

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	\$	2,066,178.74		
							Land Exchange	\$	100,643.21	\$	58,355.69		
							Tax Delay	\$	7,535,097.86	\$	4,840,597.86		
							Total	\$	12,074,945.26	\$	7,107,191.75		
		Approved State Funds	Approved General Funds	Approved FML	Approved Land Exchange	Approved Tax Delay							
		18PRTY 20PRTY			17BDAG								
		19BDAD 20BDAD			18BDAG								
		21BDAD 21PRTY	21BDGF	19PRFM 20PRFM	19BDAG								
		22BDAD 22PRTY	22BDGF	21PRFM 22PRFM	20BDAG								
		23BDAD 23PRTY	23BDGF	23PRFM	21BDAG								
		23BDAD 23PRTY	23BDGF	23PRFM	23BDAG								
Projects	Pending Requests					21ODPA	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		21,425.28	\$ 241,402.85	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	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				
	Building Security		90,127.81				29,399.04	\$ 60,728.77	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		\$ 167,500.00	New Request Finance Committee 12-8-2023				
								\$ -					
								\$ -					
Totals	-	\$ 1,447,358.33	\$ -	\$ 783,607.66	\$ 42,287.52	\$ 2,694,500.00	\$ 835,958.70	\$ 4,131,794.81					