

Charter school

Akimel O Otham Pee Posh Chater School

Charter name

Akimel O Otham Pee Posh Chater School 3-5

d.b.a. (as applicable)

County Pinal

CTDS number 118706000

FY 2023
State of Arizona
Charter School Annual Financial Report

X Checking the box to the left certifies the Charter did not incur any expenses for student support services, as defined in the USFRCS and reported on Page 2, Line 2, during the

X Checking the box to the left certifies the Charter did not incur any expenses for instructional support services, as defined in the USFRCS and reported on Page 2, Line

X Checking the box to the left certifies the Charter did not incur any expenses for Classroom Site Project, as reported on Page 3, during the fiscal year.

X Checking the box to the left certifies the Charter did not incur any expenses for Instructional Improvement Project, as defined in the USFRCS and reported on Page 4, Line 5, during the fiscal year.

We, the Governing Board of the Charter School, hereby certify the Annual Financial Report and School Level Reporting form per A.R.S. §§15-183(E)(6) and 15-904 for Fiscal Year 2023.

Handwritten signatures of board members on a list of lines.

Member
Member
Member
Member
Member
Member
Member

Signed

Title

The annual financial report file(s) for FY 2023 uploaded to the Arizona Department of

Education's website on 10/15/23 contain(s) the data for the annual financial report described at left.

Handwritten signature of Jagdish Sharma
Charter school official signature
Jagdish Sharma

jagdish.sharma@bwcs.k12.us
Email

Charter school official (typed name)
Handwritten signature of Misty Lopez
Charter school official signature

Misty.Lopez@bwcs.k12.az.us
Email

Misty Lopez
Charter school official (typed name)

Table with 2 columns: Total expenses by project, Amount. Rows include Schoolwide and Other Special Projects (\$65411) and Classroom Site Project (\$0).

Charter school Akimel O Otham Pee Posh Chater School

County Pinal

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Revenue

1000 Local sources

1.	1310 Tuition from individuals	
2.	1320 Tuition from other Arizona schools or districts	
3.	1410 Transportation fees from individuals	
4.	1420 Transportation fees from other Arizona schools or districts	
5.	1500 Earnings on investments	
6.	1600 Food service (from Food Service AFR, line 2)	
7.	1700 School activities	
8.	1750 Revenue from enterprise activities	
9.	1790 Extracurricular activities fees tax credit	
10.	1800 Revenue from community services activities	
11.	1900 Other revenues and gains from local sources	
12.	1920 Contributions and donations from private sources	
13.	Other revenue from local sources (specify)	_____
14.	Subtotal (lines 1-13)	_____

Actual	
0	1.
0	2.
0	3.
0	4.
0	5.
0	6.
0	7.
0	8.
0	9.
0	10.
0	11.
0	12.
0	13.
0	14.

1600 Food service revenues (from accounting data)
\$0

2000 Intermediate sources

15.	2100 Unrestricted	
16.	2200 Restricted	
17.	Other revenue from intermediate sources (specify)	_____
18.	Subtotal (lines 15-17)	_____

0	15.
0	16.
0	17.
0	18.

3000 State sources

19.	3110 State Equalization Assistance	
20.	3130-3150 Other unrestricted	
21.	3200 Restricted	
22.	3900 Revenue for/on behalf of the school	
23.	Other revenue from State sources (specify)	_____
24.	Subtotal (lines 19-23)	_____

79,649	19.
0	20.
9,580	21.
0	22.
0	23.
89,229	24.

4000 Federal sources

25.	4100, 4300 Unrestricted/restricted received directly from the federal government	
26.	4200, 4500 Unrestricted/restricted received from the federal government through the State	
27.	4700 Revenue received from the federal government through other intermediate agencies	
28.	4800 Federal impact aid	
29.	4900 Revenue for/on behalf of the school	
30.	Other revenue from federal sources (specify)	_____
31.	Subtotal (lines 25-30)	_____

0	25.
493	26.
0	27.
449,494	28.
0	29.
0	30.
449,987	31.

