

SPECIAL REVENUE FUNDS (GRANTS)
STATEMENT OF EXPENDITURES COMPARED TO BUDGET
FOR THE FISCAL YEAR 2024-25
As of 12/31/2024

#	Fund Title	SOURCE	Status with ODE	CFDA	Subgrant	End Date	Grant Amount	Reported in PR FYS	Grant Amount	Beginning Cash	Y-T-D	REVENUE		EXPENDITURES					Balance	
												PROJECTED	TOTAL	Y-T-D	ENCUMBERED	Requisitions	ENCUMBERED	TOTAL		
							3,500.00		3,500.00			3,500.00	3,500.00		87.50				87.50	3,412.50
204	FARM TO SCHOOL GRANT	ODE			77460	6/30/2025	3,500.00		3,500.00											
204	Local Food for Schools (LFS) 23-24	ODE		N/A	76208	8/31/2024	1,338.08	1,338.08												1,379.47
206	BREAKFAST AFTER THE BELL	ODE			78385	6/30/2024	3,241.70	1,862.23				1,379.47	1,379.47							753.26
217	MENSTRUAL DIGNITY	ODE		10.5XX	84231	6/30/2025	801.13		801.13			801.13	801.13		47.87					
218	2023-2025 Early Indicator and Intervention Systems Year 1	ODE			79581	6/30/2024	676.62	676.62												
218	2023-2025 Early Indicator and Intervention Systems Year 2	ODE			81794	6/30/2025	709.53		709.53			709.53	709.53	1,371.88	1,371.88			1,371.88		709.53
228	SSA Summer 2024	ODE			79911	6/30/2024	77,832.63		77,832.63			77,832.63	77,832.63	73,619.92					73,619.92	4,212.71
230	2023-2024 Secondary Career Pathways	ODE			81057	6/30/2025	4,349.40		4,349.40			4,349.40	4,349.40	169.35	1,970.67				1,970.67	2,209.38
236	Early Literacy Grant 23-25 Year 1	ODE			80179	6/30/2024	41,690.33	41,690.33												
236	Early Literacy Grant 23-25 Year 2	ODE		N/A	83100	6/30/2025	44,000.77		44,000.77			44,000.77	44,000.77	9,545.95	21,258.37				21,258.37	13,196.45
246	LEA ESSER III Fund	ODE			64967	9/30/2024	2,749,651.05	2,749,651.05												
254	Safe School Culture Grant 2023-25	ODE			80484	6/30/2025	15,250.00		15,250.00			15,250.00	15,250.00	400.00	2,732.95				2,732.95	12,117.05
290	IDEA Part B 611 FFY23 Funds	ODE			78042	9/30/2024	63,198.79	63,198.79												
290	IDEA Part B 611 FFY 24	ODE			83431	9/30/2026	73,432.41		73,432.41			73,432.41	73,432.41	31,874.67	41,303.58				41,303.58	254.16
	TITLE 1 TOTALS																			47,276.95
	Title I Carry Over 23-24						47,276.95						47,276.95	47,276.95						47,276.95
250	Title I-A 24-25	ODE		84.010	82243	9/30/2025	315,259.00	315,259.00				315,259.00	315,259.00		314,454.10				314,454.10	384,302.69
250	Title II-A 24-25	ODE		84.010	82506	9/30/2025	25,912.00	25,912.00				25,912.00	25,912.00		25,912.00					25,912.00
250	Title IV-A SSAE 24-25	ODE		84.367	82703	9/30/2025	25,424.00	25,424.00				25,424.00	25,424.00		25,424.00					25,424.00
	TITLE 1 TOTALS						413,871.95							413,871.95	168,461.54	314,454.10	2,798.08		314,454.10	482,915.64
266	Rural and Low Income School 22-23	ODE		84.358	73051	9/30/2023	5,770.00	4,139.70	1,630.30			1,630.30	1,630.30				576.72		576.72	1,053.58
266	Title V-B RLIS 23-24	ODE		84.358	76942	9/30/2024	6,424.00		6,424.00			6,424.00	6,424.00							6,424.00
266	Title V-B RLIS 24-25	ODE		84.358	82095	9/30/2025	9,193.00		9,193.00			9,193.00	9,193.00							9,193.00
251	2023-2025 Student Investment Account - Year 1	ODE		84.010	79162	9/30/2024	324,861.47	324,861.47												
251	2023-2025 Student Investment Account - Year 2	ODE		84.010	82008	6/30/2025	344,901.77		344,901.77			93,964.57	250,937.20	344,901.77	93,964.22	178,542.01	1,764.99		180,307.00	274,271.22
252	2023-2025 High School Success - Year 1	ODE		N/A	78867	8/31/2025	66,957.12	66,957.12												
252	2023-2025 High School Success - Year 2	ODE		N/A	81573	6/30/2025	78,391.19		78,391.19			53,460.50	24,930.69	78,391.19	53,667.26	79,403.19			79,403.19	133,070.45
253	School Library Grants 2023	ODE		84.425	75886	6/30/2024	10,000.00	10,000.00												
253	Rural School Library Revitalization Grant	ODE		84.425	83889	9/30/2025	10,950.00	10,001.00	949.00			949.00	949.00		882.09				882.09	882.09
254	Safe School Culture Grant 2023-25	N/A			80484	6/30/2025	15,250.00		15,250.00			15,250.00	15,250.00	400.00	2,732.95				2,732.95	3,132.95
286	TAP - Facilities Assessment - 2024	N/A			82812	12/31/2025	40,000.00		40,000.00			40,000.00	40,000.00							40,000.00
297	TAP - Long-Range Facility Plan - 2024	N/A			82832	12/31/2025	40,000.00		40,000.00			40,000.00	40,000.00							40,000.00