



**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