

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)



**Monticello Academy**  
**Revenue and Expenditure by Fund**  
**June 30, 2021**

		General Fund	Other Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Funds**	Memo Total**
Revenues	LOCAL	\$ 109,082	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 109,082
	STATE	6,642,330	-	-	-	-	-	-	-	-	-	6,642,330
	FEDERAL	1,070,716	-	-	-	-	-	-	-	-	-	1,070,716
	<b>Total</b>	<b>7,822,128</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,822,128</b>
Expenditures	Salaries (Header Only)	3,726,914	-	-	-	-	-	-	-	-	-	3,726,914
	Benefits	1,357,021	-	-	-	-	-	-	-	-	-	1,357,021
	Purch/Prof Serv	165,132	-	-	-	-	-	-	-	-	-	165,132
	Purch Property Services	9,367,527	-	-	-	-	-	-	-	-	-	9,367,527
	Other Purchased Services	84,919	-	-	-	-	-	-	-	-	-	84,919
	Supplies & Materials	975,719	-	-	-	-	-	-	-	-	-	975,719
	Property	571,936	-	-	-	-	-	-	-	-	-	571,936
	Debt & Miscellaneous	775,952	-	-	-	-	-	-	-	-	-	775,952
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>17,025,120</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,025,120</b>
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	300,000	-	-	-	-	-	-	-	-	-	300,000
	Lease Proceeds	8,792,883	-	-	-	-	-	-	-	-	-	8,792,883
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>9,092,883</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,092,883</b>
Fund Increase (Decrease)		\$ (110,109)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (110,109)

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System  
 Exclusions: Internal service funds  
 \*\* Includes proprietary and fiduciary funds

**Monticello Academy**  
**Revenue and Expenditures by Program**  
**June 30,2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 93,583	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,499	\$ -	\$ 109,082
	STATE	3,111,624	331,081	-	55,929	2,977,183	19,100	147,413	-	6,642,330
	FEDERAL	-	151,236	-	-	-	-	452,623	466,857	1,070,716
	<b>Total</b>	<b>3,205,207</b>	<b>482,317</b>	<b>-</b>	<b>55,929</b>	<b>2,977,183</b>	<b>19,100</b>	<b>615,535</b>	<b>466,857</b>	<b>7,822,128</b>
Expenditures	Salaries (Header Only)	2,216,860	284,099	-	52,374	848,064	5,829	128,328	191,360	3,726,914
	Benefits	1,187,455	53,533	-	3,555	39,772	3,346	21,511	47,849	1,357,021
	Services	8,799,873	90,540	-	-	666,719	2,050	6,236	52,160	9,617,578
	Supplies & Materials	57,056	32,192	-	-	467,888	7,875	356,124	54,584	975,719
	Property	237,887	21,938	-	-	191,207	-	-	120,904	571,936
	Debt & Miscellaneous	12,081	15	-	-	763,533	-	323	-	775,952
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>12,511,212</b>	<b>482,317</b>	<b>-</b>	<b>55,929</b>	<b>2,977,183</b>	<b>19,100</b>	<b>512,522</b>	<b>466,857</b>	<b>17,025,120</b>
Sources(Uses)	\$ 9,092,883	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,092,883

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)

**Mountain Heights Academy  
Revenue and Expenditure by Fund  
June 30, 2021**

		General Fund	Other Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Funds**	Memo Total**
Revenues	LOCAL	\$ 151,774	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 151,774
	STATE	11,851,206	-	-	-	-	-	-	-	-	-	11,851,206
	FEDERAL	343,847	-	-	-	-	-	-	-	-	-	343,847
	<b>Total</b>	<b>12,346,827</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,346,827</b>
Expenditures	Salaries (Header Only)	5,979,585	-	-	-	-	-	-	-	-	-	5,979,585
	Benefits	2,023,748	-	-	-	-	-	-	-	-	-	2,023,748
	Purch/Prof Serv	545,034	-	-	-	-	-	-	-	-	-	545,034
	Purch Property Services	210,357	-	-	-	-	-	-	-	-	-	210,357
	Other Purchased Services	215,689	-	-	-	-	-	-	-	-	-	215,689
	Supplies & Materials	884,152	-	-	-	-	-	-	-	-	-	884,152
	Property	33,021	-	-	-	-	-	-	-	-	-	33,021
	Debt & Miscellaneous	19,038	-	-	-	-	-	-	-	-	-	19,038
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>9,910,625</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,910,625</b>
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	100,000	-	-	-	-	-	-	-	-	-	100,000
	Transfers out to Other Funds	(100,000)	-	-	-	-	-	-	-	-	-	(100,000)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Fund Increase (Decrease)		<b>\$ 2,436,202</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,436,202</b>

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System  
 Exclusions: Internal service funds  
 \*\* Includes proprietary and fiduciary funds

**Mountain Heights Academy  
Revenue and Expenditures by Program  
June 30,2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 151,774	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 151,774
	STATE	6,844,591	480,005	-	65,901	4,317,511	143,199	-	-	11,851,206
	FEDERAL	-	95,314	-	-	-	-	-	248,533	343,847
	<b>Total</b>	<b>6,996,365</b>	<b>575,319</b>	<b>-</b>	<b>65,901</b>	<b>4,317,511</b>	<b>143,199</b>	<b>-</b>	<b>248,533</b>	<b>12,346,827</b>
Expenditures	Salaries (Header Only)	2,631,069	335,299	-	54,250	2,636,287	205,829	-	116,851	5,979,585
	Benefits	1,240,103	119,282	-	11,491	599,271	22,840	-	30,761	2,023,748
	Services	299,151	113,897	-	159	530,313	152	-	27,408	971,080
	Supplies & Materials	241,993	2,629	-	-	551,640	14,378	-	73,513	884,152
	Property	33,021	-	-	-	-	-	-	-	33,021
	Debt & Miscellaneous	19,038	-	-	-	-	-	-	-	19,038
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>4,464,374</b>	<b>571,107</b>	<b>-</b>	<b>65,901</b>	<b>4,317,511</b>	<b>243,199</b>	<b>-</b>	<b>248,533</b>	<b>9,910,625</b>
Sources(Uses)	\$ -	\$ (100,000)	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)

**Mountain Sunrise Academy**  
**Revenue and Expenditure by Fund**  
**June 30, 2021**

		General Fund	Other Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Funds**	Memo Total**
Revenues	LOCAL	\$ 23,457	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,457
	STATE	2,913,248	-	-	-	-	-	-	-	-	-	2,913,248
	FEDERAL	120,201	-	-	-	-	-	-	-	-	-	120,201
	<b>Total</b>	<b>3,056,905</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,056,905</b>
Expenditures	Salaries (Header Only)	1,171,321	-	-	-	-	-	-	-	-	-	1,171,321
	Benefits	301,238	-	-	-	-	-	-	-	-	-	301,238
	Purch/Prof Serv	209,371	-	-	-	-	-	-	-	-	-	209,371
	Purch Property Services	684,021	-	-	-	-	-	-	-	-	-	684,021
	Other Purchased Services	24,621	-	-	-	-	-	-	-	-	-	24,621
	Supplies & Materials	237,469	-	-	-	-	-	-	-	-	-	237,469
	Property	8,676,719	-	-	-	-	-	-	-	-	-	8,676,719
	Debt & Miscellaneous	76,294	-	-	-	-	-	-	-	-	-	76,294
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>11,381,053</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,381,053</b>
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	8,461,669	-	-	-	-	-	-	-	-	-	8,461,669
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>8,461,669</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,461,669</b>
Fund Increase (Decrease)		\$ 137,521	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 137,521

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System  
 Exclusions: Internal service funds  
 \*\* Includes proprietary and fiduciary funds

**Mountain Sunrise Academy  
Revenue and Expenditures by Program  
June 30,2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 23,457	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,457
	STATE	1,353,536	145,884	-	11,942	1,399,092	2,793	-	-	2,913,248
	FEDERAL	-	67,048	-	-	-	-	-	53,153	120,201
	<b>Total</b>	<b>1,376,993</b>	<b>212,932</b>	<b>-</b>	<b>11,942</b>	<b>1,399,092</b>	<b>2,793</b>	<b>-</b>	<b>53,153</b>	<b>3,056,905</b>
Expenditures	Salaries (Header Only)	731,222	89,593	-	10,782	328,474	-	-	11,250	1,171,321
	Benefits	178,263	33,273	-	1,160	87,559	-	-	983	301,238
	Services	143,810	77,402	-	-	696,801	-	-	-	918,012
	Supplies & Materials	118,407	12,664	-	-	72,237	2,793	-	31,367	237,469
	Property	8,521,043	-	-	-	146,123	-	-	9,553	8,676,719
	Debt & Miscellaneous	8,397	-	-	-	67,898	-	-	-	76,294
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>9,701,142</b>	<b>212,932</b>	<b>-</b>	<b>11,942</b>	<b>1,399,092</b>	<b>2,793</b>	<b>-</b>	<b>53,152</b>	<b>11,381,053</b>
Sources(Uses)	\$ 8,461,669	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,461,669

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)

**Mountain View Montessori  
Revenue and Expenditure by Fund  
June 30, 2021**

		General Fund	Other Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Funds**	Memo Total**
Revenues	LOCAL	\$ 33,829	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,829
	STATE	2,096,673	-	-	-	-	-	-	-	-	-	2,096,673
	FEDERAL	374,930	-	-	-	-	-	-	-	-	-	374,930
	<b>Total</b>	<b>2,505,432</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,505,432</b>
Expenditures	Salaries (Header Only)	1,196,885	-	-	-	-	-	-	-	-	-	1,196,885
	Benefits	316,876	-	-	-	-	-	-	-	-	-	316,876
	Purch/Prof Serv	214,881	-	-	-	-	-	-	-	-	-	214,881
	Purch Property Services	26,338	-	-	-	-	-	-	-	-	-	26,338
	Other Purchased Services	28,385	-	-	-	-	-	-	-	-	-	28,385
	Supplies & Materials	261,823	-	-	-	-	-	-	-	-	-	261,823
	Property	255,408	-	-	-	-	-	-	-	-	-	255,408
	Debt & Miscellaneous	358,238	-	-	-	-	-	-	-	-	-	358,238
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>2,658,833</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,658,833</b>
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	120,468	-	-	-	-	-	-	-	-	-	120,468
	Transfers out to Other Funds	(120,468)	-	-	-	-	-	-	-	-	-	(120,468)
	Sale of, or Compensation for Loss of, Fixed Assets	4,525	-	-	-	-	-	-	-	-	-	4,525
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>4,525</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,525</b>
Fund Increase (Decrease)		\$ (148,876)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (148,876)

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System

Exclusions: Internal service funds

\*\* Includes proprietary and fiduciary funds

**Mountain View Montessori  
Revenue and Expenditures by Program  
June 30,2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 15,014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,815	\$ -	\$ 33,829
	STATE	1,000,882	234,959	-	93,363	739,814	8,654	19,001	-	2,096,673
	FEDERAL	-	69,721	-	-	33,375	-	81,201	190,633	374,930
	<b>Total</b>	<b>1,015,896</b>	<b>304,680</b>	<b>-</b>	<b>93,363</b>	<b>773,189</b>	<b>8,654</b>	<b>119,017</b>	<b>190,633</b>	<b>2,505,432</b>
Expenditures	Salaries (Header Only)	597,814	154,512	-	61,805	299,829	4,584	29,350	48,991	1,196,885
	Benefits	252,637	39,627	-	3,360	7,534	1,412	2,310	9,997	316,876
	Services	26,477	82,645	-	-	159,771	-	710	-	269,603
	Supplies & Materials	27,295	5,749	-	3,476	41,033	2,659	49,966	131,645	261,823
	Property	254,470	-	-	-	-	-	938	-	255,408
	Debt & Miscellaneous	7,298	-	-	-	350,640	-	300	-	358,238
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>1,165,991</b>	<b>282,533</b>	<b>-</b>	<b>68,641</b>	<b>858,808</b>	<b>8,654</b>	<b>83,573</b>	<b>190,633</b>	<b>2,658,833</b>
Sources(Uses)	\$ (28,345)	\$ (52,461)	\$ -	\$ (24,722)	\$ (14,915)	\$ 120,468	\$ 4,500	\$ -	\$ 4,525	

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)



**Mountain West Montessori Academy  
Revenue and Expenditure by Fund  
June 30, 2021**

		General Fund	Other Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Funds**	Memo Total**
Revenues	LOCAL	\$ 70,308	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,308
	STATE	3,829,307	-	-	-	-	-	-	-	-	-	3,829,307
	FEDERAL	302,304	-	-	-	-	-	-	-	-	-	302,304
	<b>Total</b>	<b>4,201,919</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,201,919</b>
Expenditures	Salaries (Header Only)	1,891,051	-	-	-	-	-	-	-	-	-	1,891,051
	Benefits	469,505	-	-	-	-	-	-	-	-	-	469,505
	Purch/Prof Serv	336,415	-	-	-	-	-	-	-	-	-	336,415
	Purch Property Services	112,274	-	-	-	-	-	-	-	-	-	112,274
	Other Purchased Services	70,760	-	-	-	-	-	-	-	-	-	70,760
	Supplies & Materials	269,257	-	-	-	-	-	-	-	-	-	269,257
	Property	24,010	-	-	-	-	-	-	-	-	-	24,010
	Debt & Miscellaneous	542,582	-	-	-	-	-	-	-	-	-	542,582
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>3,715,854</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,715,854</b>
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	92,328	-	-	-	-	-	-	-	-	-	92,328
	Transfers out to Other Funds	(92,328)	-	-	-	-	-	-	-	-	-	(92,328)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Fund Increase (Decrease)		\$ 486,066	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 486,066

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System  
 Exclusions: Internal service funds  
 \*\* Includes proprietary and fiduciary funds

**Mountain West Montessori Academy  
Revenue and Expenditures by Program  
June 30, 2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 60,450	\$ -	\$ -	\$ -	\$ -	\$ 67	\$ 9,792	\$ -	\$ 70,308
	STATE	1,895,598	285,367	24,665	35,462	1,550,689	5,004	32,522	-	3,829,307
	FEDERAL	-	88,666	-	-	-	-	96,389	117,249	302,304
	<b>Total</b>	<b>1,956,048</b>	<b>374,032</b>	<b>24,665</b>	<b>35,462</b>	<b>1,550,689</b>	<b>5,071</b>	<b>138,703</b>	<b>117,249</b>	<b>4,201,919</b>
Expenditures	Salaries (Header Only)	853,514	224,842	17,901	27,929	540,797	82,708	73,289	70,071	1,891,051
	Benefits	277,437	45,262	2,099	7,409	100,658	9,718	19,512	7,411	469,505
	Services	160,487	81,871	-	124	270,143	-	2,834	3,988	519,448
	Supplies & Materials	49,097	7,826	4,665	-	110,050	4,973	66,167	26,478	269,257
	Property	14,710	-	-	-	-	-	-	9,300	24,010
	Debt & Miscellaneous	6,800	-	-	-	535,459	-	323	-	542,582
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>1,362,044</b>	<b>359,801</b>	<b>24,665</b>	<b>35,462</b>	<b>1,557,107</b>	<b>97,399</b>	<b>162,126</b>	<b>117,249</b>	<b>3,715,854</b>
Sources(Uses)	\$ -	\$ (92,328)	\$ -	\$ -	\$ -	\$ 92,328	\$ -	\$ -	\$ -	

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)

**Mountainville Academy**  
**Revenue and Expenditure by Fund**  
**June 30, 2021**

		General Fund	Other Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Funds**	Memo Total**
Revenues	LOCAL	\$ 170,537	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,537
	STATE	5,054,507	-	-	-	-	-	-	-	-	-	5,054,507
	FEDERAL	204,682	-	-	-	-	-	-	-	-	-	204,682
	<b>Total</b>	<b>5,429,725</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,429,725</b>
Expenditures	Salaries (Header Only)	2,721,718	-	-	-	-	-	-	-	-	-	2,721,718
	Benefits	601,964	-	-	-	-	-	-	-	-	-	601,964
	Purch/Prof Serv	222,574	-	-	-	-	-	-	-	-	-	222,574
	Purch Property Services	78,366	-	-	-	-	-	-	-	-	-	78,366
	Other Purchased Services	44,811	-	-	-	-	-	-	-	-	-	44,811
	Supplies & Materials	334,745	-	-	-	-	-	-	-	-	-	334,745
	Property	135,397	-	-	-	-	-	-	-	-	-	135,397
	Debt & Miscellaneous	845,571	-	-	-	-	-	-	-	-	-	845,571
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>4,985,147</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,985,147</b>
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	117,027	-	-	-	-	-	-	-	-	-	117,027
	Transfers out to Other Funds	(117,027)	-	-	-	-	-	-	-	-	-	(117,027)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Fund Increase (Decrease)		<b>\$ 444,579</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 444,579</b>

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System  
 Exclusions: Internal service funds  
 \*\* Includes proprietary and fiduciary funds

**Mountainville Academy**  
**Revenue and Expenditures by Program**  
**June 30,2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 170,235	\$ 302	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,537
	STATE	2,417,266	359,739	-	39,630	2,222,735	15,136	-	-	5,054,507
	FEDERAL	-	99,712	-	-	-	-	-	104,971	204,682
	<b>Total</b>	<b>2,587,501</b>	<b>459,753</b>	<b>-</b>	<b>39,630</b>	<b>2,222,735</b>	<b>15,136</b>	<b>-</b>	<b>104,971</b>	<b>5,429,725</b>
Expenditures	Salaries (Header Only)	1,491,764	259,434	-	38,137	881,575	6,642	-	44,166	2,721,718
	Benefits	447,203	44,965	-	1,493	103,016	2,034	-	3,253	601,964
	Services	18,130	79,613	-	-	248,008	-	-	-	345,750
	Supplies & Materials	162,059	10,994	-	-	106,934	6,460	-	48,299	334,745
	Property	105,140	7,687	-	-	13,991	-	-	8,580	135,397
	Debt & Miscellaneous	13,757	938	-	-	830,203	-	-	673	845,571
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>2,238,053</b>	<b>403,631</b>	<b>-</b>	<b>39,630</b>	<b>2,183,726</b>	<b>15,136</b>	<b>-</b>	<b>104,971</b>	<b>4,985,147</b>
Sources(Uses)	\$ (21,896)	\$ (56,122)	\$ -	\$ -	\$ (39,010)	\$ 117,027	\$ -	\$ -	\$ -	

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)

**Navigator Pointe Academy  
Revenue and Expenditure by Fund  
June 30, 2021**

		General Fund	Other Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Funds**	Memo Total**
Revenues	LOCAL	\$ 50,093	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,093
	STATE	3,465,451	-	-	-	-	-	-	-	-	-	3,465,451
	FEDERAL	188,180	-	-	-	-	-	-	-	-	-	188,180
	<b>Total</b>	<b>3,703,724</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,703,724</b>
Expenditures	Salaries (Header Only)	2,442,976	-	-	-	-	-	-	-	-	-	2,442,976
	Benefits	433,117	-	-	-	-	-	-	-	-	-	433,117
	Purch/Prof Serv	131,927	-	-	-	-	-	-	-	-	-	131,927
	Purch Property Services	38,353	-	-	-	-	-	-	-	-	-	38,353
	Other Purchased Services	16,094	-	-	-	-	-	-	-	-	-	16,094
	Supplies & Materials	176,701	-	-	-	-	-	-	-	-	-	176,701
	Property	-	-	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous	3,699,024	-	-	-	-	-	-	-	-	-	3,699,024
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>6,938,192</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,938,192</b>
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	2,862,870	-	-	-	-	-	-	-	-	-	2,862,870
	Transfers out to Other Funds	(2,862,870)	-	-	-	-	-	-	-	-	-	(2,862,870)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Fund Increase (Decrease)		\$ (3,234,468)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,234,468)

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System  
 Exclusions: Internal service funds  
 \*\* Includes proprietary and fiduciary funds

**Navigator Pointe Academy  
Revenue and Expenditures by Program  
June 30,2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 8,373	\$ 41,720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,093
	STATE	1,588,944	326,427	-	26,207	1,518,034	5,271	-	567	3,465,451
	FEDERAL	-	70,928	-	-	-	-	-	117,252	188,180
	<b>Total</b>	<b>1,597,318</b>	<b>439,075</b>	<b>-</b>	<b>26,207</b>	<b>1,518,034</b>	<b>5,271</b>	<b>-</b>	<b>117,819</b>	<b>3,703,724</b>
Expenditures	Salaries (Header Only)	1,620,412	312,937	-	23,223	418,408	5,136	-	62,860	2,442,976
	Benefits	308,091	58,163	-	3,342	52,851	5,157	-	5,512	433,117
	Services	44,995	65,486	-	-	75,893	-	-	-	186,373
	Supplies & Materials	69,213	2,869	-	-	50,805	5,544	-	48,271	176,701
	Property	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous	1,556	1,170	-	-	3,695,122	-	-	1,175	3,699,024
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>2,044,267</b>	<b>440,625</b>	<b>-</b>	<b>26,565</b>	<b>4,293,079</b>	<b>15,837</b>	<b>-</b>	<b>117,819</b>	<b>6,938,192</b>
Sources(Uses)	\$ (2,783,063)	\$ -	\$ -	\$ 358	\$ 2,773,794	\$ 8,911	\$ -	\$ -	\$ -	

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)

No. UT. Acad. for Math Engineering & Science  
 Revenue and Expenditure by Fund  
 June 30, 2021

		General Fund	Other Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Funds**	Memo Total**
Revenues	LOCAL	\$ 448,821	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 448,821
	STATE	9,844,750	-	-	-	-	-	-	-	-	-	9,844,750
	FEDERAL	220,286	-	-	-	-	-	-	-	-	-	220,286
	Total	<u>10,513,857</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,513,857</u>
Expenditures	Salaries (Header Only)	5,220,765	-	-	-	-	-	-	-	-	-	5,220,765
	Benefits	2,089,437	-	-	-	-	-	-	-	-	-	2,089,437
	Purch/Prof Serv	566,101	-	-	-	-	-	-	-	-	-	566,101
	Purch Property Services	1,082,983	-	-	-	-	-	-	-	-	-	1,082,983
	Other Purchased Services	597,781	-	-	-	-	-	-	-	-	-	597,781
	Supplies & Materials	549,676	-	-	-	-	-	-	-	-	-	549,676
	Property	26,151	-	-	-	-	-	-	-	-	-	26,151
	Debt & Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	<u>10,132,892</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,132,892</u>
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Increase (Decrease)		<u>\$ 380,965</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 380,965</u>

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System  
 Exclusions: Internal service funds  
 \*\* Includes proprietary and fiduciary funds

**No. UT. Acad. for Math Engineering & Science  
Revenue and Expenditures by Program  
June 30,2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 396,086	\$ -	\$ -	\$ 12,225	\$ 40,510	\$ -	\$ -	\$ -	\$ 448,821
	STATE	4,230,858	102,228	1,470,486	187,257	3,799,196	54,725	-	-	9,844,750
	FEDERAL	-	120,841	-	-	-	-	-	99,445	220,286
	<b>Total</b>	<b>4,626,944</b>	<b>223,069</b>	<b>1,470,486</b>	<b>199,482</b>	<b>3,839,706</b>	<b>54,725</b>	<b>-</b>	<b>99,445</b>	<b>10,513,857</b>
Expenditures	Salaries (Header Only)	1,090,513	163,064	1,104,565	144,162	2,632,428	33,467	-	52,565	5,220,765
	Benefits	834,571	53,084	340,219	43,094	797,829	10,168	-	10,471	2,089,437
	Services	2,039,398	-	-	-	207,466	-	-	-	2,246,864
	Supplies & Materials	284,552	6,921	25,701	9,170	175,832	11,090	-	36,409	549,676
	Property	-	-	-	-	26,151	-	-	-	26,151
	Debt & Miscellaneous	-	-	-	-	-	-	-	-	-
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>4,249,034</b>	<b>223,069</b>	<b>1,470,486</b>	<b>196,427</b>	<b>3,839,706</b>	<b>54,725</b>	<b>-</b>	<b>99,445</b>	<b>10,132,892</b>
Sources(Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)



