

**MONTHLY FINANCIAL REPORT FY 2024 - 2025
FEDERAL AND STATE GRANTS
DECEMBER 2024**

Grant Description	2024/25 Budgeted Total Available Funds	2024/25 Projected Total Available Funds	Actual Expenditures 2024/2025	Encumbered Expenditures 2024/2025	2024/25 Projected Expenditures	2024/25 Total Projected Expenditures	6/30/25 Projected Ending Balance
	A	B	C	D	E	C+D+E = F	B-F = G
TITLE I Improving 23/25 34091019	\$0	\$25,531	\$12,271	\$13,260	\$0	\$25,531	\$0
TITLE I IMPROVING 24/26 34091026	\$0	\$97,909	\$35,023	\$62,886	\$0	\$97,909	\$0
TITLE II TEACHERS 24/26		\$32,627	\$10,308	\$20,617	\$1,702	\$32,627	\$0
Title IV	\$10,000	\$10,000	\$0	\$0	\$10,000	\$10,000	\$0
IDEA PART B 23/25 34091032	\$481,841	\$115,964	\$49,461	\$66,503	\$0	\$115,964	\$0
IDEA PART B 24/26 34091046	\$507,719	\$507,719	\$136,810	\$224,617	\$50,000	\$411,427	\$96,292
IDEA PRE-SCHOOL 23/25 34091033		\$1,682	\$1,682			\$1,682	\$0
IDEA PRE-SCHOOL 24/26 34091047	\$17,410	\$17,410	\$7,446	\$9,964		\$17,410	\$0
Open Choice	\$365,721	\$238,035	\$139,872	\$98,163		\$238,035	\$0
Choice Academic & Social Support	\$63,075	\$92,092	\$16,552	\$70,190	\$5,350	\$92,092	\$0
Perkins Grant	\$20,182	\$0	\$0	\$0	\$0	\$0	\$0
Adult Ed	\$8,116	\$26,428	\$9,202	\$0	\$17,226	\$26,428	\$0
ARP ESSER DUAL CREDIT EXPANSION	\$30,000	\$27,659	\$11,560	\$0	\$16,099	\$27,659	\$0
ARPA SCHOOL MENTAL HEALTH		\$107,544	\$79,313	\$28,231	\$0	\$107,544	\$0
VOICES FOR CHANGE		\$15,372	\$15,372	\$0	\$0	\$15,372	\$0
IDEA PART B TSA&ESP		\$10,000	\$10,000	\$0		\$10,000	\$0
Total Grants	\$1,504,064	\$1,325,972	\$534,873	\$594,431	\$100,377	\$1,229,681	\$96,291