

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 018G		ME AND MY SCHOOL FY 21			
STATE CODE:		THROUGH NOV 2024			
CFDA NUMBER:					
GRANT AMOUNT:					
		THROUGH NOV 2024			
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
018G ME AND MY SCHOOL FY 21					
TOTAL REVENUES	.00	.00	-4,000.00	4,000.00	
TOTAL EXPENSES	.00	.00	4,000.00	-4,000.00	
TOTAL	.00	.00	.00	.00	
018I ME&MYSCHOOL					
TOTAL REVENUES	.00	-10,373.50	-11,625.00	11,625.00	
TOTAL EXPENSES	.00	5,201.69	6,453.19	-6,453.19	
TOTAL	.00	-5,171.81	-5,171.81	5,171.81	
022J DEEPER LEARNING-NKCES GRANT					
TOTAL REVENUES	.00	.86	-8,370.72	8,370.72	
TOTAL EXPENSES	.00	.00	4,450.71	-4,450.71	
TOTAL	.00	.86	-3,920.01	3,920.01	
065G ME&MYSCHOOL - KINDTRANS-UNITEDWAY					
TOTAL REVENUES	.00	.00	-4,175.00	4,175.00	
TOTAL EXPENSES	.00	.00	4,175.00	-4,175.00	
TOTAL	.00	.00	.00	.00	
120J ESS FY23					
TOTAL REVENUES	-15,000.00	.00	-15,000.00	.00	
TOTAL EXPENSES	15,000.00	.00	15,000.00	.00	
TOTAL	.00	.00	.00	.00	
120K ESS FY24					
TOTAL REVENUES	-15,000.00	783.06	-15,000.00	.00	
TOTAL EXPENSES	15,000.00	-783.06	15,000.00	.00	
TOTAL	.00	.00	.00	.00	
120L ESS FY24					
TOTAL REVENUES	-15,000.00	-7,500.00	-7,500.00	-7,500.00	
TOTAL EXPENSES	15,000.00	1,696.63	1,696.63	13,303.37	
TOTAL	.00	-5,803.37	-5,803.37	5,803.37	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 130J		GIFTED/TALENTED FY23			
STATE CODE:		THROUGH NOV 2024			
CFDA NUMBER:					
GRANT AMOUNT:					
		THROUGH NOV 2024			
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
130J GIFTED/TALENTED FY23					
TOTAL REVENUES	-21,800.00	-.01	-21,800.00	.00	
TOTAL EXPENSES	21,800.00	.01	21,800.00	.00	
TOTAL	.00	.00	.00	.00	
130K GIFTED/TALENTED FY24					
TOTAL REVENUES	-21,778.00	-6,469.00	-21,778.00	.00	
TOTAL EXPENSES	21,778.00	4,778.47	20,087.47	1,690.53	
TOTAL	.00	-1,690.53	-1,690.53	1,690.53	
130L GIFTED/TALENTED FY24					
TOTAL REVENUES	-21,815.00	.00	.00	-21,815.00	
TOTAL EXPENSES	21,815.00	.00	.00	21,815.00	
TOTAL	.00	.00	.00	.00	
135J KERA FY23					
TOTAL REVENUES	-50,543.00	.00	-50,543.00	.00	
TOTAL EXPENSES	50,543.00	.00	50,543.00	.00	
TOTAL	.00	.00	.00	.00	
135K KERA FY24					
TOTAL REVENUES	-45,276.00	-13,347.87	-45,276.00	.00	
TOTAL EXPENSES	45,276.00	9,380.47	41,308.60	3,967.40	
TOTAL	.00	-3,967.40	-3,967.40	3,967.40	
135L KERA FY24					
TOTAL REVENUES	-62,030.00	-31,015.00	-31,015.00	-31,015.00	
TOTAL EXPENSES	62,030.00	6,427.05	6,427.05	55,602.95	
TOTAL	.00	-24,587.95	-24,587.95	24,587.95	
14MG SCH BASED MENTAL HEALTH					
TOTAL REVENUES	-43,095.00	.00	-43,095.00	.00	
TOTAL EXPENSES	43,095.00	.00	43,095.00	.00	