32. Total revenue from all sources (lines 14, 18, 24, and 31)

539,216	32.
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Charter school		Akimel O Otham Pee Posh Chater School				County		Pinal		CTDS number		118706000	
Expenses	1000 Schoolwide Project and 1500-1999 Other Special Projects	Salaries 6100	Employee benefits 6200	Purchased services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals			% Increase/ decrease in actual			
							Budget	Actual	Prior year actual				
100 Regular education													
1000 Instruction	1.	35,464	13,024	0	13,605	253	17,425	62,346	156,743		-60.22%	1.	
2000 Support services													
2100 Students	2.	0	0	0	0	0	1,927	0	0		0.00%	2.	
2200 Instruction	3.	0	0	0	0	0	388	0	0		0.00%	3.	
2300 General administration	4.	0	0	0	0	0	0	0	0		0.00%	4.	
2400 School administration	5.	0	0	0	0	0	0	0	1,605		-100.00%	5.	
2500 Central services	6.	0	0	3,065	0	0	4,500	3,065	3,031		1.12%	6.	
2600 Operation & maintenance of plant	7.	0	0	0	0	0	0	0	0		0.00%	7.	
2900 Other support services	8.	0	0	0	0	0	0	0	0		0.00%	8.	
3000 Operation of noninstructional services	9.	0	0	0	0	0	0	0	0		0.00%	9.	
4000 Facilities acquisition & construction	10.	0	0	0	0	0	0	0	0		0.00%	10.	
5000 Debt service	11.	0	0	0	0	0	0	0	0		0.00%	11.	
610 School-sponsored cocurricular activities	12.	0	0	0	0	0	0	0	0		0.00%	12.	
620 School-sponsored athletics	13.	0	0	0	0	0	0	0	0		0.00%	13.	
630 Other instructional programs	14.	0	0	0	0	0		0	0			14.	
700, 800, 900 Other programs	15.	0	0	0	0	0	0	0	0		0.00%	15.	
Subtotal (lines 1-15)	16.	35,464	13,024	3,065	13,605	253	24,240	65,411	161,379		-59.47%	16.	
200 Special education													
1000 Instruction	17.	0	0	0	0	0	16,794	0	0		0.00%	17.	
2000 Support services													
2100 Students	18.	0	0	0	0	0	0	0	0		0.00%	18.	
2200 Instruction	19.	0	0	0	0	0	0	0	0		0.00%	19.	
2300 General administration	20.	0	0	0	0	0	0	0	0		0.00%	20.	
2400 School administration	21.	0	0	0	0	0	0	0	0		0.00%	21.	
2500 Central services	22.	0	0	0	0	0	0	0	0		0.00%	22.	
2600 Operation & maintenance of plant	23.	0	0	0	0	0	0	0	0		0.00%	23.	
2900 Other support services	24.	0	0	0	0	0	0	0	0		0.00%	24.	
3000 Operation of noninstructional services	25.	0	0	0	0	0	0	0	0		0.00%	25.	
4000 Facilities acquisition & construction	26.	0	0	0	0	0	0	0	0		0.00%	26.	
5000 Debt service	27.	0	0	0	0	0	0	0	0		0.00%	27.	
Subtotal (lines 17-27)	28.	0	0	0	0	0	16,794	0	0		0.00%	28.	
400 Pupil transportation	29.	0	0	0	0	0	0	0	0		0.00%	29.	
530 Dropout prevention programs	30.	0	0	0	0	0	0	0	0		0.00%	30.	
540 Joint career & technical ed. & vocational ed. center	31.	0	0	0	0	0	0	0	0		0.00%	31.	
550 K-3 Reading	32.	0	0	0	0	0	191	0	475		-100.00%	32.	
Subtotal (lines 16 and 28-32)	33.	35,464	13,024	3,065	13,605	253	41,225	65,411	161,854		-59.59%	33.	
Classroom Site Project (from page 3, line 6)	34.	0	0	0	0		3,540	0	3,072		-100.00%	34.	
Instructional Improvement Project	35.						250	0	0		0.00%	35.	
English Language Learner Project (from page 5, line 14)	36.	0	0	0	0	0	0	0	0		0.00%	36.	
Compensatory Instruction Project (from page 5, line 28)	37.	0	0	0	0	0	0	0	0		0.00%	37.	
Federal and State Projects (from page 8, line 34)	38.						103,000	145,360	71,452		103.44%	38.	
Total (lines 33-38)	39.						148,015	210,771	236,378		-10.83%	39.	

