

State Board of Education Discretionary Funds							Initial FY2024 Carry Forward Balance			Remaining		\$67,905.22 transferred from Internal Audit
FY2024							State Funds	\$ 1,588,917.79	\$ 141,559.46			
							General Funds	\$ 500.00	\$ 500.00			
							FML	\$ 2,849,786.40	\$ 1,636,178.74			
							Land Exchange	\$ 100,643.21	\$ 58,355.69			
							Tax Delay	\$ 7,535,097.86	\$ 4,840,597.86			
							Total	\$ 12,074,945.26	\$ 6,677,191.75			
		Approved State Funds	Approved General Funds	Approved FML	Approved Land Exchange	Approved Tax Delay						
		18PRTY 20PRTY	19BDAD 20BDAD	19PRFM 20PRFM	17BDAG 18BDAG 19BDAG 20BDAG 21BDAG 22BDAG 23BDAG	21ODPA						
		21BDAD 21PRTY	21BDGF 23BDGF	21PRFM 22PRFM 23PRFM								
		22BDAD 22PRTY										
		23BDAD 23PRTY										
Projects	Pending Requests							Expended	Remaining	Notes		
Contingency		200,000.00						\$ 200,000.00		Board approved October 5, 2023		
Legal Contingency		250,000.00						\$ 250,000.00		Board approved October 5, 2023		
SEATS Temporary Programmer		3,555.42						\$ 3,555.42		Obligated by DO 19*268 - Three year project.		
School Report Card Phase III				7,792.80				\$ 7,792.80		Board Approved March 2020 - DO3 21*126		
Internal Controls Implementation		10,000.00						\$ 10,000.00		Board Approved April 7, 2022 - Procurement in process - Board approved continuation 10-5-2013		
Training for General and Special Ed Teams		200,000.00					200,000.00	\$ -		Board Approved April 7, 2022 - Summer of FY2023		
Increasing Capacity for Anti-Bullying and Truancy Prevention (Temp .5 FTE)				262,828.13			29,412.57	\$ 233,415.56		Board Approved April 7, 2022		
Over the Phone and Website Translation Services				50,000.00				\$ 50,000.00		Board Approved April 7, 2022 - Procurement in process. - Board Approved Continuation 10-5-2023		
Data Research Project		33,675.10		66,573.53	42,287.52		47,147.43	\$ 95,388.72		Board Approved August 4, 2022 - USBE20230007CT		
Research to develop a scale of operations cost factor for small school districts.				2,500.00				\$ 2,500.00		HB0003, Item 66, GS2022		
Building Security		90,127.81					52,480.99	\$ 37,646.82		Board Approved January 12, 2023		
Social Studies Competitive Grant		400,000.00		393,913.20			136,302.26	\$ 657,610.94		Board Approved February 2, 2023		
John Hancock Charter School set aside						2,140,000.00		\$ 2,140,000.00				
SESC Literacy Coaches						267,000.00	267,000.00	\$ -		Board Approved September 7, 2023		
Facility needs		260,000.00				20,000.00	280,000.00	\$ -		Board approved October 5, 2023		
State Superintendent Discretionary						100,000.00	100,000.00	\$ -		Board approved October 5, 2023		
SSS Temporary Educational Specialist 1 year						167,500.00		\$ 167,500.00		Board Approved January 11, 2024		
Family Studies Research				30,000.00						Board Approved January 11, 2024		
Work based learning opportunities software				400,000.00						Board Approved January 11, 2024		
								\$ -				
								\$ -				
Totals		-	\$ 1,447,358.33	\$ -	\$ 1,213,607.66	\$ 42,287.52	\$ 2,694,500.00	\$ 1,112,343.25	\$ 3,855,410.26			