TOTAL	.00	.00	.00	.00	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 14MI		SCH BASED MENTAL HEALTH			
STATE CODE:		THROUGH NOV 2024			
CFDA NUMBER:					
GRANT AMOUNT:					
		THROUGH NOV 2024			
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
14MI SCH BASED MENTAL HEALTH					
TOTAL REVENUES	-43,095.00	-30,349.52	-43,095.00	.00	
TOTAL EXPENSES	43,095.00	26,126.15	38,871.63	4,223.37	
TOTAL	.00	-4,223.37	-4,223.37	4,223.37	
14MJ SCH BASED MENTAL HEALTH					
TOTAL REVENUES	-43,095.00	-43,095.00	-43,095.00	.00	
TOTAL EXPENSES	43,095.00	.00	.00	43,095.00	
TOTAL	.00	-43,095.00	-43,095.00	43,095.00	
14MK SCH BASED MENTAL HEALTH					
TOTAL REVENUES	-43,095.00	-43,095.00	-43,095.00	.00	
TOTAL EXPENSES	43,095.00	.00	.00	43,095.00	
TOTAL	.00	-43,095.00	-43,095.00	43,095.00	
14ML SCH BASED MENTAL HEALTH					
TOTAL REVENUES	-43,095.00	-43,095.00	-43,095.00	.00	
TOTAL EXPENSES	43,095.00	.00	.00	43,095.00	
TOTAL	.00	-43,095.00	-43,095.00	43,095.00	
162J KETS FY23					
TOTAL REVENUES	-7,000.18	.00	-7,219.79	219.61	
TOTAL EXPENSES	7,000.00	.00	7,219.79	-219.79	
TOTAL	-.18	.00	.00	-.18	
162K KETS FY24					
TOTAL REVENUES	-7,000.00	-6,668.00	-6,668.00	-332.00	
TOTAL EXPENSES	7,000.00	.00	.00	7,000.00	
TOTAL	.00	-6,668.00	-6,668.00	6,668.00	
162L KETS FY24					
TOTAL REVENUES	-10,500.00	-1,802.00	-1,802.00	-8,698.00	
TOTAL EXPENSES	10,500.00	.00	.00	10,500.00	
TOTAL	.00	-1,802.00	-1,802.00	1,802.00	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 168G		SAFE SCHOOLS					THROUGH NOV 2024				
STATE CODE:		THROUGH NOV 2024									
CFDA NUMBER:											
GRANT AMOUNT:											
DESCRIPTION	REVISED BUDGET	* * * * *	EXPENDITURES	* * * * *	PROJECT TO DATE	AVAILABLE BUDGET	* * * * *				
168G SAFE SCHOOLS											
TOTAL REVENUES	-22,127.00	.00	-22,127.00	.00							
TOTAL EXPENSES	22,127.00	.00	22,127.00	.00							
TOTAL	.00	.00	.00	.00							
168I SAFE SCHOOLS -FY22											
TOTAL REVENUES	-22,198.00	.00	-22,198.00	.00							
TOTAL EXPENSES	22,198.00	.00	22,198.00	.00							
TOTAL	.00	.00	.00	.00							
168J SAFE SCHOOLS - FY23											
TOTAL REVENUES	-22,260.00	.00	-22,260.00	.00							
TOTAL EXPENSES	22,260.00	.00	22,260.00	.00							
TOTAL	.00	.00	.00	.00							
168K SAFE SCHOOLS - FY24											
TOTAL REVENUES	-22,253.00	-4,662.96	-22,253.00	.00							
TOTAL EXPENSES	22,253.00	4,662.96	22,253.00	.00							
TOTAL	.00	.00	.00	.00							
168L SAFE SCHOOLS - FY25											
TOTAL REVENUES	-22,761.00	-11,380.50	-11,380.50	-11,380.50							
TOTAL EXPENSES	22,761.00	2,769.43	2,769.43	19,991.57							
TOTAL	.00	-8,611.07	-8,611.07	8,611.07							