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Expenses		Salaries 6100	Employee benefits 6200	Purchased services 6300, 6400, 6500	Supplies 6600	Totals	
						Budget	Actual
Classroom Site Project 1010							
1000 Instructions	1.	0	0	0	0	3,540	0
2100 Support services—students	2.	0	0	0	0	0	0
2200 Support services—instructions	3.	0	0	0	0	0	0
2300 Support services—general administration	4.			0		0	0
3300 Community services operation	5.	0	0	0	0	0	0
Total Classroom Site Project (lines 1-5)	6.	0	0	0	0	3,540	0

Classroom Site Project 1010 property payments		Budget	Actual
Property disbursements	7.	0	0
Interest 6850	8.	0	0
Redemption of principal	9.	0	0

Additional Classroom Site Project information		Classroom Site Project 1010
Beginning project balance	10.	87,602
Revenues	11.	8,786
Interest earned	12.	0
Total revenues (lines 11 and 12)	13.	8,786
Total available (lines 10 and 13)	14.	96,388
Expenses (from lines 6, 7, 8, and 9)	15.	0
Ending project balance (line 14 minus line 15)	16.	96,388

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Expenses	Instruction 1000	Support services 2000	Totals	
			Budget	Actual
Instructional Improvement Project 1020				
Teacher compensation increases 1.	0	0	0	0
Class size reduction 2.	0		0	0
Dropout prevention programs 3.	0	0	0	0
Instructional improvement programs 4.	0	0	250	0
Total Inst. Imp. expenses (lines 1-4, should equal line 9 below) 5.	0	0	250	0

If the Charter did not have any expense, verify by checki

Additional Instructional Improvement Project information		Actual
Beginning project balance 6.		10,390
Revenues 7.		794
Total available (lines 6 and 7) 8.		11,184
Expenses (line 5 above) 9.		0
Ending project balance (line 8 minus line 9) 10.		11,184

Arizona Industry Credentials Incentive Project—detailed expenses		Budget	Actual
Teacher instructional costs and professional development 1.			0
Student cost of certification, credentialing or licensure 2.			0
Developmental costs 3.			0
Instructional hardware, software or supplies 4.			0
Career exploration 5.			0
Total Arizona Industry Credentials Incentives expenses 6.		0	0

Revenues and expenses	Beginning project balance	Actual revenues	Salaries 6100	Employee benefits 6200	Purchased services 6300, 6400, 6500	Supplies 6600	Other 6800	Total expenses		Ending project balance
								Budget	Actual	
English Language Learner Project—1071										
Revenues										
3200 Restricted revenue from State sources	1.	0								1.
1500 Earnings on investments	2.	0								2.
Total revenues (lines 1 and 2)	3.	0								3.
Expenses										
260 Special education—ELL incremental costs										
1000 Instruction	4.		0	0	0	0	0	0	0	4.
2000 Support services										
2100 Students	5.		0	0	0	0	0	0	0	5.
2200 Instruction	6.		0	0	0	0	0	0	0	6.
2300 General administration	7.		0	0	0	0	0	0	0	7.
2400 School administration	8.		0	0	0	0	0	0	0	8.
2500 Central services	9.		0	0	0	0	0	0	0	9.
2600 Operation & maintenance of plant	10.		0	0	0	0	0	0	0	10.
2900 Other support services	11.		0	0	0	0	0	0	0	11.
Program 260 subtotal (lines 4-11)	12.		0	0	0	0	0	0	0	12.
430 Pupil transportation—ELL incremental costs										
2000 Support services										
2700 Student transportation	13.		0	0	0	0	0	0	0	13.
Total (lines 12 and 13)	14.	0	0	0	0	0	0	0	0	14.
Compensatory Instruction Project—1072										
Revenues										
3200 Restricted revenue from State sources	15.	0								15.
1500 Earnings on investments	16.	0								16.
Total revenues (lines 15 and 16)	17.	0								17.
Expenses										
265 Special education—ELL compensatory instruction										
1000 Instruction	18.		0	0	0	0	0	0	0	18.
2000 Support services										
2100 Students	19.		0	0	0	0	0	0	0	19.
2200 Instruction	20.		0	0	0	0	0	0	0	20.
2300 General administration	21.		0	0	0	0	0	0	0	21.
2400 School administration	22.		0	0	0	0	0	0	0	22.
2500 Central services	23.		0	0	0	0	0	0	0	23.
2600 Operation & maintenance of plant	24.		0	0	0	0	0	0	0	24.
2900 Other support services	25.		0	0	0	0	0	0	0	25.
Program 265 subtotal (lines 18-25)	26.		0	0	0	0	0	0	0	26.
435 Pupil Trans.—ELL compensatory instruction										
2000 Support services										
2700 Student transportation	27.		0	0	0	0	0	0	0	27.
Total (lines 26 and 27)	28.	0	0	0	0	0	0	0	0	28.

