

Academy for Math Engineering & Science  
Revenue and Expenditure by Fund  
June 30, 2020

		General Fund	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 Gov. Funds **	Memo Total*
<b>Revenues</b>	LOCAL	281,562	-	-	-	-	-	-	-	-	-	281,562
	STATE	4,258,042	-	-	-	-	-	-	-	-	-	4,258,042
	FEDERAL	147,777	-	-	-	-	-	-	-	-	-	147,777
	<b>Total</b>	<b>4,687,382</b>	-	-	-	-	-	-	-	-	-	<b>\$4,687,382</b>
<b>Expenditures</b>	Salaries	2,201,138	-	-	-	-	-	-	-	-	-	2,201,138
	Benefits	1,004,587	-	-	-	-	-	-	-	-	-	1,004,587
	Purch/Prof Serv	192,398	-	-	-	-	-	-	-	-	-	192,398
	Purch Property Services	92,874	-	-	-	-	-	-	-	-	-	92,874
	Other Purchased Services	681,167	-	-	-	-	-	-	-	-	-	681,167
	Supplies & Materials	162,647	-	-	-	-	-	-	-	-	-	162,647
	Property	38,756	-	-	-	-	-	-	-	-	-	38,756
	Debt & Miscellaneous	(1,499)	-	-	-	-	-	-	-	-	-	(1,499)
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>4,372,067</b>	-	-	-	-	-	-	-	-	-	<b>\$4,372,067</b>
<b>Other Sources (Uses)</b>	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>
		<b>\$315,315</b>	-	-	-	-	-	-	-	-	-	<b>\$315,315</b>

\*\*Includes proprietary and fiduciary funds

\* Source: USBE Financial Operations

Excludes internal service funds

**Academy for Math Engineering & Science  
Revenue and Expenditures by Program  
June 30,2020**

		<b>General Education</b>	<b>Special Education</b>	<b>Career Technology</b>	<b>Special Populations</b>	<b>Restricted State or Federal</b>	<b>One-Time and Other Bills</b>	<b>Non- Instructional</b>	<b>ESEA</b>	<b>Total</b>
<b>Revenues</b>	LOCAL	281,562	-	-	-	-	-	-	-	281,562
	STATE	2,245,754	95,081	204,014	136,590	1,486,641	89,961	-	-	4,258,042
	FEDERAL	-	65,897	-	-	-	-	-	81,880	147,777
	<b>Total</b>	<b>2,527,317</b>	<b>160,978</b>	<b>204,014</b>	<b>136,590</b>	<b>1,486,641</b>	<b>89,961</b>	<b>-</b>	<b>81,880</b>	<b>4,687,382</b>
<b>Expenditures</b>	Salaries	1,610,150	110,392	103,972	13,900	209,645	78,542	-	74,536	2,201,138
	Benefits	801,921	57,632	49,865	12,899	21,910	27,724	-	32,635	1,004,587
	Services	832,392	1,980	-	109,790	16,968	-	-	5,309	966,439
	Supplies & Materials	136,039	213	-	-	18,982	4,312	-	3,100	162,647
	Property	8,913	-	-	-	29,843	-	-	-	38,756
	Debt & Miscellaneous	(1,177,413)	(9,240)	50,177	-	1,189,294	(20,618)	-	(33,700)	(1,499)
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>\$2,212,002</b>	<b>\$160,978</b>	<b>\$204,014</b>	<b>\$136,590</b>	<b>\$1,486,641</b>	<b>\$89,961</b>	<b>-</b>	<b>\$81,880</b>	<b>\$4,372,067</b>
<b>Sources(Uses)</b>		-	-	-	-	-	-	-	-	-

Source: USBE Financial Operations

**Advantage Arts Academy**  
**Revenue and Expenditure by Fund**  
**June 30, 2020**

	General Fund	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 Gov. Funds **	Memo Total*
<b>Revenues</b>											
LOCAL	7,342	-	-	-	-	-	-	-	-	-	7,342
STATE	-	-	-	-	-	-	-	-	-	-	-
FEDERAL	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>7,342</b>	-	-	-	-	-	-	-	-	-	<b>7,342</b>
<b>Expenditures</b>											
Salaries	28,689	-	-	-	-	-	-	-	-	-	28,689
Benefits	6,099	-	-	-	-	-	-	-	-	-	6,099
Purch/Prof Serv	7,965	-	-	-	-	-	-	-	-	-	7,965
Purch Property Services	-	-	-	-	-	-	-	-	-	-	-
Other Purchased Services	55,823	-	-	-	-	-	-	-	-	-	55,823
Supplies & Materials	188,893	-	-	-	-	-	-	-	-	-	188,893
Property	20,249	-	-	-	-	-	-	-	-	-	20,249
Debt & Miscellaneous	80,288	-	-	-	-	-	-	-	-	-	80,288
Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>388,005</b>	-	-	-	-	-	-	-	-	-	<b>388,005</b>
<b>Other Sources (Uses)</b>											
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	68,700	-	-	-	-	-	-	-	-	-	68,700
Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
Special Items	-	-	-	-	-	-	-	-	-	-	-
Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>68,700</b>	-	-	-	-	-	-	-	-	-	<b>68,700</b>
	<b>(\$311,962)</b>	-	-	-	-	-	-	-	-	-	<b>(\$311,962)</b>

\*\*Includes proprietary and fiduciary funds

\* Source: USBE Financial Operations

Excludes internal service funds

**Advantage Arts Academy**  
**Revenue and Expenditures by Program**  
**June 30,2020**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	ESEA	Total
<b>Revenues</b>	LOCAL	7,342	-	-	-	-	-	-	-	7,342
	STATE	-	-	-	-	-	-	-	-	-
	FEDERAL	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>7,342</b>	-	-	-	-	-	-	-	<b>7,342</b>
<b>Expenditures</b>	Salaries	26,189	-	-	-	2,500	-	-	-	28,689
	Benefits	5,239	-	-	-	860	-	-	-	6,099
	Services	50,788	-	-	-	13,000	-	-	-	63,788
	Supplies & Materials	82,853	-	-	-	106,040	-	-	-	188,893
	Property	9,276	-	-	-	10,973	-	-	-	20,249
	Debt & Miscellaneous	80,288	-	-	-	-	-	-	-	80,288
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>\$254,632</b>	-	-	-	<b>\$133,373</b>	-	-	-	<b>\$388,005</b>
	<b>Sources(Uses)</b>	68,700	-	-	-	-	-	-	-	68,700

Source: USBE Financial Operations

American Academy of Innovation  
Revenue and Expenditure by Fund  
June 30, 2020

		General Fund	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 Gov. Funds **	Memo Total*
<b>Revenues</b>	LOCAL	204,135	-	-	-	-	-	-	-	-	-	204,135
	STATE	3,302,638	-	-	-	-	-	-	-	-	-	3,302,638
	FEDERAL	122,429	-	-	-	-	-	-	-	-	-	122,429
	<b>Total</b>	<b>3,629,202</b>	-	-	-	-	-	-	-	-	-	<b>\$3,629,202</b>
<b>Expenditures</b>	Salaries	1,830,045	-	-	-	-	-	-	-	-	-	1,830,045
	Benefits	205,091	-	-	-	-	-	-	-	-	-	205,091
	Purch/Prof Serv	193,070	-	-	-	-	-	-	-	-	-	193,070
	Purch Property Services	196,249	-	-	-	-	-	-	-	-	-	196,249
	Other Purchased Services	98,786	-	-	-	-	-	-	-	-	-	98,786
	Supplies & Materials	291,464	-	-	-	-	-	-	-	-	-	291,464
	Property	8,932,571	-	-	-	-	-	-	-	-	-	8,932,571
	Debt & Miscellaneous	2,155,072	-	-	-	-	-	-	-	-	-	2,155,072
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>13,902,348</b>	-	-	-	-	-	-	-	-	-	<b>\$13,902,348</b>
<b>Other Sources (Uses)</b>	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	10,325,000	-	-	-	-	-	-	-	-	-	10,325,000
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	273,184	-	-	-	-	-	-	-	-	-	273,184
	Transfers out to Other Funds	(273,184)	-	-	-	-	-	-	-	-	-	(273,184)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	2,348,152	-	-	-	-	-	-	-	-	-	2,348,152
	Lease Proceeds	39,950	-	-	-	-	-	-	-	-	-	39,950
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>12,713,102</b>	-	-	-	-	-	-	-	-	-	<b>\$12,713,102</b>
		<b>\$2,439,956</b>	-	-	-	-	-	-	-	-	-	<b>\$2,439,956</b>

\*\*Includes proprietary and fiduciary funds

\* Source: USBE Financial Operations

Excludes internal service funds

**American Academy of Innovation  
Revenue and Expenditures by Program  
June 30,2020**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	ESEA	Total
<b>Revenues</b>	LOCAL	95,380	-	-	-	-	-	108,755	-	204,135
	STATE	1,717,860	269,675	72,214	27,205	1,187,425	9,900	18,131	229	3,302,638
	FEDERAL	-	56,572	-	-	-	-	37,320	28,536	122,429
	<b>Total</b>	<b>1,813,240</b>	<b>326,247</b>	<b>72,214</b>	<b>27,205</b>	<b>1,187,425</b>	<b>9,900</b>	<b>164,206</b>	<b>28,766</b>	<b>3,629,202</b>
<b>Expenditures</b>	Salaries	1,007,254	239,126	55,240	24,067	114,877	2,050	83,999	303,432	1,830,045
	Benefits	98,786	30,281	7,415	3,325	27,435	455	6,772	30,622	205,091
	Services	271,481	43,092	700	-	171,879	-	953	-	488,105
	Supplies & Materials	110,709	7,748	5,825	-	95,560	4,562	67,059	-	291,464
	Property	8,919,102	-	-	-	7,000	-	6,469	-	8,932,571
	Debt & Miscellaneous	1,681,769	-	478	-	472,825	-	-	-	2,155,072
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>\$12,089,101</b>	<b>\$320,247</b>	<b>\$69,658</b>	<b>\$27,393</b>	<b>\$889,576</b>	<b>\$7,067</b>	<b>\$165,252</b>	<b>\$334,054</b>	<b>\$13,902,348</b>
	<b>Sources(Uses)</b>	13,195,426	-	2,078	187	(839,921)	19	1,046	354,267	12,713,102

Source: USBE Financial Operations

American Leadership Academy  
Revenue and Expenditure by Fund  
June 30, 2020

		General Fund	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 Gov. Funds **	Memo Total*
<b>Revenues</b>	LOCAL	1,167,961	-	-	-	-	-	-	-	-	-	1,167,961
	STATE	14,370,423	-	-	-	-	-	-	-	-	-	14,370,423
	FEDERAL	882,500	-	-	-	-	-	-	-	-	-	882,500
	<b>Total</b>	<b>16,420,884</b>	-	-	-	-	-	-	-	-	-	<b>\$16,420,884</b>
<b>Expenditures</b>	Salaries	6,729,711	-	-	-	-	-	-	-	-	-	6,729,711
	Benefits	2,439,785	-	-	-	-	-	-	-	-	-	2,439,785
	Purch/Prof Serv	518,638	-	-	-	-	-	-	-	-	-	518,638
	Purch Property Services	372,717	-	-	-	-	-	-	-	-	-	372,717
	Other Purchased Services	144,979	-	-	-	-	-	-	-	-	-	144,979
	Supplies & Materials	1,692,807	-	-	-	-	-	-	-	-	-	1,692,807
	Property	321,661	-	-	-	-	-	-	-	-	-	321,661
	Debt & Miscellaneous	1,666,904	-	-	-	-	-	-	-	-	-	1,666,904
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>13,887,202</b>	-	-	-	-	-	-	-	-	-	<b>\$13,887,202</b>
<b>Other Sources (Uses)</b>	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	3,023,807	-	-	-	-	-	-	-	-	-	3,023,807
	Transfers out to Other Funds	(3,023,807)	-	-	-	-	-	-	-	-	-	(3,023,807)
	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>
		<b>\$2,533,682</b>	-	-	-	-	-	-	-	-	-	<b>\$2,533,682</b>

\*\*Includes proprietary and fiduciary funds

\* Source: USBE Financial Operations

Excludes internal service funds

**American Leadership Academy  
Revenue and Expenditures by Program  
June 30,2020**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	ESEA	Total
<b>Revenues</b>	LOCAL	833,210	-	192,840	-	-	-	141,911	-	1,167,961
	STATE	7,182,233	1,052,426	215,006	304,424	5,391,816	117,571	106,948	-	14,370,423
	FEDERAL	-	367,614	-	-	-	-	297,467	217,419	882,500
	<b>Total</b>	<b>8,015,443</b>	<b>1,420,040</b>	<b>407,846</b>	<b>304,424</b>	<b>5,391,816</b>	<b>117,571</b>	<b>546,326</b>	<b>217,419</b>	<b>16,420,884</b>
<b>Expenditures</b>	Salaries	4,444,553	800,005	202,187	241,285	665,762	70,012	119,535	186,373	6,729,711
	Benefits	1,934,079	226,058	84,693	59,350	66,045	27,340	9,573	32,647	2,439,785
	Services	679,374	314,177	8,315	-	4,093	-	17,126	13,249	1,036,334
	Supplies & Materials	954,151	47,015	96,549	4,364	276,628	18,670	285,897	9,534	1,692,807
	Property	109,312	-	16,102	-	93,901	-	102,346	-	321,661
	Debt & Miscellaneous	138,436	-	-	-	1,528,469	-	-	-	1,666,904
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>\$8,259,903</b>	<b>\$1,387,255</b>	<b>\$407,846</b>	<b>\$304,999</b>	<b>\$2,634,898</b>	<b>\$116,022</b>	<b>\$534,477</b>	<b>\$241,802</b>	<b>\$13,887,202</b>
	<b>Sources(Uses)</b>	2,649,993	-	-	575	(2,706,418)	31,466	-	24,383	-

Source: USBE Financial Operations



**American Preparatory Academy\*\*\***  
**Revenue and Expenditure by Fund**  
**June 30, 2020**

		General Fund	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 Gov. Funds **	Memo Total*
<b>Revenues</b>	LOCAL	2,068,763	-	-	-	-	-	-	-	-	-	2,068,763
	STATE	41,643,615	-	-	-	-	-	-	-	-	-	41,643,615
	FEDERAL	2,288,643	-	-	-	-	-	-	-	-	-	2,288,643
	<b>Total</b>	<b>46,001,021</b>	-	-	-	-	-	-	-	-	-	<b>\$46,001,021</b>
<b>Expenditures</b>	Salaries	20,721,236	-	-	-	-	-	-	-	-	-	20,721,236
	Benefits	5,262,933	-	-	-	-	-	-	-	-	-	5,262,933
	Purch/Prof Serv	9,373,840	-	-	-	-	-	-	-	-	-	9,373,840
	Purch Property Services	621,210	-	-	-	-	-	-	-	-	-	621,210
	Other Purchased Services	802,116	-	-	-	-	-	-	-	-	-	802,116
	Supplies & Materials	2,599,819	-	-	-	-	-	-	-	-	-	2,599,819
	Property	5,207,003	-	-	-	-	-	-	-	-	-	5,207,003
	Debt & Miscellaneous	5,060,915	-	-	-	-	-	-	-	-	-	5,060,915
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>49,649,073</b>	-	-	-	-	-	-	-	-	-	<b>\$49,649,073</b>
<b>Other Sources (Uses)</b>	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	7,369,774	-	-	-	-	-	-	-	-	-	7,369,774
	Transfers out to Other Funds	(7,369,774)	-	-	-	-	-	-	-	-	-	(7,369,774)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	(10,399)	-	-	-	-	-	-	-	-	-	(10,399)
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	195,953	-	-	-	-	-	-	-	-	-	195,953
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>185,554</b>	-	-	-	-	-	-	-	-	-	<b>\$185,554</b>
		<b>(\$3,462,497)</b>	-	-	-	-	-	-	-	-	-	<b>(\$3,462,497)</b>

\*\*Includes proprietary and fiduciary funds

\* Source: USBE Financial Operations

\*\*\*Unaudited Financial Data

Excludes internal service funds

**American Preparatory Academy  
Revenue and Expenditures by Program  
June 30,2020**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	ESEA	Total
<b>Revenues</b>	LOCAL	1,919,506	-	-	-	58,318	109	90,831	-	2,068,763
	STATE	20,330,099	4,412,972	1,409	426,459	16,285,168	53,701	133,807	-	41,643,615
	FEDERAL	-	685,696	-	-	-	-	560,844	1,042,103	2,288,643
	<b>Total</b>	<b>22,249,605</b>	<b>5,098,668</b>	<b>1,409</b>	<b>426,459</b>	<b>16,343,486</b>	<b>53,810</b>	<b>785,483</b>	<b>1,042,103</b>	<b>46,001,021</b>
<b>Expenditures</b>	Salaries	12,019,298	4,448,444	7,147	295,417	3,083,197	14,278	103,288	750,167	20,721,236
	Benefits	3,693,535	803,909	441	92,148	489,489	(155)	11,003	172,562	5,262,933
	Services	8,684,965	209,943	-	230,511	1,361,615	540	105	309,488	10,797,166
	Supplies & Materials	1,196,834	29,709	-	-	708,696	42,668	618,660	3,252	2,599,819
	Property	138,820	16,988	-	-	5,036,620	-	14,575	-	5,207,003
	Debt & Miscellaneous	(6,817,977)	5	-	5,718	11,808,521	(0)	17,981	46,667	5,060,915
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>\$18,915,475</b>	<b>\$5,508,998</b>	<b>\$7,588</b>	<b>\$623,795</b>	<b>\$22,488,138</b>	<b>\$57,331</b>	<b>\$765,612</b>	<b>\$1,282,136</b>	<b>\$49,649,073</b>
<b>Sources(Uses)</b>	(6,796,627)	410,330	6,179	197,336	6,144,652	3,521	(19,870)	240,033	185,554	

Source: USBE Financial Operations

Ascent Academies of Utah  
Revenue and Expenditure by Fund  
June 30, 2020

		General Fund	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 Gov. Funds **	Memo Total*
<b>Revenues</b>	LOCAL	1,468,780	-	-	-	-	-	-	-	-	-	1,468,780
	STATE	19,186,199	-	-	-	-	-	-	-	-	-	19,186,199
	FEDERAL	1,101,476	-	-	-	-	-	-	-	-	-	1,101,476
	<b>Total</b>	<b>21,756,455</b>	-	-	-	-	-	-	-	-	-	<b>\$21,756,455</b>
<b>Expenditures</b>	Salaries	10,025,373	-	-	-	-	-	-	-	-	-	10,025,373
	Benefits	3,126,067	-	-	-	-	-	-	-	-	-	3,126,067
	Purch/Prof Serv	1,954,500	-	-	-	-	-	-	-	-	-	1,954,500
	Purch Property Services	1,046,616	-	-	-	-	-	-	-	-	-	1,046,616
	Other Purchased Services	282,004	-	-	-	-	-	-	-	-	-	282,004
	Supplies & Materials	2,244,043	-	-	-	-	-	-	-	-	-	2,244,043
	Property	12,897,823	-	-	-	-	-	-	-	-	-	12,897,823
	Debt & Miscellaneous	3,879,822	-	-	-	-	-	-	-	-	-	3,879,822
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>35,456,247</b>	-	-	-	-	-	-	-	-	-	<b>\$35,456,247</b>
<b>Other Sources (Uses)</b>	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	13,125,000	-	-	-	-	-	-	-	-	-	13,125,000
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>13,125,000</b>	-	-	-	-	-	-	-	-	-	<b>\$13,125,000</b>
		<b>(\$574,792)</b>	-	-	-	-	-	-	-	-	-	<b>(\$574,792)</b>

\*\*Includes proprietary and fiduciary funds

\* Source: USBE Financial Operations

Excludes internal service funds

**Ascent Academies of Utah**  
**Revenue and Expenditures by Program**  
**June 30,2020**

		<b>General Education</b>	<b>Special Education</b>	<b>Career Technology</b>	<b>Special Populations</b>	<b>Restricted State or Federal</b>	<b>One-Time and Other Bills</b>	<b>Non- Instructional</b>	<b>ESEA</b>	<b>Total</b>	
<b>Revenues</b>	LOCAL	289,662	-	-	-	2,037	806	1,176,275	-	1,468,780	
	STATE	8,731,708	2,496,971	15,287	132,506	7,482,816	136,618	190,294	-	19,186,199	
	FEDERAL	-	420,730	-	-	-	-	465,173	215,573	1,101,476	
	<b>Total</b>	<b>9,021,370</b>	<b>2,917,701</b>	<b>15,287</b>	<b>132,506</b>	<b>7,484,853</b>	<b>137,424</b>	<b>1,831,742</b>	<b>215,573</b>	<b>21,756,455</b>	
<b>Expenditures</b>	Salaries	4,136,318	1,957,577	11,322	119,915	2,671,786	100,547	861,951	165,956	10,025,373	
	Benefits	1,999,085	573,952	1,189	12,591	274,041	10,743	237,463	17,004	3,126,067	
	Services	1,795,133	705,049	-	-	698,280	54	83,497	1,109	3,283,121	
	Supplies & Materials	965,166	59,295	2,777	-	361,586	26,044	822,889	6,285	2,244,043	
	Property	12,817,854	-	-	-	21,895	-	58,074	-	12,897,823	
	Debt & Miscellaneous	406,202	-	-	-	3,447,187	35	1,178	25,220	3,879,822	
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	
	<b>Total</b>	<b>\$22,119,758</b>	<b>\$3,295,873</b>	<b>\$15,287</b>	<b>\$132,506</b>	<b>\$7,474,774</b>	<b>\$137,424</b>	<b>\$2,065,053</b>	<b>\$215,573</b>	<b>\$35,456,247</b>	
	<b>Sources(Uses)</b>	13,125,000	-	-	-	-	-	-	-	-	13,125,000

Source: USBE Financial Operations

**Athenian eAcademy**  
**Revenue and Expenditure by Fund**  
**June 30, 2020**

		General Fund	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 Gov. Funds **	Memo Total*
<b>Revenues</b>	LOCAL	24,503	-	-	-	-	-	-	-	-	-	24,503
	STATE	4,870,549	-	-	-	-	-	-	-	-	-	4,870,549
	FEDERAL	167,176	-	-	-	-	-	-	-	-	-	167,176
	<b>Total</b>	<b>5,062,228</b>	-	-	-	-	-	-	-	-	-	<b>\$5,062,228</b>
<b>Expenditures</b>	Salaries	2,283,815	-	-	-	-	-	-	-	-	-	2,283,815
	Benefits	432,328	-	-	-	-	-	-	-	-	-	432,328
	Purch/Prof Serv	800,957	-	-	-	-	-	-	-	-	-	800,957
	Purch Property Services	178,019	-	-	-	-	-	-	-	-	-	178,019
	Other Purchased Services	55,248	-	-	-	-	-	-	-	-	-	55,248
	Supplies & Materials	420,446	-	-	-	-	-	-	-	-	-	420,446
	Property	-	-	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous	537,258	-	-	-	-	-	-	-	-	-	537,258
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>4,708,071</b>	-	-	-	-	-	-	-	-	-	<b>\$4,708,071</b>
<b>Other Sources (Uses)</b>	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	982,492	-	-	-	-	-	-	-	-	-	982,492
	Transfers out to Other Funds	(982,492)	-	-	-	-	-	-	-	-	-	(982,492)
	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>
		<b>\$354,157</b>	-	-	-	-	-	-	-	-	-	<b>\$354,157</b>

\*\*Includes proprietary and fiduciary funds

\* Source: USBE Financial Operations

Excludes internal service funds

**Athenian eAcademy  
Revenue and Expenditures by Program  
June 30,2020**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	ESEA	Total
<b>Revenues</b>	LOCAL	24,503	-	-	-	-	-	-	-	24,503
	STATE	2,337,297	337,185	-	44,437	2,142,082	9,549	-	-	4,870,549
	FEDERAL	-	148,884	-	-	-	-	-	18,291	167,176
	<b>Total</b>	<b>2,361,800</b>	<b>486,069</b>	<b>-</b>	<b>44,437</b>	<b>2,142,082</b>	<b>9,549</b>	<b>-</b>	<b>18,291</b>	<b>5,062,228</b>
<b>Expenditures</b>	Salaries	1,802,558	225,681	-	41,253	204,720	5,012	-	4,591	2,283,815
	Benefits	360,508	46,337	-	3,184	17,565	344	-	4,390	432,328
	Services	379,599	198,848	-	-	446,466	-	-	9,310	1,034,224
	Supplies & Materials	268,618	1,420	-	-	146,215	4,193	-	-	420,446
	Property	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous	12,791	-	-	-	524,467	-	-	-	537,258
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>\$2,824,074</b>	<b>\$472,286</b>	<b>-</b>	<b>\$44,437</b>	<b>\$1,339,434</b>	<b>\$9,549</b>	<b>-</b>	<b>\$18,291</b>	<b>\$4,708,071</b>
	<b>Sources(Uses)</b>	802,648	-	-	-	(802,648)	-	-	-	-

Source: USBE Financial Operations

**Athlos Academy of Utah**  
**Revenue and Expenditure by Fund**  
**June 30, 2020**

		General Fund	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 Gov. Funds **	Memo Total*
<b>Revenues</b>	LOCAL	446,357	-	-	-	-	-	-	-	-	-	446,357
	STATE	6,530,239	-	-	-	-	-	-	-	-	-	6,530,239
	FEDERAL	353,998	-	-	-	-	-	-	-	-	-	353,998
	<b>Total</b>	<b>7,330,594</b>	-	-	-	-	-	-	-	-	-	<b>\$7,330,594</b>
<b>Expenditures</b>	Salaries	3,279,448	-	-	-	-	-	-	-	-	-	3,279,448
	Benefits	649,197	-	-	-	-	-	-	-	-	-	649,197
	Purch/Prof Serv	825,492	-	-	-	-	-	-	-	-	-	825,492
	Purch Property Services	363,807	-	-	-	-	-	-	-	-	-	363,807
	Other Purchased Services	64,442	-	-	-	-	-	-	-	-	-	64,442
	Supplies & Materials	405,285	-	-	-	-	-	-	-	-	-	405,285
	Property	99,500	-	-	-	-	-	-	-	-	-	99,500
	Debt & Miscellaneous	1,592,799	-	-	-	-	-	-	-	-	-	1,592,799
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>7,279,970</b>	-	-	-	-	-	-	-	-	-	<b>\$7,279,970</b>
<b>Other Sources (Uses)</b>	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	385,006	-	-	-	-	-	-	-	-	-	385,006
	Transfers out to Other Funds	(385,006)	-	-	-	-	-	-	-	-	-	(385,006)
	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>
		<b>\$50,624</b>	-	-	-	-	-	-	-	-	-	<b>\$50,624</b>

\*\*Includes proprietary and fiduciary funds

\* Source: USBE Financial Operations

Excludes internal service funds

**Athlos Academy of Utah**  
**Revenue and Expenditures by Program**  
**June 30,2020**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	ESEA	Total
<b>Revenues</b>	LOCAL	325,656	-	-	-	-	-	120,700	-	446,357
	STATE	3,384,252	441,350	20,000	47,258	2,564,304	8,272	64,802	-	6,530,239
	FEDERAL	-	155,614	-	-	-	-	151,951	46,434	353,998
	<b>Total</b>	<b>3,709,909</b>	<b>596,963</b>	<b>20,000</b>	<b>47,258</b>	<b>2,564,304</b>	<b>8,272</b>	<b>337,453</b>	<b>46,434</b>	<b>7,330,594</b>
<b>Expenditures</b>	Salaries	2,150,396	390,812	20,000	42,959	539,639	-	125,250	10,391	3,279,448
	Benefits	499,883	74,609	-	5,389	53,869	-	13,719	1,728	649,197
	Services	767,469	63,550	-	-	393,265	-	9,017	20,440	1,253,741
	Supplies & Materials	117,129	3,386	-	-	165,720	10,271	94,905	13,874	405,285
	Property	-	-	-	-	-	-	99,500	-	99,500
	Debt & Miscellaneous	505	-	-	-	1,583,392	-	8,902	-	1,592,799
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>\$3,535,382</b>	<b>\$532,357</b>	<b>\$20,000</b>	<b>\$48,348</b>	<b>\$2,735,885</b>	<b>\$10,271</b>	<b>\$351,293</b>	<b>\$46,433</b>	<b>\$7,279,970</b>
	<b>Sources(Uses)</b>	(144,574)	(0)	-	50	144,524	-	-	0	-

Source: USBE Financial Operations



Bear River Charter School  
Revenue and Expenditure by Fund  
June 30, 2020

		General Fund	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 Gov. Funds **	Memo Total*
<b>Revenues</b>	LOCAL	68,366	-	-	-	-	-	-	-	-	-	68,366
	STATE	1,422,256	-	-	-	-	-	-	-	-	-	1,422,256
	FEDERAL	90,999	-	-	-	-	-	-	-	-	-	90,999
	<b>Total</b>	<b>1,581,621</b>	-	-	-	-	-	-	-	-	-	<b>\$1,581,621</b>
<b>Expenditures</b>	Salaries	838,385	-	-	-	-	-	-	-	-	-	838,385
	Benefits	252,952	-	-	-	-	-	-	-	-	-	252,952
	Purch/Prof Serv	114,867	-	-	-	-	-	-	-	-	-	114,867
	Purch Property Services	44,431	-	-	-	-	-	-	-	-	-	44,431
	Other Purchased Services	22,234	-	-	-	-	-	-	-	-	-	22,234
	Supplies & Materials	85,037	-	-	-	-	-	-	-	-	-	85,037
	Property	332,536	-	-	-	-	-	-	-	-	-	332,536
	Debt & Miscellaneous	667,419	-	-	-	-	-	-	-	-	-	667,419
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>2,357,861</b>	-	-	-	-	-	-	-	-	-	<b>\$2,357,861</b>
<b>Other Sources (Uses)</b>	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	858,065	-	-	-	-	-	-	-	-	-	858,065
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>858,065</b>	-	-	-	-	-	-	-	-	-	<b>\$858,065</b>
		<b>\$81,825</b>	-	-	-	-	-	-	-	-	-	<b>\$81,825</b>

\*\*Includes proprietary and fiduciary funds

\* Source: USBE Financial Operations

Excludes internal service funds

**Bear River Charter School  
Revenue and Expenditures by Program  
June 30,2020**

		<b>General Education</b>	<b>Special Education</b>	<b>Career Technology</b>	<b>Special Populations</b>	<b>Restricted State or Federal</b>	<b>One-Time and Other Bills</b>	<b>Non- Instructional</b>	<b>ESEA</b>	<b>Total</b>
<b>Revenues</b>	LOCAL	35,973	-	-	-	-	-	32,393	-	68,366
	STATE	676,557	104,374	-	18,373	597,793	25,159	-	-	1,422,256
	FEDERAL	-	44,687	-	-	-	-	-	46,312	90,999
	<b>Total</b>	<b>712,531</b>	<b>149,061</b>	<b>-</b>	<b>18,373</b>	<b>597,793</b>	<b>25,159</b>	<b>32,393</b>	<b>46,312</b>	<b>1,581,621</b>
<b>Expenditures</b>	Salaries	527,344	129,516	-	15,322	114,800	20,446	7,873	23,083	838,385
	Benefits	206,748	8,472	-	3,051	30,502	2,519	-	1,661	252,952
	Services	134,464	7,582	-	-	34,269	-	-	5,218	181,533
	Supplies & Materials	38,472	1,353	-	-	18,498	2,194	24,520	-	85,037
	Property	307,639	-	-	-	9,604	-	-	15,294	332,536
	Debt & Miscellaneous	274,104	2,138	-	-	390,120	-	-	1,057	667,419
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>\$1,488,771</b>	<b>\$149,061</b>	<b>-</b>	<b>\$18,373</b>	<b>\$597,793</b>	<b>\$25,159</b>	<b>\$32,393</b>	<b>\$46,312</b>	<b>\$2,357,861</b>
<b>Sources(Uses)</b>		858,065	-	-	-	-	-	-	-	858,065

Source: USBE Financial Operations

**Beehive Science & Technology Academy**  
**Revenue and Expenditure by Fund**  
**June 30, 2020**

		General Fund	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 Gov. Funds **	Memo Total*
<b>Revenues</b>	LOCAL	153,895	-	-	-	-	-	-	-	-	-	153,895
	STATE	2,763,169	-	-	-	-	-	-	-	-	-	2,763,169
	FEDERAL	100,995	-	-	-	-	-	-	-	-	-	100,995
	<b>Total</b>	<b>3,018,059</b>	-	-	-	-	-	-	-	-	-	<b>\$3,018,059</b>
<b>Expenditures</b>	Salaries	1,523,008	-	-	-	-	-	-	-	-	-	1,523,008
	Benefits	335,825	-	-	-	-	-	-	-	-	-	335,825
	Purch/Prof Serv	140,964	-	-	-	-	-	-	-	-	-	140,964
	Purch Property Services	466,012	-	-	-	-	-	-	-	-	-	466,012
	Other Purchased Services	68,489	-	-	-	-	-	-	-	-	-	68,489
	Supplies & Materials	206,446	-	-	-	-	-	-	-	-	-	206,446
	Property	12,539	-	-	-	-	-	-	-	-	-	12,539
	Debt & Miscellaneous	17,210	-	-	-	-	-	-	-	-	-	17,210
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>2,770,493</b>	-	-	-	-	-	-	-	-	-	<b>\$2,770,493</b>
<b>Other Sources (Uses)</b>	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>
		<b>\$247,566</b>	-	-	-	-	-	-	-	-	-	<b>\$247,566</b>

\*\*Includes proprietary and fiduciary funds

\* Source: USBE Financial Operations

Excludes internal service funds

**Beehive Science & Technology Academy  
Revenue and Expenditures by Program  
June 30,2020**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	ESEA	Total
<b>Revenues</b>	LOCAL	134,498	220	-	-	5,000	-	14,177	-	153,895
	STATE	1,315,607	241,620	97,057	47,274	1,026,586	27,466	7,559	-	2,763,169
	FEDERAL	-	41,751	-	-	-	-	15,486	43,758	100,995
	<b>Total</b>	<b>1,450,105</b>	<b>283,591</b>	<b>97,057</b>	<b>47,274</b>	<b>1,031,586</b>	<b>27,466</b>	<b>37,222</b>	<b>43,758</b>	<b>3,018,059</b>
<b>Expenditures</b>	Salaries	817,459	214,534	75,493	38,711	311,046	20,912	12,068	32,785	1,523,008
	Benefits	201,333	25,718	17,209	5,011	78,393	2,707	1,275	4,179	335,825
	Services	101,071	39,454	1,325	3,552	526,909	-	-	3,154	675,465
	Supplies & Materials	65,694	3,885	2,410	-	98,900	3,847	28,070	3,640	206,446
	Property	4,119	-	-	-	8,420	-	-	-	12,539
	Debt & Miscellaneous	6,663	-	620	-	7,918	-	2,009	-	17,210
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>\$1,196,339</b>	<b>\$283,591</b>	<b>\$97,057</b>	<b>\$47,274</b>	<b>\$1,031,586</b>	<b>\$27,466</b>	<b>\$43,422</b>	<b>\$43,758</b>	<b>\$2,770,493</b>
	<b>Sources(Uses)</b>	-	-	-	-	-	-	-	-	-

Source: USBE Financial Operations

**Bonneville Academy**  
**Revenue and Expenditure by Fund**  
**June 30, 2020**

		General Fund	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 Gov. Funds **	Memo Total*
<b>Revenues</b>	LOCAL	171,079	-	-	-	-	-	-	-	-	-	171,079
	STATE	4,237,336	-	-	-	-	-	-	-	-	-	4,237,336
	FEDERAL	292,748	-	-	-	-	-	-	-	-	-	292,748
	<b>Total</b>	<b>4,701,162</b>	-	-	-	-	-	-	-	-	-	<b>\$4,701,162</b>
<b>Expenditures</b>	Salaries	2,129,871	-	-	-	-	-	-	-	-	-	2,129,871
	Benefits	600,246	-	-	-	-	-	-	-	-	-	600,246
	Purch/Prof Serv	442,374	-	-	-	-	-	-	-	-	-	442,374
	Purch Property Services	486,431	-	-	-	-	-	-	-	-	-	486,431
	Other Purchased Services	41,762	-	-	-	-	-	-	-	-	-	41,762
	Supplies & Materials	298,851	-	-	-	-	-	-	-	-	-	298,851
	Property	80,860	-	-	-	-	-	-	-	-	-	80,860
	Debt & Miscellaneous	265,790	-	-	-	-	-	-	-	-	-	265,790
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>4,346,185</b>	-	-	-	-	-	-	-	-	-	<b>\$4,346,185</b>
<b>Other Sources (Uses)</b>	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>
		<b>\$354,978</b>	-	-	-	-	-	-	-	-	-	<b>\$354,978</b>

\*\*Includes proprietary and fiduciary funds

\* Source: USBE Financial Operations

Excludes internal service funds

**Bonneville Academy**  
**Revenue and Expenditures by Program**  
**June 30,2020**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	ESEA	Total
<b>Revenues</b>	LOCAL	84,369	-	-	-	-	-	86,710	-	171,079
	STATE	2,117,888	265,758	-	32,973	1,736,811	16,466	67,439	-	4,237,336
	FEDERAL	-	94,145	-	-	-	-	167,594	31,009	292,748
	<b>Total</b>	<b>2,202,257</b>	<b>359,903</b>	<b>-</b>	<b>32,973</b>	<b>1,736,811</b>	<b>16,466</b>	<b>321,743</b>	<b>31,009</b>	<b>4,701,162</b>
<b>Expenditures</b>	Salaries	879,984	167,926	-	30,594	937,381	9,681	83,023	21,283	2,129,871
	Benefits	560,418	15,662	-	2,380	7,403	1,031	11,632	1,722	600,246
	Services	171,664	170,973	-	-	618,733	-	1,193	8,004	970,567
	Supplies & Materials	58,177	5,293	-	-	38,472	5,754	191,155	-	298,851
	Property	21,841	-	-	-	55,986	-	3,033	-	80,860
	Debt & Miscellaneous	186,628	50	-	-	78,837	-	275	-	265,790
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>\$1,878,711</b>	<b>\$359,904</b>	<b>-</b>	<b>\$32,973</b>	<b>\$1,736,811</b>	<b>\$16,466</b>	<b>\$290,311</b>	<b>\$31,009</b>	<b>\$4,346,185</b>
	<b>Sources(Uses)</b>	-	-	-	-	-	-	-	-	-

Source: USBE Financial Operations

Bridge Elementary School  
Revenue and Expenditure by Fund  
June 30, 2020

		General Fund	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 Gov. Funds **	Memo Total*
<b>Revenues</b>	LOCAL	3,322	-	-	-	-	-	-	-	-	-	3,322
	STATE	166,500	-	-	-	-	-	-	-	-	-	166,500
	FEDERAL	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>169,822</b>	-	-	-	-	-	-	-	-	-	<b>\$169,822</b>
<b>Expenditures</b>	Salaries	65,801	-	-	-	-	-	-	-	-	-	65,801
	Benefits	6,343	-	-	-	-	-	-	-	-	-	6,343
	Purch/Prof Serv	27,225	-	-	-	-	-	-	-	-	-	27,225
	Purch Property Services	6,043	-	-	-	-	-	-	-	-	-	6,043
	Other Purchased Services	11,338	-	-	-	-	-	-	-	-	-	11,338
	Supplies & Materials	174,997	-	-	-	-	-	-	-	-	-	174,997
	Property	8,179	-	-	-	-	-	-	-	-	-	8,179
	Debt & Miscellaneous	361	-	-	-	-	-	-	-	-	-	361
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>300,287</b>	-	-	-	-	-	-	-	-	-	<b>\$300,287</b>
<b>Other Sources (Uses)</b>	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	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>300,000</b>	-	-	-	-	-	-	-	-	-	<b>\$300,000</b>
		<b>\$169,535</b>	-	-	-	-	-	-	-	-	-	<b>\$169,535</b>

\*\*Includes proprietary and fiduciary funds

\* Source: USBE Financial Operations  
Excludes internal service funds

**Bridge Elementary School**  
**Revenue and Expenditures by Program**  
**June 30,2020**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	ESEA	Total
<b>Revenues</b>	LOCAL	3,322	-	-	-	-	-	-	-	3,322
	STATE	-	-	-	-	166,500	-	-	-	166,500
	FEDERAL	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>3,322</b>	-	-	-	<b>166,500</b>	-	-	-	<b>169,822</b>
<b>Expenditures</b>	Salaries	65,801	-	-	-	-	-	-	-	65,801
	Benefits	6,343	-	-	-	-	-	-	-	6,343
	Services	40,066	-	-	-	4,539	-	-	-	44,606
	Supplies & Materials	148,173	-	-	-	26,824	-	-	-	174,997
	Property	8,179	-	-	-	-	-	-	-	8,179
	Debt & Miscellaneous	361	-	-	-	-	-	-	-	361
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>\$268,924</b>	-	-	-	<b>\$31,363</b>	-	-	-	<b>\$300,287</b>
	<b>Sources(Uses)</b>		300,000	-	-	-	-	-	-	300,000

Source: USBE Financial Operations



C.S. Lewis Academy  
Revenue and Expenditure by Fund  
June 30, 2020

		General Fund	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 Gov. Funds **	Memo Total*
<b>Revenues</b>	LOCAL	47,776	-	-	-	-	-	-	-	-	-	47,776
	STATE	2,543,765	-	-	-	-	-	-	-	-	-	2,543,765
	FEDERAL	390,654	-	-	-	-	-	-	-	-	-	390,654
	<b>Total</b>	<b>2,982,195</b>	-	-	-	-	-	-	-	-	-	<b>\$2,982,195</b>
<b>Expenditures</b>	Salaries	1,222,749	-	-	-	-	-	-	-	-	-	1,222,749
	Benefits	514,511	-	-	-	-	-	-	-	-	-	514,511
	Purch/Prof Serv	207,259	-	-	-	-	-	-	-	-	-	207,259
	Purch Property Services	33,081	-	-	-	-	-	-	-	-	-	33,081
	Other Purchased Services	52,615	-	-	-	-	-	-	-	-	-	52,615
	Supplies & Materials	285,242	-	-	-	-	-	-	-	-	-	285,242
	Property	109,644	-	-	-	-	-	-	-	-	-	109,644
	Debt & Miscellaneous	414,280	-	-	-	-	-	-	-	-	-	414,280
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>2,839,381</b>	-	-	-	-	-	-	-	-	-	<b>\$2,839,381</b>
<b>Other Sources (Uses)</b>	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>
		<b>\$142,814</b>	-	-	-	-	-	-	-	-	-	<b>\$142,814</b>

\*\*Includes proprietary and fiduciary funds

\* Source: USBE Financial Operations

Excludes internal service funds

**C.S. Lewis Academy**  
**Revenue and Expenditures by Program**  
**June 30,2020**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	ESEA	Total
<b>Revenues</b>	LOCAL	16,582	-	-	-	-	-	31,194	-	47,776
	STATE	1,170,376	319,159	-	36,821	953,292	20,230	43,886	-	2,543,765
	FEDERAL	-	8	-	-	62,191	-	171,589	156,866	390,654
	<b>Total</b>	<b>1,186,958</b>	<b>319,167</b>	<b>-</b>	<b>36,821</b>	<b>1,015,483</b>	<b>20,230</b>	<b>246,670</b>	<b>156,866</b>	<b>2,982,195</b>
<b>Expenditures</b>	Salaries	410,267	158,080	-	36,548	399,568	15,995	80,714	121,576	1,222,749
	Benefits	407,628	50,541	-	274	21,820	1,537	22,672	10,039	514,511
	Services	94,642	99,582	-	-	90,030	-	320	8,381	292,955
	Supplies & Materials	97,187	9,414	-	-	54,474	2,698	107,256	14,214	285,242
	Property	73,960	1,549	-	-	25,016	-	8,631	487	109,644
	Debt & Miscellaneous	(13,617)	-	-	-	424,575	-	1,153	2,169	414,280
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>\$1,070,067</b>	<b>\$319,167</b>	<b>-</b>	<b>\$36,821</b>	<b>\$1,015,483</b>	<b>\$20,230</b>	<b>\$220,746</b>	<b>\$156,866</b>	<b>\$2,839,381</b>
	<b>Sources(Uses)</b>	-	-	-	-	-	-	-	-	-

Source: USBE Financial Operations

Canyon Grove Academy  
Revenue and Expenditure by Fund  
June 30, 2020

		General Fund	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 Gov. Funds **	Memo Total*
<b>Revenues</b>	LOCAL	204,599	-	-	-	-	-	-	-	-	-	204,599
	STATE	4,371,607	-	-	-	-	-	-	-	-	-	4,371,607
	FEDERAL	227,546	-	-	-	-	-	-	-	-	-	227,546
	<b>Total</b>	<b>4,803,751</b>	-	-	-	-	-	-	-	-	-	<b>\$4,803,751</b>
<b>Expenditures</b>	Salaries	1,978,989	-	-	-	-	-	-	-	-	-	1,978,989
	Benefits	358,279	-	-	-	-	-	-	-	-	-	358,279
	Purch/Prof Serv	286,137	-	-	-	-	-	-	-	-	-	286,137
	Purch Property Services	1,118,332	-	-	-	-	-	-	-	-	-	1,118,332
	Other Purchased Services	50,382	-	-	-	-	-	-	-	-	-	50,382
	Supplies & Materials	491,428	-	-	-	-	-	-	-	-	-	491,428
	Property	111,458	-	-	-	-	-	-	-	-	-	111,458
	Debt & Miscellaneous	44,167	-	-	-	-	-	-	-	-	-	44,167
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>4,439,171</b>	-	-	-	-	-	-	-	-	-	<b>\$4,439,171</b>
<b>Other Sources (Uses)</b>	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>
		<b>\$364,580</b>	-	-	-	-	-	-	-	-	-	<b>\$364,580</b>

\*\*Includes proprietary and fiduciary funds

\* Source: USBE Financial Operations  
Excludes internal service funds

**Canyon Grove Academy  
Revenue and Expenditures by Program  
June 30,2020**

		<b>General Education</b>	<b>Special Education</b>	<b>Career Technology</b>	<b>Special Populations</b>	<b>Restricted State or Federal</b>	<b>One-Time and Other Bills</b>	<b>Non- Instructional</b>	<b>ESEA</b>	<b>Total</b>
<b>Revenues</b>	LOCAL	185,186	-	-	-	-	-	19,413	-	204,599
	STATE	2,301,446	186,391	-	45,097	1,818,449	3,188	17,035	-	4,371,607
	FEDERAL	-	111,834	-	-	-	-	64,840	50,872	227,546
	<b>Total</b>	<b>2,486,632</b>	<b>298,226</b>	<b>-</b>	<b>45,097</b>	<b>1,818,449</b>	<b>3,188</b>	<b>101,287</b>	<b>50,872</b>	<b>4,803,751</b>
<b>Expenditures</b>	Salaries	983,898	160,264	-	36,352	667,621	4,100	78,767	47,988	1,978,989
	Benefits	284,213	12,224	-	7,345	18,962	1,008	29,354	5,173	358,279
	Services	336,960	118,642	-	2,400	996,099	-	650	100	1,454,851
	Supplies & Materials	324,579	5,387	-	-	118,241	3,189	40,032	-	491,428
	Property	73,643	2,918	-	-	34,897	-	-	-	111,458
	Debt & Miscellaneous	44,012	-	-	-	-	-	155	-	44,167
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>\$2,047,304</b>	<b>\$299,435</b>	<b>-</b>	<b>\$46,097</b>	<b>\$1,835,820</b>	<b>\$8,296</b>	<b>\$148,958</b>	<b>\$53,261</b>	<b>\$4,439,171</b>
<b>Sources(Uses)</b>		-	-	-	-	-	-	-	-	-

Source: USBE Financial Operations

Canyon Rim Academy  
Revenue and Expenditure by Fund  
June 30, 2020

		General Fund	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 Gov. Funds **	Memo Total*
<b>Revenues</b>	LOCAL	228,427	-	-	-	-	-	-	-	-	-	228,427
	STATE	3,595,350	-	-	-	-	-	-	-	-	-	3,595,350
	FEDERAL	112,997	-	-	-	-	-	-	-	-	-	112,997
	<b>Total</b>	<b>3,936,774</b>	-	-	-	-	-	-	-	-	-	<b>\$3,936,774</b>
<b>Expenditures</b>	Salaries	2,008,176	-	-	-	-	-	-	-	-	-	2,008,176
	Benefits	513,455	-	-	-	-	-	-	-	-	-	513,455
	Purch/Prof Serv	171,621	-	-	-	-	-	-	-	-	-	171,621
	Purch Property Services	130,385	-	-	-	-	-	-	-	-	-	130,385
	Other Purchased Services	17,494	-	-	-	-	-	-	-	-	-	17,494
	Supplies & Materials	197,808	-	-	-	-	-	-	-	-	-	197,808
	Property	9,128	-	-	-	-	-	-	-	-	-	9,128
	Debt & Miscellaneous	2,294,341	-	-	-	-	-	-	-	-	-	2,294,341
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>5,342,408</b>	-	-	-	-	-	-	-	-	-	<b>\$5,342,408</b>
<b>Other Sources (Uses)</b>	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>
		<b>(\$1,405,634)</b>	-	-	-	-	-	-	-	-	-	<b>(\$1,405,634)</b>

