

**Delaware School Based Health Alliance**  
**Treasurer's Report**  
**November 2025**

**Checking Account Balances on 11/17/2025**

Business Account:     \$156,564  
Project Account:       \$52,811  
**Balance:                     \$209,376**

**Pending Deposit: \$6,000 (FY26 GIA)**

**Remaining FY25 Contract Obligations:**

- Apex Data Hub: \$25,000
- Executive Director: \$10,000
- Annual Fiscal Audit: **\$20,000 (estimate)**

**Total Remaining Obligations: \$55,000**

**Remaining Balance: \$160,376**

**Recommendations:**

- Apex Contract up for renewal. Extend through June 30,2026 for \$40 to \$50,000
- Executive Director Contract up renewal. Extend through June 30,2026 for \$10 to \$20,000 (8 hrs per week for 6 months at \$50 per hour or 16 hrs per week)
- Change the Alliance Fiscal Year to July 1 – June 30 to fit with GIA funding cycle.
- Close project account and transfer balance to business account. All project expenses are paid.

Submitted for Board Review – M. Barrett 11/17/2025