



Derby Public Schools Business Manager's Report July 19, 2018

This financial detail provides the *PRELIMINARY* operating budget information for the month ending June 30, 2018 as follows:

<u>Line</u>	<u>Description</u>	<u>Proj. Balance</u>
100	Salaries (Certified and Non-Certified)	\$226,510
200	Benefits	(\$2,354)
300	Professional Services	(\$140)
400	Property Services	(\$159,165)
500	Other Purchased Services	\$76,519
600	Supplies and Materials	(\$20,326)
700	Equipment	(\$5,395)
800	Dues and Fees	(\$1,489)
	Operating Financial Report	<u>\$114,159</u>
	Insurance waiver/unemploy reimb	\$91,297
	Operating Financial Report - Adjusted	<u>\$205,456</u>

Operating Budget Major Variance Drivers

100 SALARIES – as reported

200 BENEFITS – as reported

300 PROFESSIONAL SERVICES – as reported

400 PROPERTY SERVICES – repair and maintenance / spend-down

500 OTHER PURCHASED SERVICES – as reported

600 SUPPLIES & MATERIALS – athletic supplies spend-down

700 EQUIPMENT – as reported

800 DUES & FEES – as reported

State and Federal Grants Summary FY17 – FY18

Total Federal/State Grants	<u>Projected Balance</u> \$803,078
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Derby has received grants for such purposes Title I, Title II, Title III, Special Education (IDEA), School Readiness, Alliance & Priority School District, Pre-School Development, Smart Start and Perkins. Each grant has spending criteria requiring careful monitoring to maintain the intention of each program.

Federal grants are typically two-year grants. Any grant noted with a C/O (carryover) is in its second year.

Noteworthy grant information:

- Submitted application for additional School Improvement Grant funds (\$79,568) for DHS.
- Submitted the National School Lunch Program grant application for Bradley School kitchen equipment (\$15K).
- Phase II of the DHS window replacement project has begun with estimated completion date is 8/17/18.
- Alliance/PSD: there will be a carry-over of FY17-18 funds to FY19 due to late receipt of funds / inability to staff planned positions.

Financial Summary

It is recommended that the Derby Board of Education approve the June 2018 financial statement information and review of expenditures as presented.

The information contained on the following financial report includes:

- Object & Account Description – A summary total of all object accounts and their descriptions as indicated in the school budget
- Budget – The approved and adopted budget for the fiscal year 2017-2018
- Transfers – Board of Education approved transfers (>\$5K) required to cover expenses not anticipated during budget deliberations
- Adjusted Budget – Reflects approved transfers
- Expenditures – Actual expenditures incurred through the date of the financial report
- Encumbered – Purchase orders or contracts obligating funds but not yet processed for payment through the date of the financial report
- Balance – The adjusted budget less expended and encumbered costs
- Estimated Adjustments – Funding not encumbered but anticipated to be obligated on a later financial report or obligations expected to be released on a later financial report
- Grant Cash Received – Found on the grant report (last page) and reflects the actual cash received from the state for this fiscal year through the date of the financial report

Other noteworthy information:

- Nothing to report.

Derby Food Service

STATEMENT OF ACTIVITY

June 2018

	TOTAL	
	JUN 2018	JUL 2017 - JUN 2018 (YTD)
Revenue		
Income		269.00
Catering Income	2,442.66	21,462.10
Intergovernmental		
Government - NSL	31,311.34	402,865.52
Government-Breakfast	11,402.38	139,276.99
Government-Snacks	7,385.44	37,106.06
Matching Funds	1,894.00	19,125.00
Total Intergovernmental	51,993.16	598,373.57
Rebates		8,018.12
Revenue	8,903.99	81,618.68
Revenue-Mealpay		59,570.42
Total Income	63,339.81	769,311.89
Total Revenue	\$63,339.81	\$769,311.89
Cost of Goods Sold		
Cost of Goods Sold		
Beverage Purchases	1,865.54	35,334.62
Food Purchases	15,460.68	294,480.21
Paper Supplies	676.15	25,030.22
Purchases		6,978.68
Total Cost of Goods Sold	18,002.37	361,823.73
Total Cost of Goods Sold	\$18,002.37	\$361,823.73
GROSS PROFIT	\$45,337.44	\$407,488.16
Expenditures		
Bank Charges & Fees		31.00
Beverage Purchasesv		114.87
Computer Expense		220.00
Laundry and Cleaning		588.95
Office Supplies		131.97
Other Business Expenses		1,058.36
Outside Services	412.50	1,031.25
Payroll		
Salaries & Wages	33,556.28	338,124.18
Total Payroll	33,556.28	338,124.18
Purchases	116.42	535.16
Repairs & Maintenance	318.91	3,824.48
Student Rebate	58.35	67.35
Total Expenditures	\$34,462.46	\$345,727.57
NET OPERATING REVENUE	\$10,874.98	\$61,760.59
NET REVENUE	\$10,874.98	\$61,760.59