\*\*Includes proprietary and fiduciary funds

\* Source: USBE Financial Operations

Excludes internal service funds

**Canyon Rim Academy  
Revenue and Expenditures by Program  
June 30,2020**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	ESEA	Total
<b>Revenues</b>	LOCAL	60,849	-	-	-	-	-	167,578	-	228,427
	STATE	1,864,514	158,961	-	20,266	1,487,575	37,461	26,573	-	3,595,350
	FEDERAL	-	72,169	-	-	-	-	36,899	3,929	112,997
	<b>Total</b>	<b>1,925,363</b>	<b>231,130</b>	-	<b>20,266</b>	<b>1,487,575</b>	<b>37,461</b>	<b>231,050</b>	<b>3,929</b>	<b>3,936,774</b>
<b>Expenditures</b>	Salaries	1,196,652	143,504	-	20,266	494,986	33,204	118,435	1,129	2,008,176
	Benefits	158,401	29,236	-	-	299,402	-	26,416	-	513,455
	Services	57,055	51,607	-	-	172,798	-	35,240	2,800	319,500
	Supplies & Materials	32,166	6,783	-	-	95,269	4,257	59,333	-	197,808
	Property	-	-	-	-	9,128	-	-	-	9,128
	Debt & Miscellaneous	1,876,246	-	-	-	415,992	-	2,103	-	2,294,341
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>\$3,320,520</b>	<b>\$231,130</b>	-	<b>\$20,266</b>	<b>\$1,487,575</b>	<b>\$37,461</b>	<b>\$241,527</b>	<b>\$3,929</b>	<b>\$5,342,408</b>
	<b>Sources(Uses)</b>	-	-	-	-	-	-	-	-	-

Source: USBE Financial Operations

**Capstone Classical Academy\*\*\***  
**Revenue and Expenditure by Fund**  
**June 30, 2020**

		General Fund	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 Gov. Funds **	Memo Total*
<b>Revenues</b>	LOCAL	513,007	-	-	-	-	-	-	-	-	-	513,007
	STATE	1,669,226	-	-	-	-	-	-	-	-	-	1,669,226
	FEDERAL	24,680	-	-	-	-	-	-	-	-	-	24,680
	<b>Total</b>	<b>2,206,913</b>	-	-	-	-	-	-	-	-	-	<b>\$2,206,913</b>
<b>Expenditures</b>	Salaries	1,156,432	-	-	-	-	-	-	-	-	-	1,156,432
	Benefits	203,818	-	-	-	-	-	-	-	-	-	203,818
	Purch/Prof Serv	184,634	-	-	-	-	-	-	-	-	-	184,634
	Purch Property Services	285,813	-	-	-	-	-	-	-	-	-	285,813
	Other Purchased Services	54,228	-	-	-	-	-	-	-	-	-	54,228
	Supplies & Materials	120,402	-	-	-	-	-	-	-	-	-	120,402
	Property	5,818	-	-	-	-	-	-	-	-	-	5,818
	Debt & Miscellaneous	96,475	-	-	-	-	-	-	-	-	-	96,475
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>2,107,619</b>	-	-	-	-	-	-	-	-	-	<b>\$2,107,619</b>
<b>Other Sources (Uses)</b>	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>
		<b>\$99,294</b>	-	-	-	-	-	-	-	-	-	<b>\$99,294</b>

\*\*Includes proprietary and fiduciary funds

\* Source: USBE Financial Operations

\*\*\*Unaudited Financial Data

Excludes internal service funds

**Capstone Classical Academy**  
**Revenue and Expenditures by Program**  
**June 30,2020**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	ESEA	Total
<b>Revenues</b>	LOCAL	480,153	-	-	-	-	-	32,855	-	513,007
	STATE	773,797	136,938	-	11,253	734,412	4,286	8,539	-	1,669,226
	FEDERAL	-	3,675	-	-	-	-	19,091	1,914	24,680
	<b>Total</b>	<b>1,253,950</b>	<b>140,613</b>	<b>-</b>	<b>11,253</b>	<b>734,412</b>	<b>4,286</b>	<b>60,485</b>	<b>1,914</b>	<b>2,206,913</b>
<b>Expenditures</b>	Salaries	760,018	85,607	-	10,392	240,805	1,316	58,294	-	1,156,432
	Benefits	174,169	7,943	-	861	14,998	103	5,744	-	203,818
	Services	111,847	47,063	-	-	363,850	-	-	1,914	524,674
	Supplies & Materials	45,903	-	-	-	29,562	2,867	42,070	-	120,402
	Property	-	-	-	-	5,818	-	-	-	5,818
	Debt & Miscellaneous	17,096	-	-	-	79,379	-	-	-	96,475
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>\$1,109,033</b>	<b>\$140,613</b>	<b>-</b>	<b>\$11,253</b>	<b>\$734,412</b>	<b>\$4,286</b>	<b>\$106,108</b>	<b>\$1,914</b>	<b>\$2,107,619</b>
	<b>Sources(Uses)</b>	-	-	-	-	-	-	-	-	-

Source: USBE Financial Operations



Channing Hall  
Revenue and Expenditure by Fund  
June 30, 2020

		General Fund	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 Gov. Funds **	Memo Total*
<b>Revenues</b>	LOCAL	326,694	-	-	-	-	-	-	-	-	-	326,694
	STATE	4,423,961	-	-	-	-	-	-	-	-	-	4,423,961
	FEDERAL	146,290	-	-	-	-	-	-	-	-	-	146,290
	<b>Total</b>	<b>4,896,945</b>	-	-	-	-	-	-	-	-	-	<b>\$4,896,945</b>
<b>Expenditures</b>	Salaries	2,796,562	-	-	-	-	-	-	-	-	-	2,796,562
	Benefits	642,626	-	-	-	-	-	-	-	-	-	642,626
	Purch/Prof Serv	218,214	-	-	-	-	-	-	-	-	-	218,214
	Purch Property Services	65,575	-	-	-	-	-	-	-	-	-	65,575
	Other Purchased Services	46,710	-	-	-	-	-	-	-	-	-	46,710
	Supplies & Materials	310,840	-	-	-	-	-	-	-	-	-	310,840
	Property	9,318	-	-	-	-	-	-	-	-	-	9,318
	Debt & Miscellaneous	683,841	-	-	-	-	-	-	-	-	-	683,841
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>4,773,686</b>	-	-	-	-	-	-	-	-	-	<b>\$4,773,686</b>
<b>Other Sources (Uses)</b>	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	655,000	-	-	-	-	-	-	-	-	-	655,000
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>655,000</b>	-	-	-	-	-	-	-	-	-	<b>\$655,000</b>
		<b>\$778,259</b>	-	-	-	-	-	-	-	-	-	<b>\$778,259</b>

\*\*Includes proprietary and fiduciary funds

\* Source: USBE Financial Operations

Excludes internal service funds

**Channing Hall**  
**Revenue and Expenditures by Program**  
**June 30,2020**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	ESEA	Total
<b>Revenues</b>	LOCAL	225,325	3,800	-	-	-	-	97,569	-	326,694
	STATE	2,230,724	269,572	1,212	41,093	1,838,378	11,859	31,123	-	4,423,961
	FEDERAL	-	83,262	-	-	-	-	35,929	27,099	146,290
	<b>Total</b>	<b>2,456,049</b>	<b>356,634</b>	<b>1,212</b>	<b>41,093</b>	<b>1,838,378</b>	<b>11,859</b>	<b>164,621</b>	<b>27,099</b>	<b>4,896,945</b>
<b>Expenditures</b>	Salaries	1,157,324	228,235	-	34,335	1,295,887	4,672	65,714	10,395	2,796,562
	Benefits	388,809	50,548	-	3,703	183,133	684	14,954	795	642,626
	Services	228,428	74,806	113	-	18,504	-	868	7,780	330,499
	Supplies & Materials	172,497	2,111	1,017	-	39,316	6,503	81,460	7,936	310,840
	Property	9,318	-	-	-	-	-	-	-	9,318
	Debt & Miscellaneous	371,435	934	82	3,055	301,538	-	6,604	193	683,841
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>\$2,327,811</b>	<b>\$356,634</b>	<b>\$1,212</b>	<b>\$41,093</b>	<b>\$1,838,378</b>	<b>\$11,859</b>	<b>\$169,600</b>	<b>\$27,099</b>	<b>\$4,773,686</b>
<b>Sources(Uses)</b>	-	-	-	-	-	-	-	-	655,000	655,000

Source: USBE Financial Operations

City Academy  
Revenue and Expenditure by Fund  
June 30, 2020

		General Fund	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 Gov. Funds **	Memo Total*
<b>Revenues</b>	LOCAL	368,513	-	-	-	-	-	-	-	-	-	368,513
	STATE	1,399,897	-	-	-	-	-	-	-	-	-	1,399,897
	FEDERAL	138,166	-	-	-	-	-	-	-	-	-	138,166
	<b>Total</b>	<b>1,906,576</b>	-	-	-	-	-	-	-	-	-	<b>\$1,906,576</b>
<b>Expenditures</b>	Salaries	1,097,034	-	-	-	-	-	-	-	-	-	1,097,034
	Benefits	195,691	-	-	-	-	-	-	-	-	-	195,691
	Purch/Prof Serv	87,229	-	-	-	-	-	-	-	-	-	87,229
	Purch Property Services	327,144	-	-	-	-	-	-	-	-	-	327,144
	Other Purchased Services	59,546	-	-	-	-	-	-	-	-	-	59,546
	Supplies & Materials	124,642	-	-	-	-	-	-	-	-	-	124,642
	Property	7,210	-	-	-	-	-	-	-	-	-	7,210
	Debt & Miscellaneous	3,418	-	-	-	-	-	-	-	-	-	3,418
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>1,901,914</b>	-	-	-	-	-	-	-	-	-	<b>\$1,901,914</b>
<b>Other Sources (Uses)</b>	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>
		<b>\$4,662</b>	-	-	-	-	-	-	-	-	-	<b>\$4,662</b>

\*\*Includes proprietary and fiduciary funds

\* Source: USBE Financial Operations

Excludes internal service funds

**City Academy**  
**Revenue and Expenditures by Program**  
**June 30,2020**

		<b>General Education</b>	<b>Special Education</b>	<b>Career Technology</b>	<b>Special Populations</b>	<b>Restricted State or Federal</b>	<b>One-Time and Other Bills</b>	<b>Non- Instructional</b>	<b>ESEA</b>	<b>Total</b>
<b>Revenues</b>	LOCAL	350,172	-	-	-	-	-	9,870	8,471	368,513
	STATE	702,629	89,770	20,380	25,537	538,299	18,939	4,343	-	1,399,897
	FEDERAL	-	35,527	-	-	-	-	15,261	87,378	138,166
	<b>Total</b>	<b>1,052,801</b>	<b>125,297</b>	<b>20,380</b>	<b>25,537</b>	<b>538,299</b>	<b>18,939</b>	<b>29,474</b>	<b>95,849</b>	<b>1,906,576</b>
<b>Expenditures</b>	Salaries	727,962	96,785	16,154	20,257	138,386	15,522	3,583	78,385	1,097,034
	Benefits	133,986	8,548	3,846	4,929	26,830	1,510	308	15,734	195,691
	Services	134,768	19,819	-	351	317,251	-	-	1,730	473,919
	Supplies & Materials	47,747	145	380	-	48,878	1,907	25,585	-	124,642
	Property	1,363	-	-	-	5,847	-	-	-	7,210
	Debt & Miscellaneous	2,311	-	-	-	1,107	-	-	-	3,418
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>\$1,048,137</b>	<b>\$125,297</b>	<b>\$20,380</b>	<b>\$25,537</b>	<b>\$538,299</b>	<b>\$18,939</b>	<b>\$29,476</b>	<b>\$95,849</b>	<b>\$1,901,914</b>
	<b>Sources(Uses)</b>	-	-	-	-	-	-	-	-	-

Source: USBE Financial Operations

**Davinci Academy**  
**Revenue and Expenditure by Fund**  
**June 30, 2020**

		General Fund	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 Gov. Funds **	Memo Total*
<b>Revenues</b>	LOCAL	347,053	-	-	-	-	-	-	-	-	-	347,053
	STATE	9,788,336	-	-	-	-	-	-	-	-	-	9,788,336
	FEDERAL	575,279	-	-	-	-	-	-	-	-	-	575,279
	<b>Total</b>	<b>10,710,668</b>	-	-	-	-	-	-	-	-	-	<b>\$10,710,668</b>
<b>Expenditures</b>	Salaries	5,302,867	-	-	-	-	-	-	-	-	-	5,302,867
	Benefits	1,309,467	-	-	-	-	-	-	-	-	-	1,309,467
	Purch/Prof Serv	338,459	-	-	-	-	-	-	-	-	-	338,459
	Purch Property Services	869,292	-	-	-	-	-	-	-	-	-	869,292
	Other Purchased Services	207,372	-	-	-	-	-	-	-	-	-	207,372
	Supplies & Materials	872,106	-	-	-	-	-	-	-	-	-	872,106
	Property	761,727	-	-	-	-	-	-	-	-	-	761,727
	Debt & Miscellaneous	864,290	-	-	-	-	-	-	-	-	-	864,290
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>10,525,579</b>	-	-	-	-	-	-	-	-	-	<b>\$10,525,579</b>
<b>Other Sources (Uses)</b>	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	130,000	-	-	-	-	-	-	-	-	-	130,000
	Lease Proceeds	202,547	-	-	-	-	-	-	-	-	-	202,547
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>332,547</b>	-	-	-	-	-	-	-	-	-	<b>\$332,547</b>
		<b>\$517,636</b>	-	-	-	-	-	-	-	-	-	<b>\$517,636</b>

\*\*Includes proprietary and fiduciary funds

\* Source: USBE Financial Operations

Excludes internal service funds

**Davinci Academy**  
**Revenue and Expenditures by Program**  
**June 30,2020**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	ESEA	Total
<b>Revenues</b>	LOCAL	176,955	-	-	-	-	-	170,099	-	347,053
	STATE	4,955,040	778,382	29,079	74,189	3,844,320	68,238	39,087	-	9,788,336
	FEDERAL	-	160,943	-	-	-	-	146,457	267,879	575,279
	<b>Total</b>	<b>5,131,995</b>	<b>939,325</b>	<b>29,079</b>	<b>74,189</b>	<b>3,844,320</b>	<b>68,238</b>	<b>355,643</b>	<b>267,879</b>	<b>10,710,668</b>
<b>Expenditures</b>	Salaries	3,198,353	684,227	26,634	69,780	926,314	52,647	190,005	154,908	5,302,867
	Benefits	257,682	59,201	2,446	4,410	948,154	4,129	14,805	18,640	1,309,467
	Services	723,605	95,545	-	-	594,991	-	982	-	1,415,122
	Supplies & Materials	155,925	21,364	-	-	528,055	11,462	155,300	-	872,106
	Property	614,860	12,792	-	-	44,365	-	-	89,710	761,727
	Debt & Miscellaneous	55,163	2,065	-	-	802,441	-	-	4,620	864,290
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>\$5,005,589</b>	<b>\$875,194</b>	<b>\$29,079</b>	<b>\$74,189</b>	<b>\$3,844,319</b>	<b>\$68,238</b>	<b>\$361,092</b>	<b>\$267,878</b>	<b>\$10,525,579</b>
	<b>Sources(Uses)</b>	332,547	-	-	-	-	-	-	-	-

Source: USBE Financial Operations

**Dixie Montessori Academy**  
**Revenue and Expenditure by Fund**  
**June 30, 2020**

		General Fund	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 Gov. Funds **	Memo Total*
<b>Revenues</b>	LOCAL	45,881	-	-	-	-	-	-	-	-	-	45,881
	STATE	2,405,304	-	-	-	-	-	-	-	-	-	2,405,304
	FEDERAL	223,183	-	-	-	-	-	-	-	-	-	223,183
	<b>Total</b>	<b>2,674,368</b>	-	-	-	-	-	-	-	-	-	<b>\$2,674,368</b>
<b>Expenditures</b>	Salaries	1,325,299	-	-	-	-	-	-	-	-	-	1,325,299
	Benefits	419,363	-	-	-	-	-	-	-	-	-	419,363
	Purch/Prof Serv	347,852	-	-	-	-	-	-	-	-	-	347,852
	Purch Property Services	38,823	-	-	-	-	-	-	-	-	-	38,823
	Other Purchased Services	37,672	-	-	-	-	-	-	-	-	-	37,672
	Supplies & Materials	164,862	-	-	-	-	-	-	-	-	-	164,862
	Property	36,471	-	-	-	-	-	-	-	-	-	36,471
	Debt & Miscellaneous	355,903	-	-	-	-	-	-	-	-	-	355,903
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>2,726,246</b>	-	-	-	-	-	-	-	-	-	<b>\$2,726,246</b>
<b>Other Sources (Uses)</b>	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>
		<b>(\$51,878)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(\$51,878)</b>

\*\*Includes proprietary and fiduciary funds

\* Source: USBE Financial Operations  
Excludes internal service funds

**Dixie Montessori Academy**  
**Revenue and Expenditures by Program**  
**June 30,2020**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	ESEA	Total
<b>Revenues</b>	LOCAL	4,585	-	-	-	-	-	41,296	-	45,881
	STATE	1,154,955	218,402	-	37,345	967,162	13,172	14,268	-	2,405,304
	FEDERAL	-	73,411	-	-	-	-	79,250	70,522	223,183
	<b>Total</b>	<b>1,159,540</b>	<b>291,813</b>	-	<b>37,345</b>	<b>967,162</b>	<b>13,172</b>	<b>134,814</b>	<b>70,522</b>	<b>2,674,368</b>
<b>Expenditures</b>	Salaries	891,399	163,671	-	40,294	115,395	18,415	51,879	44,246	1,325,299
	Benefits	95,529	30,096	-	3,416	279,751	2,512	4,721	3,338	419,363
	Services	126,503	65,641	-	-	199,302	-	9,962	22,939	424,347
	Supplies & Materials	62,763	2,091	-	-	51,202	2,460	46,346	-	164,862
	Property	7,342	-	-	-	7,604	-	21,526	-	36,471
	Debt & Miscellaneous	(8,385)	-	-	-	363,908	-	380	-	355,903
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>\$1,175,151</b>	<b>\$261,499</b>	-	<b>\$43,711</b>	<b>\$1,017,162</b>	<b>\$23,387</b>	<b>\$134,814</b>	<b>\$70,522</b>	<b>\$2,726,246</b>
	<b>Sources(Uses)</b>	-	-	-	-	-	-	-	-	-

Source: USBE Financial Operations



**Dual Immersion Academy  
Revenue and Expenditure by Fund  
June 30, 2020**

		General Fund	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 Gov. Funds **	Memo Total*
<b>Revenues</b>	LOCAL	133,402	-	-	-	-	-	-	-	-	-	133,402
	STATE	3,780,347	-	-	-	-	-	-	-	-	-	3,780,347
	FEDERAL	738,617	-	-	-	-	-	-	-	-	-	738,617
	<b>Total</b>	<b>4,652,366</b>	-	-	-	-	-	-	-	-	-	<b>\$4,652,366</b>
<b>Expenditures</b>	Salaries	2,281,812	-	-	-	-	-	-	-	-	-	2,281,812
	Benefits	441,409	-	-	-	-	-	-	-	-	-	441,409
	Purch/Prof Serv	328,923	-	-	-	-	-	-	-	-	-	328,923
	Purch Property Services	174,016	-	-	-	-	-	-	-	-	-	174,016
	Other Purchased Services	67,229	-	-	-	-	-	-	-	-	-	67,229
	Supplies & Materials	428,049	-	-	-	-	-	-	-	-	-	428,049
	Property	51,236	-	-	-	-	-	-	-	-	-	51,236
	Debt & Miscellaneous	680,111	-	-	-	-	-	-	-	-	-	680,111
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>4,452,786</b>	-	-	-	-	-	-	-	-	-	<b>\$4,452,786</b>
<b>Other Sources (Uses)</b>	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>
		<b>\$199,580</b>	-	-	-	-	-	-	-	-	-	<b>\$199,580</b>

\*\*Includes proprietary and fiduciary funds

\* Source: USBE Financial Operations

Excludes internal service funds

**Dual Immersion Academy  
Revenue and Expenditures by Program  
June 30,2020**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	ESEA	Total
<b>Revenues</b>	LOCAL	133,351	-	-	-	-	-	52	-	133,402
	STATE	1,811,953	223,866	-	154,430	1,503,278	40,056	46,764	-	3,780,347
	FEDERAL	-	86,718	-	-	-	-	210,432	441,467	738,617
	<b>Total</b>	<b>1,945,304</b>	<b>310,584</b>	<b>-</b>	<b>154,430</b>	<b>1,503,278</b>	<b>40,056</b>	<b>257,247</b>	<b>441,467</b>	<b>4,652,366</b>
<b>Expenditures</b>	Salaries	762,934	195,226	-	140,922	704,969	34,861	102,694	340,207	2,281,812
	Benefits	343,569	20,903	-	4,750	18,763	1,919	27,394	24,112	441,409
	Services	380,809	89,173	-	200	39,419	-	15,504	45,063	570,169
	Supplies & Materials	175,532	4,543	-	8,558	91,229	3,277	120,581	24,329	428,049
	Property	45,737	-	-	-	-	-	-	5,499	51,236
	Debt & Miscellaneous	27,102	739	-	-	648,897	-	1,115	2,257	680,111
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>\$1,735,682</b>	<b>\$310,584</b>	<b>-</b>	<b>\$154,430</b>	<b>\$1,503,278</b>	<b>\$40,056</b>	<b>\$267,288</b>	<b>\$441,467</b>	<b>\$4,452,786</b>
	<b>Sources(Uses)</b>	-	-	-	-	-	-	-	-	-

Source: USBE Financial Operations

Early Light Academy at Daybreak  
Revenue and Expenditure by Fund  
June 30, 2020

		General Fund	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 Gov. Funds **	Memo Total*
<b>Revenues</b>	LOCAL	265,262	-	-	-	-	-	-	-	-	-	265,262
	STATE	7,896,955	-	-	-	-	-	-	-	-	-	7,896,955
	FEDERAL	220,862	-	-	-	-	-	-	-	-	-	220,862
	<b>Total</b>	<b>8,383,078</b>	-	-	-	-	-	-	-	-	-	<b>\$8,383,078</b>
<b>Expenditures</b>	Salaries	3,590,062	-	-	-	-	-	-	-	-	-	3,590,062
	Benefits	1,045,227	-	-	-	-	-	-	-	-	-	1,045,227
	Purch/Prof Serv	695,358	-	-	-	-	-	-	-	-	-	695,358
	Purch Property Services	371,247	-	-	-	-	-	-	-	-	-	371,247
	Other Purchased Services	79,550	-	-	-	-	-	-	-	-	-	79,550
	Supplies & Materials	533,306	-	-	-	-	-	-	-	-	-	533,306
	Property	1,018,671	-	-	-	-	-	-	-	-	-	1,018,671
	Debt & Miscellaneous	1,428,978	-	-	-	-	-	-	-	-	-	1,428,978
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>8,762,400</b>	-	-	-	-	-	-	-	-	-	<b>\$8,762,400</b>
<b>Other Sources (Uses)</b>	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>
		<b>(\$379,321)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(\$379,321)</b>

\*\*Includes proprietary and fiduciary funds

\* Source: USBE Financial Operations

Excludes internal service funds

**Early Light Academy at Daybreak  
Revenue and Expenditures by Program  
June 30,2020**

		<b>General Education</b>	<b>Special Education</b>	<b>Career Technology</b>	<b>Special Populations</b>	<b>Restricted State or Federal</b>	<b>One-Time and Other Bills</b>	<b>Non- Instructional</b>	<b>ESEA</b>	<b>Total</b>
<b>Revenues</b>	LOCAL	170,856	-	-	-	-	147	94,259	-	265,262
	STATE	3,800,713	839,767	20,000	45,591	3,072,638	84,208	34,037	-	7,896,955
	FEDERAL	-	145,040	-	-	-	-	46,595	29,227	220,862
	<b>Total</b>	<b>3,971,569</b>	<b>984,807</b>	<b>20,000</b>	<b>45,591</b>	<b>3,072,638</b>	<b>84,355</b>	<b>174,891</b>	<b>29,227</b>	<b>8,383,078</b>
<b>Expenditures</b>	Salaries	1,723,131	637,382	18,578	41,500	1,079,746	65,885	-	23,840	3,590,062
	Benefits	579,814	138,279	1,422	4,091	310,950	8,708	-	1,964	1,045,227
	Services	914,810	179,939	-	-	47,954	30	-	3,423	1,146,155
	Supplies & Materials	116,309	37,705	-	-	197,362	9,732	172,199	-	533,306
	Property	970,311	-	-	-	22,250	-	26,110	-	1,018,671
	Debt & Miscellaneous	20,020	-	-	-	1,408,609	-	349	-	1,428,978
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>\$4,324,395</b>	<b>\$993,304</b>	<b>\$20,000</b>	<b>\$45,591</b>	<b>\$3,066,871</b>	<b>\$84,355</b>	<b>\$198,657</b>	<b>\$29,227</b>	<b>\$8,762,400</b>
<b>Sources(Uses)</b>		-	-	-	-	-	-	-	-	-

Source: USBE Financial Operations

East Hollywood High  
Revenue and Expenditure by Fund  
June 30, 2020

		General Fund	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 Gov. Funds **	Memo Total*
<b>Revenues</b>	LOCAL	66,009	-	-	-	-	-	-	-	-	-	66,009
	STATE	2,791,792	-	-	-	-	-	-	-	-	-	2,791,792
	FEDERAL	159,700	-	-	-	-	-	-	-	-	-	159,700
	<b>Total</b>	<b>3,017,501</b>	-	-	-	-	-	-	-	-	-	<b>\$3,017,501</b>
<b>Expenditures</b>	Salaries	1,600,592	-	-	-	-	-	-	-	-	-	1,600,592
	Benefits	580,662	-	-	-	-	-	-	-	-	-	580,662
	Purch/Prof Serv	115,709	-	-	-	-	-	-	-	-	-	115,709
	Purch Property Services	63,125	-	-	-	-	-	-	-	-	-	63,125
	Other Purchased Services	84,472	-	-	-	-	-	-	-	-	-	84,472
	Supplies & Materials	198,543	-	-	-	-	-	-	-	-	-	198,543
	Property	42,239	-	-	-	-	-	-	-	-	-	42,239
	Debt & Miscellaneous	359,712	-	-	-	-	-	-	-	-	-	359,712
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>3,045,054</b>	-	-	-	-	-	-	-	-	-	<b>\$3,045,054</b>
<b>Other Sources (Uses)</b>	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	22,095	-	-	-	-	-	-	-	-	-	22,095
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>22,095</b>	-	-	-	-	-	-	-	-	-	<b>\$22,095</b>
		<b>(\$5,458)</b>	-	-	-	-	-	-	-	-	-	<b>(\$5,458)</b>

\*\*Includes proprietary and fiduciary funds

\* Source: USBE Financial Operations

Excludes internal service funds

**East Hollywood High  
Revenue and Expenditures by Program  
June 30,2020**

		<b>General Education</b>	<b>Special Education</b>	<b>Career Technology</b>	<b>Special Populations</b>	<b>Restricted State or Federal</b>	<b>One-Time and Other Bills</b>	<b>Non- Instructional</b>	<b>ESEA</b>	<b>Total</b>
<b>Revenues</b>	LOCAL	47,933	-	-	-	-	-	18,076	-	66,009
	STATE	1,356,408	282,393	70,885	76,761	979,000	3,511	12,345	10,489	2,791,792
	FEDERAL	-	45,797	-	-	-	-	59,168	54,735	159,700
	<b>Total</b>	<b>1,404,341</b>	<b>328,190</b>	<b>70,885</b>	<b>76,761</b>	<b>979,000</b>	<b>3,511</b>	<b>89,589</b>	<b>65,224</b>	<b>3,017,501</b>
<b>Expenditures</b>	Salaries	621,482	236,743	53,448	51,426	565,277	-	23,122	49,094	1,600,592
	Benefits	402,620	73,801	11,950	25,335	42,400	-	8,426	16,130	580,662
	Services	243,800	17,646	1,860	-	-	-	-	-	263,306
	Supplies & Materials	149,866	-	3,627	-	4,682	3,511	36,857	-	198,543
	Property	13,215	-	-	-	29,024	-	-	-	42,239
	Debt & Miscellaneous	22,095	-	-	-	337,617	-	-	-	359,712
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>\$1,453,078</b>	<b>\$328,190</b>	<b>\$70,885</b>	<b>\$76,761</b>	<b>\$979,000</b>	<b>\$3,511</b>	<b>\$68,405</b>	<b>\$65,224</b>	<b>\$3,045,054</b>
<b>Sources(Uses)</b>		22,095	-	-	-	-	-	-	-	22,095

Source: USBE Financial Operations

**Edith Bowen Laboratory School  
Revenue and Expenditure by Fund  
June 30, 2020**

		General Fund	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 Gov. Funds **	Memo Total*
<b>Revenues</b>	LOCAL	614,457	-	-	-	-	-	-	-	-	-	614,457
	STATE	3,239,843	-	-	-	-	-	-	-	-	-	3,239,843
	FEDERAL	159,219	-	-	-	-	-	-	-	-	-	159,219
	<b>Total</b>	<b>4,013,519</b>	-	-	-	-	-	-	-	-	-	<b>\$4,013,519</b>
<b>Expenditures</b>	Salaries	2,090,281	-	-	-	-	-	-	-	-	-	2,090,281
	Benefits	356,659	-	-	-	-	-	-	-	-	-	356,659
	Purch/Prof Serv	200,120	-	-	-	-	-	-	-	-	-	200,120
	Purch Property Services	17,545	-	-	-	-	-	-	-	-	-	17,545
	Other Purchased Services	137,756	-	-	-	-	-	-	-	-	-	137,756
	Supplies & Materials	175,750	-	-	-	-	-	-	-	-	-	175,750
	Property	513,893	-	-	-	-	-	-	-	-	-	513,893
	Debt & Miscellaneous	7,446	-	-	-	-	-	-	-	-	-	7,446
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>3,499,449</b>	-	-	-	-	-	-	-	-	-	<b>\$3,499,449</b>
<b>Other Sources (Uses)</b>	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>
		<b>\$514,070</b>	-	-	-	-	-	-	-	-	-	<b>\$514,070</b>

\*\*Includes proprietary and fiduciary funds

\* Source: USBE Financial Operations

Excludes internal service funds

**Edith Bowen Laboratory School**  
**Revenue and Expenditures by Program**  
**June 30,2020**

		<b>General Education</b>	<b>Special Education</b>	<b>Career Technology</b>	<b>Special Populations</b>	<b>Restricted State or Federal</b>	<b>One-Time and Other Bills</b>	<b>Non- Instructional</b>	<b>ESEA</b>	<b>Total</b>
<b>Revenues</b>	LOCAL	533,765	-	-	-	-	23,108	57,585	-	614,457
	STATE	1,844,328	231,619	-	24,913	1,093,170	17,005	28,808	-	3,239,843
	FEDERAL	-	54,847	-	-	29,800	-	45,464	29,107	159,219
	<b>Total</b>	<b>2,378,093</b>	<b>286,466</b>	<b>-</b>	<b>24,913</b>	<b>1,122,970</b>	<b>40,113</b>	<b>131,857</b>	<b>29,107</b>	<b>4,013,519</b>
<b>Expenditures</b>	Salaries	1,163,069	178,547	-	22,019	605,698	23,461	75,289	22,197	2,090,281
	Benefits	176,136	49,667	-	-	95,756	10,445	22,978	1,678	356,659
	Services	64,340	57,853	-	-	221,823	278	5,894	5,232	355,420
	Supplies & Materials	(19,045)	-	-	-	139,896	2,885	52,014	-	175,750
	Property	503,738	-	-	-	8,434	-	1,720	-	513,893
	Debt & Miscellaneous	3,763	-	-	-	3,426	25	232	-	7,446
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>\$1,892,002</b>	<b>\$286,066</b>	<b>-</b>	<b>\$22,019</b>	<b>\$1,075,034</b>	<b>\$37,093</b>	<b>\$158,126</b>	<b>\$29,107</b>	<b>\$3,499,449</b>
	<b>Sources(Uses)</b>	-	-	-	-	-	-	-	-	-

Source: USBE Financial Operations



Endeavor Hall  
Revenue and Expenditure by Fund  
June 30, 2020

		General Fund	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 Gov. Funds **	Memo Total*
<b>Revenues</b>	LOCAL	82,749	-	-	-	-	-	-	-	-	-	82,749
	STATE	3,086,340	-	-	-	-	-	-	-	-	-	3,086,340
	FEDERAL	325,453	-	-	-	-	-	-	-	-	-	325,453
	<b>Total</b>	<b>3,494,541</b>	-	-	-	-	-	-	-	-	-	<b>\$3,494,541</b>
<b>Expenditures</b>	Salaries	1,687,445	-	-	-	-	-	-	-	-	-	1,687,445
	Benefits	374,195	-	-	-	-	-	-	-	-	-	374,195
	Purch/Prof Serv	244,245	-	-	-	-	-	-	-	-	-	244,245
	Purch Property Services	99,242	-	-	-	-	-	-	-	-	-	99,242
	Other Purchased Services	39,258	-	-	-	-	-	-	-	-	-	39,258
	Supplies & Materials	248,355	-	-	-	-	-	-	-	-	-	248,355
	Property	-	-	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous	647,432	-	-	-	-	-	-	-	-	-	647,432
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>3,340,172</b>	-	-	-	-	-	-	-	-	-	<b>\$3,340,172</b>
<b>Other Sources (Uses)</b>	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	136,626	-	-	-	-	-	-	-	-	-	136,626
	Transfers out to Other Funds	(136,626)	-	-	-	-	-	-	-	-	-	(136,626)
	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>
		<b>\$154,369</b>	-	-	-	-	-	-	-	-	-	<b>\$154,369</b>

\*\*Includes proprietary and fiduciary funds

\* Source: USBE Financial Operations

Excludes internal service funds

**Endeavor Hall  
Revenue and Expenditures by Program  
June 30, 2020**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	ESEA	Total
<b>Revenues</b>	LOCAL	38,976	0	-	-	-	-	43,708	65	82,749
	STATE	1,480,048	330,327	-	141,449	1,084,396	20,838	29,282	-	3,086,340
	FEDERAL	-	68,216	-	-	-	-	109,126	148,111	325,453
	<b>Total</b>	<b>1,519,023</b>	<b>398,543</b>	-	<b>141,449</b>	<b>1,084,396</b>	<b>20,838</b>	<b>182,116</b>	<b>148,176</b>	<b>3,494,541</b>
<b>Expenditures</b>	Salaries	775,529	320,476	-	119,764	248,970	7,230	76,500	138,977	1,687,445
	Benefits	189,561	72,723	-	22,460	47,814	574	13,931	27,132	374,195
	Services	140,140	83,563	-	-	154,471	-	1,771	2,800	382,745
	Supplies & Materials	65,579	2,442	-	-	90,527	4,171	81,821	3,816	248,355
	Property	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous	4,428	-	-	-	643,004	-	-	-	647,432
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>\$1,175,237</b>	<b>\$479,204</b>	-	<b>\$142,224</b>	<b>\$1,184,786</b>	<b>\$11,975</b>	<b>\$174,023</b>	<b>\$172,724</b>	<b>\$3,340,172</b>
	<b>Sources(Uses)</b>	(134,327)	-	-	774	109,004	-	-	24,549	-

Source: USBE Financial Operations

Entheos Academy  
Revenue and Expenditure by Fund  
June 30, 2020

		General Fund	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 Gov. Funds **	Memo Total*
<b>Revenues</b>	LOCAL	200,538	-	-	-	-	-	-	-	-	-	200,538
	STATE	8,002,746	-	-	-	-	-	-	-	-	-	8,002,746
	FEDERAL	764,344	-	-	-	-	-	-	-	-	-	764,344
	<b>Total</b>	<b>8,967,628</b>	-	-	-	-	-	-	-	-	-	<b>\$8,967,628</b>
<b>Expenditures</b>	Salaries	4,159,554	-	-	-	-	-	-	-	-	-	4,159,554
	Benefits	1,335,246	-	-	-	-	-	-	-	-	-	1,335,246
	Purch/Prof Serv	600,917	-	-	-	-	-	-	-	-	-	600,917
	Purch Property Services	298,176	-	-	-	-	-	-	-	-	-	298,176
	Other Purchased Services	124,183	-	-	-	-	-	-	-	-	-	124,183
	Supplies & Materials	868,124	-	-	-	-	-	-	-	-	-	868,124
	Property	43,685	-	-	-	-	-	-	-	-	-	43,685
	Debt & Miscellaneous	1,105,321	-	-	-	-	-	-	-	-	-	1,105,321
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>8,535,205</b>	-	-	-	-	-	-	-	-	-	<b>\$8,535,205</b>
<b>Other Sources (Uses)</b>	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>
		<b>\$432,423</b>	-	-	-	-	-	-	-	-	-	<b>\$432,423</b>

\*\*Includes proprietary and fiduciary funds

\* Source: USBE Financial Operations

Excludes internal service funds

**Entheos Academy**  
**Revenue and Expenditures by Program**  
**June 30,2020**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	ESEA	Total
<b>Revenues</b>	LOCAL	124,532	-	-	-	1,400	-	74,606	-	200,538
	STATE	3,924,086	661,926	9,543	73,125	3,192,494	26,940	114,632	-	8,002,746
	FEDERAL	-	151,413	-	-	-	-	427,321	185,610	764,344
	<b>Total</b>	<b>4,048,618</b>	<b>813,339</b>	<b>9,543</b>	<b>73,125</b>	<b>3,193,894</b>	<b>26,940</b>	<b>616,559</b>	<b>185,610</b>	<b>8,967,628</b>
<b>Expenditures</b>	Salaries	2,824,850	430,414	8,231	68,081	476,464	14,927	176,567	160,021	4,159,554
	Benefits	428,025	136,743	1,312	5,044	730,133	2,051	14,254	17,683	1,335,246
	Services	218,809	240,332	-	-	534,715	-	4,833	24,588	1,023,276
	Supplies & Materials	138,275	5,850	-	-	370,784	9,962	343,246	6	868,124
	Property	19,822	-	-	-	23,863	-	-	-	43,685
	Debt & Miscellaneous	46,199	-	-	-	1,057,935	-	1,186	-	1,105,321
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>\$3,675,981</b>	<b>\$813,339</b>	<b>\$9,543</b>	<b>\$73,125</b>	<b>\$3,193,894</b>	<b>\$26,940</b>	<b>\$540,086</b>	<b>\$202,297</b>	<b>\$8,535,205</b>
	<b>Sources(Uses)</b>	-	-	-	-	-	-	-	-	-

Source: USBE Financial Operations

**Esperanza School**  
**Revenue and Expenditure by Fund**  
**June 30, 2020**

		General Fund	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 Gov. Funds **	Memo Total*
<b>Revenues</b>	LOCAL	62,654	-	-	-	-	-	-	-	-	-	62,654
	STATE	3,973,991	-	-	-	-	-	-	-	-	-	3,973,991
	FEDERAL	804,394	-	-	-	-	-	-	-	-	-	804,394
	<b>Total</b>	<b>4,841,039</b>	-	-	-	-	-	-	-	-	-	<b>\$4,841,039</b>
<b>Expenditures</b>	Salaries	2,196,274	-	-	-	-	-	-	-	-	-	2,196,274
	Benefits	495,389	-	-	-	-	-	-	-	-	-	495,389
	Purch/Prof Serv	235,980	-	-	-	-	-	-	-	-	-	235,980
	Purch Property Services	170,664	-	-	-	-	-	-	-	-	-	170,664
	Other Purchased Services	61,351	-	-	-	-	-	-	-	-	-	61,351
	Supplies & Materials	488,912	-	-	-	-	-	-	-	-	-	488,912
	Property	64,698	-	-	-	-	-	-	-	-	-	64,698
	Debt & Miscellaneous	598,046	-	-	-	-	-	-	-	-	-	598,046
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>4,311,313</b>	-	-	-	-	-	-	-	-	-	<b>\$4,311,313</b>
<b>Other Sources (Uses)</b>	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>
		<b>\$529,726</b>	-	-	-	-	-	-	-	-	-	<b>\$529,726</b>

\*\*Includes proprietary and fiduciary funds

\* Source: USBE Financial Operations

Excludes internal service funds

**Esperanza School**  
**Revenue and Expenditures by Program**  
**June 30,2020**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	ESEA	Total
<b>Revenues</b>	LOCAL	58,214	-	-	-	-	-	4,440	-	62,654
	STATE	1,913,630	193,704	-	148,522	1,603,023	21,025	94,087	-	3,973,991
	FEDERAL	-	96,209	-	-	-	-	358,718	349,468	804,394
	<b>Total</b>	<b>1,971,844</b>	<b>289,913</b>	<b>-</b>	<b>148,522</b>	<b>1,603,023</b>	<b>21,025</b>	<b>457,245</b>	<b>349,468</b>	<b>4,841,039</b>
<b>Expenditures</b>	Salaries	811,375	206,397	-	133,278	631,311	15,594	87,857	310,462	2,196,274
	Benefits	400,136	32,380	-	15,244	11,375	1,073	7,476	27,706	495,389
	Services	156,753	50,021	-	-	257,456	-	250	3,514	467,995
	Supplies & Materials	99,022	1,115	-	-	136,924	4,358	239,706	7,787	488,912
	Property	8,398	-	-	-	52,736	-	3,564	-	64,698
	Debt & Miscellaneous	84,411	-	-	-	513,220	-	415	-	598,046
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>\$1,560,096</b>	<b>\$289,913</b>	<b>-</b>	<b>\$148,522</b>	<b>\$1,603,023</b>	<b>\$21,025</b>	<b>\$339,267</b>	<b>\$349,468</b>	<b>\$4,311,313</b>
	<b>Sources(Uses)</b>	-	-	-	-	-	-	-	-	-

Source: USBE Financial Operations

**Excelsior Academy**  
**Revenue and Expenditure by Fund**  
**June 30, 2020**

		General Fund	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 Gov. Funds **	Memo Total*
<b>Revenues</b>	LOCAL	316,820	-	-	-	-	-	-	-	-	-	316,820
	STATE	9,664,998	-	-	-	-	-	-	-	-	-	9,664,998
	FEDERAL	461,759	-	-	-	-	-	-	-	-	-	461,759
	<b>Total</b>	<b>10,443,577</b>	-	-	-	-	-	-	-	-	-	<b>\$10,443,577</b>
<b>Expenditures</b>	Salaries	5,679,391	-	-	-	-	-	-	-	-	-	5,679,391
	Benefits	1,161,740	-	-	-	-	-	-	-	-	-	1,161,740
	Purch/Prof Serv	351,338	-	-	-	-	-	-	-	-	-	351,338
	Purch Property Services	153,896	-	-	-	-	-	-	-	-	-	153,896
	Other Purchased Services	61,618	-	-	-	-	-	-	-	-	-	61,618
	Supplies & Materials	791,601	-	-	-	-	-	-	-	-	-	791,601
	Property	11,574	-	-	-	-	-	-	-	-	-	11,574
	Debt & Miscellaneous	1,182,003	-	-	-	-	-	-	-	-	-	1,182,003
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>9,393,161</b>	-	-	-	-	-	-	-	-	-	<b>\$9,393,161</b>
<b>Other Sources (Uses)</b>	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	1,641,553	-	-	-	-	-	-	-	-	-	1,641,553
	Transfers out to Other Funds	(1,641,553)	-	-	-	-	-	-	-	-	-	(1,641,553)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	83,111	-	-	-	-	-	-	-	-	-	83,111
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>83,111</b>	-	-	-	-	-	-	-	-	-	<b>\$83,111</b>
		<b>\$1,133,527</b>	-	-	-	-	-	-	-	-	-	<b>\$1,133,527</b>

\*\*Includes proprietary and fiduciary funds

\* Source: USBE Financial Operations

Excludes internal service funds

**Excelsior Academy**  
**Revenue and Expenditures by Program**  
**June 30,2020**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	ESEA	Total
<b>Revenues</b>	LOCAL	138,043	1,278	-	-	-	-	177,499	-	316,820
	STATE	4,941,287	753,444	-	34,010	3,838,748	19,531	77,978	-	9,664,998
	FEDERAL	-	195,713	-	-	-	-	179,527	86,519	461,759
	<b>Total</b>	<b>5,079,330</b>	<b>950,434</b>	<b>-</b>	<b>34,010</b>	<b>3,838,748</b>	<b>19,531</b>	<b>435,004</b>	<b>86,519</b>	<b>10,443,577</b>
<b>Expenditures</b>	Salaries	3,931,200	748,778	-	30,590	709,993	7,011	171,780	80,037	5,679,391
	Benefits	863,791	124,728	-	6,017	117,492	866	32,218	16,629	1,161,740
	Services	355,405	53,540	-	-	153,424	-	4,483	-	566,852
	Supplies & Materials	326,484	19,463	-	-	215,359	10,116	220,179	-	791,601
	Property	-	-	-	-	11,574	-	-	-	11,574
	Debt & Miscellaneous	(13,089)	1,949	-	2,817	1,168,325	-	21,425	576	1,182,003
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>\$5,463,792</b>	<b>\$948,458</b>	<b>-</b>	<b>\$39,424</b>	<b>\$2,376,167</b>	<b>\$17,993</b>	<b>\$450,085</b>	<b>\$97,242</b>	<b>\$9,393,161</b>
<b>Sources(Uses)</b>		1,600,174	-	-	5,414	(1,548,280)	-	15,081	10,723	83,111

Source: USBE Financial Operations



**Fast Forward High  
Revenue and Expenditure by Fund  
June 30, 2020**

		General Fund	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 Gov. Funds **	Memo Total*
<b>Revenues</b>	LOCAL	109,604	-	-	-	-	-	-	-	-	-	109,604
	STATE	2,443,319	-	-	-	-	-	-	-	-	-	2,443,319
	FEDERAL	114,648	-	-	-	-	-	-	-	-	-	114,648
	<b>Total</b>	<b>2,667,571</b>	-	-	-	-	-	-	-	-	-	<b>\$2,667,571</b>
<b>Expenditures</b>	Salaries	1,366,855	-	-	-	-	-	-	-	-	-	1,366,855
	Benefits	558,472	-	-	-	-	-	-	-	-	-	558,472
	Purch/Prof Serv	74,404	-	-	-	-	-	-	-	-	-	74,404
	Purch Property Services	33,502	-	-	-	-	-	-	-	-	-	33,502
	Other Purchased Services	23,988	-	-	-	-	-	-	-	-	-	23,988
	Supplies & Materials	185,749	-	-	-	-	-	-	-	-	-	185,749
	Property	24,342	-	-	-	-	-	-	-	-	-	24,342
	Debt & Miscellaneous	159,931	-	-	-	-	-	-	-	-	-	159,931
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>2,427,243</b>	-	-	-	-	-	-	-	-	-	<b>\$2,427,243</b>
<b>Other Sources (Uses)</b>	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>
		<b>\$240,328</b>	-	-	-	-	-	-	-	-	-	<b>\$240,328</b>

\*\*Includes proprietary and fiduciary funds

\* Source: USBE Financial Operations  
Excludes internal service funds

**Fast Forward High  
Revenue and Expenditures by Program  
June 30,2020**

		<b>General Education</b>	<b>Special Education</b>	<b>Career Technology</b>	<b>Special Populations</b>	<b>Restricted State or Federal</b>	<b>One-Time and Other Bills</b>	<b>Non- Instructional</b>	<b>ESEA</b>	<b>Total</b>
<b>Revenues</b>	LOCAL	92,230	-	-	-	-	-	17,374	-	109,604
	STATE	1,266,202	200,947	61,224	78,913	811,695	2,797	8,446	13,095	2,443,319
	FEDERAL	-	34,280	-	-	-	-	33,731	46,637	114,648
	<b>Total</b>	<b>1,358,432</b>	<b>235,227</b>	<b>61,224</b>	<b>78,913</b>	<b>811,695</b>	<b>2,797</b>	<b>59,551</b>	<b>59,732</b>	<b>2,667,571</b>
<b>Expenditures</b>	Salaries	504,373	185,080	47,518	58,280	500,758	-	26,410	44,436	1,366,855
	Benefits	333,001	48,895	12,979	20,633	123,528	-	4,140	15,296	558,472
	Services	102,120	773	-	-	-	-	29,001	-	131,894
	Supplies & Materials	162,348	479	727	-	19,398	2,797	-	-	185,749
	Property	16,257	-	-	-	8,085	-	-	-	24,342
	Debt & Miscellaneous	5	-	-	-	159,926	-	-	-	159,931
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>\$1,118,104</b>	<b>\$235,227</b>	<b>\$61,224</b>	<b>\$78,913</b>	<b>\$811,695</b>	<b>\$2,797</b>	<b>\$59,551</b>	<b>\$59,732</b>	<b>\$2,427,243</b>
<b>Sources(Uses)</b>		-	-	-	-	-	-	-	-	-

