

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

| | July 1, 2024 Balance | Revenue | Transfers from Other Funds | Expenditures | Encumbrances | September 30, 2024 Balance |
|---|-------------------------|--------------------|-------------------------------|----------------------|------------------------|-------------------------------|
| METCO Grant | \$ - | \$ (890.76) | \$ - | \$ 150,582.49 | \$ 1,179,542.51 | \$ (1,331,015.76) |
| METCO- PAC Grant | - | | | | | - |
| SPED Circuitbreaker Grant | 5,028,160.64 | | | | | 5,028,160.64 |
| SEL and Mental Health | 540.07 | | | | | 540.07 |
| Systems for Students- Teacher Diversification | - | | | | | - |
| Teacher Diversification Pac. | - | | | | | - |
| Hate Crimes Prevention Grant | - | | | | | - |
| Genocide Education Grant | - | 5,975.00 | | | | 5,975.00 |
| Investigating History Pilot | - | | | | | - |
| Total State Education Grant Funds | \$ 5,028,700.71 | \$ 5,084.24 | \$ - | \$ 150,582.49 | \$ 1,179,542.51 | \$ 3,703,659.95 |