



## CURRENT FINANCIAL POSITION

- **CURRENT COMBINED FUNDS: \$2,509,621 (1 Dec 23)**
  - **BEGINNING FUNDS: \$2,431,376 (1 July 23)**
  - **DIFFERENCE: \$78,245**
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- **Note: State income for October was about \$300K less and caused savings drop.**

RECAP		2022-23		2023-24
REVENUES	Total Local Revenues	\$ 1,260,400.00	\$ 317,800.00	\$ 1,215,800.00
	Total State Revenue	\$ 10,663,006.00	\$ 4,055,494.00	\$ 12,401,540.00
	Total Federal Revenues	\$ 1,158,572.00	\$ 80,573.00	\$ 736,533.54
	Board ERC Funds			
	<b>TOTAL REVENUES</b>	<b>\$ 13,081,978.00</b>	<b>\$4,453,867.00</b>	<b>\$14,353,873.54</b>
EXPENSES				
	Total Salaries	\$ 6,825,294.00	\$ 2,639,587.00	\$ 7,631,674.00
	Total Benefits	\$ 1,497,348.00	\$ 547,056.00	\$ 1,719,970.00
	Purchased Total	\$ 466,000.00	\$ 146,553.00	\$ 347,000.00
	Property Total	\$ 527,000.00	\$ 501,081.00	\$ 1,474,000.00
	Other Total	\$ 346,200.00	\$ 120,328.00	\$ 280,600.00
	Supplies Total	\$ 965,500.00	\$ 482,422.00	\$ 744,100.00
	Total Property	\$ 207,000.00	\$ 238,535.00	\$ 255,000.00
	Total Other	\$ 1,601,000.00	\$ 551,522.00	\$ 1,616,000.00
	<b>TOTAL EXPENSES</b>	<b>\$ 12,435,342.00</b>	<b>\$5,227,084.00</b>	<b>\$14,068,344.00</b>
	<b>TOTAL REVENUES</b>	<b>\$ 13,081,978.00</b>	<b>\$4,453,867.00</b>	<b>\$14,353,873.54</b>
	<b>TOTAL EXPENSES (less)</b>	<b>\$ 12,435,342.00</b>	<b>\$5,227,084.00</b>	<b>\$14,068,344.00</b>
	<b>INCOME</b>	<b>\$ 646,636.00</b>	<b>\$ (773,217.00)</b>	<b>\$285,529.54</b>

# Approved Grant Reimbursements due in:

071	Total Federal Revenue	<u>\$ 1,106,572.00</u>	<u>\$ 119,858.00</u>	<u>\$ 736,533.54</u>	\$ 502,106.54
	Total Local Revenues	\$ 1,260,400.00	\$ 317,800.00	\$ 1,215,800.00	
	Total State Revenues	\$ 10,663,006.00	\$ 4,055,494.00	\$ 12,401,540.00	\$ 401,163.40
	Total Federal Reveues	<u>\$ 1,158,572.00</u>	<u>\$ 80,573.00</u>	<u>\$ 736,533.54</u>	\$ 502,106.54
	TOTAL ALL REVENUES	<u>\$ 13,081,978.00</u>	<u>\$ 4,453,867.00</u>	<u>\$ 14,353,873.54</u>	\$ 903,269.94

# Grants and Funds

Grant Name	Requested	Approved
23HCT Homeless Teen Center, Round 2	\$250,000.00	\$250,000.00
23PQI Concurrent Enrollment	\$12,454.71	\$12,454.71
22DRED Non Salary Driver Education	\$24,536.00	\$24,536.00
23PQHA Enhancement for Accelerated Students: AP-2023	\$1,659.51	\$1,659.51
234AFT Title IVA Student Support and Academic Enrichment Grants - 2023	\$10,000.00	\$10,000.00
23HCT Homeless Teen Center	\$249,993.96	\$249,993.96
23CPR - CPR Equipment	\$1,881.62	\$1,881.62
23PUI English Language Learner Software Support - 2023	\$12,582.48	\$12,582.48
23PUU Teacher Student Success Act	\$296,817.01	\$296,817.01
23CPR - CPR Training Grant	\$942.00	\$942.00
23PPS HB 162 Period Products in Schools	\$5,218.07	\$5,218.07
USB E School Safety Grant FY2023	\$31,250.00	\$31,250.00
USB E School Safety Grant FY2023	\$31,250.00	\$31,250.00
17PKU Family Engagement Program	\$100,000.00	\$100,000.00
24SMH Screening Grant	\$168,900.00	\$168,900.00
STEM Computing Partnership Grant	\$61,300.00	\$61,300.00
23 STAC PIP	\$70,797.03	\$70,797.03
School-Based Mental Health Qualifying Grant	\$52,332.50	\$52,332.50
School Safety and Support Grant Hill Field	\$757,354.74	757,354.74
School Safety and Support Grant Camp Williams	\$667,056.65	\$667,056.65
21APRL Jump Start DTL ESSER Covid Relief Funds	\$59,271.00	\$59,271.00
244AFT Title IVA 2024 Student Support and Academic Enrichment	\$10,000.00	\$10,000.00
24PUI English Language Learner Software Support	\$7,601.40	\$7,601.40
24CPR - CPR Training Grant	\$942.00	\$942.00
24SAST School Safety Specialist Stipend Grant for 2024	\$6,000.00	\$6,000.00
23DRED non Salary Driver Education paid in FY2024 - 2023	\$19,284.00	\$19,284.00
	\$2,909,424.68	\$2,909,424.68



