

**OSCIM/ESSER/Bond Summary
As of April 11, 2025**

			Fund 410				
			Bond				
Revenue Received thru 6/30/24			ESSER II (230)	ESSER III (232)	OSCIM	Proceeds/Interest	Total
20-21						2,289,477.00	2,289,477.00
21-22							-
22-23						45,854.29	45,854.29
23-24			68,251.41	80,518.51	1,734,219.96	88,275.66	1,971,265.54
24-25				91,992.21	365,780.04	9,447.99	467,220.24
					-		-
			68,251.41	172,510.72	2,100,000.00	2,433,054.94	4,773,817.07
<u>Less: Grant requirement for Unfinished Learning Requirement</u>							
Claim # 5 ESSER				(4,845.75)			(4,845.75)
Claim # 6 ESSER				(798.46)			(798.46)
Total Revenue for Bond/ESSER/OSCIM			68,251.41	166,866.51	2,100,000.00	2,433,054.94	4,768,172.86
Expenditures							
20-21	Claim #1				64,965.00	106,290.74	171,255.74
21-22	Claim #1				391,011.06	-	391,011.06
22-23	Claim #1		68,251.41		224,904.43	9,667.50	302,823.34
23-24	Claim #1				785,613.61	2,364.37	787,977.98
Claim #1 Adj	Claim #1				(706.66)	706.66	-
23-24	Claim #2				41,936.81	87,873.80	129,810.61
23-24	Claim #2			45,065.72			45,065.72
23-24	Claim #3						
	4a	Bathroom remodel			15,233.01		15,233.01
	4b	Power Upgrade #3/#4/#5			211,262.70		211,262.70
	4c	HVAC Upgrade		29,808.58			29,808.58
23-24	3 CTE					1,022,547.97	1,022,547.97
Total			68,251.41	74,874.30	1,734,219.96	1,229,451.04	3,106,796.71
24-25		Paid through 4/11					
	4b	Power Upgrade #6			137,046.97		137,046.97
	4d	Power Upgrade #7			171,727.98		171,727.98
	4c	HVAC Upgrade		18,384.07			18,384.07
	4e	HVAC Upgrade #8		73,608.14	19,711.85	78,895.36	172,215.35
	4f	Power Upgrade #8			30,201.38		30,201.38
	4g	HVAC Upgrade #9			7,091.86	2,016.68	9,108.54
	3	Bond Expenses				1,072,145.58	1,072,145.58
Total Paid YTD				91,992.21	365,780.04	1,153,057.62	1,610,829.87
Total Expenditures				166,866.51	2,100,000.00	2,382,508.66	4,717,626.58
Encumbrance	24-25						
Total Encumbrance	Total Encumbrances		-	-		1,964.86	1,964.86
Total Expenditures	Total Expenditures and Encumbrances		166,866.51	2,100,000.00		2,382,508.66	4,717,626.58
Balance	Balance		-	-		50,546.28	50,546.28