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A. Cash balance July 1, 2022 June 30, 2023
 \$ 1,559,110 \$ 1,979,302

	Budget	Actual
B. Audit services		
1. Nonfederal	16,500	19,550
2. Federal	0	0
3. Total (lines 1 and 2)	16,500	19,550

	Budget	Actual
C. Capital acquisitions		
1. 0181 Intangible assets	0	0
2. 0191 Land and land improvements	0	0
3. 0192 Site improvements	0	0
4. 0194 Buildings and building improvements	0	0
5. 0196 Equipment	0	0
6. 0198 Construction in progress	0	0
7. Total capital acquisitions (lines 1-6)	0	0

D. Investment in capital assets as of June 30, 2023	
1. 0181 Intangible assets	\$ 0
2. 0191 Land and land improvements	\$ 7,698
3. 0192 Site improvements	\$ 0
4. 0194 Buildings and building improvements	\$ 454,472
5. 0196 Equipment	\$ 43,533
6. 0198 Construction in progress	\$ 0
7. Total (lines 1-6)	\$ 505,703

E. Current expenses by category	
1. Classroom instruction excluding classroom supplies (function 1000, except line 2 amount)	\$ 103,107
2. Classroom supplies (function 1000, object code 6600)	\$ 32,447
3. Administration (functions 2300, 2400, 2500, and 2900)	\$ 52,741
4. Support services—students (function 2100)	\$ 911
5. All other support services and operations (functions 2200, 2600, 2700, 3100, and 3400)	\$ 21,566
6. Total (lines 1-5)	\$ 210,772
7. Current expenses from federal sources	\$ 145,360
8. Current expenses from State and local sources	\$ 65,412

Supplementary information

F. 1. Number of full-time equivalent certified teachers	1
2. Number of full-time equivalent noncertified teachers	0
3. Number of full-time equivalent contract teachers	0
4. Number of schools	1
5. Actual days in session	180
6. Tuition expense (except payments to other Arizona schools or districts)	\$ 0
7. Tuition expense (paid to other Arizona schools or districts)	\$ 0
8. Textbooks (function 1000, object code 6642)	\$ 8,875

	Certified teachers (object 6112)	Noncertified teachers (object 6152)	Certified substitutes (object 6113)	Noncertified substitutes (object 6153)	Contract teachers (object 6325)
G. Teacher salaries (function 1000)					
1. Regular education	39,320	0	227	0	0
2. Special education	0	0	0	0	0
3. Vocational education	0	0	0	0	0
4. Other programs	0	0	0	0	0
5. Cocurr. act., athletics, & other (program 600)	0	0	0	0	0

H. Average teacher salary (A.R.S. §15-189.05, as added by Laws 2018, Ch. 285, §3)	
<input type="checkbox"/> Check box if the Charter was new and began operations in FY 2023.	
1. Average salary of all teachers employed in FY 2023	\$ 58,371
2. Average salary of all teachers employed in FY 2022	\$ 56,265
3. Increase in average teacher salary from FY 2022	\$ 2,106
4. Percentage increase	\$ 3.7%

Comments on average salary calculation (optional):

I. Charter management information	
Management organization type	Single Management (non-profit)
Management organization details (if applicable)	

Supplementary information (Cont'd)

A. Enrollment of gifted pupils by grade

Areas of identification	Grade												Total			
	K	1	2	3	4	5	6	7	8	9	10	11			12	
1. Quantitative reasoning	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1.
2. Verbal reasoning	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2.
3. Nonverbal reasoning	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3.
4. Total duplicated enrollment (lines 1-3)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4.

