

CHARTER SCHOOL SUBTOTAL
Revenue and Expenditures by Program
June 30,2017

	General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues					
LOCAL	21,567,475	44,155	204,808	161,455	14,669,468
STATE	255,317,735	42,244,178	2,364,200	5,073,621	149,870,442
FEDERAL	694,665	10,372,320	-	-	1,405,166
Total	277,579,875	52,660,654	2,569,008	5,235,076	165,945,077
Expenditures					
Salaries	129,753,752	31,731,045	1,770,217	3,935,519	57,289,378
Benefits	45,864,038	7,580,568	605,887	658,351	9,880,604
Services	49,610,108	8,954,916	73,389	843,602	29,112,390
Supplies & Materials	24,466,314	1,212,714	447,526	205,950	7,127,821
Property	58,023,078	601,434	49,079	39,127	19,405,942
Debt & Miscellaneous	35,827,791	140,527	37,810	23,355	48,436,584
Other Uses & Changes	-	-	-	-	-
Total	\$343,545,082	\$50,221,204	\$2,983,908	\$5,705,904	\$171,252,718
Sources(Uses)	90,103,146	-	449,390	200,463	4,617,966

	One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues					
LOCAL	12,359	6,680,699	-	6,781	43,347,200
STATE	3,395,318	3,128,841	-	152,673	461,547,007
FEDERAL	-	8,226,137	-	10,327,555	31,025,844
Total	3,407,676	18,035,678	-	10,487,008	535,920,051
Expenditures					
Salaries	2,213,994	5,610,673	-	7,577,243	239,881,821
Benefits	393,835	1,089,679	-	1,279,879	67,352,840
Services	27,631	645,751	-	1,123,489	90,391,275
Supplies & Materials	825,936	9,111,772	-	408,905	43,806,939
Property	12,623	689,368	-	118,216	78,938,868
Debt & Miscellaneous	1,900	118,925	-	66,975	84,653,867
Other Uses & Changes	-	-	-	-	-
Total	\$3,475,919	\$17,266,169	-	\$10,574,707	\$605,025,610
Sources(Uses)	49,564	312,181	-	78,671	95,811,381