

Avg. Daily Membership	2022	2023
Attending	298.0000	301.0000

Annual Financial Report Summary

Project/Program	Beginning Project Balance	Adjusted Beginning Project Balance	Revenues	Indirect costs	Reversions	Budgeted Expenses	Actual Expenses	Capital acquisitions	Redemption of principal	Ending Project Balance
Regular Education						2,291,107	1,879,919			
Special Education						63,313	172,275			
Pupil Transportation						0	0			
Dropout Prevention Programs						0	0			
Joint Career & Tech. Ed. & Voc. Ed. Center						0	0			
K-3 Reading Program						24,970	24,965			
Schoolwide and other special projects	200,109		2,509,006		0	2,379,390	2,077,159	0	0	631,956
Classroom Site	73,870		247,202		0	246,390	147,201	0	0	173,871
Instructional Improvement	0		26,992		0	5,150	26,992			0
English Language Learner	0		0		0	0	0			0
Compensatory Instruction	0		0		0	0	0			0
Federal Projects	0		77,189	0	0	51,500	77,189	0	0	0
State Projects	0		67,857		0	0	67,857	0	0	0

Additional reserve information

(see Reserve Balance tab for more detail)

(1) The Charter does not have an adopted Governing Board policy establishing a reserve balance for FY 2023.

(2) The targeted reserve balance for FY 2023 is:  
\$ -

(3) The total reserve balance for FY 2023 is:  
\$ -

(4)