

TREASURER'S REPORT

For Month Ending August 31, 2024

Presented at September 10, 2024 Board Meeting

I. Summary of Treasurer's report for the month of August 1, 2024 through August 31, 2024

General Fund Receipts	\$275,522
General Fund Disbursements	\$288,491
Balance of Cash	\$1,084,520

II. Disbursements / Checks issued for the month of August 1, 2024 through August 31, 2024

Operating Disbursements	\$142,535
Payroll	\$119,935
Employer Provided Insurance	\$23,600
Retirement Contribution (Employer)	\$0
Retirement Contribution (Employee)	\$2,420
Employee Tuition Reimbursement	\$0
Student Activities	\$0

III. Receipts for the month of August 1, 2024 through August 31, 2024

School District ADM	\$241,552
State Subsidies	\$0
Federal Subsidies	\$30,245
Interest	\$760
Operating/Instructional	\$677
Donations/Fundraising	\$1,500
Student Activities	\$788

IV. Mortgage Loan Activity for the month of August 2024

Interest paid current month	\$19,359
Principal paid current month	\$11,356
Total principal paid to date	\$225,304
Outstanding Loan Balance	\$5,351,836 (Total Loan = \$5,577,140; Monthly Pymt = \$30,714.68)

IV. PCCD Mental Health & Physical Safety Grant

Amount Applied For	\$97,000
Amount Awarded	\$97,000
Amount Obligated	\$97,000
Amount Paid Out	\$95,827
Amount Received	\$10,309
Remaining Balance to be received	\$86,691

V. ESSR GRANTS (ESSER II, ESSER ARP, Set Asides)

Amount Applied For	\$565,526
Amount Awarded	\$565,526
Amount Obligated	\$565,526
Amount Paid Out	\$565,526
Amount Received	\$507,150
Remaining Balance to be received	\$58,376

VI. TUITION REIMBURSEMENT

Amount Budgeted Since Program Started	\$54,000
Amount Allocated	\$50,291
Amount Paid Out	\$37,531
Remaining Balance Available for 2024-2025	\$3,709