Bank account balance as of 7/17/18 = \$23,401
FY17-18 CSDE Claims not paid = \$167,055
Estimate cash position = \$190,456

Respectfully submitted,

Mark G. Izzo

7/19/18

Derby Public Schools

Monthly Financial Report - June 2018 (PRELIMINARY)

July 16, 2018

OBJECT & ACCOUNT DESCRIPTION	BUDGET 2017		TRANSFERS		ADJ BUDGET		EXPENDITURES		ENCUMBERED		BALANCE 2017 -		ESTIMATED		PROJECTED	
	2018	2017 - 2018	2017 - 2018	2017 - 2018	2017 - 2018	2017 - 2018	2017 - 2018	2018	2017 - 2018	2017 - 2018	2018	ADJUSTMENTS	ADJUSTMENTS	YEAR-END	YEAR-END	YEAR-END
Central Administration	\$ 308,381	\$ -	\$ 308,381	\$ 298,421	\$ -	\$ 9,960	\$ -	\$ 9,960	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ 6,960	\$ -	\$ 6,960
School Principals/Directors	\$ 890,415	\$ -	\$ 890,415	\$ 894,533	\$ -	\$ (4,118)	\$ -	\$ (4,118)	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ (7,118)	\$ -	\$ (7,118)
Teachers - Regular	\$ 6,453,380	\$ (6,500)	\$ 6,446,880	\$ 6,173,902	\$ -	\$ 272,978	\$ -	\$ 272,978	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ 269,978	\$ -	\$ 269,978
Teachers Substitutes	\$ 75,600	\$ (38,400)	\$ 37,200	\$ 44,690	\$ -	\$ (7,490)	\$ -	\$ (7,490)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (7,490)	\$ -	\$ (7,490)
Teachers - Special Education	\$ 734,840	\$ -	\$ 734,840	\$ 718,771	\$ -	\$ 16,069	\$ -	\$ 16,069	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,069	\$ -	\$ 16,069
Pupil Services	\$ 703,096	\$ -	\$ 703,096	\$ 670,819	\$ -	\$ 32,277	\$ -	\$ 32,277	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,277	\$ -	\$ 32,277
Library/Media	\$ 61,396	\$ -	\$ 61,396	\$ 62,254	\$ -	\$ (858)	\$ -	\$ (858)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (858)	\$ -	\$ (858)
Retirement	\$ 36,000	\$ -	\$ 36,000	\$ 29,750	\$ -	\$ 6,250	\$ -	\$ 6,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,250	\$ -	\$ 6,250
Sub-Total Certified Salaries	\$ 9,263,108	\$ (44,900)	\$ 9,218,208	\$ 8,893,140	\$ -	\$ 325,068	\$ -	\$ 325,068	\$ -	\$ 9,000	\$ 9,000	\$ -	\$ 9,000	\$ 316,068	\$ -	\$ 316,068
Secretaries, Clerical	\$ 451,253	\$ -	\$ 451,253	\$ 453,549	\$ -	\$ (2,296)	\$ -	\$ (2,296)	\$ -	\$ 7,000	\$ 7,000	\$ -	\$ 7,000	\$ (9,296)	\$ -	\$ (9,296)
Technology	\$ 94,636	\$ -	\$ 94,636	\$ 97,630	\$ -	\$ (2,994)	\$ -	\$ (2,994)	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ (4,994)	\$ -	\$ (4,994)
Custodians/Facilities	\$ 749,658	\$ -	\$ 749,658	\$ 844,271	\$ -	\$ (94,613)	\$ -	\$ (94,613)	\$ -	\$ 7,000	\$ 7,000	\$ -	\$ 7,000	\$ (101,613)	\$ -	\$ (101,613)