195I KYSTE OUTREACH GRANT											
TOTAL REVENUES	.00	.00	-6,482.62	6,482.62							
TOTAL EXPENSES	.00	4,086.71	10,569.33	-10,569.33							
TOTAL	.00	4,086.71	4,086.71	-4,086.71							
310J TITLE I FY23											
TOTAL REVENUES	-130,194.00	.00	-130,194.00	.00							
TOTAL EXPENSES	130,194.00	146.94	130,340.94	-146.94							
TOTAL	.00	146.94	146.94	-146.94							

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 310K			TITLE I FY24		
STATE CODE:			THROUGH NOV 2024		
CFDA NUMBER: 84.010A					
GRANT AMOUNT:			THROUGH NOV 2024		
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
310K TITLE I FY24					
TOTAL REVENUES	-129,085.00	-36,697.11	-129,085.00	.00	
TOTAL EXPENSES	129,085.00	37,515.16	129,903.05	-818.05	
TOTAL	.00	818.05	818.05	-818.05	
310L TITLE I FY24					
TOTAL REVENUES	-127,953.00	-993.84	-993.84	-126,959.16	
TOTAL EXPENSES	121,594.76	34,394.01	34,394.01	87,200.75	
TOTAL	-6,358.24	33,400.17	33,400.17	-39,758.41	
310LM TITLE I PARENT INVOLVEMENT					
TOTAL EXPENSES	1,307.46	.00	.00	1,307.46	
TOTAL	1,307.46	.00	.00	1,307.46	
310LN TITLE I-PRIVATE SCHS					
TOTAL EXPENSES	5,050.78	.00	.00	5,050.78	
TOTAL	5,050.78	.00	.00	5,050.78	
315J ARTS IN MIND					
TOTAL REVENUES	.00	.00	-3,138.28	3,138.28	
TOTAL EXPENSES	.00	.00	2,221.65	-2,221.65	
TOTAL	.00	.00	-916.63	916.63	
315K ARTS IN MIND					
TOTAL REVENUES	.00	1,320.00	-2,618.16	2,618.16	
TOTAL EXPENSES	.00	.00	3,938.16	-3,938.16	
TOTAL	.00	1,320.00	1,320.00	-1,320.00	
315X ARTS IN MIND GRANT					
TOTAL REVENUES	.00	532.40	-3,576.04	3,576.04	
TOTAL EXPENSES	.00	.00	5,025.07	-5,025.07	
TOTAL	.00	532.40	1,449.03	-1,449.03	
337J IDEA BASIC FY23					
TOTAL REVENUES	-73,752.00	.00	-73,752.00	.00	
TOTAL EXPENSES	73,752.00	.00	73,752.00	.00	
TOTAL	.00	.00	.00	.00	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 337K		IDEA BASIC FY24			
STATE CODE:		THROUGH NOV 2024			
CFDA NUMBER: 84.027A		THROUGH NOV 2024			
GRANT AMOUNT:		THROUGH NOV 2024			
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
337K IDEA BASIC FY24					
TOTAL REVENUES	-84,531.00	-12,729.20	-69,955.55	-14,575.45	
TOTAL EXPENSES	84,531.00	21,957.12	79,183.47	5,347.53	
TOTAL	.00	9,227.92	9,227.92	-9,227.92	
337L IDEA BASIC FY24					
TOTAL REVENUES	-84,531.00	-4,281.00	-4,281.00	-80,250.00	
TOTAL EXPENSES	84,531.00	15,738.21	15,738.21	68,792.79	
TOTAL	.00	11,457.21	11,457.21	-11,457.21	
343J IDEA PRESCHOOL FY23					
TOTAL REVENUES	-6,210.00	.00	-6,210.00	.00	
TOTAL EXPENSES	6,210.00	.00	6,210.00	.00	
TOTAL	.00	.00	.00	.00	
343K IDEA PRESCHOOL FY24					
TOTAL REVENUES	-6,335.00	-874.08	-3,972.40	-2,362.60	
