

FinCom notes January 2023

The check from the Commonwealth was \$328,422 - \$5,311 more than December. I haven't seen any data to explain this but at least it's in our favor. The population at press time is 221.

Revenue

\$1,200 in Homework Club payments came in

For the second consecutive year the Food Service Dept rec'd Supply Chain Assistance funds from the federal Dept. of Agriculture. This year we rec'd \$8,362.65 (vs \$8,793.15 last year).

State agencies will distribute SCA funds to eligible school food authorities (SFAs) to be used exclusively to purchase unprocessed or minimally processed domestic food products (also referred to as commodities) to help SFAs deal with challenges, such as unanticipated cancellation of food and supply contracts, reduced availability of certain foods, unexpected substitution of certain products, unpredictable increases in food and supply prices, and other obstacles related to pricing and/or availability that have been reported to or identified by state agencies administering the child nutrition programs.

Expenses

Fluctuation in Salaries due to PFML leaves

We finished paying for the FY22 audit

We paid the annual subscription to Board on Track

All Classes, Field Trips: We have pre-paid for ½ of the nature's Classroom trip and busses for upcoming 5th grade and 6th grade field trips so that account is temporarily negative.

Misc.

I'm still working on the PayPal account

At press time we are investigating replacement of the rear bathroom pump system, which has failed.

The draft FY24 budget is still in process