Nurses	\$ 190,115	\$ -	\$ 190,115	\$ 205,922	\$ -	\$ (15,807)	\$ -	\$ (15,807)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (15,807)	\$ -	\$ (15,807)
Paraprofessionals	\$ 25,349	\$ -	\$ 25,349	\$ 28,984	\$ -	\$ (3,635)	\$ -	\$ (3,635)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,635)	\$ -	\$ (3,635)
Spec. Educ. Paraprofess/Tutors	\$ 830,961	\$ -	\$ 830,961	\$ 778,695	\$ -	\$ 52,266	\$ -	\$ 52,266	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,266	\$ -	\$ 52,266
Coaching/Extra Curr. Stipends	\$ 141,889	\$ -	\$ 141,889	\$ 144,267	\$ -	\$ (2,378)	\$ -	\$ (2,378)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,378)	\$ -	\$ (2,378)
Security	\$ 10,597	\$ -	\$ 10,597	\$ 11,875	\$ -	\$ (1,278)	\$ -	\$ (1,278)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,278)	\$ -	\$ (1,278)
Salaries, Miscellaneous	\$ 35,141	\$ -	\$ 35,141	\$ 33,963	\$ -	\$ 1,178	\$ -	\$ 1,178	\$ -	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	\$ (2,822)	\$ -	\$ (2,822)
Sub-Total Non-Certified Salaries	\$ 2,529,599	\$ -	\$ 2,529,599	\$ 2,599,157	\$ -	\$ (69,558)	\$ -	\$ (69,558)	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ (89,558)	\$ -	\$ (89,558)
Total Salaries	\$ 11,792,707	\$ (44,900)	\$ 11,747,807	\$ 11,492,297	\$ -	\$ 255,510	\$ -	\$ 255,510	\$ -	\$ 29,000	\$ 29,000	\$ -	\$ 29,000	\$ 226,510	\$ -	\$ 226,510
FICA	\$ 481,000	\$ -	\$ 481,000	\$ 377,711	\$ -	\$ 103,289	\$ -	\$ 103,289	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ 83,289	\$ -	\$ 83,289
Medical Insurance	\$ 5,000	\$ -	\$ 5,000	\$ 2,656	\$ 155	\$ 2,189	\$ -	\$ 2,189	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,189	\$ -	\$ 2,189
Life Insurance	\$ 21,000	\$ -	\$ 21,000	\$ 17,536	\$ -	\$ 3,464	\$ -	\$ 3,464	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,464	\$ -	\$ 3,464
Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unemployment Compensation	\$ -	\$ -	\$ -	\$ 29,880	\$ -	\$ (29,880)	\$ -	\$ (29,880)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (29,880)	\$ -	\$ (29,880)
Other Employee Benefits	\$ 20,442	\$ -	\$ 20,442	\$ 81,859	\$ -	\$ (61,417)	\$ -	\$ (61,417)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (61,417)	\$ -	\$ (61,417)
Total Benefits	\$ 527,442	\$ -	\$ 527,442	\$ 509,641	\$ 155	\$ 17,646	\$ -	\$ 17,646	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ (2,354)	\$ -	\$ (2,354)