Source: USBE Financial Operations

Franklin Discovery Academy  
Revenue and Expenditure by Fund  
June 30, 2020

		General Fund	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 Gov. Funds **	Memo Total*
<b>Revenues</b>	LOCAL	142,311	-	-	-	-	-	-	-	-	-	142,311
	STATE	4,006,659	-	-	-	-	-	-	-	-	-	4,006,659
	FEDERAL	294,541	-	-	-	-	-	-	-	-	-	294,541
	<b>Total</b>	<b>4,443,511</b>	-	-	-	-	-	-	-	-	-	<b>\$4,443,511</b>
<b>Expenditures</b>	Salaries	2,155,797	-	-	-	-	-	-	-	-	-	2,155,797
	Benefits	332,330	-	-	-	-	-	-	-	-	-	332,330
	Purch/Prof Serv	143,663	-	-	-	-	-	-	-	-	-	143,663
	Purch Property Services	430,382	-	-	-	-	-	-	-	-	-	430,382
	Other Purchased Services	42,419	-	-	-	-	-	-	-	-	-	42,419
	Supplies & Materials	427,944	-	-	-	-	-	-	-	-	-	427,944
	Property	13,550	-	-	-	-	-	-	-	-	-	13,550
	Debt & Miscellaneous	843,430	-	-	-	-	-	-	-	-	-	843,430
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>4,389,515</b>	-	-	-	-	-	-	-	-	-	<b>\$4,389,515</b>
<b>Other Sources (Uses)</b>	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	425,700	-	-	-	-	-	-	-	-	-	425,700
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>425,700</b>	-	-	-	-	-	-	-	-	-	<b>\$425,700</b>
		<b>\$479,696</b>	-	-	-	-	-	-	-	-	-	<b>\$479,696</b>

\*\*Includes proprietary and fiduciary funds

\* Source: USBE Financial Operations

Excludes internal service funds

**Franklin Discovery Academy**  
**Revenue and Expenditures by Program**  
**June 30,2020**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	ESEA	Total	
<b>Revenues</b>	LOCAL	56,990	-	-	-	-	-	85,321	-	142,311	
	STATE	1,910,705	236,395	-	36,971	1,758,076	15,802	48,710	-	4,006,659	
	FEDERAL	-	73,555	-	-	-	-	134,920	86,066	294,541	
	<b>Total</b>	<b>1,967,695</b>	<b>309,950</b>	<b>-</b>	<b>36,971</b>	<b>1,758,076</b>	<b>15,802</b>	<b>268,951</b>	<b>86,066</b>	<b>4,443,511</b>	
<b>Expenditures</b>	Salaries	1,101,496	187,008	-	34,100	499,992	7,406	118,458	207,337	2,155,797	
	Benefits	269,952	31,770	-	2,871	8,246	3,306	11,514	4,671	332,330	
	Services	185,657	80,966	-	-	347,947	-	1,894	-	616,464	
	Supplies & Materials	124,267	9,906	-	-	135,741	5,090	130,702	22,238	427,944	
	Property	-	-	-	-	13,550	-	-	-	13,550	
	Debt & Miscellaneous	90,125	300	-	-	752,600	-	405	-	843,430	
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	
	<b>Total</b>	<b>\$1,771,497</b>	<b>\$309,950</b>	<b>-</b>	<b>\$36,971</b>	<b>\$1,758,076</b>	<b>\$15,802</b>	<b>\$262,973</b>	<b>\$234,246</b>	<b>\$4,389,515</b>	
	<b>Sources(Uses)</b>	-	-	-	-	-	-	-	-	425,700	425,700

Source: USBE Financial Operations

Freedom Preparatory Academy  
Revenue and Expenditure by Fund  
June 30, 2020

		General Fund	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 Gov. Funds **	Memo Total*
<b>Revenues</b>	LOCAL	786,661	-	-	-	-	-	-	-	-	-	786,661
	STATE	14,699,470	-	-	-	-	-	-	-	-	-	14,699,470
	FEDERAL	815,098	-	-	-	-	-	-	-	-	-	815,098
	<b>Total</b>	<b>16,301,229</b>	-	-	-	-	-	-	-	-	-	<b>\$16,301,229</b>
<b>Expenditures</b>	Salaries	6,913,208	-	-	-	-	-	-	-	-	-	6,913,208
	Benefits	3,038,728	-	-	-	-	-	-	-	-	-	3,038,728
	Purch/Prof Serv	1,077,408	-	-	-	-	-	-	-	-	-	1,077,408
	Purch Property Services	220,958	-	-	-	-	-	-	-	-	-	220,958
	Other Purchased Services	179,730	-	-	-	-	-	-	-	-	-	179,730
	Supplies & Materials	1,560,462	-	-	-	-	-	-	-	-	-	1,560,462
	Property	287,647	-	-	-	-	-	-	-	-	-	287,647
	Debt & Miscellaneous	3,216,446	-	-	-	-	-	-	-	-	-	3,216,446
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>16,494,585</b>	-	-	-	-	-	-	-	-	-	<b>\$16,494,585</b>
<b>Other Sources (Uses)</b>	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	1,530,736	-	-	-	-	-	-	-	-	-	1,530,736
	Transfers out to Other Funds	(1,530,736)	-	-	-	-	-	-	-	-	-	(1,530,736)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	568,300	-	-	-	-	-	-	-	-	-	568,300
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>568,300</b>	-	-	-	-	-	-	-	-	-	<b>\$568,300</b>
		<b>\$374,944</b>	-	-	-	-	-	-	-	-	-	<b>\$374,944</b>

\*\*Includes proprietary and fiduciary funds

\* Source: USBE Financial Operations

Excludes internal service funds

**Freedom Preparatory Academy  
Revenue and Expenditures by Program  
June 30,2020**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	ESEA	Total	
<b>Revenues</b>	LOCAL	572,663	500	-	-	-	-	213,498	-	786,661	
	STATE	7,036,541	1,234,423	98,740	153,677	5,995,089	19,277	161,723	-	14,699,470	
	FEDERAL	-	92,766	-	-	-	-	492,508	229,824	815,098	
	<b>Total</b>	<b>7,609,204</b>	<b>1,327,689</b>	<b>98,740</b>	<b>153,677</b>	<b>5,995,089</b>	<b>19,277</b>	<b>867,728</b>	<b>229,824</b>	<b>16,301,229</b>	
<b>Expenditures</b>	Salaries	4,988,960	606,891	49,276	122,629	655,475	-	339,719	150,258	6,913,208	
	Benefits	2,449,520	203,891	9,984	18,295	188,439	-	131,203	37,396	3,038,728	
	Services	1,258,593	144,007	-	-	43,110	-	14,386	18,000	1,478,096	
	Supplies & Materials	586,602	45,179	71,973	13,110	408,579	65,806	345,042	24,170	1,560,462	
	Property	84,193	-	-	-	138,062	-	65,392	-	287,647	
	Debt & Miscellaneous	44,459	-	-	-	3,171,987	-	-	-	3,216,446	
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	
	<b>Total</b>	<b>\$9,412,327</b>	<b>\$999,968</b>	<b>\$131,233</b>	<b>\$154,034</b>	<b>\$4,605,652</b>	<b>\$65,806</b>	<b>\$895,741</b>	<b>\$229,824</b>	<b>\$16,494,585</b>	
	<b>Sources(Uses)</b>		1,310,426	-	8,227	357	(1,382,218)	46,529	16,679	568,300	568,300

Source: USBE Financial Operations

**Gateway Preparatory Academy  
Revenue and Expenditure by Fund  
June 30, 2020**

		General Fund	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 Gov. Funds **	Memo Total*
<b>Revenues</b>	LOCAL	165,047	-	-	-	-	-	-	-	-	-	165,047
	STATE	5,188,643	-	-	-	-	-	-	-	-	-	5,188,643
	FEDERAL	688,759	-	-	-	-	-	-	-	-	-	688,759
	<b>Total</b>	<b>6,042,449</b>	-	-	-	-	-	-	-	-	-	<b>\$6,042,449</b>
<b>Expenditures</b>	Salaries	2,749,241	-	-	-	-	-	-	-	-	-	2,749,241
	Benefits	654,768	-	-	-	-	-	-	-	-	-	654,768
	Purch/Prof Serv	662,422	-	-	-	-	-	-	-	-	-	662,422
	Purch Property Services	57,738	-	-	-	-	-	-	-	-	-	57,738
	Other Purchased Services	67,327	-	-	-	-	-	-	-	-	-	67,327
	Supplies & Materials	547,809	-	-	-	-	-	-	-	-	-	547,809
	Property	101,570	-	-	-	-	-	-	-	-	-	101,570
	Debt & Miscellaneous	590,361	-	-	-	-	-	-	-	-	-	590,361
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>5,431,237</b>	-	-	-	-	-	-	-	-	-	<b>\$5,431,237</b>
<b>Other Sources (Uses)</b>	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	769,815	-	-	-	-	-	-	-	-	-	769,815
	Transfers out to Other Funds	(769,815)	-	-	-	-	-	-	-	-	-	(769,815)
	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>
		<b>\$611,212</b>	-	-	-	-	-	-	-	-	-	<b>\$611,212</b>

\*\*Includes proprietary and fiduciary funds

\* Source: USBE Financial Operations

Excludes internal service funds

**Gateway Preparatory Academy  
Revenue and Expenditures by Program  
June 30,2020**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	ESEA	Total
<b>Revenues</b>	LOCAL	84,062	154	-	-	3,139	21,312	43,527	12,853	165,047
	STATE	2,492,903	469,368	5,204	58,330	2,090,778	18,214	53,845	-	5,188,643
	FEDERAL	-	116,360	-	-	40,000	-	215,955	316,444	688,759
	<b>Total</b>	<b>2,576,966</b>	<b>585,882</b>	<b>5,204</b>	<b>58,330</b>	<b>2,133,917</b>	<b>39,526</b>	<b>313,327</b>	<b>329,297</b>	<b>6,042,449</b>
<b>Expenditures</b>	Salaries	1,399,770	433,284	-	44,477	475,587	36,860	103,835	255,429	2,749,241
	Benefits	411,756	84,692	-	13,854	82,572	3,475	11,414	47,005	654,768
	Services	654,744	42,283	-	-	78,897	-	3,981	7,583	787,487
	Supplies & Materials	203,338	6,112	5,089	-	156,229	7,125	150,636	19,280	547,809
	Property	62,822	-	-	-	38,748	-	-	-	101,570
	Debt & Miscellaneous	10,295	-	-	-	580,066	-	-	-	590,361
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>\$2,742,725</b>	<b>\$566,370</b>	<b>\$5,089</b>	<b>\$58,331</b>	<b>\$1,412,100</b>	<b>\$47,460</b>	<b>\$269,865</b>	<b>\$329,297</b>	<b>\$5,431,237</b>
	<b>Sources(Uses)</b>	703,739	-	-	1	(713,253)	9,513	-	-	-

Source: USBE Financial Operations



George Washington Academy  
Revenue and Expenditure by Fund  
June 30, 2020

		General Fund	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 Gov. Funds **	Memo Total*
<b>Revenues</b>	LOCAL	311,978	-	-	-	-	-	-	-	-	-	311,978
	STATE	7,220,689	-	-	-	-	-	-	-	-	-	7,220,689
	FEDERAL	382,366	-	-	-	-	-	-	-	-	-	382,366
	<b>Total</b>	<b>7,915,033</b>	-	-	-	-	-	-	-	-	-	<b>\$7,915,033</b>
<b>Expenditures</b>	Salaries	3,613,913	-	-	-	-	-	-	-	-	-	3,613,913
	Benefits	985,851	-	-	-	-	-	-	-	-	-	985,851
	Purch/Prof Serv	324,797	-	-	-	-	-	-	-	-	-	324,797
	Purch Property Services	55,639	-	-	-	-	-	-	-	-	-	55,639
	Other Purchased Services	62,235	-	-	-	-	-	-	-	-	-	62,235
	Supplies & Materials	532,291	-	-	-	-	-	-	-	-	-	532,291
	Property	284,515	-	-	-	-	-	-	-	-	-	284,515
	Debt & Miscellaneous	1,348,273	-	-	-	-	-	-	-	-	-	1,348,273
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>7,207,514</b>	-	-	-	-	-	-	-	-	-	<b>\$7,207,514</b>
<b>Other Sources (Uses)</b>	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>
		<b>\$707,518</b>	-	-	-	-	-	-	-	-	-	<b>\$707,518</b>

\*\*Includes proprietary and fiduciary funds

\* Source: USBE Financial Operations

Excludes internal service funds

**George Washington Academy  
Revenue and Expenditures by Program  
June 30,2020**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	ESEA	Total
<b>Revenues</b>	LOCAL	138,257	10	-	-	-	-	173,710	-	311,978
	STATE	3,689,303	307,784	2,149	39,192	3,054,435	41,310	86,515	-	7,220,689
	FEDERAL	-	149,585	-	-	-	-	152,752	80,029	382,366
	<b>Total</b>	<b>3,827,560</b>	<b>457,380</b>	<b>2,149</b>	<b>39,192</b>	<b>3,054,435</b>	<b>41,310</b>	<b>412,977</b>	<b>80,029</b>	<b>7,915,033</b>
<b>Expenditures</b>	Salaries	2,411,941	276,136	-	36,408	603,270	29,674	184,320	72,164	3,613,913
	Benefits	244,591	71,614	-	2,785	618,679	2,318	39,499	6,366	985,851
	Services	141,473	97,230	85	-	202,121	-	262	1,500	442,671
	Supplies & Materials	95,585	9,801	2,064	-	285,114	9,318	130,408	-	532,291
	Property	102,210	2,598	-	-	158,792	-	20,916	-	284,515
	Debt & Miscellaneous	161,257	-	-	-	1,186,459	-	556	-	1,348,273
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>\$3,157,057</b>	<b>\$457,380</b>	<b>\$2,149</b>	<b>\$39,192</b>	<b>\$3,054,435</b>	<b>\$41,310</b>	<b>\$375,962</b>	<b>\$80,029</b>	<b>\$7,207,514</b>
	<b>Sources(Uses)</b>	-	-	-	-	-	-	-	-	-

Source: USBE Financial Operations

**Good Foundations Academy**  
**Revenue and Expenditure by Fund**  
**June 30, 2020**

		General Fund	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 Gov. Funds **	Memo Total*
<b>Revenues</b>	LOCAL	153,898	-	-	-	-	-	-	-	-	-	153,898
	STATE	3,502,011	-	-	-	-	-	-	-	-	-	3,502,011
	FEDERAL	179,659	-	-	-	-	-	-	-	-	-	179,659
	<b>Total</b>	<b>3,835,568</b>	-	-	-	-	-	-	-	-	-	<b>\$3,835,568</b>
<b>Expenditures</b>	Salaries	2,016,662	-	-	-	-	-	-	-	-	-	2,016,662
	Benefits	590,916	-	-	-	-	-	-	-	-	-	590,916
	Purch/Prof Serv	299,023	-	-	-	-	-	-	-	-	-	299,023
	Purch Property Services	118,842	-	-	-	-	-	-	-	-	-	118,842
	Other Purchased Services	36,252	-	-	-	-	-	-	-	-	-	36,252
	Supplies & Materials	250,570	-	-	-	-	-	-	-	-	-	250,570
	Property	80,101	-	-	-	-	-	-	-	-	-	80,101
	Debt & Miscellaneous	414,909	-	-	-	-	-	-	-	-	-	414,909
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>3,807,275</b>	-	-	-	-	-	-	-	-	-	<b>\$3,807,275</b>
<b>Other Sources (Uses)</b>	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	617,005	-	-	-	-	-	-	-	-	-	617,005
	Transfers out to Other Funds	(617,005)	-	-	-	-	-	-	-	-	-	(617,005)
	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>
		<b>\$28,294</b>	-	-	-	-	-	-	-	-	-	<b>\$28,294</b>

\*\*Includes proprietary and fiduciary funds

\* Source: USBE Financial Operations

Excludes internal service funds

**Good Foundations Academy  
Revenue and Expenditures by Program  
June 30,2020**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	ESEA	Total
<b>Revenues</b>	LOCAL	113,377	100	-	-	-	-	40,421	-	153,898
	STATE	1,599,746	357,675	-	31,712	1,466,969	15,024	30,827	58	3,502,011
	FEDERAL	-	71,088	-	-	-	-	66,521	42,050	179,659
	<b>Total</b>	<b>1,713,123</b>	<b>428,863</b>	<b>-</b>	<b>31,712</b>	<b>1,466,969</b>	<b>15,024</b>	<b>137,769</b>	<b>42,108</b>	<b>3,835,568</b>
<b>Expenditures</b>	Salaries	1,382,717	228,484	-	32,882	255,794	5,467	75,658	35,660	2,016,662
	Benefits	475,657	47,325	-	2,614	45,133	2,902	10,032	7,252	590,916
	Services	183,174	143,457	-	-	123,916	-	3,570	-	454,117
	Supplies & Materials	80,478	6,264	-	-	93,356	4,313	66,160	-	250,570
	Property	80,101	-	-	-	-	-	-	-	80,101
	Debt & Miscellaneous	5,752	371	-	-	407,614	-	-	1,173	414,909
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>\$2,207,879</b>	<b>\$425,900</b>	<b>-</b>	<b>\$35,497</b>	<b>\$925,813</b>	<b>\$12,681</b>	<b>\$155,420</b>	<b>\$44,085</b>	<b>\$3,807,275</b>
	<b>Sources(Uses)</b>	511,407	-	-	3,785	(541,156)	-	23,988	1,977	-

Source: USBE Financial Operations

**Greenwood Charter School**  
**Revenue and Expenditure by Fund**  
**June 30, 2020**

		General Fund	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 Gov. Funds **	Memo Total*
<b>Revenues</b>	LOCAL	71,957	-	-	-	-	-	-	-	-	-	71,957
	STATE	2,940,211	-	-	-	-	-	-	-	-	-	2,940,211
	FEDERAL	409,984	-	-	-	-	-	-	-	-	-	409,984
	<b>Total</b>	<b>3,422,152</b>	-	-	-	-	-	-	-	-	-	<b>\$3,422,152</b>
<b>Expenditures</b>	Salaries	1,651,110	-	-	-	-	-	-	-	-	-	1,651,110
	Benefits	435,639	-	-	-	-	-	-	-	-	-	435,639
	Purch/Prof Serv	304,228	-	-	-	-	-	-	-	-	-	304,228
	Purch Property Services	76,223	-	-	-	-	-	-	-	-	-	76,223
	Other Purchased Services	46,266	-	-	-	-	-	-	-	-	-	46,266
	Supplies & Materials	278,956	-	-	-	-	-	-	-	-	-	278,956
	Property	27,725	-	-	-	-	-	-	-	-	-	27,725
	Debt & Miscellaneous	434,199	-	-	-	-	-	-	-	-	-	434,199
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>3,254,345</b>	-	-	-	-	-	-	-	-	-	<b>\$3,254,345</b>
<b>Other Sources (Uses)</b>	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>
		<b>\$167,807</b>	-	-	-	-	-	-	-	-	-	<b>\$167,807</b>

\*\*Includes proprietary and fiduciary funds

\* Source: USBE Financial Operations

Excludes internal service funds

**Greenwood Charter School  
Revenue and Expenditures by Program  
June 30,2020**

		<b>General Education</b>	<b>Special Education</b>	<b>Career Technology</b>	<b>Special Populations</b>	<b>Restricted State or Federal</b>	<b>One-Time and Other Bills</b>	<b>Non- Instructional</b>	<b>ESEA</b>	<b>Total</b>
<b>Revenues</b>	LOCAL	30,008	-	-	-	-	-	41,949	-	71,957
	STATE	1,323,809	169,495	-	36,083	1,341,150	39,439	30,235	-	2,940,211
	FEDERAL	-	87,697	-	-	89,368	-	137,977	94,942	409,984
	<b>Total</b>	<b>1,353,818</b>	<b>257,191</b>	<b>-</b>	<b>36,083</b>	<b>1,430,518</b>	<b>39,439</b>	<b>210,162</b>	<b>94,942</b>	<b>3,422,152</b>
<b>Expenditures</b>	Salaries	623,758	173,104	-	33,516	650,696	32,509	68,733	68,794	1,651,110
	Benefits	340,733	37,314	-	2,567	12,735	2,575	16,799	22,915	435,639
	Services	108,571	41,901	-	-	274,945	-	-	1,300	426,717
	Supplies & Materials	97,465	1,232	-	-	60,980	4,355	114,904	21	278,956
	Property	16,411	-	-	-	11,314	-	-	-	27,725
	Debt & Miscellaneous	8,798	3,640	-	-	419,848	-	-	1,912	434,199
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>\$1,195,736</b>	<b>\$257,191</b>	<b>-</b>	<b>\$36,083</b>	<b>\$1,430,519</b>	<b>\$39,439</b>	<b>\$200,436</b>	<b>\$94,942</b>	<b>\$3,254,345</b>
<b>Sources(Uses)</b>		-	-	-	-	-	-	-	-	-

Source: USBE Financial Operations

**Guadalupe School**  
**Revenue and Expenditure by Fund**  
**June 30, 2020**

		General Fund	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 Gov. Funds **	Memo Total*
<b>Revenues</b>	LOCAL	132,040	-	-	-	-	-	-	-	-	-	132,040
	STATE	2,721,996	-	-	-	-	-	-	-	-	-	2,721,996
	FEDERAL	685,847	-	-	-	-	-	-	-	-	-	685,847
	<b>Total</b>	<b>3,539,882</b>	-	-	-	-	-	-	-	-	-	<b>\$3,539,882</b>
<b>Expenditures</b>	Salaries	2,017,320	-	-	-	-	-	-	-	-	-	2,017,320
	Benefits	430,354	-	-	-	-	-	-	-	-	-	430,354
	Purch/Prof Serv	270,362	-	-	-	-	-	-	-	-	-	270,362
	Purch Property Services	198,710	-	-	-	-	-	-	-	-	-	198,710
	Other Purchased Services	21,745	-	-	-	-	-	-	-	-	-	21,745
	Supplies & Materials	400,874	-	-	-	-	-	-	-	-	-	400,874
	Property	5,000	-	-	-	-	-	-	-	-	-	5,000
	Debt & Miscellaneous	11,715	-	-	-	-	-	-	-	-	-	11,715
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>3,356,079</b>	-	-	-	-	-	-	-	-	-	<b>\$3,356,079</b>
<b>Other Sources (Uses)</b>	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>
		<b>\$183,803</b>	-	-	-	-	-	-	-	-	-	<b>\$183,803</b>

\*\*Includes proprietary and fiduciary funds

\* Source: USBE Financial Operations

Excludes internal service funds

**Guadalupe School**  
**Revenue and Expenditures by Program**  
**June 30,2020**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	ESEA	Total
<b>Revenues</b>	LOCAL	102,285	-	-	-	25,000	1,500	3,255	-	132,040
	STATE	1,126,475	105,201	-	191,087	1,271,886	1,684	25,663	-	2,721,996
	FEDERAL	-	71,186	-	-	26,921	-	424,304	163,435	685,847
	<b>Total</b>	<b>1,228,760</b>	<b>176,387</b>	-	<b>191,087</b>	<b>1,323,807</b>	<b>3,184</b>	<b>453,222</b>	<b>163,435</b>	<b>3,539,882</b>
<b>Expenditures</b>	Salaries	708,734	86,433	-	160,486	764,401	-	155,558	141,708	2,017,320
	Benefits	237,105	15,698	-	13,276	120,787	-	32,649	10,840	430,354
	Services	108,620	66,602	-	-	302,938	-	9,355	3,302	490,817
	Supplies & Materials	51,367	3,291	-	-	91,490	2,144	250,014	2,568	400,874
	Property	-	-	-	-	-	-	5,000	-	5,000
	Debt & Miscellaneous	3,955	4,363	-	17,326	(19,595)	-	647	5,018	11,715
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>\$1,109,781</b>	<b>\$176,387</b>	-	<b>\$191,087</b>	<b>\$1,260,022</b>	<b>\$2,144</b>	<b>\$453,222</b>	<b>\$163,435</b>	<b>\$3,356,079</b>
	<b>Sources(Uses)</b>	-	-	-	-	-	-	-	-	-

Source: USBE Financial Operations



**Hawthorn Academy**  
**Revenue and Expenditure by Fund**  
**June 30, 2020**

		General Fund	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 Gov. Funds **	Memo Total*
<b>Revenues</b>	LOCAL	742,772	-	-	-	-	-	-	-	-	-	742,772
	STATE	11,344,074	-	-	-	-	-	-	-	-	-	11,344,074
	FEDERAL	465,332	-	-	-	-	-	-	-	-	-	465,332
	<b>Total</b>	<b>12,552,178</b>	-	-	-	-	-	-	-	-	-	<b>\$12,552,178</b>
<b>Expenditures</b>	Salaries	4,708,589	-	-	-	-	-	-	-	-	-	4,708,589
	Benefits	1,488,277	-	-	-	-	-	-	-	-	-	1,488,277
	Purch/Prof Serv	825,235	-	-	-	-	-	-	-	-	-	825,235
	Purch Property Services	350,110	-	-	-	-	-	-	-	-	-	350,110
	Other Purchased Services	74,915	-	-	-	-	-	-	-	-	-	74,915
	Supplies & Materials	748,498	-	-	-	-	-	-	-	-	-	748,498
	Property	704,910	-	-	-	-	-	-	-	-	-	704,910
	Debt & Miscellaneous	1,846,576	-	-	-	-	-	-	-	-	-	1,846,576
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>10,747,110</b>	-	-	-	-	-	-	-	-	-	<b>\$10,747,110</b>
<b>Other Sources (Uses)</b>	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>
		<b>\$1,805,068</b>	-	-	-	-	-	-	-	-	-	<b>\$1,805,068</b>

\*\*Includes proprietary and fiduciary funds

\* Source: USBE Financial Operations  
Excludes internal service funds

**Hawthorn Academy**  
**Revenue and Expenditures by Program**  
**June 30,2020**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	ESEA	Total
<b>Revenues</b>	LOCAL	555,712	-	-	-	-	537	186,523	-	742,772
	STATE	5,289,522	1,424,692	25,667	90,061	4,374,703	65,394	74,035	-	11,344,074
	FEDERAL	-	210,644	-	-	-	-	134,313	120,375	465,332
	<b>Total</b>	<b>5,845,234</b>	<b>1,635,336</b>	<b>25,667</b>	<b>90,061</b>	<b>4,374,703</b>	<b>65,931</b>	<b>394,871</b>	<b>120,375</b>	<b>12,552,178</b>
<b>Expenditures</b>	Salaries	2,468,733	625,735	18,080	76,239	1,226,163	46,075	152,140	95,424	4,708,589
	Benefits	1,165,125	111,848	1,920	13,533	133,639	4,763	48,975	8,473	1,488,277
	Services	534,231	155,586	64	290	505,644	303	40,282	13,860	1,250,259
	Supplies & Materials	292,747	23,347	5,603	-	199,253	14,790	210,142	2,618	748,498
	Property	153,242	-	-	-	470,503	-	81,165	-	704,910
	Debt & Miscellaneous	17,969	150	-	-	1,826,541	-	1,915	-	1,846,576
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>\$4,632,047</b>	<b>\$916,666</b>	<b>\$25,667</b>	<b>\$90,061</b>	<b>\$4,361,743</b>	<b>\$65,931</b>	<b>\$534,620</b>	<b>\$120,375</b>	<b>\$10,747,110</b>
	<b>Sources(Uses)</b>	-	-	-	-	-	-	-	-	-

Source: USBE Financial Operations

Highmark Charter School  
Revenue and Expenditure by Fund  
June 30, 2020

		General Fund	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 Gov. Funds **	Memo Total*
<b>Revenues</b>	LOCAL	150,984	-	-	-	-	-	-	-	-	-	150,984
	STATE	4,736,908	-	-	-	-	-	-	-	-	-	4,736,908
	FEDERAL	124,604	-	-	-	-	-	-	-	-	-	124,604
	<b>Total</b>	<b>5,012,495</b>	-	-	-	-	-	-	-	-	-	<b>\$5,012,495</b>
<b>Expenditures</b>	Salaries	2,475,823	-	-	-	-	-	-	-	-	-	2,475,823
	Benefits	816,356	-	-	-	-	-	-	-	-	-	816,356
	Purch/Prof Serv	371,955	-	-	-	-	-	-	-	-	-	371,955
	Purch Property Services	171,249	-	-	-	-	-	-	-	-	-	171,249
	Other Purchased Services	52,384	-	-	-	-	-	-	-	-	-	52,384
	Supplies & Materials	314,207	-	-	-	-	-	-	-	-	-	314,207
	Property	-	-	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous	794,286	-	-	-	-	-	-	-	-	-	794,286
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>4,996,259</b>	-	-	-	-	-	-	-	-	-	<b>\$4,996,259</b>
<b>Other Sources (Uses)</b>	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>
		<b>\$16,236</b>	-	-	-	-	-	-	-	-	-	<b>\$16,236</b>

\*\*Includes proprietary and fiduciary funds

\* Source: USBE Financial Operations

Excludes internal service funds

**Highmark Charter School**  
**Revenue and Expenditures by Program**  
**June 30,2020**

		<b>General Education</b>	<b>Special Education</b>	<b>Career Technology</b>	<b>Special Populations</b>	<b>Restricted State or Federal</b>	<b>One-Time and Other Bills</b>	<b>Non- Instructional</b>	<b>ESEA</b>	<b>Total</b>
<b>Revenues</b>	LOCAL	150,930	-	-	-	-	54	-	-	150,984
	STATE	2,499,965	284,804	5,420	38,426	1,884,774	23,519	-	-	4,736,908
	FEDERAL	-	94,894	-	-	-	-	-	29,710	124,604
	<b>Total</b>	<b>2,650,895</b>	<b>379,698</b>	<b>5,420</b>	<b>38,426</b>	<b>1,884,774</b>	<b>23,573</b>	<b>-</b>	<b>29,710</b>	<b>5,012,495</b>
<b>Expenditures</b>	Salaries	1,512,432	219,452	4,531	34,604	664,224	13,916	-	26,663	2,475,823
	Benefits	742,976	63,083	-	3,736	1,364	2,212	-	2,985	816,356
	Services	176,587	54,698	-	86	364,114	40	-	62	595,588
	Supplies & Materials	222,818	3,812	889	-	79,284	7,404	-	-	314,207
	Property	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous	18,284	215	-	-	775,787	-	-	-	794,286
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>\$2,673,096</b>	<b>\$341,261</b>	<b>\$5,420</b>	<b>\$38,426</b>	<b>\$1,884,774</b>	<b>\$23,573</b>	<b>-</b>	<b>\$29,710</b>	<b>\$4,996,259</b>
<b>Sources(Uses)</b>		-	-	-	-	-	-	-	-	-

Source: USBE Financial Operations

**Ignite Entrepreneurship Academy  
Revenue and Expenditure by Fund  
June 30, 2020**

		General Fund	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 Gov. Funds **	Memo Total*
<b>Revenues</b>	LOCAL	160,264	-	-	-	-	-	-	-	-	-	160,264
	STATE	3,972,028	-	-	-	-	-	-	-	-	-	3,972,028
	FEDERAL	97,755	-	-	-	-	-	-	-	-	-	97,755
	<b>Total</b>	<b>4,230,048</b>	-	-	-	-	-	-	-	-	-	<b>\$4,230,048</b>
<b>Expenditures</b>	Salaries	1,968,131	-	-	-	-	-	-	-	-	-	1,968,131
	Benefits	404,671	-	-	-	-	-	-	-	-	-	404,671
	Purch/Prof Serv	203,300	-	-	-	-	-	-	-	-	-	203,300
	Purch Property Services	771,590	-	-	-	-	-	-	-	-	-	771,590
	Other Purchased Services	98,034	-	-	-	-	-	-	-	-	-	98,034
	Supplies & Materials	200,837	-	-	-	-	-	-	-	-	-	200,837
	Property	166,137	-	-	-	-	-	-	-	-	-	166,137
	Debt & Miscellaneous	217,856	-	-	-	-	-	-	-	-	-	217,856
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>4,030,555</b>	-	-	-	-	-	-	-	-	-	<b>\$4,030,555</b>
<b>Other Sources (Uses)</b>	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	536,053	-	-	-	-	-	-	-	-	-	536,053
	Transfers out to Other Funds	(536,053)	-	-	-	-	-	-	-	-	-	(536,053)
	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>
		<b>\$199,493</b>	-	-	-	-	-	-	-	-	-	<b>\$199,493</b>

\*\*Includes proprietary and fiduciary funds

\* Source: USBE Financial Operations

Excludes internal service funds

**Ignite Entrepreneurship Academy  
Revenue and Expenditures by Program  
June 30,2020**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	ESEA	Total
<b>Revenues</b>	LOCAL	91,402	-	-	-	-	66	68,797	-	160,264
	STATE	1,939,005	244,196	-	11,253	1,772,304	5,270	-	-	3,972,028
	FEDERAL	-	82,674	-	-	-	-	-	15,081	97,755
	<b>Total</b>	<b>2,030,406</b>	<b>326,870</b>	-	<b>11,253</b>	<b>1,772,304</b>	<b>5,336</b>	<b>68,797</b>	<b>15,081</b>	<b>4,230,048</b>
<b>Expenditures</b>	Salaries	1,090,642	211,682	-	8,575	375,028	15,248	5,209	261,746	1,968,131
	Benefits	249,572	80,931	-	656	36,276	1,452	456	35,329	404,671
	Services	113,406	108,096	-	-	766,519	1,360	26,129	57,414	1,072,923
	Supplies & Materials	117,894	12,251	-	2,022	44,665	8,049	15,956	-	200,837
	Property	28,310	-	-	-	123,593	271	-	13,963	166,137
	Debt & Miscellaneous	216,791	-	-	-	80	2	982	-	217,856
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>\$1,816,615</b>	<b>\$412,960</b>	-	<b>\$11,253</b>	<b>\$1,346,161</b>	<b>\$26,382</b>	<b>\$48,732</b>	<b>\$368,452</b>	<b>\$4,030,555</b>
	<b>Sources(Uses)</b>	(312,824)	86,089	-	-	(148,389)	21,753	-	353,371	-

Source: USBE Financial Operations

**Intech Collegiate Academy**  
**Revenue and Expenditure by Fund**  
**June 30, 2020**

		General Fund	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 Gov. Funds **	Memo Total*
<b>Revenues</b>	LOCAL	55,475	-	-	-	-	-	-	-	-	-	55,475
	STATE	1,602,849	-	-	-	-	-	-	-	-	-	1,602,849
	FEDERAL	107,510	-	-	-	-	-	-	-	-	-	107,510
	<b>Total</b>	<b>1,765,835</b>	-	-	-	-	-	-	-	-	-	<b>\$1,765,835</b>
<b>Expenditures</b>	Salaries	778,565	-	-	-	-	-	-	-	-	-	778,565
	Benefits	330,254	-	-	-	-	-	-	-	-	-	330,254
	Purch/Prof Serv	92,529	-	-	-	-	-	-	-	-	-	92,529
	Purch Property Services	272,017	-	-	-	-	-	-	-	-	-	272,017
	Other Purchased Services	73,511	-	-	-	-	-	-	-	-	-	73,511
	Supplies & Materials	133,312	-	-	-	-	-	-	-	-	-	133,312
	Property	7,964	-	-	-	-	-	-	-	-	-	7,964
	Debt & Miscellaneous	13,416	-	-	-	-	-	-	-	-	-	13,416
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>1,701,567</b>	-	-	-	-	-	-	-	-	-	<b>\$1,701,567</b>
<b>Other Sources (Uses)</b>	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>
		<b>\$64,268</b>	-	-	-	-	-	-	-	-	-	<b>\$64,268</b>

\*\*Includes proprietary and fiduciary funds

\* Source: USBE Financial Operations

Excludes internal service funds

**Intech Collegiate Academy**  
**Revenue and Expenditures by Program**  
**June 30,2020**

		<b>General Education</b>	<b>Special Education</b>	<b>Career Technology</b>	<b>Special Populations</b>	<b>Restricted State or Federal</b>	<b>One-Time and Other Bills</b>	<b>Non- Instructional</b>	<b>ESEA</b>	<b>Total</b>
<b>Revenues</b>	LOCAL	40,937	-	3,034	-	-	-	11,504	-	55,475
	STATE	618,254	73,739	309,968	25,387	531,701	38,511	5,290	-	1,602,849
	FEDERAL	-	18,759	20,097	-	27,927	-	13,538	27,189	107,510
	<b>Total</b>	<b>659,191</b>	<b>92,498</b>	<b>333,099</b>	<b>25,387</b>	<b>559,628</b>	<b>38,511</b>	<b>30,332</b>	<b>27,189</b>	<b>1,765,835</b>
<b>Expenditures</b>	Salaries	369,156	59,025	165,044	11,469	118,441	28,513	8,693	18,225	778,565
	Benefits	181,430	22,535	62,534	5,748	44,178	7,880	2,194	3,755	330,254
	Services	55,499	9,208	4,569	3,861	342,253	-	18,810	3,856	438,056
	Supplies & Materials	5,805	1,373	63,201	4,310	54,756	2,118	917	832	133,312
	Property	-	-	7,964	-	-	-	-	-	7,964
	Debt & Miscellaneous	(17,248)	357	29,787	-	-	-	-	521	13,416
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>\$594,642</b>	<b>\$92,498</b>	<b>\$333,099</b>	<b>\$25,387</b>	<b>\$559,628</b>	<b>\$38,511</b>	<b>\$30,614</b>	<b>\$27,189</b>	<b>\$1,701,567</b>
<b>Sources(Uses)</b>		-	-	-	-	-	-	-	-	-

Source: USBE Financial Operations



**Itineris Early College High  
Revenue and Expenditure by Fund  
June 30, 2020**

		General Fund	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 Gov. Funds **	Memo Total*
<b>Revenues</b>	LOCAL	218,709	-	-	-	-	-	-	-	-	-	218,709
	STATE	3,700,850	-	-	-	-	-	-	-	-	-	3,700,850
	FEDERAL	183,377	-	-	-	-	-	-	-	-	-	183,377
	<b>Total</b>	<b>4,102,936</b>	-	-	-	-	-	-	-	-	-	<b>\$4,102,936</b>
<b>Expenditures</b>	Salaries	1,761,395	-	-	-	-	-	-	-	-	-	1,761,395
	Benefits	732,571	-	-	-	-	-	-	-	-	-	732,571
	Purch/Prof Serv	268,703	-	-	-	-	-	-	-	-	-	268,703
	Purch Property Services	115,093	-	-	-	-	-	-	-	-	-	115,093
	Other Purchased Services	178,261	-	-	-	-	-	-	-	-	-	178,261
	Supplies & Materials	320,396	-	-	-	-	-	-	-	-	-	320,396
	Property	-	-	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous	8,665,538	-	-	-	-	-	-	-	-	-	8,665,538
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>12,041,956</b>	-	-	-	-	-	-	-	-	-	<b>\$12,041,956</b>
<b>Other Sources (Uses)</b>	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	690,155	-	-	-	-	-	-	-	-	-	690,155
	Transfers out to Other Funds	(690,155)	-	-	-	-	-	-	-	-	-	(690,155)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	7,965,982	-	-	-	-	-	-	-	-	-	7,965,982
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>7,965,982</b>	-	-	-	-	-	-	-	-	-	<b>\$7,965,982</b>
		<b>\$26,962</b>	-	-	-	-	-	-	-	-	-	<b>\$26,962</b>

\*\*Includes proprietary and fiduciary funds

\* Source: USBE Financial Operations

Excludes internal service funds

**Itineris Early College High  
Revenue and Expenditures by Program  
June 30,2020**

		<b>General Education</b>	<b>Special Education</b>	<b>Career Technology</b>	<b>Special Populations</b>	<b>Restricted State or Federal</b>	<b>One-Time and Other Bills</b>	<b>Non- Instructional</b>	<b>ESEA</b>	<b>Total</b>
<b>Revenues</b>	LOCAL	31,708	4,998	116,832	-	-	-	48,848	16,323	218,709
	STATE	2,032,581	32,392	165,399	106,428	1,303,346	45,514	15,189	-	3,700,850
	FEDERAL	-	55,754	-	-	-	-	35,756	91,866	183,377
	<b>Total</b>	<b>2,064,289</b>	<b>93,144</b>	<b>282,231</b>	<b>106,428</b>	<b>1,303,346</b>	<b>45,514</b>	<b>99,793</b>	<b>108,190</b>	<b>4,102,936</b>
<b>Expenditures</b>	Salaries	994,555	45,179	151,133	252,229	220,058	16,496	36,605	45,140	1,761,395
	Benefits	428,944	18,191	64,497	104,046	80,121	7,901	6,296	22,575	732,571
	Services	435,217	24,801	-	26,128	30,628	-	5,800	39,483	562,056
	Supplies & Materials	222,303	-	160	1,641	25,501	3,989	65,920	881	320,396
	Property	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous	7,962,439	127	9,193	-	693,667	-	-	112	8,665,538
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>\$10,043,459</b>	<b>\$88,297</b>	<b>\$224,982</b>	<b>\$384,043</b>	<b>\$1,049,975</b>	<b>\$28,386</b>	<b>\$114,621</b>	<b>\$108,192</b>	<b>\$12,041,956</b>
<b>Sources(Uses)</b>		7,923,993	-	-	277,615	(250,456)	-	14,828	3	7,965,982

Source: USBE Financial Operations

**Jefferson Academy**  
**Revenue and Expenditure by Fund**  
**June 30, 2020**

		General Fund	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 Gov. Funds **	Memo Total*
<b>Revenues</b>	LOCAL	121,823	-	-	-	-	-	-	-	-	-	121,823
	STATE	4,072,675	-	-	-	-	-	-	-	-	-	4,072,675
	FEDERAL	206,219	-	-	-	-	-	-	-	-	-	206,219
	<b>Total</b>	<b>4,400,716</b>	-	-	-	-	-	-	-	-	-	<b>\$4,400,716</b>
<b>Expenditures</b>	Salaries	1,782,042	-	-	-	-	-	-	-	-	-	1,782,042
	Benefits	446,377	-	-	-	-	-	-	-	-	-	446,377
	Purch/Prof Serv	396,426	-	-	-	-	-	-	-	-	-	396,426
	Purch Property Services	184,005	-	-	-	-	-	-	-	-	-	184,005
	Other Purchased Services	58,199	-	-	-	-	-	-	-	-	-	58,199
	Supplies & Materials	307,777	-	-	-	-	-	-	-	-	-	307,777
	Property	92,407	-	-	-	-	-	-	-	-	-	92,407
	Debt & Miscellaneous	885,002	-	-	-	-	-	-	-	-	-	885,002
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>4,152,234</b>	-	-	-	-	-	-	-	-	-	<b>\$4,152,234</b>
<b>Other Sources (Uses)</b>	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>
		<b>\$248,482</b>	-	-	-	-	-	-	-	-	-	<b>\$248,482</b>

\*\*Includes proprietary and fiduciary funds

\* Source: USBE Financial Operations  
Excludes internal service funds

**Jefferson Academy**  
**Revenue and Expenditures by Program**  
**June 30,2020**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	ESEA	Total
<b>Revenues</b>	LOCAL	69,595	-	-	-	-	116	52,112	-	121,823
	STATE	2,000,786	307,575	-	30,450	1,687,588	14,538	31,737	-	4,072,675
	FEDERAL	-	60,185	-	-	-	-	46,548	99,486	206,219
	<b>Total</b>	<b>2,070,381</b>	<b>367,760</b>	<b>-</b>	<b>30,450</b>	<b>1,687,588</b>	<b>14,654</b>	<b>130,397</b>	<b>99,486</b>	<b>4,400,716</b>
<b>Expenditures</b>	Salaries	1,166,789	212,028	-	28,281	239,533	8,355	45,557	81,497	1,782,042
	Benefits	353,573	46,912	-	1,912	25,053	1,004	5,187	12,737	446,377
	Services	101,274	108,654	-	257	412,272	713	10,208	5,252	638,631
	Supplies & Materials	129,998	33,810	-	-	91,265	4,582	48,123	-	307,777
	Property	16,031	-	-	-	48,145	-	28,231	-	92,407
	Debt & Miscellaneous	13,085	115	-	-	871,320	-	481	-	885,002
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>\$1,780,750</b>	<b>\$401,518</b>	<b>-</b>	<b>\$30,450</b>	<b>\$1,687,588</b>	<b>\$14,654</b>	<b>\$137,787</b>	<b>\$99,486</b>	<b>\$4,152,234</b>
	<b>Sources(Uses)</b>	-	-	-	-	-	-	-	-	-

Source: USBE Financial Operations

John Hancock Charter School  
Revenue and Expenditure by Fund  
June 30, 2020

		General Fund	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 Gov. Funds **	Memo Total*
<b>Revenues</b>	LOCAL	114,219	-	-	-	-	-	-	-	-	-	114,219
	STATE	1,303,488	-	-	-	-	-	-	-	-	-	1,303,488
	FEDERAL	49,101	-	-	-	-	-	-	-	-	-	49,101
	<b>Total</b>	<b>1,466,808</b>	-	-	-	-	-	-	-	-	-	<b>\$1,466,808</b>
<b>Expenditures</b>	Salaries	842,520	-	-	-	-	-	-	-	-	-	842,520
	Benefits	241,861	-	-	-	-	-	-	-	-	-	241,861
	Purch/Prof Serv	151,739	-	-	-	-	-	-	-	-	-	151,739
	Purch Property Services	33,720	-	-	-	-	-	-	-	-	-	33,720
	Other Purchased Services	23,211	-	-	-	-	-	-	-	-	-	23,211
	Supplies & Materials	157,548	-	-	-	-	-	-	-	-	-	157,548
	Property	28,534	-	-	-	-	-	-	-	-	-	28,534
	Debt & Miscellaneous	79,608	-	-	-	-	-	-	-	-	-	79,608
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>1,558,740</b>	-	-	-	-	-	-	-	-	-	<b>\$1,558,740</b>
<b>Other Sources (Uses)</b>	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	26,935	-	-	-	-	-	-	-	-	-	26,935
	Transfers out to Other Funds	(26,935)	-	-	-	-	-	-	-	-	-	(26,935)
	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>
		<b>(\$91,932)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(\$91,932)</b>

\*\*Includes proprietary and fiduciary funds

\* Source: USBE Financial Operations

Excludes internal service funds

**John Hancock Charter School  
Revenue and Expenditures by Program  
June 30,2020**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	ESEA	Total
<b>Revenues</b>	LOCAL	100,497	-	-	-	13,722	-	-	-	114,219
	STATE	595,577	99,259	-	19,027	549,309	40,317	-	-	1,303,488
	FEDERAL	-	45,239	-	-	-	-	-	3,861	49,101
	<b>Total</b>	<b>696,074</b>	<b>144,498</b>	-	<b>19,027</b>	<b>563,031</b>	<b>40,317</b>	-	<b>3,861</b>	<b>1,466,808</b>
<b>Expenditures</b>	Salaries	414,703	79,303	-	17,684	315,515	15,315	-	-	842,520
	Benefits	136,556	31,346	-	1,344	70,564	2,028	-	22	241,861
	Services	79,593	31,852	-	-	72,539	20,825	-	3,861	208,670
	Supplies & Materials	65,591	1,835	-	-	87,974	2,148	-	-	157,548
	Property	11,424	-	-	-	17,110	-	-	-	28,534
	Debt & Miscellaneous	46,429	-	-	-	33,180	-	-	-	79,608
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>\$754,295</b>	<b>\$144,336</b>	-	<b>\$19,028</b>	<b>\$596,881</b>	<b>\$40,317</b>	-	<b>\$3,883</b>	<b>\$1,558,740</b>
	<b>Sources(Uses)</b>	(14,190)	-	-	1	14,167	-	-	22	-

Source: USBE Financial Operations

Karl G. Maeser Preparatory Academy  
Revenue and Expenditure by Fund  
June 30, 2020