**Noah Webster Academy  
Revenue and Expenditure by Fund  
June 30, 2021**

		General Fund	Other Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Funds**	Memo Total**
Revenues	LOCAL	\$ 38,716	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,716
	STATE	3,888,523	-	-	-	-	-	-	-	-	-	3,888,523
	FEDERAL	536,338	-	-	-	-	-	-	-	-	-	536,338
	<b>Total</b>	<b>4,463,578</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,463,578</b>
Expenditures	Salaries (Header Only)	2,187,562	-	-	-	-	-	-	-	-	-	2,187,562
	Benefits	703,231	-	-	-	-	-	-	-	-	-	703,231
	Purch/Prof Serv	164,697	-	-	-	-	-	-	-	-	-	164,697
	Purch Property Services	106,403	-	-	-	-	-	-	-	-	-	106,403
	Other Purchased Services	26,284	-	-	-	-	-	-	-	-	-	26,284
	Supplies & Materials	336,026	-	-	-	-	-	-	-	-	-	336,026
	Property	4,886	-	-	-	-	-	-	-	-	-	4,886
	Debt & Miscellaneous	658,357	-	-	-	-	-	-	-	-	-	658,357
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>4,187,447</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,187,447</b>
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	519,267	-	-	-	-	-	-	-	-	-	519,267
	Transfers out to Other Funds	(519,267)	-	-	-	-	-	-	-	-	-	(519,267)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Fund Increase (Decrease)		\$ 276,131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 276,131

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System  
 Exclusions: Internal service funds  
 \*\* Includes proprietary and fiduciary funds

**Noah Webster Academy  
Revenue and Expenditures by Program  
June 30, 2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 9,334	\$ 55	\$ -	\$ -	\$ -	\$ -	\$ 12,459	\$ 16,868	\$ 38,716
	STATE	1,884,483	192,782	-	44,622	1,709,986	4,548	52,103	-	3,888,523
	FEDERAL	-	93,825	-	-	-	-	233,944	208,570	536,338
	<b>Total</b>	<b>1,893,817</b>	<b>286,662</b>	<b>-</b>	<b>44,622</b>	<b>1,709,986</b>	<b>4,548</b>	<b>298,506</b>	<b>225,437</b>	<b>4,463,578</b>
Expenditures	Salaries (Header Only)	1,453,912	171,366	-	29,397	262,332	-	106,093	164,463	2,187,562
	Benefits	493,281	37,688	-	15,432	80,550	-	29,827	46,453	703,231
	Services	65,552	64,459	-	-	156,117	-	1,296	9,961	297,384
	Supplies & Materials	74,298	12,831	-	-	96,963	4,562	123,805	23,567	336,026
	Property	4,886	-	-	-	-	-	-	-	4,886
	Debt & Miscellaneous	(7,802)	772	-	5,425	638,336	-	20,222	1,403	658,357
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>2,084,126</b>	<b>287,117</b>	<b>-</b>	<b>50,254</b>	<b>1,234,297</b>	<b>4,562</b>	<b>281,243</b>	<b>245,848</b>	<b>4,187,447</b>
Sources(Uses)	\$ 343,121	\$ -	\$ -	\$ 5,631	\$ (369,176)	\$ 14	\$ -	\$ 20,410	\$ -	

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)

North Davis Preparatory Academy  
 Revenue and Expenditure by Fund  
 June 30, 2021

		General Fund	Other Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Funds**	Memo Total**
Revenues	LOCAL	\$ 93,985	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 93,985
	STATE	7,629,362	-	-	-	-	-	-	-	-	-	7,629,362
	FEDERAL	751,034	-	-	-	-	-	-	-	-	-	751,034
	Total	<u>8,474,381</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>8,474,381</u>
Expenditures	Salaries (Header Only)	4,214,014	-	-	-	-	-	-	-	-	-	4,214,014
	Benefits	1,151,628	-	-	-	-	-	-	-	-	-	1,151,628
	Purch/Prof Serv	520,843	-	-	-	-	-	-	-	-	-	520,843
	Purch Property Services	268,503	-	-	-	-	-	-	-	-	-	268,503
	Other Purchased Services	67,525	-	-	-	-	-	-	-	-	-	67,525
	Supplies & Materials	930,552	-	-	-	-	-	-	-	-	-	930,552
	Property	19,890	-	-	-	-	-	-	-	-	-	19,890
	Debt & Miscellaneous	14,103,970	-	-	-	-	-	-	-	-	-	14,103,970
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	<u>21,276,924</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>21,276,924</u>
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	12,150,000	-	-	-	-	-	-	-	-	-	12,150,000
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	<u>12,150,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>12,150,000</u>
Fund Increase (Decrease)		<u>\$ (652,543)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (652,543)</u>

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System  
 Exclusions: Internal service funds  
 \*\* Includes proprietary and fiduciary funds

**North Davis Preparatory Academy  
Revenue and Expenditures by Program  
June 30,2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 83,840	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,145	\$ -	\$ 93,985
	STATE	3,773,537	335,264	25,521	62,466	3,304,379	16,902	111,294	-	7,629,362
	FEDERAL	-	128,084	-	-	-	-	356,398	266,552	751,034
	<b>Total</b>	<b>3,857,377</b>	<b>463,348</b>	<b>25,521</b>	<b>62,466</b>	<b>3,304,379</b>	<b>16,902</b>	<b>477,837</b>	<b>266,552</b>	<b>8,474,381</b>
Expenditures	Salaries (Header Only)	2,025,289	359,263	23,119	56,530	1,419,517	6,510	200,203	123,583	4,214,014
	Benefits	827,763	82,904	2,402	5,936	181,510	543	37,803	12,768	1,151,628
	Services	295,630	11,719	-	-	546,151	16	3,163	193	856,871
	Supplies & Materials	557,207	5,458	-	-	104,582	9,833	123,463	130,008	930,552
	Property	19,890	-	-	-	-	-	-	-	19,890
	Debt & Miscellaneous	13,084,885	776	-	-	1,017,221	-	1,088	-	14,103,970
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>16,810,664</b>	<b>460,119</b>	<b>25,521</b>	<b>62,466</b>	<b>3,268,980</b>	<b>16,902</b>	<b>365,721</b>	<b>266,552</b>	<b>21,276,924</b>
Sources(Uses)	\$ 12,150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,150,000

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)

**North Star Academy**  
**Revenue and Expenditure by Fund**  
**June 30, 2021**

		General Fund	Other Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Funds**	Memo Total**
Revenues	LOCAL	\$ 99,692	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99,692
	STATE	4,145,078	-	-	-	-	-	-	-	-	-	4,145,078
	FEDERAL	462,805	-	-	-	-	-	-	-	-	-	462,805
	<b>Total</b>	<b>4,707,574</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,707,574</b>
Expenditures	Salaries (Header Only)	2,253,080	-	-	-	-	-	-	-	-	-	2,253,080
	Benefits	578,621	-	-	-	-	-	-	-	-	-	578,621
	Purch/Prof Serv	310,326	-	-	-	-	-	-	-	-	-	310,326
	Purch Property Services	192,014	-	-	-	-	-	-	-	-	-	192,014
	Other Purchased Services	24,859	-	-	-	-	-	-	-	-	-	24,859
	Supplies & Materials	426,176	-	-	-	-	-	-	-	-	-	426,176
	Property	295,000	-	-	-	-	-	-	-	-	-	295,000
	Debt & Miscellaneous	8,005,257	-	-	-	-	-	-	-	-	-	8,005,257
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>12,085,333</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,085,333</b>
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	61,080	-	-	-	-	-	-	-	-	-	61,080
	Transfers out to Other Funds	(61,080)	-	-	-	-	-	-	-	-	-	(61,080)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	8,108,716	-	-	-	-	-	-	-	-	-	8,108,716
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>8,108,716</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,108,716</b>
Fund Increase (Decrease)		\$ 730,957	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 730,957

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System  
 Exclusions: Internal service funds  
 \*\* Includes proprietary and fiduciary funds

**North Star Academy  
Revenue and Expenditures by Program  
June 30,2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 82,192	\$ -	\$ -	\$ -	\$ 2,835	\$ 68	\$ 14,597	\$ -	\$ 99,692
	STATE	2,077,103	183,240	4,856	29,260	1,783,285	5,352	61,983	-	4,145,078
	FEDERAL	-	75,591	-	-	-	-	197,111	190,103	462,805
	<b>Total</b>	<b>2,159,295</b>	<b>258,830</b>	<b>4,856</b>	<b>29,260</b>	<b>1,786,119</b>	<b>5,420</b>	<b>273,691</b>	<b>190,103</b>	<b>4,707,574</b>
Expenditures	Salaries (Header Only)	1,636,472	134,139	-	23,321	294,346	34,250	68,236	62,317	2,253,080
	Benefits	457,709	29,899	-	4,934	54,843	3,578	17,800	9,858	578,621
	Services	174,114	73,855	-	70	241,779	-	16,805	20,576	527,199
	Supplies & Materials	122,500	8,393	4,856	935	62,983	28,672	100,485	97,352	426,176
	Property	295,000	-	-	-	-	-	-	-	295,000
	Debt & Miscellaneous	6,877,539	-	-	-	1,127,119	-	599	-	8,005,257
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>9,563,334</b>	<b>246,286</b>	<b>4,856</b>	<b>29,260</b>	<b>1,781,071</b>	<b>66,500</b>	<b>203,924</b>	<b>190,103</b>	<b>12,085,333</b>
Sources(Uses)	\$ 8,108,716	\$ (61,080)	\$ -	\$ -	\$ -	\$ 61,080	\$ -	\$ -	\$ 8,108,716	

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)

**Odyssey Charter School**  
**Revenue and Expenditure by Fund**  
**June 30, 2021**

		General Fund	Other Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Funds**	Memo Total**
Revenues	LOCAL	\$ 8,362	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,362
	STATE	3,050,114	-	-	-	-	-	-	-	-	-	3,050,114
	FEDERAL	248,245	-	-	-	-	-	-	-	-	-	248,245
	<b>Total</b>	<b>3,306,721</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,306,721</b>
Expenditures	Salaries (Header Only)	2,015,860	-	-	-	-	-	-	-	-	-	2,015,860
	Benefits	387,125	-	-	-	-	-	-	-	-	-	387,125
	Purch/Prof Serv	144,282	-	-	-	-	-	-	-	-	-	144,282
	Purch Property Services	183,441	-	-	-	-	-	-	-	-	-	183,441
	Other Purchased Services	16,374	-	-	-	-	-	-	-	-	-	16,374
	Supplies & Materials	279,600	-	-	-	-	-	-	-	-	-	279,600
	Property	2,767	-	-	-	-	-	-	-	-	-	2,767
	Debt & Miscellaneous	357,932	-	-	-	-	-	-	-	-	-	357,932
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>3,387,381</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,387,381</b>
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	483,457	-	-	-	-	-	-	-	-	-	483,457
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>483,457</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>483,457</b>
Fund Increase (Decrease)		\$ 402,797	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 402,797

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System  
 Exclusions: Internal service funds  
 \*\* Includes proprietary and fiduciary funds

**Odyssey Charter School  
Revenue and Expenditures by Program  
June 30,2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 8,362	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,362
	STATE	1,513,367	230,064	-	29,977	1,241,261	4,458	30,987	-	3,050,114
	FEDERAL	-	55,888	-	-	-	-	110,903	81,454	248,245
	<b>Total</b>	<b>1,521,729</b>	<b>285,952</b>	<b>-</b>	<b>29,977</b>	<b>1,241,261</b>	<b>4,458</b>	<b>141,890</b>	<b>81,454</b>	<b>3,306,721</b>
Expenditures	Salaries (Header Only)	1,268,235	164,713	-	27,696	496,767	224	22,936	35,289	2,015,860
	Benefits	302,601	36,323	-	2,281	41,257	-	1,748	2,915	387,125
	Services	25,271	80,820	-	-	226,006	-	-	12,000	344,097
	Supplies & Materials	15,486	3,796	-	-	119,039	4,234	105,795	31,250	279,600
	Property	-	-	-	-	2,767	-	-	-	2,767
	Debt & Miscellaneous	1,057	300	-	-	355,425	-	1,150	-	357,932
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>1,612,650</b>	<b>285,952</b>	<b>-</b>	<b>29,977</b>	<b>1,241,261</b>	<b>4,458</b>	<b>131,629</b>	<b>81,454</b>	<b>3,387,381</b>
Sources(Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	483,457	\$ 483,457

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)



**Ogden Preparatory Academy  
Revenue and Expenditure by Fund  
June 30, 2021**

		General Fund	Other Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Funds**	Memo Total**
Revenues	LOCAL	\$ 85,079	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,079
	STATE	8,555,695	-	-	-	-	-	-	-	-	-	8,555,695
	FEDERAL	1,495,502	-	-	-	-	-	-	-	-	-	1,495,502
	<b>Total</b>	<b>10,136,276</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,136,276</b>
Expenditures	Salaries (Header Only)	5,676,186	-	-	-	-	-	-	-	-	-	5,676,186
	Benefits	1,112,393	-	-	-	-	-	-	-	-	-	1,112,393
	Purch/Prof Serv	300,657	-	-	-	-	-	-	-	-	-	300,657
	Purch Property Services	276,208	-	-	-	-	-	-	-	-	-	276,208
	Other Purchased Services	58,032	-	-	-	-	-	-	-	-	-	58,032
	Supplies & Materials	720,266	-	-	-	-	-	-	-	-	-	720,266
	Property	279,334	-	-	-	-	-	-	-	-	-	279,334
	Debt & Miscellaneous	1,019,707	-	-	-	-	-	-	-	-	-	1,019,707
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>9,442,782</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,442,782</b>
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	221,894	-	-	-	-	-	-	-	-	-	221,894
	Transfers out to Other Funds	(221,894)	-	-	-	-	-	-	-	-	-	(221,894)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Fund Increase (Decrease)		<b>\$ 693,494</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 693,494</b>

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System  
 Exclusions: Internal service funds  
 \*\* Includes proprietary and fiduciary funds

**Ogden Preparatory Academy  
Revenue and Expenditures by Program  
June 30,2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 55,079	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ 85,079
	STATE	3,944,305	629,536	-	191,599	3,638,398	34,204	117,653	-	8,555,695
	FEDERAL	-	168,565	-	-	-	-	482,097	844,840	1,495,502
	<b>Total</b>	<b>3,999,384</b>	<b>798,101</b>	<b>-</b>	<b>191,599</b>	<b>3,638,398</b>	<b>34,204</b>	<b>629,750</b>	<b>844,840</b>	<b>10,136,276</b>
Expenditures	Salaries (Header Only)	2,389,381	613,493	-	176,877	1,793,289	18,020	250,073	435,054	5,676,186
	Benefits	624,443	233,818	-	14,723	194,380	3,362	17,127	24,540	1,112,393
	Services	50,381	142,049	-	-	426,217	-	6,023	10,226	634,897
	Supplies & Materials	(97,263)	12,419	-	-	164,381	10,662	351,899	278,169	720,266
	Property	75,736	2,300	-	-	41,296	-	48,014	111,988	279,334
	Debt & Miscellaneous	45,922	1,098	-	-	956,506	-	11,737	4,444	1,019,707
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>3,088,602</b>	<b>1,005,178</b>	<b>-</b>	<b>191,599</b>	<b>3,576,068</b>	<b>32,043</b>	<b>684,872</b>	<b>864,421</b>	<b>9,442,782</b>
Sources(Uses)	\$ -	\$ (197,973)	\$ -	\$ -	\$ (55,266)	\$ 221,894	\$ 31,346	\$ -	\$ -	

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)

**Open Classroom  
Revenue and Expenditure by Fund  
June 30, 2021**

		General Fund	Other Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Funds**	Memo Total**
Revenues	LOCAL	\$ 47,166	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,984	\$ -	\$ 49,150
	STATE	2,590,401	-	-	-	-	-	-	-	18,941	-	2,609,342
	FEDERAL	193,282	-	-	-	-	-	-	-	87,215	-	280,497
	<b>Total</b>	<b>2,830,848</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>108,141</b>	<b>-</b>	<b>2,938,989</b>
Expenditures	Salaries (Header Only)	1,981,028	-	-	-	-	-	-	-	44,744	-	2,025,771
	Benefits	726,191	-	-	-	-	-	-	-	27,697	-	753,888
	Purch/Prof Serv	130,100	-	-	-	-	-	-	-	-	-	130,100
	Purch Property Services	22,133	-	-	-	-	-	-	-	-	-	22,133
	Other Purchased Services	12,713	-	-	-	-	-	-	-	-	-	12,713
	Supplies & Materials	158,731	-	-	-	-	-	-	-	34,127	-	192,858
	Property	-	-	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous	(9,351)	-	-	-	-	-	-	-	9,583	-	232
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>3,021,544</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>116,150</b>	<b>-</b>	<b>3,137,695</b>
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	8,010	-	8,010
	Transfers out to Other Funds	(8,010)	-	-	-	-	-	-	-	-	-	(8,010)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>(8,010)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,010</b>	<b>-</b>	<b>-</b>
Fund Increase (Decrease)		<b>\$ (198,706)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (198,706)</b>

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System  
 Exclusions: Internal service funds  
 \*\* Includes proprietary and fiduciary funds

**Open Classroom  
Revenue and Expenditures by Program  
June 30,2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 47,166	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,984	\$ -	\$ 49,150
	STATE	1,135,036	246,531	20,000	29,241	1,109,970	14,862	18,941	34,761	2,609,342
	FEDERAL	-	55,921	-	-	-	-	87,215	137,361	280,497
	<b>Total</b>	<b>1,182,201</b>	<b>302,451</b>	<b>20,000</b>	<b>29,241</b>	<b>1,109,970</b>	<b>14,862</b>	<b>108,141</b>	<b>172,122</b>	<b>2,938,989</b>
Expenditures	Salaries (Header Only)	778,186	231,212	15,187	20,186	831,519	8,620	44,744	96,118	2,025,771
	Benefits	352,918	69,616	4,813	6,498	265,133	2,732	27,697	24,482	753,888
	Services	160,946	-	-	-	-	-	-	4,000	164,946
	Supplies & Materials	93,065	457	-	2,557	13,319	3,510	34,127	45,823	192,858
	Property	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous	(12,217)	1,166	-	-	-	-	9,583	1,700	232
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>1,372,897</b>	<b>302,451</b>	<b>20,000</b>	<b>29,241</b>	<b>1,109,970</b>	<b>14,862</b>	<b>116,150</b>	<b>172,122</b>	<b>3,137,695</b>
Sources(Uses)	\$ (8,010)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,010	\$ -	\$ -	

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)

**Pacific Heritage Academy  
Revenue and Expenditure by Fund  
June 30, 2021**

		General Fund	Other Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Funds**	Memo Total**
Revenues	LOCAL	\$ 37,221	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,221
	STATE	2,789,040	-	-	-	-	-	-	-	-	-	2,789,040
	FEDERAL	603,702	-	-	-	-	-	-	-	-	-	603,702
	<b>Total</b>	<b>3,429,964</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,429,964</b>
Expenditures	Salaries (Header Only)	1,789,766	-	-	-	-	-	-	-	-	-	1,789,766
	Benefits	383,446	-	-	-	-	-	-	-	-	-	383,446
	Purch/Prof Serv	169,656	-	-	-	-	-	-	-	-	-	169,656
	Purch Property Services	84,751	-	-	-	-	-	-	-	-	-	84,751
	Other Purchased Services	30,902	-	-	-	-	-	-	-	-	-	30,902
	Supplies & Materials	301,490	-	-	-	-	-	-	-	-	-	301,490
	Property	5,099	-	-	-	-	-	-	-	-	-	5,099
	Debt & Miscellaneous	558,999	-	-	-	-	-	-	-	-	-	558,999
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>3,324,110</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,324,110</b>
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	86,786	-	-	-	-	-	-	-	-	-	86,786
	Transfers out to Other Funds	(86,786)	-	-	-	-	-	-	-	-	-	(86,786)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	401,012	-	-	-	-	-	-	-	-	-	401,012
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	1,931	-	-	-	-	-	-	-	-	-	1,931
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>402,943</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>402,943</b>
Fund Increase (Decrease)		<b>\$ 508,797</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 508,797</b>

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System  
 Exclusions: Internal service funds  
 \*\* Includes proprietary and fiduciary funds

**Pacific Heritage Academy  
Revenue and Expenditures by Program  
June 30,2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 32,942	\$ 2,893	\$ -	\$ -	\$ -	\$ -	\$ 1,386	\$ -	\$ 37,221
	STATE	1,414,725	199,166	-	53,496	1,075,994	14,098	31,561	-	2,789,040
	FEDERAL	-	70,744	-	-	-	-	166,686	366,272	603,702
	<b>Total</b>	<b>1,447,667</b>	<b>272,803</b>	<b>-</b>	<b>53,496</b>	<b>1,075,994</b>	<b>14,098</b>	<b>199,634</b>	<b>366,272</b>	<b>3,429,964</b>
Expenditures	Salaries (Header Only)	1,032,828	166,645	-	40,773	238,784	10,021	64,535	236,181	1,789,766
	Benefits	236,830	37,907	-	4,780	39,859	909	21,751	41,410	383,446
	Services	92,529	62,690	-	-	129,672	-	-	418	285,309
	Supplies & Materials	32,407	6,615	-	-	83,325	2,136	73,283	103,725	301,490
	Property	-	-	-	-	-	-	5,099	-	5,099
	Debt & Miscellaneous	15,074	2,000	-	7,533	527,231	-	666	6,494	558,999
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>1,409,668</b>	<b>275,857</b>	<b>-</b>	<b>53,087</b>	<b>1,018,871</b>	<b>13,065</b>	<b>165,335</b>	<b>388,228</b>	<b>3,324,110</b>
Sources(Uses)	\$ 13,611	\$ 5,724	\$ -	\$ -	\$ (39,416)	\$ 56	\$ -	\$ 422,967	\$ 402,943	

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)

**Paradigm High School  
Revenue and Expenditure by Fund  
June 30, 2021**

		General Fund	Other Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Funds**	Memo Total**
Revenues	LOCAL	\$ 217,179	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 217,179
	STATE	3,686,668	-	-	-	-	-	-	-	-	-	3,686,668
	FEDERAL	203,331	-	-	-	-	-	-	-	-	-	203,331
	<b>Total</b>	<b>4,107,177</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,107,177</b>
Expenditures	Salaries (Header Only)	2,030,923	-	-	-	-	-	-	-	-	-	2,030,923
	Benefits	381,346	-	-	-	-	-	-	-	-	-	381,346
	Purch/Prof Serv	303,778	-	-	-	-	-	-	-	-	-	303,778
	Purch Property Services	132,983	-	-	-	-	-	-	-	-	-	132,983
	Other Purchased Services	56,168	-	-	-	-	-	-	-	-	-	56,168
	Supplies & Materials	341,345	-	-	-	-	-	-	-	-	-	341,345
	Property	20,743	-	-	-	-	-	-	-	-	-	20,743
	Debt & Miscellaneous	1,036,795	-	-	-	-	-	-	-	-	-	1,036,795
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>4,304,081</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,304,081</b>
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	8,370,000	-	-	-	-	-	-	-	-	-	8,370,000
	Payment to Refunded Bonds Escrow	(8,015,000)	-	-	-	-	-	-	-	-	-	(8,015,000)
	Transfers in From Other Funds	(184,097)	-	-	-	-	-	-	-	-	-	(184,097)
	Transfers out to Other Funds	184,097	-	-	-	-	-	-	-	-	-	184,097
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>355,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>355,000</b>
Fund Increase (Decrease)		\$ 158,097	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 158,097