TOTAL EXPENSES	6,335.00	2,499.23	5,597.55	737.45	
TOTAL	.00	1,625.15	1,625.15	-1,625.15	
343L IDEA PRESCHOOL FY24					
TOTAL REVENUES	-6,335.00	.00	.00	-6,335.00	
TOTAL EXPENSES	6,335.00	.00	.00	6,335.00	
TOTAL	.00	.00	.00	.00	
401D TITLE IIA - TEACHER QUALITY					
TOTAL REVENUES	-17,481.00	.00	-12,611.00	-4,870.00	
TOTAL EXPENSES	17,481.00	.00	12,611.00	4,870.00	
TOTAL	.00	.00	.00	.00	
401J TITLE II - FY23					
TOTAL REVENUES	-16,350.00	.00	-16,350.00	.00	
TOTAL EXPENSES	16,350.00	146.94	16,496.94	-146.94	
TOTAL	.00	146.94	146.94	-146.94	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 401K		TITLE II - FY24			
STATE CODE:		THROUGH NOV 2024			
CFDA NUMBER:					
GRANT AMOUNT:					
		THROUGH NOV 2024			
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
401K TITLE II - FY24					
TOTAL REVENUES	-15,522.00	-3,603.47	-10,829.42	-4,692.58	
TOTAL EXPENSES	15,522.00	3,474.98	10,700.93	4,821.07	
TOTAL	.00	-128.49	-128.49	128.49	
401L TITLE II - FY24					
TOTAL REVENUES	-14,601.00	.00	.00	-14,601.00	
TOTAL EXPENSES	7,362.12	.00	.00	7,362.12	
TOTAL	-7,238.88	.00	.00	-7,238.88	
401LP TITLE II NONPUBLIC					
TOTAL EXPENSES	7,238.88	.00	.00	7,238.88	
TOTAL	7,238.88	.00	.00	7,238.88	
473G ESSER ARP (3)					
TOTAL REVENUES	-957,586.00	-2,457.98	-957,586.00	.00	
TOTAL EXPENSES	957,586.00	2,751.88	957,879.90	-293.90	
TOTAL	.00	293.90	293.90	-293.90	
473GK KY VIRTUAL LIB REIMB					
TOTAL REVENUES	.00	-714.00	-1,045.00	1,045.00	
TOTAL EXPENSES	.00	.00	331.00	-331.00	
TOTAL	.00	-714.00	-714.00	714.00	
494G POSITIVE ACTION GRANT-NKCES-FED					
TOTAL REVENUES	-3,604.00	-1,093.77	-7,209.28	3,605.28	
TOTAL EXPENSES	3,604.00	1,093.77	7,209.28	-3,605.28	
TOTAL	.00	.00	.00	.00	
534KW SCHOOL BASED MENTAL HEALTH GRANT					
TOTAL REVENUES	.00	17,987.42	-44,127.31	44,127.31	
TOTAL EXPENSES	.00	34,812.55	96,927.28	-96,927.28	
TOTAL	.00	52,799.97	52,799.97	-52,799.97	
534LW SCHOOL BASED MENTAL HEALTH GRANT					
TOTAL EXPENSES	.00	753.40	753.40	-753.40	
TOTAL	.00	753.40	753.40	-753.40	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 551KI		TRAUMA INFORMED GRANT			
STATE CODE:		THROUGH NOV 2024			
CFDA NUMBER: 93.243					
GRANT AMOUNT:					
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
551KI TRAUMA INFORMED GRANT					
TOTAL REVENUES	.00	-944.98	-6,938.97	6,938.97	
TOTAL EXPENSES	.00	543.19	6,537.18	-6,537.18	
TOTAL	.00	-401.79	-401.79	401.79	
551LI TRAUMA INFORMED GRANT					
TOTAL EXPENSES	.00	4,595.91	4,595.91	-4,595.91	
TOTAL	.00	4,595.91	4,595.91	-4,595.91	
552G TITLE IV PART A					
TOTAL REVENUES	-10,000.00	.00	-10,000.00	.00	
TOTAL EXPENSES	10,000.00	.00	10,000.00	.00	