		General Fund	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 Gov. Funds **	Memo Total*
<b>Revenues</b>	LOCAL	472,745	-	-	-	-	-	-	-	-	-	472,745
	STATE	4,961,257	-	-	-	-	-	-	-	-	-	4,961,257
	FEDERAL	78,184	-	-	-	-	-	-	-	-	-	78,184
	<b>Total</b>	<b>5,512,186</b>	-	-	-	-	-	-	-	-	-	<b>\$5,512,186</b>
<b>Expenditures</b>	Salaries	2,628,889	-	-	-	-	-	-	-	-	-	2,628,889
	Benefits	675,755	-	-	-	-	-	-	-	-	-	675,755
	Purch/Prof Serv	175,701	-	-	-	-	-	-	-	-	-	175,701
	Purch Property Services	265,830	-	-	-	-	-	-	-	-	-	265,830
	Other Purchased Services	111,923	-	-	-	-	-	-	-	-	-	111,923
	Supplies & Materials	403,567	-	-	-	-	-	-	-	-	-	403,567
	Property	55,631	-	-	-	-	-	-	-	-	-	55,631
	Debt & Miscellaneous	790,616	-	-	-	-	-	-	-	-	-	790,616
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>5,107,912</b>	-	-	-	-	-	-	-	-	-	<b>\$5,107,912</b>
<b>Other Sources (Uses)</b>	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	479,600	-	-	-	-	-	-	-	-	-	479,600
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>479,600</b>	-	-	-	-	-	-	-	-	-	<b>\$479,600</b>
		<b>\$883,874</b>	-	-	-	-	-	-	-	-	-	<b>\$883,874</b>

\*\*Includes proprietary and fiduciary funds

\* Source: USBE Financial Operations

Excludes internal service funds

**Karl G. Maeser Preparatory Academy  
Revenue and Expenditures by Program  
June 30,2020**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	ESEA	Total
<b>Revenues</b>	LOCAL	472,745	-	-	-	-	-	-	-	472,745
	STATE	2,787,601	145,651	-	40,037	1,910,739	77,229	-	-	4,961,257
	FEDERAL	-	76,465	-	-	-	-	-	1,719	78,184
	<b>Total</b>	<b>3,260,346</b>	<b>222,116</b>	<b>-</b>	<b>40,037</b>	<b>1,910,739</b>	<b>77,229</b>	<b>-</b>	<b>1,719</b>	<b>5,512,186</b>
<b>Expenditures</b>	Salaries	1,735,614	118,033	-	32,744	684,235	58,263	-	-	2,628,889
	Benefits	617,555	39,681	-	-	8,180	10,339	-	-	675,755
	Services	230,743	52,467	-	-	268,525	-	-	1,719	553,454
	Supplies & Materials	186,930	11,935	-	7,293	188,782	8,627	-	-	403,567
	Property	29,559	-	-	-	26,072	-	-	-	55,631
	Debt & Miscellaneous	55,671	-	-	-	734,945	-	-	-	790,616
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>\$2,856,072</b>	<b>\$222,116</b>	<b>-</b>	<b>\$40,037</b>	<b>\$1,910,739</b>	<b>\$77,229</b>	<b>-</b>	<b>\$1,719</b>	<b>\$5,107,912</b>
	<b>Sources(Uses)</b>	-	-	-	-	-	-	-	-	479,600

Source: USBE Financial Operations



**Lakeview Academy**  
**Revenue and Expenditure by Fund**  
**June 30, 2020**

		General Fund	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 Gov. Funds **	Memo Total*
<b>Revenues</b>	LOCAL	324,517	-	-	-	-	-	-	-	-	-	324,517
	STATE	7,426,369	-	-	-	-	-	-	-	-	-	7,426,369
	FEDERAL	247,530	-	-	-	-	-	-	-	-	-	247,530
	<b>Total</b>	<b>7,998,417</b>	-	-	-	-	-	-	-	-	-	<b>\$7,998,417</b>
<b>Expenditures</b>	Salaries	3,898,136	-	-	-	-	-	-	-	-	-	3,898,136
	Benefits	1,117,385	-	-	-	-	-	-	-	-	-	1,117,385
	Purch/Prof Serv	327,224	-	-	-	-	-	-	-	-	-	327,224
	Purch Property Services	223,721	-	-	-	-	-	-	-	-	-	223,721
	Other Purchased Services	83,246	-	-	-	-	-	-	-	-	-	83,246
	Supplies & Materials	783,163	-	-	-	-	-	-	-	-	-	783,163
	Property	971,160	-	-	-	-	-	-	-	-	-	971,160
	Debt & Miscellaneous	877,076	-	-	-	-	-	-	-	-	-	877,076
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>8,281,112</b>	-	-	-	-	-	-	-	-	-	<b>\$8,281,112</b>
<b>Other Sources (Uses)</b>	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	1,165,310	-	-	-	-	-	-	-	-	-	1,165,310
	Transfers out to Other Funds	(1,165,310)	-	-	-	-	-	-	-	-	-	(1,165,310)
	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>
		<b>(\$282,695)</b>	-	-	-	-	-	-	-	-	-	<b>(\$282,695)</b>

\*\*Includes proprietary and fiduciary funds

\* Source: USBE Financial Operations

Excludes internal service funds

**Lakeview Academy**  
**Revenue and Expenditures by Program**  
**June 30,2020**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	ESEA	Total
<b>Revenues</b>	LOCAL	200,455	7,893	-	-	-	-	116,169	-	324,517
	STATE	3,887,627	384,112	5,605	54,348	3,023,511	21,307	49,136	723	7,426,369
	FEDERAL	-	131,554	-	-	-	-	77,355	38,621	247,530
	<b>Total</b>	<b>4,088,082</b>	<b>523,559</b>	<b>5,605</b>	<b>54,348</b>	<b>3,023,511</b>	<b>21,307</b>	<b>242,660</b>	<b>39,344</b>	<b>7,998,417</b>
<b>Expenditures</b>	Salaries	2,920,262	320,892	-	44,955	468,947	8,200	103,796	31,083	3,898,136
	Benefits	862,352	106,941	-	6,671	102,174	1,683	29,826	7,738	1,117,385
	Services	293,358	85,968	-	-	250,846	1,120	2,900	-	634,192
	Supplies & Materials	405,235	8,118	5,638	-	244,863	16,780	102,528	-	783,163
	Property	906,630	-	-	-	64,530	-	-	-	971,160
	Debt & Miscellaneous	37,111	1,791	-	4,248	832,948	-	452	526	877,076
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>\$5,424,949</b>	<b>\$523,710</b>	<b>\$5,638</b>	<b>\$55,875</b>	<b>\$1,964,308</b>	<b>\$27,784</b>	<b>\$239,503</b>	<b>\$39,347</b>	<b>\$8,281,112</b>
	<b>Sources(Uses)</b>	1,037,907	-	33	1,527	(1,046,775)	7,305	-	2	-

Source: USBE Financial Operations

Leadership Academy of Utah  
Revenue and Expenditure by Fund  
June 30, 2020

		General Fund	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 Gov. Funds **	Memo Total*
<b>Revenues</b>	LOCAL	5,783	-	-	-	-	-	-	-	-	-	5,783
	STATE	3,457,607	-	-	-	-	-	-	-	-	-	3,457,607
	FEDERAL	69,322	-	-	-	-	-	-	-	-	-	69,322
	<b>Total</b>	<b>3,532,712</b>	-	-	-	-	-	-	-	-	-	<b>\$3,532,712</b>
<b>Expenditures</b>	Salaries	915,595	-	-	-	-	-	-	-	-	-	915,595
	Benefits	160,341	-	-	-	-	-	-	-	-	-	160,341
	Purch/Prof Serv	1,762,968	-	-	-	-	-	-	-	-	-	1,762,968
	Purch Property Services	87,048	-	-	-	-	-	-	-	-	-	87,048
	Other Purchased Services	229,190	-	-	-	-	-	-	-	-	-	229,190
	Supplies & Materials	165,510	-	-	-	-	-	-	-	-	-	165,510
	Property	80,850	-	-	-	-	-	-	-	-	-	80,850
	Debt & Miscellaneous	84,910	-	-	-	-	-	-	-	-	-	84,910
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>3,486,412</b>	-	-	-	-	-	-	-	-	-	<b>\$3,486,412</b>
<b>Other Sources (Uses)</b>	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>
		<b>\$46,300</b>	-	-	-	-	-	-	-	-	-	<b>\$46,300</b>

\*\*Includes proprietary and fiduciary funds

\* Source: USBE Financial Operations

Excludes internal service funds

**Leadership Academy of Utah  
Revenue and Expenditures by Program  
June 30,2020**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	ESEA	Total
<b>Revenues</b>	LOCAL	5,783	-	-	-	-	-	-	-	5,783
	STATE	1,905,925	96,542	-	25,488	1,425,987	3,666	-	-	3,457,607
	FEDERAL	-	33,949	-	-	-	-	-	35,372	69,322
	<b>Total</b>	<b>1,911,708</b>	<b>130,491</b>	<b>-</b>	<b>25,488</b>	<b>1,425,987</b>	<b>3,666</b>	<b>-</b>	<b>35,372</b>	<b>3,532,712</b>
<b>Expenditures</b>	Salaries	679,643	66,909	-	20,037	137,052	-	-	11,954	915,595
	Benefits	136,140	14,876	-	5,451	2,958	-	-	915	160,341
	Services	835,774	41,705	-	-	1,179,223	-	-	22,504	2,079,207
	Supplies & Materials	145,582	6,963	-	-	9,299	3,666	-	-	165,510
	Property	56,354	-	-	-	24,495	-	-	-	80,850
	Debt & Miscellaneous	11,921	30	-	-	72,959	-	-	-	84,910
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>\$1,865,416</b>	<b>\$130,484</b>	<b>-</b>	<b>\$25,488</b>	<b>\$1,425,987</b>	<b>\$3,666</b>	<b>-</b>	<b>\$35,372</b>	<b>\$3,486,412</b>
	<b>Sources(Uses)</b>	-	-	-	-	-	-	-	-	-

Source: USBE Financial Operations

**Leadership Learning Academy  
Revenue and Expenditure by Fund  
June 30, 2020**

		General Fund	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 Gov. Funds **	Memo Total*
<b>Revenues</b>	LOCAL	208,339	-	-	-	-	-	-	-	-	-	208,339
	STATE	7,538,051	-	-	-	-	-	-	-	-	-	7,538,051
	FEDERAL	515,608	-	-	-	-	-	-	-	-	-	515,608
	<b>Total</b>	<b>8,261,998</b>	-	-	-	-	-	-	-	-	-	<b>\$8,261,998</b>
<b>Expenditures</b>	Salaries	3,579,468	-	-	-	-	-	-	-	-	-	3,579,468
	Benefits	1,008,454	-	-	-	-	-	-	-	-	-	1,008,454
	Purch/Prof Serv	662,012	-	-	-	-	-	-	-	-	-	662,012
	Purch Property Services	499,584	-	-	-	-	-	-	-	-	-	499,584
	Other Purchased Services	91,420	-	-	-	-	-	-	-	-	-	91,420
	Supplies & Materials	596,982	-	-	-	-	-	-	-	-	-	596,982
	Property	9,112,188	-	-	-	-	-	-	-	-	-	9,112,188
	Debt & Miscellaneous	8,212,730	-	-	-	-	-	-	-	-	-	8,212,730
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>23,762,838</b>	-	-	-	-	-	-	-	-	-	<b>\$23,762,838</b>
<b>Other Sources (Uses)</b>	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	17,431,916	-	-	-	-	-	-	-	-	-	17,431,916
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>17,431,916</b>	-	-	-	-	-	-	-	-	-	<b>\$17,431,916</b>
		<b>\$1,931,076</b>	-	-	-	-	-	-	-	-	-	<b>\$1,931,076</b>

\*\*Includes proprietary and fiduciary funds

\* Source: USBE Financial Operations

Excludes internal service funds

**Leadership Learning Academy  
Revenue and Expenditures by Program  
June 30,2020**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	ESEA	Total
<b>Revenues</b>	LOCAL	83,470	-	-	-	17,745	377	106,748	-	208,339
	STATE	3,506,181	1,074,090	-	65,824	2,800,937	8,488	82,530	-	7,538,051
	FEDERAL	-	97,081	-	-	-	-	250,160	168,368	515,608
	<b>Total</b>	<b>3,589,651</b>	<b>1,171,171</b>	<b>-</b>	<b>65,824</b>	<b>2,818,682</b>	<b>8,865</b>	<b>439,438</b>	<b>168,368</b>	<b>8,261,998</b>
<b>Expenditures</b>	Salaries	1,374,149	639,918	-	56,386	1,211,681	-	153,408	143,926	3,579,468
	Benefits	698,127	133,744	-	9,272	100,795	-	42,132	24,384	1,008,454
	Services	689,742	90,750	-	167	469,637	-	2,662	57	1,253,015
	Supplies & Materials	278,337	8,809	-	-	63,809	8,865	237,163	-	596,982
	Property	9,112,188	-	-	-	-	-	-	-	9,112,188
	Debt & Miscellaneous	7,236,074	-	-	-	972,761	-	3,896	-	8,212,730
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>\$19,388,617</b>	<b>\$873,221</b>	<b>-</b>	<b>\$65,824</b>	<b>\$2,818,682</b>	<b>\$8,865</b>	<b>\$439,262</b>	<b>\$168,368</b>	<b>\$23,762,838</b>
	<b>Sources(Uses)</b>	17,431,916	-	-	-	-	-	-	-	17,431,916

Source: USBE Financial Operations

**Legacy Preparatory Academy**  
**Revenue and Expenditure by Fund**  
**June 30, 2020**

		General Fund	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 Gov. Funds **	Memo Total*
<b>Revenues</b>	LOCAL	278,238	-	-	-	-	-	-	-	-	-	278,238
	STATE	8,260,212	-	-	-	-	-	-	-	-	-	8,260,212
	FEDERAL	155,732	-	-	-	-	-	-	-	-	-	155,732
	<b>Total</b>	<b>8,694,182</b>	-	-	-	-	-	-	-	-	-	<b>\$8,694,182</b>
<b>Expenditures</b>	Salaries	4,345,052	-	-	-	-	-	-	-	-	-	4,345,052
	Benefits	931,174	-	-	-	-	-	-	-	-	-	931,174
	Purch/Prof Serv	275,478	-	-	-	-	-	-	-	-	-	275,478
	Purch Property Services	222,543	-	-	-	-	-	-	-	-	-	222,543
	Other Purchased Services	143,986	-	-	-	-	-	-	-	-	-	143,986
	Supplies & Materials	484,283	-	-	-	-	-	-	-	-	-	484,283
	Property	70,642	-	-	-	-	-	-	-	-	-	70,642
	Debt & Miscellaneous	1,165,586	-	-	-	-	-	-	-	-	-	1,165,586
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>7,638,744</b>	-	-	-	-	-	-	-	-	-	<b>\$7,638,744</b>
<b>Other Sources (Uses)</b>	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	764,200	-	-	-	-	-	-	-	-	-	764,200
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>764,200</b>	-	-	-	-	-	-	-	-	-	<b>\$764,200</b>
		<b>\$1,819,638</b>	-	-	-	-	-	-	-	-	-	<b>\$1,819,638</b>

\*\*Includes proprietary and fiduciary funds

\* Source: USBE Financial Operations

Excludes internal service funds

**Legacy Preparatory Academy  
Revenue and Expenditures by Program  
June 30,2020**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	ESEA	Total
<b>Revenues</b>	LOCAL	278,238	-	-	-	-	-	-	-	278,238
	STATE	2,046,133	618,642	6,450	92,958	5,457,710	38,320	-	-	8,260,212
	FEDERAL	-	148,709	-	-	-	-	-	7,023	155,732
	<b>Total</b>	<b>2,324,371</b>	<b>767,351</b>	<b>6,450</b>	<b>92,958</b>	<b>5,457,710</b>	<b>38,320</b>	<b>-</b>	<b>7,023</b>	<b>8,694,182</b>
<b>Expenditures</b>	Salaries	450,960	510,030	-	83,851	3,287,953	12,259	-	-	4,345,052
	Benefits	64,980	89,515	-	9,106	763,819	3,755	-	-	931,174
	Services	294,587	152,368	-	-	194,344	414	-	292	642,006
	Supplies & Materials	298,879	8,285	6,450	-	148,777	21,892	-	-	484,283
	Property	65,347	5,295	-	-	-	-	-	-	70,642
	Debt & Miscellaneous	94,179	1,858	-	-	1,062,818	-	-	6,731	1,165,586
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>\$1,268,932</b>	<b>\$767,351</b>	<b>\$6,450</b>	<b>\$92,958</b>	<b>\$5,457,710</b>	<b>\$38,320</b>	<b>-</b>	<b>\$7,023</b>	<b>\$7,638,744</b>
	<b>Sources(Uses)</b>	-	-	-	-	-	-	-	-	764,200

Source: USBE Financial Operations



Lincoln Academy  
Revenue and Expenditure by Fund  
June 30, 2020

		General Fund	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 Gov. Funds **	Memo Total*
<b>Revenues</b>	LOCAL	445,781	-	-	-	-	-	-	-	-	-	445,781
	STATE	6,835,943	-	-	-	-	-	-	-	-	-	6,835,943
	FEDERAL	368,886	-	-	-	-	-	-	-	-	-	368,886
	<b>Total</b>	<b>7,650,610</b>	-	-	-	-	-	-	-	-	-	<b>\$7,650,610</b>
<b>Expenditures</b>	Salaries	3,777,554	-	-	-	-	-	-	-	-	-	3,777,554
	Benefits	962,715	-	-	-	-	-	-	-	-	-	962,715
	Purch/Prof Serv	135,045	-	-	-	-	-	-	-	-	-	135,045
	Purch Property Services	219,212	-	-	-	-	-	-	-	-	-	219,212
	Other Purchased Services	89,743	-	-	-	-	-	-	-	-	-	89,743
	Supplies & Materials	703,701	-	-	-	-	-	-	-	-	-	703,701
	Property	83,282	-	-	-	-	-	-	-	-	-	83,282
	Debt & Miscellaneous	1,011,825	-	-	-	-	-	-	-	-	-	1,011,825
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>6,983,077</b>	-	-	-	-	-	-	-	-	-	<b>\$6,983,077</b>
<b>Other Sources (Uses)</b>	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>
		<b>\$667,533</b>	-	-	-	-	-	-	-	-	-	<b>\$667,533</b>

\*\*Includes proprietary and fiduciary funds

\* Source: USBE Financial Operations

Excludes internal service funds

**Lincoln Academy**  
**Revenue and Expenditures by Program**  
**June 30,2020**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	ESEA	Total
<b>Revenues</b>	LOCAL	294,248	2,280	-	-	-	1,529	147,724	-	445,781
	STATE	3,428,552	434,510	25,867	41,490	2,728,543	70,261	96,943	9,777	6,835,943
	FEDERAL	-	126,500	-	-	-	-	193,879	48,507	368,886
	<b>Total</b>	<b>3,722,800</b>	<b>563,290</b>	<b>25,867</b>	<b>41,490</b>	<b>2,728,543</b>	<b>71,790</b>	<b>438,546</b>	<b>58,284</b>	<b>7,650,610</b>
<b>Expenditures</b>	Salaries	2,220,398	419,051	17,992	36,685	852,218	45,332	136,330	49,548	3,777,554
	Benefits	579,397	77,565	1,458	4,805	252,447	8,791	32,544	5,708	962,715
	Services	86,622	46,831	441	-	303,989	-	6,117	-	444,000
	Supplies & Materials	163,767	18,116	5,976	-	256,405	17,667	241,770	-	703,701
	Property	-	1,727	-	-	76,011	-	5,544	-	83,282
	Debt & Miscellaneous	20,439	-	-	-	987,473	-	885	3,028	1,011,825
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>\$3,070,623</b>	<b>\$563,290</b>	<b>\$25,867</b>	<b>\$41,490</b>	<b>\$2,728,543</b>	<b>\$71,790</b>	<b>\$423,190</b>	<b>\$58,284</b>	<b>\$6,983,077</b>
	<b>Sources(Uses)</b>	-	-	-	-	-	-	-	-	-

Source: USBE Financial Operations

Lumen Scholar Institute  
Revenue and Expenditure by Fund  
June 30, 2020

		General Fund	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 Gov. Funds **	Memo Total*
<b>Revenues</b>	LOCAL	21,459	-	-	-	-	-	-	-	-	-	21,459
	STATE	2,988,309	-	-	-	-	-	-	-	-	-	2,988,309
	FEDERAL	794	-	-	-	-	-	-	-	-	-	794
	<b>Total</b>	<b>3,010,562</b>	-	-	-	-	-	-	-	-	-	<b>\$3,010,562</b>
<b>Expenditures</b>	Salaries	1,674,743	-	-	-	-	-	-	-	-	-	1,674,743
	Benefits	296,082	-	-	-	-	-	-	-	-	-	296,082
	Purch/Prof Serv	300,121	-	-	-	-	-	-	-	-	-	300,121
	Purch Property Services	207,888	-	-	-	-	-	-	-	-	-	207,888
	Other Purchased Services	111,894	-	-	-	-	-	-	-	-	-	111,894
	Supplies & Materials	279,129	-	-	-	-	-	-	-	-	-	279,129
	Property	25,539	-	-	-	-	-	-	-	-	-	25,539
	Debt & Miscellaneous	21,066	-	-	-	-	-	-	-	-	-	21,066
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>2,916,462</b>	-	-	-	-	-	-	-	-	-	<b>\$2,916,462</b>
<b>Other Sources (Uses)</b>	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	742,407	-	-	-	-	-	-	-	-	-	742,407
	Transfers out to Other Funds	(742,407)	-	-	-	-	-	-	-	-	-	(742,407)
	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>
		<b>\$94,100</b>	-	-	-	-	-	-	-	-	-	<b>\$94,100</b>

\*\*Includes proprietary and fiduciary funds

\* Source: USBE Financial Operations

Excludes internal service funds

**Lumen Scholar Institute**  
**Revenue and Expenditures by Program**  
**June 30,2020**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	ESEA	Total
<b>Revenues</b>	LOCAL	21,309	150	-	-	-	-	-	-	21,459
	STATE	1,660,597	163,867	-	67,963	1,083,122	12,760	-	-	2,988,309
	FEDERAL	-	794	-	-	-	-	-	-	794
	<b>Total</b>	<b>1,681,906</b>	<b>164,811</b>	<b>-</b>	<b>67,963</b>	<b>1,083,122</b>	<b>12,760</b>	<b>-</b>	<b>-</b>	<b>3,010,562</b>
<b>Expenditures</b>	Salaries	1,294,878	129,002	-	62,381	185,407	3,075	-	-	1,674,743
	Benefits	238,326	27,979	-	6,524	22,982	272	-	-	296,082
	Services	351,435	35,672	-	-	230,520	-	-	2,276	619,903
	Supplies & Materials	250,495	1,784	-	-	22,123	4,727	-	-	279,129
	Property	6,441	-	-	-	19,098	-	-	-	25,539
	Debt & Miscellaneous	3,562	-	-	-	17,504	-	-	-	21,066
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>\$2,145,137</b>	<b>\$194,437</b>	<b>-</b>	<b>\$68,905</b>	<b>\$497,634</b>	<b>\$8,074</b>	<b>-</b>	<b>\$2,276</b>	<b>\$2,916,462</b>
<b>Sources(Uses)</b>		492,067	76,296	-	941	(571,580)	-	-	2,276	-

Source: USBE Financial Operations

**Mana Academy Charter School  
Revenue and Expenditure by Fund  
June 30, 2020**

		General Fund	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 Gov. Funds **	Memo Total*
<b>Revenues</b>	LOCAL	21,277	-	-	-	-	-	-	-	-	-	21,277
	STATE	2,491,783	-	-	-	-	-	-	-	-	-	2,491,783
	FEDERAL	452,028	-	-	-	-	-	-	-	-	-	452,028
	<b>Total</b>	<b>2,965,087</b>	-	-	-	-	-	-	-	-	-	<b>\$2,965,087</b>
<b>Expenditures</b>	Salaries	1,253,102	-	-	-	-	-	-	-	-	-	1,253,102
	Benefits	241,423	-	-	-	-	-	-	-	-	-	241,423
	Purch/Prof Serv	125,651	-	-	-	-	-	-	-	-	-	125,651
	Purch Property Services	629,611	-	-	-	-	-	-	-	-	-	629,611
	Other Purchased Services	18,848	-	-	-	-	-	-	-	-	-	18,848
	Supplies & Materials	164,104	-	-	-	-	-	-	-	-	-	164,104
	Property	94,573	-	-	-	-	-	-	-	-	-	94,573
	Debt & Miscellaneous	12,355	-	-	-	-	-	-	-	-	-	12,355
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>2,539,668</b>	-	-	-	-	-	-	-	-	-	<b>\$2,539,668</b>
<b>Other Sources (Uses)</b>	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>
		<b>\$425,419</b>	-	-	-	-	-	-	-	-	-	<b>\$425,419</b>

\*\*Includes proprietary and fiduciary funds

\* Source: USBE Financial Operations

Excludes internal service funds

**Mana Academy Charter School  
Revenue and Expenditures by Program  
June 30,2020**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	ESEA	Total
<b>Revenues</b>	LOCAL	20,059	-	-	-	-	-	1,218	-	21,277
	STATE	1,154,380	101,965	-	188,023	1,006,927	2,803	37,684	-	2,491,783
	FEDERAL	-	74,404	-	-	-	-	135,419	242,204	452,028
	<b>Total</b>	<b>1,174,439</b>	<b>176,369</b>	<b>-</b>	<b>188,023</b>	<b>1,006,927</b>	<b>2,803</b>	<b>174,322</b>	<b>242,204</b>	<b>2,965,087</b>
<b>Expenditures</b>	Salaries	414,257	136,482	-	165,698	271,163	-	84,834	180,668	1,253,102
	Benefits	167,483	9,459	-	22,326	8,569	-	-	33,586	241,423
	Services	76,986	22,317	-	-	670,828	-	3,981	-	774,111
	Supplies & Materials	34,840	-	-	-	40,955	2,803	85,506	-	164,104
	Property	83,054	6,519	-	-	5,000	-	-	-	94,573
	Debt & Miscellaneous	(236)	1,592	-	-	10,412	-	-	587	12,355
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>\$776,384</b>	<b>\$176,369</b>	<b>-</b>	<b>\$188,023</b>	<b>\$1,006,927</b>	<b>\$2,803</b>	<b>\$174,321</b>	<b>\$214,841</b>	<b>\$2,539,668</b>
<b>Sources(Uses)</b>		-	-	-	-	-	-	-	-	-

Source: USBE Financial Operations

**Maria Montessori Academy**  
**Revenue and Expenditure by Fund**  
**June 30, 2020**

		General Fund	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 Gov. Funds **	Memo Total*
<b>Revenues</b>	LOCAL	93,336	-	-	-	-	-	-	-	-	-	93,336
	STATE	3,995,013	-	-	-	-	-	-	-	-	-	3,995,013
	FEDERAL	109,042	-	-	-	-	-	-	-	-	-	109,042
	<b>Total</b>	<b>4,197,390</b>	-	-	-	-	-	-	-	-	-	<b>\$4,197,390</b>
<b>Expenditures</b>	Salaries	1,845,629	-	-	-	-	-	-	-	-	-	1,845,629
	Benefits	511,178	-	-	-	-	-	-	-	-	-	511,178
	Purch/Prof Serv	401,682	-	-	-	-	-	-	-	-	-	401,682
	Purch Property Services	207,731	-	-	-	-	-	-	-	-	-	207,731
	Other Purchased Services	52,017	-	-	-	-	-	-	-	-	-	52,017
	Supplies & Materials	93,372	-	-	-	-	-	-	-	-	-	93,372
	Property	45,269	-	-	-	-	-	-	-	-	-	45,269
	Debt & Miscellaneous	774,134	-	-	-	-	-	-	-	-	-	774,134
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>3,931,012</b>	-	-	-	-	-	-	-	-	-	<b>\$3,931,012</b>
<b>Other Sources (Uses)</b>	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>
		<b>\$266,378</b>	-	-	-	-	-	-	-	-	-	<b>\$266,378</b>

\*\*Includes proprietary and fiduciary funds

\* Source: USBE Financial Operations  
Excludes internal service funds

**Maria Montessori Academy**  
**Revenue and Expenditures by Program**  
**June 30,2020**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	ESEA	Total
<b>Revenues</b>	LOCAL	93,336	-	-	-	-	-	-	-	93,336
	STATE	2,130,832	461,379	4,540	45,186	1,341,705	11,371	-	-	3,995,013
	FEDERAL	-	67,829	-	-	-	-	-	41,212	109,042
	<b>Total</b>	<b>2,224,168</b>	<b>529,208</b>	<b>4,540</b>	<b>45,186</b>	<b>1,341,705</b>	<b>11,371</b>	<b>-</b>	<b>41,212</b>	<b>4,197,390</b>
<b>Expenditures</b>	Salaries	1,110,932	189,661	4,540	33,856	465,484	5,062	-	36,094	1,845,629
	Benefits	421,872	41,079	-	11,329	31,393	387	-	5,118	511,178
	Services	519,319	102,557	-	-	39,554	-	-	-	661,430
	Supplies & Materials	63,626	-	-	-	23,824	5,922	-	-	93,372
	Property	45,269	-	-	-	-	-	-	-	45,269
	Debt & Miscellaneous	5,476	-	-	-	768,658	-	-	-	774,134
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>\$2,166,493</b>	<b>\$333,297</b>	<b>\$4,540</b>	<b>\$45,186</b>	<b>\$1,328,913</b>	<b>\$11,371</b>	<b>-</b>	<b>\$41,212</b>	<b>\$3,931,012</b>
	<b>Sources(Uses)</b>	-	-	-	-	-	-	-	-	-

Source: USBE Financial Operations



Merit College Preparatory Academy  
Revenue and Expenditure by Fund  
June 30, 2020

		General Fund	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 Gov. Funds **	Memo Total*
<b>Revenues</b>	LOCAL	369,518	-	-	-	-	-	-	-	-	-	369,518
	STATE	3,942,331	-	-	-	-	-	-	-	-	-	3,942,331
	FEDERAL	293,747	-	-	-	-	-	-	-	-	-	293,747
	<b>Total</b>	<b>4,605,596</b>	-	-	-	-	-	-	-	-	-	<b>\$4,605,596</b>
<b>Expenditures</b>	Salaries	2,230,914	-	-	-	-	-	-	-	-	-	2,230,914
	Benefits	616,591	-	-	-	-	-	-	-	-	-	616,591
	Purch/Prof Serv	183,737	-	-	-	-	-	-	-	-	-	183,737
	Purch Property Services	59,268	-	-	-	-	-	-	-	-	-	59,268
	Other Purchased Services	44,635	-	-	-	-	-	-	-	-	-	44,635
	Supplies & Materials	348,342	-	-	-	-	-	-	-	-	-	348,342
	Property	95,342	-	-	-	-	-	-	-	-	-	95,342
	Debt & Miscellaneous	657,311	-	-	-	-	-	-	-	-	-	657,311
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>4,236,140</b>	-	-	-	-	-	-	-	-	-	<b>\$4,236,140</b>
<b>Other Sources (Uses)</b>	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>
		<b>\$369,457</b>	-	-	-	-	-	-	-	-	-	<b>\$369,457</b>

\*\*Includes proprietary and fiduciary funds

\* Source: USBE Financial Operations

Excludes internal service funds

**Merit College Preparatory Academy  
Revenue and Expenditures by Program  
June 30,2020**

		<b>General Education</b>	<b>Special Education</b>	<b>Career Technology</b>	<b>Special Populations</b>	<b>Restricted State or Federal</b>	<b>One-Time and Other Bills</b>	<b>Non- Instructional</b>	<b>ESEA</b>	<b>Total</b>
<b>Revenues</b>	LOCAL	304,945	250	-	-	-	-	64,323	-	369,518
	STATE	1,950,214	398,222	30,113	71,762	1,385,093	60,841	46,086	-	3,942,331
	FEDERAL	-	74,868	-	-	-	-	149,243	69,637	293,747
	<b>Total</b>	<b>2,255,159</b>	<b>473,339</b>	<b>30,113</b>	<b>71,762</b>	<b>1,385,093</b>	<b>60,841</b>	<b>259,652</b>	<b>69,637</b>	<b>4,605,596</b>
<b>Expenditures</b>	Salaries	1,426,243	280,898	24,328	66,607	239,875	49,440	80,146	63,377	2,230,914
	Benefits	531,575	40,393	1,373	4,544	22,318	5,239	6,297	4,853	616,591
	Services	50,765	65,049	-	-	171,025	-	800	-	287,640
	Supplies & Materials	4,261	3,339	4,412	611	214,501	6,163	115,054	-	348,342
	Property	4,600	10,180	-	-	80,562	-	-	-	95,342
	Debt & Miscellaneous	(2,366)	1,459	-	-	656,811	-	-	1,406	657,311
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>\$2,015,078</b>	<b>\$401,320</b>	<b>\$30,113</b>	<b>\$71,762</b>	<b>\$1,385,093</b>	<b>\$60,841</b>	<b>\$202,297</b>	<b>\$69,637</b>	<b>\$4,236,140</b>
<b>Sources(Uses)</b>		-	-	-	-	-	-	-	-	-

Source: USBE Financial Operations

Moab Charter School  
Revenue and Expenditure by Fund  
June 30, 2020

		General Fund	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 Gov. Funds **	Memo Total*
<b>Revenues</b>	LOCAL	7,623	-	-	-	-	-	-	-	-	-	7,623
	STATE	735,574	-	-	-	-	-	-	-	-	-	735,574
	FEDERAL	102,434	-	-	-	-	-	-	-	-	-	102,434
	<b>Total</b>	<b>845,630</b>	-	-	-	-	-	-	-	-	-	<b>\$845,630</b>
<b>Expenditures</b>	Salaries	528,912	-	-	-	-	-	-	-	-	-	528,912
	Benefits	130,782	-	-	-	-	-	-	-	-	-	130,782
	Purch/Prof Serv	106,032	-	-	-	-	-	-	-	-	-	106,032
	Purch Property Services	46,814	-	-	-	-	-	-	-	-	-	46,814
	Other Purchased Services	29,652	-	-	-	-	-	-	-	-	-	29,652
	Supplies & Materials	40,898	-	-	-	-	-	-	-	-	-	40,898
	Property	113,635	-	-	-	-	-	-	-	-	-	113,635
	Debt & Miscellaneous	39,112	-	-	-	-	-	-	-	-	-	39,112
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>1,035,838</b>	-	-	-	-	-	-	-	-	-	<b>\$1,035,838</b>
<b>Other Sources (Uses)</b>	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	105,400	-	-	-	-	-	-	-	-	-	105,400
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>105,400</b>	-	-	-	-	-	-	-	-	-	<b>\$105,400</b>
		<b>(\$84,808)</b>	-	-	-	-	-	-	-	-	-	<b>(\$84,808)</b>

\*\*Includes proprietary and fiduciary funds

\* Source: USBE Financial Operations

Excludes internal service funds

**Moab Charter School  
Revenue and Expenditures by Program  
June 30,2020**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	ESEA	Total
<b>Revenues</b>	LOCAL	2,449	-	-	-	-	-	5,174	-	7,623
	STATE	339,670	82,872	-	19,777	278,001	10,136	5,118	-	735,574
	FEDERAL	-	49,175	-	-	-	-	15,048	38,211	102,434
	<b>Total</b>	<b>342,119</b>	<b>132,047</b>	-	<b>19,777</b>	<b>278,001</b>	<b>10,136</b>	<b>25,340</b>	<b>38,211</b>	<b>845,630</b>
<b>Expenditures</b>	Salaries	196,829	80,568	-	18,527	188,989	7,889	5,087	31,023	528,912
	Benefits	108,298	10,456	-	1,250	8,171	776	433	1,399	130,782
	Services	98,853	65,586	-	-	538	-	15,308	2,213	182,498
	Supplies & Materials	27,706	2,633	-	-	4,892	1,471	620	3,576	40,898
	Property	75,113	-	-	-	38,522	-	-	-	113,635
	Debt & Miscellaneous	2,137	87	-	-	36,888	-	-	-	39,112
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>\$508,935</b>	<b>\$159,331</b>	-	<b>\$19,777</b>	<b>\$278,001</b>	<b>\$10,136</b>	<b>\$21,447</b>	<b>\$38,211</b>	<b>\$1,035,838</b>
	<b>Sources(Uses)</b>	105,400	-	-	-	-	-	-	-	105,400

Source: USBE Financial Operations

**Monticello Academy**  
**Revenue and Expenditure by Fund**  
**June 30, 2020**

		General Fund	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 Gov. Funds **	Memo Total*
<b>Revenues</b>	LOCAL	163,987	-	-	-	-	-	-	-	-	-	163,987
	STATE	4,871,894	-	-	-	-	-	-	-	-	-	4,871,894
	FEDERAL	412,868	-	-	-	-	-	-	-	-	-	412,868
	<b>Total</b>	<b>5,448,749</b>	-	-	-	-	-	-	-	-	-	<b>\$5,448,749</b>
<b>Expenditures</b>	Salaries	2,708,403	-	-	-	-	-	-	-	-	-	2,708,403
	Benefits	974,815	-	-	-	-	-	-	-	-	-	974,815
	Purch/Prof Serv	171,887	-	-	-	-	-	-	-	-	-	171,887
	Purch Property Services	192,587	-	-	-	-	-	-	-	-	-	192,587
	Other Purchased Services	55,915	-	-	-	-	-	-	-	-	-	55,915
	Supplies & Materials	551,199	-	-	-	-	-	-	-	-	-	551,199
	Property	100,240	-	-	-	-	-	-	-	-	-	100,240
	Debt & Miscellaneous	806,299	-	-	-	-	-	-	-	-	-	806,299
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>5,561,345</b>	-	-	-	-	-	-	-	-	-	<b>\$5,561,345</b>
<b>Other Sources (Uses)</b>	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>
		<b>(\$112,596)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(\$112,596)</b>

\*\*Includes proprietary and fiduciary funds

\* Source: USBE Financial Operations

Excludes internal service funds

**Monticello Academy**  
**Revenue and Expenditures by Program**  
**June 30,2020**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	ESEA	Total
<b>Revenues</b>	LOCAL	114,716	-	-	-	-	-	49,271	-	163,987
	STATE	2,490,866	199,654	-	55,460	2,038,128	27,163	60,623	-	4,871,894
	FEDERAL	-	95,068	-	-	-	-	175,885	141,915	412,868
	<b>Total</b>	<b>2,605,582</b>	<b>294,722</b>	<b>-</b>	<b>55,460</b>	<b>2,038,128</b>	<b>27,163</b>	<b>285,779</b>	<b>141,915</b>	<b>5,448,749</b>
<b>Expenditures</b>	Salaries	1,787,942	179,510	-	55,460	462,970	14,423	74,862	133,236	2,708,403
	Benefits	774,431	40,552	-	-	136,485	5,742	16,377	1,228	974,815
	Services	18,036	69,870	-	-	323,886	-	2,822	5,775	420,389
	Supplies & Materials	116,750	4,381	-	-	229,676	6,998	191,718	1,676	551,199
	Property	15,684	409	-	-	84,147	-	-	-	100,240
	Debt & Miscellaneous	5,335	-	-	-	800,964	-	-	-	806,299
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>\$2,718,178</b>	<b>\$294,722</b>	<b>-</b>	<b>\$55,460</b>	<b>\$2,038,128</b>	<b>\$27,163</b>	<b>\$285,779</b>	<b>\$141,915</b>	<b>\$5,561,345</b>
	<b>Sources(Uses)</b>	72,747	(66,747)	-	-	-	-	(6,000)	-	-

Source: USBE Financial Operations

Mountain Heights Academy  
Revenue and Expenditure by Fund  
June 30, 2020

		General Fund	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 Gov. Funds **	Memo Total*
<b>Revenues</b>	LOCAL	146,414	-	-	-	-	-	-	-	-	-	146,414
	STATE	7,517,217	-	-	-	-	-	-	-	-	-	7,517,217
	FEDERAL	245,309	-	-	-	-	-	-	-	-	-	245,309
	<b>Total</b>	<b>7,908,939</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$7,908,939</b>
<b>Expenditures</b>	Salaries	4,217,294	-	-	-	-	-	-	-	-	-	4,217,294
	Benefits	1,496,015	-	-	-	-	-	-	-	-	-	1,496,015
	Purch/Prof Serv	432,202	-	-	-	-	-	-	-	-	-	432,202
	Purch Property Services	179,031	-	-	-	-	-	-	-	-	-	179,031
	Other Purchased Services	256,742	-	-	-	-	-	-	-	-	-	256,742
	Supplies & Materials	270,865	-	-	-	-	-	-	-	-	-	270,865
	Property	6,241	-	-	-	-	-	-	-	-	-	6,241
	Debt & Miscellaneous	20,023	-	-	-	-	-	-	-	-	-	20,023
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>6,878,413</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$6,878,413</b>
<b>Other Sources (Uses)</b>	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>
		<b>\$1,030,526</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,030,526</b>

\*\*Includes proprietary and fiduciary funds

\* Source: USBE Financial Operations

Excludes internal service funds

**Mountain Heights Academy  
Revenue and Expenditures by Program  
June 30,2020**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	ESEA	Total
<b>Revenues</b>	LOCAL	146,414	-	-	-	-	-	-	-	146,414
	STATE	4,431,820	396,692	-	52,363	2,526,635	109,707	-	-	7,517,217
	FEDERAL	-	82,640	-	-	-	-	-	162,668	245,309
	<b>Total</b>	<b>4,578,234</b>	<b>479,333</b>	<b>-</b>	<b>52,363</b>	<b>2,526,635</b>	<b>109,707</b>	<b>-</b>	<b>162,668</b>	<b>7,908,939</b>
<b>Expenditures</b>	Salaries	2,257,327	343,186	-	43,710	1,397,919	86,976	-	88,177	4,217,294
	Benefits	1,065,861	92,119	-	5,126	311,865	10,677	-	10,368	1,496,015
	Services	115,403	52,205	-	565	636,007	122	-	63,673	867,975
	Supplies & Materials	72,696	2,279	-	2,663	180,844	11,933	-	450	270,865
	Property	6,241	-	-	-	-	-	-	-	6,241
	Debt & Miscellaneous	19,723	-	-	300	-	-	-	-	20,023
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>\$3,537,252</b>	<b>\$489,789</b>	<b>-</b>	<b>\$52,363</b>	<b>\$2,526,635</b>	<b>\$109,707</b>	<b>-</b>	<b>\$162,668</b>	<b>\$6,878,413</b>
<b>Sources(Uses)</b>		-	-	-	-	-	-	-	-	-

Source: USBE Financial Operations



**Mountain Sunrise Academy**  
**Revenue and Expenditure by Fund**  
**June 30, 2020**

		General Fund	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 Gov. Funds **	Memo Total*
<b>Revenues</b>	LOCAL	-	-	-	-	-	-	-	-	-	-	-
	STATE	60,379	-	-	-	-	-	-	-	-	-	60,379
	FEDERAL	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>60,379</b>	-	-	-	-	-	-	-	-	-	<b>\$60,379</b>
<b>Expenditures</b>	Salaries	-	-	-	-	-	-	-	-	-	-	-
	Benefits	-	-	-	-	-	-	-	-	-	-	-
	Purch/Prof Serv	108,914	-	-	-	-	-	-	-	-	-	108,914
	Purch Property Services	379	-	-	-	-	-	-	-	-	-	379
	Other Purchased Services	13,281	-	-	-	-	-	-	-	-	-	13,281
	Supplies & Materials	32,054	-	-	-	-	-	-	-	-	-	32,054
	Property	36,382	-	-	-	-	-	-	-	-	-	36,382
	Debt & Miscellaneous	1,806	-	-	-	-	-	-	-	-	-	1,806
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>192,816</b>	-	-	-	-	-	-	-	-	-	<b>\$192,816</b>
<b>Other Sources (Uses)</b>	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	300,055	-	-	-	-	-	-	-	-	-	300,055
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>300,055</b>	-	-	-	-	-	-	-	-	-	<b>\$300,055</b>
		<b>\$167,618</b>	-	-	-	-	-	-	-	-	-	<b>\$167,618</b>

\*\*Includes proprietary and fiduciary funds

\* Source: USBE Financial Operations

Excludes internal service funds

**Mountain Sunrise Academy  
Revenue and Expenditures by Program  
June 30,2020**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	ESEA	Total
<b>Revenues</b>	LOCAL	-	-	-	-	-	-	-	-	-
	STATE	-	-	-	-	60,379	-	-	-	60,379
	FEDERAL	-	-	-	-	-	-	-	-	-
	<b>Total</b>	-	-	-	-	<b>60,379</b>	-	-	-	<b>60,379</b>
<b>Expenditures</b>	Salaries	-	-	-	-	-	-	-	-	-
	Benefits	-	-	-	-	-	-	-	-	-
	Services	62,195	-	-	-	60,379	-	-	-	122,574
	Supplies & Materials	32,054	-	-	-	-	-	-	-	32,054
	Property	36,382	-	-	-	-	-	-	-	36,382
	Debt & Miscellaneous	1,806	-	-	-	-	-	-	-	1,806
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>\$132,437</b>	-	-	-	-	<b>\$60,379</b>	-	-	<b>\$192,816</b>
	<b>Sources(Uses)</b>	300,055	-	-	-	-	-	-	-	300,055

Source: USBE Financial Operations

**Mountain West Montessori Academy**  
**Revenue and Expenditure by Fund**  
**June 30, 2020**

		General Fund	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 Gov. Funds **	Memo Total*
<b>Revenues</b>	LOCAL	185,401	-	-	-	-	-	-	-	-	-	185,401
	STATE	3,795,784	-	-	-	-	-	-	-	-	-	3,795,784
	FEDERAL	142,577	-	-	-	-	-	-	-	-	-	142,577
	<b>Total</b>	<b>4,123,762</b>	-	-	-	-	-	-	-	-	-	<b>\$4,123,762</b>
<b>Expenditures</b>	Salaries	1,731,414	-	-	-	-	-	-	-	-	-	1,731,414
	Benefits	459,530	-	-	-	-	-	-	-	-	-	459,530
	Purch/Prof Serv	331,977	-	-	-	-	-	-	-	-	-	331,977
	Purch Property Services	119,601	-	-	-	-	-	-	-	-	-	119,601
	Other Purchased Services	66,102	-	-	-	-	-	-	-	-	-	66,102
	Supplies & Materials	207,421	-	-	-	-	-	-	-	-	-	207,421
	Property	41,817	-	-	-	-	-	-	-	-	-	41,817
	Debt & Miscellaneous	8,987,374	-	-	-	-	-	-	-	-	-	8,987,374
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>11,945,237</b>	-	-	-	-	-	-	-	-	-	<b>\$11,945,237</b>
<b>Other Sources (Uses)</b>	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	8,874,748	-	-	-	-	-	-	-	-	-	8,874,748
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>8,874,748</b>	-	-	-	-	-	-	-	-	-	<b>\$8,874,748</b>
		<b>\$1,053,274</b>	-	-	-	-	-	-	-	-	-	<b>\$1,053,274</b>

\*\*Includes proprietary and fiduciary funds

\* Source: USBE Financial Operations

Excludes internal service funds

**Mountain West Montessori Academy**  
**Revenue and Expenditures by Program**  
**June 30,2020**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	ESEA	Total
<b>Revenues</b>	LOCAL	105,790	-	-	-	-	82	79,530	-	185,401
	STATE	1,871,998	260,947	-	37,015	1,582,704	13,376	29,744	-	3,795,784
	FEDERAL	-	77,167	-	-	-	-	35,760	29,650	142,577
	<b>Total</b>	<b>1,977,787</b>	<b>338,114</b>	<b>-</b>	<b>37,015</b>	<b>1,582,704</b>	<b>13,458</b>	<b>145,034</b>	<b>29,650</b>	<b>4,123,762</b>
<b>Expenditures</b>	Salaries	1,176,391	202,280	-	27,480	221,308	7,689	75,126	21,140	1,731,414
	Benefits	363,487	41,693	-	7,395	24,380	870	19,461	2,243	459,530
	Services	122,026	60,128	-	159	333,237	10	2,010	110	517,680
	Supplies & Materials	51,755	3,456	-	1,980	84,716	4,889	59,018	1,607	207,421
	Property	24,477	-	-	-	12,790	-	-	4,550	41,817
	Debt & Miscellaneous	8,104,187	-	-	-	883,187	-	-	-	8,987,374
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>\$9,842,322</b>	<b>\$307,558</b>	<b>-</b>	<b>\$37,015</b>	<b>\$1,559,619</b>	<b>\$13,458</b>	<b>\$155,615</b>	<b>\$29,650</b>	<b>\$11,945,237</b>
	<b>Sources(Uses)</b>	<b>8,874,748</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,874,748</b>

Source: USBE Financial Operations

**Mountainville Academy**  
**Revenue and Expenditure by Fund**  
**June 30, 2020**

		General Fund	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 Gov. Funds **	Memo Total*
<b>Revenues</b>	LOCAL	204,602	-	-	-	-	-	-	-	-	-	204,602
	STATE	4,805,643	-	-	-	-	-	-	-	-	-	4,805,643
	FEDERAL	99,323	-	-	-	-	-	-	-	-	-	99,323
	<b>Total</b>	<b>5,109,567</b>	-	-	-	-	-	-	-	-	-	<b>\$5,109,567</b>
<b>Expenditures</b>	Salaries	2,543,673	-	-	-	-	-	-	-	-	-	2,543,673
	Benefits	642,942	-	-	-	-	-	-	-	-	-	642,942
	Purch/Prof Serv	233,445	-	-	-	-	-	-	-	-	-	233,445
	Purch Property Services	137,473	-	-	-	-	-	-	-	-	-	137,473
	Other Purchased Services	51,089	-	-	-	-	-	-	-	-	-	51,089
	Supplies & Materials	286,082	-	-	-	-	-	-	-	-	-	286,082
	Property	154,450	-	-	-	-	-	-	-	-	-	154,450
	Debt & Miscellaneous	895,398	-	-	-	-	-	-	-	-	-	895,398
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>4,944,551</b>	-	-	-	-	-	-	-	-	-	<b>\$4,944,551</b>
<b>Other Sources (Uses)</b>	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>
		<b>\$165,016</b>	-	-	-	-	-	-	-	-	-	<b>\$165,016</b>

