

| | ERATE | FY23 240 SPED (FY23 Grants) | FY23 Esser III 119 (FY23 Grants) | FY23 Title I 305 (FY23 Grants) | FY23 Title II 140 (FY23 Grants) | FY23 Title III 180 (FY23 Grants) | FY23 Title IV 309 (FY23 Grants) | FY23 Grants - Other (FY23 Grants) | Total FY23 Grants | TOTAL |
|---|-----------------|--------------------------------|-------------------------------------|-----------------------------------|------------------------------------|-------------------------------------|------------------------------------|--------------------------------------|-------------------|-------------------|
| Income | | | | | | | | | | |
| 4100 · Government Grants & Funding | | | | | | | | | | |
| 4103 · Grants - Federal (thru DESE) | 0.00 | 10,335.00 | 277,191.27 | 46,615.13 | 2,865.75 | 1,332.00 | 9,769.24 | 0.00 | 348,108.39 | 348,108.39 |
| 4104 · Grants - Federal (Direct/oth | 5,697.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | 3,255.57 | 3,255.57 | 8,952.70 |
| Total 4100 · Government Grants & Fundi | 5,697.13 | 10,335.00 | 277,191.27 | 46,615.13 | 2,865.75 | 1,332.00 | 9,769.24 | 3,255.57 | 351,363.96 | 357,061.09 |
| Total Income | 5,697.13 | 10,335.00 | 277,191.27 | 46,615.13 | 2,865.75 | 1,332.00 | 9,769.24 | 3,255.57 | 351,363.96 | 357,061.09 |
| Gross Profit | 5,697.13 | 10,335.00 | 277,191.27 | 46,615.13 | 2,865.75 | 1,332.00 | 9,769.24 | 3,255.57 | 351,363.96 | 357,061.09 |
| Expense | | | | | | | | | | |
| 5000 · Personnel Costs | | | | | | | | | | |
| 5161 · Salaries - Admin IT | 0 | 0 | 30153.92 | 0 | 0 | 0.00 | 0 | 0 | 30,153.92 | 30,153.92 |
| 5181 · Salaries - Admin Clerical | 0 | 0 | 29215.48 | 0 | 0 | 0.00 | 0 | 0 | 29,215.48 | 29,215.48 |
| 5211 · Salaries - Instructional Lead | 0 | 0 | 131275.25 | 0 | 0 | 0.00 | 0 | 0 | 131,275.25 | 131,275.25 |
| 5221 · Salaries - Teachers Classroc | 0 | 6338.48 | 24126.99 | 24482.32 | 0 | 0.00 | 0.00 | 0 | 54,947.79 | 54,947.79 |
| 5222 · Salaries - Teachers Specialis | 0 | 3723.86 | 1807.7 | 8153.84 | 0 | 0.00 | 0.00 | 0 | 13,685.40 | 13,685.40 |
| 5251 · Salaries- Guidance Psych & | 0 | 0 | 32836.5 | 0 | 0 | 0.00 | 9,769.24 | 0 | 42,605.74 | 42,605.74 |
| Total 5000 · Personnel Costs | 0 | 10062.34 | 249415.84 | 32636.16 | 0 | 0.00 | 9,769.24 | 0 | 301,883.58 | 301,883.58 |
| 5100 · Administrative Costs | | | | | | | | | | |
| 5182 · Staff Recruitment/Advertisin | 0.00 | 0.00 | 0.00 | 0.00 | 2,865.75 | 0 | 0 | 0.00 | 2,865.75 | 2,865.75 |
| Total 5100 · Administrative Costs | 0.00 | 0.00 | 0.00 | 0.00 | 2,865.75 | 0 | 0 | 0.00 | 2,865.75 | 2,865.75 |
| 5200 · Instructional Services | | | | | | | | | | |
| 5234 · Contr Serv - Other Teaching | 0 | 0 | 0 | 5000 | 0 | 0 | 0.00 | 0 | 5,000.00 | 5,000.00 |
| 5261 · Books and Libraries | 0 | 0 | 18387.64 | 0 | 0 | 0.00 | 0 | 0 | 18,387.64 | 18,387.64 |
| 5264 · General Supplies -Instructio | 0 | 0 | 9387.79 | 8978.97 | 0 | 0.00 | 0.00 | 0 | 18,366.76 | 18,366.76 |
| Total 5200 · Instructional Services | 0 | 0 | 27775.43 | 13978.97 | 0 | 0.00 | 0.00 | 0 | 41,754.40 | 41,754.40 |
| Total Expense | 0.00 | 10,062.34 | 277,191.27 | 46,615.13 | 2,865.75 | 0.00 | 9,769.24 | 0.00 | 346,503.73 | 346,503.73 |
| Net Income | 5,697.13 | 272.66 | 0.00 | 0.00 | 0.00 | 1,332.00 | 0 | 3,255.57 | 4,860.23 | 10,557.36 |