

Charter Subtotals
Revenue and Expenditures by Program
June 30, 2022

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	LOCAL	27,157,023	239,791	295,405	13,954	286,510
	STATE	330,590,498	69,775,696	7,922,743	11,890,301	274,328,927
	FEDERAL	1,059,717	14,077,919	31,091	-	1,322,698
	Total	358,807,238	84,093,405	8,249,240	11,904,255	275,938,135
Expenditures	Salaries (Header Only)	184,003,281	54,782,216	5,337,522	9,141,346	95,376,545
	Benefits	67,561,354	11,509,619	1,436,714	1,606,551	18,452,981
	Services	48,733,705	14,236,725	240,272	645,543	37,796,553
	Supplies & Materials	26,938,415	1,971,883	1,046,400	181,319	19,470,806
	Property	98,427,303	233,062	179,372	16,209	7,481,000
	Debt & Miscellaneous	30,486,902	127,563	112,212	60,668	74,783,458
	Other Uses & Changes	-	-	-	-	-
	Total	\$ 456,150,960	\$ 82,861,068	\$ 8,352,493	\$ 11,651,636	\$ 253,361,343
Sources(Uses)		174,397,667	(5,960,824)	109,413	18,375	(22,287,407)

		One-Time and Other			
		Bills	Non-Instructional	ESEA	Total
Revenues	LOCAL	18,172	536,056	15,972	28,562,883
	STATE	5,918,192	5,748,770	129,812	706,304,939
	FEDERAL	-	35,040,735	45,917,058	97,449,219
	Total	5,936,364	41,325,560	46,062,842	832,317,040
Expenditures	Salaries (Header Only)	6,798,395	9,555,686	27,811,867	392,806,858
	Benefits	1,031,324	1,853,244	4,377,552	107,829,340
	Services	1,660,067	4,551,811	2,965,745	110,830,421
	Supplies & Materials	1,065,873	15,781,681	8,631,631	75,088,007
	Property	26,852	1,249,445	3,107,609	110,720,852
	Debt & Miscellaneous	128,605	453,796	565,809	106,719,012
	Other Uses & Changes	-	-	-	-
Total	\$ 10,711,115	\$ 33,445,663	\$ 47,460,212	\$ 903,994,491	
Sources(Uses)		9,335,435	(208,569)	(259,295)	155,144,795