Derby Public Schools

Monthly Financial Report - June 2018 (PRELIMINARY)

July 16, 2018

OBJECT & ACCOUNT DESCRIPTION	BUDGET 2017		TRANSFERS	ADJ BUDGET		EXPENDITURES		ENCUMBERED		BALANCE 2017 -		ESTIMATED ADJUSTMENTS	PROJECTED YEAR-END
	2018	2017 - 2018		2017 - 2018	2017 - 2018	2017 - 2018	2017 - 2018	2018					
Adult Education	\$ 110,000	\$ -	\$ -	\$ 110,000	\$ 103,428	\$ -	\$ -	\$ -	\$ -	\$ 6,572	\$ -	\$ -	\$ 6,572
Homebound/Tutors	\$ 42,881	\$ -	\$ -	\$ 42,881	\$ 19,990	\$ -	\$ -	\$ -	\$ -	\$ 22,891	\$ -	\$ -	\$ 22,891
Professional Development	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ 5,126	\$ 981	\$ -	\$ 881	\$ -	\$ 8,893	\$ -	\$ -	\$ 8,893
Intern Program	\$ -	\$ 38,400	\$ -	\$ 38,400	\$ 38,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pupil Services	\$ 181,050	\$ -	\$ -	\$ 181,050	\$ 207,788	\$ 3,773	\$ -	\$ 3,773	\$ -	\$ (30,511)	\$ -	\$ -	\$ (30,511)
Audit/Legal Services	\$ 67,000	\$ -	\$ -	\$ 67,000	\$ 42,786	\$ 21,064	\$ -	\$ 21,064	\$ -	\$ 3,150	\$ (10,000)	\$ -	\$ 3,150
Other Purchased Services	\$ 255,675	\$ -	\$ -	\$ 255,675	\$ 277,481	\$ 630	\$ -	\$ 630	\$ -	\$ (22,436)	\$ -	\$ -	\$ (22,436)
School Physician	\$ 12,300	\$ -	\$ -	\$ 12,300	\$ 8,800	\$ 2,200	\$ -	\$ 2,200	\$ -	\$ 1,300	\$ -	\$ -	\$ 1,300
Total Professional Services	\$ 683,906	\$ 38,400	\$ -	\$ 722,306	\$ 703,798	\$ 28,648	\$ -	\$ 28,648	\$ (10,140)	\$ (10,000)	\$ -	\$ (10,000)	\$ (140)
Water, Electricity, Natural Gas	\$ 536,000	\$ -	\$ -	\$ 536,000	\$ 541,181	\$ 2,863	\$ -	\$ 2,863	\$ -	\$ (8,044)	\$ -	\$ -	\$ (8,044)
Repairs Instructional	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contracted Services Office	\$ 4,140	\$ -	\$ -	\$ 4,140	\$ 832	\$ 122	\$ -	\$ 122	\$ -	\$ 3,185	\$ -	\$ -	\$ 3,185
Repairs Maintenance of Buildings	\$ 303,775	\$ -	\$ -	\$ 303,775	\$ 307,999	\$ 81,732	\$ -	\$ 81,732	\$ -	\$ (85,957)	\$ 61,000	\$ -	\$ (146,957)
Lease/Rentals	\$ 74,000	\$ -	\$ -	\$ 74,000	\$ 69,390	\$ 1,960	\$ -	\$ 1,960	\$ -	\$ 2,650	\$ -	\$ -	\$ 2,650
Total Property Services	\$ 917,915	\$ -	\$ -	\$ 917,915	\$ 919,402	\$ 86,679	\$ -	\$ 86,679	\$ (88,165)	\$ 71,000	\$ -	\$ (159,165)	\$ (159,165)
Pupil Transportation-Regular,504	\$ 699,702	\$ -	\$ -	\$ 699,702	\$ 695,170	\$ -	\$ -	\$ -	\$ -	\$ 4,532	\$ -	\$ -	\$ 4,532
Pupil Transportation - Spec. Educ.	\$ 501,639	\$ -	\$ -	\$ 501,639	\$ 501,145	\$ 19,596	\$ -	\$ 19,596	\$ -	\$ (19,103)	\$ -	\$ -	\$ (19,103)
Transportation-Fuel	\$ 63,000	\$ -	\$ -	\$ 63,000	\$ 72,792	\$ -	\$ -	\$ -	\$ -	\$ (9,792)	\$ -	\$ -	\$ (9,792)
