



Line			2022-23	Common Size
1	Enrollments			
2	District of Residence		131	
3	Non-Resident District		229	
4	Total Enrollment		360	
5				
6	Beginning Fund Balance		2,515,552	
7				
8	Revenues			
9	General Fund			
10				
11	Equalization/Local Levy Aid - Local Share		-	0.0%
12	Equalization/Local Levy Aid - State Share		5,372,284	85.1%
13	Total Equalization/Local Levy Aid (Lines 11,12)		5,372,284	85.1%
14	Categorical Aid			0.0%
15	Categorical Special Education Aid		265,905	4.2%
16	Categorical Security Aid		172,996	2.7%
17	Total Categorical Aid (Lines 15 and 16)		438,901	6.9%
18	Other State Revenue	FICA	221,781	3.5%
19	First Year Nonpublic Student Aid			0.0%
20	Adjustment Aid		283,320	4.5%
21	Other State Revenue			0.0%
22	Total Other State Aid (Lines 19 through 21)		505,101	8.0%
23	Other Revenue			0.0%
24	Total General Fund (Lines 13, 17, 22, 23)		6,316,286	100.0%
25	Restricted - Special Revenue Fund			0.0%
26	Revenue from State Sources:			0.0%
27	Source:			0.0%
28	Other:			0.0%
29	Total State Projects (Lines 27, 28):			0.0%

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				0.0%
30	Revenue from Federal Sources:			0.0%
31	Source: NCLB		175,849	2.7%
32	Other: IDEA		66,672	1.0%
33	Total Federal Projects (Lines 31, 32):		242,521	3.7%
34	Revenues from Other Restricted Sources			0.0%
35	Source: Link Education Partners			0.0%
36	Source:			0.0%
37	Other:			0.0%
38	Total Other Sources (Lines 35, 36, 37):			0.0%
39	Total Special Revenue Fund (Lines 29, 33, 38)		242,521	3.7%
40	Total Revenues (Lines 24,39)		6,558,807	100.0%
41	Expenditures-General Fund			
42	Instruction			
43	Salaries of Teachers		2,566,986	39%
44	Other Salaries for Instruction		-	0%
45	Purchased Professional/Technical Services		281,750	11%
46	Other Purchased Services		-	0%
47	General Supplies		63,390	1%
48	Textbooks		47,450	1%
49	Miscellaneous Expense		54,000	1%
50	Total Instructional Expense		3,013,576	46%

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51	Administrative			
52	Salaries - Administration		715,068	11%
53	Salaries of Secretarial/Clerical Assistants		364,218	6%
				0%
54	Total Benefit Costs		813,766	12%
				0%
55	Purch. Professional/Tech.Serv.(Consultants)			0%
55.1	Legal costs		35,000	1%
55.2	Other Purch. Professional/Tech Serv. (Consultants)		85,990	1%
56	Other Purchased Services		68,800	1%
57	Communications/Telephone		34,585	1%
58	Supplies and Materials		7,000	0%
59	Judgments Against Charter Schools			0%
60	Interest on Current Loans			0%
61	Interest for Lease Purchase Agreements			0%
62	Mortgage Payments-Interest			0%
63	Miscellaneous Expense		2,400	0%
64	Total Administrative Expense		2,126,827	32%
65	Support Services			
66	Salaries		322,389	5%
67	Purch. Professional/Tech. Serv.(Consultants)		71,000	1%
68	Other Purchased Services		201,820	3%
69	Rental of Land and Buildings		352,000	5%
70	Insurance for property, liability and fidelity		81,260	1%
71	Supplies and Materials		23,800	0%
72	Transportation - Other than to/from school			0%
73	Reserved for future use			0%
74	Energy Costs (Heat and Electricity)		83,550	1%
75	Miscellaneous Expense		5,000	0%
76	Total Support Services Expense		1,140,819	17%

Line			2022-23	Common Size
77	Capital Outlay			
78	Instructional Equipment		17,500	0%
79	Noninstructional Equipment		10,000	0%
80	Furniture & Fixtures		20,000	0%
81	Purchase of Land/Improvements			0%
82	Lease Purchase Agreements-Principal			0%
83	Mortgage Payments-Principal			0%
84	Building Purchase other than Lease Purchase			0%
85	Miscellaneous Expense			0%
86	Total Capital Outlay		47,500	1%
87	Total General Fund (Lines 50, 64, 76, 85)		6,328,722	96%
88	Expenditures-Special Revenue Fund			0%
89	Restricted /Special Revenues Programs			0%
90				
91	State Projects:			0%
92	Source:			0%
93	Other:			0%
94	Total State Projects:			0%
95				0%
96	Federal Projects:			0%
97	Source:		175,849	3%
98	Other:		66,672	1%
99	Total Federal Projects:		242,521	4%
100	Other Restricted Expenditures:			0%
101	Source:			0%
102	Source:			0%
103	Other:			0%
104	Total Other Sources:			0%
105	Total Special Revenue Fund (Lines 93, 98, 103)		242,521	4%
106				
107	Total Expenditures (Lines 86, 104)		6,571,242	100%
108				
109	Ending Fund Balance (Lines 6 + 40 - 106)		2,503,116	
	Fund balance change		(12,435)	