B. Expenses for gifted pupils
(elementary & secondary)

Actual expenses for all gifted programs:

K-8	\$	<u>0</u>
9-12	\$	<u>0</u>
Total	\$	<u><u>0</u></u>

C. Special education programs by type

	Program 200 budget	Program 200 actual	
1. Total all disability classifications	16,794	0	1.
2. Gifted education	0	0	2.
3. ELL incremental costs	0	0	3.
4. ELL compensatory instruction	0	0	4.
5. Remedial education	0	0	5.
6. Vocational and technical education	0	0	6.
7. Career education	0	0	7.
8. Total (lines 1-7)	16,794	0	8.
9. Expenses incurred for transporting students with disabilities (as defined in A.R.S. §15-761) unique to the IEP	0	0	9.

Charter school Akimel O Otham Pee Posh Chater School

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Federal and State projects		Beginning balance actual	Revenue actual	Indirect costs actual	Reversions actual	Expenses		Redemption of principal	Capital acquisitions actual	Ending balance actual	
						Budget	Actual				
Federal projects											
1100-1130 ESEA Title I—Helping Disadvantaged Children	1.	0	0	0	0	0	45,563		0	(45,563)	
1140-1150 ESEA Title II—Prof. Dev. And Technology	2.	0	0	0	0	0	0		0	0	
1160 ESEA Title IV—21st Century Schools	3.	0	493	0	0	0	0		0	493	
1170-1180 ESEA Title V—Promote Informed Parent Choice	4.	0	0	0	0	0	0		0	0	
1190 ESEA Title III—Limited Eng. & Immigrant Students	5.	0	0	0	0	0	0		0	0	
1200 ESEA Title VII—Indian Education	6.	1,513	0	0	0	0	2,820		0	(1,307)	
1210 ESEA Title VI—Flexibility and Accountability	7.	0	0	0	0	5,000	0		0	0	
1220 IDEA, Part B, including ARP—IDEA Grants	8.	0	0	0	0	0	0		0	0	
1230 Johnson-O'Malley	9.	0	0	0	0	0	0		0	0	
1240 Workforce Investment Act	10.	0	0	0	0	0	0		0	0	
1250 AEA—Adult Education	11.	0	0	0	0	0	0		0	0	
1260-1270 Vocational Education—Basic Grants	12.	0	0	0	0	0	0		0	0	
1280 ESEA Title X—Homeless Education	13.	0	0	0	0	0	0		0	0	
1290 Medicaid Reimbursement	14.	0	0	0	0	0	0		0	0	
1300 Charter School Implementation Project (Stimulus)	15.	0	0	0	0	0	0		0	0	
13_Impact Aid	16.	1,173,420	449,494	0	0	48,000	78,636		0	1,544,278	
1310-1399 Other Federal Projects	17.	0	0	0	0	50,000	18,341	0	0	(18,341)	
Total federal projects (lines 1-17)	18.	1,174,933	449,987	0	0	103,000	145,360	0	0	1,479,560	
Total COVID-19 federal relief projects included above		19.	0	0	0		4,975	0	0	(4,975)	
State projects											
1400 Vocational Education	20.	0	0		0	0	0	0	0	0	
1410 Early Childhood Block Grant	21.	0	0		0	0	0	0	0	0	
1420 Extended School Year—Pupils with Disabilities	22.	0	0		0	0	0	0	0	0	
1425 Adult Basic Education	23.	0	0		0	0	0	0	0	0	
1430 Chemical Abuse Prevention Programs	24.	0	0		0	0	0	0	0	0	
1435 Academic Contests	25.	0	0		0	0	0	0	0	0	
1450 Gifted Education	26.	0	0		0	0	0	0	0	0	
1456 College Credit Exam Incentives	27.	0	0		0	0	0	0	0	0	
1457 Results-Based Funding	28.	0	0		0	0	0	0	0	0	
1460 Environmental Special Plate	29.	0	0		0	0	0	0	0	0	
1465 Charter School Stimulus Fund	30.	0	0		0	0	0	0	0	0	
14_Arizona Industry Credentials Incentive	31.	0	0		0	0	0	0	0	0	
1470-1499 Other State Projects	32.	0	0		0	0	0	0	0	0	
Total State projects (lines 20-32)	33.	0	0		0	0	0	0	0	0	
Total federal and State projects (lines 18 and 33)		34.	1,174,933	449,987	0	0	103,000	145,360	0	0	1,479,560