Voc-Educ. Transportation	\$ 18,000	\$ -	\$ -	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,000	\$ -	\$ -	\$ 18,000
Athletic/Student Act. Transport.	\$ 66,198	\$ -	\$ -	\$ 66,198	\$ 54,490	\$ 1,210	\$ -	\$ 1,210	\$ -	\$ 10,499	\$ 10,499	\$ -	\$ (1)
Insurance-General Liability	\$ 7,500	\$ -	\$ -	\$ 7,500	\$ 5,827	\$ -	\$ -	\$ -	\$ -	\$ 1,673	\$ -	\$ -	\$ 1,673
Communication Services	\$ 248,050	\$ -	\$ -	\$ 248,050	\$ 222,305	\$ -	\$ -	\$ -	\$ -	\$ 25,745	\$ -	\$ -	\$ 25,745
Advertising	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 550	\$ -	\$ -	\$ -	\$ -	\$ 450	\$ -	\$ -	\$ 450
Tuition-Out of District Regular	\$ 151,000	\$ -	\$ -	\$ 151,000	\$ 118,529	\$ 37,921	\$ -	\$ 37,921	\$ -	\$ (5,450)	\$ -	\$ -	\$ (5,450)
Tuition - Out of District SPED	\$ 1,929,564	\$ -	\$ -	\$ 1,929,564	\$ 1,772,417	\$ 99,461	\$ -	\$ 99,461	\$ -	\$ 57,686	\$ -	\$ -	\$ 57,686
Travel/Meetings	\$ 22,000	\$ -	\$ -	\$ 22,000	\$ 19,222	\$ -	\$ -	\$ -	\$ -	\$ 2,778	\$ -	\$ -	\$ 2,778
Total Other Purchased Services	\$ 3,707,653	\$ -	\$ -	\$ 3,707,653	\$ 3,462,448	\$ 158,187	\$ -	\$ 158,187	\$ 87,018	\$ 10,499	\$ -	\$ 10,499	\$ 76,519
Instructional/General Supplies	\$ 73,319	\$ -	\$ (300)	\$ 73,019	\$ 65,476	\$ 3,927	\$ -	\$ 3,927	\$ -	\$ 3,615	\$ -	\$ -	\$ 3,615
Interscholastic Athletics	\$ 129,576	\$ -	\$ -	\$ 129,576	\$ 114,322	\$ 6,310	\$ -	\$ 6,310	\$ -	\$ 8,944	\$ -	\$ -	\$ (22,000)
Licensing/Software Maintenance	\$ 188,100	\$ -	\$ -	\$ 188,100	\$ 140,996	\$ 19,953	\$ -	\$ 19,953	\$ -	\$ 27,150	\$ -	\$ -	\$ -
Office Supplies	\$ 28,650	\$ (500)	\$ -	\$ 28,150	\$ 28,195	\$ 3,222	\$ -	\$ 3,222	\$ -	\$ (3,267)	\$ -	\$ -	\$ (3,267)
Postage/Mailings	\$ 12,239	\$ 800	\$ -	\$ 13,039	\$ 9,339	\$ 1,907	\$ -	\$ 1,907	\$ -	\$ 1,794	\$ -	\$ -	\$ -
Custodial/Maintenance Supplies	\$ 166,169	\$ -	\$ -	\$ 166,169	\$ 158,999	\$ 8,533	\$ -	\$ 8,533	\$ -	\$ (1,363)	\$ -	\$ -	\$ (1,363)
School Health Supplies	\$ 6,425	\$ -	\$ -	\$ 6,425	\$ 5,237	\$ 1,168	\$ -	\$ 1,168	\$ -	\$ 21	\$ 21	\$ -	\$ -
Heating Oil	\$ 85,000	\$ -	\$ -	\$ 85,000	\$ 49,041	\$ 35,959	\$ -	\$ 35,959	\$ -	\$ -	\$ -	\$ -	\$ -
Textbooks	\$ 6,505	\$ 6,500	\$ -	\$ 13,005	\$ 10,062	\$ 491	\$ -	\$ 491	\$ -	\$ 2,452	\$ -	\$ -	\$ 2,452
Library/AV Books and Supplies	\$ 3,200	\$ -	\$ -	\$ 3,200	\$ 2,883	\$ 81	\$ -	\$ 81	\$ -	\$ 236	\$ -	\$ -	\$ 236
Total Supplies and Materials	\$ 699,183	\$ 6,500	\$ -	\$ 705,683	\$ 584,549	\$ 81,552	\$ -	\$ 81,552	\$ 39,583	\$ 59,909	\$ -	\$ 59,909	\$ (20,326)