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System  
 Exclusions: Internal service funds  
 \*\* Includes proprietary and fiduciary funds

**Paradigm High School  
Revenue and Expenditures by Program  
June 30,2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 216,253	\$ 926	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 217,179
	STATE	1,942,685	322,005	-	41,042	1,376,415	4,522	-	-	3,686,668
	FEDERAL	-	54,113	-	-	-	-	-	149,218	203,331
	<b>Total</b>	<b>2,158,938</b>	<b>377,043</b>	<b>-</b>	<b>41,042</b>	<b>1,376,415</b>	<b>4,522</b>	<b>-</b>	<b>149,218</b>	<b>4,107,177</b>
Expenditures	Salaries (Header Only)	1,256,294	329,304	-	38,125	262,731	72,012	-	72,458	2,030,923
	Benefits	265,497	58,479	-	3,550	39,535	7,980	-	6,304	381,346
	Services	280,228	26,135	-	-	186,566	-	-	-	492,929
	Supplies & Materials	133,496	12,187	-	-	139,860	4,471	-	51,332	341,345
	Property	-	-	-	-	3,500	-	-	17,243	20,743
	Debt & Miscellaneous	28,029	-	-	-	1,006,885	-	-	1,881	1,036,795
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>1,963,544</b>	<b>426,103</b>	<b>-</b>	<b>41,676</b>	<b>1,639,077</b>	<b>84,462</b>	<b>-</b>	<b>149,218</b>	<b>4,304,081</b>
Sources(Uses)	\$ 90,763	\$ (79,123)	\$ -	\$ 634	\$ 263,729	\$ 79,123	\$ -	\$ (126)	\$ 355,000	

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)



**Pinnacle Canyon Academy  
Revenue and Expenditure by Fund  
June 30, 2021**

		General Fund	Other Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Funds**	Memo Total**
Revenues	LOCAL	\$ 24,115	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,115
	STATE	4,334,763	-	-	-	-	-	-	-	-	-	4,334,763
	FEDERAL	1,236,914	-	-	-	-	-	-	-	-	-	1,236,914
	<b>Total</b>	<b>5,595,792</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,595,792</b>
Expenditures	Salaries (Header Only)	2,758,598	-	-	-	-	-	-	-	-	-	2,758,598
	Benefits	757,881	-	-	-	-	-	-	-	-	-	757,881
	Purch/Prof Serv	212,238	-	-	-	-	-	-	-	-	-	212,238
	Purch Property Services	77,615	-	-	-	-	-	-	-	-	-	77,615
	Other Purchased Services	36,082	-	-	-	-	-	-	-	-	-	36,082
	Supplies & Materials	1,112,808	-	-	-	-	-	-	-	-	-	1,112,808
	Property	-	-	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous	434,455	-	-	-	-	-	-	-	-	-	434,455
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>5,389,676</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,389,676</b>
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	783,428	-	-	-	-	-	-	-	-	-	783,428
	Transfers out to Other Funds	(786,131)	-	-	-	-	-	-	-	-	-	(786,131)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>(2,703)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,703)</b>
Fund Increase (Decrease)		\$ 203,413	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 203,413

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System  
 Exclusions: Internal service funds  
 \*\* Includes proprietary and fiduciary funds

**Pinnacle Canyon Academy  
Revenue and Expenditures by Program  
June 30,2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 18,571	\$ 500	\$ -	\$ -	\$ 2,703	\$ -	\$ 2,341	\$ -	\$ 24,115
	STATE	1,830,418	693,540	4,729	55,944	1,722,913	10,603	16,616	-	4,334,763
	FEDERAL	-	1,868	-	-	286,165	-	191,834	757,046	1,236,914
	<b>Total</b>	<b>1,848,989</b>	<b>695,909</b>	<b>4,729</b>	<b>55,944</b>	<b>2,011,781</b>	<b>10,603</b>	<b>210,791</b>	<b>757,046</b>	<b>5,595,792</b>
Expenditures	Salaries (Header Only)	1,219,406	576,750	485	1,300	731,619	4,352	74,605	150,080	2,758,598
	Benefits	384,130	212,165	167	102	133,464	1,270	5,869	20,715	757,881
	Services	131,018	20,459	-	54,460	63,284	-	25	56,688	325,935
	Supplies & Materials	312,473	21,764	4,450	455	104,470	4,938	152,334	511,923	1,112,808
	Property	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous	5,145	-	-	-	429,310	-	-	-	434,455
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>2,052,172</b>	<b>831,138</b>	<b>5,102</b>	<b>56,317</b>	<b>1,462,148</b>	<b>10,561</b>	<b>232,832</b>	<b>739,406</b>	<b>5,389,676</b>
Sources(Uses)	\$ 379,229	\$ 116,180	\$ 373	\$ 3,525	\$ (502,340)	\$ 330	\$ -	\$ -	\$ (2,703)	

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)

**Promontory School of Expeditionary Learning  
Revenue and Expenditure by Fund  
June 30, 2021**

		General Fund	Other Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Funds**	Memo Total**
Revenues	LOCAL	\$ 43,261	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,261
	STATE	3,542,516	-	-	-	-	-	-	-	-	-	3,542,516
	FEDERAL	512,482	-	-	-	-	-	-	-	-	-	512,482
	<b>Total</b>	<b>4,098,259</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,098,259</b>
Expenditures	Salaries (Header Only)	1,906,983	-	-	-	-	-	-	-	-	-	1,906,983
	Benefits	635,532	-	-	-	-	-	-	-	-	-	635,532
	Purch/Prof Serv	253,296	-	-	-	-	-	-	-	-	-	253,296
	Purch Property Services	128,730	-	-	-	-	-	-	-	-	-	128,730
	Other Purchased Services	45,823	-	-	-	-	-	-	-	-	-	45,823
	Supplies & Materials	290,434	-	-	-	-	-	-	-	-	-	290,434
	Property	157,315	-	-	-	-	-	-	-	-	-	157,315
	Debt & Miscellaneous	414,125	-	-	-	-	-	-	-	-	-	414,125
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>3,832,237</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,832,237</b>
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Fund Increase (Decrease)		\$ 266,022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 266,022

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System  
 Exclusions: Internal service funds  
 \*\* Includes proprietary and fiduciary funds

**Promontory School of Expeditionary Learning  
Revenue and Expenditures by Program  
June 30,2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 36,069	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,192	\$ -	\$ 43,261
	STATE	1,651,936	259,287	-	44,239	1,541,627	9,536	35,891	-	3,542,516
	FEDERAL	-	85,311	-	-	44,636	-	136,884	245,651	512,482
	<b>Total</b>	<b>1,688,005</b>	<b>344,597</b>	<b>-</b>	<b>44,239</b>	<b>1,586,263</b>	<b>9,536</b>	<b>179,967</b>	<b>245,651</b>	<b>4,098,259</b>
Expenditures	Salaries (Header Only)	1,007,627	170,457	-	41,057	468,089	5,676	83,447	130,630	1,906,983
	Benefits	85,867	56,004	-	3,183	445,815	-	32,887	11,778	635,532
	Services	62,427	113,028	-	-	208,072	-	33,008	11,313	427,848
	Supplies & Materials	110,351	3,411	-	-	71,282	3,860	81,517	20,012	290,434
	Property	47,534	-	-	-	19,386	-	21,387	69,008	157,315
	Debt & Miscellaneous	35,900	1,697	-	-	373,618	-	-	2,910	414,125
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>1,349,706</b>	<b>344,597</b>	<b>-</b>	<b>44,239</b>	<b>1,586,263</b>	<b>9,536</b>	<b>252,245</b>	<b>245,651</b>	<b>3,832,237</b>
Sources(Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)

**Providence Hall  
Revenue and Expenditure by Fund  
June 30, 2021**

		General Fund	Other Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Funds**	Memo Total**
Revenues	LOCAL	\$ 940,584	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 940,584
	STATE	17,846,520	-	-	-	-	-	-	-	-	-	17,846,520
	FEDERAL	1,161,995	-	-	-	-	-	-	-	-	-	1,161,995
	<b>Total</b>	<b>19,949,099</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,949,099</b>
Expenditures	Salaries (Header Only)	10,579,424	-	-	-	-	-	-	-	-	-	10,579,424
	Benefits	2,553,748	-	-	-	-	-	-	-	-	-	2,553,748
	Purch/Prof Serv	562,615	-	-	-	-	-	-	-	-	-	562,615
	Purch Property Services	904,221	-	-	-	-	-	-	-	-	-	904,221
	Other Purchased Services	125,456	-	-	-	-	-	-	-	-	-	125,456
	Supplies & Materials	2,038,649	-	-	-	-	-	-	-	-	-	2,038,649
	Property	150,425	-	-	-	-	-	-	-	-	-	150,425
	Debt & Miscellaneous	2,182,995	-	-	-	-	-	-	-	-	-	2,182,995
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>19,097,534</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,097,534</b>
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	3,212,508	-	-	-	-	-	-	-	-	-	3,212,508
	Transfers out to Other Funds	(3,212,508)	-	-	-	-	-	-	-	-	-	(3,212,508)
	Sale of, or Compensation for Loss of, Fixed Assets	2,500	-	-	-	-	-	-	-	-	-	2,500
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	25,557	-	-	-	-	-	-	-	-	-	25,557
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>28,057</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28,057</b>
Fund Increase (Decrease)		<b>\$ 879,621</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 879,621</b>

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System  
 Exclusions: Internal service funds  
 \*\* Includes proprietary and fiduciary funds

**Providence Hall  
Revenue and Expenditures by Program  
June 30, 2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 901,608	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,976	\$ -	\$ 940,584
	STATE	8,238,463	1,722,678	182,316	163,476	7,272,777	101,445	165,365	-	17,846,520
	FEDERAL	-	79,097	-	-	20,000	-	603,147	459,751	1,161,995
	<b>Total</b>	<b>9,140,070</b>	<b>1,801,775</b>	<b>182,316</b>	<b>163,476</b>	<b>7,292,777</b>	<b>101,445</b>	<b>807,488</b>	<b>459,751</b>	<b>19,949,099</b>
Expenditures	Salaries (Header Only)	6,021,845	1,449,249	202,401	107,765	1,314,929	686,198	269,446	527,590	10,579,424
	Benefits	1,711,252	343,677	59,073	27,333	234,912	86,748	55,853	34,900	2,553,748
	Services	646,872	71,629	16,882	-	760,875	74,502	9,962	11,570	1,592,292
	Supplies & Materials	454,687	145,926	48,425	-	707,428	98,764	354,711	228,706	2,038,649
	Property	1,054	75,000	-	-	68,590	-	5,781	-	150,425
	Debt & Miscellaneous	9,667	403	33,362	34,100	2,055,601	-	41,438	8,424	2,182,995
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>8,845,378</b>	<b>2,085,883</b>	<b>360,144</b>	<b>169,198</b>	<b>5,142,335</b>	<b>946,213</b>	<b>737,192</b>	<b>811,191</b>	<b>19,097,534</b>
Sources(Uses)	\$ 1,827,811	\$ (599,928)	\$ 178,546	\$ 5,722	\$ (2,240,644)	\$ 855,108	\$ -	\$ 1,440	\$ 28,057	

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)

**Quest Academy**  
**Revenue and Expenditure by Fund**  
**June 30, 2021**

		General Fund	Other Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Funds**	Memo Total**
Revenues	LOCAL	\$ 216,468	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 216,468
	STATE	7,791,977	-	-	-	-	-	-	-	-	-	7,791,977
	FEDERAL	1,068,404	-	-	-	-	-	-	-	-	-	1,068,404
	<b>Total</b>	<b>9,076,850</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,076,850</b>
Expenditures	Salaries (Header Only)	3,796,209	-	-	-	-	-	-	-	-	-	3,796,209
	Benefits	1,115,759	-	-	-	-	-	-	-	-	-	1,115,759
	Purch/Prof Serv	672,271	-	-	-	-	-	-	-	-	-	672,271
	Purch Property Services	235,476	-	-	-	-	-	-	-	-	-	235,476
	Other Purchased Services	42,674	-	-	-	-	-	-	-	-	-	42,674
	Supplies & Materials	1,285,320	-	-	-	-	-	-	-	-	-	1,285,320
	Property	265,571	-	-	-	-	-	-	-	-	-	265,571
	Debt & Miscellaneous	797,327	-	-	-	-	-	-	-	-	-	797,327
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>8,210,606</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,210,606</b>
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	224,393	-	-	-	-	-	-	-	-	-	224,393
	Transfers out to Other Funds	(224,393)	-	-	-	-	-	-	-	-	-	(224,393)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Fund Increase (Decrease)		<b>\$ 866,244</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 866,244</b>

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System  
 Exclusions: Internal service funds  
 \*\* Includes proprietary and fiduciary funds

**Quest Academy  
Revenue and Expenditures by Program  
June 30,2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 193,180	\$ 3,500	\$ -	\$ -	\$ -	\$ 843	\$ 18,945	\$ -	\$ 216,468
	STATE	3,637,696	705,086	5,553	58,458	3,240,596	26,835	117,753	-	7,791,977
	FEDERAL	-	165,035	-	-	-	-	435,621	467,748	1,068,404
	<b>Total</b>	<b>3,830,877</b>	<b>873,622</b>	<b>5,553</b>	<b>58,458</b>	<b>3,240,596</b>	<b>27,678</b>	<b>572,318</b>	<b>467,748</b>	<b>9,076,850</b>
Expenditures	Salaries (Header Only)	1,912,043	538,444	-	46,392	966,417	16,624	155,764	160,526	3,796,209
	Benefits	308,550	187,651	-	12,066	540,826	1,039	36,697	28,931	1,115,759
	Services	220,660	154,550	-	-	346,807	224,409	3,995	-	950,420
	Supplies & Materials	201,879	146,449	5,553	-	365,519	10,000	277,628	278,292	1,285,320
	Property	7,703	-	-	-	238,628	-	19,240	-	265,571
	Debt & Miscellaneous	14,253	-	-	-	782,400	-	674	-	797,327
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>2,665,089</b>	<b>1,027,094</b>	<b>5,553</b>	<b>58,458</b>	<b>3,240,596</b>	<b>252,071</b>	<b>493,997</b>	<b>467,748</b>	<b>8,210,606</b>
Sources(Uses)	\$ -	\$ (224,393)	\$ -	\$ -	\$ -	\$ 224,393	\$ -	\$ -	\$ -	

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)



**Ranches Academy**  
**Revenue and Expenditure by Fund**  
**June 30, 2021**

		General Fund	Other Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Funds**	Memo Total**
Revenues	LOCAL	\$ 29,454	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,454
	STATE	2,855,586	-	-	-	-	-	-	-	-	-	2,855,586
	FEDERAL	145,008	-	-	-	-	-	-	-	-	-	145,008
	<b>Total</b>	<b>3,030,048</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,030,048</b>
Expenditures	Salaries (Header Only)	1,664,521	-	-	-	-	-	-	-	-	-	1,664,521
	Benefits	358,552	-	-	-	-	-	-	-	-	-	358,552
	Purch/Prof Serv	159,157	-	-	-	-	-	-	-	-	-	159,157
	Purch Property Services	101,654	-	-	-	-	-	-	-	-	-	101,654
	Other Purchased Services	41,648	-	-	-	-	-	-	-	-	-	41,648
	Supplies & Materials	183,540	-	-	-	-	-	-	-	-	-	183,540
	Property	207,079	-	-	-	-	-	-	-	-	-	207,079
	Debt & Miscellaneous	146,858	-	-	-	-	-	-	-	-	-	146,858
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>2,863,009</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,863,009</b>
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Fund Increase (Decrease)		<b>\$ 167,039</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 167,039</b>

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System  
 Exclusions: Internal service funds  
 \*\* Includes proprietary and fiduciary funds

**Ranches Academy  
Revenue and Expenditures by Program  
June 30,2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 29,454	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,454
	STATE	1,380,245	217,075	-	23,678	1,230,951	3,637	-	-	2,855,586
	FEDERAL	-	60,947	-	-	-	-	-	84,061	145,008
	<b>Total</b>	<b>1,409,699</b>	<b>278,022</b>	<b>-</b>	<b>23,678</b>	<b>1,230,951</b>	<b>3,637</b>	<b>-</b>	<b>84,061</b>	<b>3,030,048</b>
Expenditures	Salaries (Header Only)	939,888	205,095	-	21,971	465,740	-	-	31,827	1,664,521
	Benefits	182,778	23,029	-	1,707	146,132	-	-	4,906	358,552
	Services	50,244	48,125	-	-	204,090	-	-	-	302,459
	Supplies & Materials	61,400	1,773	-	-	110,923	3,637	-	5,807	183,540
	Property	-	-	-	-	165,558	-	-	41,521	207,079
	Debt & Miscellaneous	8,350	-	-	-	138,508	-	-	-	146,858
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>1,242,660</b>	<b>278,022</b>	<b>-</b>	<b>23,678</b>	<b>1,230,951</b>	<b>3,637</b>	<b>-</b>	<b>84,061</b>	<b>2,863,009</b>
Sources(Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)

**Reagan Academy**  
**Revenue and Expenditure by Fund**  
**June 30, 2021**

		General Fund	Other Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Funds**	Memo Total**
Revenues	LOCAL	\$ 107,496	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 107,496
	STATE	5,182,100	-	-	-	-	-	-	-	-	-	5,182,100
	FEDERAL	638,881	-	-	-	-	-	-	-	-	-	638,881
	<b>Total</b>	<b>5,928,477</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,928,477</b>
Expenditures	Salaries (Header Only)	2,961,058	-	-	-	-	-	-	-	-	-	2,961,058
	Benefits	964,349	-	-	-	-	-	-	-	-	-	964,349
	Purch/Prof Serv	248,386	-	-	-	-	-	-	-	-	-	248,386
	Purch Property Services	197,987	-	-	-	-	-	-	-	-	-	197,987
	Other Purchased Services	43,798	-	-	-	-	-	-	-	-	-	43,798
	Supplies & Materials	480,292	-	-	-	-	-	-	-	-	-	480,292
	Property	61,917	-	-	-	-	-	-	-	-	-	61,917
	Debt & Miscellaneous	803,093	-	-	-	-	-	-	-	-	-	803,093
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>5,760,880</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,760,880</b>
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Fund Increase (Decrease)		\$ 167,597	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 167,597

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System  
 Exclusions: Internal service funds  
 \*\* Includes proprietary and fiduciary funds

**Reagan Academy  
Revenue and Expenditures by Program  
June 30,2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 68,631	\$ 21,167	\$ -	\$ -	\$ -	\$ -	\$ 17,698	\$ -	\$ 107,496
	STATE	2,479,813	323,783	-	46,172	2,203,442	49,510	79,380	-	5,182,100
	FEDERAL	-	114,496	-	-	-	-	348,006	176,379	638,881
	<b>Total</b>	<b>2,548,444</b>	<b>459,446</b>	<b>-</b>	<b>46,172</b>	<b>2,203,442</b>	<b>49,510</b>	<b>445,084</b>	<b>176,379</b>	<b>5,928,477</b>
Expenditures	Salaries (Header Only)	1,587,717	287,030	-	40,897	786,815	36,559	104,435	117,605	2,961,058
	Benefits	602,964	82,247	-	5,275	202,664	5,872	31,952	33,375	964,349
	Services	83,514	82,060	-	-	314,627	531	7,883	1,556	490,171
	Supplies & Materials	175,941	8,109	-	-	72,411	6,548	193,440	23,843	480,292
	Property	4,717	-	-	-	32,330	-	24,870	-	61,917
	Debt & Miscellaneous	7,319	-	-	-	794,595	-	1,179	-	803,093
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>2,462,172</b>	<b>459,446</b>	<b>-</b>	<b>46,172</b>	<b>2,203,442</b>	<b>49,510</b>	<b>363,759</b>	<b>176,379</b>	<b>5,760,880</b>
Sources(Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)

Real Salt Lake Academy High School  
 Revenue and Expenditure by Fund  
 June 30, 2021

		General Fund	Other Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Funds**	Memo Total**
Revenues	LOCAL	\$ 138,983	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 138,983
	STATE	3,457,823	-	-	-	-	-	-	-	-	-	3,457,823
	FEDERAL	42,920	-	-	-	-	-	-	-	-	-	42,920
	Total	<u>3,639,726</u>	-	-	-	-	-	-	-	-	-	<u>3,639,726</u>
Expenditures	Salaries (Header Only)	1,840,934	-	-	-	-	-	-	-	-	-	1,840,934
	Benefits	454,317	-	-	-	-	-	-	-	-	-	454,317
	Purch/Prof Serv	110,698	-	-	-	-	-	-	-	-	-	110,698
	Purch Property Services	122,819	-	-	-	-	-	-	-	-	-	122,819
	Other Purchased Services	4,569	-	-	-	-	-	-	-	-	-	4,569
	Supplies & Materials	525,118	-	-	-	-	-	-	-	-	-	525,118
	Property	11,641,392	-	-	-	-	-	-	-	-	-	11,641,392
	Debt & Miscellaneous	705,948	-	-	-	-	-	-	-	-	-	705,948
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	<u>15,405,795</u>	-	-	-	-	-	-	-	-	-	<u>15,405,795</u>
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	9,640,000	-	-	-	-	-	-	-	-	-	9,640,000
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	<u>9,640,000</u>	-	-	-	-	-	-	-	-	-	<u>9,640,000</u>
Fund Increase (Decrease)		<u>\$ (2,126,069)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (2,126,069)</u>

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System  
 Exclusions: Internal service funds  
 \*\* Includes proprietary and fiduciary funds

**Real Salt Lake Academy High School  
Revenue and Expenditures by Program  
June 30,2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 138,983	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 138,983
	STATE	1,724,101	206,652	185,839	26,773	1,291,803	22,655	-	-	3,457,823
	FEDERAL	-	21,726	-	-	-	-	-	21,194	42,920
	<b>Total</b>	<b>1,863,084</b>	<b>228,378</b>	<b>185,839</b>	<b>26,773</b>	<b>1,291,803</b>	<b>22,655</b>	<b>-</b>	<b>21,194</b>	<b>3,639,726</b>
Expenditures	Salaries (Header Only)	1,038,661	163,729	149,984	22,773	447,478	13,522	-	4,787	1,840,934
	Benefits	362,344	32,568	25,964	4,000	23,239	5,795	-	407	454,317
	Services	73,711	19,214	-	-	145,161	-	-	-	238,086
	Supplies & Materials	377,544	12,867	9,891	-	105,478	3,338	-	16,000	525,118
	Property	11,531,045	-	-	-	110,347	-	-	-	11,641,392
	Debt & Miscellaneous	245,848	-	-	-	460,100	-	-	-	705,948
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>13,629,153</b>	<b>228,378</b>	<b>185,839</b>	<b>26,773</b>	<b>1,291,803</b>	<b>22,655</b>	<b>-</b>	<b>21,194</b>	<b>15,405,795</b>
Sources(Uses)	\$ 9,640,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,640,000

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)

**Renaissance Academy  
Revenue and Expenditure by Fund  
June 30, 2021**

		General Fund	Other Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Funds**	Memo Total**
Revenues	LOCAL	\$ 79,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,400
	STATE	5,499,916	-	-	-	-	-	-	-	-	-	5,499,916
	FEDERAL	266,491	-	-	-	-	-	-	-	-	-	266,491
	<b>Total</b>	<b>5,845,807</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,845,807</b>
Expenditures	Salaries (Header Only)	3,691,507	-	-	-	-	-	-	-	-	-	3,691,507
	Benefits	694,455	-	-	-	-	-	-	-	-	-	694,455
	Purch/Prof Serv	172,129	-	-	-	-	-	-	-	-	-	172,129
	Purch Property Services	184,525	-	-	-	-	-	-	-	-	-	184,525
	Other Purchased Services	66,533	-	-	-	-	-	-	-	-	-	66,533
	Supplies & Materials	191,085	-	-	-	-	-	-	-	-	-	191,085
	Property	2,678,486	-	-	-	-	-	-	-	-	-	2,678,486
	Debt & Miscellaneous	8,753,455	-	-	-	-	-	-	-	-	-	8,753,455
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>16,432,175</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,432,175</b>
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	213,632	-	-	-	-	-	-	-	-	-	213,632
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	12,685,000	-	-	-	-	-	-	-	-	-	12,685,000
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>12,898,632</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,898,632</b>
Fund Increase (Decrease)		<b>\$ 2,312,264</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,312,264</b>