\*\*Includes proprietary and fiduciary funds

\* Source: USBE Financial Operations

Excludes internal service funds

**Mountainville Academy**  
**Revenue and Expenditures by Program**  
**June 30,2020**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	ESEA	Total
<b>Revenues</b>	LOCAL	204,301	301	-	-	-	-	-	-	204,602
	STATE	2,435,649	243,033	-	39,192	2,061,839	25,930	-	-	4,805,643
	FEDERAL	-	96,102	-	-	-	-	-	3,221	99,323
	<b>Total</b>	<b>2,639,950</b>	<b>339,436</b>	<b>-</b>	<b>39,192</b>	<b>2,061,839</b>	<b>25,930</b>	<b>-</b>	<b>3,221</b>	<b>5,109,567</b>
<b>Expenditures</b>	Salaries	1,343,931	229,451	-	37,450	914,389	15,517	-	2,935	2,543,673
	Benefits	608,920	21,424	-	1,742	6,929	3,683	-	243	642,942
	Services	266,606	69,303	-	-	86,098	-	-	-	422,007
	Supplies & Materials	127,720	19,232	-	-	132,400	6,730	-	-	286,082
	Property	117,847	-	-	-	36,603	-	-	-	154,450
	Debt & Miscellaneous	9,909	26	-	-	885,421	-	-	43	895,398
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>\$2,474,934</b>	<b>\$339,436</b>	<b>-</b>	<b>\$39,192</b>	<b>\$2,061,839</b>	<b>\$25,930</b>	<b>-</b>	<b>\$3,221</b>	<b>\$4,944,551</b>
<b>Sources(Uses)</b>		-	-	-	-	-	-	-	-	-

Source: USBE Financial Operations

Navigator Pointe Academy  
Revenue and Expenditure by Fund  
June 30, 2020

		General Fund	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 Gov. Funds **	Memo Total*
<b>Revenues</b>	LOCAL	128,621	-	-	-	-	-	-	-	-	-	128,621
	STATE	3,449,981	-	-	-	-	-	-	-	-	-	3,449,981
	FEDERAL	87,030	-	-	-	-	-	-	-	-	-	87,030
	<b>Total</b>	<b>3,665,632</b>	-	-	-	-	-	-	-	-	-	<b>\$3,665,632</b>
<b>Expenditures</b>	Salaries	2,461,006	-	-	-	-	-	-	-	-	-	2,461,006
	Benefits	420,194	-	-	-	-	-	-	-	-	-	420,194
	Purch/Prof Serv	171,897	-	-	-	-	-	-	-	-	-	171,897
	Purch Property Services	44,611	-	-	-	-	-	-	-	-	-	44,611
	Other Purchased Services	17,789	-	-	-	-	-	-	-	-	-	17,789
	Supplies & Materials	160,237	-	-	-	-	-	-	-	-	-	160,237
	Property	14,655	-	-	-	-	-	-	-	-	-	14,655
	Debt & Miscellaneous	379,654	-	-	-	-	-	-	-	-	-	379,654
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>3,670,043</b>	-	-	-	-	-	-	-	-	-	<b>\$3,670,043</b>
<b>Other Sources (Uses)</b>	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	644,139	-	-	-	-	-	-	-	-	-	644,139
	Transfers out to Other Funds	(644,139)	-	-	-	-	-	-	-	-	-	(644,139)
	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>
		<b>(\$4,411)</b>	-	-	-	-	-	-	-	-	-	<b>(\$4,411)</b>

\*\*Includes proprietary and fiduciary funds

\* Source: USBE Financial Operations

Excludes internal service funds

**Navigator Pointe Academy  
Revenue and Expenditures by Program  
June 30,2020**

		<b>General Education</b>	<b>Special Education</b>	<b>Career Technology</b>	<b>Special Populations</b>	<b>Restricted State or Federal</b>	<b>One-Time and Other Bills</b>	<b>Non- Instructional</b>	<b>ESEA</b>	<b>Total</b>
<b>Revenues</b>	LOCAL	128,520	101	-	-	-	-	-	-	128,621
	STATE	1,529,419	477,960	-	26,124	1,396,094	8,996	-	11,388	3,449,981
	FEDERAL	-	71,517	-	-	-	-	-	15,513	87,030
	<b>Total</b>	<b>1,657,939</b>	<b>549,578</b>	<b>-</b>	<b>26,124</b>	<b>1,396,094</b>	<b>8,996</b>	<b>-</b>	<b>26,901</b>	<b>3,665,632</b>
<b>Expenditures</b>	Salaries	1,692,956	400,765	-	23,789	317,896	2,319	-	23,281	2,461,006
	Benefits	300,015	73,229	-	2,484	40,996	181	-	3,288	420,194
	Services	83,538	65,576	-	-	85,184	-	-	-	234,298
	Supplies & Materials	101,119	5,667	-	-	47,476	5,975	-	-	160,237
	Property	14,655	-	-	-	-	-	-	-	14,655
	Debt & Miscellaneous	3,114	1,533	-	-	374,675	-	-	332	379,654
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>\$2,195,396</b>	<b>\$546,769</b>	<b>-</b>	<b>\$26,273</b>	<b>\$866,228</b>	<b>\$8,475</b>	<b>-</b>	<b>\$26,901</b>	<b>\$3,670,043</b>
<b>Sources(Uses)</b>		508,007	-	-	149	(508,465)	309	-	-	-

Source: USBE Financial Operations



No. UT. Acad. for Math Engineering & Science  
Revenue and Expenditure by Fund  
June 30, 2020

		General Fund	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 Gov. Funds **	Memo Total*
<b>Revenues</b>	LOCAL	470,143	-	-	-	-	-	-	-	-	-	470,143
	STATE	8,985,526	-	-	-	-	-	-	-	-	-	8,985,526
	FEDERAL	116,801	-	-	-	-	-	-	-	-	-	116,801
	<b>Total</b>	<b>9,572,471</b>	-	-	-	-	-	-	-	-	-	<b>\$9,572,471</b>
<b>Expenditures</b>	Salaries	4,556,479	-	-	-	-	-	-	-	-	-	4,556,479
	Benefits	1,817,436	-	-	-	-	-	-	-	-	-	1,817,436
	Purch/Prof Serv	484,281	-	-	-	-	-	-	-	-	-	484,281
	Purch Property Services	1,057,034	-	-	-	-	-	-	-	-	-	1,057,034
	Other Purchased Services	652,901	-	-	-	-	-	-	-	-	-	652,901
	Supplies & Materials	650,916	-	-	-	-	-	-	-	-	-	650,916
	Property	-	-	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>9,219,047</b>	-	-	-	-	-	-	-	-	-	<b>\$9,219,047</b>
<b>Other Sources (Uses)</b>	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>
		<b>\$353,424</b>	-	-	-	-	-	-	-	-	-	<b>\$353,424</b>

\*\*Includes proprietary and fiduciary funds

\* Source: USBE Financial Operations

Excludes internal service funds

**No. UT. Acad. for Math Engineering & Science  
Revenue and Expenditures by Program  
June 30,2020**

		<b>General Education</b>	<b>Special Education</b>	<b>Career Technology</b>	<b>Special Populations</b>	<b>Restricted State or Federal</b>	<b>One-Time and Other Bills</b>	<b>Non- Instructional</b>	<b>ESEA</b>	<b>Total</b>
<b>Revenues</b>	LOCAL	462,553	-	-	-	7,590	-	-	-	470,143
	STATE	4,295,506	70,538	1,109,143	169,644	3,240,684	100,011	-	-	8,985,526
	FEDERAL	-	100,212	-	-	-	-	-	16,590	116,801
	<b>Total</b>	<b>4,758,059</b>	<b>170,750</b>	<b>1,109,143</b>	<b>169,644</b>	<b>3,248,274</b>	<b>100,011</b>	<b>-</b>	<b>16,590</b>	<b>9,572,471</b>
<b>Expenditures</b>	Salaries	1,298,566	129,668	765,811	118,750	2,159,725	71,358	-	12,601	4,556,479
	Benefits	605,334	32,367	210,698	50,893	894,919	19,237	-	3,988	1,817,436
	Services	2,191,277	-	2,938	-	-	-	-	-	2,194,215
	Supplies & Materials	309,458	8,715	129,697	-	193,630	9,416	-	-	650,916
	Property	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous	-	-	-	-	-	-	-	-	-
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>\$4,404,635</b>	<b>\$170,750</b>	<b>\$1,109,143</b>	<b>\$169,644</b>	<b>\$3,248,274</b>	<b>\$100,011</b>	<b>-</b>	<b>\$16,590</b>	<b>\$9,219,047</b>
<b>Sources(Uses)</b>		-	-	-	-	-	-	-	-	-

Source: USBE Financial Operations

Noah Webster Academy  
Revenue and Expenditure by Fund  
June 30, 2020

		General Fund	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 Gov. Funds **	Memo Total*
<b>Revenues</b>	LOCAL	139,467	-	-	-	-	-	-	-	-	-	139,467
	STATE	3,809,517	-	-	-	-	-	-	-	-	-	3,809,517
	FEDERAL	407,441	-	-	-	-	-	-	-	-	-	407,441
	<b>Total</b>	<b>4,356,424</b>	-	-	-	-	-	-	-	-	-	<b>\$4,356,424</b>
<b>Expenditures</b>	Salaries	2,023,407	-	-	-	-	-	-	-	-	-	2,023,407
	Benefits	631,465	-	-	-	-	-	-	-	-	-	631,465
	Purch/Prof Serv	170,086	-	-	-	-	-	-	-	-	-	170,086
	Purch Property Services	164,352	-	-	-	-	-	-	-	-	-	164,352
	Other Purchased Services	32,289	-	-	-	-	-	-	-	-	-	32,289
	Supplies & Materials	369,743	-	-	-	-	-	-	-	-	-	369,743
	Property	7,986	-	-	-	-	-	-	-	-	-	7,986
	Debt & Miscellaneous	660,244	-	-	-	-	-	-	-	-	-	660,244
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>4,059,572</b>	-	-	-	-	-	-	-	-	-	<b>\$4,059,572</b>
<b>Other Sources (Uses)</b>	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	351,912	-	-	-	-	-	-	-	-	-	351,912
	Transfers out to Other Funds	(351,912)	-	-	-	-	-	-	-	-	-	(351,912)
	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>
		<b>\$296,852</b>	-	-	-	-	-	-	-	-	-	<b>\$296,852</b>

\*\*Includes proprietary and fiduciary funds

\* Source: USBE Financial Operations

Excludes internal service funds

**Noah Webster Academy**  
**Revenue and Expenditures by Program**  
**June 30,2020**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	ESEA	Total
<b>Revenues</b>	LOCAL	84,782	38	-	-	-	-	54,647	-	139,467
	STATE	1,949,411	192,930	-	40,364	1,572,622	4,484	49,706	-	3,809,517
	FEDERAL	-	94,388	-	-	-	-	182,167	130,886	407,441
	<b>Total</b>	<b>2,034,192</b>	<b>287,355</b>	-	<b>40,364</b>	<b>1,572,622</b>	<b>4,484</b>	<b>286,521</b>	<b>130,886</b>	<b>4,356,424</b>
<b>Expenditures</b>	Salaries	1,383,995	183,704	-	34,046	219,907	-	108,349	93,407	2,023,407
	Benefits	482,076	29,696	-	11,220	72,694	-	21,166	14,612	631,465
	Services	71,853	67,972	-	-	224,639	-	463	1,800	366,727
	Supplies & Materials	63,327	2,147	-	-	133,990	5,144	143,926	21,209	369,743
	Property	-	-	-	-	-	-	7,986	-	7,986
	Debt & Miscellaneous	(17,968)	3,059	-	5,850	640,336	-	24,725	4,243	660,244
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>\$1,983,283</b>	<b>\$286,579</b>	-	<b>\$51,115</b>	<b>\$1,291,566</b>	<b>\$5,144</b>	<b>\$306,614</b>	<b>\$135,270</b>	<b>\$4,059,572</b>
	<b>Sources(Uses)</b>	265,260	-	-	10,752	(281,056)	660	-	4,384	-

Source: USBE Financial Operations

**North Davis Preparatory Academy**  
**Revenue and Expenditure by Fund**  
**June 30, 2020**

		General Fund	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 Gov. Funds **	Memo Total*
<b>Revenues</b>	LOCAL	324,202	-	-	-	-	-	-	-	-	-	324,202
	STATE	7,382,964	-	-	-	-	-	-	-	-	-	7,382,964
	FEDERAL	384,754	-	-	-	-	-	-	-	-	-	384,754
	<b>Total</b>	<b>8,091,920</b>	-	-	-	-	-	-	-	-	-	<b>\$8,091,920</b>
<b>Expenditures</b>	Salaries	3,983,704	-	-	-	-	-	-	-	-	-	3,983,704
	Benefits	1,066,788	-	-	-	-	-	-	-	-	-	1,066,788
	Purch/Prof Serv	544,393	-	-	-	-	-	-	-	-	-	544,393
	Purch Property Services	252,449	-	-	-	-	-	-	-	-	-	252,449
	Other Purchased Services	70,522	-	-	-	-	-	-	-	-	-	70,522
	Supplies & Materials	636,897	-	-	-	-	-	-	-	-	-	636,897
	Property	454,427	-	-	-	-	-	-	-	-	-	454,427
	Debt & Miscellaneous	1,187,422	-	-	-	-	-	-	-	-	-	1,187,422
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>8,196,602</b>	-	-	-	-	-	-	-	-	-	<b>\$8,196,602</b>
<b>Other Sources (Uses)</b>	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>
		<b>(\$104,682)</b>	-	-	-	-	-	-	-	-	-	<b>(\$104,682)</b>

\*\*Includes proprietary and fiduciary funds

\* Source: USBE Financial Operations  
Excludes internal service funds

**North Davis Preparatory Academy  
Revenue and Expenditures by Program  
June 30,2020**

		<b>General Education</b>	<b>Special Education</b>	<b>Career Technology</b>	<b>Special Populations</b>	<b>Restricted State or Federal</b>	<b>One-Time and Other Bills</b>	<b>Non- Instructional</b>	<b>ESEA</b>	<b>Total</b>
<b>Revenues</b>	LOCAL	212,066	-	-	-	-	-	112,136	-	324,202
	STATE	3,884,164	306,335	25,435	55,235	3,002,434	17,299	92,062	-	7,382,964
	FEDERAL	-	125,864	-	-	-	-	173,507	85,383	384,754
	<b>Total</b>	<b>4,096,230</b>	<b>432,199</b>	<b>25,435</b>	<b>55,235</b>	<b>3,002,434</b>	<b>17,299</b>	<b>377,704</b>	<b>85,383</b>	<b>8,091,920</b>
<b>Expenditures</b>	Salaries	2,499,026	369,430	22,962	49,190	771,106	3,199	198,234	70,557	3,983,704
	Benefits	848,984	77,192	2,411	5,961	81,735	364	35,520	14,620	1,066,788
	Services	342,464	14,612	-	83	501,214	7	8,778	206	867,364
	Supplies & Materials	376,639	21,360	55	-	89,560	9,571	139,711	-	636,897
	Property	56,272	-	-	-	386,546	-	11,610	-	454,427
	Debt & Miscellaneous	36,781	197	-	-	1,147,838	-	2,605	-	1,187,422
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>\$4,160,166</b>	<b>\$482,792</b>	<b>\$25,428</b>	<b>\$55,235</b>	<b>\$2,977,999</b>	<b>\$13,141</b>	<b>\$396,458</b>	<b>\$85,383</b>	<b>\$8,196,602</b>
<b>Sources(Uses)</b>		-	-	-	-	-	-	-	-	-

Source: USBE Financial Operations

North Star Academy  
 Revenue and Expenditure by Fund  
 June 30, 2020

		General Fund	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 Gov. Funds **	Memo Total*
<b>Revenues</b>	LOCAL	194,146	-	-	-	-	-	-	-	-	-	194,146
	STATE	3,933,599	-	-	-	-	-	-	-	-	-	3,933,599
	FEDERAL	118,075	-	-	-	-	-	-	-	-	-	118,075
	<b>Total</b>	<b>4,245,819</b>	-	-	-	-	-	-	-	-	-	<b>\$4,245,819</b>
<b>Expenditures</b>	Salaries	2,055,915	-	-	-	-	-	-	-	-	-	2,055,915
	Benefits	536,568	-	-	-	-	-	-	-	-	-	536,568
	Purch/Prof Serv	306,363	-	-	-	-	-	-	-	-	-	306,363
	Purch Property Services	181,113	-	-	-	-	-	-	-	-	-	181,113
	Other Purchased Services	37,009	-	-	-	-	-	-	-	-	-	37,009
	Supplies & Materials	273,532	-	-	-	-	-	-	-	-	-	273,532
	Property	13,539	-	-	-	-	-	-	-	-	-	13,539
	Debt & Miscellaneous	613,759	-	-	-	-	-	-	-	-	-	613,759
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>4,017,799</b>	-	-	-	-	-	-	-	-	-	<b>\$4,017,799</b>
<b>Other Sources (Uses)</b>	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>
		<b>\$228,020</b>	-	-	-	-	-	-	-	-	-	<b>\$228,020</b>

\*\*Includes proprietary and fiduciary funds

\* Source: USBE Financial Operations  
 Excludes internal service funds

**North Star Academy**  
**Revenue and Expenditures by Program**  
**June 30,2020**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	ESEA	Total
<b>Revenues</b>	LOCAL	102,802	-	-	-	-	51	91,293	-	194,146
	STATE	2,076,723	174,811	-	27,058	1,612,531	10,518	31,958	-	3,933,599
	FEDERAL	-	72,889	-	-	-	-	21,964	23,221	118,075
	<b>Total</b>	<b>2,179,525</b>	<b>247,700</b>	<b>-</b>	<b>27,058</b>	<b>1,612,531</b>	<b>10,569</b>	<b>145,215</b>	<b>23,221</b>	<b>4,245,819</b>
<b>Expenditures</b>	Salaries	1,246,263	136,929	-	23,280	554,070	5,034	70,873	19,466	2,055,915
	Benefits	424,507	29,379	-	2,881	58,269	-	19,196	2,337	536,568
	Services	160,201	60,074	-	144	293,205	-	9,443	1,419	524,486
	Supplies & Materials	83,939	6,802	-	753	107,600	5,534	68,904	-	273,532
	Property	13,539	-	-	-	-	-	-	-	13,539
	Debt & Miscellaneous	19,315	-	-	-	593,554	-	890	-	613,759
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>\$1,947,765</b>	<b>\$233,183</b>	<b>-</b>	<b>\$27,058</b>	<b>\$1,606,698</b>	<b>\$10,569</b>	<b>\$169,305</b>	<b>\$23,221</b>	<b>\$4,017,799</b>
	<b>Sources(Uses)</b>	-	-	-	-	-	-	-	-	-

Source: USBE Financial Operations



**Odyssey Charter School**  
**Revenue and Expenditure by Fund**  
**June 30, 2020**

		General Fund	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 Gov. Funds **	Memo Total*
<b>Revenues</b>	LOCAL	50,888	-	-	-	-	-	-	-	-	-	50,888
	STATE	3,066,425	-	-	-	-	-	-	-	-	-	3,066,425
	FEDERAL	101,124	-	-	-	-	-	-	-	-	-	101,124
	<b>Total</b>	<b>3,218,437</b>	-	-	-	-	-	-	-	-	-	<b>\$3,218,437</b>
<b>Expenditures</b>	Salaries	1,865,405	-	-	-	-	-	-	-	-	-	1,865,405
	Benefits	407,372	-	-	-	-	-	-	-	-	-	407,372
	Purch/Prof Serv	149,722	-	-	-	-	-	-	-	-	-	149,722
	Purch Property Services	228,414	-	-	-	-	-	-	-	-	-	228,414
	Other Purchased Services	30,155	-	-	-	-	-	-	-	-	-	30,155
	Supplies & Materials	214,454	-	-	-	-	-	-	-	-	-	214,454
	Property	10,388	-	-	-	-	-	-	-	-	-	10,388
	Debt & Miscellaneous	356,429	-	-	-	-	-	-	-	-	-	356,429
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>3,262,339</b>	-	-	-	-	-	-	-	-	-	<b>\$3,262,339</b>
<b>Other Sources (Uses)</b>	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>
		<b>(\$43,902)</b>	-	-	-	-	-	-	-	-	-	<b>(\$43,902)</b>

\*\*Includes proprietary and fiduciary funds

\* Source: USBE Financial Operations  
Excludes internal service funds

**Odyssey Charter School  
Revenue and Expenditures by Program  
June 30,2020**

		<b>General Education</b>	<b>Special Education</b>	<b>Career Technology</b>	<b>Special Populations</b>	<b>Restricted State or Federal</b>	<b>One-Time and Other Bills</b>	<b>Non- Instructional</b>	<b>ESEA</b>	<b>Total</b>
<b>Revenues</b>	LOCAL	29,957	-	-	-	-	-	20,931	-	50,888
	STATE	1,553,149	230,754	-	26,175	1,239,481	5,204	11,662	-	3,066,425
	FEDERAL	-	66,139	-	-	-	-	20,257	14,728	101,124
	<b>Total</b>	<b>1,583,106</b>	<b>296,893</b>	<b>-</b>	<b>26,175</b>	<b>1,239,481</b>	<b>5,204</b>	<b>52,850</b>	<b>14,728</b>	<b>3,218,437</b>
<b>Expenditures</b>	Salaries	1,241,485	174,910	-	24,173	410,511	-	10,398	3,928	1,865,405
	Benefits	325,961	40,163	-	2,002	38,126	-	795	325	407,372
	Services	26,420	78,181	-	-	295,038	460	-	8,192	408,291
	Supplies & Materials	31,262	3,639	-	-	132,111	4,744	40,415	2,283	214,454
	Property	-	-	-	-	10,388	-	-	-	10,388
	Debt & Miscellaneous	1,880	-	-	-	353,307	-	1,242	-	356,429
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>\$1,627,008</b>	<b>\$296,893</b>	<b>-</b>	<b>\$26,175</b>	<b>\$1,239,481</b>	<b>\$5,204</b>	<b>\$52,850</b>	<b>\$14,728</b>	<b>\$3,262,339</b>
<b>Sources(Uses)</b>		-	-	-	-	-	-	-	-	-

Source: USBE Financial Operations

**Ogden Preparatory Academy**  
**Revenue and Expenditure by Fund**  
**June 30, 2020**

		General Fund	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 Gov. Funds **	Memo Total*
<b>Revenues</b>	LOCAL	230,097	-	-	-	-	-	-	-	-	-	230,097
	STATE	8,365,818	-	-	-	-	-	-	-	-	-	8,365,818
	FEDERAL	961,200	-	-	-	-	-	-	-	-	-	961,200
	<b>Total</b>	<b>9,557,115</b>	-	-	-	-	-	-	-	-	-	<b>\$9,557,115</b>
<b>Expenditures</b>	Salaries	5,025,506	-	-	-	-	-	-	-	-	-	5,025,506
	Benefits	1,250,363	-	-	-	-	-	-	-	-	-	1,250,363
	Purch/Prof Serv	308,645	-	-	-	-	-	-	-	-	-	308,645
	Purch Property Services	256,222	-	-	-	-	-	-	-	-	-	256,222
	Other Purchased Services	108,527	-	-	-	-	-	-	-	-	-	108,527
	Supplies & Materials	819,650	-	-	-	-	-	-	-	-	-	819,650
	Property	318,994	-	-	-	-	-	-	-	-	-	318,994
	Debt & Miscellaneous	991,354	-	-	-	-	-	-	-	-	-	991,354
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>9,079,262</b>	-	-	-	-	-	-	-	-	-	<b>\$9,079,262</b>
<b>Other Sources (Uses)</b>	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>
		<b>\$477,853</b>	-	-	-	-	-	-	-	-	-	<b>\$477,853</b>

\*\*Includes proprietary and fiduciary funds

\* Source: USBE Financial Operations

Excludes internal service funds

**Ogden Preparatory Academy  
Revenue and Expenditures by Program  
June 30,2020**

		<b>General Education</b>	<b>Special Education</b>	<b>Career Technology</b>	<b>Special Populations</b>	<b>Restricted State or Federal</b>	<b>One-Time and Other Bills</b>	<b>Non- Instructional</b>	<b>ESEA</b>	<b>Total</b>
<b>Revenues</b>	LOCAL	177,588	-	-	-	-	-	52,509	-	230,097
	STATE	4,095,390	615,436	-	181,007	3,256,932	81,595	135,458	-	8,365,818
	FEDERAL	-	163,368	-	-	-	-	514,511	283,321	961,200
	<b>Total</b>	<b>4,272,978</b>	<b>778,805</b>	<b>-</b>	<b>181,007</b>	<b>3,256,932</b>	<b>81,595</b>	<b>702,477</b>	<b>283,321</b>	<b>9,557,115</b>
<b>Expenditures</b>	Salaries	2,658,264	712,970	-	187,570	915,394	58,981	243,061	249,266	5,025,506
	Benefits	530,344	64,124	-	15,789	591,945	9,622	18,675	19,864	1,250,363
	Services	122,765	137,765	-	-	394,317	-	15,172	3,375	673,395
	Supplies & Materials	30,009	9,326	-	-	275,606	22,229	471,663	10,817	819,650
	Property	156,396	3,750	-	-	156,146	-	2,703	-	318,994
	Debt & Miscellaneous	39,076	-	-	-	951,627	-	650	-	991,354
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>\$3,536,854</b>	<b>\$927,936</b>	<b>-</b>	<b>\$203,359</b>	<b>\$3,285,037</b>	<b>\$90,833</b>	<b>\$751,923</b>	<b>\$283,322</b>	<b>\$9,079,262</b>
<b>Sources(Uses)</b>		-	-	-	-	-	-	-	-	-

Source: USBE Financial Operations

**Open Classroom  
Revenue and Expenditure by Fund  
June 30, 2020**

		General Fund	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 Gov. Funds **	Memo Total*
<b>Revenues</b>	LOCAL	118,306	-	-	-	-	-	-	-	38,990	-	157,296
	STATE	2,480,834	-	-	-	-	-	-	-	15,681	-	2,496,515
	FEDERAL	82,087	-	-	-	-	-	-	-	30,713	-	112,800
	<b>Total</b>	<b>2,681,227</b>	-	-	-	-	-	-	-	<b>85,384</b>	-	<b>\$2,766,611</b>
<b>Expenditures</b>	Salaries	1,816,979	-	-	-	-	-	-	-	47,506	-	1,864,484
	Benefits	667,010	-	-	-	-	-	-	-	26,907	-	693,918
	Purch/Prof Serv	101,345	-	-	-	-	-	-	-	-	-	101,345
	Purch Property Services	20,135	-	-	-	-	-	-	-	-	-	20,135
	Other Purchased Services	30,370	-	-	-	-	-	-	-	-	-	30,370
	Supplies & Materials	124,558	-	-	-	-	-	-	-	27,228	-	151,786
	Property	-	-	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous	(11,233)	-	-	-	-	-	-	-	11,842	-	609
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>2,749,165</b>	-	-	-	-	-	-	-	<b>113,482</b>	-	<b>\$2,862,647</b>
<b>Other Sources (Uses)</b>	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	-	-	-	-	-	-	-	-	28,099	-	28,099
	Transfers out to Other Funds	(28,099)	-	-	-	-	-	-	-	-	-	(28,099)
	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>(28,099)</b>	-	-	-	-	-	-	-	<b>28,099</b>	-	-
		<b>(\$96,036)</b>	-	-	-	-	-	-	-	-	-	<b>(\$96,036)</b>

\*\*Includes proprietary and fiduciary funds

\* Source: USBE Financial Operations

Excludes internal service funds

**Open Classroom  
Revenue and Expenditures by Program  
June 30,2020**

		<b>General Education</b>	<b>Special Education</b>	<b>Career Technology</b>	<b>Special Populations</b>	<b>Restricted State or Federal</b>	<b>One-Time and Other Bills</b>	<b>Non- Instructional</b>	<b>ESEA</b>	<b>Total</b>
<b>Revenues</b>	LOCAL	118,306	-	-	-	-	-	38,990	-	157,296
	STATE	1,140,186	226,648	20,000	28,467	1,021,047	14,507	15,681	29,978	2,496,515
	FEDERAL	-	49,807	-	-	-	-	30,713	32,280	112,800
	<b>Total</b>	<b>1,258,492</b>	<b>276,456</b>	<b>20,000</b>	<b>28,467</b>	<b>1,021,047</b>	<b>14,507</b>	<b>85,384</b>	<b>62,258</b>	<b>2,766,611</b>
<b>Expenditures</b>	Salaries	751,849	209,901	15,187	21,551	765,971	8,134	47,506	44,385	1,864,484
	Benefits	327,640	63,321	4,813	6,916	245,124	2,578	26,907	16,619	693,918
	Services	151,850	-	-	-	-	-	-	-	151,850
	Supplies & Materials	109,472	1,338	-	-	9,952	3,796	27,228	-	151,786
	Property	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous	(14,381)	1,895	-	-	-	-	11,842	1,253	609
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>\$1,326,430</b>	<b>\$276,456</b>	<b>\$20,000</b>	<b>\$28,467</b>	<b>\$1,021,047</b>	<b>\$14,507</b>	<b>\$113,482</b>	<b>\$62,258</b>	<b>\$2,862,647</b>
<b>Sources(Uses)</b>		(28,099)	-	-	-	-	-	28,099	-	-

Source: USBE Financial Operations

Pacific Heritage Academy  
Revenue and Expenditure by Fund  
June 30, 2020

		General Fund	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 Gov. Funds **	Memo Total*
<b>Revenues</b>	LOCAL	114,319	-	-	-	-	-	-	-	-	-	114,319
	STATE	3,023,872	-	-	-	-	-	-	-	-	-	3,023,872
	FEDERAL	506,703	-	-	-	-	-	-	-	-	-	506,703
	<b>Total</b>	<b>3,644,893</b>	-	-	-	-	-	-	-	-	-	<b>\$3,644,893</b>
<b>Expenditures</b>	Salaries	1,860,574	-	-	-	-	-	-	-	-	-	1,860,574
	Benefits	411,131	-	-	-	-	-	-	-	-	-	411,131
	Purch/Prof Serv	258,647	-	-	-	-	-	-	-	-	-	258,647
	Purch Property Services	81,387	-	-	-	-	-	-	-	-	-	81,387
	Other Purchased Services	24,739	-	-	-	-	-	-	-	-	-	24,739
	Supplies & Materials	281,923	-	-	-	-	-	-	-	-	-	281,923
	Property	-	-	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous	536,956	-	-	-	-	-	-	-	-	-	536,956
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>3,455,357</b>	-	-	-	-	-	-	-	-	-	<b>\$3,455,357</b>
<b>Other Sources (Uses)</b>	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	37,189	-	-	-	-	-	-	-	-	-	37,189
	Transfers out to Other Funds	(37,189)	-	-	-	-	-	-	-	-	-	(37,189)
	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>
		<b>\$189,536</b>	-	-	-	-	-	-	-	-	-	<b>\$189,536</b>

\*\*Includes proprietary and fiduciary funds

\* Source: USBE Financial Operations

Excludes internal service funds

**Pacific Heritage Academy  
Revenue and Expenditures by Program  
June 30, 2020**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	ESEA	Total
<b>Revenues</b>	LOCAL	50,384	11,185	-	-	-	-	20,431	32,319	114,319
	STATE	1,431,455	192,361	-	138,748	1,176,566	31,845	52,896	-	3,023,872
	FEDERAL	-	96,473	-	-	-	-	210,610	199,620	506,703
	<b>Total</b>	<b>1,481,839</b>	<b>300,019</b>	<b>-</b>	<b>138,748</b>	<b>1,176,566</b>	<b>31,845</b>	<b>283,938</b>	<b>231,938</b>	<b>3,644,893</b>
<b>Expenditures</b>	Salaries	982,100	232,259	-	118,105	249,591	28,619	83,837	166,062	1,860,574
	Benefits	222,988	53,706	-	26,917	39,918	2,714	28,619	36,268	411,131
	Services	234,658	16,896	-	-	96,386	-	838	15,996	364,773
	Supplies & Materials	66,306	1,130	-	-	74,280	5,922	115,008	19,277	281,923
	Property	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous	9,207	-	-	-	526,809	-	940	-	536,956
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>\$1,515,259</b>	<b>\$303,991</b>	<b>-</b>	<b>\$145,023</b>	<b>\$986,985</b>	<b>\$37,255</b>	<b>\$229,242</b>	<b>\$237,603</b>	<b>\$3,455,357</b>
	<b>Sources(Uses)</b>	134,279	751	-	4,469	(150,666)	5,503	-	5,665	-

Source: USBE Financial Operations



Paradigm High School  
Revenue and Expenditure by Fund  
June 30, 2020

		General Fund	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 Gov. Funds **	Memo Total*
<b>Revenues</b>	LOCAL	289,166	-	-	-	-	-	-	-	-	-	289,166
	STATE	3,709,555	-	-	-	-	-	-	-	-	-	3,709,555
	FEDERAL	57,771	-	-	-	-	-	-	-	-	-	57,771
	<b>Total</b>	<b>4,056,492</b>	-	-	-	-	-	-	-	-	-	<b>\$4,056,492</b>
<b>Expenditures</b>	Salaries	2,246,895	-	-	-	-	-	-	-	-	-	2,246,895
	Benefits	482,562	-	-	-	-	-	-	-	-	-	482,562
	Purch/Prof Serv	351,674	-	-	-	-	-	-	-	-	-	351,674
	Purch Property Services	71,468	-	-	-	-	-	-	-	-	-	71,468
	Other Purchased Services	84,975	-	-	-	-	-	-	-	-	-	84,975
	Supplies & Materials	232,847	-	-	-	-	-	-	-	-	-	232,847
	Property	-	-	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous	741,056	-	-	-	-	-	-	-	-	-	741,056
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>4,211,477</b>	-	-	-	-	-	-	-	-	-	<b>\$4,211,477</b>
<b>Other Sources (Uses)</b>	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	208,699	-	-	-	-	-	-	-	-	-	208,699
	Transfers out to Other Funds	(208,699)	-	-	-	-	-	-	-	-	-	(208,699)
	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>
		<b>(\$154,985)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(\$154,985)</b>

\*\*Includes proprietary and fiduciary funds

\* Source: USBE Financial Operations

Excludes internal service funds

**Paradigm High School**  
**Revenue and Expenditures by Program**  
**June 30,2020**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	ESEA	Total	
<b>Revenues</b>	LOCAL	288,240	926	-	-	-	-	-	-	289,166	
	STATE	1,924,889	338,672	-	43,175	1,396,762	6,057	-	-	3,709,555	
	FEDERAL	-	52,325	-	-	-	-	-	5,446	57,771	
	<b>Total</b>	<b>2,213,129</b>	<b>391,923</b>	<b>-</b>	<b>43,175</b>	<b>1,396,762</b>	<b>6,057</b>	<b>-</b>	<b>5,446</b>	<b>4,056,492</b>	
<b>Expenditures</b>	Salaries	1,525,489	356,013	-	32,084	329,327	-	-	3,982	2,246,895	
	Benefits	327,948	70,250	-	5,330	78,054	-	-	980	482,562	
	Services	272,217	26,651	-	-	209,248	-	-	-	508,116	
	Supplies & Materials	124,643	2,778	-	-	99,369	6,057	-	-	232,847	
	Property	-	-	-	-	-	-	-	-	-	
	Debt & Miscellaneous	9,079	4,644	-	5,761	721,089	-	-	483	741,056	
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	
	<b>Total</b>	<b>\$2,259,376</b>	<b>\$460,336</b>	<b>-</b>	<b>\$43,175</b>	<b>\$1,437,087</b>	<b>\$6,057</b>	<b>-</b>	<b>\$5,446</b>	<b>\$4,211,477</b>	
	<b>Sources(Uses)</b>		79,676	-	-	-	(79,676)	-	-	-	-

Source: USBE Financial Operations

Pinnacle Canyon Academy  
Revenue and Expenditure by Fund  
June 30, 2020

		General Fund	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 Gov. Funds **	Memo Total*
<b>Revenues</b>	LOCAL	59,434	-	-	-	-	-	-	-	-	-	59,434
	STATE	4,356,962	-	-	-	-	-	-	-	-	-	4,356,962
	FEDERAL	446,683	-	-	-	-	-	-	-	-	-	446,683
	<b>Total</b>	<b>4,863,079</b>	-	-	-	-	-	-	-	-	-	<b>\$4,863,079</b>
<b>Expenditures</b>	Salaries	2,627,856	-	-	-	-	-	-	-	-	-	2,627,856
	Benefits	728,143	-	-	-	-	-	-	-	-	-	728,143
	Purch/Prof Serv	150,154	-	-	-	-	-	-	-	-	-	150,154
	Purch Property Services	158,257	-	-	-	-	-	-	-	-	-	158,257
	Other Purchased Services	55,133	-	-	-	-	-	-	-	-	-	55,133
	Supplies & Materials	573,095	-	-	-	-	-	-	-	-	-	573,095
	Property	-	-	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous	432,452	-	-	-	-	-	-	-	-	-	432,452
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>4,725,090</b>	-	-	-	-	-	-	-	-	-	<b>\$4,725,090</b>
<b>Other Sources (Uses)</b>	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	1,031,190	-	-	-	-	-	-	-	-	-	1,031,190
	Transfers out to Other Funds	(1,031,190)	-	-	-	-	-	-	-	-	-	(1,031,190)
	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>
		<b>\$137,989</b>	-	-	-	-	-	-	-	-	-	<b>\$137,989</b>

\*\*Includes proprietary and fiduciary funds

\* Source: USBE Financial Operations  
Excludes internal service funds

**Pinnacle Canyon Academy  
Revenue and Expenditures by Program  
June 30,2020**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	ESEA	Total
<b>Revenues</b>	LOCAL	43,942	450	-	-	-	-	15,042	-	59,434
	STATE	1,910,431	697,118	4,509	126,837	1,568,637	14,835	34,596	-	4,356,962
	FEDERAL	-	66,879	-	-	56,416	-	150,759	172,629	446,683
	<b>Total</b>	<b>1,954,372</b>	<b>764,447</b>	<b>4,509</b>	<b>126,837</b>	<b>1,625,053</b>	<b>14,835</b>	<b>200,396</b>	<b>172,629</b>	<b>4,863,079</b>
<b>Expenditures</b>	Salaries	1,306,400	560,626	-	97,637	492,104	7,268	72,801	91,022	2,627,856
	Benefits	408,644	158,046	-	38,102	85,280	2,225	5,766	30,080	728,143
	Services	221,950	16,230	-	13,112	40,848	-	322	71,083	363,544
	Supplies & Materials	368,830	8,518	4,673	12,072	22,247	10,229	141,624	4,902	573,095
	Property	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous	3,181	-	-	-	429,271	-	-	-	432,452
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>\$2,309,005</b>	<b>\$743,420</b>	<b>\$4,673</b>	<b>\$160,923</b>	<b>\$1,069,748</b>	<b>\$19,722</b>	<b>\$220,512</b>	<b>\$197,086</b>	<b>\$4,725,090</b>
<b>Sources(Uses)</b>		472,251	12	164	34,087	(545,170)	4,887	9,313	24,456	-

Source: USBE Financial Operations

**Promontory School of Expeditionary Learning**  
**Revenue and Expenditure by Fund**  
**June 30, 2020**

		General Fund	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 Gov. Funds **	Memo Total*
<b>Revenues</b>	LOCAL	82,190	-	-	-	-	-	-	-	-	-	82,190
	STATE	3,284,349	-	-	-	-	-	-	-	-	-	3,284,349
	FEDERAL	249,546	-	-	-	-	-	-	-	-	-	249,546
	<b>Total</b>	<b>3,616,085</b>	-	-	-	-	-	-	-	-	-	<b>\$3,616,085</b>
<b>Expenditures</b>	Salaries	1,848,781	-	-	-	-	-	-	-	-	-	1,848,781
	Benefits	597,905	-	-	-	-	-	-	-	-	-	597,905
	Purch/Prof Serv	255,697	-	-	-	-	-	-	-	-	-	255,697
	Purch Property Services	123,325	-	-	-	-	-	-	-	-	-	123,325
	Other Purchased Services	55,054	-	-	-	-	-	-	-	-	-	55,054
	Supplies & Materials	176,913	-	-	-	-	-	-	-	-	-	176,913
	Property	59,682	-	-	-	-	-	-	-	-	-	59,682
	Debt & Miscellaneous	447,028	-	-	-	-	-	-	-	-	-	447,028
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>3,564,384</b>	-	-	-	-	-	-	-	-	-	<b>\$3,564,384</b>
<b>Other Sources (Uses)</b>	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>
		<b>\$51,701</b>	-	-	-	-	-	-	-	-	-	<b>\$51,701</b>

\*\*Includes proprietary and fiduciary funds

\* Source: USBE Financial Operations

Excludes internal service funds

**Promontory School of Expeditionary Learning**  
**Revenue and Expenditures by Program**  
**June 30,2020**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	ESEA	Total
<b>Revenues</b>	LOCAL	41,081	-	-	-	-	-	41,108	-	82,190
	STATE	1,643,451	230,457	-	35,993	1,344,569	4,537	25,343	-	3,284,349
	FEDERAL	-	74,626	-	-	49,284	-	59,233	66,403	249,546
	<b>Total</b>	<b>1,684,532</b>	<b>305,083</b>	<b>-</b>	<b>35,993</b>	<b>1,393,853</b>	<b>4,537</b>	<b>125,684</b>	<b>66,403</b>	<b>3,616,085</b>
<b>Expenditures</b>	Salaries	894,854	179,588	-	33,113	611,658	-	70,800	58,768	1,848,781
	Benefits	535,003	18,344	-	2,879	30,287	-	6,373	5,018	597,905
	Services	90,671	99,934	-	-	242,742	-	729	-	434,076
	Supplies & Materials	87,627	5,058	-	-	30,792	4,537	48,177	720	176,913
	Property	16,278	-	-	-	42,146	-	1,258	-	59,682
	Debt & Miscellaneous	6,720	2,159	-	-	436,228	-	25	1,896	447,028
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>\$1,631,153</b>	<b>\$305,083</b>	<b>-</b>	<b>\$35,993</b>	<b>\$1,393,853</b>	<b>\$4,537</b>	<b>\$127,362</b>	<b>\$66,403</b>	<b>\$3,564,384</b>
	<b>Sources(Uses)</b>	-	-	-	-	-	-	-	-	-

Source: USBE Financial Operations

Providence Hall  
Revenue and Expenditure by Fund  
June 30, 2020

		General Fund	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 Gov. Funds **	Memo Total*
<b>Revenues</b>	LOCAL	1,236,213	-	-	-	-	-	-	-	-	-	1,236,213
	STATE	17,180,204	-	-	-	-	-	-	-	-	-	17,180,204
	FEDERAL	334,973	-	-	-	-	-	-	-	-	-	334,973
	<b>Total</b>	<b>18,751,389</b>	-	-	-	-	-	-	-	-	-	<b>\$18,751,389</b>
<b>Expenditures</b>	Salaries	9,644,547	-	-	-	-	-	-	-	-	-	9,644,547
	Benefits	2,350,678	-	-	-	-	-	-	-	-	-	2,350,678
	Purch/Prof Serv	804,778	-	-	-	-	-	-	-	-	-	804,778
	Purch Property Services	795,502	-	-	-	-	-	-	-	-	-	795,502
	Other Purchased Services	269,766	-	-	-	-	-	-	-	-	-	269,766
	Supplies & Materials	1,897,939	-	-	-	-	-	-	-	-	-	1,897,939
	Property	173,275	-	-	-	-	-	-	-	-	-	173,275
	Debt & Miscellaneous	2,167,000	-	-	-	-	-	-	-	-	-	2,167,000
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>18,103,484</b>	-	-	-	-	-	-	-	-	-	<b>\$18,103,484</b>
<b>Other Sources (Uses)</b>	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	2,372,810	-	-	-	-	-	-	-	-	-	2,372,810
	Transfers out to Other Funds	(2,372,810)	-	-	-	-	-	-	-	-	-	(2,372,810)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	350,000	-	-	-	-	-	-	-	-	-	350,000
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	4,254	-	-	-	-	-	-	-	-	-	4,254
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>354,254</b>	-	-	-	-	-	-	-	-	-	<b>\$354,254</b>
		<b>\$1,002,159</b>	-	-	-	-	-	-	-	-	-	<b>\$1,002,159</b>

\*\*Includes proprietary and fiduciary funds

\* Source: USBE Financial Operations

Excludes internal service funds

**Providence Hall  
Revenue and Expenditures by Program  
June 30,2020**

		<b>General Education</b>	<b>Special Education</b>	<b>Career Technology</b>	<b>Special Populations</b>	<b>Restricted State or Federal</b>	<b>One-Time and Other Bills</b>	<b>Non- Instructional</b>	<b>ESEA</b>	<b>Total</b>
<b>Revenues</b>	LOCAL	913,516	-	3,330	-	-	-	319,366	-	1,236,213
	STATE	8,400,128	1,698,084	185,619	131,532	6,583,689	56,254	124,898	-	17,180,204
	FEDERAL	-	20,903	-	-	-	-	243,841	70,229	334,973
	<b>Total</b>	<b>9,313,644</b>	<b>1,718,987</b>	<b>188,949</b>	<b>131,532</b>	<b>6,583,689</b>	<b>56,254</b>	<b>688,105</b>	<b>70,229</b>	<b>18,751,389</b>
<b>Expenditures</b>	Salaries	6,628,704	1,239,606	157,798	91,280	1,174,136	23,233	295,200	34,590	9,644,547
	Benefits	1,695,913	280,167	36,003	22,697	245,367	3,302	61,418	5,812	2,350,678
	Services	982,948	81,512	4,658	-	751,761	-	20,451	28,716	1,870,046
	Supplies & Materials	632,871	197,218	83,945	-	660,668	26,153	297,084	-	1,897,939
	Property	80,095	-	-	-	93,180	-	-	-	173,275
	Debt & Miscellaneous	47,937	840	25,924	18,630	2,032,492	-	40,066	1,110	2,167,000
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>\$10,068,467</b>	<b>\$1,799,343</b>	<b>\$308,328</b>	<b>\$132,607</b>	<b>\$4,957,604</b>	<b>\$52,688</b>	<b>\$714,219</b>	<b>\$70,229</b>	<b>\$18,103,484</b>
	<b>Sources(Uses)</b>		1,452,379	-	119,379	1,075	(1,570,441)	1,861	-	350,000

Source: USBE Financial Operations



Quest Academy  
Revenue and Expenditure by Fund  
June 30, 2020

		General Fund	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 Gov. Funds **	Memo Total*
<b>Revenues</b>	LOCAL	314,561	-	-	-	-	-	-	-	-	-	314,561
	STATE	7,577,342	-	-	-	-	-	-	-	-	-	7,577,342
	FEDERAL	290,101	-	-	-	-	-	-	-	-	-	290,101
	<b>Total</b>	<b>8,182,004</b>	-	-	-	-	-	-	-	-	-	<b>\$8,182,004</b>
<b>Expenditures</b>	Salaries	3,429,056	-	-	-	-	-	-	-	-	-	3,429,056
	Benefits	1,050,707	-	-	-	-	-	-	-	-	-	1,050,707
	Purch/Prof Serv	655,349	-	-	-	-	-	-	-	-	-	655,349
	Purch Property Services	483,737	-	-	-	-	-	-	-	-	-	483,737
	Other Purchased Services	70,655	-	-	-	-	-	-	-	-	-	70,655
	Supplies & Materials	810,483	-	-	-	-	-	-	-	-	-	810,483
	Property	135,060	-	-	-	-	-	-	-	-	-	135,060
	Debt & Miscellaneous	842,479	-	-	-	-	-	-	-	-	-	842,479
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>7,477,524</b>	-	-	-	-	-	-	-	-	-	<b>\$7,477,524</b>
<b>Other Sources (Uses)</b>	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>
		<b>\$704,480</b>	-	-	-	-	-	-	-	-	-	<b>\$704,480</b>

