

Avg. Daily Membership	2022	2023
Attending	565.0000	547.0000

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						3,496,788	3,316,354			
Special Education						198,275	200,442			
Pupil Transportation						0	0			
Dropout Prevention Programs						0	0			
Joint Career & Tech. Ed. & Voc. Ed. Center						0	0			
K-3 Reading Program						49,844	49,829			
Schoolwide and other special projects	5,010,904		4,619,244		0	3,744,907	3,566,625	172,507	438,462	5,452,554
Classroom Site	104,452	0	448,771		0	395,500	348,770	0	0	100,001
Instructional Improvement	0	0	49,001		0	20,600	49,001			0
English Language Learner	0	0	0		0	0	0			0
Compensatory Instruction	0	0	0		0	0	0			0
Federal Projects	0	0	276,225	0	0	241,950	276,225	0	0	0
State Projects	0	0	123,169		0	125,660	48,733	0	0	74,436

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)