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System  
 Exclusions: Internal service funds  
 \*\* Includes proprietary and fiduciary funds

**Renaissance Academy  
Revenue and Expenditures by Program  
June 30,2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 79,346	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54	\$ -	\$ 79,400
	STATE	2,673,275	226,184	-	29,069	2,537,317	13,261	20,810	-	5,499,916
	FEDERAL	-	102,795	-	-	-	-	75,348	88,348	266,491
	<b>Total</b>	<b>2,752,621</b>	<b>328,979</b>	<b>-</b>	<b>29,069</b>	<b>2,537,317</b>	<b>13,261</b>	<b>96,212</b>	<b>88,348</b>	<b>5,845,807</b>
Expenditures	Salaries (Header Only)	1,521,899	245,133	-	27,117	1,804,951	5,247	50,177	36,983	3,691,507
	Benefits	633,351	40,138	-	1,952	9,015	-	6,879	3,120	694,455
	Services	358,285	43,708	-	-	-	-	-	21,194	423,187
	Supplies & Materials	150,278	-	-	-	-	8,014	25,501	7,292	191,085
	Property	2,501,344	-	-	-	157,383	-	-	19,759	2,678,486
	Debt & Miscellaneous	8,187,487	-	-	-	565,968	-	-	-	8,753,455
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>13,352,644</b>	<b>328,979</b>	<b>-</b>	<b>29,069</b>	<b>2,537,317</b>	<b>13,261</b>	<b>82,557</b>	<b>88,348</b>	<b>16,432,175</b>
Sources(Uses)	\$ 12,898,632	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,898,632

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)



**Rockwell Charter High School  
Revenue and Expenditure by Fund  
June 30, 2021**

		General Fund	Other Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Funds**	Memo Total**
Revenues	LOCAL	\$ 139,552	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 139,552
	STATE	2,813,780	-	-	-	-	-	-	-	-	-	2,813,780
	FEDERAL	229,098	-	-	-	-	-	-	-	-	-	229,098
	<b>Total</b>	<b>3,182,430</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,182,430</b>
Expenditures	Salaries (Header Only)	1,267,323	-	-	-	-	-	-	-	-	-	1,267,323
	Benefits	347,358	-	-	-	-	-	-	-	-	-	347,358
	Purch/Prof Serv	166,770	-	-	-	-	-	-	-	-	-	166,770
	Purch Property Services	94,371	-	-	-	-	-	-	-	-	-	94,371
	Other Purchased Services	49,796	-	-	-	-	-	-	-	-	-	49,796
	Supplies & Materials	266,095	-	-	-	-	-	-	-	-	-	266,095
	Property	14,405	-	-	-	-	-	-	-	-	-	14,405
	Debt & Miscellaneous	1,018,493	-	-	-	-	-	-	-	-	-	1,018,493
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>3,224,610</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,224,610</b>
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	157,453	-	-	-	-	-	-	-	-	-	157,453
	Transfers out to Other Funds	(157,453)	-	-	-	-	-	-	-	-	-	(157,453)
	Sale of, or Compensation for Loss of, Fixed Assets	76,709	-	-	-	-	-	-	-	-	-	76,709
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>76,709</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>76,709</b>
Fund Increase (Decrease)		<b>\$ 34,528</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 34,528</b>

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System  
 Exclusions: Internal service funds  
 \*\* Includes proprietary and fiduciary funds

**Rockwell Charter High School  
Revenue and Expenditures by Program  
June 30,2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 136,186	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,366	\$ -	\$ 139,552
	STATE	1,494,824	332,353	-	45,982	921,891	10,157	8,573	-	2,813,780
	FEDERAL	-	75,412	-	-	-	-	25,824	127,861	229,098
	<b>Total</b>	<b>1,631,011</b>	<b>407,766</b>	<b>-</b>	<b>45,982</b>	<b>921,891</b>	<b>10,157</b>	<b>37,763</b>	<b>127,861</b>	<b>3,182,430</b>
Expenditures	Salaries (Header Only)	654,745	243,799	-	35,206	232,027	5,663	37,000	58,883	1,267,323
	Benefits	254,449	60,610	-	1,057	8,017	1,743	12,852	8,631	347,358
	Services	229,454	71,538	-	-	5,243	-	102	4,600	310,936
	Supplies & Materials	110,999	25,744	-	-	60,138	2,751	21,444	45,018	266,095
	Property	4,722	37	-	-	-	-	-	9,646	14,405
	Debt & Miscellaneous	383,554	806	-	-	632,795	-	255	1,083	1,018,493
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>1,637,924</b>	<b>402,533</b>	<b>-</b>	<b>36,263</b>	<b>938,220</b>	<b>10,157</b>	<b>71,653</b>	<b>127,861</b>	<b>3,224,610</b>
Sources(Uses)	\$ 71,242	\$ (115,719)	\$ -	\$ (13,346)	\$ (22,921)	\$ 157,453	\$ -	\$ -	\$ 76,709	

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)

**Roots Charter High School  
Revenue and Expenditure by Fund  
June 30, 2021**

		General Fund	Other Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Funds**	Memo Total**
Revenues	LOCAL	\$ 554,504	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 554,504
	STATE	2,299,316	-	-	-	-	-	-	-	-	-	2,299,316
	FEDERAL	222,485	-	-	-	-	-	-	-	-	-	222,485
	<b>Total</b>	<b>3,076,306</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,076,306</b>
Expenditures	Salaries (Header Only)	1,706,664	-	-	-	-	-	-	-	-	-	1,706,664
	Benefits	355,283	-	-	-	-	-	-	-	-	-	355,283
	Purch/Prof Serv	185,880	-	-	-	-	-	-	-	-	-	185,880
	Purch Property Services	200,708	-	-	-	-	-	-	-	-	-	200,708
	Other Purchased Services	49,879	-	-	-	-	-	-	-	-	-	49,879
	Supplies & Materials	380,675	-	-	-	-	-	-	-	-	-	380,675
	Property	43,800	-	-	-	-	-	-	-	-	-	43,800
	Debt & Miscellaneous	5,947	-	-	-	-	-	-	-	-	-	5,947
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>2,928,837</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,928,837</b>
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	493,196	-	-	-	-	-	-	-	-	-	493,196
	Transfers out to Other Funds	(493,196)	-	-	-	-	-	-	-	-	-	(493,196)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Fund Increase (Decrease)		\$ 147,468	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 147,468

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System  
 Exclusions: Internal service funds  
 \*\* Includes proprietary and fiduciary funds

**Roots Charter High School  
Revenue and Expenditures by Program  
June 30,2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 520,854	\$ 22,637	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,013	\$ 554,504
	STATE	881,202	156,783	111,628	31,074	1,105,126	13,504	-	-	2,299,316
	FEDERAL	-	66,599	-	-	-	-	-	155,886	222,485
	<b>Total</b>	<b>1,402,056</b>	<b>246,019</b>	<b>111,628</b>	<b>31,074</b>	<b>1,105,126</b>	<b>13,504</b>	<b>-</b>	<b>166,900</b>	<b>3,076,306</b>
Expenditures	Salaries (Header Only)	921,690	194,924	125,948	30,035	300,606	17,355	-	116,107	1,706,664
	Benefits	212,178	37,934	25,117	5,261	53,069	-	-	21,725	355,283
	Services	129,845	18,406	-	-	273,698	3,267	-	11,251	436,468
	Supplies & Materials	171,809	318	62,375	-	115,221	10,045	-	20,907	380,675
	Property	43,800	-	-	-	-	-	-	-	43,800
	Debt & Miscellaneous	(35,883)	-	-	-	41,830	-	-	-	5,947
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>1,443,439</b>	<b>251,582</b>	<b>213,440</b>	<b>35,296</b>	<b>784,425</b>	<b>30,667</b>	<b>-</b>	<b>169,989</b>	<b>2,928,837</b>
Sources(Uses)	\$ 243,309	\$ 397	\$ 59,248	\$ 4,223	\$ (338,414)	\$ 28,147	\$ -	\$ 3,090	\$ -	

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)

**Salt Lake Arts Academy**  
**Revenue and Expenditure by Fund**  
**June 30, 2021**

		General Fund	Other Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Funds**	Memo Total**
Revenues	LOCAL	\$ 257,426	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 257,426
	STATE	3,227,629	-	-	-	-	-	-	-	-	-	3,227,629
	FEDERAL	224,831	-	-	-	-	-	-	-	-	-	224,831
	<b>Total</b>	<b>3,709,886</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,709,886</b>
Expenditures	Salaries (Header Only)	2,305,788	-	-	-	-	-	-	-	-	-	2,305,788
	Benefits	884,637	-	-	-	-	-	-	-	-	-	884,637
	Purch/Prof Serv	95,449	-	-	-	-	-	-	-	-	-	95,449
	Purch Property Services	1,382,096	-	-	-	-	-	-	-	-	-	1,382,096
	Other Purchased Services	21,434	-	-	-	-	-	-	-	-	-	21,434
	Supplies & Materials	162,595	-	-	-	-	-	-	-	-	-	162,595
	Property	72,158	-	-	-	-	-	-	-	-	-	72,158
	Debt & Miscellaneous	327,571	-	-	-	-	-	-	-	-	-	327,571
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>5,251,728</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,251,728</b>
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Fund Increase (Decrease)		\$ (1,541,842)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,541,842)

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System  
 Exclusions: Internal service funds  
 \*\* Includes proprietary and fiduciary funds

**Salt Lake Arts Academy  
Revenue and Expenditures by Program  
June 30,2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 257,426	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 257,426
	STATE	1,676,030	102,731	-	28,883	1,396,137	23,848	-	-	3,227,629
	FEDERAL	-	24,938	-	-	-	-	-	199,893	224,831
	<b>Total</b>	<b>1,933,456</b>	<b>127,669</b>	<b>-</b>	<b>28,883</b>	<b>1,396,137</b>	<b>23,848</b>	<b>-</b>	<b>199,893</b>	<b>3,709,886</b>
Expenditures	Salaries (Header Only)	1,101,438	55,414	-	17,945	948,746	15,064	68,021	99,160	2,305,788
	Benefits	485,386	36,357	-	7,594	316,328	4,625	11,100	23,247	884,637
	Services	1,373,811	34,212	-	-	80,362	260	158	10,176	1,498,979
	Supplies & Materials	96,778	1,686	-	3,344	42,854	3,899	2,788	11,246	162,595
	Property	13,383	-	-	-	2,428	-	-	56,347	72,158
	Debt & Miscellaneous	318,302	-	-	-	5,419	-	-	3,850	327,571
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>3,389,098</b>	<b>127,669</b>	<b>-</b>	<b>28,883</b>	<b>1,396,137</b>	<b>23,848</b>	<b>82,067</b>	<b>204,026</b>	<b>5,251,728</b>
Sources(Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)

**Salt Lake Center for Science Education**  
**Revenue and Expenditure by Fund**  
**June 30, 2021**

		General Fund	Other Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Funds**	Memo Total**
Revenues	LOCAL	\$ 165,030	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4	\$ -	\$ 165,033
	STATE	3,442,619	-	-	-	-	-	-	-	9,779	-	3,452,398
	FEDERAL	235,645	-	-	-	-	-	-	-	27,908	-	263,553
	<b>Total</b>	<b>3,843,294</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37,691</b>	<b>-</b>	<b>3,880,985</b>
Expenditures	Salaries (Header Only)	2,226,107	-	-	-	-	-	-	-	-	-	2,226,107
	Benefits	877,699	-	-	-	-	-	-	-	-	-	877,699
	Purch/Prof Serv	146,496	-	-	-	-	-	-	-	-	-	146,496
	Purch Property Services	49,687	-	-	-	-	-	-	-	-	-	49,687
	Other Purchased Services	27,072	-	-	-	-	-	-	-	34,271	-	61,343
	Supplies & Materials	302,407	-	-	-	-	-	-	-	-	-	302,407
	Property	30,965	-	-	-	-	-	-	-	-	-	30,965
	Debt & Miscellaneous	(2,220)	-	-	-	-	-	-	-	3,420	-	1,200
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>3,658,213</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37,691</b>	<b>-</b>	<b>3,695,904</b>
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Fund Increase (Decrease)		<b>\$ 185,081</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 185,081</b>

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System  
 Exclusions: Internal service funds  
 \*\* Includes proprietary and fiduciary funds

**Salt Lake Center for Science Education  
Revenue and Expenditures by Program  
June 30,2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 165,030	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4	\$ -	\$ 165,033
	STATE	1,758,562	275,059	20,000	39,204	1,288,604	12,936	9,779	48,254	3,452,398
	FEDERAL	-	60,361	-	-	-	-	27,908	175,284	263,553
	<b>Total</b>	<b>1,923,592</b>	<b>335,420</b>	<b>20,000</b>	<b>39,204</b>	<b>1,288,604</b>	<b>12,936</b>	<b>37,691</b>	<b>223,538</b>	<b>3,880,985</b>
Expenditures	Salaries (Header Only)	885,687	271,360	15,187	26,089	933,009	6,816	-	87,959	2,226,107
	Benefits	460,465	59,362	4,813	8,372	304,771	2,187	-	37,728	877,699
	Services	223,255	-	-	-	-	-	34,271	-	257,526
	Supplies & Materials	144,254	3,590	-	4,743	50,824	3,932	-	95,064	302,407
	Property	30,965	-	-	-	-	-	-	-	30,965
	Debt & Miscellaneous	(6,116)	1,108	-	-	-	-	3,420	2,787	1,200
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>1,738,511</b>	<b>335,420</b>	<b>20,000</b>	<b>39,204</b>	<b>1,288,604</b>	<b>12,936</b>	<b>37,691</b>	<b>223,538</b>	<b>3,695,904</b>
Sources(Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)



**Salt Lake School for the Performing Arts**  
**Revenue and Expenditure by Fund**  
**June 30, 2021**

		General Fund	Other Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Funds**	Memo Total**
Revenues	LOCAL	\$ 275,741	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,741
	STATE	2,375,678	-	-	-	-	-	-	-	-	-	2,375,678
	FEDERAL	217,522	-	-	-	-	-	-	-	-	-	217,522
	<b>Total</b>	<b>2,868,941</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,868,941</b>
Expenditures	Salaries (Header Only)	1,168,052	-	-	-	-	-	-	-	-	-	1,168,052
	Benefits	275,573	-	-	-	-	-	-	-	-	-	275,573
	Purch/Prof Serv	151,176	-	-	-	-	-	-	-	-	-	151,176
	Purch Property Services	323,037	-	-	-	-	-	-	-	-	-	323,037
	Other Purchased Services	551,167	-	-	-	-	-	-	-	-	-	551,167
	Supplies & Materials	270,836	-	-	-	-	-	-	-	-	-	270,836
	Property	5,892	-	-	-	-	-	-	-	-	-	5,892
	Debt & Miscellaneous	38,665	-	-	-	-	-	-	-	-	-	38,665
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>2,784,397</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,784,397</b>
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	(348,590)	-	-	-	-	-	-	-	-	-	(348,590)
	Transfers out to Other Funds	348,590	-	-	-	-	-	-	-	-	-	348,590
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	280,922	-	-	-	-	-	-	-	-	-	280,922
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>280,922</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>280,922</b>
Fund Increase (Decrease)		<b>\$ 365,466</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 365,466</b>

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System  
 Exclusions: Internal service funds  
 \*\* Includes proprietary and fiduciary funds

**Salt Lake School for the Performing Arts  
Revenue and Expenditures by Program  
June 30,2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 275,640	\$ 101	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,741
	STATE	1,269,035	102,553	96,725	26,926	877,776	2,662	-	-	2,375,678
	FEDERAL	-	33,510	-	-	-	-	-	184,012	217,522
	<b>Total</b>	<b>1,544,676</b>	<b>136,164</b>	<b>96,725</b>	<b>26,926</b>	<b>877,776</b>	<b>2,662</b>	<b>-</b>	<b>184,012</b>	<b>2,868,941</b>
Expenditures	Salaries (Header Only)	521,083	83,193	64,488	15,134	234,755	-	-	249,400	1,168,052
	Benefits	136,689	13,784	16,151	4,842	55,317	-	-	48,789	275,573
	Services	841,988	30,801	-	2,555	132,436	-	-	17,599	1,025,380
	Supplies & Materials	44,445	1,062	19,938	-	55,760	4,672	-	144,960	270,836
	Property	-	-	-	-	5,892	-	-	-	5,892
	Debt & Miscellaneous	4,955	1,007	3,436	-	24,890	-	-	4,377	38,665
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>1,549,160</b>	<b>129,847</b>	<b>104,012</b>	<b>22,531</b>	<b>509,049</b>	<b>4,672</b>	<b>-</b>	<b>465,126</b>	<b>2,784,397</b>
Sources(Uses)	\$ 348,590	\$ -	\$ 711	\$ 71	\$ (349,892)	\$ 329	\$ -	\$ 281,113	\$ 280,922	

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)

**Scholar Academy**  
**Revenue and Expenditure by Fund**  
**June 30, 2021**

		General Fund	Other Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Funds**	Memo Total**
Revenues	LOCAL	\$ 65,173	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,173
	STATE	5,175,216	-	-	-	-	-	-	-	-	-	5,175,216
	FEDERAL	716,943	-	-	-	-	-	-	-	-	-	716,943
	<b>Total</b>	<b>5,957,332</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,957,332</b>
Expenditures	Salaries (Header Only)	2,871,803	-	-	-	-	-	-	-	-	-	2,871,803
	Benefits	812,153	-	-	-	-	-	-	-	-	-	812,153
	Purch/Prof Serv	368,740	-	-	-	-	-	-	-	-	-	368,740
	Purch Property Services	100,361	-	-	-	-	-	-	-	-	-	100,361
	Other Purchased Services	31,289	-	-	-	-	-	-	-	-	-	31,289
	Supplies & Materials	425,723	-	-	-	-	-	-	-	-	-	425,723
	Property	100,885	-	-	-	-	-	-	-	-	-	100,885
	Debt & Miscellaneous	805,509	-	-	-	-	-	-	-	-	-	805,509
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>5,516,463</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,516,463</b>
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	76,904	-	-	-	-	-	-	-	-	-	76,904
	Transfers out to Other Funds	(76,904)	-	-	-	-	-	-	-	-	-	(76,904)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Fund Increase (Decrease)		\$ 440,869	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 440,869

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System  
 Exclusions: Internal service funds  
 \*\* Includes proprietary and fiduciary funds

**Scholar Academy  
Revenue and Expenditures by Program  
June 30, 2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 37,456	\$ -	\$ -	\$ -	\$ -	\$ 790	\$ 26,927	\$ -	\$ 65,173
	STATE	2,528,086	235,618	5,125	74,756	2,241,553	12,523	77,556	-	5,175,216
	FEDERAL	-	73,172	-	-	-	-	301,318	342,453	716,943
	<b>Total</b>	<b>2,565,541</b>	<b>308,790</b>	<b>5,125</b>	<b>74,756</b>	<b>2,241,553</b>	<b>13,313</b>	<b>405,801</b>	<b>342,453</b>	<b>5,957,332</b>
Expenditures	Salaries (Header Only)	1,372,573	215,883	4,638	61,847	825,522	79,486	73,809	238,044	2,871,803
	Benefits	554,941	54,483	487	12,769	130,543	8,919	19,800	30,211	812,153
	Services	37,847	66,407	-	132	394,091	75	829	1,009	500,390
	Supplies & Materials	46,477	16,269	-	8	48,361	1,736	239,683	73,188	425,723
	Property	21,301	-	-	-	42,033	-	37,551	-	100,885
	Debt & Miscellaneous	4,281	-	-	-	801,003	-	225	-	805,509
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>2,037,421</b>	<b>353,042</b>	<b>5,125</b>	<b>74,756</b>	<b>2,241,553</b>	<b>90,216</b>	<b>371,898</b>	<b>342,453</b>	<b>5,516,463</b>
Sources(Uses)	\$ -	\$ (76,904)	\$ -	\$ -	\$ -	\$ 76,904	\$ -	\$ -	\$ -	

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)

**Soldier Hollow Charter School  
Revenue and Expenditure by Fund  
June 30, 2021**

		General Fund	Other Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Funds**	Memo Total**
Revenues	LOCAL	\$ 158,975	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 158,975
	STATE	2,553,840	-	-	-	-	-	-	-	-	-	2,553,840
	FEDERAL	164,439	-	-	-	-	-	-	-	-	-	164,439
	<b>Total</b>	<b>2,877,254</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,877,254</b>
Expenditures	Salaries (Header Only)	1,646,492	-	-	-	-	-	-	-	-	-	1,646,492
	Benefits	650,052	-	-	-	-	-	-	-	-	-	650,052
	Purch/Prof Serv	109,336	-	-	-	-	-	-	-	-	-	109,336
	Purch Property Services	43,471	-	-	-	-	-	-	-	-	-	43,471
	Other Purchased Services	20,779	-	-	-	-	-	-	-	-	-	20,779
	Supplies & Materials	207,633	-	-	-	-	-	-	-	-	-	207,633
	Property	-	-	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous	300,069	-	-	-	-	-	-	-	-	-	300,069
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>2,977,833</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,977,833</b>
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	516,201	-	-	-	-	-	-	-	-	-	516,201
	Transfers out to Other Funds	(516,201)	-	-	-	-	-	-	-	-	-	(516,201)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Fund Increase (Decrease)		\$ (100,578)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (100,578)

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System  
 Exclusions: Internal service funds  
 \*\* Includes proprietary and fiduciary funds

**Soldier Hollow Charter School  
Revenue and Expenditures by Program  
June 30,2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 137,927	\$ -	\$ -	\$ -	\$ -	\$ 21,049	\$ -	\$ -	\$ 158,975
	STATE	1,161,679	305,146	-	22,724	1,060,444	3,846	-	-	2,553,840
	FEDERAL	-	48,283	-	-	-	-	-	116,156	164,439
	<b>Total</b>	<b>1,299,606</b>	<b>353,430</b>	<b>-</b>	<b>22,724</b>	<b>1,060,444</b>	<b>24,894</b>	<b>-</b>	<b>116,156</b>	<b>2,877,254</b>
Expenditures	Salaries (Header Only)	1,101,165	220,542	-	16,055	264,207	22,024	-	22,500	1,646,492
	Benefits	493,855	72,862	-	9,412	59,721	8,439	-	5,763	650,052
	Services	66,184	50,396	-	-	46,226	-	-	10,780	173,586
	Supplies & Materials	109,665	5,777	-	-	7,528	6,479	-	78,184	207,633
	Property	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous	802	751	-	331	297,696	-	-	490	300,069
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>1,771,670</b>	<b>350,329</b>	<b>-</b>	<b>25,797</b>	<b>675,378</b>	<b>36,942</b>	<b>-</b>	<b>117,716</b>	<b>2,977,833</b>
Sources(Uses)	\$ 385,040	\$ -	\$ -	\$ 3,073	\$ (401,721)	\$ 12,048	\$ -	\$ 1,560	\$ -	

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)

