

State Board of Education Discretionary Funds FY2024							Initial FY2024 Carry Forward Balance			Remaining
							State Funds	\$ 1,521,012.57	\$	73,654.24
							General Funds	\$ 500.00	\$	500.00
							FML	\$ 2,849,786.40	\$	1,866,178.74
							Land Exchange	\$ 100,643.21	\$	58,355.69
							Tax Delay	\$ 7,535,097.86	\$	5,008,097.86
							Total	\$ 12,007,040.04	\$	7,006,786.53
		Approved State Funds	Approved General Funds	Approved FML	Approved Land Exchange	Approved Tax Delay				
		18PRTY 20PRTY 19BDAD 20BDAD 21BDAD 21PRTY 22BDAD 22PRTY 23BDAD 23PRTY	21BDGF 22BDGF 23BDGF	19PRFM 20PRFM 21PRFM 22PRFM 23PRFM	21BDAG 20BDAG 21BDAG 22BDAG 23BDAG					
Projects	Pending Requests					21ODPA	Expended	Remaining	Notes	
Contingency		200,000.00						\$ 200,000.00	Approved Sept 8, 2022 - Finance Committee Recommend retaining obligation 9-8-2023	
Legal Contingency		250,000.00						\$ 250,000.00	Approved Sept 8, 2022 - Finance Committee recommend retaining obligation 9-8-2023	
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 - Finance Committee recommend retaining obligation 9-8-2023	
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			10,001.44	\$ 252,826.69	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. - Finance Committee recommend retaining obligation. 9-8-2023	
Data Research Project		33,675.10		66,573.53	42,287.52		1,832.12	\$ 140,704.03	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	
Research study of Standards and Curriculum Alignment and research study of Student Safety and Environment				200,000.00				\$ 200,000.00	Board Approved October 6, 2022 - Finance Committee recommends to return to balances 9-8-2023	
Building Security		90,127.81					20,782.01	\$ 69,345.80	Board Approved January 12, 2023	
Social Studies Competitive Grant		400,000.00		393,913.20				\$ 793,913.20	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	280,000.00	260,000.00				20,000.00		\$ 280,000.00	Requested in Finance committee 9-8-2023.	
State Superintendent Discretionary	100,000.00					100,000.00		\$ 100,000.00		
								\$ -		
								\$ -		
								\$ -		
Totals	280,000.00	\$ 1,447,358.33	\$ -	\$ 983,607.66	\$ 42,287.52	\$ 2,527,000.00	\$ 32,615.57	\$ 4,967,637.94		