\*\*Includes proprietary and fiduciary funds

\* Source: USBE Financial Operations  
Excludes internal service funds

**Quest Academy**  
**Revenue and Expenditures by Program**  
**June 30,2020**

		<b>General Education</b>	<b>Special Education</b>	<b>Career Technology</b>	<b>Special Populations</b>	<b>Restricted State or Federal</b>	<b>One-Time and Other Bills</b>	<b>Non- Instructional</b>	<b>ESEA</b>	<b>Total</b>
<b>Revenues</b>	LOCAL	199,957	-	-	-	-	268	114,336	-	314,561
	STATE	3,801,462	679,020	5,111	49,962	2,960,576	25,813	55,397	-	7,577,342
	FEDERAL	-	134,596	-	-	-	-	78,645	76,861	290,101
	<b>Total</b>	<b>4,001,419</b>	<b>813,616</b>	<b>5,111</b>	<b>49,962</b>	<b>2,960,576</b>	<b>26,081</b>	<b>248,378</b>	<b>76,861</b>	<b>8,182,004</b>
<b>Expenditures</b>	Salaries	1,240,085	492,206	-	41,570	1,483,331	15,735	91,876	64,253	3,429,056
	Benefits	850,500	156,251	-	8,148	2,068	852	20,279	12,608	1,050,707
	Services	517,858	176,318	-	244	513,879	16	1,426	-	1,209,740
	Supplies & Materials	484,914	52,986	5,111	-	128,898	9,478	129,096	-	810,483
	Property	135,060	-	-	-	-	-	-	-	135,060
	Debt & Miscellaneous	9,354	-	-	-	832,400	-	725	-	842,479
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>\$3,237,771</b>	<b>\$877,760</b>	<b>\$5,111</b>	<b>\$49,962</b>	<b>\$2,960,576</b>	<b>\$26,081</b>	<b>\$243,402</b>	<b>\$76,861</b>	<b>\$7,477,524</b>
<b>Sources(Uses)</b>		-	-	-	-	-	-	-	-	-

Source: USBE Financial Operations

**Ranches Academy**  
**Revenue and Expenditure by Fund**  
**June 30, 2020**

		General Fund	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 Gov. Funds **	Memo Total*
<b>Revenues</b>	LOCAL	47,439	-	-	-	-	-	-	-	-	-	47,439
	STATE	2,705,192	-	-	-	-	-	-	-	-	-	2,705,192
	FEDERAL	65,793	-	-	-	-	-	-	-	-	-	65,793
	<b>Total</b>	<b>2,818,424</b>	-	-	-	-	-	-	-	-	-	<b>\$2,818,424</b>
<b>Expenditures</b>	Salaries	1,480,825	-	-	-	-	-	-	-	-	-	1,480,825
	Benefits	312,710	-	-	-	-	-	-	-	-	-	312,710
	Purch/Prof Serv	148,283	-	-	-	-	-	-	-	-	-	148,283
	Purch Property Services	65,579	-	-	-	-	-	-	-	-	-	65,579
	Other Purchased Services	28,379	-	-	-	-	-	-	-	-	-	28,379
	Supplies & Materials	168,994	-	-	-	-	-	-	-	-	-	168,994
	Property	107,294	-	-	-	-	-	-	-	-	-	107,294
	Debt & Miscellaneous	149,984	-	-	-	-	-	-	-	-	-	149,984
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>2,462,048</b>	-	-	-	-	-	-	-	-	-	<b>\$2,462,048</b>
<b>Other Sources (Uses)</b>	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>
		<b>\$356,376</b>	-	-	-	-	-	-	-	-	-	<b>\$356,376</b>

\*\*Includes proprietary and fiduciary funds

\* Source: USBE Financial Operations

Excludes internal service funds

**Ranches Academy**  
**Revenue and Expenditures by Program**  
**June 30,2020**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	ESEA	Total
<b>Revenues</b>	LOCAL	47,439	-	-	-	-	-	-	-	47,439
	STATE	1,357,395	212,300	-	23,150	1,107,068	5,279	-	-	2,705,192
	FEDERAL	-	51,225	-	-	-	-	-	14,568	65,793
	<b>Total</b>	<b>1,404,834</b>	<b>263,525</b>	<b>-</b>	<b>23,150</b>	<b>1,107,068</b>	<b>5,279</b>	<b>-</b>	<b>14,568</b>	<b>2,818,424</b>
<b>Expenditures</b>	Salaries	700,217	184,639	-	21,476	572,921	1,572	-	-	1,480,825
	Benefits	99,136	14,660	-	1,674	197,027	213	-	-	312,710
	Services	138,425	55,108	-	-	44,118	-	-	4,590	242,241
	Supplies & Materials	76,823	6,331	-	-	72,368	3,494	-	9,978	168,994
	Property	21,102	2,787	-	-	83,405	-	-	-	107,294
	Debt & Miscellaneous	12,754	-	-	-	137,230	-	-	-	149,984
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>\$1,048,457</b>	<b>\$263,525</b>	<b>-</b>	<b>\$23,150</b>	<b>\$1,107,069</b>	<b>\$5,279</b>	<b>-</b>	<b>\$14,568</b>	<b>\$2,462,048</b>
<b>Sources(Uses)</b>		-	-	-	-	-	-	-	-	-

Source: USBE Financial Operations

Reagan Academy  
Revenue and Expenditure by Fund  
June 30, 2020

		General Fund	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 Gov. Funds **	Memo Total*
<b>Revenues</b>	LOCAL	246,240	-	-	-	-	-	-	-	-	-	246,240
	STATE	4,986,503	-	-	-	-	-	-	-	-	-	4,986,503
	FEDERAL	367,109	-	-	-	-	-	-	-	-	-	367,109
	<b>Total</b>	<b>5,599,852</b>	-	-	-	-	-	-	-	-	-	<b>\$5,599,852</b>
<b>Expenditures</b>	Salaries	2,803,900	-	-	-	-	-	-	-	-	-	2,803,900
	Benefits	891,651	-	-	-	-	-	-	-	-	-	891,651
	Purch/Prof Serv	261,192	-	-	-	-	-	-	-	-	-	261,192
	Purch Property Services	169,113	-	-	-	-	-	-	-	-	-	169,113
	Other Purchased Services	65,648	-	-	-	-	-	-	-	-	-	65,648
	Supplies & Materials	336,697	-	-	-	-	-	-	-	-	-	336,697
	Property	92,920	-	-	-	-	-	-	-	-	-	92,920
	Debt & Miscellaneous	810,863	-	-	-	-	-	-	-	-	-	810,863
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>5,431,984</b>	-	-	-	-	-	-	-	-	-	<b>\$5,431,984</b>
<b>Other Sources (Uses)</b>	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>
		<b>\$167,868</b>	-	-	-	-	-	-	-	-	-	<b>\$167,868</b>

\*\*Includes proprietary and fiduciary funds

\* Source: USBE Financial Operations

Excludes internal service funds

**Reagan Academy**  
**Revenue and Expenditures by Program**  
**June 30,2020**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	ESEA	Total
<b>Revenues</b>	LOCAL	139,527	21,051	-	-	-	-	85,662	-	246,240
	STATE	2,478,827	342,701	-	42,927	2,027,385	30,150	64,513	-	4,986,503
	FEDERAL	-	112,566	-	-	-	-	170,855	83,688	367,109
	<b>Total</b>	<b>2,618,354</b>	<b>476,318</b>	<b>-</b>	<b>42,927</b>	<b>2,027,385</b>	<b>30,150</b>	<b>321,030</b>	<b>83,688</b>	<b>5,599,852</b>
<b>Expenditures</b>	Salaries	1,788,436	265,162	-	37,680	516,600	17,649	104,296	74,077	2,803,900
	Benefits	523,463	95,307	-	5,247	220,920	5,600	31,503	9,611	891,651
	Services	95,126	112,335	-	-	281,443	967	6,082	-	495,953
	Supplies & Materials	47,967	3,514	-	-	132,329	5,934	146,953	-	336,697
	Property	-	-	-	-	82,066	-	10,854	-	92,920
	Debt & Miscellaneous	15,909	-	-	-	794,027	-	927	-	810,863
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>\$2,470,901</b>	<b>\$476,318</b>	<b>-</b>	<b>\$42,927</b>	<b>\$2,027,385</b>	<b>\$30,150</b>	<b>\$300,615</b>	<b>\$83,688</b>	<b>\$5,431,984</b>
	<b>Sources(Uses)</b>	-	-	-	-	-	-	-	-	-

Source: USBE Financial Operations

Real Salt Lake Academy High School  
Revenue and Expenditure by Fund  
June 30, 2020

		General Fund	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 Gov. Funds **	Memo Total*
<b>Revenues</b>	LOCAL	505,581	-	-	-	-	-	-	-	-	-	505,581
	STATE	2,483,779	-	-	-	-	-	-	-	-	-	2,483,779
	FEDERAL	34,820	-	-	-	-	-	-	-	-	-	34,820
	<b>Total</b>	<b>3,024,180</b>	-	-	-	-	-	-	-	-	-	<b>\$3,024,180</b>
<b>Expenditures</b>	Salaries	1,481,734	-	-	-	-	-	-	-	-	-	1,481,734
	Benefits	382,329	-	-	-	-	-	-	-	-	-	382,329
	Purch/Prof Serv	59,419	-	-	-	-	-	-	-	-	-	59,419
	Purch Property Services	909,883	-	-	-	-	-	-	-	-	-	909,883
	Other Purchased Services	38,604	-	-	-	-	-	-	-	-	-	38,604
	Supplies & Materials	330,072	-	-	-	-	-	-	-	-	-	330,072
	Property	42,994	-	-	-	-	-	-	-	-	-	42,994
	Debt & Miscellaneous	1,170	-	-	-	-	-	-	-	-	-	1,170
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>3,246,205</b>	-	-	-	-	-	-	-	-	-	<b>\$3,246,205</b>
<b>Other Sources (Uses)</b>	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>
		<b>(\$222,025)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(\$222,025)</b>

\*\*Includes proprietary and fiduciary funds

\* Source: USBE Financial Operations

Excludes internal service funds

**Real Salt Lake Academy High School  
Revenue and Expenditures by Program  
June 30,2020**

		<b>General Education</b>	<b>Special Education</b>	<b>Career Technology</b>	<b>Special Populations</b>	<b>Restricted State or Federal</b>	<b>One-Time and Other Bills</b>	<b>Non- Instructional</b>	<b>ESEA</b>	<b>Total</b>
<b>Revenues</b>	LOCAL	505,581	-	-	-	-	-	-	-	505,581
	STATE	1,374,823	164,858	4,237	22,250	914,376	3,235	-	-	2,483,779
	FEDERAL	-	34,820	-	-	-	-	-	-	34,820
	<b>Total</b>	<b>1,880,404</b>	<b>199,678</b>	<b>4,237</b>	<b>22,250</b>	<b>914,376</b>	<b>3,235</b>	<b>-</b>	<b>-</b>	<b>3,024,180</b>
<b>Expenditures</b>	Salaries	1,165,103	159,208	2,277	18,418	136,728	-	-	-	1,481,734
	Benefits	340,061	30,879	-	3,832	7,557	-	-	-	382,329
	Services	255,542	5,256	841	-	746,267	-	-	-	1,007,906
	Supplies & Materials	321,383	4,335	1,119	-	-	3,235	-	-	330,072
	Property	19,170	-	-	-	23,824	-	-	-	42,994
	Debt & Miscellaneous	1,170	-	-	-	-	-	-	-	1,170
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>\$2,102,429</b>	<b>\$199,678</b>	<b>\$4,237</b>	<b>\$22,250</b>	<b>\$914,376</b>	<b>\$3,235</b>	<b>-</b>	<b>-</b>	<b>\$3,246,205</b>
<b>Sources(Uses)</b>		-	-	-	-	-	-	-	-	-

Source: USBE Financial Operations



**Renaissance Academy**  
**Revenue and Expenditure by Fund**  
**June 30, 2020**

		General Fund	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 Gov. Funds **	Memo Total*
<b>Revenues</b>	LOCAL	235,897	-	-	-	-	-	-	-	-	-	235,897
	STATE	5,236,158	-	-	-	-	-	-	-	-	-	5,236,158
	FEDERAL	129,038	-	-	-	-	-	-	-	-	-	129,038
	<b>Total</b>	<b>5,601,093</b>	-	-	-	-	-	-	-	-	-	<b>\$5,601,093</b>
<b>Expenditures</b>	Salaries	3,387,535	-	-	-	-	-	-	-	-	-	3,387,535
	Benefits	685,710	-	-	-	-	-	-	-	-	-	685,710
	Purch/Prof Serv	177,423	-	-	-	-	-	-	-	-	-	177,423
	Purch Property Services	253,932	-	-	-	-	-	-	-	-	-	253,932
	Other Purchased Services	48,637	-	-	-	-	-	-	-	-	-	48,637
	Supplies & Materials	329,668	-	-	-	-	-	-	-	-	-	329,668
	Property	97,435	-	-	-	-	-	-	-	-	-	97,435
	Debt & Miscellaneous	662,550	-	-	-	-	-	-	-	-	-	662,550
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>5,642,890</b>	-	-	-	-	-	-	-	-	-	<b>\$5,642,890</b>
<b>Other Sources (Uses)</b>	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>
		<b>(\$41,797)</b>	-	-	-	-	-	-	-	-	-	<b>(\$41,797)</b>

\*\*Includes proprietary and fiduciary funds

\* Source: USBE Financial Operations

Excludes internal service funds

**Renaissance Academy**  
**Revenue and Expenditures by Program**  
**June 30,2020**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	ESEA	Total
<b>Revenues</b>	LOCAL	176,744	-	-	-	-	-	59,153	-	235,897
	STATE	2,746,246	208,409	-	32,478	2,211,046	16,490	21,489	-	5,236,158
	FEDERAL	-	104,474	-	-	-	-	24,564	-	129,038
	<b>Total</b>	<b>2,922,990</b>	<b>312,883</b>	-	<b>32,478</b>	<b>2,211,046</b>	<b>16,490</b>	<b>105,206</b>	-	<b>5,601,093</b>
<b>Expenditures</b>	Salaries	1,522,509	231,335	-	32,478	1,523,185	8,515	69,513	-	3,387,535
	Benefits	643,383	42,327	-	-	-	-	-	-	685,710
	Services	440,720	39,182	-	-	-	-	90	-	479,992
	Supplies & Materials	246,557	39	-	-	33,048	7,975	42,049	-	329,668
	Property	97,435	-	-	-	-	-	-	-	97,435
	Debt & Miscellaneous	7,737	-	-	-	654,813	-	-	-	662,550
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>\$2,958,341</b>	<b>\$312,883</b>	-	<b>\$32,478</b>	<b>\$2,211,046</b>	<b>\$16,490</b>	<b>\$111,652</b>	-	<b>\$5,642,890</b>
<b>Sources(Uses)</b>	-	-	-	-	-	-	-	-	-	-

Source: USBE Financial Operations

Rockwell Charter High School  
Revenue and Expenditure by Fund  
June 30, 2020

		General Fund	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 Gov. Funds **	Memo Total*
<b>Revenues</b>	LOCAL	182,292	-	-	-	-	-	-	-	-	-	182,292
	STATE	3,311,424	-	-	-	-	-	-	-	-	-	3,311,424
	FEDERAL	118,817	-	-	-	-	-	-	-	-	-	118,817
	<b>Total</b>	<b>3,612,532</b>	-	-	-	-	-	-	-	-	-	<b>\$3,612,532</b>
<b>Expenditures</b>	Salaries	1,507,122	-	-	-	-	-	-	-	-	-	1,507,122
	Benefits	399,480	-	-	-	-	-	-	-	-	-	399,480
	Purch/Prof Serv	175,255	-	-	-	-	-	-	-	-	-	175,255
	Purch Property Services	827,962	-	-	-	-	-	-	-	-	-	827,962
	Other Purchased Services	54,592	-	-	-	-	-	-	-	-	-	54,592
	Supplies & Materials	234,075	-	-	-	-	-	-	-	-	-	234,075
	Property	67,798	-	-	-	-	-	-	-	-	-	67,798
	Debt & Miscellaneous	975,195	-	-	-	-	-	-	-	-	-	975,195
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>4,241,479</b>	-	-	-	-	-	-	-	-	-	<b>\$4,241,479</b>
<b>Other Sources (Uses)</b>	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>
		<b>(\$628,947)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(\$628,947)</b>

\*\*Includes proprietary and fiduciary funds

\* Source: USBE Financial Operations

Excludes internal service funds

**Rockwell Charter High School  
Revenue and Expenditures by Program  
June 30,2020**

		<b>General Education</b>	<b>Special Education</b>	<b>Career Technology</b>	<b>Special Populations</b>	<b>Restricted State or Federal</b>	<b>One-Time and Other Bills</b>	<b>Non- Instructional</b>	<b>ESEA</b>	<b>Total</b>
<b>Revenues</b>	LOCAL	155,769	-	-	-	-	-	26,523	-	182,292
	STATE	2,023,443	285,623	-	45,684	941,321	3,901	11,451	-	3,311,424
	FEDERAL	-	85,657	-	-	-	-	25,474	7,686	118,817
	<b>Total</b>	<b>2,179,212</b>	<b>371,280</b>	<b>-</b>	<b>45,684</b>	<b>941,321</b>	<b>3,901</b>	<b>63,448</b>	<b>7,686</b>	<b>3,612,532</b>
<b>Expenditures</b>	Salaries	1,121,259	212,731	-	43,043	91,160	1,339	32,112	5,478	1,507,122
	Benefits	329,893	62,270	-	2,641	1,663	-	2,457	556	399,480
	Services	968,683	87,494	-	-	-	-	-	1,633	1,057,810
	Supplies & Materials	129,380	7,826	-	-	53,456	2,562	40,850	-	234,075
	Property	59,730	-	-	-	8,067	-	-	-	67,798
	Debt & Miscellaneous	187,121	960	-	-	786,974	-	120	20	975,195
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>\$2,796,067</b>	<b>\$371,281</b>	<b>-</b>	<b>\$45,684</b>	<b>\$941,321</b>	<b>\$3,901</b>	<b>\$75,539</b>	<b>\$7,686</b>	<b>\$4,241,479</b>
<b>Sources(Uses)</b>		-	-	-	-	-	-	-	-	-

Source: USBE Financial Operations

**Roots Charter High School  
Revenue and Expenditure by Fund  
June 30, 2020**

		General Fund	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 Gov. Funds **	Memo Total*
<b>Revenues</b>	LOCAL	188,072	-	-	-	-	-	-	-	-	-	188,072
	STATE	2,059,080	-	-	-	-	-	-	-	-	-	2,059,080
	FEDERAL	83,889	-	-	-	-	-	-	-	-	-	83,889
	<b>Total</b>	<b>2,331,041</b>	-	-	-	-	-	-	-	-	-	<b>\$2,331,041</b>
<b>Expenditures</b>	Salaries	1,218,906	-	-	-	-	-	-	-	-	-	1,218,906
	Benefits	207,425	-	-	-	-	-	-	-	-	-	207,425
	Purch/Prof Serv	239,286	-	-	-	-	-	-	-	-	-	239,286
	Purch Property Services	213,252	-	-	-	-	-	-	-	-	-	213,252
	Other Purchased Services	46,495	-	-	-	-	-	-	-	-	-	46,495
	Supplies & Materials	247,692	-	-	-	-	-	-	-	-	-	247,692
	Property	9,681	-	-	-	-	-	-	-	-	-	9,681
	Debt & Miscellaneous	21,766	-	-	-	-	-	-	-	-	-	21,766
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>2,204,503</b>	-	-	-	-	-	-	-	-	-	<b>\$2,204,503</b>
<b>Other Sources (Uses)</b>	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	376,673	-	-	-	-	-	-	-	-	-	376,673
	Transfers out to Other Funds	(376,673)	-	-	-	-	-	-	-	-	-	(376,673)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	220,300	-	-	-	-	-	-	-	-	-	220,300
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>220,300</b>	-	-	-	-	-	-	-	-	-	<b>\$220,300</b>	
		<b>\$346,837</b>	-	-	-	-	-	-	-	-	-	<b>\$346,837</b>

\*\*Includes proprietary and fiduciary funds

\* Source: USBE Financial Operations

Excludes internal service funds

**Roots Charter High School  
Revenue and Expenditures by Program  
June 30,2020**

		<b>General Education</b>	<b>Special Education</b>	<b>Career Technology</b>	<b>Special Populations</b>	<b>Restricted State or Federal</b>	<b>One-Time and Other Bills</b>	<b>Non- Instructional</b>	<b>ESEA</b>	<b>Total</b>
<b>Revenues</b>	LOCAL	183,754	100	-	-	-	-	-	4,218	188,072
	STATE	848,521	163,374	85,453	27,882	931,431	2,419	-	-	2,059,080
	FEDERAL	-	50,440	-	-	-	-	-	33,449	83,889
	<b>Total</b>	<b>1,032,275</b>	<b>213,913</b>	<b>85,453</b>	<b>27,882</b>	<b>931,431</b>	<b>2,419</b>	<b>-</b>	<b>37,667</b>	<b>2,331,041</b>
<b>Expenditures</b>	Salaries	798,161	150,196	47,676	39,500	148,785	-	-	34,588	1,218,906
	Benefits	147,555	23,472	11,366	5,221	15,638	-	-	4,173	207,425
	Services	194,938	29,376	-	-	274,587	-	-	131	499,033
	Supplies & Materials	167,086	1,694	47,081	243	29,446	2,142	-	-	247,692
	Property	-	-	-	-	9,681	-	-	-	9,681
	Debt & Miscellaneous	5,476	-	-	-	16,290	-	-	-	21,766
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>\$1,313,216</b>	<b>\$204,738</b>	<b>\$106,123</b>	<b>\$44,963</b>	<b>\$494,428</b>	<b>\$2,142</b>	<b>-</b>	<b>\$38,893</b>	<b>\$2,204,503</b>
	<b>Sources(Uses)</b>	199,048	-	70,425	17,081	(287,780)	-	-	221,525	220,300

Source: USBE Financial Operations

Salt Lake Arts Academy  
Revenue and Expenditure by Fund  
June 30, 2020

		General Fund	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 Gov. Funds **	Memo Total*
<b>Revenues</b>	LOCAL	520,858	-	-	-	-	-	-	-	-	-	520,858
	STATE	3,086,756	-	-	-	-	-	-	-	-	-	3,086,756
	FEDERAL	66,622	-	-	-	-	-	-	-	-	-	66,622
	<b>Total</b>	<b>3,674,236</b>	-	-	-	-	-	-	-	-	-	<b>\$3,674,236</b>
<b>Expenditures</b>	Salaries	2,006,337	-	-	-	-	-	-	-	-	-	2,006,337
	Benefits	765,315	-	-	-	-	-	-	-	-	-	765,315
	Purch/Prof Serv	57,440	-	-	-	-	-	-	-	-	-	57,440
	Purch Property Services	751,504	-	-	-	-	-	-	-	-	-	751,504
	Other Purchased Services	138,962	-	-	-	-	-	-	-	-	-	138,962
	Supplies & Materials	95,115	-	-	-	-	-	-	-	-	-	95,115
	Property	36,237	-	-	-	-	-	-	-	-	-	36,237
	Debt & Miscellaneous	4,963,550	-	-	-	-	-	-	-	-	-	4,963,550
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>8,814,460</b>	-	-	-	-	-	-	-	-	-	<b>\$8,814,460</b>
<b>Other Sources (Uses)</b>	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	153,094	-	-	-	-	-	-	-	-	-	153,094
	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	516,300	-	-	-	-	-	-	-	-	-	516,300
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	6,390,000	-	-	-	-	-	-	-	-	-	6,390,000
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>7,059,394</b>	-	-	-	-	-	-	-	-	-	<b>\$7,059,394</b>
		<b>\$1,919,170</b>	-	-	-	-	-	-	-	-	-	<b>\$1,919,170</b>

\*\*Includes proprietary and fiduciary funds

\* Source: USBE Financial Operations  
Excludes internal service funds

**Salt Lake Arts Academy  
Revenue and Expenditures by Program  
June 30,2020**

		<b>General Education</b>	<b>Special Education</b>	<b>Career Technology</b>	<b>Special Populations</b>	<b>Restricted State or Federal</b>	<b>One-Time and Other Bills</b>	<b>Non- Instructional</b>	<b>ESEA</b>	<b>Total</b>
<b>Revenues</b>	LOCAL	520,858	-	-	-	-	-	-	-	520,858
	STATE	1,673,798	93,526	-	26,963	1,252,043	40,426	-	-	3,086,756
	FEDERAL	-	48,432	-	-	-	-	-	18,190	66,622
	<b>Total</b>	<b>2,194,656</b>	<b>141,958</b>	<b>-</b>	<b>26,963</b>	<b>1,252,043</b>	<b>40,426</b>	<b>-</b>	<b>18,190</b>	<b>3,674,236</b>
<b>Expenditures</b>	Salaries	903,409	102,481	-	17,430	574,313	27,840	-	380,864	2,006,337
	Benefits	406,847	35,571	-	6,351	161,032	8,605	-	146,909	765,315
	Services	796,640	589	-	1,914	144,567	2,041	-	2,155	947,906
	Supplies & Materials	60,553	3,317	-	1,268	27,608	1,940	-	429	95,115
	Property	12,759	-	-	-	23,478	-	-	-	36,237
	Debt & Miscellaneous	4,642,505	-	-	-	321,045	-	-	-	4,963,550
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>\$6,822,713</b>	<b>\$141,958</b>	<b>-</b>	<b>\$26,963</b>	<b>\$1,252,043</b>	<b>\$40,426</b>	<b>-</b>	<b>\$530,357</b>	<b>\$8,814,460</b>
<b>Sources(Uses)</b>		6,543,094	-	-	-	-	-	-	516,300	7,059,394

Source: USBE Financial Operations



Salt Lake Center for Science Education  
Revenue and Expenditure by Fund  
June 30, 2020

		General Fund	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 Gov. Funds **	Memo Total*
<b>Revenues</b>	LOCAL	167,605	-	-	-	-	-	-	-	39,495	-	207,099
	STATE	3,387,943	-	-	-	-	-	-	-	26,147	-	3,414,090
	FEDERAL	123,221	-	-	-	-	-	-	-	83,334	-	206,555
	<b>Total</b>	<b>3,678,769</b>	-	-	-	-	-	-	-	<b>148,976</b>	-	<b>\$3,827,745</b>
<b>Expenditures</b>	Salaries	2,162,225	-	-	-	-	-	-	-	-	-	2,162,225
	Benefits	892,493	-	-	-	-	-	-	-	-	-	892,493
	Purch/Prof Serv	118,502	-	-	-	-	-	-	-	-	-	118,502
	Purch Property Services	51,593	-	-	-	-	-	-	-	-	-	51,593
	Other Purchased Services	32,659	-	-	-	-	-	-	-	130,087	-	162,746
	Supplies & Materials	226,743	-	-	-	-	-	-	-	-	-	226,743
	Property	-	-	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous	(17,689)	-	-	-	-	-	-	-	18,889	-	1,200
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>3,466,526</b>	-	-	-	-	-	-	-	<b>148,976</b>	-	<b>\$3,615,502</b>
<b>Other Sources (Uses)</b>	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	10,851	-	-	-	-	-	-	-	-	-	10,851
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>10,851</b>	-	-	-	-	-	-	-	-	-	<b>\$10,851</b>
		<b>\$223,094</b>	-	-	-	-	-	-	-	-	-	<b>\$223,094</b>

\*\*Includes proprietary and fiduciary funds

\* Source: USBE Financial Operations

Excludes internal service funds

**Salt Lake Center for Science Education  
Revenue and Expenditures by Program  
June 30,2020**

		<b>General Education</b>	<b>Special Education</b>	<b>Career Technology</b>	<b>Special Populations</b>	<b>Restricted State or Federal</b>	<b>One-Time and Other Bills</b>	<b>Non- Instructional</b>	<b>ESEA</b>	<b>Total</b>
<b>Revenues</b>	LOCAL	167,605	-	-	-	-	-	39,495	-	207,099
	STATE	1,777,032	229,700	20,000	37,807	1,197,298	71,764	26,147	54,341	3,414,090
	FEDERAL	-	58,025	-	-	-	-	83,334	65,196	206,555
	<b>Total</b>	<b>1,944,637</b>	<b>287,725</b>	<b>20,000</b>	<b>37,807</b>	<b>1,197,298</b>	<b>71,764</b>	<b>148,976</b>	<b>119,538</b>	<b>3,827,745</b>
<b>Expenditures</b>	Salaries	898,497	214,340	15,187	23,939	880,180	48,817	-	81,263	2,162,225
	Benefits	480,956	55,272	4,813	7,682	289,695	18,350	-	35,725	892,493
	Services	193,720	9,034	-	-	-	-	130,087	-	332,842
	Supplies & Materials	181,729	6,809	-	6,186	27,423	4,597	-	-	226,743
	Property	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous	(22,507)	2,269	-	-	-	-	18,889	2,550	1,200
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>\$1,732,394</b>	<b>\$287,725</b>	<b>\$20,000</b>	<b>\$37,807</b>	<b>\$1,197,298</b>	<b>\$71,764</b>	<b>\$148,976</b>	<b>\$119,538</b>	<b>\$3,615,502</b>
<b>Sources(Uses)</b>		10,851	-	-	-	-	-	-	-	10,851

Source: USBE Financial Operations

Salt Lake School for the Performing Arts  
Revenue and Expenditure by Fund  
June 30, 2020

		General Fund	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 Gov. Funds **	Memo Total*
<b>Revenues</b>	LOCAL	131,230	-	-	-	-	-	-	-	-	-	131,230
	STATE	2,460,457	-	-	-	-	-	-	-	-	-	2,460,457
	FEDERAL	51,695	-	-	-	-	-	-	-	-	-	51,695
	<b>Total</b>	<b>2,643,383</b>	-	-	-	-	-	-	-	-	-	<b>\$2,643,383</b>
<b>Expenditures</b>	Salaries	1,252,940	-	-	-	-	-	-	-	-	-	1,252,940
	Benefits	276,442	-	-	-	-	-	-	-	-	-	276,442
	Purch/Prof Serv	181,087	-	-	-	-	-	-	-	-	-	181,087
	Purch Property Services	100,996	-	-	-	-	-	-	-	-	-	100,996
	Other Purchased Services	579,561	-	-	-	-	-	-	-	-	-	579,561
	Supplies & Materials	211,022	-	-	-	-	-	-	-	-	-	211,022
	Property	93,104	-	-	-	-	-	-	-	-	-	93,104
	Debt & Miscellaneous	44,291	-	-	-	-	-	-	-	-	-	44,291
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>2,739,445</b>	-	-	-	-	-	-	-	-	-	<b>\$2,739,445</b>
<b>Other Sources (Uses)</b>	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	564,225	-	-	-	-	-	-	-	-	-	564,225
	Transfers out to Other Funds	(564,225)	-	-	-	-	-	-	-	-	-	(564,225)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	85,000	-	-	-	-	-	-	-	-	-	85,000
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>85,000</b>	-	-	-	-	-	-	-	-	-	<b>\$85,000</b>
		<b>(\$11,062)</b>	-	-	-	-	-	-	-	-	-	<b>(\$11,062)</b>

\*\*Includes proprietary and fiduciary funds

\* Source: USBE Financial Operations

Excludes internal service funds

**Salt Lake School for the Performing Arts  
Revenue and Expenditures by Program  
June 30,2020**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	ESEA	Total
<b>Revenues</b>	LOCAL	131,130	100	-	-	-	-	-	-	131,230
	STATE	1,296,807	94,804	113,669	26,321	926,186	2,670	-	-	2,460,457
	FEDERAL	-	31,329	-	-	-	-	-	20,366	51,695
	<b>Total</b>	<b>1,427,938</b>	<b>126,233</b>	<b>113,669</b>	<b>26,321</b>	<b>926,186</b>	<b>2,670</b>	<b>-</b>	<b>20,366</b>	<b>2,643,383</b>
<b>Expenditures</b>	Salaries	782,722	92,434	83,145	18,100	270,327	-	-	6,213	1,252,940
	Benefits	181,122	16,959	19,888	5,006	51,999	-	-	1,469	276,442
	Services	696,061	4,403	4,241	3,262	138,360	-	-	15,319	861,645
	Supplies & Materials	74,918	1,097	71,212	-	62,553	1,241	-	-	211,022
	Property	85,000	-	-	-	8,104	-	-	-	93,104
	Debt & Miscellaneous	5,450	466	2,347	-	35,667	-	-	361	44,291
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>\$1,825,273</b>	<b>\$115,358</b>	<b>\$180,833</b>	<b>\$26,368</b>	<b>\$567,010</b>	<b>\$1,241</b>	<b>-</b>	<b>\$23,362</b>	<b>\$2,739,445</b>
	<b>Sources(Uses)</b>	377,134	-	59,810	47	(354,987)	-	-	2,996	85,000

Source: USBE Financial Operations

**Scholar Academy**  
**Revenue and Expenditure by Fund**  
**June 30, 2020**

		General Fund	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 Gov. Funds **	Memo Total*
<b>Revenues</b>	LOCAL	131,814	-	-	-	-	-	-	-	-	-	131,814
	STATE	4,777,179	-	-	-	-	-	-	-	-	-	4,777,179
	FEDERAL	338,259	-	-	-	-	-	-	-	-	-	338,259
	<b>Total</b>	<b>5,247,252</b>	-	-	-	-	-	-	-	-	-	<b>\$5,247,252</b>
<b>Expenditures</b>	Salaries	2,614,721	-	-	-	-	-	-	-	-	-	2,614,721
	Benefits	792,608	-	-	-	-	-	-	-	-	-	792,608
	Purch/Prof Serv	360,597	-	-	-	-	-	-	-	-	-	360,597
	Purch Property Services	73,110	-	-	-	-	-	-	-	-	-	73,110
	Other Purchased Services	46,793	-	-	-	-	-	-	-	-	-	46,793
	Supplies & Materials	331,570	-	-	-	-	-	-	-	-	-	331,570
	Property	61,288	-	-	-	-	-	-	-	-	-	61,288
	Debt & Miscellaneous	796,664	-	-	-	-	-	-	-	-	-	796,664
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>5,077,350</b>	-	-	-	-	-	-	-	-	-	<b>\$5,077,350</b>
<b>Other Sources (Uses)</b>	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>
		<b>\$169,903</b>	-	-	-	-	-	-	-	-	-	<b>\$169,903</b>

\*\*Includes proprietary and fiduciary funds

\* Source: USBE Financial Operations  
Excludes internal service funds

**Scholar Academy**  
**Revenue and Expenditures by Program**  
**June 30,2020**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	ESEA	Total
<b>Revenues</b>	LOCAL	64,850	-	-	-	-	-	66,964	-	131,814
	STATE	2,445,170	253,656	4,895	41,284	1,972,264	20,371	39,539	-	4,777,179
	FEDERAL	-	91,229	-	-	-	-	92,185	154,845	338,259
	<b>Total</b>	<b>2,510,020</b>	<b>344,885</b>	<b>4,895</b>	<b>41,284</b>	<b>1,972,264</b>	<b>20,371</b>	<b>198,688</b>	<b>154,845</b>	<b>5,247,252</b>
<b>Expenditures</b>	Salaries	1,405,138	253,517	4,895	36,884	700,967	12,681	65,600	135,039	2,614,721
	Benefits	561,960	54,351	-	4,303	136,868	676	19,145	15,305	792,608
	Services	186,086	52,602	-	97	240,576	11	503	623	480,500
	Supplies & Materials	111,535	5,755	-	-	97,539	7,003	105,861	3,877	331,570
	Property	21,066	4,840	-	-	2,601	-	32,782	-	61,288
	Debt & Miscellaneous	2,627	-	-	-	793,714	-	322	-	796,664
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>\$2,288,412</b>	<b>\$371,066</b>	<b>\$4,895</b>	<b>\$41,284</b>	<b>\$1,972,264</b>	<b>\$20,371</b>	<b>\$224,213</b>	<b>\$154,845</b>	<b>\$5,077,350</b>
	<b>Sources(Uses)</b>	-	-	-	-	-	-	-	-	-

Source: USBE Financial Operations

**Soldier Hollow Charter School**  
**Revenue and Expenditure by Fund**  
**June 30, 2020**

		General Fund	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 Gov. Funds **	Memo Total*
<b>Revenues</b>	LOCAL	246,119	-	-	-	-	-	-	-	-	-	246,119
	STATE	2,484,263	-	-	-	-	-	-	-	-	-	2,484,263
	FEDERAL	77,892	-	-	-	-	-	-	-	-	-	77,892
	<b>Total</b>	<b>2,808,274</b>	-	-	-	-	-	-	-	-	-	<b>\$2,808,274</b>
<b>Expenditures</b>	Salaries	1,420,434	-	-	-	-	-	-	-	-	-	1,420,434
	Benefits	515,017	-	-	-	-	-	-	-	-	-	515,017
	Purch/Prof Serv	144,147	-	-	-	-	-	-	-	-	-	144,147
	Purch Property Services	33,366	-	-	-	-	-	-	-	-	-	33,366
	Other Purchased Services	26,717	-	-	-	-	-	-	-	-	-	26,717
	Supplies & Materials	184,629	-	-	-	-	-	-	-	-	-	184,629
	Property	201,585	-	-	-	-	-	-	-	-	-	201,585
	Debt & Miscellaneous	298,922	-	-	-	-	-	-	-	-	-	298,922
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>2,824,818</b>	-	-	-	-	-	-	-	-	-	<b>\$2,824,818</b>
<b>Other Sources (Uses)</b>	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	595,141	-	-	-	-	-	-	-	-	-	595,141
	Transfers out to Other Funds	(595,141)	-	-	-	-	-	-	-	-	-	(595,141)
	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>
		<b>(\$16,544)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(\$16,544)</b>

\*\*Includes proprietary and fiduciary funds

\* Source: USBE Financial Operations

Excludes internal service funds

**Soldier Hollow Charter School**  
**Revenue and Expenditures by Program**  
**June 30,2020**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	ESEA	Total
<b>Revenues</b>	LOCAL	223,789	-	-	-	-	22,330	-	-	246,119
	STATE	1,220,501	258,878	-	28,155	971,489	3,625	-	1,615	2,484,263
	FEDERAL	-	47,128	-	-	-	-	-	30,764	77,892
	<b>Total</b>	<b>1,444,290</b>	<b>306,007</b>	<b>-</b>	<b>28,155</b>	<b>971,489</b>	<b>25,955</b>	<b>-</b>	<b>32,379</b>	<b>2,808,274</b>
<b>Expenditures</b>	Salaries	1,011,142	215,238	-	25,751	141,125	19,329	-	7,850	1,420,434
	Benefits	397,886	73,618	-	2,850	33,108	4,511	-	3,044	515,017
	Services	156,653	46,829	-	-	748	-	-	-	204,230
	Supplies & Materials	123,857	11,131	-	-	22,814	4,956	-	21,872	184,629
	Property	201,585	-	-	-	-	-	-	-	201,585
	Debt & Miscellaneous	3,002	-	-	-	295,920	-	-	-	298,922
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>\$1,894,125</b>	<b>\$346,816</b>	<b>-</b>	<b>\$28,601</b>	<b>\$493,715</b>	<b>\$28,795</b>	<b>-</b>	<b>\$32,766</b>	<b>\$2,824,818</b>
	<b>Sources(Uses)</b>	457,535	-	-	446	(461,119)	2,752	-	387	-

Source: USBE Financial Operations



**Spectrum Academy**  
**Revenue and Expenditure by Fund**  
**June 30, 2020**

		General Fund	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 Gov. Funds **	Memo Total*
<b>Revenues</b>	LOCAL	657,739	-	-	-	-	-	-	-	-	-	657,739
	STATE	22,052,241	-	-	-	-	-	-	-	-	-	22,052,241
	FEDERAL	911,429	-	-	-	-	-	-	-	-	-	911,429
	<b>Total</b>	<b>23,621,409</b>	-	-	-	-	-	-	-	-	-	<b>\$23,621,409</b>
<b>Expenditures</b>	Salaries	14,911,646	-	-	-	-	-	-	-	-	-	14,911,646
	Benefits	3,767,769	-	-	-	-	-	-	-	-	-	3,767,769
	Purch/Prof Serv	523,270	-	-	-	-	-	-	-	-	-	523,270
	Purch Property Services	769,363	-	-	-	-	-	-	-	-	-	769,363
	Other Purchased Services	110,005	-	-	-	-	-	-	-	-	-	110,005
	Supplies & Materials	953,030	-	-	-	-	-	-	-	-	-	953,030
	Property	313,606	-	-	-	-	-	-	-	-	-	313,606
	Debt & Miscellaneous	2,055,761	-	-	-	-	-	-	-	-	-	2,055,761
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>23,404,450</b>	-	-	-	-	-	-	-	-	-	<b>\$23,404,450</b>
<b>Other Sources (Uses)</b>	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>
		<b>\$216,959</b>	-	-	-	-	-	-	-	-	-	<b>\$216,959</b>

\*\*Includes proprietary and fiduciary funds

\* Source: USBE Financial Operations

Excludes internal service funds

**Spectrum Academy**  
**Revenue and Expenditures by Program**  
**June 30,2020**

		<b>General Education</b>	<b>Special Education</b>	<b>Career Technology</b>	<b>Special Populations</b>	<b>Restricted State or Federal</b>	<b>One-Time and Other Bills</b>	<b>Non- Instructional</b>	<b>ESEA</b>	<b>Total</b>
<b>Revenues</b>	LOCAL	589,891	1,561	250	-	2,063	10	62,055	1,909	657,739
	STATE	4,583,483	11,838,334	12,789	65,509	5,380,925	131,302	39,899	-	22,052,241
	FEDERAL	-	250,399	-	-	421,738	-	106,861	132,431	911,429
	<b>Total</b>	<b>5,173,374</b>	<b>12,090,294</b>	<b>13,039</b>	<b>65,509</b>	<b>5,804,726</b>	<b>131,312</b>	<b>208,815</b>	<b>134,340</b>	<b>23,621,409</b>
<b>Expenditures</b>	Salaries	3,355,850	9,664,433	8,189	59,158	1,610,185	101,198	6,919	105,714	14,911,646
	Benefits	1,251,281	2,162,155	445	6,086	322,991	5,241	944	18,626	3,767,769
	Services	170,211	133,679	17	-	1,085,416	-	3,315	10,000	1,402,638
	Supplies & Materials	160,757	94,279	4,388	265	517,680	24,873	150,788	-	953,030
	Property	34,876	35,748	-	-	242,982	-	-	-	313,606
	Debt & Miscellaneous	30,289	-	-	-	2,025,472	-	-	-	2,055,761
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>\$5,003,264</b>	<b>\$12,090,294</b>	<b>\$13,039</b>	<b>\$65,509</b>	<b>\$5,804,726</b>	<b>\$131,312</b>	<b>\$161,966</b>	<b>\$134,340</b>	<b>\$23,404,450</b>
<b>Sources(Uses)</b>		-	-	-	-	-	-	-	-	-

Source: USBE Financial Operations

**St. George Academy**  
**Revenue and Expenditure by Fund**  
**June 30, 2020**

		General Fund	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 Gov. Funds **	Memo Total*
<b>Revenues</b>	LOCAL	61,302	-	-	-	-	-	-	-	-	-	61,302
	STATE	2,033,590	-	-	-	-	-	-	-	-	-	2,033,590
	FEDERAL	37,133	-	-	-	-	-	-	-	-	-	37,133
	<b>Total</b>	<b>2,132,025</b>	-	-	-	-	-	-	-	-	-	<b>\$2,132,025</b>
<b>Expenditures</b>	Salaries	875,510	-	-	-	-	-	-	-	-	-	875,510
	Benefits	301,363	-	-	-	-	-	-	-	-	-	301,363
	Purch/Prof Serv	66,338	-	-	-	-	-	-	-	-	-	66,338
	Purch Property Services	33,649	-	-	-	-	-	-	-	-	-	33,649
	Other Purchased Services	24,996	-	-	-	-	-	-	-	-	-	24,996
	Supplies & Materials	71,383	-	-	-	-	-	-	-	-	-	71,383
	Property	-	-	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous	638,780	-	-	-	-	-	-	-	-	-	638,780
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>2,012,018</b>	-	-	-	-	-	-	-	-	-	<b>\$2,012,018</b>
<b>Other Sources (Uses)</b>	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	379,762	-	-	-	-	-	-	-	-	-	379,762
	Transfers out to Other Funds	(379,762)	-	-	-	-	-	-	-	-	-	(379,762)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	450,422	-	-	-	-	-	-	-	-	-	450,422
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>450,422</b>	-	-	-	-	-	-	-	-	-	<b>\$450,422</b>
		<b>\$570,428</b>	-	-	-	-	-	-	-	-	-	<b>\$570,428</b>

\*\*Includes proprietary and fiduciary funds

\* Source: USBE Financial Operations

Excludes internal service funds

**St. George Academy**  
**Revenue and Expenditures by Program**  
**June 30,2020**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	ESEA	Total
<b>Revenues</b>	LOCAL	61,302	-	-	-	-	-	-	-	61,302
	STATE	1,087,603	121,127	-	23,690	782,710	18,460	-	-	2,033,590
	FEDERAL	-	35,669	-	-	-	-	-	1,464	37,133
	<b>Total</b>	<b>1,148,906</b>	<b>156,796</b>	<b>-</b>	<b>23,690</b>	<b>782,710</b>	<b>18,460</b>	<b>-</b>	<b>1,464</b>	<b>2,132,025</b>
<b>Expenditures</b>	Salaries	553,043	117,450	-	17,975	172,769	14,273	-	-	875,510
	Benefits	143,698	21,298	-	2,103	132,452	1,811	-	-	301,363
	Services	119,404	3,678	-	-	462	-	-	1,439	124,982
	Supplies & Materials	29,228	9,002	-	-	29,826	3,303	-	25	71,383
	Property	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous	76,654	3,952	-	3,614	554,560	-	-	-	638,780
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>\$922,027</b>	<b>\$155,380</b>	<b>-</b>	<b>\$23,692</b>	<b>\$890,069</b>	<b>\$19,386</b>	<b>-</b>	<b>\$1,464</b>	<b>\$2,012,018</b>
	<b>Sources(Uses)</b>	(2,965)	-	-	2	107,270	927	-	345,189	450,422

Source: USBE Financial Operations

**Success Academy**  
**Revenue and Expenditure by Fund**  
**June 30, 2020**

		General Fund	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 Gov. Funds **	Memo Total*
<b>Revenues</b>	LOCAL	161,771	-	-	-	-	-	-	-	-	-	161,771
	STATE	3,757,395	-	-	-	-	-	-	-	-	-	3,757,395
	FEDERAL	101,366	-	-	-	-	-	-	-	-	-	101,366
	<b>Total</b>	<b>4,020,531</b>	-	-	-	-	-	-	-	-	-	<b>\$4,020,531</b>
<b>Expenditures</b>	Salaries	1,693,851	-	-	-	-	-	-	-	-	-	1,693,851
	Benefits	825,901	-	-	-	-	-	-	-	-	-	825,901
	Purch/Prof Serv	753,605	-	-	-	-	-	-	-	-	-	753,605
	Purch Property Services	99,808	-	-	-	-	-	-	-	-	-	99,808
	Other Purchased Services	289,744	-	-	-	-	-	-	-	-	-	289,744
	Supplies & Materials	108,585	-	-	-	-	-	-	-	-	-	108,585
	Property	71,950	-	-	-	-	-	-	-	-	-	71,950
	Debt & Miscellaneous	2,000	-	-	-	-	-	-	-	-	-	2,000
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>3,845,444</b>	-	-	-	-	-	-	-	-	-	<b>\$3,845,444</b>
<b>Other Sources (Uses)</b>	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	1,581,751	-	-	-	-	-	-	-	-	-	1,581,751
	Transfers out to Other Funds	(1,581,751)	-	-	-	-	-	-	-	-	-	(1,581,751)
	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>
		<b>\$175,087</b>	-	-	-	-	-	-	-	-	-	<b>\$175,087</b>

\*\*Includes proprietary and fiduciary funds

\* Source: USBE Financial Operations

Excludes internal service funds

**Success Academy**  
**Revenue and Expenditures by Program**  
**June 30,2020**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	ESEA	Total
<b>Revenues</b>	LOCAL	161,771	-	-	-	-	-	-	-	161,771
	STATE	1,998,624	13,283	72,075	379,532	1,183,401	78,291	-	32,189	3,757,395
	FEDERAL	-	40,000	-	-	-	-	-	61,366	101,366
	<b>Total</b>	<b>2,160,395</b>	<b>53,283</b>	<b>72,075</b>	<b>379,532</b>	<b>1,183,401</b>	<b>78,291</b>	<b>-</b>	<b>93,555</b>	<b>4,020,531</b>
<b>Expenditures</b>	Salaries	1,236,459	-	133,432	36,307	188,238	54,363	-	45,053	1,693,851
	Benefits	625,279	306	76,979	10,219	90,177	15,813	-	7,128	825,901
	Services	259,258	49,000	(5,128)	349,297	469,377	-	-	21,353	1,143,156
	Supplies & Materials	58,180	-	115	3,880	30,753	3,657	-	12,000	108,585
	Property	44,505	-	-	-	19,425	-	-	8,021	71,950
	Debt & Miscellaneous	2,000	-	-	-	-	-	-	-	2,000
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>\$2,225,680</b>	<b>\$49,306</b>	<b>\$205,398</b>	<b>\$399,702</b>	<b>\$797,970</b>	<b>\$73,833</b>	<b>-</b>	<b>\$93,555</b>	<b>\$3,845,444</b>
	<b>Sources(Uses)</b>	1,500,000	-	-	-	(1,500,000)	-	-	-	-