**Spectrum Academy**  
**Revenue and Expenditure by Fund**  
**June 30, 2021**

		General Fund	Other Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Funds**	Memo Total**
Revenues	LOCAL	\$ 387,773	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 387,773
	STATE	25,096,542	-	-	-	-	-	-	-	-	-	25,096,542
	FEDERAL	1,864,603	-	-	-	-	-	-	-	-	-	1,864,603
	<b>Total</b>	<b>27,348,918</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,348,918</b>
Expenditures	Salaries (Header Only)	17,783,245	-	-	-	-	-	-	-	-	-	17,783,245
	Benefits	3,294,317	-	-	-	-	-	-	-	-	-	3,294,317
	Purch/Prof Serv	625,734	-	-	-	-	-	-	-	-	-	625,734
	Purch Property Services	4,513,977	-	-	-	-	-	-	-	-	-	4,513,977
	Other Purchased Services	101,229	-	-	-	-	-	-	-	-	-	101,229
	Supplies & Materials	1,433,515	-	-	-	-	-	-	-	-	-	1,433,515
	Property	575,275	-	-	-	-	-	-	-	-	-	575,275
	Debt & Miscellaneous	10,720,203	-	-	-	-	-	-	-	-	-	10,720,203
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>39,047,495</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39,047,495</b>
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	27,910,000	-	-	-	-	-	-	-	-	-	27,910,000
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	3,554,728	-	-	-	-	-	-	-	-	-	3,554,728
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	(17,340,000)	-	-	-	-	-	-	-	-	-	(17,340,000)
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>14,124,728</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,124,728</b>
Fund Increase (Decrease)		\$ 2,426,151	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,426,151

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System  
 Exclusions: Internal service funds  
 \*\* Includes proprietary and fiduciary funds

Charter Revenue & Expenditure Detail

Revenues		LOCAL	-	-	-	-	-	-	-	-
	STATE		\$	-	\$	-	\$	-	\$	-
	FEDERAL			-		-		-		-
	Total			-		-		-		-
Expenditures	Salaries (Header Only)			-		-		-		-
	Benefits			-		-		-		-
	Purch/Prof Serv			-		-		-		-
	Purch Property Services			-		-		-		-
	Other Purchased Services			-		-		-		-
	Supplies & Materials			-		-		-		-
	Property			-		-		-		-
	Debt & Miscellaneous			-		-		-		-
	Other Uses & Changes			-		-		-		-
	Total		\$	-	\$	-	\$	-	\$	-

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)



**St. George Academy**  
**Revenue and Expenditure by Fund**  
**June 30, 2021**

		General Fund	Other Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Funds**	Memo Total**
Revenues	LOCAL	\$ 16,790	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,790
	STATE	2,640,035	-	-	-	-	-	-	-	-	-	2,640,035
	FEDERAL	167,489	-	-	-	-	-	-	-	-	-	167,489
	<b>Total</b>	<b>2,824,314</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,824,314</b>
Expenditures	Salaries (Header Only)	1,112,465	-	-	-	-	-	-	-	-	-	1,112,465
	Benefits	272,563	-	-	-	-	-	-	-	-	-	272,563
	Purch/Prof Serv	207,088	-	-	-	-	-	-	-	-	-	207,088
	Purch Property Services	42,392	-	-	-	-	-	-	-	-	-	42,392
	Other Purchased Services	32,822	-	-	-	-	-	-	-	-	-	32,822
	Supplies & Materials	188,721	-	-	-	-	-	-	-	-	-	188,721
	Property	10,194	-	-	-	-	-	-	-	-	-	10,194
	Debt & Miscellaneous	1,003,031	-	-	-	-	-	-	-	-	-	1,003,031
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>2,869,276</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,869,276</b>
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	49,630	-	-	-	-	-	-	-	-	-	49,630
	Transfers out to Other Funds	(49,630)	-	-	-	-	-	-	-	-	-	(49,630)
	Sale of, or Compensation for Loss of, Fixed Assets	399,586	-	-	-	-	-	-	-	-	-	399,586
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>399,586</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>399,586</b>
Fund Increase (Decrease)		<b>\$ 354,624</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 354,624</b>

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System  
 Exclusions: Internal service funds  
 \*\* Includes proprietary and fiduciary funds

**St. George Academy**  
**Revenue and Expenditures by Program**  
**June 30, 2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 16,790	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,790
	STATE	1,339,618	182,809	-	25,350	1,072,777	19,481	-	-	2,640,035
	FEDERAL	-	34,324	-	-	-	-	-	133,165	167,489
	<b>Total</b>	<b>1,356,408</b>	<b>217,133</b>	<b>-</b>	<b>25,350</b>	<b>1,072,777</b>	<b>19,481</b>	<b>-</b>	<b>133,165</b>	<b>2,824,314</b>
Expenditures	Salaries (Header Only)	601,528	143,109	-	21,526	226,387	64,139	-	55,776	1,112,465
	Benefits	209,870	15,798	-	3,098	29,897	1,870	-	12,030	272,563
	Services	254,107	4,167	-	-	20,825	-	-	3,203	282,302
	Supplies & Materials	55,799	5,321	-	670	61,692	3,083	-	62,156	188,721
	Property	10,194	-	-	-	-	-	-	-	10,194
	Debt & Miscellaneous	39,812	-	-	-	963,219	-	-	-	1,003,031
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>1,171,310</b>	<b>168,395</b>	<b>-</b>	<b>25,294</b>	<b>1,302,020</b>	<b>69,092</b>	<b>-</b>	<b>133,165</b>	<b>2,869,276</b>
Sources(Uses)	\$ 169,526	\$ (48,738)	\$ -	\$ (56)	\$ 229,243	\$ 49,611	\$ -	\$ -	\$ 399,586	

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)

**Success Academy**  
**Revenue and Expenditure by Fund**  
**June 30, 2021**

		General Fund	Other Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Funds**	Memo Total**
Revenues	LOCAL	\$ 89,993	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89,993
	STATE	4,067,202	-	-	-	-	-	-	-	-	-	4,067,202
	FEDERAL	212,358	-	-	-	-	-	-	-	-	-	212,358
	<b>Total</b>	<b>4,369,553</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,369,553</b>
Expenditures	Salaries (Header Only)	1,778,476	-	-	-	-	-	-	-	-	-	1,778,476
	Benefits	911,517	-	-	-	-	-	-	-	-	-	911,517
	Purch/Prof Serv	663,455	-	-	-	-	-	-	-	-	-	663,455
	Purch Property Services	1,089,983	-	-	-	-	-	-	-	-	-	1,089,983
	Other Purchased Services	289,968	-	-	-	-	-	-	-	-	-	289,968
	Supplies & Materials	70,745	-	-	-	-	-	-	-	-	-	70,745
	Property	53,315	-	-	-	-	-	-	-	-	-	53,315
	Debt & Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>4,857,459</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,857,459</b>
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Fund Increase (Decrease)		\$ (487,907)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (487,907)

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System  
 Exclusions: Internal service funds  
 \*\* Includes proprietary and fiduciary funds

**Success Academy  
Revenue and Expenditures by Program  
June 30, 2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 89,993	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89,993
	STATE	2,031,586	18,169	292,839	343,916	1,291,713	72,854	-	16,125	4,067,202
	FEDERAL	-	59,433	9,230	-	-	-	-	143,695	212,358
	<b>Total</b>	<b>2,121,579</b>	<b>77,602</b>	<b>302,069</b>	<b>343,916</b>	<b>1,291,713</b>	<b>72,854</b>	<b>-</b>	<b>159,820</b>	<b>4,369,553</b>
Expenditures	Salaries (Header Only)	1,268,682	28,505	138,772	20,156	215,954	52,549	-	53,859	1,778,476
	Benefits	700,716	2,561	79,948	10,908	89,120	16,374	-	11,889	911,517
	Services	1,210,844	53,900	4,500	312,852	411,695	-	-	49,615	2,043,406
	Supplies & Materials	26,996	-	-	-	34,063	2,314	-	7,372	70,745
	Property	3,449	-	-	-	12,782	-	-	37,085	53,315
	Debt & Miscellaneous	-	-	-	-	-	-	-	-	-
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>3,210,686</b>	<b>84,966</b>	<b>223,220</b>	<b>343,916</b>	<b>763,614</b>	<b>71,237</b>	<b>-</b>	<b>159,820</b>	<b>4,857,459</b>
Sources(Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)

**Summit Academy**  
**Revenue and Expenditure by Fund**  
**June 30, 2021**

		General Fund	Other Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Funds**	Memo Total**
Revenues	LOCAL	\$ 1,379,241	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,379,241
	STATE	18,195,194	-	-	-	-	-	-	-	-	-	18,195,194
	FEDERAL	1,417,960	-	-	-	-	-	-	-	-	-	1,417,960
	<b>Total</b>	<b>20,992,395</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,992,395</b>
Expenditures	Salaries (Header Only)	10,895,452	-	-	-	-	-	-	-	-	-	10,895,452
	Benefits	3,440,507	-	-	-	-	-	-	-	-	-	3,440,507
	Purch/Prof Serv	866,218	-	-	-	-	-	-	-	-	-	866,218
	Purch Property Services	425,773	-	-	-	-	-	-	-	-	-	425,773
	Other Purchased Services	112,413	-	-	-	-	-	-	-	-	-	112,413
	Supplies & Materials	1,597,699	-	-	-	-	-	-	-	-	-	1,597,699
	Property	20,764	-	-	-	-	-	-	-	-	-	20,764
	Debt & Miscellaneous	3,222,937	-	-	-	-	-	-	-	-	-	3,222,937
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>20,581,763</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,581,763</b>
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Fund Increase (Decrease)		<b>\$ 410,632</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 410,632</b>

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System  
 Exclusions: Internal service funds  
 \*\* Includes proprietary and fiduciary funds

**Summit Academy  
Revenue and Expenditures by Program  
June 30, 2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 1,300,570	\$ -	\$ -	\$ -	\$ -	\$ 4,801	\$ 73,870	\$ -	\$ 1,379,241
	STATE	8,643,451	1,702,653	50,415	106,310	7,409,752	74,779	207,834	-	18,195,194
	FEDERAL	-	309,746	-	-	166,740	-	773,739	167,735	1,417,960
	<b>Total</b>	<b>9,944,021</b>	<b>2,012,399</b>	<b>50,415</b>	<b>106,310</b>	<b>7,576,492</b>	<b>79,580</b>	<b>1,055,443</b>	<b>167,735</b>	<b>20,992,395</b>
Expenditures	Salaries (Header Only)	6,370,162	991,332	11,245	81,175	2,922,565	42,862	354,815	121,296	10,895,452
	Benefits	2,165,379	335,295	4,619	15,327	798,079	14,754	87,982	19,072	3,440,507
	Services	378,281	666,525	602	-	350,242	-	8,104	650	1,404,404
	Supplies & Materials	283,438	19,248	35,091	9,810	847,054	19,350	359,216	24,492	1,597,699
	Property	(2,261)	-	-	-	13,301	-	9,724	-	20,764
	Debt & Miscellaneous	477,817	-	-	-	2,694,712	-	48,184	2,224	3,222,937
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>9,672,816</b>	<b>2,012,400</b>	<b>51,557</b>	<b>106,312</b>	<b>7,625,953</b>	<b>76,966</b>	<b>868,025</b>	<b>167,734</b>	<b>20,581,763</b>
Sources(Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)

**Summit Academy High School  
Revenue and Expenditure by Fund  
June 30, 2021**

		General Fund	Other Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Funds**	Memo Total**
Revenues	LOCAL	\$ 478,851	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 478,851
	STATE	4,844,364	-	-	-	-	-	-	-	-	-	4,844,364
	FEDERAL	272,436	-	-	-	-	-	-	-	-	-	272,436
	<b>Total</b>	<b>5,595,651</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,595,651</b>
Expenditures	Salaries (Header Only)	2,435,357	-	-	-	-	-	-	-	-	-	2,435,357
	Benefits	881,738	-	-	-	-	-	-	-	-	-	881,738
	Purch/Prof Serv	163,863	-	-	-	-	-	-	-	-	-	163,863
	Purch Property Services	96,703	-	-	-	-	-	-	-	-	-	96,703
	Other Purchased Services	101,244	-	-	-	-	-	-	-	-	-	101,244
	Supplies & Materials	599,904	-	-	-	-	-	-	-	-	-	599,904
	Property	30,357	-	-	-	-	-	-	-	-	-	30,357
	Debt & Miscellaneous	1,270,328	-	-	-	-	-	-	-	-	-	1,270,328
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>5,579,494</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,579,494</b>
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Fund Increase (Decrease)		<b>\$ 16,157</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,157</b>

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System  
 Exclusions: Internal service funds  
 \*\* Includes proprietary and fiduciary funds

**Summit Academy High School  
Revenue and Expenditures by Program  
June 30,2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 470,171	\$ 70	\$ -	\$ -	\$ -	\$ -	\$ 8,610	\$ -	\$ 478,851
	STATE	2,336,564	382,473	260,254	64,011	1,755,233	19,104	26,725	-	4,844,364
	FEDERAL	-	69,387	-	-	28,506	-	93,486	81,057	272,436
	<b>Total</b>	<b>2,806,735</b>	<b>451,930</b>	<b>260,254</b>	<b>64,011</b>	<b>1,783,739</b>	<b>19,104</b>	<b>128,821</b>	<b>81,057</b>	<b>5,595,651</b>
Expenditures	Salaries (Header Only)	1,899,106	267,452	190,596	47,277	6,543	13,390	-	10,993	2,435,357
	Benefits	479,845	105,763	67,894	16,738	210,735	168	-	595	881,738
	Services	225,984	76,478	500	-	56,435	-	1,513	900	361,810
	Supplies & Materials	303,971	1,269	1,264	-	201,034	4,898	50,277	37,191	599,904
	Property	70	-	-	-	-	-	-	30,287	30,357
	Debt & Miscellaneous	(39,467)	968	-	-	1,308,077	-	-	750	1,270,328
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>2,869,509</b>	<b>451,930</b>	<b>260,254</b>	<b>64,015</b>	<b>1,782,824</b>	<b>18,456</b>	<b>51,790</b>	<b>80,716</b>	<b>5,579,494</b>
Sources(Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)



**Syracuse Arts Academy  
Revenue and Expenditure by Fund  
June 30, 2021**

		General Fund	Other Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Funds**	Memo Total**
Revenues	LOCAL	\$ 223,393	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 223,393
	STATE	14,679,281	-	-	-	-	-	-	-	-	-	14,679,281
	FEDERAL	1,511,240	-	-	-	-	-	-	-	-	-	1,511,240
	<b>Total</b>	<b>16,413,914</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,413,914</b>
Expenditures	Salaries (Header Only)	7,945,019	-	-	-	-	-	-	-	-	-	7,945,019
	Benefits	2,711,150	-	-	-	-	-	-	-	-	-	2,711,150
	Purch/Prof Serv	969,169	-	-	-	-	-	-	-	-	-	969,169
	Purch Property Services	359,044	-	-	-	-	-	-	-	-	-	359,044
	Other Purchased Services	105,790	-	-	-	-	-	-	-	-	-	105,790
	Supplies & Materials	1,193,337	-	-	-	-	-	-	-	-	-	1,193,337
	Property	3,944,623	-	-	-	-	-	-	-	-	-	3,944,623
	Debt & Miscellaneous	1,917,119	-	-	-	-	-	-	-	-	-	1,917,119
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>19,145,253</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,145,253</b>
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	658,487	-	-	-	-	-	-	-	-	-	658,487
	Transfers out to Other Funds	(658,487)	-	-	-	-	-	-	-	-	-	(658,487)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	2,009,400	-	-	-	-	-	-	-	-	-	2,009,400
	<b>Total</b>	<b>2,009,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,009,400</b>
Fund Increase (Decrease)		\$ (721,939)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (721,939)

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System  
 Exclusions: Internal service funds  
 \*\* Includes proprietary and fiduciary funds

**Syracuse Arts Academy  
Revenue and Expenditures by Program  
June 30, 2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 191,602	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,791	\$ -	\$ 223,393
	STATE	6,700,941	1,764,756	28,437	83,362	5,875,672	74,429	151,684	-	14,679,281
	FEDERAL	-	269,756	-	-	-	-	534,296	707,188	1,511,240
	<b>Total</b>	<b>6,892,543</b>	<b>2,034,512</b>	<b>28,437</b>	<b>83,362</b>	<b>5,875,672</b>	<b>74,429</b>	<b>717,771</b>	<b>707,188</b>	<b>16,413,914</b>
Expenditures	Salaries (Header Only)	4,554,645	1,285,299	26,160	65,189	896,119	643,480	229,056	245,071	7,945,019
	Benefits	1,864,396	515,999	2,255	17,934	153,996	72,340	42,884	41,345	2,711,150
	Services	1,255,281	163,987	22	239	2,197	73	10,330	1,874	1,434,003
	Supplies & Materials	427,653	65,583	-	-	193,233	17,022	387,297	102,549	1,193,337
	Property	975,532	8,364	-	-	2,644,378	-	-	316,349	3,944,623
	Debt & Miscellaneous	28,051	525	-	-	1,887,800	-	743	-	1,917,119
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>9,105,559</b>	<b>2,039,757</b>	<b>28,437</b>	<b>83,362</b>	<b>5,777,724</b>	<b>732,916</b>	<b>670,311</b>	<b>707,188</b>	<b>19,145,253</b>
Sources(Uses)	\$ 2,009,400	\$ (586,291)	\$ -	\$ -	\$ (72,196)	\$ 658,487	\$ -	\$ -	\$ 2,009,400	

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)

**Terra Academy**  
**Revenue and Expenditure by Fund**  
**June 30, 2021**

		General Fund	Other Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Funds**	Memo Total**
Revenues	LOCAL	\$ 55,035	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,035
	STATE	5,230,611	-	-	-	-	-	-	-	-	-	5,230,611
	FEDERAL	716,764	-	-	-	-	-	-	-	-	-	716,764
	<b>Total</b>	<b>6,002,409</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,002,409</b>
Expenditures	Salaries (Header Only)	3,065,453	-	-	-	-	-	-	-	-	-	3,065,453
	Benefits	979,770	-	-	-	-	-	-	-	-	-	979,770
	Purch/Prof Serv	198,388	-	-	-	-	-	-	-	-	-	198,388
	Purch Property Services	2,575,102	-	-	-	-	-	-	-	-	-	2,575,102
	Other Purchased Services	51,120	-	-	-	-	-	-	-	-	-	51,120
	Supplies & Materials	658,385	-	-	-	-	-	-	-	-	-	658,385
	Property	7,774	-	-	-	-	-	-	-	-	-	7,774
	Debt & Miscellaneous	509,052	-	-	-	-	-	-	-	-	-	509,052
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>8,045,044</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,045,044</b>
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	2,597,659	-	-	-	-	-	-	-	-	-	2,597,659
	Transfers out to Other Funds	(2,597,659)	-	-	-	-	-	-	-	-	-	(2,597,659)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	1,821,664	-	-	-	-	-	-	-	-	-	1,821,664
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>1,821,664</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,821,664</b>
Fund Increase (Decrease)		\$ (220,971)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (220,971)

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System  
 Exclusions: Internal service funds  
 \*\* Includes proprietary and fiduciary funds

**Terra Academy  
Revenue and Expenditures by Program  
June 30, 2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 33,724	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,310	\$ -	\$ 55,035
	STATE	2,536,931	371,820	4,808	75,291	2,180,126	5,195	56,440	-	5,230,611
	FEDERAL	-	142,359	-	-	-	-	206,660	367,746	716,764
	<b>Total</b>	<b>2,570,656</b>	<b>514,178</b>	<b>4,808</b>	<b>75,291</b>	<b>2,180,126</b>	<b>5,195</b>	<b>284,410</b>	<b>367,746</b>	<b>6,002,409</b>
Expenditures	Salaries (Header Only)	1,900,121	449,740	-	72,331	410,687	8,500	82,460	141,613	3,065,453
	Benefits	641,081	145,884	-	36,570	89,406	888	13,266	52,675	979,770
	Services	128,130	1,662	-	22,543	2,663,201	-	9,075	-	2,824,611
	Supplies & Materials	162,965	22,867	3,527	-	147,314	5,195	148,551	167,967	658,385
	Property	7,774	-	-	-	-	-	-	-	7,774
	Debt & Miscellaneous	(1,694)	2,819	-	-	498,933	-	3,503	5,491	509,052
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>2,838,377</b>	<b>622,971</b>	<b>3,527</b>	<b>131,445</b>	<b>3,809,540</b>	<b>14,583</b>	<b>256,855</b>	<b>367,746</b>	<b>8,045,044</b>
Sources(Uses)	\$ 1,287,017	\$ -	\$ -	\$ 56,153	\$ 469,105	\$ 9,388	\$ -	\$ -	\$ 1,821,664	

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)

The Center for Creativity Innovation and Discovery  
 Revenue and Expenditure by Fund  
 June 30, 2021

		General Fund	Other Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Funds**	Memo Total**
Revenues	LOCAL	\$ 31,603	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,603
	STATE	3,737,003	-	-	-	-	-	-	-	-	-	3,737,003
	FEDERAL	473,000	-	-	-	-	-	-	-	-	-	473,000
	Total	<u>4,241,606</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,241,606</u>
Expenditures	Salaries (Header Only)	2,027,333	-	-	-	-	-	-	-	-	-	2,027,333
	Benefits	510,520	-	-	-	-	-	-	-	-	-	510,520
	Purch/Prof Serv	273,001	-	-	-	-	-	-	-	-	-	273,001
	Purch Property Services	136,675	-	-	-	-	-	-	-	-	-	136,675
	Other Purchased Services	21,100	-	-	-	-	-	-	-	-	-	21,100
	Supplies & Materials	247,151	-	-	-	-	-	-	-	-	-	247,151
	Property	129,593	-	-	-	-	-	-	-	-	-	129,593
	Debt & Miscellaneous	608,972	-	-	-	-	-	-	-	-	-	608,972
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	<u>3,954,343</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,954,343</u>
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	133,839	-	-	-	-	-	-	-	-	-	133,839
	Transfers out to Other Funds	(133,839)	-	-	-	-	-	-	-	-	-	(133,839)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Increase (Decrease)		<u>\$ 287,262</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 287,262</u>

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System  
 Exclusions: Internal service funds  
 \*\* Includes proprietary and fiduciary funds

**The Center for Creativity Innovation and Discovery  
Revenue and Expenditures by Program  
June 30,2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 16,730	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,873	\$ -	\$ 31,603
	STATE	1,868,783	224,833	-	36,863	1,569,965	4,289	32,269	-	3,737,003
	FEDERAL	-	79,253	-	-	46,577	-	107,173	239,996	473,000
	<b>Total</b>	<b>1,885,513</b>	<b>304,087</b>	<b>-</b>	<b>36,863</b>	<b>1,616,542</b>	<b>4,289</b>	<b>154,316</b>	<b>239,996</b>	<b>4,241,606</b>
Expenditures	Salaries (Header Only)	797,270	117,111	-	29,957	900,425	-	88,214	94,355	2,027,333
	Benefits	447,455	8,801	-	2,667	35,256	-	8,973	7,368	510,520
	Services	193,127	118,717	-	-	44,091	-	2,027	72,814	430,776
	Supplies & Materials	97,919	19,112	-	-	3,780	4,069	97,271	25,000	247,151
	Property	75,061	-	-	-	16,483	-	80	37,969	129,593
	Debt & Miscellaneous	15,113	1,607	-	-	589,714	-	47	2,491	608,972
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>1,625,945</b>	<b>265,349</b>	<b>-</b>	<b>32,624</b>	<b>1,589,749</b>	<b>4,069</b>	<b>196,611</b>	<b>239,996</b>	<b>3,954,343</b>
Sources(Uses)	\$ (57,602)	\$ (38,737)	\$ -	\$ (10,487)	\$ (26,793)	\$ 91,323	\$ 42,295	\$ -	\$ -	

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)

