

CITY OF NEWTON, MASSACHUSETTS  
SCHOOL FEDERAL GRANT FUND  
SCHEDULE OF OPERATING ACTIVITY  
Fiscal Year 2025  
September 30, 2024

	July 1, 2024 Balance	Revenue	Transfers From/ (to) other Funds	Expenditures	Encumbrances	September 30, 2024 Balance
SPED IDEA Grant (formerly PL 94-142) (84.027)	\$ 28,675.22	\$ (37,555.92)		43,403.58	67,736.50	\$ (120,020.78)
Educator Quality Grant (84.367)	4,283.24	(2,100.45)		16,670.86	20,952.00	(35,440.07)
Title I (84.010)	10,044.51	10,140.88		55,648.22		(35,462.83)
Perkins Occupational Education Grant (84.048)	-	(182.00)				-
23 Perkins Occ Ed-Medicare	-					-
SPED Early Childhood Grant (84.173)	2,498.38			11,605.17		(9,106.79)
Title IV Grant	-	19,349.40		21,300.00		(1,950.60)
SPED Induction Grant (84.173)	-	75,734.96		92,002.26		(16,267.30)
SPED Early Childhood Program Improvement (84.027)	-					-
LEP Support - NCLB Title III (84.365)	2,857.79	28,449.70		30,171.05	38,887.75	(37,751.31)
Systems for Students- Math Acceleration	6,740.11			6,740.00		0.11
Summer Learn-Fedgrnt Pass-Thru	-					-
Building Cap High Quality Grant	-					-
ESSER III Relief Program (Covid)	32,570.66			396,635.66		(364,065.00)
Cellphone Use Pilot	14.93	(14.93)				-
HQ Instructional Grant	0.07	140,838.00				140,838.07
Reducing Time Out Grant	-			190,301.64		(190,301.64)
Elevating Student Voices Grant	-					-

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Muni Local Cybersecurity Grant	-					-
SEL & Mental Health Grant	0.12					0.12
<b>Total Federal Education Grants</b>	<b>\$ 87,685.03</b>	<b>\$ 234,659.64</b>	<b>\$ -</b>	<b>\$ 864,478.44</b>	<b>\$ 127,576.25</b>	<b>\$ (669,528.02)</b>