Source: USBE Financial Operations

**Summit Academy**  
**Revenue and Expenditure by Fund**  
**June 30, 2020**

		General Fund	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 Gov. Funds **	Memo Total*
<b>Revenues</b>	LOCAL	1,621,376	-	-	-	-	-	-	-	-	-	1,621,376
	STATE	18,719,626	-	-	-	-	-	-	-	-	-	18,719,626
	FEDERAL	578,997	-	-	-	-	-	-	-	-	-	578,997
	<b>Total</b>	<b>20,919,999</b>	-	-	-	-	-	-	-	-	-	<b>\$20,919,999</b>
<b>Expenditures</b>	Salaries	10,232,524	-	-	-	-	-	-	-	-	-	10,232,524
	Benefits	3,437,352	-	-	-	-	-	-	-	-	-	3,437,352
	Purch/Prof Serv	844,281	-	-	-	-	-	-	-	-	-	844,281
	Purch Property Services	483,988	-	-	-	-	-	-	-	-	-	483,988
	Other Purchased Services	115,229	-	-	-	-	-	-	-	-	-	115,229
	Supplies & Materials	1,540,265	-	-	-	-	-	-	-	-	-	1,540,265
	Property	31,705,248	-	-	-	-	-	-	-	-	-	31,705,248
	Debt & Miscellaneous	18,404,157	-	-	-	-	-	-	-	-	-	18,404,157
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>66,763,044</b>	-	-	-	-	-	-	-	-	-	<b>\$66,763,044</b>
<b>Other Sources (Uses)</b>	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	48,000,499	-	-	-	-	-	-	-	-	-	48,000,499
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	60,075	-	-	-	-	-	-	-	-	-	60,075
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>48,060,574</b>	-	-	-	-	-	-	-	-	-	<b>\$48,060,574</b>
		<b>\$2,217,529</b>	-	-	-	-	-	-	-	-	-	<b>\$2,217,529</b>

\*\*Includes proprietary and fiduciary funds

\* Source: USBE Financial Operations

Excludes internal service funds

**Summit Academy**  
**Revenue and Expenditures by Program**  
**June 30,2020**

		<b>General Education</b>	<b>Special Education</b>	<b>Career Technology</b>	<b>Special Populations</b>	<b>Restricted State or Federal</b>	<b>One-Time and Other Bills</b>	<b>Non- Instructional</b>	<b>ESEA</b>	<b>Total</b>
<b>Revenues</b>	LOCAL	1,097,635	-	-	-	800	-	522,941	-	1,621,376
	STATE	8,886,890	2,030,844	51,781	99,937	7,402,820	90,208	157,146	-	18,719,626
	FEDERAL	-	275,396	-	-	-	-	247,310	56,291	578,997
	<b>Total</b>	<b>9,984,525</b>	<b>2,306,240</b>	<b>51,781</b>	<b>99,937</b>	<b>7,403,620</b>	<b>90,208</b>	<b>927,397</b>	<b>56,291</b>	<b>20,919,999</b>
<b>Expenditures</b>	Salaries	4,934,770	1,301,815	19,115	54,420	3,466,494	48,534	371,896	35,480	10,232,524
	Benefits	2,726,969	339,838	3,135	2,544	261,847	17,949	77,281	7,789	3,437,352
	Services	490,866	592,072	5,906	-	327,970	-	19,568	7,116	1,443,498
	Supplies & Materials	362,127	60,289	28,132	42,971	704,171	24,135	312,533	5,907	1,540,265
	Property	31,684,099	-	-	-	16,622	-	4,527	-	31,705,248
	Debt & Miscellaneous	15,763,317	12,225	-	-	2,626,517	-	2,098	-	18,404,157
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>\$55,962,148</b>	<b>\$2,306,239</b>	<b>\$56,288</b>	<b>\$99,935</b>	<b>\$7,403,621</b>	<b>\$90,618</b>	<b>\$787,903</b>	<b>\$56,292</b>	<b>\$66,763,044</b>
<b>Sources(Uses)</b>	48,060,574	-	-	-	-	-	-	-	48,060,574	

Source: USBE Financial Operations



**Summit Academy High School  
Revenue and Expenditure by Fund  
June 30, 2020**

		General Fund	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 Gov. Funds **	Memo Total*
<b>Revenues</b>	LOCAL	534,775	-	-	-	-	-	-	-	-	-	534,775
	STATE	4,938,179	-	-	-	-	-	-	-	-	-	4,938,179
	FEDERAL	126,002	-	-	-	-	-	-	-	-	-	126,002
	<b>Total</b>	<b>5,598,956</b>	-	-	-	-	-	-	-	-	-	<b>\$5,598,956</b>
<b>Expenditures</b>	Salaries	2,177,518	-	-	-	-	-	-	-	-	-	2,177,518
	Benefits	808,026	-	-	-	-	-	-	-	-	-	808,026
	Purch/Prof Serv	179,992	-	-	-	-	-	-	-	-	-	179,992
	Purch Property Services	146,419	-	-	-	-	-	-	-	-	-	146,419
	Other Purchased Services	257,854	-	-	-	-	-	-	-	-	-	257,854
	Supplies & Materials	426,461	-	-	-	-	-	-	-	-	-	426,461
	Property	24,850	-	-	-	-	-	-	-	-	-	24,850
	Debt & Miscellaneous	1,303,754	-	-	-	-	-	-	-	-	-	1,303,754
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>5,324,874</b>	-	-	-	-	-	-	-	-	-	<b>\$5,324,874</b>
<b>Other Sources (Uses)</b>	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>
		<b>\$274,082</b>	-	-	-	-	-	-	-	-	-	<b>\$274,082</b>

\*\*Includes proprietary and fiduciary funds

\* Source: USBE Financial Operations

Excludes internal service funds

**Summit Academy High School  
Revenue and Expenditures by Program  
June 30,2020**

		<b>General Education</b>	<b>Special Education</b>	<b>Career Technology</b>	<b>Special Populations</b>	<b>Restricted State or Federal</b>	<b>One-Time and Other Bills</b>	<b>Non- Instructional</b>	<b>ESEA</b>	<b>Total</b>
<b>Revenues</b>	LOCAL	462,095	-	-	-	4,709	-	67,971	-	534,775
	STATE	2,515,588	400,626	289,029	52,726	1,642,704	18,476	19,030	-	4,938,179
	FEDERAL	-	78,697	-	-	-	-	25,351	21,954	126,002
	<b>Total</b>	<b>2,977,683</b>	<b>479,323</b>	<b>289,029</b>	<b>52,726</b>	<b>1,647,413</b>	<b>18,476</b>	<b>112,352</b>	<b>21,954</b>	<b>5,598,956</b>
<b>Expenditures</b>	Salaries	1,380,744	308,088	210,358	39,404	216,209	10,250	-	12,465	2,177,518
	Benefits	596,755	91,446	59,663	13,228	42,032	3,648	-	1,254	808,026
	Services	179,051	79,139	1,458	-	163,867	-	153,624	7,126	584,265
	Supplies & Materials	252,169	650	17,887	90	149,507	4,658	391	1,109	426,461
	Property	16,217	-	-	-	8,633	-	-	-	24,850
	Debt & Miscellaneous	227,456	-	8,742	-	1,067,166	-	390	-	1,303,754
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>\$2,652,392</b>	<b>\$479,323</b>	<b>\$298,108</b>	<b>\$52,722</b>	<b>\$1,647,414</b>	<b>\$18,556</b>	<b>\$154,405</b>	<b>\$21,954</b>	<b>\$5,324,874</b>
<b>Sources(Uses)</b>		-	-	-	-	-	-	-	-	-

Source: USBE Financial Operations

**Syracuse Arts Academy**  
**Revenue and Expenditure by Fund**  
**June 30, 2020**

		General Fund	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 Gov. Funds **	Memo Total*
<b>Revenues</b>	LOCAL	659,991	-	-	-	-	-	-	-	-	-	659,991
	STATE	14,219,591	-	-	-	-	-	-	-	-	-	14,219,591
	FEDERAL	620,450	-	-	-	-	-	-	-	-	-	620,450
	<b>Total</b>	<b>15,500,032</b>	-	-	-	-	-	-	-	-	-	<b>\$15,500,032</b>
<b>Expenditures</b>	Salaries	7,216,860	-	-	-	-	-	-	-	-	-	7,216,860
	Benefits	2,436,942	-	-	-	-	-	-	-	-	-	2,436,942
	Purch/Prof Serv	912,872	-	-	-	-	-	-	-	-	-	912,872
	Purch Property Services	315,935	-	-	-	-	-	-	-	-	-	315,935
	Other Purchased Services	172,666	-	-	-	-	-	-	-	-	-	172,666
	Supplies & Materials	1,267,048	-	-	-	-	-	-	-	-	-	1,267,048
	Property	459,716	-	-	-	-	-	-	-	-	-	459,716
	Debt & Miscellaneous	2,037,141	-	-	-	-	-	-	-	-	-	2,037,141
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>14,819,179</b>	-	-	-	-	-	-	-	-	-	<b>\$14,819,179</b>
<b>Other Sources (Uses)</b>	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>
		<b>\$680,853</b>	-	-	-	-	-	-	-	-	-	<b>\$680,853</b>

\*\*Includes proprietary and fiduciary funds

\* Source: USBE Financial Operations  
Excludes internal service funds

**Syracuse Arts Academy  
Revenue and Expenditures by Program  
June 30,2020**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	ESEA	Total
<b>Revenues</b>	LOCAL	425,929	-	-	-	-	-	234,063	-	659,991
	STATE	6,842,854	1,696,712	28,620	79,614	5,371,785	72,571	127,436	-	14,219,591
	FEDERAL	-	200,334	-	-	-	-	239,418	180,698	620,450
	<b>Total</b>	<b>7,268,783</b>	<b>1,897,046</b>	<b>28,620</b>	<b>79,614</b>	<b>5,371,785</b>	<b>72,571</b>	<b>600,916</b>	<b>180,698</b>	<b>15,500,032</b>
<b>Expenditures</b>	Salaries	2,425,913	1,131,142	18,256	60,795	3,150,835	50,308	217,623	161,988	7,216,860
	Benefits	2,023,248	281,617	10,305	18,628	40,842	4,519	40,102	17,682	2,436,942
	Services	1,256,875	117,538	59	191	12,110	71	13,601	1,029	1,401,473
	Supplies & Materials	596,277	75,241	-	-	165,807	17,524	412,198	-	1,267,048
	Property	437,204	10,581	-	-	-	-	11,931	-	459,716
	Debt & Miscellaneous	31,218	150	-	-	2,001,590	150	4,033	-	2,037,141
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>\$6,770,735</b>	<b>\$1,616,268</b>	<b>\$28,620</b>	<b>\$79,614</b>	<b>\$5,371,185</b>	<b>\$72,571</b>	<b>\$699,488</b>	<b>\$180,698</b>	<b>\$14,819,179</b>
<b>Sources(Uses)</b>	-	-	-	-	-	-	-	-	-	

Source: USBE Financial Operations

Terra Academy  
Revenue and Expenditure by Fund  
June 30, 2020

		General Fund	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 Gov. Funds **	Memo Total*
<b>Revenues</b>	LOCAL	138,435	-	-	-	-	-	-	-	-	-	138,435
	STATE	4,871,167	-	-	-	-	-	-	-	-	-	4,871,167
	FEDERAL	324,401	-	-	-	-	-	-	-	-	-	324,401
	<b>Total</b>	<b>5,334,004</b>	-	-	-	-	-	-	-	-	-	<b>\$5,334,004</b>
<b>Expenditures</b>	Salaries	2,779,198	-	-	-	-	-	-	-	-	-	2,779,198
	Benefits	856,405	-	-	-	-	-	-	-	-	-	856,405
	Purch/Prof Serv	262,730	-	-	-	-	-	-	-	-	-	262,730
	Purch Property Services	50,051	-	-	-	-	-	-	-	-	-	50,051
	Other Purchased Services	84,007	-	-	-	-	-	-	-	-	-	84,007
	Supplies & Materials	422,583	-	-	-	-	-	-	-	-	-	422,583
	Property	124,926	-	-	-	-	-	-	-	-	-	124,926
	Debt & Miscellaneous	562,359	-	-	-	-	-	-	-	-	-	562,359
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>5,142,259</b>	-	-	-	-	-	-	-	-	-	<b>\$5,142,259</b>
<b>Other Sources (Uses)</b>	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	(470,077)	-	-	-	-	-	-	-	-	-	(470,077)
	Transfers out to Other Funds	470,077	-	-	-	-	-	-	-	-	-	470,077
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	2,841	-	-	-	-	-	-	-	-	-	2,841
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>2,841</b>	-	-	-	-	-	-	-	-	-	<b>\$2,841</b>
		<b>\$194,586</b>	-	-	-	-	-	-	-	-	-	<b>\$194,586</b>

\*\*Includes proprietary and fiduciary funds

\* Source: USBE Financial Operations

Excludes internal service funds

**Terra Academy  
Revenue and Expenditures by Program  
June 30,2020**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	ESEA	Total
<b>Revenues</b>	LOCAL	52,193	-	-	-	-	-	86,243	-	138,435
	STATE	2,518,361	343,082	-	64,761	1,901,482	5,412	38,070	-	4,871,167
	FEDERAL	-	139,248	-	-	-	-	75,587	109,567	324,401
	<b>Total</b>	<b>2,570,554</b>	<b>482,329</b>	-	<b>64,761</b>	<b>1,901,482</b>	<b>5,412</b>	<b>199,900</b>	<b>109,567</b>	<b>5,334,004</b>
<b>Expenditures</b>	Salaries	1,766,454	425,997	-	35,219	395,590	-	78,904	77,033	2,779,198
	Benefits	588,463	130,741	-	8,879	74,034	-	24,371	29,917	856,405
	Services	258,866	5,441	-	19,621	108,227	-	4,633	-	396,788
	Supplies & Materials	209,939	22,106	-	-	89,081	5,412	96,045	-	422,583
	Property	-	-	-	-	124,926	-	-	-	124,926
	Debt & Miscellaneous	36,232	5,942	-	-	514,105	-	3,463	2,616	562,359
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>\$2,859,954</b>	<b>\$590,227</b>	-	<b>\$63,719</b>	<b>\$1,305,964</b>	<b>\$5,412</b>	<b>\$207,416</b>	<b>\$109,567</b>	<b>\$5,142,259</b>
	<b>Sources(Uses)</b>	(11,465)	-	-	(1,042)	15,348	-	-	-	2,841

Source: USBE Financial Operations

**The Center for Creativity Innovation and Discovery**  
**Revenue and Expenditure by Fund**  
**June 30, 2020**

		General Fund	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 Gov. Funds **	Memo Total*
<b>Revenues</b>	LOCAL	72,893	-	-	-	-	-	-	-	-	-	72,893
	STATE	3,630,539	-	-	-	-	-	-	-	-	-	3,630,539
	FEDERAL	214,597	-	-	-	-	-	-	-	-	-	214,597
	<b>Total</b>	<b>3,918,029</b>	-	-	-	-	-	-	-	-	-	<b>\$3,918,029</b>
<b>Expenditures</b>	Salaries	1,738,485	-	-	-	-	-	-	-	-	-	1,738,485
	Benefits	420,686	-	-	-	-	-	-	-	-	-	420,686
	Purch/Prof Serv	240,212	-	-	-	-	-	-	-	-	-	240,212
	Purch Property Services	779,803	-	-	-	-	-	-	-	-	-	779,803
	Other Purchased Services	22,184	-	-	-	-	-	-	-	-	-	22,184
	Supplies & Materials	245,281	-	-	-	-	-	-	-	-	-	245,281
	Property	67,778	-	-	-	-	-	-	-	-	-	67,778
	Debt & Miscellaneous	297,181	-	-	-	-	-	-	-	-	-	297,181
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>3,811,611</b>	-	-	-	-	-	-	-	-	-	<b>\$3,811,611</b>
<b>Other Sources (Uses)</b>	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>\$106,418</b>	-	-	-	-	-	-	-	-	-	<b>\$106,418</b>

\*\*Includes proprietary and fiduciary funds

\* Source: USBE Financial Operations

Excludes internal service funds

**The Center for Creativity Innovation and Discovery**  
**Revenue and Expenditures by Program**  
**June 30,2020**

		<b>General Education</b>	<b>Special Education</b>	<b>Career Technology</b>	<b>Special Populations</b>	<b>Restricted State or Federal</b>	<b>One-Time and Other Bills</b>	<b>Non- Instructional</b>	<b>ESEA</b>	<b>Total</b>
<b>Revenues</b>	LOCAL	(16,184)	-	-	-	-	-	89,077	-	72,893
	STATE	1,861,355	158,043	-	24,890	1,532,016	20,254	33,982	-	3,630,539
	FEDERAL	-	69,112	-	-	41,724	-	62,847	40,914	214,597
	<b>Total</b>	<b>1,845,171</b>	<b>227,155</b>	<b>-</b>	<b>24,890</b>	<b>1,573,740</b>	<b>20,254</b>	<b>185,906</b>	<b>40,914</b>	<b>3,918,029</b>
<b>Expenditures</b>	Salaries	1,068,467	104,011	-	23,067	416,438	15,023	73,592	37,888	1,738,485
	Benefits	360,750	9,749	-	1,823	35,994	1,013	8,331	3,026	420,686
	Services	83,529	108,429	-	-	847,915	-	2,327	-	1,042,200
	Supplies & Materials	52,889	4,966	-	-	77,577	4,218	105,631	-	245,281
	Property	35,932	-	-	-	31,846	-	-	-	67,778
	Debt & Miscellaneous	133,163	-	-	-	163,970	-	47	-	297,181
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>\$1,734,731</b>	<b>\$227,155</b>	<b>-</b>	<b>\$24,890</b>	<b>\$1,573,740</b>	<b>\$20,254</b>	<b>\$189,928</b>	<b>\$40,914</b>	<b>\$3,811,611</b>
	<b>Sources(Uses)</b>	-	-	-	-	-	-	-	-	-

Source: USBE Financial Operations



**Thomas Edison**  
**Revenue and Expenditure by Fund**  
**June 30, 2020**

		General Fund	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 Gov. Funds **	Memo Total*
<b>Revenues</b>	LOCAL	154,218	-	-	-	-	-	-	-	-	-	154,218
	STATE	8,724,268	-	-	-	-	-	-	-	-	-	8,724,268
	FEDERAL	143,512	-	-	-	-	-	-	-	-	-	143,512
	<b>Total</b>	<b>9,021,998</b>	-	-	-	-	-	-	-	-	-	<b>\$9,021,998</b>
<b>Expenditures</b>	Salaries	4,720,393	-	-	-	-	-	-	-	-	-	4,720,393
	Benefits	1,696,859	-	-	-	-	-	-	-	-	-	1,696,859
	Purch/Prof Serv	251,197	-	-	-	-	-	-	-	-	-	251,197
	Purch Property Services	135,629	-	-	-	-	-	-	-	-	-	135,629
	Other Purchased Services	66,925	-	-	-	-	-	-	-	-	-	66,925
	Supplies & Materials	349,132	-	-	-	-	-	-	-	-	-	349,132
	Property	205,038	-	-	-	-	-	-	-	-	-	205,038
	Debt & Miscellaneous	2,284,115	-	-	-	-	-	-	-	-	-	2,284,115
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>9,709,287</b>	-	-	-	-	-	-	-	-	-	<b>\$9,709,287</b>
<b>Other Sources (Uses)</b>	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>
		<b>(\$687,289)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(\$687,289)</b>

\*\*Includes proprietary and fiduciary funds

\* Source: USBE Financial Operations

Excludes internal service funds

**Thomas Edison  
Revenue and Expenditures by Program  
June 30,2020**

		<b>General Education</b>	<b>Special Education</b>	<b>Career Technology</b>	<b>Special Populations</b>	<b>Restricted State or Federal</b>	<b>One-Time and Other Bills</b>	<b>Non- Instructional</b>	<b>ESEA</b>	<b>Total</b>
<b>Revenues</b>	LOCAL	154,218	-	-	-	-	-	-	-	154,218
	STATE	4,188,191	936,863	49,883	63,962	3,438,436	46,933	-	-	8,724,268
	FEDERAL	-	141,620	-	-	-	-	-	1,892	143,512
	<b>Total</b>	<b>4,342,409</b>	<b>1,078,483</b>	<b>49,883</b>	<b>63,962</b>	<b>3,438,436</b>	<b>46,933</b>	<b>-</b>	<b>1,892</b>	<b>9,021,998</b>
<b>Expenditures</b>	Salaries	2,975,905	920,341	26,949	51,531	713,946	31,722	-	-	4,720,393
	Benefits	1,326,011	142,314	3,073	3,523	218,311	3,626	-	-	1,696,859
	Services	347,642	7,142	-	8,908	90,060	-	-	-	453,752
	Supplies & Materials	233,037	7,464	19,861	-	75,293	11,585	-	1,892	349,132
	Property	97,346	-	-	-	107,692	-	-	-	205,038
	Debt & Miscellaneous	49,758	1,222	-	-	2,233,135	-	-	-	2,284,115
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>\$5,029,699</b>	<b>\$1,078,483</b>	<b>\$49,883</b>	<b>\$63,962</b>	<b>\$3,438,436</b>	<b>\$46,933</b>	<b>-</b>	<b>\$1,892</b>	<b>\$9,709,287</b>
<b>Sources(Uses)</b>		-	-	-	-	-	-	-	-	-

Source: USBE Financial Operations

**Timpanogos Academy**  
**Revenue and Expenditure by Fund**  
**June 30, 2020**

		General Fund	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 Gov. Funds **	Memo Total*
<b>Revenues</b>	LOCAL	23,997	-	-	-	-	-	-	-	-	-	23,997
	STATE	3,614,069	-	-	-	-	-	-	-	-	-	3,614,069
	FEDERAL	78,678	-	-	-	-	-	-	-	-	-	78,678
	<b>Total</b>	<b>3,716,744</b>	-	-	-	-	-	-	-	-	-	<b>\$3,716,744</b>
<b>Expenditures</b>	Salaries	2,310,324	-	-	-	-	-	-	-	-	-	2,310,324
	Benefits	857,300	-	-	-	-	-	-	-	-	-	857,300
	Purch/Prof Serv	138,330	-	-	-	-	-	-	-	-	-	138,330
	Purch Property Services	77,739	-	-	-	-	-	-	-	-	-	77,739
	Other Purchased Services	31,319	-	-	-	-	-	-	-	-	-	31,319
	Supplies & Materials	250,211	-	-	-	-	-	-	-	-	-	250,211
	Property	27,089	-	-	-	-	-	-	-	-	-	27,089
	Debt & Miscellaneous	5,452	-	-	-	-	-	-	-	-	-	5,452
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>3,697,764</b>	-	-	-	-	-	-	-	-	-	<b>\$3,697,764</b>
<b>Other Sources (Uses)</b>	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	435,500	-	-	-	-	-	-	-	-	-	435,500
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>435,500</b>	-	-	-	-	-	-	-	-	-	<b>\$435,500</b>
		<b>\$454,480</b>	-	-	-	-	-	-	-	-	-	<b>\$454,480</b>

\*\*Includes proprietary and fiduciary funds

\* Source: USBE Financial Operations

Excludes internal service funds

**Timpanogos Academy**  
**Revenue and Expenditures by Program**  
**June 30,2020**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	ESEA	Total
<b>Revenues</b>	LOCAL	23,243	-	-	-	-	-	754	-	23,997
	STATE	1,834,668	243,148	-	19,590	1,497,178	19,485	-	-	3,614,069
	FEDERAL	-	68,678	-	-	-	-	-	10,000	78,678
	<b>Total</b>	<b>1,857,911</b>	<b>311,826</b>	-	<b>19,590</b>	<b>1,497,178</b>	<b>19,485</b>	<b>754</b>	<b>10,000</b>	<b>3,716,744</b>
<b>Expenditures</b>	Salaries	823,406	232,888	-	17,282	1,223,114	13,634	-	-	2,310,324
	Benefits	643,110	68,937	-	1,204	143,281	768	-	-	857,300
	Services	157,930	1,227	-	-	88,231	-	-	-	247,388
	Supplies & Materials	183,498	8,774	-	1,104	41,752	5,083	-	10,000	250,211
	Property	26,289	-	-	-	800	-	-	-	27,089
	Debt & Miscellaneous	5,452	-	-	-	-	-	-	-	5,452
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>\$1,839,685</b>	<b>\$311,826</b>	-	<b>\$19,590</b>	<b>\$1,497,178</b>	<b>\$19,485</b>	-	<b>\$10,000</b>	<b>\$3,697,764</b>
	<b>Sources(Uses)</b>	435,500	-	-	-	-	-	-	-	435,500

Source: USBE Financial Operations

**Treeside Charter School**  
**Revenue and Expenditure by Fund**  
**June 30, 2020**

		General Fund	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 Gov. Funds **	Memo Total*
<b>Revenues</b>	LOCAL	71,707	-	-	-	-	-	-	-	-	-	71,707
	STATE	3,233,639	-	-	-	-	-	-	-	-	-	3,233,639
	FEDERAL	225,991	-	-	-	-	-	-	-	-	-	225,991
	<b>Total</b>	<b>3,531,337</b>	-	-	-	-	-	-	-	-	-	<b>\$3,531,337</b>
<b>Expenditures</b>	Salaries	1,652,389	-	-	-	-	-	-	-	-	-	1,652,389
	Benefits	384,178	-	-	-	-	-	-	-	-	-	384,178
	Purch/Prof Serv	393,676	-	-	-	-	-	-	-	-	-	393,676
	Purch Property Services	743,684	-	-	-	-	-	-	-	-	-	743,684
	Other Purchased Services	34,652	-	-	-	-	-	-	-	-	-	34,652
	Supplies & Materials	201,786	-	-	-	-	-	-	-	-	-	201,786
	Property	36,332	-	-	-	-	-	-	-	-	-	36,332
	Debt & Miscellaneous	53,660	-	-	-	-	-	-	-	-	-	53,660
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>3,500,357</b>	-	-	-	-	-	-	-	-	-	<b>\$3,500,357</b>
<b>Other Sources (Uses)</b>	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>
		<b>\$30,980</b>	-	-	-	-	-	-	-	-	-	<b>\$30,980</b>

\*\*Includes proprietary and fiduciary funds

\* Source: USBE Financial Operations

Excludes internal service funds

**Treeside Charter School  
Revenue and Expenditures by Program  
June 30,2020**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	ESEA	Total
<b>Revenues</b>	LOCAL	36,963	-	-	-	-	-	34,744	-	71,707
	STATE	1,578,004	186,955	-	42,923	1,381,431	22,270	22,056	-	3,233,639
	FEDERAL	-	78,941	-	-	-	-	66,182	80,868	225,991
	<b>Total</b>	<b>1,614,967</b>	<b>265,896</b>	-	<b>42,923</b>	<b>1,381,431</b>	<b>22,270</b>	<b>122,982</b>	<b>80,868</b>	<b>3,531,337</b>
<b>Expenditures</b>	Salaries	825,230	155,051	-	39,607	482,223	15,034	69,775	65,470	1,652,389
	Benefits	338,693	14,026	-	3,032	15,495	2,437	5,295	5,200	384,178
	Services	359,853	86,514	-	250	714,543	-	655	10,197	1,172,012
	Supplies & Materials	48,169	10,306	-	35	72,842	4,799	65,636	-	201,786
	Property	1,689	-	-	-	34,643	-	-	-	36,332
	Debt & Miscellaneous	(8,525)	-	-	-	61,685	-	500	-	53,660
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>\$1,565,109</b>	<b>\$265,896</b>	-	<b>\$42,923</b>	<b>\$1,381,431</b>	<b>\$22,270</b>	<b>\$141,860</b>	<b>\$80,868</b>	<b>\$3,500,357</b>
	<b>Sources(Uses)</b>	-	-	-	-	-	-	-	-	-

Source: USBE Financial Operations

**Tuacahn High School for the Performing Arts**  
**Revenue and Expenditure by Fund**  
**June 30, 2020**

		General Fund	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 Gov. Funds **	Memo Total*
<b>Revenues</b>	LOCAL	248,639	-	-	-	-	-	-	-	-	-	248,639
	STATE	3,219,236	-	-	-	-	-	-	-	-	-	3,219,236
	FEDERAL	147,793	-	-	-	-	-	-	-	-	-	147,793
	<b>Total</b>	<b>3,615,668</b>	-	-	-	-	-	-	-	-	-	<b>\$3,615,668</b>
<b>Expenditures</b>	Salaries	1,754,703	-	-	-	-	-	-	-	-	-	1,754,703
	Benefits	799,017	-	-	-	-	-	-	-	-	-	799,017
	Purch/Prof Serv	239,064	-	-	-	-	-	-	-	-	-	239,064
	Purch Property Services	227,518	-	-	-	-	-	-	-	-	-	227,518
	Other Purchased Services	119,543	-	-	-	-	-	-	-	-	-	119,543
	Supplies & Materials	292,606	-	-	-	-	-	-	-	-	-	292,606
	Property	47,119	-	-	-	-	-	-	-	-	-	47,119
	Debt & Miscellaneous	40,926	-	-	-	-	-	-	-	-	-	40,926
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>3,520,497</b>	-	-	-	-	-	-	-	-	-	<b>\$3,520,497</b>
<b>Other Sources (Uses)</b>	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>
		<b>\$95,171</b>	-	-	-	-	-	-	-	-	-	<b>\$95,171</b>

\*\*Includes proprietary and fiduciary funds

\* Source: USBE Financial Operations  
Excludes internal service funds

**Tuacahn High School for the Performing Arts  
Revenue and Expenditures by Program  
June 30,2020**

		<b>General Education</b>	<b>Special Education</b>	<b>Career Technology</b>	<b>Special Populations</b>	<b>Restricted State or Federal</b>	<b>One-Time and Other Bills</b>	<b>Non- Instructional</b>	<b>ESEA</b>	<b>Total</b>
<b>Revenues</b>	LOCAL	251,360	96	-	-	(2,817)	-	-	-	248,639
	STATE	1,756,069	132,463	20,000	35,850	1,257,237	17,617	-	-	3,219,236
	FEDERAL	-	45,957	-	-	-	-	-	101,836	147,793
	<b>Total</b>	<b>2,007,429</b>	<b>178,516</b>	<b>20,000</b>	<b>35,850</b>	<b>1,254,420</b>	<b>17,617</b>	<b>-</b>	<b>101,836</b>	<b>3,615,668</b>
<b>Expenditures</b>	Salaries	1,346,169	114,340	19,691	35,850	177,464	12,574	-	48,615	1,754,703
	Benefits	490,327	42,557	259	-	263,973	-	-	1,901	799,017
	Services	78,432	13,894	-	-	468,688	-	-	25,111	586,125
	Supplies & Materials	15,323	3,898	-	-	250,989	5,042	-	17,354	292,606
	Property	5,047	-	-	-	42,072	-	-	-	47,119
	Debt & Miscellaneous	9,821	1,335	50	-	21,234	-	-	8,486	40,926
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>\$1,945,119</b>	<b>\$176,024</b>	<b>\$20,000</b>	<b>\$35,850</b>	<b>\$1,224,420</b>	<b>\$17,617</b>	<b>-</b>	<b>\$101,467</b>	<b>\$3,520,497</b>
	<b>Sources(Uses)</b>	-	-	-	-	-	-	-	-	-

Source: USBE Financial Operations



**Uintah River High\*\*\***  
**Revenue and Expenditure by Fund**  
**June 30, 2020**

		General Fund	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 Gov. Funds **	Memo Total*
<b>Revenues</b>	LOCAL	341,933	-	-	-	-	-	-	-	-	-	341,933
	STATE	711,164	-	-	-	-	-	-	-	-	-	711,164
	FEDERAL	491,761	-	-	-	-	-	-	-	-	-	491,761
	<b>Total</b>	<b>1,544,858</b>	-	-	-	-	-	-	-	-	-	<b>\$1,544,858</b>
<b>Expenditures</b>	Salaries	719,271	-	-	-	-	-	-	-	-	-	719,271
	Benefits	407,448	-	-	-	-	-	-	-	-	-	407,448
	Purch/Prof Serv	78,009	-	-	-	-	-	-	-	-	-	78,009
	Purch Property Services	2,845	-	-	-	-	-	-	-	-	-	2,845
	Other Purchased Services	72,914	-	-	-	-	-	-	-	-	-	72,914
	Supplies & Materials	119,824	-	-	-	-	-	-	-	-	-	119,824
	Property	53,397	-	-	-	-	-	-	-	-	-	53,397
	Debt & Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>1,453,708</b>	-	-	-	-	-	-	-	-	-	<b>\$1,453,708</b>
<b>Other Sources (Uses)</b>	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>
		<b>\$91,150</b>	-	-	-	-	-	-	-	-	-	<b>\$91,150</b>

\*\*Includes proprietary and fiduciary funds

\* Source: USBE Financial Operations

\*\*\*Unaudited Financial Data

Excludes internal service funds

**Uintah River High**  
**Revenue and Expenditures by Program**  
**June 30,2020**

		<b>General Education</b>	<b>Special Education</b>	<b>Career Technology</b>	<b>Special Populations</b>	<b>Restricted State or Federal</b>	<b>One-Time and Other Bills</b>	<b>Non- Instructional</b>	<b>ESEA</b>	<b>Total</b>
<b>Revenues</b>	LOCAL	181,665	71,581	-	1,974	-	-	-	86,713	341,933
	STATE	403,002	45,452	-	17,362	239,614	5,734	-	-	711,164
	FEDERAL	432,005	46,283	-	-	-	-	-	13,473	491,761
	<b>Total</b>	<b>1,016,672</b>	<b>163,316</b>	<b>-</b>	<b>19,336</b>	<b>239,614</b>	<b>5,734</b>	<b>-</b>	<b>100,186</b>	<b>1,544,858</b>
<b>Expenditures</b>	Salaries	410,963	75,161	-	9,247	160,148	4,070	-	59,682	719,271
	Benefits	203,215	87,837	-	8,478	67,414	-	-	40,504	407,448
	Services	140,929	-	-	787	12,052	-	-	-	153,768
	Supplies & Materials	117,018	318	-	824	-	1,664	-	-	119,824
	Property	53,397	-	-	-	-	-	-	-	53,397
	Debt & Miscellaneous	-	-	-	-	-	-	-	-	-
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>\$925,522</b>	<b>\$163,316</b>	<b>-</b>	<b>\$19,336</b>	<b>\$239,614</b>	<b>\$5,734</b>	<b>-</b>	<b>\$100,186</b>	<b>\$1,453,708</b>
<b>Sources(Uses)</b>		-	-	-	-	-	-	-	-	-

Source: USBE Financial Operations

Utah Career Path High School  
Revenue and Expenditure by Fund  
June 30, 2020

		General Fund	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 Gov. Funds **	Memo Total*
<b>Revenues</b>	LOCAL	48,852	-	-	-	-	-	-	-	-	-	48,852
	STATE	1,533,317	-	-	-	-	-	-	-	-	-	1,533,317
	FEDERAL	59,706	-	-	-	-	-	-	-	-	-	59,706
	<b>Total</b>	<b>1,641,876</b>	-	-	-	-	-	-	-	-	-	<b>\$1,641,876</b>
<b>Expenditures</b>	Salaries	915,464	-	-	-	-	-	-	-	-	-	915,464
	Benefits	221,511	-	-	-	-	-	-	-	-	-	221,511
	Purch/Prof Serv	86,747	-	-	-	-	-	-	-	-	-	86,747
	Purch Property Services	80,754	-	-	-	-	-	-	-	-	-	80,754
	Other Purchased Services	27,044	-	-	-	-	-	-	-	-	-	27,044
	Supplies & Materials	82,274	-	-	-	-	-	-	-	-	-	82,274
	Property	-	-	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous	17,871	-	-	-	-	-	-	-	-	-	17,871
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>1,431,666</b>	-	-	-	-	-	-	-	-	-	<b>\$1,431,666</b>
<b>Other Sources (Uses)</b>	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>
		<b>\$210,210</b>	-	-	-	-	-	-	-	-	-	<b>\$210,210</b>

\*\*Includes proprietary and fiduciary funds

\* Source: USBE Financial Operations  
Excludes internal service funds

**Utah Career Path High School  
Revenue and Expenditures by Program  
June 30,2020**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	ESEA	Total
<b>Revenues</b>	LOCAL	48,852	-	-	-	-	-	-	-	48,852
	STATE	761,152	174,632	-	17,156	544,556	35,820	-	-	1,533,317
	FEDERAL	-	44,914	-	-	-	-	-	14,792	59,706
	<b>Total</b>	<b>810,004</b>	<b>219,547</b>	-	<b>17,156</b>	<b>544,556</b>	<b>35,820</b>	-	<b>14,792</b>	<b>1,641,876</b>
<b>Expenditures</b>	Salaries	483,140	137,469	-	15,395	238,624	30,318	-	10,518	915,464
	Benefits	132,893	34,307	-	1,735	48,404	3,322	-	850	221,511
	Services	14,708	3,079	-	26	175,714	117	-	900	194,545
	Supplies & Materials	11,501	1,333	-	-	64,852	2,063	-	2,524	82,274
	Property	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous	5,982	-	-	-	11,889	-	-	-	17,871
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>\$648,225</b>	<b>\$176,189</b>	-	<b>\$17,156</b>	<b>\$539,484</b>	<b>\$35,820</b>	-	<b>\$14,792</b>	<b>\$1,431,666</b>
	<b>Sources(Uses)</b>	-	-	-	-	-	-	-	-	-

Source: USBE Financial Operations

**Utah Connections Academy**  
**Revenue and Expenditure by Fund**  
**June 30, 2020**

		General Fund	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 Gov. Funds **	Memo Total*
<b>Revenues</b>	LOCAL	-	-	-	-	-	-	-	-	-	-	-
	STATE	8,191,883	-	-	-	-	-	-	-	-	-	8,191,883
	FEDERAL	321,304	-	-	-	-	-	-	-	-	-	321,304
	<b>Total</b>	<b>8,513,188</b>	-	-	-	-	-	-	-	-	-	<b>\$8,513,188</b>
<b>Expenditures</b>	Salaries	2,075,620	-	-	-	-	-	-	-	-	-	2,075,620
	Benefits	592,197	-	-	-	-	-	-	-	-	-	592,197
	Purch/Prof Serv	2,784,019	-	-	-	-	-	-	-	-	-	2,784,019
	Purch Property Services	212,080	-	-	-	-	-	-	-	-	-	212,080
	Other Purchased Services	117,599	-	-	-	-	-	-	-	-	-	117,599
	Supplies & Materials	1,608,872	-	-	-	-	-	-	-	-	-	1,608,872
	Property	9,191	-	-	-	-	-	-	-	-	-	9,191
	Debt & Miscellaneous	9,947	-	-	-	-	-	-	-	-	-	9,947
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>7,409,525</b>	-	-	-	-	-	-	-	-	-	<b>\$7,409,525</b>
<b>Other Sources (Uses)</b>	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	51	-	-	-	-	-	-	-	-	-	51
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>51</b>	-	-	-	-	-	-	-	-	-	<b>\$51</b>
		<b>\$1,103,713</b>	-	-	-	-	-	-	-	-	-	<b>\$1,103,713</b>

\*\*Includes proprietary and fiduciary funds

\* Source: USBE Financial Operations

Excludes internal service funds

**Utah Connections Academy  
Revenue and Expenditures by Program  
June 30,2020**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	ESEA	Total
<b>Revenues</b>	LOCAL	-	-	-	-	-	-	-	-	-
	STATE	4,665,855	755,365	-	81,621	2,651,014	38,028	-	-	8,191,883
	FEDERAL	-	159,434	-	-	2,797	-	-	159,073	321,304
	<b>Total</b>	<b>4,665,855</b>	<b>914,799</b>	<b>-</b>	<b>81,621</b>	<b>2,653,811</b>	<b>38,028</b>	<b>-</b>	<b>159,073</b>	<b>8,513,188</b>
<b>Expenditures</b>	Salaries	125,649	172,695	-	61,861	1,541,379	46,627	-	127,410	2,075,620
	Benefits	37,066	51,896	-	18,249	439,567	13,755	-	31,664	592,197
	Services	1,844,131	690,207	-	-	579,360	-	-	-	3,113,698
	Supplies & Materials	1,509,474	-	-	-	93,505	5,893	-	-	1,608,872
	Property	9,191	-	-	-	-	-	-	-	9,191
	Debt & Miscellaneous	8,435	-	-	1,512	-	-	-	-	9,947
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>\$3,533,946</b>	<b>\$914,799</b>	<b>-</b>	<b>\$81,621</b>	<b>\$2,653,811</b>	<b>\$66,275</b>	<b>-</b>	<b>\$159,073</b>	<b>\$7,409,525</b>
<b>Sources(Uses)</b>		51	-	-	-	-	-	-	-	51

Source: USBE Financial Operations

**Utah County Academy of Science  
Revenue and Expenditure by Fund  
June 30, 2020**

		General Fund	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 Gov. Funds **	Memo Total*
<b>Revenues</b>	LOCAL	370,908	-	-	-	-	-	-	-	-	-	370,908
	STATE	5,080,733	-	-	-	-	-	-	-	-	-	5,080,733
	FEDERAL	271,377	-	-	-	-	-	-	-	-	-	271,377
	<b>Total</b>	<b>5,723,018</b>	-	-	-	-	-	-	-	-	-	<b>\$5,723,018</b>
<b>Expenditures</b>	Salaries	2,308,329	-	-	-	-	-	-	-	-	-	2,308,329
	Benefits	937,593	-	-	-	-	-	-	-	-	-	937,593
	Purch/Prof Serv	139,828	-	-	-	-	-	-	-	-	-	139,828
	Purch Property Services	170,203	-	-	-	-	-	-	-	-	-	170,203
	Other Purchased Services	640,036	-	-	-	-	-	-	-	-	-	640,036
	Supplies & Materials	326,378	-	-	-	-	-	-	-	-	-	326,378
	Property	297,855	-	-	-	-	-	-	-	-	-	297,855
	Debt & Miscellaneous	780,881	-	-	-	-	-	-	-	-	-	780,881
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>5,601,103</b>	-	-	-	-	-	-	-	-	-	<b>\$5,601,103</b>
<b>Other Sources (Uses)</b>	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>
		<b>\$121,915</b>	-	-	-	-	-	-	-	-	-	<b>\$121,915</b>

\*\*Includes proprietary and fiduciary funds

\* Source: USBE Financial Operations  
Excludes internal service funds

**Utah County Academy of Science  
Revenue and Expenditures by Program  
June 30,2020**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	ESEA	Total
<b>Revenues</b>	LOCAL	233,967	100	-	-	8,337	-	128,504	-	370,908
	STATE	2,673,917	22,478	304,357	144,104	1,856,528	50,765	28,584	-	5,080,733
	FEDERAL	-	39,947	-	-	128,249	-	65,892	37,289	271,377
	<b>Total</b>	<b>2,907,884</b>	<b>62,525</b>	<b>304,357</b>	<b>144,104</b>	<b>1,993,114</b>	<b>50,765</b>	<b>222,980</b>	<b>37,289</b>	<b>5,723,018</b>
<b>Expenditures</b>	Salaries	1,452,796	27,436	206,722	104,609	372,568	34,335	81,866	27,997	2,308,329
	Benefits	654,625	12,511	88,500	39,445	105,362	11,153	16,705	9,292	937,593
	Services	362,210	22,160	880	-	558,950	-	5,867	-	950,067
	Supplies & Materials	182,088	418	8,255	-	41,980	5,277	88,360	-	326,378
	Property	125,779	-	-	-	141,894	-	30,182	-	297,855
	Debt & Miscellaneous	8,471	-	-	50	772,360	-	-	-	780,881
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>\$2,785,969</b>	<b>\$62,525</b>	<b>\$304,357</b>	<b>\$144,104</b>	<b>\$1,993,114</b>	<b>\$50,765</b>	<b>\$222,980</b>	<b>\$37,289</b>	<b>\$5,601,103</b>
	<b>Sources(Uses)</b>	-	-	-	-	-	-	-	-	-

Source: USBE Financial Operations



**Utah International Charter School  
Revenue and Expenditure by Fund  
June 30, 2020**

		General Fund	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 Gov. Funds **	Memo Total*
<b>Revenues</b>	LOCAL	86,030	-	-	-	-	-	-	-	-	-	86,030
	STATE	2,286,761	-	-	-	-	-	-	-	-	-	2,286,761
	FEDERAL	280,267	-	-	-	-	-	-	-	-	-	280,267
	<b>Total</b>	<b>2,653,058</b>	-	-	-	-	-	-	-	-	-	<b>\$2,653,058</b>
<b>Expenditures</b>	Salaries	1,375,557	-	-	-	-	-	-	-	-	-	1,375,557
	Benefits	334,246	-	-	-	-	-	-	-	-	-	334,246
	Purch/Prof Serv	147,414	-	-	-	-	-	-	-	-	-	147,414
	Purch Property Services	225,834	-	-	-	-	-	-	-	-	-	225,834
	Other Purchased Services	47,610	-	-	-	-	-	-	-	-	-	47,610
	Supplies & Materials	271,793	-	-	-	-	-	-	-	-	-	271,793
	Property	4,285	-	-	-	-	-	-	-	-	-	4,285
	Debt & Miscellaneous	30,015	-	-	-	-	-	-	-	-	-	30,015
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>2,436,754</b>	-	-	-	-	-	-	-	-	-	<b>\$2,436,754</b>
<b>Other Sources (Uses)</b>	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>
		<b>\$216,304</b>	-	-	-	-	-	-	-	-	-	<b>\$216,304</b>

\*\*Includes proprietary and fiduciary funds

\* Source: USBE Financial Operations

Excludes internal service funds

**Utah International Charter School  
Revenue and Expenditures by Program  
June 30,2020**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	ESEA	Total
<b>Revenues</b>	LOCAL	84,392	-	-	-	1,638	-	-	-	86,030
	STATE	1,140,675	130,744	-	139,277	851,563	3,312	21,190	-	2,286,761
	FEDERAL	-	40,593	-	-	-	-	128,369	111,305	280,267
	<b>Total</b>	<b>1,225,067</b>	<b>171,337</b>	<b>-</b>	<b>139,277</b>	<b>853,201</b>	<b>3,312</b>	<b>149,559</b>	<b>111,305</b>	<b>2,653,058</b>
<b>Expenditures</b>	Salaries	733,483	131,627	-	107,355	344,374	-	-	58,718	1,375,557
	Benefits	197,663	33,554	-	27,546	63,512	-	-	11,971	334,246
	Services	55,686	5,200	-	300	354,690	-	-	4,982	420,858
	Supplies & Materials	25,002	39	-	938	64,516	3,312	144,865	33,121	271,793
	Property	-	-	-	-	4,285	-	-	-	4,285
	Debt & Miscellaneous	1,623	917	-	3,138	21,824	-	-	2,513	30,015
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>\$1,013,457</b>	<b>\$171,337</b>	<b>-</b>	<b>\$139,277</b>	<b>\$853,201</b>	<b>\$3,312</b>	<b>\$144,865</b>	<b>\$111,305</b>	<b>\$2,436,754</b>
	<b>Sources(Uses)</b>	-	-	-	-	-	-	-	-	-

Source: USBE Financial Operations

**Utah Military Academy**  
**Revenue and Expenditure by Fund**  
**June 30, 2020**

		General Fund	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 Gov. Funds **	Memo Total*
<b>Revenues</b>	LOCAL	512,624	-	-	-	-	-	-	-	-	-	512,624
	STATE	9,346,537	-	-	-	-	-	-	-	-	-	9,346,537
	FEDERAL	351,046	-	-	-	-	-	-	-	-	-	351,046
	<b>Total</b>	<b>10,210,207</b>	-	-	-	-	-	-	-	-	-	<b>\$10,210,207</b>
<b>Expenditures</b>	Salaries	5,262,917	-	-	-	-	-	-	-	-	-	5,262,917
	Benefits	982,110	-	-	-	-	-	-	-	-	-	982,110
	Purch/Prof Serv	624,796	-	-	-	-	-	-	-	-	-	624,796
	Purch Property Services	1,383,136	-	-	-	-	-	-	-	-	-	1,383,136
	Other Purchased Services	174,322	-	-	-	-	-	-	-	-	-	174,322
	Supplies & Materials	753,642	-	-	-	-	-	-	-	-	-	753,642
	Property	16,635,692	-	-	-	-	-	-	-	-	-	16,635,692
	Debt & Miscellaneous	912,548	-	-	-	-	-	-	-	-	-	912,548
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>26,729,164</b>	-	-	-	-	-	-	-	-	-	<b>\$26,729,164</b>
<b>Other Sources (Uses)</b>	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	24,895,000	-	-	-	-	-	-	-	-	-	24,895,000
	Premium or Discount on the Issuance of Bonds	(2,140,694)	-	-	-	-	-	-	-	-	-	(2,140,694)
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	1,210,390	-	-	-	-	-	-	-	-	-	1,210,390
	Transfers out to Other Funds	(1,210,390)	-	-	-	-	-	-	-	-	-	(1,210,390)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	1,046,200	-	-	-	-	-	-	-	-	-	1,046,200
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>23,800,507</b>	-	-	-	-	-	-	-	-	-	<b>\$23,800,507</b>
		<b>\$7,281,550</b>	-	-	-	-	-	-	-	-	-	<b>\$7,281,550</b>