**Thomas Edison  
Revenue and Expenditure by Fund  
June 30, 2021**

		General Fund	Other Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Funds**	Memo Total**
Revenues	LOCAL	\$ 135,131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,131
	STATE	9,044,235	-	-	-	-	-	-	-	-	-	9,044,235
	FEDERAL	265,814	-	-	-	-	-	-	-	-	-	265,814
	<b>Total</b>	<b>9,445,180</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,445,180</b>
Expenditures	Salaries (Header Only)	5,171,614	-	-	-	-	-	-	-	-	-	5,171,614
	Benefits	1,733,394	-	-	-	-	-	-	-	-	-	1,733,394
	Purch/Prof Serv	267,742	-	-	-	-	-	-	-	-	-	267,742
	Purch Property Services	103,965	-	-	-	-	-	-	-	-	-	103,965
	Other Purchased Services	61,586	-	-	-	-	-	-	-	-	-	61,586
	Supplies & Materials	530,646	-	-	-	-	-	-	-	-	-	530,646
	Property	130,036	-	-	-	-	-	-	-	-	-	130,036
	Debt & Miscellaneous	932,152	-	-	-	-	-	-	-	-	-	932,152
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>8,931,135</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,931,135</b>
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	(6,004,263)	-	-	-	-	-	-	-	-	-	(6,004,263)
	Transfers in From Other Funds	321,513	-	-	-	-	-	-	-	-	-	321,513
	Transfers out to Other Funds	(321,513)	-	-	-	-	-	-	-	-	-	(321,513)
	Sale of, or Compensation for Loss of, Fixed Assets	2,175	-	-	-	-	-	-	-	-	-	2,175
	Loan Proceeds	5,180,000	-	-	-	-	-	-	-	-	-	5,180,000
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>(822,088)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(822,088)</b>
Fund Increase (Decrease)		\$ (308,043)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (308,043)

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System  
 Exclusions: Internal service funds  
 \*\* Includes proprietary and fiduciary funds

**Thomas Edison  
Revenue and Expenditures by Program  
June 30,2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 135,131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,131
	STATE	4,109,733	920,927	50,154	64,433	3,850,772	48,217	-	-	9,044,235
	FEDERAL	-	149,817	-	-	-	-	-	115,996	265,814
	<b>Total</b>	<b>4,244,864</b>	<b>1,070,744</b>	<b>50,154</b>	<b>64,433</b>	<b>3,850,772</b>	<b>48,217</b>	<b>-</b>	<b>115,996</b>	<b>9,445,180</b>
Expenditures	Salaries (Header Only)	3,514,496	851,681	18,391	33,073	680,351	31,980	-	41,642	5,171,614
	Benefits	1,495,930	120,981	2,614	2,692	102,759	5,223	-	3,194	1,733,394
	Services	380,472	9,966	-	6,117	36,739	-	-	-	433,293
	Supplies & Materials	407,664	10,836	11,595	-	19,004	11,014	-	70,533	530,646
	Property	33,807	27	-	-	96,202	-	-	-	130,036
	Debt & Miscellaneous	(1,895,106)	1,189	-	-	2,825,442	-	-	627	932,152
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>3,937,262</b>	<b>994,681</b>	<b>32,600</b>	<b>41,881</b>	<b>3,760,498</b>	<b>48,217</b>	<b>-</b>	<b>115,996</b>	<b>8,931,135</b>
Sources(Uses)	\$ (948,141)	\$ (76,063)	\$ (17,554)	\$ (22,552)	\$ (79,292)	\$ 321,513	\$ -	\$ -	\$ (822,088)	

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)



**Timpanogos Academy**  
**Revenue and Expenditure by Fund**  
**June 30, 2021**

		General Fund	Other Special Revenue Funds	Student Activity Fund	Tax Increment Financing Fund	Debt Service Fund	Building Reserve Fund	School Food Services Fund	Memo Total*	Other Funds**	Memo Total**
Revenues	LOCAL	\$ 13,794	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,794		
	STATE	3,764,596	-	-	-	-	-	-	3,764,596		
	FEDERAL	134,272	-	-	-	-	-	-	134,272		
	<b>Total</b>	<b>3,912,662</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,912,662</b>		
Expenditures	Salaries (Header Only)	2,460,544	-	-	-	-	-	-	2,460,544		
	Benefits	924,753	-	-	-	-	-	-	924,753		
	Purch/Prof Serv	183,314	-	-	-	-	-	-	183,314		
	Purch Property Services	77,140	-	-	-	-	-	-	77,140		
	Other Purchased Services	28,779	-	-	-	-	-	-	28,779		
	Supplies & Materials	277,371	-	-	-	-	-	-	277,371		
	Property	134,895	-	-	-	-	-	-	134,895		
	Debt & Miscellaneous	5,097	-	-	-	-	-	-	5,097		
	Other Uses & Changes	-	-	-	-	-	-	-	-		
	<b>Total</b>	<b>4,091,893</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,091,893</b>		
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-		
	Sale of Bonds	-	-	-	-	-	-	-	-		
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-		
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-		
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-		
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-		
	Transfers in From Other Funds	-	-	-	-	-	-	-	-		
	Transfers out to Other Funds	-	-	-	-	-	-	-	-		
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-		
	Loan Proceeds	-	-	-	-	-	-	-	-		
	Lease Proceeds	-	-	-	-	-	-	-	-		
	Insurance Recoveries	-	-	-	-	-	-	-	-		
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-		
	Capital Contributions	-	-	-	-	-	-	-	-		
	Special Items	-	-	-	-	-	-	-	-		
	Extraordinary Items	-	-	-	-	-	-	-	-		
	<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System

Exclusions: Internal service funds

\*\* Includes proprietary and fiduciary funds

**Timpanogos Academy  
Revenue and Expenditures by Program  
June 30,2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 13,794	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,794
	STATE	1,842,379	282,078	-	20,959	1,604,628	14,552	-	-	3,764,596
	FEDERAL	-	63,473	-	-	-	-	-	70,799	134,272
	<b>Total</b>	<b>1,856,173</b>	<b>345,551</b>	<b>-</b>	<b>20,959</b>	<b>1,604,628</b>	<b>14,552</b>	<b>-</b>	<b>70,799</b>	<b>3,912,662</b>
Expenditures	Salaries (Header Only)	1,152,641	275,767	-	18,712	1,005,161	8,263	-	-	2,460,544
	Benefits	731,021	68,859	-	1,465	122,085	1,323	-	-	924,753
	Services	142,816	925	-	-	145,492	-	-	-	289,233
	Supplies & Materials	8,172	-	-	782	191,898	4,966	754	70,799	277,371
	Property	-	-	-	-	134,895	-	-	-	134,895
	Debt & Miscellaneous	-	-	-	-	5,097	-	-	-	5,097
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>2,034,650</b>	<b>345,551</b>	<b>-</b>	<b>20,959</b>	<b>1,604,628</b>	<b>14,552</b>	<b>754</b>	<b>70,799</b>	<b>4,091,893</b>
Sources(Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)

**Treeside Charter School**  
**Revenue and Expenditure by Fund**  
**June 30, 2021**

		General Fund	Other Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Funds**	Memo Total**
Revenues	LOCAL	\$ 14,885	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,885
	STATE	3,338,505	-	-	-	-	-	-	-	-	-	3,338,505
	FEDERAL	551,965	-	-	-	-	-	-	-	-	-	551,965
	<b>Total</b>	<b>3,905,355</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,905,355</b>
Expenditures	Salaries (Header Only)	1,784,331	-	-	-	-	-	-	-	-	-	1,784,331
	Benefits	446,667	-	-	-	-	-	-	-	-	-	446,667
	Purch/Prof Serv	339,312	-	-	-	-	-	-	-	-	-	339,312
	Purch Property Services	725,602	-	-	-	-	-	-	-	-	-	725,602
	Other Purchased Services	26,951	-	-	-	-	-	-	-	-	-	26,951
	Supplies & Materials	190,417	-	-	-	-	-	-	-	-	-	190,417
	Property	1,897	-	-	-	-	-	-	-	-	-	1,897
	Debt & Miscellaneous	124,304	-	-	-	-	-	-	-	-	-	124,304
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>3,639,481</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,639,481</b>
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	121,761	-	-	-	-	-	-	-	-	-	121,761
	Transfers out to Other Funds	(121,761)	-	-	-	-	-	-	-	-	-	(121,761)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Fund Increase (Decrease)		\$ 265,874	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 265,874

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System  
 Exclusions: Internal service funds  
 \*\* Includes proprietary and fiduciary funds

**Treeside Charter School  
Revenue and Expenditures by Program  
June 30, 2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 8,812	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,073	\$ -	\$ 14,885
	STATE	1,508,633	204,475	-	46,445	1,530,884	14,725	33,344	-	3,338,505
	FEDERAL	-	84,612	-	-	-	-	136,695	330,658	551,965
	<b>Total</b>	<b>1,517,445</b>	<b>289,086</b>	<b>-</b>	<b>46,445</b>	<b>1,530,884</b>	<b>14,725</b>	<b>176,112</b>	<b>330,658</b>	<b>3,905,355</b>
Expenditures	Salaries (Header Only)	627,193	184,111	-	22,624	635,571	8,603	81,672	224,558	1,784,331
	Benefits	349,849	15,993	-	1,742	37,913	650	16,851	23,669	446,667
	Services	280,593	63,509	-	2,270	709,333	-	527	35,633	1,091,865
	Supplies & Materials	23,073	7,892	-	-	42,973	5,271	76,057	35,151	190,417
	Property	1,897	-	-	-	-	-	-	-	1,897
	Debt & Miscellaneous	41,605	1,655	-	3,554	65,593	-	250	11,648	124,304
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>1,324,211</b>	<b>273,159</b>	<b>-</b>	<b>30,189</b>	<b>1,491,382</b>	<b>14,524</b>	<b>175,357</b>	<b>330,658</b>	<b>3,639,481</b>
Sources(Uses)	\$ (49,876)	\$ (15,927)	\$ -	\$ (16,256)	\$ (39,502)	\$ 121,560	\$ -	\$ -	\$ -	

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)

**Uintah River High \*\*\*  
Revenue and Expenditure by Fund  
June 30, 2021**

		General Fund	Other Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Funds**	Memo Total**
Revenues	LOCAL	\$ 241,127	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 241,127
	STATE	746,289	-	-	-	-	-	-	-	-	-	746,289
	FEDERAL	648,127	-	-	-	-	-	-	-	-	-	648,127
	<b>Total</b>	<b>1,635,543</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,635,543</b>
Expenditures	Salaries (Header Only)	713,260	-	-	-	-	-	-	-	-	-	713,260
	Benefits	395,386	-	-	-	-	-	-	-	-	-	395,386
	Purch/Prof Serv	71,551	-	-	-	-	-	-	-	-	-	71,551
	Purch Property Services	11,772	-	-	-	-	-	-	-	-	-	11,772
	Other Purchased Services	14,020	-	-	-	-	-	-	-	-	-	14,020
	Supplies & Materials	130,748	-	-	-	-	-	-	-	-	-	130,748
	Property	87,571	-	-	-	-	-	-	-	-	-	87,571
	Debt & Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>1,424,308</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,424,308</b>
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Fund Increase (Decrease)		\$ 211,235	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 211,235

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System  
 Exclusions: Internal service funds  
 \*\* Includes proprietary and fiduciary funds

**Uintah River High \*\*\*  
Revenue and Expenditures by Program  
June 30,2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 97,594	\$ 60,867	\$ -	\$ 1,726	\$ 1,724	\$ 173	\$ -	\$ 79,043	\$ 241,127
	STATE	389,641	35,511	-	17,378	301,913	1,846	-	-	746,289
	FEDERAL	493,816	71,621	-	-	-	-	-	82,690	648,127
	<b>Total</b>	<b>981,051</b>	<b>167,999</b>	<b>-</b>	<b>19,104</b>	<b>303,637</b>	<b>2,019</b>	<b>-</b>	<b>161,733</b>	<b>1,635,543</b>
Expenditures	Salaries (Header Only)	347,115	80,114	-	17,448	196,922	304	-	71,357	713,260
	Benefits	208,194	80,249	-	1,656	56,104	-	-	49,183	395,386
	Services	74,487	7,636	-	-	6,700	-	-	8,520	97,343
	Supplies & Materials	123,834	-	-	-	-	1,715	-	5,199	130,748
	Property	26,097	-	-	-	34,000	-	-	27,474	87,571
	Debt & Miscellaneous	-	-	-	-	-	-	-	-	-
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>779,727</b>	<b>167,999</b>	<b>-</b>	<b>19,104</b>	<b>293,726</b>	<b>2,019</b>	<b>-</b>	<b>161,733</b>	<b>1,424,308</b>
Sources(Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)

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

**Utah Arts Academy**  
**Revenue and Expenditure by Fund**  
**June 30, 2021**

		General Fund	Other Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Funds**	Memo Total**
Revenues	LOCAL	\$ 144,343	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 144,343
	STATE	3,214,762	-	-	-	-	-	-	-	-	-	3,214,762
	FEDERAL	269,257	-	-	-	-	-	-	-	-	-	269,257
	<b>Total</b>	<b>3,628,361</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,628,361</b>
Expenditures	Salaries (Header Only)	1,804,408	-	-	-	-	-	-	-	-	-	1,804,408
	Benefits	885,020	-	-	-	-	-	-	-	-	-	885,020
	Purch/Prof Serv	215,803	-	-	-	-	-	-	-	-	-	215,803
	Purch Property Services	224,408	-	-	-	-	-	-	-	-	-	224,408
	Other Purchased Services	40,276	-	-	-	-	-	-	-	-	-	40,276
	Supplies & Materials	306,780	-	-	-	-	-	-	-	-	-	306,780
	Property	18,328	-	-	-	-	-	-	-	-	-	18,328
	Debt & Miscellaneous	17,154	-	-	-	-	-	-	-	-	-	17,154
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>3,512,177</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,512,177</b>
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	115,000	-	-	-	-	-	-	-	-	-	115,000
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>115,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>115,000</b>
Fund Increase (Decrease)		\$ 231,184	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 231,184

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System  
 Exclusions: Internal service funds  
 \*\* Includes proprietary and fiduciary funds

**Utah Arts Academy  
Revenue and Expenditures by Program  
June 30, 2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 139,193	\$ -	\$ -	\$ -	\$ 5,150	\$ -	\$ -	\$ -	\$ 144,343
	STATE	1,765,780	134,405	20,000	46,966	1,223,288	24,323	-	-	3,214,762
	FEDERAL	-	45,705	-	-	-	-	-	223,552	269,257
	<b>Total</b>	<b>1,904,973</b>	<b>180,110</b>	<b>20,000</b>	<b>46,966</b>	<b>1,228,437</b>	<b>24,323</b>	<b>-</b>	<b>223,552</b>	<b>3,628,361</b>
Expenditures	Salaries (Header Only)	1,308,633	108,851	20,000	37,160	219,516	13,730	-	96,519	1,804,408
	Benefits	504,610	53,300	-	-	301,240	5,942	-	19,928	885,020
	Services	(34,285)	16,066	-	-	471,605	-	-	27,100	480,487
	Supplies & Materials	11,551	275	-	-	214,413	4,651	-	75,891	306,780
	Property	3,383	-	-	-	11,446	-	-	3,499	18,328
	Debt & Miscellaneous	5,832	1,350	-	-	9,971	-	-	-	17,154
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>1,799,725</b>	<b>179,842</b>	<b>20,000</b>	<b>37,160</b>	<b>1,228,191</b>	<b>24,323</b>	<b>-</b>	<b>222,936</b>	<b>3,512,177</b>
Sources(Uses)	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,000

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)



**Utah Career Path High School  
Revenue and Expenditure by Fund  
June 30, 2021**

		General Fund	Other Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Funds**	Memo Total**
Revenues	LOCAL	\$ 60,068	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,068
	STATE	1,769,984	-	-	-	-	-	-	-	-	-	1,769,984
	FEDERAL	87,642	-	-	-	-	-	-	-	-	-	87,642
	<b>Total</b>	<b>1,917,694</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,917,694</b>
Expenditures	Salaries (Header Only)	1,047,397	-	-	-	-	-	-	-	-	-	1,047,397
	Benefits	267,537	-	-	-	-	-	-	-	-	-	267,537
	Purch/Prof Serv	113,582	-	-	-	-	-	-	-	-	-	113,582
	Purch Property Services	100,047	-	-	-	-	-	-	-	-	-	100,047
	Other Purchased Services	19,941	-	-	-	-	-	-	-	-	-	19,941
	Supplies & Materials	148,557	-	-	-	-	-	-	-	-	-	148,557
	Property	4,784	-	-	-	-	-	-	-	-	-	4,784
	Debt & Miscellaneous	20,702	-	-	-	-	-	-	-	-	-	20,702
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>1,722,547</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,722,547</b>
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	57,547	-	-	-	-	-	-	-	-	-	57,547
	Transfers out to Other Funds	(57,547)	-	-	-	-	-	-	-	-	-	(57,547)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Fund Increase (Decrease)		<b>\$ 195,147</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 195,147</b>

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System

Exclusions: Internal service funds

\*\* Includes proprietary and fiduciary funds

**Utah Career Path High School  
Revenue and Expenditures by Program  
June 30,2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 60,068	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,068
	STATE	900,008	176,367	-	20,387	656,137	17,085	-	-	1,769,984
	FEDERAL	-	35,625	-	-	-	-	-	52,017	87,642
	<b>Total</b>	<b>960,076</b>	<b>211,992</b>	<b>-</b>	<b>20,387</b>	<b>656,137</b>	<b>17,085</b>	<b>-</b>	<b>52,017</b>	<b>1,917,694</b>
Expenditures	Salaries (Header Only)	482,164	158,996	-	18,110	310,540	60,750	-	16,837	1,047,397
	Benefits	177,330	37,438	-	2,245	41,631	7,226	-	1,668	267,537
	Services	16,255	11,215	-	32	188,014	15	-	18,040	233,570
	Supplies & Materials	21,898	2,205	-	-	106,731	2,250	-	15,472	148,557
	Property	4,784	-	-	-	-	-	-	-	4,784
	Debt & Miscellaneous	6,408	-	-	-	14,294	-	-	-	20,702
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>708,839</b>	<b>209,855</b>	<b>-</b>	<b>20,387</b>	<b>661,209</b>	<b>70,241</b>	<b>-</b>	<b>52,017</b>	<b>1,722,547</b>
Sources(Uses)	\$ -	\$ (57,547)	\$ -	\$ -	\$ -	\$ 57,547	\$ -	\$ -	\$ -	

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)

**Utah Connections Academy**  
**Revenue and Expenditure by Fund**  
**June 30, 2021**

		General Fund	Other Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Funds**	Memo Total**
Revenues	LOCAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	STATE	9,508,680	-	-	-	-	-	-	-	-	-	9,508,680
	FEDERAL	987,085	-	-	-	-	-	-	-	-	-	987,085
	<b>Total</b>	<b>10,495,765</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,495,765</b>
Expenditures	Salaries (Header Only)	2,650,427	-	-	-	-	-	-	-	-	-	2,650,427
	Benefits	790,223	-	-	-	-	-	-	-	-	-	790,223
	Purch/Prof Serv	3,489,013	-	-	-	-	-	-	-	-	-	3,489,013
	Purch Property Services	290,369	-	-	-	-	-	-	-	-	-	290,369
	Other Purchased Services	208,756	-	-	-	-	-	-	-	-	-	208,756
	Supplies & Materials	1,987,599	-	-	-	-	-	-	-	-	-	1,987,599
	Property	-	-	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous	11,613	-	-	-	-	-	-	-	-	-	11,613
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>9,428,001</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,428,001</b>
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Fund Increase (Decrease)		\$ 1,067,765	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,067,765

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System  
 Exclusions: Internal service funds  
 \*\* Includes proprietary and fiduciary funds

**Utah Connections Academy  
Revenue and Expenditures by Program  
June 30,2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	STATE	4,941,849	662,709	-	107,291	3,764,401	32,431	-	-	9,508,680
	FEDERAL	-	131,023	-	-	1,862	-	-	854,200	987,085
	<b>Total</b>	<b>4,941,849</b>	<b>793,733</b>	<b>-</b>	<b>107,291</b>	<b>3,766,263</b>	<b>32,431</b>	<b>-</b>	<b>854,200</b>	<b>10,495,765</b>
Expenditures	Salaries (Header Only)	505,347	197,402	-	77,429	1,417,226	21,226	-	431,798	2,650,427
	Benefits	154,131	60,872	-	23,347	424,264	6,512	-	121,097	790,223
	Services	2,719,830	535,458	-	-	705,171	-	-	27,679	3,988,138
	Supplies & Materials	588,087	-	-	-	1,394,820	4,692	-	-	1,987,599
	Property	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous	11,512	-	-	100	-	-	-	-	11,613
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>3,978,907</b>	<b>793,733</b>	<b>-</b>	<b>100,876</b>	<b>3,941,481</b>	<b>32,431</b>	<b>-</b>	<b>580,573</b>	<b>9,428,001</b>
Sources(Uses)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)

**Utah County Academy of Science  
Revenue and Expenditure by Fund  
June 30, 2021**

		General Fund	Other Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Funds**	Memo Total**
Revenues	LOCAL	\$ 172,144	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 172,144
	STATE	5,890,690	-	-	-	-	-	-	-	-	-	5,890,690
	FEDERAL	506,104	-	-	-	-	-	-	-	-	-	506,104
	Total	<u>6,568,938</u>	-	-	-	-	-	-	-	-	-	<u>6,568,938</u>
Expenditures	Salaries (Header Only)	2,468,732	-	-	-	-	-	-	-	-	-	2,468,732
	Benefits	1,000,477	-	-	-	-	-	-	-	-	-	1,000,477
	Purch/Prof Serv	141,250	-	-	-	-	-	-	-	-	-	141,250
	Purch Property Services	170,736	-	-	-	-	-	-	-	-	-	170,736
	Other Purchased Services	495,600	-	-	-	-	-	-	-	-	-	495,600
	Supplies & Materials	275,251	-	-	-	-	-	-	-	-	-	275,251
	Property	101,584	-	-	-	-	-	-	-	-	-	101,584
	Debt & Miscellaneous	792,851	-	-	-	-	-	-	-	-	-	792,851
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	<u>5,446,481</u>	-	-	-	-	-	-	-	-	-	<u>5,446,481</u>
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	<u>-</u>	-	-	-	-	-	-	-	-	-	<u>-</u>
Fund Increase (Decrease)		<u>\$ 1,122,457</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,122,457</u>

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System  
 Exclusions: Internal service funds  
 \*\* Includes proprietary and fiduciary funds

**Utah County Academy of Science  
Revenue and Expenditures by Program  
June 30,2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 131,120	\$ 110	\$ -	\$ -	\$ -	\$ -	\$ 40,914	\$ -	\$ 172,144
	STATE	2,910,420	46,625	475,182	142,696	2,227,674	63,385	24,708	-	5,890,690
	FEDERAL	-	27,985	-	-	236,661	-	100,982	140,476	506,104
	<b>Total</b>	<b>3,041,540</b>	<b>74,720</b>	<b>475,182</b>	<b>142,696</b>	<b>2,464,335</b>	<b>63,385</b>	<b>166,604</b>	<b>140,476</b>	<b>6,568,938</b>
Expenditures	Salaries (Header Only)	1,329,459	39,648	322,265	108,730	485,977	51,890	73,636	57,127	2,468,732
	Benefits	492,644	6,895	131,895	33,966	299,602	6,414	19,541	9,520	1,000,477
	Services	28,020	27,485	16,059	-	708,910	-	2,001	25,111	807,586
	Supplies & Materials	67,988	692	4,632	-	106,401	5,081	71,037	19,420	275,251
	Property	-	-	-	-	72,286	-	-	29,298	101,584
	Debt & Miscellaneous	972	-	331	-	791,159	-	389	-	792,851
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>1,919,083</b>	<b>74,720</b>	<b>475,182</b>	<b>142,696</b>	<b>2,464,335</b>	<b>63,385</b>	<b>166,604</b>	<b>140,476</b>	<b>5,446,481</b>
Sources(Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)