Additional information for National Public Education Financial Survey Reporting

Programs 100-630							
Salaries 6100	Employee benefits 6200	Purchased services 6300, 6400, 6500	Supplies 6600	Dues and fees 6810	Miscellaneous 6890	Other 6800 (excluding 6810, 6850 and 6890)	Property disbursements
1. 1000 Instruction	64,632	35,405	2,817	32,447	0	253	0
2000 Support services							
2100 Students	753	158	0	0	0	0	0
2200 Instruction	0	0	6,584	0	0	0	0
2300 General administration	0	0	0	0	0	0	0
2400 School administration	7,559	2,536	0	0	176	0	0
2500, 2900 Central services, other support services	10,712	4,098	27,027	633	0	0	0
2600 Operation & maintenance of plant	0	0	14,982	0	0	0	0
2700 Student transportation	0	0	0	0	0	0	0
3000 Operation of noninstructional services							
3100 Food service operations	0	0	0	0	0	0	0
3400 Bookstore operations	0	0	0	0	0	0	0
Total (lines 1-10)	83,656	42,197	51,410	33,080	0	429	0
From federal sources (from line 11 above)	48,192	29,173	48,344	19,475	0	176	0
From State & local sources (from line 11 above)	35,464	13,024	3,066	13,605	0	253	0
4000 Facilities acquisition & construction	0	0	0	0	0	0	0

All expense object codes (excluding 6700 and 6900)	Property disbursements
1. Program 700—Adult/continuing education programs	0
2. Program 800—Community college education programs	0
3. Program 900—Community services program	0
4. Function 3300—Community services operations (programs 700-900)	0

Property disbursements by type	All programs
1. Intangible assets	0
2. Land and land improvements	0
3. Buildings	0
4. Equipment	0
5. Construction	0

Debt service	Programs 100-630
1. 6850 Interest	0
2. Redemption of principal	0
3. 6800 Other (function 5000, excluding 6850)	0

Revenue from selected federal sources	
1. ESEA Title IV—Student Support and Academic Enrichment Grants	0
2. ESEA Title IV—21st Century Community Learning Centers	493
3. ESEA Title V—Rural Education-Rural and Low-Income School Program	0
4. ESEA Title V—Rural Education-Small, Rural School Achievement Program	0

Cash and investments held at June 30, 2023	
1. Sinking funds	0
2. Bond funds	0
3. Other funds, except for any employee retirement funds	0

Long-term and short-term debt	
1. Long-term debt outstanding, July 1, 2022	0
2. Long-term debt issued during FY 2023	0
3. Long-term debt retired during FY 2023	0
4. Long-term debt outstanding, June 30, 2023	0
5. Short-term debt outstanding, July 1, 2022	0
6. Short-term debt outstanding, June 30, 2023	0

Utilities and energy detail (only function 2600)	
1. 6410 Utility services	0
2. 6621-6626 Energy	0

Technology (all functions)	
1. 6330 Technical services	0
2. 6432 Technology-related repairs and maintenance	0
3. 6441 Rental of computers and related equipment	0
4. 6531 Telecommunications	12,628
5. 6650 Technology-related supplies	68
6. Technology-related hardware and software	13,229

Support services-instruction detail	
1. 2220 Improvement of instruction	0
2. 2230 Library/media services	0

Additional information for National Public Education Financial Survey (NPEFS) reporting of COVID-19 federal relief projects