Derby Public Schools

Monthly Financial Report - June 2018 (PRELIMINARY)

July 16, 2018

GRANT DESCRIPTION	GRANT AWARD	GRANT CASH RECEIVED	EXPENDITURE	ENCUMBERED	AVAILABLE BALANCE	ESTIMATED ADJUSTMENT	YEAR END BALANCES
STATE OF CT GRANTS							
Adult Education	\$ 127,479	\$ 127,479	\$ 126,726	\$ -	\$ 753	\$ -	\$ 753
School Readiness	\$ 121,813	\$ 121,813	\$ 111,659	\$ 10,154	\$ -	\$ -	\$ -
Alliance	\$ 1,036,699	\$ 1,036,699	\$ 930,443	\$ 15,450	\$ 90,806	\$ -	\$ 90,806
Alliance C-O	\$ 9,542	\$ 9,542	\$ -	\$ -	\$ 9,542	\$ -	\$ 9,542
PSD	\$ 803,778	\$ 803,778	\$ 323,215	\$ 78,455	\$ 402,108	\$ -	\$ 402,108
PSD C-O	\$ 20,206	\$ 20,206	\$ 20,206	\$ -	\$ 0	\$ -	\$ 0
Summer School	\$ 30,563	\$ 30,563	\$ (1,247)	\$ -	\$ 31,810	\$ -	\$ 31,810
Summer School C-O	\$ 4,261	\$ 4,261	\$ -	\$ 4,261	\$ -	\$ -	\$ -
AD After School C-O	\$ 9,241	\$ 9,241	\$ 6,608	\$ 173	\$ 2,460	\$ -	\$ 2,460
Alliance Building Improvement	\$ 579,800	\$ 579,800	\$ 209,122	\$ 401,528	\$ (30,850)	\$ (30,850)	\$ (0)
PDG	\$ 520,997	\$ 520,997	\$ 454,989	\$ 20,000	\$ 46,008	\$ -	\$ 46,008
Smart Start	\$ 150,000	\$ 150,000	\$ 156,722	\$ 612	\$ (7,334)	\$ -	\$ (7,334)
After School	\$ 22,206	\$ 22,206	\$ 14,166	\$ -	\$ 8,040	\$ -	\$ 8,040
In Service Training Competitive	\$ 3,881	\$ 3,881	\$ 3,881	\$ -	\$ -	\$ -	\$ -
FEDERAL GRANTS							
Title I Improving Basic Education	\$ 523,104	\$ 470,000	\$ 431,397	\$ 15,983	\$ 75,724	\$ -	\$ 75,724
Title I Improve Educ. C-O	\$ 83,020	\$ 83,020	\$ 80,274	\$ 2,462	\$ 283	\$ -	\$ 283
Title I Improving Basic Education - 1003a C-O	\$ 199,958	\$ 199,958	\$ 199,958	\$ 4,261	\$ (4,261)	\$ (4,261)	\$ 0
Title I Improving Basic Education - 1003a	\$ 224,952	\$ 177,000	\$ 141,604	\$ 1,105	\$ 82,243	\$ 4,261	\$ 77,982
Title II Part A Teachers	\$ 73,737	\$ 73,737	\$ 56,526	\$ 7,677	\$ 9,534	\$ -	\$ 9,534
Title II Part A Teachers C-O	\$ 41	\$ 41	\$ 41	\$ -	\$ -	\$ -	\$ -
Title III English Language	\$ -	\$ 7,362	\$ (7,362)	\$ -	\$ 7,362	\$ -	\$ 7,362
Title IV - Student Support & Enrichment	\$ 10,000	\$ 10,000	\$ 3,000	\$ -	\$ 7,000	\$ -	\$ 7,000
IDEA Part B - Section 611	\$ 342,340	\$ 323,365	\$ 301,392	\$ 4,172	\$ 36,776	\$ 1,461	\$ 35,315
IDEA Part B - Section 611 C-O	\$ 14,640	\$ 14,640	\$ 14,640	\$ -	\$ -	\$ -	\$ -
IDEA Pre School	\$ 14,737	\$ 14,737	\$ 16,198	\$ -	\$ (1,461)	\$ (1,461)	\$ (0)
IDEA Pre School C-O	\$ 13,883	\$ 13,883	\$ 13,883	\$ -	\$ -	\$ -	\$ -
National School Lunch Pgm Equip Assist	\$ 19,186	\$ 19,186	\$ 19,186	\$ -	\$ -	\$ -	\$ -
Carl Perkins	\$ 27,905	\$ 24,000	\$ 22,220	\$ -	\$ 5,685	\$ -	\$ 5,685
Carl Perkins - Supplemental Grant (AMC)	\$ 22,073	\$ 22,073	\$ 22,073	\$ -	\$ -	\$ -	\$ -
TOTAL FEDERAL/STATE GRANTS	\$ 5,010,042	\$ 4,893,468	\$ 3,671,520	\$ 566,293	\$ 772,228	\$ (30,850)	\$ 803,078