Utah International Charter School  
 Revenue and Expenditure by Fund  
 June 30, 2021

		General Fund	Other Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Funds**	Memo Total**
Revenues	LOCAL	\$ 67,201	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,201
	STATE	2,389,278	-	-	-	-	-	-	-	-	-	2,389,278
	FEDERAL	328,467	-	-	-	-	-	-	-	-	-	328,467
	Total	<u>2,784,946</u>	-	-	-	-	-	-	-	-	-	<u>2,784,946</u>
Expenditures	Salaries (Header Only)	1,591,924	-	-	-	-	-	-	-	-	-	1,591,924
	Benefits	378,397	-	-	-	-	-	-	-	-	-	378,397
	Purch/Prof Serv	156,089	-	-	-	-	-	-	-	-	-	156,089
	Purch Property Services	221,156	-	-	-	-	-	-	-	-	-	221,156
	Other Purchased Services	42,451	-	-	-	-	-	-	-	-	-	42,451
	Supplies & Materials	258,457	-	-	-	-	-	-	-	-	-	258,457
	Property	36,658	-	-	-	-	-	-	-	-	-	36,658
	Debt & Miscellaneous	53,815	-	-	-	-	-	-	-	-	-	53,815
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	<u>2,738,947</u>	-	-	-	-	-	-	-	-	-	<u>2,738,947</u>
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	<u>-</u>	-	-	-	-	-	-	-	-	-	<u>-</u>
Fund Increase (Decrease)		<u>\$ 45,999</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 45,999</u>

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System  
 Exclusions: Internal service funds  
 \*\* Includes proprietary and fiduciary funds

**Utah International Charter School  
Revenue and Expenditures by Program  
June 30,2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 67,201	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,201
	STATE	1,159,767	151,672	-	146,942	906,167	7,962	16,768	-	2,389,278
	FEDERAL	-	40,509	-	-	-	-	78,286	209,672	328,467
	<b>Total</b>	<b>1,226,968</b>	<b>192,181</b>	<b>-</b>	<b>146,942</b>	<b>906,167</b>	<b>7,962</b>	<b>95,054</b>	<b>209,672</b>	<b>2,784,946</b>
Expenditures	Salaries (Header Only)	882,241	141,159	-	91,982	334,753	4,216	-	137,573	1,591,924
	Benefits	237,736	32,499	-	24,675	61,841	656	-	20,990	378,397
	Services	43,363	14,642	-	-	360,200	-	-	1,491	419,696
	Supplies & Materials	17,781	2,538	-	7,870	91,243	3,090	92,489	43,446	258,457
	Property	-	-	-	-	36,658	-	-	-	36,658
	Debt & Miscellaneous	2,064	1,343	-	22,415	21,472	-	349	6,172	53,815
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>1,183,185</b>	<b>192,181</b>	<b>-</b>	<b>146,942</b>	<b>906,167</b>	<b>7,962</b>	<b>92,838</b>	<b>209,672</b>	<b>2,738,947</b>
Sources(Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)



**Utah Military Academy  
Revenue and Expenditure by Fund  
June 30, 2021**

		General Fund	Other Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Funds**	Memo Total**
Revenues	LOCAL	\$ 489,677	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 489,677
	STATE	9,594,299	-	-	-	-	-	-	-	-	-	9,594,299
	FEDERAL	853,996	-	-	-	-	-	-	-	-	-	853,996
	<b>Total</b>	<b>10,937,972</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,937,972</b>
Expenditures	Salaries (Header Only)	6,343,607	-	-	-	-	-	-	-	-	-	6,343,607
	Benefits	1,303,626	-	-	-	-	-	-	-	-	-	1,303,626
	Purch/Prof Serv	594,009	-	-	-	-	-	-	-	-	-	594,009
	Purch Property Services	2,923,136	-	-	-	-	-	-	-	-	-	2,923,136
	Other Purchased Services	168,661	-	-	-	-	-	-	-	-	-	168,661
	Supplies & Materials	940,855	-	-	-	-	-	-	-	-	-	940,855
	Property	28,695	-	-	-	-	-	-	-	-	-	28,695
	Debt & Miscellaneous	1,414,756	-	-	-	-	-	-	-	-	-	1,414,756
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>13,717,344</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,717,344</b>
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	(856,101)	-	-	-	-	-	-	-	-	-	(856,101)
	Transfers out to Other Funds	856,101	-	-	-	-	-	-	-	-	-	856,101
	Sale of, or Compensation for Loss of, Fixed Assets	7,395	-	-	-	-	-	-	-	-	-	7,395
	Loan Proceeds	691,250	-	-	-	-	-	-	-	-	-	691,250
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>698,645</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>698,645</b>
Fund Increase (Decrease)		<b>\$ (2,080,728)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (2,080,728)</b>

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System  
 Exclusions: Internal service funds  
 \*\* Includes proprietary and fiduciary funds

**Utah Military Academy  
Revenue and Expenditures by Program  
June 30,2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 474,884	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,793	\$ -	\$ 489,677
	STATE	4,372,417	1,711,586	-	90,682	3,294,609	47,694	77,310	-	9,594,299
	FEDERAL	-	27,000	-	-	222,946	-	259,264	344,786	853,996
	<b>Total</b>	<b>4,847,301</b>	<b>1,738,586</b>	<b>-</b>	<b>90,682</b>	<b>3,517,555</b>	<b>47,694</b>	<b>351,367</b>	<b>344,786</b>	<b>10,937,972</b>
Expenditures	Salaries (Header Only)	2,042,481	1,125,420	-	90,885	952,623	544,033	83,846	1,504,319	6,343,607
	Benefits	510,185	232,588	-	15,627	92,184	108,469	7,049	337,524	1,303,626
	Services	580,350	283,756	-	-	2,763,048	-	18,431	40,221	3,685,806
	Supplies & Materials	286,112	112,442	-	13	108,770	10,263	190,631	232,623	940,855
	Property	5,600	-	-	-	23,095	-	-	-	28,695
	Debt & Miscellaneous	32,724	4,985	-	-	1,372,491	-	-	4,556	1,414,756
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>3,457,452</b>	<b>1,759,191</b>	<b>-</b>	<b>106,525</b>	<b>5,312,211</b>	<b>662,765</b>	<b>299,957</b>	<b>2,119,243</b>	<b>13,717,344</b>
Sources(Uses)	\$ (1,783,803)	\$ (576,917)	\$ -	\$ 15,843	\$ 1,710,198	\$ 605,068	\$ -	\$ 728,257	\$ 698,645	

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)

**Utah Mountain \*\*\***  
**Revenue and Expenditure by Fund**  
**June 30, 2021**

		General Fund	Other Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Funds**	Memo Total**
Revenues	LOCAL	\$ 33,540	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,540
	STATE	-	-	-	-	-	-	-	-	-	-	-
	FEDERAL	-	-	-	-	-	-	-	-	-	-	-
	Total	<u>33,540</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>33,540</u>
Expenditures	Salaries (Header Only)	61,765	-	-	-	-	-	-	-	-	-	61,765
	Benefits	4,605	-	-	-	-	-	-	-	-	-	4,605
	Purch/Prof Serv	10,006	-	-	-	-	-	-	-	-	-	10,006
	Purch Property Services	39,934	-	-	-	-	-	-	-	-	-	39,934
	Other Purchased Services	29,689	-	-	-	-	-	-	-	-	-	29,689
	Supplies & Materials	7,784	-	-	-	-	-	-	-	-	-	7,784
	Property	-	-	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous	47,164	-	-	-	-	-	-	-	-	-	47,164
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	<u>200,946</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>200,946</u>
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Increase (Decrease)		<u>\$ (167,406)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (167,406)</u>

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System  
 Exclusions: Internal service funds  
 \*\* Includes proprietary and fiduciary funds  
 \*\*\* AFR/APR and/or audited financial statements not provided as of 1/15/2022

**Utah Mountain \*\***  
**Revenue and Expenditures by Program**  
**June 30,2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 33,540	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,540
	STATE	-	-	-	-	-	-	-	-	-
	FEDERAL	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>33,540</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33,540</b>
Expenditures	Salaries (Header Only)	-	-	-	-	61,765	-	-	-	61,765
	Benefits	-	-	-	-	4,605	-	-	-	4,605
	Services	79,629	-	-	-	-	-	-	-	79,629
	Supplies & Materials	7,784	-	-	-	-	-	-	-	7,784
	Property	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous	47,164	-	-	-	-	-	-	-	47,164
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>134,577</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>66,369</b>	<b>-</b>	<b>-</b>	<b>200,946</b>
Sources(Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)

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

**Utah Virtual Academy  
Revenue and Expenditure by Fund  
June 30, 2021**

		General Fund	Other Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Funds**	Memo Total**
Revenues	LOCAL	\$ 5,437	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,437
	STATE	25,451,324	-	-	-	-	-	-	-	-	-	25,451,324
	FEDERAL	876,823	-	-	-	-	-	-	-	-	-	876,823
	<b>Total</b>	<b>26,333,584</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,333,584</b>
Expenditures	Salaries (Header Only)	7,703,398	-	-	-	-	-	-	-	-	-	7,703,398
	Benefits	2,113,096	-	-	-	-	-	-	-	-	-	2,113,096
	Purch/Prof Serv	3,803,184	-	-	-	-	-	-	-	-	-	3,803,184
	Purch Property Services	985,557	-	-	-	-	-	-	-	-	-	985,557
	Other Purchased Services	217,376	-	-	-	-	-	-	-	-	-	217,376
	Supplies & Materials	8,528,834	-	-	-	-	-	-	-	-	-	8,528,834
	Property	-	-	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous	14,334	-	-	-	-	-	-	-	-	-	14,334
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>23,365,778</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,365,778</b>
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	627,346	-	-	-	-	-	-	-	-	-	627,346
	Transfers out to Other Funds	(627,346)	-	-	-	-	-	-	-	-	-	(627,346)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Fund Increase (Decrease)		\$ 2,967,806	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,967,806

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System  
 Exclusions: Internal service funds  
 \*\* Includes proprietary and fiduciary funds

**Utah Virtual Academy  
Revenue and Expenditures by Program  
June 30, 2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 5,437	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,437
	STATE	11,335,919	2,625,695	418,728	148,275	10,635,246	287,461	-	-	25,451,324
	FEDERAL	-	425,145	-	-	-	-	-	451,678	876,823
	<b>Total</b>	<b>11,341,357</b>	<b>3,050,839</b>	<b>418,728</b>	<b>148,275</b>	<b>10,635,246</b>	<b>287,461</b>	<b>-</b>	<b>451,678</b>	<b>26,333,584</b>
Expenditures	Salaries (Header Only)	3,066,734	1,676,267	205,857	101,123	1,595,202	700,952	-	357,263	7,703,398
	Benefits	989,352	558,453	60,576	24,641	205,860	187,401	-	86,813	2,113,096
	Services	2,176,412	798,050	7,282	2,529	2,008,687	5,555	-	7,601	5,006,117
	Supplies & Materials	1,940,825	16,075	9,321	-	6,549,493	13,120	-	-	8,528,834
	Property	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous	11,145	1,994	1,190	5	-	-	-	-	14,334
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>8,184,469</b>	<b>3,050,839</b>	<b>284,226</b>	<b>128,298</b>	<b>10,359,241</b>	<b>907,027</b>	<b>-</b>	<b>451,678</b>	<b>23,365,778</b>
Sources(Uses)	\$ (189,083)	\$ -	\$ (134,502)	\$ (19,977)	\$ (276,005)	\$ 619,566	\$ -	\$ -	\$ -	

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)

**Valley Academy**  
**Revenue and Expenditure by Fund**  
**June 30, 2021**

		General Fund	Other Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Funds**	Memo Total**
Revenues	LOCAL	\$ 67,219	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,219
	STATE	4,044,260	-	-	-	-	-	-	-	-	-	4,044,260
	FEDERAL	579,990	-	-	-	-	-	-	-	-	-	579,990
	<b>Total</b>	<b>4,691,469</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,691,469</b>
Expenditures	Salaries (Header Only)	2,340,615	-	-	-	-	-	-	-	-	-	2,340,615
	Benefits	577,816	-	-	-	-	-	-	-	-	-	577,816
	Purch/Prof Serv	174,981	-	-	-	-	-	-	-	-	-	174,981
	Purch Property Services	518,147	-	-	-	-	-	-	-	-	-	518,147
	Other Purchased Services	44,555	-	-	-	-	-	-	-	-	-	44,555
	Supplies & Materials	428,923	-	-	-	-	-	-	-	-	-	428,923
	Property	188,651	-	-	-	-	-	-	-	-	-	188,651
	Debt & Miscellaneous	16,355	-	-	-	-	-	-	-	-	-	16,355
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>4,290,043</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,290,043</b>
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	222,917	-	-	-	-	-	-	-	-	-	222,917
	Transfers out to Other Funds	(222,917)	-	-	-	-	-	-	-	-	-	(222,917)
	Sale of, or Compensation for Loss of, Fixed Assets	23,501	-	-	-	-	-	-	-	-	-	23,501
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>23,501</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,501</b>
Fund Increase (Decrease)		<b>\$ 424,926</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 424,926</b>

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System  
 Exclusions: Internal service funds  
 \*\* Includes proprietary and fiduciary funds

**Valley Academy  
Revenue and Expenditures by Program  
June 30, 2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 45,351	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,868	\$ -	\$ 67,219
	STATE	1,768,989	281,527	-	133,776	1,792,691	10,626	56,652	-	4,044,260
	FEDERAL	67,231	83,627	-	-	-	-	211,412	217,720	579,990
	<b>Total</b>	<b>1,881,571</b>	<b>365,154</b>	<b>-</b>	<b>133,776</b>	<b>1,792,691</b>	<b>10,626</b>	<b>289,932</b>	<b>217,720</b>	<b>4,691,469</b>
Expenditures	Salaries (Header Only)	848,579	238,676	-	77,007	943,866	4,342	78,278	149,867	2,340,615
	Benefits	474,003	23,945	-	21,601	33,579	1,653	7,555	15,481	577,816
	Services	84,950	50,771	-	-	581,930	-	5,478	14,553	737,683
	Supplies & Materials	150,384	9,406	-	8,990	83,276	4,632	137,786	34,449	428,923
	Property	68,858	10,067	-	-	107,791	-	1,935	-	188,651
	Debt & Miscellaneous	3,885	1,519	-	-	7,131	-	450	3,370	16,355
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>1,630,660</b>	<b>334,384</b>	<b>-</b>	<b>107,598</b>	<b>1,757,573</b>	<b>10,626</b>	<b>231,481</b>	<b>217,720</b>	<b>4,290,043</b>
Sources(Uses)	\$ (32,639)	\$ (98,182)	\$ -	\$ (26,177)	\$ (42,417)	\$ 222,917	\$ -	\$ -	\$ 23,501	

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)



**Vanguard Academy\*\*\***  
**Revenue and Expenditure by Fund**  
**June 30, 2021**

		General Fund	Other Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Funds**	Memo Total**
Revenues	LOCAL	\$ 109,165	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 109,165
	STATE	4,275,527	-	-	-	-	-	-	-	-	-	4,275,527
	FEDERAL	1,518,842	-	-	-	-	-	-	-	-	-	1,518,842
	<b>Total</b>	<b>5,903,534</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,903,534</b>
Expenditures	Salaries (Header Only)	2,064,716	-	-	-	-	-	-	-	-	-	2,064,716
	Benefits	291,232	-	-	-	-	-	-	-	-	-	291,232
	Purch/Prof Serv	187,595	-	-	-	-	-	-	-	-	-	187,595
	Purch Property Services	296,926	-	-	-	-	-	-	-	-	-	296,926
	Other Purchased Services	20,359	-	-	-	-	-	-	-	-	-	20,359
	Supplies & Materials	1,226,089	-	-	-	-	-	-	-	-	-	1,226,089
	Property	202,925	-	-	-	-	-	-	-	-	-	202,925
	Debt & Miscellaneous	792,813	-	-	-	-	-	-	-	-	-	792,813
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>5,082,655</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,082,655</b>
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Fund Increase (Decrease)		\$ 820,879	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 820,879

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System  
 Exclusions: Internal service funds  
 \*\* Includes proprietary and fiduciary funds  
 \*\*\* AFR/APR and/or audited financial statements not provided as of 1/15/2022

**Vanguard Academy \*\***  
**Revenue and Expenditures by Program**  
**June 30,2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 105,264	\$ -	\$ -	\$ -	\$ 490	\$ -	\$ 3,411	\$ -	\$ 109,165
	STATE	2,216,224	96,717	5,810	218,138	1,512,284	17,406	208,948	-	4,275,527
	FEDERAL	-	88,076	-	-	-	-	1,185,832	244,934	1,518,842
	<b>Total</b>	<b>2,321,488</b>	<b>184,793</b>	<b>5,810</b>	<b>218,138</b>	<b>1,512,774</b>	<b>17,406</b>	<b>1,398,191</b>	<b>244,934</b>	<b>5,903,534</b>
Expenditures	Salaries (Header Only)	1,350,836	127,985	-	198,756	238,608	12,551	30,857	105,123	2,064,716
	Benefits	236,781	14,141	-	16,731	13,892	781	2,456	6,450	291,232
	Services	137,617	21,697	-	-	312,958	-	17,420	15,188	504,880
	Supplies & Materials	74,666	9,138	5,698	1,317	127,311	4,074	979,267	24,618	1,226,089
	Property	59,674	11,832	112	1,334	32,417	-	4,001	93,555	202,925
	Debt & Miscellaneous	5,225	-	-	-	787,588	-	-	-	792,813
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>1,864,799</b>	<b>184,793</b>	<b>5,810</b>	<b>218,138</b>	<b>1,512,774</b>	<b>17,406</b>	<b>1,034,001</b>	<b>244,934</b>	<b>5,082,655</b>
Sources(Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)  
 \*\* AFR/APR and/or audited financial statements not provided as of 1/15/2022

**Venture Academy  
Revenue and Expenditure by Fund  
June 30, 2021**

		General Fund	Other Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Funds**	Memo Total**
Revenues	LOCAL	\$ 69,603	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,603
	STATE	6,236,307	-	-	-	-	-	-	-	-	-	6,236,307
	FEDERAL	724,307	-	-	-	-	-	-	-	-	-	724,307
	<b>Total</b>	<b>7,030,218</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,030,218</b>
Expenditures	Salaries (Header Only)	3,504,242	-	-	-	-	-	-	-	-	-	3,504,242
	Benefits	981,347	-	-	-	-	-	-	-	-	-	981,347
	Purch/Prof Serv	232,986	-	-	-	-	-	-	-	-	-	232,986
	Purch Property Services	207,947	-	-	-	-	-	-	-	-	-	207,947
	Other Purchased Services	41,917	-	-	-	-	-	-	-	-	-	41,917
	Supplies & Materials	703,699	-	-	-	-	-	-	-	-	-	703,699
	Property	117,602	-	-	-	-	-	-	-	-	-	117,602
	Debt & Miscellaneous	890,558	-	-	-	-	-	-	-	-	-	890,558
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>6,680,298</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,680,298</b>
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	137,496	-	-	-	-	-	-	-	-	-	137,496
	Transfers out to Other Funds	(137,496)	-	-	-	-	-	-	-	-	-	(137,496)
	Sale of, or Compensation for Loss of, Fixed Assets	114,212	-	-	-	-	-	-	-	-	-	114,212
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>114,212</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>114,212</b>
Fund Increase (Decrease)		<b>\$ 464,132</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 464,132</b>

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System  
 Exclusions: Internal service funds  
 \*\* Includes proprietary and fiduciary funds

**Venture Academy  
Revenue and Expenditures by Program  
June 30,2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ (28,894)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98,497	\$ -	\$ 69,603
	STATE	3,124,651	401,145	-	49,298	2,543,437	40,471	77,305	-	6,236,307
	FEDERAL	-	122,515	-	-	-	-	314,429	287,364	724,307
	<b>Total</b>	<b>3,095,756</b>	<b>523,659</b>	<b>-</b>	<b>49,298</b>	<b>2,543,437</b>	<b>40,471</b>	<b>490,232</b>	<b>287,364</b>	<b>7,030,218</b>
Expenditures	Salaries (Header Only)	1,206,348	346,533	-	23,090	1,564,425	27,511	193,886	142,449	3,504,242
	Benefits	839,464	40,755	-	3,573	59,429	4,858	17,423	15,845	981,347
	Services	374,346	93,629	-	2,651	10,654	-	1,571	-	482,851
	Supplies & Materials	253,565	18,479	-	-	68,967	8,102	278,300	76,285	703,699
	Property	23,712	-	-	-	42,135	-	950	50,805	117,602
	Debt & Miscellaneous	134,642	1,227	-	2,731	749,653	-	325	1,981	890,558
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>2,832,077</b>	<b>500,623</b>	<b>-</b>	<b>32,044</b>	<b>2,495,263</b>	<b>40,471</b>	<b>492,455</b>	<b>287,364</b>	<b>6,680,298</b>
Sources(Uses)	\$ 61,567	\$ (23,036)	\$ -	\$ (17,254)	\$ (44,561)	\$ 137,496	\$ -	\$ -	\$ 114,212	

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)

Vista School  
 Revenue and Expenditure by Fund  
 June 30, 2021

		General Fund	Other Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Funds**	Memo Total**
Revenues	LOCAL	\$ 451,979	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 451,979
	STATE	8,013,612	-	-	-	-	-	-	-	-	-	8,013,612
	FEDERAL	582,085	-	-	-	-	-	-	-	-	-	582,085
	Total	<u>9,047,676</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>9,047,676</u>
Expenditures	Salaries (Header Only)	3,313,780	-	-	-	-	-	-	-	-	-	3,313,780
	Benefits	1,522,485	-	-	-	-	-	-	-	-	-	1,522,485
	Purch/Prof Serv	90,451	-	-	-	-	-	-	-	-	-	90,451
	Purch Property Services	101,885	-	-	-	-	-	-	-	-	-	101,885
	Other Purchased Services	55,792	-	-	-	-	-	-	-	-	-	55,792
	Supplies & Materials	638,646	-	-	-	-	-	-	-	-	-	638,646
	Property	4,131,016	-	-	-	-	-	-	-	-	-	4,131,016
	Debt & Miscellaneous	2,760,872	-	-	-	-	-	-	-	-	-	2,760,872
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	<u>12,614,927</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>12,614,927</u>
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	28,785,000	-	-	-	-	-	-	-	-	-	28,785,000
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	1,656,938	-	-	-	-	-	-	-	-	-	1,656,938
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	160,643	-	-	-	-	-	-	-	-	-	160,643
	Transfers out to Other Funds	(160,643)	-	-	-	-	-	-	-	-	-	(160,643)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	<u>30,441,938</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>30,441,938</u>
Fund Increase (Decrease)		<u>\$ 26,874,687</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 26,874,687</u>

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System  
 Exclusions: Internal service funds  
 \*\* Includes proprietary and fiduciary funds

