DELAWARE SCHOOL BASED HEALTH ALLIANCE
Redefining Health for Kids and Teens

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