TOTAL	.00	.00	.00	.00	
552I TITLE IV-FY22					
TOTAL REVENUES	-10,000.00	.00	-10,000.00	.00	
TOTAL EXPENSES	10,000.00	.00	10,000.00	.00	
TOTAL	.00	.00	.00	.00	
552J TITLE IV - FY23					
TOTAL REVENUES	-10,010.00	715.31	-10,000.00	-10.00	
TOTAL EXPENSES	10,010.00	-705.31	10,010.00	.00	
TOTAL	.00	10.00	10.00	-10.00	
552K TITLE IV - FY24					
TOTAL REVENUES	-10,373.00	-705.31	-4,795.82	-5,577.18	
TOTAL EXPENSES	10,373.00	2,145.31	6,235.82	4,137.18	
TOTAL	.00	1,440.00	1,440.00	-1,440.00	
552L TITLE IV - FY24					
TOTAL REVENUES	-10,000.00	.00	.00	-10,000.00	
TOTAL	-10,000.00	.00	.00	-10,000.00	
552LP TITLE 4-PRIV SC					
TOTAL EXPENSES	4,859.36	.00	.00	4,859.36	
TOTAL	4,859.36	.00	.00	4,859.36	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 552LS		TITLE4-SAFESCH			
STATE CODE:		THROUGH NOV 2024			
CFDA NUMBER:					
GRANT AMOUNT:		THROUGH NOV 2024			
DESCRIPTION	REVISED BUDGET	* * * * *	EXPENDITURES	* * * * *	AVAILABLE BUDGET
		YEAR TO DATE	PROJECT TO DATE		
552LS TITLE4-SAFESCH					
TOTAL EXPENSES	2,500.00	.00	.00		2,500.00
TOTAL	2,500.00	.00	.00		2,500.00
552LW TITLE4-WELLROUNDED					
TOTAL EXPENSES	2,640.64	.00	.00		2,640.64
TOTAL	2,640.64	.00	.00		2,640.64
554G ESSER II FUNDS					
TOTAL REVENUES	-456,229.00	.00	-456,229.00		.00
TOTAL EXPENSES	456,229.00	.00	456,229.00		.00
TOTAL	.00	.00	.00		.00
554GV VACCINE INCENTIVE					
TOTAL REVENUES	.00	.00	-3,900.00		3,900.00
TOTAL EXPENSES	.00	.00	3,900.00		-3,900.00
TOTAL	.00	.00	.00		.00
562IP ARPA PRESC PARTNERSHIP GRANT					
TOTAL REVENUES	-375,000.00	-32,224.38	-375,000.00		.00
TOTAL EXPENSES	375,000.00	9,927.46	352,703.08		22,296.92
TOTAL	.00	-22,296.92	-22,296.92		22,296.92
563L DEEPER LEARNING GRANT					
TOTAL REVENUES	.00	-18,855.19	-18,855.19		18,855.19
TOTAL EXPENSES	.00	18,855.19	18,855.19		-18,855.19
TOTAL	.00	.00	.00		.00
578J ESSERII NEW TEACHER INDUCTION GRAN					
TOTAL REVENUES	.00	.00	-4,754.49		4,754.49
TOTAL EXPENSES	.00	.00	4,754.49		-4,754.49
TOTAL	.00	.00	.00		.00
633F GEER/CARES					
TOTAL REVENUES	-14,997.00	.00	-14,997.00		.00
TOTAL EXPENSES	14,997.00	.00	14,997.00		.00
TOTAL	.00	.00	.00		.00
TOTAL REVENUES	-3,190,495.18	-347,688.62	-2,966,953.38		-223,541.80

PROJECT BUDGET REPORT

PROJECT NUMBER: 633F		GEER/CARES		
STATE CODE:		THROUGH NOV 2024		
CFDA NUMBER: 84.425C		THROUGH NOV 2024		
GRANT AMOUNT:				
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	E X P E N D I T U R E S PROJECT TO DATE	* * * * * AVAILABLE BUDGET
TOTAL EXPENSES	3,190,495.00	254,992.45	2,870,336.34	320,158.66
GRAND TOTALS	- .18	-92,696.17	-96,617.04	96,616.86

AUTHORIZED SIGNATURE: _____

DATE: _____