**Vista School  
Revenue and Expenditures by Program  
June 30, 2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 373,460	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,519	\$ -	\$ 451,979
	STATE	3,871,230	530,087	20,000	71,693	3,440,235	22,728	57,639	-	8,013,612
	FEDERAL	-	141,253	-	-	-	-	145,688	295,144	582,085
	<b>Total</b>	<b>4,244,690</b>	<b>671,340</b>	<b>20,000</b>	<b>71,693</b>	<b>3,440,235</b>	<b>22,728</b>	<b>281,846</b>	<b>295,144</b>	<b>9,047,676</b>
Expenditures	Salaries (Header Only)	1,915,127	300,359	12,299	32,784	579,898	171,213	117,455	184,645	3,313,780
	Benefits	1,242,664	140,130	-	23,909	62,902	3,139	41,070	8,671	1,522,485
	Services	68,545	60,130	-	10,127	106,945	-	623	1,758	248,128
	Supplies & Materials	187,189	6,733	7,701	3,998	210,679	9,019	116,345	96,982	638,646
	Property	36,493	3,345	-	-	4,087,980	-	110	3,088	4,131,016
	Debt & Miscellaneous	24,482	-	-	875	2,735,255	-	260	-	2,760,872
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>3,474,500</b>	<b>510,697</b>	<b>20,000</b>	<b>71,693</b>	<b>7,783,659</b>	<b>183,371</b>	<b>275,863</b>	<b>295,144</b>	<b>12,614,927</b>
Sources(Uses)	\$ 26,098,514	\$ (160,643)	\$ -	\$ -	\$ 4,343,424	\$ 160,643	\$ -	\$ -	\$ 30,441,938	

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)

**Voyage Academy**  
**Revenue and Expenditure by Fund**  
**June 30, 2021**

		General Fund	Other Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Funds**	Memo Total**
Revenues	LOCAL	\$ 48,721	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,721
	STATE	3,991,746	-	-	-	-	-	-	-	-	-	3,991,746
	FEDERAL	681,562	-	-	-	-	-	-	-	-	-	681,562
	Total	4,722,029	-	-	-	-	-	-	-	-	-	4,722,029
Expenditures	Salaries (Header Only)	2,087,064	-	-	-	-	-	-	-	-	-	2,087,064
	Benefits	670,499	-	-	-	-	-	-	-	-	-	670,499
	Purch/Prof Serv	197,828	-	-	-	-	-	-	-	-	-	197,828
	Purch Property Services	48,276	-	-	-	-	-	-	-	-	-	48,276
	Other Purchased Services	26,470	-	-	-	-	-	-	-	-	-	26,470
	Supplies & Materials	375,742	-	-	-	-	-	-	-	-	-	375,742
	Property	128,542	-	-	-	-	-	-	-	-	-	128,542
	Debt & Miscellaneous	606,995	-	-	-	-	-	-	-	-	-	606,995
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	4,141,416	-	-	-	-	-	-	-	-	-	4,141,416
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		\$ 580,613	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 580,613

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System  
 Exclusions: Internal service funds  
 \*\* Includes proprietary and fiduciary funds

**Voyage Academy  
Revenue and Expenditures by Program  
June 30,2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 38,975	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,746	\$ -	\$ 48,721
	STATE	1,938,600	206,468	-	34,842	1,735,707	4,807	71,322	-	3,991,746
	FEDERAL	-	102,297	-	-	-	-	284,519	294,746	681,562
	<b>Total</b>	<b>1,977,575</b>	<b>308,765</b>	<b>-</b>	<b>34,842</b>	<b>1,735,707</b>	<b>4,807</b>	<b>365,587</b>	<b>294,746</b>	<b>4,722,029</b>
Expenditures	Salaries (Header Only)	941,539	174,154	-	32,133	703,658	295	145,007	90,278	2,087,064
	Benefits	410,305	37,549	-	2,709	162,433	25	50,121	7,357	670,499
	Services	25,053	92,500	-	-	116,892	-	3,952	34,177	272,574
	Supplies & Materials	916	3,035	-	-	127,027	4,487	166,406	73,871	375,742
	Property	4,064	1,527	-	-	33,787	-	101	89,063	128,542
	Debt & Miscellaneous	15,085	-	-	-	591,910	-	-	-	606,995
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>1,396,962</b>	<b>308,765</b>	<b>-</b>	<b>34,842</b>	<b>1,735,707</b>	<b>4,807</b>	<b>365,587</b>	<b>294,746</b>	<b>4,141,416</b>
Sources(Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)



**Walden School of Liberal Arts  
Revenue and Expenditure by Fund  
June 30, 2021**

		General Fund	Other Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Funds**	Memo Total**
Revenues	LOCAL	\$ 157,414	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 157,414
	STATE	3,895,435	-	-	-	-	-	-	-	-	-	3,895,435
	FEDERAL	562,378	-	-	-	-	-	-	-	-	-	562,378
	<b>Total</b>	<b>4,615,227</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,615,227</b>
Expenditures	Salaries (Header Only)	2,586,091	-	-	-	-	-	-	-	-	-	2,586,091
	Benefits	599,951	-	-	-	-	-	-	-	-	-	599,951
	Purch/Prof Serv	245,382	-	-	-	-	-	-	-	-	-	245,382
	Purch Property Services	95,337	-	-	-	-	-	-	-	-	-	95,337
	Other Purchased Services	35,586	-	-	-	-	-	-	-	-	-	35,586
	Supplies & Materials	267,572	-	-	-	-	-	-	-	-	-	267,572
	Property	555,301	-	-	-	-	-	-	-	-	-	555,301
	Debt & Miscellaneous	466,077	-	-	-	-	-	-	-	-	-	466,077
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>4,851,298</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,851,298</b>
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Fund Increase (Decrease)		\$ (236,071)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (236,071)

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System  
 Exclusions: Internal service funds  
 \*\* Includes proprietary and fiduciary funds

**Walden School of Liberal Arts  
Revenue and Expenditures by Program  
June 30, 2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 153,141	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,273	\$ -	\$ 157,414
	STATE	1,785,637	326,972	20,000	50,859	1,655,813	40,812	15,341	-	3,895,435
	FEDERAL	-	81,550	-	-	-	-	58,554	422,274	562,378
	<b>Total</b>	<b>1,938,778</b>	<b>408,522</b>	<b>20,000</b>	<b>50,859</b>	<b>1,655,813</b>	<b>40,812</b>	<b>78,168</b>	<b>422,274</b>	<b>4,615,227</b>
Expenditures	Salaries (Header Only)	566,217	290,087	21,118	45,369	940,852	32,827	40,358	649,264	2,586,091
	Benefits	476,906	65,149	(1,268)	1,716	39,069	1,992	-	16,387	599,951
	Services	61,242	72,889	150	1,298	157,438	-	1,348	81,939	376,304
	Supplies & Materials	39,181	6,568	-	2,475	65,743	5,994	39,668	107,944	267,572
	Property	544,762	3,500	-	-	7,039	-	-	-	555,301
	Debt & Miscellaneous	18,065	1,824	-	-	445,672	-	516	-	466,077
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>1,706,373</b>	<b>440,017</b>	<b>20,000</b>	<b>50,859</b>	<b>1,655,813</b>	<b>40,812</b>	<b>81,889</b>	<b>855,534</b>	<b>4,851,298</b>
Sources(Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)

**Wallace Stegner Academy**  
**Revenue and Expenditure by Fund**  
**June 30, 2021**

		General Fund	Other Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Funds**	Memo Total**
Revenues	LOCAL	\$ 64,898	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,898
	STATE	6,199,711	-	-	-	-	-	-	-	-	-	6,199,711
	FEDERAL	1,064,392	-	-	-	-	-	-	-	-	-	1,064,392
	<b>Total</b>	<b>7,329,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,329,000</b>
Expenditures	Salaries (Header Only)	2,980,242	-	-	-	-	-	-	-	-	-	2,980,242
	Benefits	841,195	-	-	-	-	-	-	-	-	-	841,195
	Purch/Prof Serv	479,313	-	-	-	-	-	-	-	-	-	479,313
	Purch Property Services	198,112	-	-	-	-	-	-	-	-	-	198,112
	Other Purchased Services	405,062	-	-	-	-	-	-	-	-	-	405,062
	Supplies & Materials	356,876	-	-	-	-	-	-	-	-	-	356,876
	Property	-	-	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous	863,910	-	-	-	-	-	-	-	-	-	863,910
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>6,124,709</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,124,709</b>
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	299,976	-	-	-	-	-	-	-	-	-	299,976
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>299,976</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>299,976</b>
Fund Increase (Decrease)		\$ 1,504,267	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,504,267

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System  
 Exclusions: Internal service funds  
 \*\* Includes proprietary and fiduciary funds

**Wallace Stegner Academy**  
**Revenue and Expenditures by Program**  
**June 30,2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 55,627	\$ -	\$ -	\$ -	\$ 6,532	\$ -	\$ 2,738	\$ -	\$ 64,898
	STATE	2,856,147	211,763	-	258,270	2,776,670	16,880	79,982	-	6,199,711
	FEDERAL	-	222,815	-	-	-	-	377,686	463,892	1,064,392
	<b>Total</b>	<b>2,911,774</b>	<b>434,577</b>	<b>-</b>	<b>258,270</b>	<b>2,783,202</b>	<b>16,880</b>	<b>460,406</b>	<b>463,892</b>	<b>7,329,000</b>
Expenditures	Salaries (Header Only)	907,031	259,635	-	217,985	1,226,117	9,844	-	359,629	2,980,242
	Benefits	529,096	81,353	-	40,251	144,254	910	-	45,331	841,195
	Services	336,899	94,209	-	33	305,442	9	318,822	27,073	1,082,488
	Supplies & Materials	114,322	12,339	-	-	191,240	6,116	1,000	31,858	356,876
	Property	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous	14,185	-	-	-	849,725	-	-	-	863,910
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>1,901,532</b>	<b>447,537</b>	<b>-</b>	<b>258,270</b>	<b>2,716,777</b>	<b>16,880</b>	<b>319,822</b>	<b>463,892</b>	<b>6,124,709</b>
Sources(Uses)	\$ 299,976	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 299,976

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)

**Wasatch Peak Academy**  
**Revenue and Expenditure by Fund**  
**June 30, 2021**

		General Fund	Other Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Funds**	Memo Total**
Revenues	LOCAL	\$ 23,080	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,080
	STATE	3,412,623	-	-	-	-	-	-	-	-	-	3,412,623
	FEDERAL	338,840	-	-	-	-	-	-	-	-	-	338,840
	Total	<u>3,774,542</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,774,542</u>
Expenditures	Salaries (Header Only)	1,767,198	-	-	-	-	-	-	-	-	-	1,767,198
	Benefits	451,723	-	-	-	-	-	-	-	-	-	451,723
	Purch/Prof Serv	266,355	-	-	-	-	-	-	-	-	-	266,355
	Purch Property Services	110,269	-	-	-	-	-	-	-	-	-	110,269
	Other Purchased Services	24,345	-	-	-	-	-	-	-	-	-	24,345
	Supplies & Materials	293,384	-	-	-	-	-	-	-	-	-	293,384
	Property	98,400	-	-	-	-	-	-	-	-	-	98,400
	Debt & Miscellaneous	364,055	-	-	-	-	-	-	-	-	-	364,055
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	<u>3,375,728</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,375,728</u>
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Increase (Decrease)		<u>\$ 398,815</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 398,815</u>

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System  
 Exclusions: Internal service funds  
 \*\* Includes proprietary and fiduciary funds

**Wasatch Peak Academy  
Revenue and Expenditures by Program  
June 30, 2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 9,186	\$ -	\$ -	\$ -	\$ 3,388	\$ -	\$ 10,506	\$ -	\$ 23,080
	STATE	1,648,707	175,628	-	34,326	1,505,184	9,718	39,060	-	3,412,623
	FEDERAL	-	63,707	-	-	-	-	169,651	105,482	338,840
	<b>Total</b>	<b>1,657,893</b>	<b>239,335</b>	<b>-</b>	<b>34,326</b>	<b>1,508,572</b>	<b>9,718</b>	<b>219,217</b>	<b>105,482</b>	<b>3,774,542</b>
Expenditures	Salaries (Header Only)	803,460	221,523	-	30,384	591,351	4,975	51,544	63,962	1,767,198
	Benefits	300,554	43,113	-	3,072	79,287	367	18,492	6,838	451,723
	Services	74,965	18,140	-	156	297,696	14	930	9,068	400,969
	Supplies & Materials	113,882	-	-	714	84,549	4,362	64,262	25,614	293,384
	Property	-	-	-	-	98,400	-	-	-	98,400
	Debt & Miscellaneous	5,313	995	-	-	357,290	-	456	-	364,055
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>1,298,174</b>	<b>283,770</b>	<b>-</b>	<b>34,326</b>	<b>1,508,572</b>	<b>9,718</b>	<b>135,685</b>	<b>105,482</b>	<b>3,375,728</b>
Sources(Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)

**Wasatch Waldorf Charter School  
Revenue and Expenditure by Fund  
June 30, 2021**

		General Fund	Other Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Funds**	Memo Total**
Revenues	LOCAL	\$ 541,296	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 541,296
	STATE	4,878,095	-	-	-	-	-	-	-	-	-	4,878,095
	FEDERAL	422,662	-	-	-	-	-	-	-	-	-	422,662
	Total	<u>5,842,052</u>	-	-	-	-	-	-	-	-	-	<u>5,842,052</u>
Expenditures	Salaries (Header Only)	3,154,220	-	-	-	-	-	-	-	-	-	3,154,220
	Benefits	767,649	-	-	-	-	-	-	-	-	-	767,649
	Purch/Prof Serv	285,141	-	-	-	-	-	-	-	-	-	285,141
	Purch Property Services	98,288	-	-	-	-	-	-	-	-	-	98,288
	Other Purchased Services	49,330	-	-	-	-	-	-	-	-	-	49,330
	Supplies & Materials	322,400	-	-	-	-	-	-	-	-	-	322,400
	Property	61,994	-	-	-	-	-	-	-	-	-	61,994
	Debt & Miscellaneous	859,794	-	-	-	-	-	-	-	-	-	859,794
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	<u>5,598,816</u>	-	-	-	-	-	-	-	-	-	<u>5,598,816</u>
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	<u>-</u>	-	-	-	-	-	-	-	-	-	<u>-</u>
Fund Increase (Decrease)		<u>\$ 243,237</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 243,237</u>

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System  
 Exclusions: Internal service funds  
 \*\* Includes proprietary and fiduciary funds

**Wasatch Waldorf Charter School  
Revenue and Expenditures by Program  
June 30,2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 524,661	\$ -	\$ -	\$ -	\$ 389	\$ -	\$ 16,246	\$ -	\$ 541,296
	STATE	2,278,113	332,524	-	42,428	2,177,758	6,396	40,876	-	4,878,095
	FEDERAL	-	77,169	-	-	-	-	131,752	213,740	422,662
	<b>Total</b>	<b>2,802,774</b>	<b>409,694</b>	<b>-</b>	<b>42,428</b>	<b>2,178,147</b>	<b>6,396</b>	<b>188,874</b>	<b>213,740</b>	<b>5,842,052</b>
Expenditures	Salaries (Header Only)	2,002,853	339,444	-	39,386	579,584	-	72,425	120,528	3,154,220
	Benefits	283,011	28,636	-	3,042	439,003	-	5,311	8,646	767,649
	Services	129,071	38,324	-	-	264,972	-	393	-	432,759
	Supplies & Materials	101,029	2,000	-	-	59,338	6,396	89,292	64,345	322,400
	Property	31,976	-	-	-	12,242	-	-	17,776	61,994
	Debt & Miscellaneous	32,558	1,290	-	-	823,008	-	493	2,445	859,794
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>2,580,498</b>	<b>409,694</b>	<b>-</b>	<b>42,428</b>	<b>2,178,147</b>	<b>6,396</b>	<b>167,913</b>	<b>213,740</b>	<b>5,598,816</b>
Sources(Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)



**Weber State University Charter Academy**  
**Revenue and Expenditure by Fund**  
**June 30, 2021**

		General Fund	Other Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Funds**	Memo Total**
Revenues	LOCAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	STATE	293,026	-	-	-	-	-	-	-	-	-	293,026
	FEDERAL	6,592	-	-	-	-	-	-	-	-	-	6,592
	<b>Total</b>	<b>299,618</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>299,618</b>
Expenditures	Salaries (Header Only)	125,538	-	-	-	-	-	-	-	-	-	125,538
	Benefits	65,478	-	-	-	-	-	-	-	-	-	65,478
	Purch/Prof Serv	41,292	-	-	-	-	-	-	-	-	-	41,292
	Purch Property Services	5,600	-	-	-	-	-	-	-	-	-	5,600
	Other Purchased Services	1,881	-	-	-	-	-	-	-	-	-	1,881
	Supplies & Materials	4,165	-	-	-	-	-	-	-	-	-	4,165
	Property	-	-	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>243,953</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>243,953</b>
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Fund Increase (Decrease)		\$ 55,664	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,664

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System  
 Exclusions: Internal service funds  
 \*\* Includes proprietary and fiduciary funds

**Weber State University Charter Academy  
Revenue and Expenditures by Program  
June 30,2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	STATE	127,622	22,868	-	12,515	129,633	389	-	-	293,026
	FEDERAL	-	-	-	-	-	-	-	6,592	6,592
	<b>Total</b>	<b>127,622</b>	<b>22,868</b>	<b>-</b>	<b>12,515</b>	<b>129,633</b>	<b>389</b>	<b>-</b>	<b>6,592</b>	<b>299,618</b>
Expenditures	Salaries (Header Only)	71,881	2,134	-	6,645	43,528	-	-	1,350	125,538
	Benefits	18,242	126	-	5,869	40,944	-	-	297	65,478
	Services	11,643	20,291	-	-	16,839	-	-	-	48,773
	Supplies & Materials	(1,347)	318	-	-	(54)	389	-	4,860	4,165
	Property	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous	-	-	-	-	-	-	-	-	-
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>100,419</b>	<b>22,868</b>	<b>-</b>	<b>12,515</b>	<b>101,257</b>	<b>389</b>	<b>-</b>	<b>6,506</b>	<b>243,953</b>
Sources(Uses)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)

**Weilenmann School of Discovery  
Revenue and Expenditure by Fund  
June 30, 2021**

		General Fund	Other Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Funds**	Memo Total**
Revenues	LOCAL	\$ 731,375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 731,375
	STATE	4,474,183	-	-	-	-	-	-	-	-	-	4,474,183
	FEDERAL	270,387	-	-	-	-	-	-	-	-	-	270,387
	Total	<u>5,475,945</u>	-	-	-	-	-	-	-	-	-	<u>5,475,945</u>
Expenditures	Salaries (Header Only)	3,133,273	-	-	-	-	-	-	-	-	-	3,133,273
	Benefits	757,755	-	-	-	-	-	-	-	-	-	757,755
	Purch/Prof Serv	241,513	-	-	-	-	-	-	-	-	-	241,513
	Purch Property Services	99,966	-	-	-	-	-	-	-	-	-	99,966
	Other Purchased Services	178,163	-	-	-	-	-	-	-	-	-	178,163
	Supplies & Materials	398,154	-	-	-	-	-	-	-	-	-	398,154
	Property	72,699	-	-	-	-	-	-	-	-	-	72,699
	Debt & Miscellaneous	462,844	-	-	-	-	-	-	-	-	-	462,844
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	<u>5,344,366</u>	-	-	-	-	-	-	-	-	-	<u>5,344,366</u>
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	777,684	-	-	-	-	-	-	-	-	-	777,684
	Transfers out to Other Funds	(777,684)	-	-	-	-	-	-	-	-	-	(777,684)
	Sale of, or Compensation for Loss of, Fixed Assets	5,000	-	-	-	-	-	-	-	-	-	5,000
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
Special Items	-	-	-	-	-	-	-	-	-	-	-	
Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	
Total	<u>5,000</u>	-	-	-	-	-	-	-	-	-	<u>5,000</u>	
Fund Increase (Decrease)		<u>\$ 136,579</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 136,579</u>

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System

Exclusions: Internal service funds

\*\* Includes proprietary and fiduciary funds

**Weilenmann School of Discovery  
Revenue and Expenditures by Program  
June 30,2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 647,030	\$ 151	\$ -	\$ -	\$ -	\$ 22,968	\$ 61,226	\$ -	\$ 731,375
	STATE	2,155,448	245,005	-	36,074	2,030,849	6,806	-	-	4,474,183
	FEDERAL	-	92,228	-	-	-	-	-	178,159	270,387
	<b>Total</b>	<b>2,802,479</b>	<b>337,384</b>	<b>-</b>	<b>36,074</b>	<b>2,030,849</b>	<b>29,774</b>	<b>61,226</b>	<b>178,159</b>	<b>5,475,945</b>
Expenditures	Salaries (Header Only)	2,192,623	195,140	-	21,403	559,557	67,497	-	97,052	3,133,273
	Benefits	531,218	58,306	-	11,240	124,360	8,198	-	24,432	757,755
	Services	313,607	65,400	-	-	140,635	-	-	-	519,642
	Supplies & Materials	195,831	4,192	-	-	137,713	6,806	-	53,612	398,154
	Property	66,699	-	-	-	6,000	-	-	-	72,699
	Debt & Miscellaneous	(11,411)	6,387	-	5,503	455,905	-	-	6,460	462,844
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>3,288,566</b>	<b>329,425</b>	<b>-</b>	<b>38,147</b>	<b>1,424,171</b>	<b>82,501</b>	<b>-</b>	<b>181,556</b>	<b>5,344,366</b>
Sources(Uses)	\$ 604,591	\$ (8,401)	\$ -	\$ 299	\$ (645,343)	\$ 52,727	\$ -	\$ 1,126	\$ 5,000	

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)

**Winter Sports School  
Revenue and Expenditure by Fund  
June 30, 2021**

		General Fund	Other Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Funds**	Memo Total**
Revenues	LOCAL	\$ 177,405	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 177,405
	STATE	960,580	-	-	-	-	-	-	-	-	-	960,580
	FEDERAL	98,168	-	-	-	-	-	-	-	-	-	98,168
	<b>Total</b>	<b>1,236,153</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,236,153</b>
Expenditures	Salaries (Header Only)	716,048	-	-	-	-	-	-	-	-	-	716,048
	Benefits	150,874	-	-	-	-	-	-	-	-	-	150,874
	Purch/Prof Serv	93,992	-	-	-	-	-	-	-	-	-	93,992
	Purch Property Services	35,351	-	-	-	-	-	-	-	-	-	35,351
	Other Purchased Services	12,575	-	-	-	-	-	-	-	-	-	12,575
	Supplies & Materials	53,667	-	-	-	-	-	-	-	-	-	53,667
	Property	13,960	-	-	-	-	-	-	-	-	-	13,960
	Debt & Miscellaneous	145,310	-	-	-	-	-	-	-	-	-	145,310
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>1,221,777</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,221,777</b>
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Fund Increase (Decrease)		\$ 14,376	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,376

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System  
 Exclusions: Internal service funds  
 \*\* Includes proprietary and fiduciary funds

**Winter Sports School  
Revenue and Expenditures by Program  
June 30,2021**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	\$ 177,405	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 177,405
	STATE	549,790	483	-	16,284	392,675	1,348	-	-	960,580
	FEDERAL	28,239	18,724	-	-	-	-	-	51,206	98,168
	<b>Total</b>	<b>755,434</b>	<b>19,207</b>	<b>-</b>	<b>16,284</b>	<b>392,675</b>	<b>1,348</b>	<b>-</b>	<b>51,206</b>	<b>1,236,153</b>
Expenditures	Salaries (Header Only)	379,112	4,653	-	19,602	290,761	-	-	21,921	716,048
	Benefits	141,006	-	-	1,668	7,821	-	-	379	150,874
	Services	99,247	25,460	-	-	12,106	-	-	5,105	141,918
	Supplies & Materials	19,160	155	-	543	13,796	1,348	-	18,665	53,667
	Property	13,960	-	-	-	-	-	-	-	13,960
	Debt & Miscellaneous	8,517	358	-	1,522	129,778	-	-	5,135	145,310
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>661,002</b>	<b>30,625</b>	<b>-</b>	<b>23,336</b>	<b>454,262</b>	<b>1,348</b>	<b>-</b>	<b>51,205</b>	<b>1,221,777</b>
Sources(Uses)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Source: Utah State Board of Education, Financial Operations - Utah Public Education Financial System (UPEFS)