\*\*Includes proprietary and fiduciary funds

\* Source: USBE Financial Operations

Excludes internal service funds

**Utah Military Academy**  
**Revenue and Expenditures by Program**  
**June 30,2020**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	ESEA	Total
<b>Revenues</b>	LOCAL	424,817	-	-	-	-	-	87,807	-	512,624
	STATE	4,387,467	1,586,683	-	67,182	3,216,966	31,299	56,940	-	9,346,537
	FEDERAL	-	19,284	-	-	126,953	-	115,466	89,342	351,046
	<b>Total</b>	<b>4,812,284</b>	<b>1,605,966</b>	<b>-</b>	<b>67,182</b>	<b>3,343,919</b>	<b>31,299</b>	<b>260,214</b>	<b>89,342</b>	<b>10,210,207</b>
<b>Expenditures</b>	Salaries	3,750,131	707,187	-	66,500	575,573	13,646	76,663	73,217	5,262,917
	Benefits	761,744	117,825	-	16,378	61,243	2,165	6,176	16,579	982,110
	Services	542,818	160,461	-	-	1,463,017	-	13,855	2,103	2,182,253
	Supplies & Materials	307,057	106,413	-	-	169,444	9,876	160,852	-	753,642
	Property	16,615,192	-	-	-	20,500	-	-	-	16,635,692
	Debt & Miscellaneous	878,552	2,769	-	-	26,322	-	-	4,906	912,548
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>\$22,855,494</b>	<b>\$1,094,655</b>	<b>-</b>	<b>\$82,878</b>	<b>\$2,316,099</b>	<b>\$25,687</b>	<b>\$257,545</b>	<b>\$96,805</b>	<b>\$26,729,164</b>
	<b>Sources(Uses)</b>	23,632,014	-	-	15,697	(900,867)	-	-	1,053,663	23,800,507

Source: USBE Financial Operations

Utah Mountain  
Revenue and Expenditure by Fund  
June 30, 2020

		General Fund	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 Gov. Funds **	Memo Total*
<b>Revenues</b>	LOCAL	91	-	-	-	-	-	-	-	-	-	91
	STATE	165,000	-	-	-	-	-	-	-	-	-	165,000
	FEDERAL	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>165,091</b>	-	-	-	-	-	-	-	-	-	<b>\$165,091</b>
<b>Expenditures</b>	Salaries	63,199	-	-	-	-	-	-	-	-	-	63,199
	Benefits	5,520	-	-	-	-	-	-	-	-	-	5,520
	Purch/Prof Serv	5,500	-	-	-	-	-	-	-	-	-	5,500
	Purch Property Services	-	-	-	-	-	-	-	-	-	-	-
	Other Purchased Services	7,492	-	-	-	-	-	-	-	-	-	7,492
	Supplies & Materials	184	-	-	-	-	-	-	-	-	-	184
	Property	50,508	-	-	-	-	-	-	-	-	-	50,508
	Debt & Miscellaneous	628	-	-	-	-	-	-	-	-	-	628
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>133,030</b>	-	-	-	-	-	-	-	-	-	<b>\$133,030</b>
<b>Other Sources (Uses)</b>	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	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>300,000</b>	-	-	-	-	-	-	-	-	-	<b>\$300,000</b>
		<b>\$332,061</b>	-	-	-	-	-	-	-	-	-	<b>\$332,061</b>

\*\*Includes proprietary and fiduciary funds

\* Source: USBE Financial Operations

Excludes internal service funds

**Utah Mountain  
Revenue and Expenditures by Program  
June 30,2020**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	ESEA	Total
<b>Revenues</b>	LOCAL	91	-	-	-	-	-	-	-	91
	STATE	-	-	-	-	165,000	-	-	-	165,000
	FEDERAL	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>91</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>165,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>165,091</b>
<b>Expenditures</b>	Salaries	-	-	-	-	63,199	-	-	-	63,199
	Benefits	-	-	-	-	5,520	-	-	-	5,520
	Services	-	-	-	-	12,992	-	-	-	12,992
	Supplies & Materials	-	-	-	-	184	-	-	-	184
	Property	50,508	-	-	-	-	-	-	-	50,508
	Debt & Miscellaneous	-	-	-	-	628	-	-	-	628
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>\$50,508</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$82,523</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$133,030</b>
<b>Sources(Uses)</b>		300,000	-	-	-	-	-	-	-	300,000

Source: USBE Financial Operations

**Utah Virtual Academy**  
**Revenue and Expenditure by Fund**  
**June 30, 2020**

		General Fund	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 Gov. Funds **	Memo Total*
<b>Revenues</b>	LOCAL	24,626	-	-	-	-	-	-	-	-	-	24,626
	STATE	17,858,115	-	-	-	-	-	-	-	-	-	17,858,115
	FEDERAL	771,874	-	-	-	-	-	-	-	-	-	771,874
	<b>Total</b>	<b>18,654,614</b>	-	-	-	-	-	-	-	-	-	<b>\$18,654,614</b>
<b>Expenditures</b>	Salaries	6,387,636	-	-	-	-	-	-	-	-	-	6,387,636
	Benefits	1,715,597	-	-	-	-	-	-	-	-	-	1,715,597
	Purch/Prof Serv	2,940,650	-	-	-	-	-	-	-	-	-	2,940,650
	Purch Property Services	743,929	-	-	-	-	-	-	-	-	-	743,929
	Other Purchased Services	1,429,863	-	-	-	-	-	-	-	-	-	1,429,863
	Supplies & Materials	5,362,730	-	-	-	-	-	-	-	-	-	5,362,730
	Property	-	-	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous	19,112	-	-	-	-	-	-	-	-	-	19,112
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>18,599,518</b>	-	-	-	-	-	-	-	-	-	<b>\$18,599,518</b>
<b>Other Sources (Uses)</b>	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>
		<b>\$55,096</b>	-	-	-	-	-	-	-	-	-	<b>\$55,096</b>

\*\*Includes proprietary and fiduciary funds

\* Source: USBE Financial Operations  
Excludes internal service funds

**Utah Virtual Academy**  
**Revenue and Expenditures by Program**  
**June 30, 2020**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	ESEA	Total
<b>Revenues</b>	LOCAL	24,626	-	-	-	-	-	-	-	24,626
	STATE	8,047,686	2,587,158	94,194	154,014	6,805,416	169,646	-	-	17,858,115
	FEDERAL	-	375,934	-	-	-	-	-	395,940	771,874
	<b>Total</b>	<b>8,072,312</b>	<b>2,963,092</b>	<b>94,194</b>	<b>154,014</b>	<b>6,805,416</b>	<b>169,646</b>	<b>-</b>	<b>395,940</b>	<b>18,654,614</b>
<b>Expenditures</b>	Salaries	3,131,561	1,431,712	71,296	126,266	1,189,910	149,141	-	287,751	6,387,636
	Benefits	773,672	621,539	19,529	26,199	185,847	-	-	88,811	1,715,597
	Services	1,362,572	890,422	1,644	1,500	2,838,853	74	-	19,377	5,114,442
	Supplies & Materials	2,721,279	30,214	-	-	2,590,806	20,430	-	-	5,362,730
	Property	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous	17,337	-	1,725	50	-	-	-	-	19,112
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>\$8,006,420</b>	<b>\$2,973,888</b>	<b>\$94,194</b>	<b>\$154,014</b>	<b>\$6,805,416</b>	<b>\$169,646</b>	<b>-</b>	<b>\$395,940</b>	<b>\$18,599,518</b>
	<b>Sources(Uses)</b>	-	-	-	-	-	-	-	-	-

Source: USBE Financial Operations



Valley Academy  
Revenue and Expenditure by Fund  
June 30, 2020

		General Fund	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 Gov. Funds **	Memo Total*
<b>Revenues</b>	LOCAL	104,666	-	-	-	-	-	-	-	-	-	104,666
	STATE	3,326,744	-	-	-	-	-	-	-	-	-	3,326,744
	FEDERAL	369,861	-	-	-	-	-	-	-	-	-	369,861
	<b>Total</b>	<b>3,801,270</b>	-	-	-	-	-	-	-	-	-	<b>\$3,801,270</b>
<b>Expenditures</b>	Salaries	1,957,322	-	-	-	-	-	-	-	-	-	1,957,322
	Benefits	528,907	-	-	-	-	-	-	-	-	-	528,907
	Purch/Prof Serv	164,529	-	-	-	-	-	-	-	-	-	164,529
	Purch Property Services	445,922	-	-	-	-	-	-	-	-	-	445,922
	Other Purchased Services	75,561	-	-	-	-	-	-	-	-	-	75,561
	Supplies & Materials	317,909	-	-	-	-	-	-	-	-	-	317,909
	Property	168,974	-	-	-	-	-	-	-	-	-	168,974
	Debt & Miscellaneous	32,770	-	-	-	-	-	-	-	-	-	32,770
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>3,691,893</b>	-	-	-	-	-	-	-	-	-	<b>\$3,691,893</b>
<b>Other Sources (Uses)</b>	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>
		<b>\$109,377</b>	-	-	-	-	-	-	-	-	-	<b>\$109,377</b>

\*\*Includes proprietary and fiduciary funds

\* Source: USBE Financial Operations

Excludes internal service funds

**Valley Academy**  
**Revenue and Expenditures by Program**  
**June 30,2020**

		<b>General Education</b>	<b>Special Education</b>	<b>Career Technology</b>	<b>Special Populations</b>	<b>Restricted State or Federal</b>	<b>One-Time and Other Bills</b>	<b>Non- Instructional</b>	<b>ESEA</b>	<b>Total</b>
<b>Revenues</b>	LOCAL	67,286	-	-	-	-	-	37,380	-	104,666
	STATE	1,641,336	195,404	-	36,648	1,399,593	9,412	44,351	-	3,326,744
	FEDERAL	39,539	83,649	-	-	-	-	160,163	86,511	369,861
	<b>Total</b>	<b>1,748,161</b>	<b>279,053</b>	<b>-</b>	<b>36,648</b>	<b>1,399,593</b>	<b>9,412</b>	<b>241,894</b>	<b>86,511</b>	<b>3,801,270</b>
<b>Expenditures</b>	Salaries	840,124	195,938	-	16,012	750,994	4,100	72,465	77,689	1,957,322
	Benefits	404,155	33,232	-	2,925	73,777	1,256	7,181	6,381	528,907
	Services	188,396	36,630	-	-	454,026	-	6,960	-	686,011
	Supplies & Materials	99,634	4,755	-	16,900	61,539	4,056	130,638	388	317,909
	Property	105,611	3,084	-	810	57,440	-	2,028	-	168,974
	Debt & Miscellaneous	26,832	1,777	-	-	1,817	-	291	2,054	32,770
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>\$1,664,751</b>	<b>\$275,416</b>	<b>-</b>	<b>\$36,648</b>	<b>\$1,399,593</b>	<b>\$9,412</b>	<b>\$219,563</b>	<b>\$86,511</b>	<b>\$3,691,893</b>
	<b>Sources(Uses)</b>	-	-	-	-	-	-	-	-	-

Source: USBE Financial Operations

**Vanguard Academy**  
**Revenue and Expenditure by Fund**  
**June 30, 2020**

		General Fund	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 Gov. Funds **	Memo Total*
<b>Revenues</b>	LOCAL	52,193	-	-	-	-	-	-	-	-	-	52,193
	STATE	4,030,308	-	-	-	-	-	-	-	-	-	4,030,308
	FEDERAL	739,097	-	-	-	-	-	-	-	-	-	739,097
	<b>Total</b>	<b>4,821,598</b>	-	-	-	-	-	-	-	-	-	<b>\$4,821,598</b>
<b>Expenditures</b>	Salaries	1,873,911	-	-	-	-	-	-	-	-	-	1,873,911
	Benefits	276,658	-	-	-	-	-	-	-	-	-	276,658
	Purch/Prof Serv	118,625	-	-	-	-	-	-	-	-	-	118,625
	Purch Property Services	260,327	-	-	-	-	-	-	-	-	-	260,327
	Other Purchased Services	42,529	-	-	-	-	-	-	-	-	-	42,529
	Supplies & Materials	786,082	-	-	-	-	-	-	-	-	-	786,082
	Property	207,371	-	-	-	-	-	-	-	-	-	207,371
	Debt & Miscellaneous	798,793	-	-	-	-	-	-	-	-	-	798,793
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>4,364,296</b>	-	-	-	-	-	-	-	-	-	<b>\$4,364,296</b>
<b>Other Sources (Uses)</b>	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>
		<b>\$457,302</b>	-	-	-	-	-	-	-	-	-	<b>\$457,302</b>

\*\*Includes proprietary and fiduciary funds

\* Source: USBE Financial Operations

Excludes internal service funds

**Vanguard Academy**  
**Revenue and Expenditures by Program**  
**June 30,2020**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	ESEA	Total
<b>Revenues</b>	LOCAL	43,241	-	-	1,702	490	-	6,760	-	52,193
	STATE	2,157,455	114,800	9,400	195,528	1,363,908	20,849	168,368	-	4,030,308
	FEDERAL	-	85,091	-	-	-	-	530,799	123,207	739,097
	<b>Total</b>	<b>2,200,696</b>	<b>199,891</b>	<b>9,400</b>	<b>197,230</b>	<b>1,364,398</b>	<b>20,849</b>	<b>705,927</b>	<b>123,207</b>	<b>4,821,598</b>
<b>Expenditures</b>	Salaries	1,292,310	125,029	-	172,316	193,871	14,845	21,886	53,654	1,873,911
	Benefits	253,715	3,750	-	9,591	610	837	4,563	3,592	276,658
	Services	117,774	19,635	4,355	2,743	236,785	-	14,360	25,829	421,481
	Supplies & Materials	95,497	18,359	406	11,092	96,429	5,167	550,772	8,360	786,082
	Property	88,149	33,118	4,639	1,488	43,516	-	4,689	31,772	207,371
	Debt & Miscellaneous	5,606	-	-	-	793,187	-	-	-	798,793
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>\$1,853,051</b>	<b>\$199,891</b>	<b>\$9,400</b>	<b>\$197,230</b>	<b>\$1,364,398</b>	<b>\$20,849</b>	<b>\$596,270</b>	<b>\$123,207</b>	<b>\$4,364,296</b>
	<b>Sources(Uses)</b>	-	-	-	-	-	-	-	-	-

Source: USBE Financial Operations

**Venture Academy**  
**Revenue and Expenditure by Fund**  
**June 30, 2020**

		General Fund	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 Gov. Funds **	Memo Total*
<b>Revenues</b>	LOCAL	287,357	-	-	-	-	-	-	-	-	-	287,357
	STATE	6,010,930	-	-	-	-	-	-	-	-	-	6,010,930
	FEDERAL	389,249	-	-	-	-	-	-	-	-	-	389,249
	<b>Total</b>	<b>6,687,535</b>	-	-	-	-	-	-	-	-	-	<b>\$6,687,535</b>
<b>Expenditures</b>	Salaries	3,147,322	-	-	-	-	-	-	-	-	-	3,147,322
	Benefits	838,568	-	-	-	-	-	-	-	-	-	838,568
	Purch/Prof Serv	230,285	-	-	-	-	-	-	-	-	-	230,285
	Purch Property Services	664,271	-	-	-	-	-	-	-	-	-	664,271
	Other Purchased Services	28,820	-	-	-	-	-	-	-	-	-	28,820
	Supplies & Materials	591,743	-	-	-	-	-	-	-	-	-	591,743
	Property	36,341	-	-	-	-	-	-	-	-	-	36,341
	Debt & Miscellaneous	912,535	-	-	-	-	-	-	-	-	-	912,535
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>6,449,885</b>	-	-	-	-	-	-	-	-	-	<b>\$6,449,885</b>
<b>Other Sources (Uses)</b>	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>
		<b>\$237,650</b>	-	-	-	-	-	-	-	-	-	<b>\$237,650</b>

\*\*Includes proprietary and fiduciary funds

\* Source: USBE Financial Operations

Excludes internal service funds

**Venture Academy  
Revenue and Expenditures by Program  
June 30,2020**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	ESEA	Total
<b>Revenues</b>	LOCAL	125,631	-	-	-	1,998	-	159,728	-	287,357
	STATE	3,143,884	376,624	-	44,825	2,348,869	33,937	62,791	-	6,010,930
	FEDERAL	-	110,056	-	-	-	-	163,986	115,207	389,249
	<b>Total</b>	<b>3,269,515</b>	<b>486,680</b>	<b>-</b>	<b>44,825</b>	<b>2,350,866</b>	<b>33,937</b>	<b>386,505</b>	<b>115,207</b>	<b>6,687,535</b>
<b>Expenditures</b>	Salaries	1,088,736	327,286	-	41,500	1,420,323	23,009	166,502	79,966	3,147,322
	Benefits	701,831	71,019	-	3,165	37,726	2,806	15,396	6,624	838,568
	Services	811,809	82,080	-	-	26,576	-	2,910	-	923,376
	Supplies & Materials	229,468	4,548	-	160	123,447	8,122	198,875	27,124	591,743
	Property	(2,349)	327	-	-	38,015	-	348	-	36,341
	Debt & Miscellaneous	204,592	1,420	-	-	704,779	-	250	1,494	912,535
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>\$3,034,088</b>	<b>\$486,680</b>	<b>-</b>	<b>\$44,825</b>	<b>\$2,350,866</b>	<b>\$33,937</b>	<b>\$384,281</b>	<b>\$115,208</b>	<b>\$6,449,885</b>
	<b>Sources(Uses)</b>	-	-	-	-	-	-	-	-	-

Source: USBE Financial Operations

Vista School  
Revenue and Expenditure by Fund  
June 30, 2020

		General Fund	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 Gov. Funds **	Memo Total*
<b>Revenues</b>	LOCAL	453,551	-	-	-	-	-	-	-	-	-	453,551
	STATE	7,078,872	-	-	-	-	-	-	-	-	-	7,078,872
	FEDERAL	444,888	-	-	-	-	-	-	-	-	-	444,888
	<b>Total</b>	<b>7,977,311</b>	-	-	-	-	-	-	-	-	-	<b>\$7,977,311</b>
<b>Expenditures</b>	Salaries	3,442,193	-	-	-	-	-	-	-	-	-	3,442,193
	Benefits	1,656,499	-	-	-	-	-	-	-	-	-	1,656,499
	Purch/Prof Serv	104,374	-	-	-	-	-	-	-	-	-	104,374
	Purch Property Services	141,956	-	-	-	-	-	-	-	-	-	141,956
	Other Purchased Services	64,178	-	-	-	-	-	-	-	-	-	64,178
	Supplies & Materials	637,601	-	-	-	-	-	-	-	-	-	637,601
	Property	1,323,535	-	-	-	-	-	-	-	-	-	1,323,535
	Debt & Miscellaneous	1,056,796	-	-	-	-	-	-	-	-	-	1,056,796
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>8,427,132</b>	-	-	-	-	-	-	-	-	-	<b>\$8,427,132</b>
<b>Other Sources (Uses)</b>	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	782,100	-	-	-	-	-	-	-	-	-	782,100
	Lease Proceeds	226,925	-	-	-	-	-	-	-	-	-	226,925
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>1,009,025</b>	-	-	-	-	-	-	-	-	-	<b>\$1,009,025</b>
		<b>\$559,204</b>	-	-	-	-	-	-	-	-	-	<b>\$559,204</b>

\*\*Includes proprietary and fiduciary funds

\* Source: USBE Financial Operations

Excludes internal service funds

**Vista School  
Revenue and Expenditures by Program  
June 30,2020**

		<b>General Education</b>	<b>Special Education</b>	<b>Career Technology</b>	<b>Special Populations</b>	<b>Restricted State or Federal</b>	<b>One-Time and Other Bills</b>	<b>Non- Instructional</b>	<b>ESEA</b>	<b>Total</b>
<b>Revenues</b>	LOCAL	347,571	-	-	-	40,000	828	65,152	-	453,551
	STATE	3,524,570	559,113	20,000	54,694	2,851,474	16,930	52,091	-	7,078,872
	FEDERAL	-	128,788	-	-	-	-	165,546	150,554	444,888
	<b>Total</b>	<b>3,872,141</b>	<b>687,901</b>	<b>20,000</b>	<b>54,694</b>	<b>2,891,474</b>	<b>17,758</b>	<b>282,789</b>	<b>150,554</b>	<b>7,977,311</b>
<b>Expenditures</b>	Salaries	2,263,141	300,429	20,000	54,544	573,861	8,034	116,642	105,542	3,442,193
	Benefits	1,226,355	196,567	-	150	142,011	-	46,479	44,937	1,656,499
	Services	115,379	56,728	-	-	137,809	-	592	-	310,508
	Supplies & Materials	319,952	3,478	-	-	185,691	9,724	118,681	75	637,601
	Property	316,923	130,699	-	-	815,373	-	60,540	-	1,323,535
	Debt & Miscellaneous	19,917	-	-	-	1,036,729	-	150	-	1,056,796
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>\$4,261,667</b>	<b>\$687,901</b>	<b>\$20,000</b>	<b>\$54,694</b>	<b>\$2,891,474</b>	<b>\$17,758</b>	<b>\$343,084</b>	<b>\$150,554</b>	<b>\$8,427,132</b>
<b>Sources(Uses)</b>		1,009,025	-	-	-	-	-	-	-	1,009,025

Source: USBE Financial Operations



**Voyage Academy**  
**Revenue and Expenditure by Fund**  
**June 30, 2020**

		General Fund	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 Gov. Funds **	Memo Total*
<b>Revenues</b>	LOCAL	144,411	-	-	-	-	-	-	-	-	-	144,411
	STATE	3,789,256	-	-	-	-	-	-	-	-	-	3,789,256
	FEDERAL	301,447	-	-	-	-	-	-	-	-	-	301,447
	<b>Total</b>	<b>4,235,114</b>	-	-	-	-	-	-	-	-	-	<b>\$4,235,114</b>
<b>Expenditures</b>	Salaries	2,037,565	-	-	-	-	-	-	-	-	-	2,037,565
	Benefits	662,869	-	-	-	-	-	-	-	-	-	662,869
	Purch/Prof Serv	186,732	-	-	-	-	-	-	-	-	-	186,732
	Purch Property Services	47,092	-	-	-	-	-	-	-	-	-	47,092
	Other Purchased Services	54,461	-	-	-	-	-	-	-	-	-	54,461
	Supplies & Materials	298,455	-	-	-	-	-	-	-	-	-	298,455
	Property	45,469	-	-	-	-	-	-	-	-	-	45,469
	Debt & Miscellaneous	602,468	-	-	-	-	-	-	-	-	-	602,468
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>3,935,111</b>	-	-	-	-	-	-	-	-	-	<b>\$3,935,111</b>
<b>Other Sources (Uses)</b>	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>
		<b>\$300,003</b>	-	-	-	-	-	-	-	-	-	<b>\$300,003</b>

\*\*Includes proprietary and fiduciary funds

\* Source: USBE Financial Operations

Excludes internal service funds

**Voyage Academy**  
**Revenue and Expenditures by Program**  
**June 30,2020**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	ESEA	Total
<b>Revenues</b>	LOCAL	62,627	-	-	-	-	-	81,784	-	144,411
	STATE	1,937,175	195,051	-	29,278	1,577,420	4,395	45,937	-	3,789,256
	FEDERAL	-	80,659	-	-	-	-	121,603	99,185	301,447
	<b>Total</b>	<b>1,999,802</b>	<b>275,710</b>	<b>-</b>	<b>29,278</b>	<b>1,577,420</b>	<b>4,395</b>	<b>249,324</b>	<b>99,185</b>	<b>4,235,114</b>
<b>Expenditures</b>	Salaries	924,664	187,611	-	16,851	772,147	-	96,514	39,778	2,037,565
	Benefits	542,358	21,825	-	12,365	52,014	-	27,481	6,826	662,869
	Services	106,277	66,274	-	-	81,574	-	890	33,270	288,285
	Supplies & Materials	132,622	-	-	62	43,538	4,395	114,505	3,333	298,455
	Property	3,264	-	-	-	25,716	-	511	15,978	45,469
	Debt & Miscellaneous	37	-	-	-	602,431	-	-	-	602,468
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>\$1,709,222</b>	<b>\$275,710</b>	<b>-</b>	<b>\$29,278</b>	<b>\$1,577,420</b>	<b>\$4,395</b>	<b>\$239,901</b>	<b>\$99,185</b>	<b>\$3,935,111</b>
	<b>Sources(Uses)</b>	-	-	-	-	-	-	-	-	-

Source: USBE Financial Operations

**Walden School of Liberal Arts**  
**Revenue and Expenditure by Fund**  
**June 30, 2020**

		General Fund	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 Gov. Funds **	Memo Total*
<b>Revenues</b>	LOCAL	210,324	-	-	-	-	-	-	-	-	-	210,324
	STATE	3,535,238	-	-	-	-	-	-	-	-	-	3,535,238
	FEDERAL	750,112	-	-	-	-	-	-	-	-	-	750,112
	<b>Total</b>	<b>4,495,674</b>	-	-	-	-	-	-	-	-	-	<b>\$4,495,674</b>
<b>Expenditures</b>	Salaries	2,182,691	-	-	-	-	-	-	-	-	-	2,182,691
	Benefits	552,221	-	-	-	-	-	-	-	-	-	552,221
	Purch/Prof Serv	142,431	-	-	-	-	-	-	-	-	-	142,431
	Purch Property Services	92,423	-	-	-	-	-	-	-	-	-	92,423
	Other Purchased Services	48,823	-	-	-	-	-	-	-	-	-	48,823
	Supplies & Materials	221,793	-	-	-	-	-	-	-	-	-	221,793
	Property	89,634	-	-	-	-	-	-	-	-	-	89,634
	Debt & Miscellaneous	510,249	-	-	-	-	-	-	-	-	-	510,249
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>3,840,265</b>	-	-	-	-	-	-	-	-	-	<b>\$3,840,265</b>
<b>Other Sources (Uses)</b>	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	41,326	-	-	-	-	-	-	-	-	-	41,326
	Transfers out to Other Funds	(41,326)	-	-	-	-	-	-	-	-	-	(41,326)
	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>\$655,409</b>	-	-	-	-	-	-	-	-	-	<b>\$655,409</b>

\*\*Includes proprietary and fiduciary funds

\* Source: USBE Financial Operations  
Excludes internal service funds

**Walden School of Liberal Arts  
Revenue and Expenditures by Program  
June 30,2020**

		<b>General Education</b>	<b>Special Education</b>	<b>Career Technology</b>	<b>Special Populations</b>	<b>Restricted State or Federal</b>	<b>One-Time and Other Bills</b>	<b>Non- Instructional</b>	<b>ESEA</b>	<b>Total</b>
<b>Revenues</b>	LOCAL	184,355	-	-	-	-	-	25,969	-	210,324
	STATE	1,675,767	325,639	20,000	38,437	1,415,627	45,217	14,550	-	3,535,238
	FEDERAL	-	78,203	-	-	-	-	39,808	632,101	750,112
	<b>Total</b>	<b>1,860,122</b>	<b>403,842</b>	<b>20,000</b>	<b>38,437</b>	<b>1,415,627</b>	<b>45,217</b>	<b>80,327</b>	<b>632,101</b>	<b>4,495,674</b>
<b>Expenditures</b>	Salaries	1,032,646	227,946	14,861	6,613	661,310	37,834	33,388	168,093	2,182,691
	Benefits	450,834	53,962	4,181	717	11,774	3,920	2,588	24,246	552,221
	Services	52,917	37,490	-	1,752	180,647	-	1,381	9,491	283,677
	Supplies & Materials	50,467	16,101	709	29,355	80,062	6,787	32,133	6,180	221,793
	Property	33,806	29,266	-	-	26,562	-	-	-	89,634
	Debt & Miscellaneous	21,623	-	249	-	487,431	-	946	-	510,249
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>\$1,642,292</b>	<b>\$364,765</b>	<b>\$20,000</b>	<b>\$38,437</b>	<b>\$1,447,785</b>	<b>\$48,541</b>	<b>\$70,435</b>	<b>\$208,009</b>	<b>\$3,840,265</b>
<b>Sources(Uses)</b>		(41,326)	-	-	-	32,158	-	-	9,168	-

Source: USBE Financial Operations

Wallace Stegner Academy  
Revenue and Expenditure by Fund  
June 30, 2020

	General Fund	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 Gov. Funds **	Memo Total*
<b>Revenues</b>											
LOCAL	82,947	-	-	-	-	-	-	-	-	-	82,947
STATE	5,174,933	-	-	-	-	-	-	-	-	-	5,174,933
FEDERAL	646,584	-	-	-	-	-	-	-	-	-	646,584
<b>Total</b>	<b>5,904,464</b>	-	-	-	-	-	-	-	-	-	<b>\$5,904,464</b>
<b>Expenditures</b>											
Salaries	2,297,129	-	-	-	-	-	-	-	-	-	2,297,129
Benefits	697,059	-	-	-	-	-	-	-	-	-	697,059
Purch/Prof Serv	650,481	-	-	-	-	-	-	-	-	-	650,481
Purch Property Services	496,039	-	-	-	-	-	-	-	-	-	496,039
Other Purchased Services	58,862	-	-	-	-	-	-	-	-	-	58,862
Supplies & Materials	624,224	-	-	-	-	-	-	-	-	-	624,224
Property	12,721,780	-	-	-	-	-	-	-	-	-	12,721,780
Debt & Miscellaneous	663,247	-	-	-	-	-	-	-	-	-	663,247
Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>18,208,821</b>	-	-	-	-	-	-	-	-	-	<b>\$18,208,821</b>
<b>Other Sources (Uses)</b>											
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	13,724,748	-	-	-	-	-	-	-	-	-	13,724,748
Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
Special Items	-	-	-	-	-	-	-	-	-	-	-
Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>13,724,748</b>	-	-	-	-	-	-	-	-	-	<b>\$13,724,748</b>
	<b>\$1,420,391</b>	-	-	-	-	-	-	-	-	-	<b>\$1,420,391</b>

\*\*Includes proprietary and fiduciary funds

\* Source: USBE Financial Operations

Excludes internal service funds

**Wallace Stegner Academy**  
**Revenue and Expenditures by Program**  
**June 30,2020**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	ESEA	Total
<b>Revenues</b>	LOCAL	45,923	-	-	-	-	-	37,025	-	82,947
	STATE	2,572,093	233,890	-	239,338	2,039,670	19,038	70,904	-	5,174,933
	FEDERAL	-	39,129	-	-	-	-	436,321	171,134	646,584
	<b>Total</b>	<b>2,618,015</b>	<b>273,019</b>	<b>-</b>	<b>239,338</b>	<b>2,039,670</b>	<b>19,038</b>	<b>544,250</b>	<b>171,134</b>	<b>5,904,464</b>
<b>Expenditures</b>	Salaries	1,479,465	217,063	-	216,503	245,301	11,972	-	126,825	2,297,129
	Benefits	557,309	46,971	-	22,817	25,757	1,404	-	42,800	697,059
	Services	918,949	85,245	-	18	48,106	13	151,543	1,509	1,205,382
	Supplies & Materials	237,844	8,652	-	-	74,705	5,648	297,373	-	624,224
	Property	11,167,370	-	-	-	1,554,410	-	-	-	12,721,780
	Debt & Miscellaneous	522,912	-	-	-	92,060	-	48,275	-	663,247
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>\$14,883,850</b>	<b>\$357,931</b>	<b>-</b>	<b>\$239,338</b>	<b>\$2,040,338</b>	<b>\$19,038</b>	<b>\$497,192</b>	<b>\$171,134</b>	<b>\$18,208,821</b>
	<b>Sources(Uses)</b>	13,724,748	-	-	-	-	-	-	-	13,724,748

Source: USBE Financial Operations

**Wasatch Peak Academy**  
**Revenue and Expenditure by Fund**  
**June 30, 2020**

		General Fund	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 Gov. Funds **	Memo Total*
<b>Revenues</b>	LOCAL	93,658	-	-	-	-	-	-	-	-	-	93,658
	STATE	3,113,291	-	-	-	-	-	-	-	-	-	3,113,291
	FEDERAL	164,569	-	-	-	-	-	-	-	-	-	164,569
	<b>Total</b>	<b>3,371,518</b>	-	-	-	-	-	-	-	-	-	<b>\$3,371,518</b>
<b>Expenditures</b>	Salaries	1,578,359	-	-	-	-	-	-	-	-	-	1,578,359
	Benefits	416,039	-	-	-	-	-	-	-	-	-	416,039
	Purch/Prof Serv	248,837	-	-	-	-	-	-	-	-	-	248,837
	Purch Property Services	112,422	-	-	-	-	-	-	-	-	-	112,422
	Other Purchased Services	35,738	-	-	-	-	-	-	-	-	-	35,738
	Supplies & Materials	201,194	-	-	-	-	-	-	-	-	-	201,194
	Property	61,661	-	-	-	-	-	-	-	-	-	61,661
	Debt & Miscellaneous	368,706	-	-	-	-	-	-	-	-	-	368,706
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>3,022,956</b>	-	-	-	-	-	-	-	-	-	<b>\$3,022,956</b>
<b>Other Sources (Uses)</b>	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>
		<b>\$348,562</b>	-	-	-	-	-	-	-	-	-	<b>\$348,562</b>

\*\*Includes proprietary and fiduciary funds

\* Source: USBE Financial Operations  
Excludes internal service funds

**Wasatch Peak Academy**  
**Revenue and Expenditures by Program**  
**June 30,2020**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	ESEA	Total
<b>Revenues</b>	LOCAL	18,658	-	-	-	13,297	-	61,704	-	93,658
	STATE	1,562,240	171,701	-	29,644	1,314,789	9,823	25,094	-	3,113,291
	FEDERAL	-	74,354	-	-	-	-	50,396	39,819	164,569
	<b>Total</b>	<b>1,580,898</b>	<b>246,055</b>	-	<b>29,644</b>	<b>1,328,085</b>	<b>9,823</b>	<b>137,194</b>	<b>39,819</b>	<b>3,371,518</b>
<b>Expenditures</b>	Salaries	603,239	188,517	-	27,034	665,622	5,151	52,995	35,800	1,578,359
	Benefits	174,203	35,072	-	2,410	181,686	202	18,447	4,018	416,039
	Services	323,375	19,033	-	200	48,833	3	5,553	-	396,997
	Supplies & Materials	72,739	7,870	-	-	59,215	4,467	56,903	-	201,194
	Property	40,582	-	-	-	21,079	-	-	-	61,661
	Debt & Miscellaneous	15,605	995	-	-	351,650	-	456	-	368,706
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>\$1,229,744</b>	<b>\$251,487</b>	-	<b>\$29,644</b>	<b>\$1,328,085</b>	<b>\$9,823</b>	<b>\$134,354</b>	<b>\$39,819</b>	<b>\$3,022,956</b>
	<b>Sources(Uses)</b>	-	-	-	-	-	-	-	-	-

Source: USBE Financial Operations



Wasatch Waldorf Charter School  
Revenue and Expenditure by Fund  
June 30, 2020

		General Fund	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 Gov. Funds **	Memo Total*
<b>Revenues</b>	LOCAL	838,272	-	-	-	-	-	-	-	-	-	838,272
	STATE	4,486,788	-	-	-	-	-	-	-	-	-	4,486,788
	FEDERAL	149,642	-	-	-	-	-	-	-	-	-	149,642
	<b>Total</b>	<b>5,474,703</b>	-	-	-	-	-	-	-	-	-	<b>\$5,474,703</b>
<b>Expenditures</b>	Salaries	2,693,168	-	-	-	-	-	-	-	-	-	2,693,168
	Benefits	689,756	-	-	-	-	-	-	-	-	-	689,756
	Purch/Prof Serv	389,758	-	-	-	-	-	-	-	-	-	389,758
	Purch Property Services	415,687	-	-	-	-	-	-	-	-	-	415,687
	Other Purchased Services	48,364	-	-	-	-	-	-	-	-	-	48,364
	Supplies & Materials	300,626	-	-	-	-	-	-	-	-	-	300,626
	Property	41,395	-	-	-	-	-	-	-	-	-	41,395
	Debt & Miscellaneous	844,905	-	-	-	-	-	-	-	-	-	844,905
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>5,423,659</b>	-	-	-	-	-	-	-	-	-	<b>\$5,423,659</b>
<b>Other Sources (Uses)</b>	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	99,039	-	-	-	-	-	-	-	-	-	99,039
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>99,039</b>	-	-	-	-	-	-	-	-	-	<b>\$99,039</b>
		<b>\$150,083</b>	-	-	-	-	-	-	-	-	-	<b>\$150,083</b>

\*\*Includes proprietary and fiduciary funds

\* Source: USBE Financial Operations

Excludes internal service funds

**Wasatch Waldorf Charter School  
Revenue and Expenditures by Program  
June 30,2020**

		<b>General Education</b>	<b>Special Education</b>	<b>Career Technology</b>	<b>Special Populations</b>	<b>Restricted State or Federal</b>	<b>One-Time and Other Bills</b>	<b>Non- Instructional</b>	<b>ESEA</b>	<b>Total</b>
<b>Revenues</b>	LOCAL	741,609	-	-	-	25,750	-	70,914	-	838,272
	STATE	2,253,999	250,168	-	38,922	1,909,783	5,262	28,655	-	4,486,788
	FEDERAL	-	85,226	-	-	-	-	43,602	20,814	149,642
	<b>Total</b>	<b>2,995,607</b>	<b>335,395</b>	<b>-</b>	<b>38,922</b>	<b>1,935,532</b>	<b>5,262</b>	<b>143,171</b>	<b>20,814</b>	<b>5,474,703</b>
<b>Expenditures</b>	Salaries	1,725,549	286,288	-	34,681	558,576	-	70,481	17,594	2,693,168
	Benefits	647,757	23,112	-	4,241	7,675	-	5,162	1,809	689,756
	Services	273,679	25,995	-	-	553,748	-	387	-	853,809
	Supplies & Materials	221,504	-	-	-	7,836	5,262	64,612	1,411	300,626
	Property	18,233	-	-	-	23,013	-	149	-	41,395
	Debt & Miscellaneous	59,711	-	-	-	784,684	-	510	-	844,905
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>\$2,946,433</b>	<b>\$335,395</b>	<b>-</b>	<b>\$38,922</b>	<b>\$1,935,532</b>	<b>\$5,262</b>	<b>\$141,302</b>	<b>\$20,814</b>	<b>\$5,423,659</b>
<b>Sources(Uses)</b>		99,039	-	-	-	-	-	-	-	99,039

Source: USBE Financial Operations

**Weber State University Charter Academy**  
**Revenue and Expenditure by Fund**  
**June 30, 2020**

	General Fund	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 Gov. Funds **	Memo Total*
<b>Revenues</b>											
LOCAL	-	-	-	-	-	-	-	-	-	-	-
STATE	301,534	-	-	-	-	-	-	-	-	-	301,534
FEDERAL	5,043	-	-	-	-	-	-	-	-	-	5,043
<b>Total</b>	<b>306,577</b>	-	-	-	-	-	-	-	-	-	<b>\$306,577</b>
<b>Expenditures</b>											
Salaries	111,177	-	-	-	-	-	-	-	-	-	111,177
Benefits	64,815	-	-	-	-	-	-	-	-	-	64,815
Purch/Prof Serv	56,086	-	-	-	-	-	-	-	-	-	56,086
Purch Property Services	5,600	-	-	-	-	-	-	-	-	-	5,600
Other Purchased Services	2,454	-	-	-	-	-	-	-	-	-	2,454
Supplies & Materials	5,016	-	-	-	-	-	-	-	-	-	5,016
Property	1,462	-	-	-	-	-	-	-	-	-	1,462
Debt & Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>246,609</b>	-	-	-	-	-	-	-	-	-	<b>\$246,609</b>
<b>Other Sources (Uses)</b>											
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>
	<b>\$59,967</b>	-	-	-	-	-	-	-	-	-	<b>\$59,967</b>

\*\*Includes proprietary and fiduciary funds

\* Source: USBE Financial Operations

Excludes internal service funds

**Weber State University Charter Academy  
Revenue and Expenditures by Program  
June 30,2020**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	ESEA	Total
<b>Revenues</b>	LOCAL	-	-	-	-	-	-	-	-	-
	STATE	135,928	28,145	-	11,704	125,334	423	-	-	301,534
	FEDERAL	-	4,538	-	-	-	-	-	505	5,043
	<b>Total</b>	<b>135,928</b>	<b>32,683</b>	<b>-</b>	<b>11,704</b>	<b>125,334</b>	<b>423</b>	<b>-</b>	<b>505</b>	<b>306,577</b>
<b>Expenditures</b>	Salaries	45,102	4,713	-	5,748	55,614	-	-	-	111,177
	Benefits	19,379	195	-	5,956	39,285	-	-	-	64,815
	Services	9,201	26,849	-	-	28,090	-	-	-	64,140
	Supplies & Materials	2,373	927	-	-	789	423	-	505	5,016
	Property	-	-	-	-	1,462	-	-	-	1,462
	Debt & Miscellaneous	-	-	-	-	-	-	-	-	-
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>\$76,054</b>	<b>\$32,683</b>	<b>-</b>	<b>\$11,704</b>	<b>\$125,240</b>	<b>\$423</b>	<b>-</b>	<b>\$505</b>	<b>\$246,609</b>
<b>Sources(Uses)</b>		-	-	-	-	-	-	-	-	-

Source: USBE Financial Operations

Weilenmann School of Discovery  
Revenue and Expenditure by Fund  
June 30, 2020

		General Fund	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 Gov. Funds **	Memo Total*
<b>Revenues</b>	LOCAL	800,521	-	-	-	-	-	-	-	-	-	800,521
	STATE	4,231,743	-	-	-	-	-	-	-	-	-	4,231,743
	FEDERAL	210,677	-	-	-	-	-	-	-	-	-	210,677
	<b>Total</b>	<b>5,242,942</b>	-	-	-	-	-	-	-	-	-	<b>\$5,242,942</b>
<b>Expenditures</b>	Salaries	2,763,782	-	-	-	-	-	-	-	-	-	2,763,782
	Benefits	716,697	-	-	-	-	-	-	-	-	-	716,697
	Purch/Prof Serv	393,936	-	-	-	-	-	-	-	-	-	393,936
	Purch Property Services	322,726	-	-	-	-	-	-	-	-	-	322,726
	Other Purchased Services	231,977	-	-	-	-	-	-	-	-	-	231,977
	Supplies & Materials	360,849	-	-	-	-	-	-	-	-	-	360,849
	Property	25,000	-	-	-	-	-	-	-	-	-	25,000
	Debt & Miscellaneous	463,707	-	-	-	-	-	-	-	-	-	463,707
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>5,278,674</b>	-	-	-	-	-	-	-	-	-	<b>\$5,278,674</b>
<b>Other Sources (Uses)</b>	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	422,664	-	-	-	-	-	-	-	-	-	422,664
	Transfers out to Other Funds	(422,664)	-	-	-	-	-	-	-	-	-	(422,664)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	50,000	-	-	-	-	-	-	-	-	-	50,000
	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>50,000</b>	-	-	-	-	-	-	-	-	-	<b>\$50,000</b>
		<b>\$14,268</b>	-	-	-	-	-	-	-	-	-	<b>\$14,268</b>

\*\*Includes proprietary and fiduciary funds

\* Source: USBE Financial Operations

Excludes internal service funds

**Weilenmann School of Discovery**  
**Revenue and Expenditures by Program**  
**June 30,2020**

		<b>General Education</b>	<b>Special Education</b>	<b>Career Technology</b>	<b>Special Populations</b>	<b>Restricted State or Federal</b>	<b>One-Time and Other Bills</b>	<b>Non- Instructional</b>	<b>ESEA</b>	<b>Total</b>
<b>Revenues</b>	LOCAL	690,647	3,116	-	-	-	24,366	82,392	-	800,521
	STATE	2,091,216	298,904	-	32,137	1,801,875	7,610	-	-	4,231,743
	FEDERAL	-	153,309	-	-	-	-	-	57,369	210,677
	<b>Total</b>	<b>2,781,864</b>	<b>455,329</b>	<b>-</b>	<b>32,137</b>	<b>1,801,875</b>	<b>31,976</b>	<b>82,392</b>	<b>57,369</b>	<b>5,242,942</b>
<b>Expenditures</b>	Salaries	1,929,722	254,210	-	23,633	436,744	24,000	-	95,474	2,763,782
	Benefits	489,427	81,672	-	8,600	120,276	5,135	-	11,587	716,697
	Services	476,306	99,953	-	-	370,067	820	1,493	-	948,639
	Supplies & Materials	126,358	5,508	-	-	173,703	6,790	48,489	-	360,849
	Property	15,000	-	-	-	10,000	-	-	-	25,000
	Debt & Miscellaneous	(1,977)	12,185	-	-	453,191	-	-	308	463,707
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>\$3,034,836</b>	<b>\$453,529</b>	<b>-</b>	<b>\$32,232</b>	<b>\$1,563,981</b>	<b>\$36,745</b>	<b>\$49,982</b>	<b>\$107,369</b>	<b>\$5,278,674</b>
<b>Sources(Uses)</b>		205,350	-	-	1,868	(211,987)	4,769	-	50,000	50,000

Source: USBE Financial Operations

Winter Sports School  
Revenue and Expenditure by Fund  
June 30, 2020

		General Fund	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 Gov. Funds **	Memo Total*
<b>Revenues</b>	LOCAL	288,527	-	-	-	-	-	-	-	-	-	288,527
	STATE	941,282	-	-	-	-	-	-	-	-	-	941,282
	FEDERAL	66,327	-	-	-	-	-	-	-	-	-	66,327
	<b>Total</b>	<b>1,296,137</b>	-	-	-	-	-	-	-	-	-	<b>\$1,296,137</b>
<b>Expenditures</b>	Salaries	654,737	-	-	-	-	-	-	-	-	-	654,737
	Benefits	151,028	-	-	-	-	-	-	-	-	-	151,028
	Purch/Prof Serv	96,108	-	-	-	-	-	-	-	-	-	96,108
	Purch Property Services	34,179	-	-	-	-	-	-	-	-	-	34,179
	Other Purchased Services	14,140	-	-	-	-	-	-	-	-	-	14,140
	Supplies & Materials	46,651	-	-	-	-	-	-	-	-	-	46,651
	Property	13,375	-	-	-	-	-	-	-	-	-	13,375
	Debt & Miscellaneous	171,641	-	-	-	-	-	-	-	-	-	171,641
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>1,181,859</b>	-	-	-	-	-	-	-	-	-	<b>\$1,181,859</b>
<b>Other Sources (Uses)</b>	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>
		<b>\$114,278</b>	-	-	-	-	-	-	-	-	-	<b>\$114,278</b>

\*\*Includes proprietary and fiduciary funds

\* Source: USBE Financial Operations

Excludes internal service funds

**Winter Sports School  
Revenue and Expenditures by Program  
June 30,2020**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal	One-Time and Other Bills	Non- Instructional	ESEA	Total
<b>Revenues</b>	LOCAL	288,527	-	-	-	-	-	-	-	288,527
	STATE	557,300	17,080	-	16,345	349,252	1,305	-	-	941,282
	FEDERAL	-	20,932	-	-	24,201	-	-	21,194	66,327
	<b>Total</b>	<b>845,827</b>	<b>38,012</b>	<b>-</b>	<b>16,345</b>	<b>373,453</b>	<b>1,305</b>	<b>-</b>	<b>21,194</b>	<b>1,296,137</b>
<b>Expenditures</b>	Salaries	415,353	8,194	-	14,184	205,310	-	-	11,696	654,737
	Benefits	141,690	835	-	2,162	5,447	-	-	895	151,028
	Services	106,081	30,705	-	-	7,641	-	-	-	144,427
	Supplies & Materials	24,700	1,717	-	-	16,307	1,305	-	2,621	46,651
	Property	10,625	-	-	-	-	-	-	2,750	13,375
	Debt & Miscellaneous	26,984	2,677	-	-	138,747	-	-	3,233	171,641
	Other Uses & Changes	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>\$725,432</b>	<b>\$44,129</b>	<b>-</b>	<b>\$16,345</b>	<b>\$373,453</b>	<b>\$1,305</b>	<b>-</b>	<b>\$21,194</b>	<b>\$1,181,859</b>
	<b>Sources(Uses)</b>	-	-	-	-	-	-	-	-	-

Source: USBE Financial Operations