	Programs 100-630								Programs 700-900	Total
	Salaries 6100	Employee benefits 6200	Purchased services 6300, 6400, 6500	Supplies 6600	Dues and fees 6810	Judgements against the school 6820	Miscellaneous 6890	Other 6800 (excluding 6810, 6820, 6850, and 6890)	Property disbursements	
Current expenses from COVID-19 federal relief projects										
1000 Instruction	0	0	2,817	0	0	0	0	0	0	2,817
2100, 2200 Student Support Services	0	0	2,159	0	0	0	0	0	0	2,159
2300, 2500, 2900 Other Support Services	0	0	0	0	0	0	0	0	0	0
2400 School administration	0	0	0	0	0	0	0	0	0	0
2600 Operation & maintenance of plant	0	0	0	0	0	0	0	0	0	0
2700 Student transportation	0	0	0	0	0	0	0	0	0	0
3100 Food service operations	0	0	0	0	0	0	0	0	0	0
3400 Bookstore operations	0	0	0	0	0	0	0	0	0	0
Other	0	0	(1)	0	0	0	0	0	0	(1)
Total (lines 1-9)	0	0	4,975	0	0	0	0	0	0	4,975

	Total spending detail	Classroom spending detail
Technology related expenses from COVID-19 federal relief projects		
1. 6330 Technical services	0	0
2. 6432 Technology-related repairs and maintenance	0	0
3. 6441 Rental of computers and related equipment	0	0
4. 6531 Telecommunications	0	0
5. 6650 Technology-related supplies & purchased services (less than \$5,000)	0	0
6. Technology-related hardware & software (\$5,000 or more)	0	0
7. 6641-43 Software reported in library books, textbooks, or instructional aids	0	0

Property disbursement detail for COVID-19 federal relief projects	
1. Intangible assets	0
2. Land and land improvements	0
3. Buildings	0
4. Equipment	0
5. Construction	0

Indirect costs from COVID-19 federal relief projects	
1. 6900 Indirect costs	0

Property disbursements from COVID-19 federal relief projects	
1. Program 700 Adult/continuing education programs	0
2. Program 800 Community college education programs	0
3. Program 900 Community services program	0

Debt service detail for COVID-19 federal relief projects	
1. 6850 Interest	0
2. Redemption of principal	0

	Total Award (all fiscal years)	FY 2020 and FY 2021 Expenses and other financing uses	FY 2022 Expenses and other financing uses	FY 2023 Expenses and other financing uses	Amount remaining to spend
COVID-19 federal relief projects					
1. Elementary and Secondary School Emergency Relief Funds (ESSER I)	50,000	10,117	39,883	0	0
2. Elementary and Secondary School Emergency Relief Funds (ESSER II)	200,000	0	14,118	0	185,882
3. Elementary and Secondary School Emergency Relief Funds (ESSER III)	67,246	0	0	4,975	62,271
4. Governor's Emergency Education Relief Funds (GEER) - includes Acceleration Academies Program	0	0	0	0	0
5. Coronavirus Relief Fund (CRF)—Enrollment Stability Grant (ESG) Program	1,315	1,315	0	0	0
6. Other COVID-19 federal relief projects	0	0	0	0	0
7. Total	318,561	11,432	54,001	4,975	248,153

Paycheck Protection Program	
1. Total loan amount received	0
2. Total PPP loans spent in all fiscal years	0
3. Total loan amount approved for forgiveness	0
4. Total amounts returned to Small Business Administration	-
5. Total loan amount remaining (line 1 minus lines 2 and 4, final amount should equal 0)	0

Total FY 2023 expenses + indirect costs, debt service, and property disbursements **4,975**

Avg. Daily Membership	2022	2023
Attending	8,4352	8,8700

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						24,240	65,411			
Special Education						16,794	0			
Pupil Transportation						0	0			
Dropout Prevention Programs						0	0			
Joint Career & Tech. Ed. & Voc. Ed. Center						0	0			
K-3 Reading Program						191	0			
Schoolwide and other special projects	323,718		79,649		0	41,225	65,411	0	0	337,956
Classroom Site	87,602	0	8,786		0	3,540	0	0	0	8,786
Instructional Improvement	10,390	0	794		0	250	0			794
English Language Learner	0	0	0		0	0	0			0
Compensatory Instruction	0	0	0		0	0	0			0
Federal Projects	1,174,933	0	449,987	0	0	103,000	145,360	0	0	304,627
State Projects	0	0	0		0	0	0	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:

N/A

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

N/A

(4) Charter's fund balance reserve does not meet its targeted fund balance.