



## Derby Public Schools Business Manager's Report June 15, 2017

This financial detail provides the operating budget information for the month ending May 31, 2017 as follows:

<u>Description</u>	<u>Proj. Balance</u>
Salaries (Certified and Non-Certified)	(\$101,236)
Benefits	(\$56,630)
Professional Services	\$116,654
Property Services	(\$14,237)
Other Purchased Services	\$23,119
Supplies and Materials	\$0
Equipment	(\$2,281)
Dues and Fees	\$13,581
<b>Operating Financial Report</b>	<b>(\$21,031)</b>
Unemployment comp (fm City)	\$15,503
Excess Cost (pmt 2/2)	\$80,433
Insurance Waiver (fm City)	\$68,970
<b>Operating Financial Report - Adjusted</b>	<b>\$143,875</b>

### Operating Budget Major Variance Drivers

**100 SALARIES** – as reported

**200 BENEFITS** – as reported; delta due to unemployment comp and insurance waiver – to be refunded by city

**300 PROFESSIONAL SERVICES** – as reported

**400 PROPERTY SERVICES** – funds due from city (\$24.8K) for capital repairs to Irving condensate tank

**500 OTHER PURCHASED SERVICES** – 1<sup>st</sup> payment of excess cost grant funds applied (\$262K); 2<sup>nd</sup> payment received by City (\$80K)

**600 SUPPLIES & MATERIALS** – as reported; spend down in process.

**700 EQUIPMENT** – as reported

**800 DUES & FEES** – as reported

## State and Federal Grants Summary FY16 – FY17

	<u>Projected Balance</u>
<b>Total Federal/State Grants</b>	<b>\$38,461</b>

Derby has received grants for such purposes Title I, Title III, Special Education (IDEA), School Readiness, Alliance & Priority School District, Pre-School Development 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:

- FY16 Building Improvement grant: contracts signed for replacement of all windows at Bradley and Phase I of windows at DHS.
- FY17 Building Improvement grant: application request for \$580K submitted; majority of funds for completion of DHS windows. Awaiting input on award of funds / release of funds by Bond Commission (next meeting 6/30)
- Excess cost grant: final funding of \$342K received by City; \$262K passed to BoE and applied to general ledger.
- National School Lunch Program – grant available for up to \$20K; application submitted 5/23/17; will address needed equipment at Bradley and Irving cafes.
- Electricity/gas bids: working with City on bids; data should be available by 6/23/17.

### **Financial Summary**

***It is recommended that the Derby Board of Education approve the May 2017 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 2016-2017
- 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

**Derby Food Services**  
Nutmeg Avenue  
Derby, CT 06418

**Profit & Loss [With Year to Date]**

**September 2016 through May 2017**

6/13/2017  
6:42:50 AM

	Selected Period	% of Sales
Income		
Revenue	\$120,527.04	16.8%
Government - NSL	\$379,909.38	53.0%
Matching Funds	\$34,883.00	4.9%
Government - Breakfast	\$123,283.19	17.2%
Government - Snacks	\$40,449.74	5.6%
Catering Income	\$17,523.50	2.4%
Total Income	<u>\$716,575.85</u>	<u>100.0%</u>
Cost of Sales		
Food Purchases	\$274,360.84	38.3%
Beverage Purchases	\$34,362.41	4.8%
Paper Supplies	\$18,126.68	2.5%
Total Cost of Sales	<u>\$326,849.93</u>	<u>45.6%</u>
Gross Profit	<u>\$389,725.92</u>	<u>54.4%</u>
Expenses		
Purchases	\$10,927.89	1.5%
Office Supplies	\$122.49	0.0%
Repairs		
Repairs	\$7,223.02	1.0%
Student Rebate	\$405.26	0.1%
Laundry and Cleaning	\$2,741.62	0.4%
Outside Services	\$3,675.00	0.5%
Payroll		
Wages	\$283,376.44	39.5%
Postage	\$31.98	0.0%
Computer Expenses	\$2,002.83	0.3%
Total Expenses	<u>\$310,506.53</u>	<u>43.3%</u>
Operating Profit	<u>\$79,219.39</u>	<u>11.1%</u>
Other Income		
Prior Period Income	\$67.90	0.0%
Total Other Income	<u>\$67.90</u>	<u>0.0%</u>
Other Expenses		
Net Profit / (Loss)	<u><u>\$79,287.29</u></u>	<u><u>11.1%</u></u>

**Bank account balance 6/13/17**

**\$237,253**

Respectfully submitted,

*Mark G. Izzo*

6/15/17

**Derby Public Schools**  
**Monthly Financial Report - May 2017**

June 1, 2017

OBJECT & ACCOUNT DESCRIPTION	BUDGET 2016 - 2017	TRANSFERS 2016 - 2017	ADJ BUDGET 2016 - 2017	EXPENDITURES 2016 - 2017	ENCUMBERED 2016 - 2017	BALANCE 2016 - 2017	ESTIMATED ADJUSTMENTS	PROJECTED YEAR-END
Central Administration	\$ 310,088	\$ -	\$ 310,088	\$ 273,810	\$ 44,272	\$ (7,995)	\$ -	\$ (7,995)
School Principals/Directors	\$ 867,013	\$ -	\$ 867,013	\$ 769,665	\$ 100,050	\$ (2,702)	\$ -	\$ (2,702)
Teachers - Regular	\$ 6,349,333	\$ -	\$ 6,349,333	\$ 5,068,260	\$ 1,356,873	\$ (75,800)	\$ -	\$ (75,800)
Teachers Substitutes	\$ 75,600	\$ (33,900)	\$ 41,700	\$ 40,630	\$ 1,425	\$ (355)		\$ (355)
Teachers - Special Education	\$ 754,971	\$ -	\$ 754,971	\$ 546,742	\$ 165,001	\$ 43,228	\$ -	\$ 43,228
Pupil Services	\$ 652,011	\$ -	\$ 652,011	\$ 516,097	\$ 108,352	\$ 27,562	\$ -	\$ 27,562
Library/Media	\$ 59,435	\$ -	\$ 59,435	\$ 46,651	\$ 13,716	\$ (932)	\$ -	\$ (932)
Retirement	\$ 36,000	\$ -	\$ 36,000	\$ 35,585	\$ -	\$ 416	\$ -	\$ 416
<b>Sub-Total Certified Salaries</b>	<b>\$ 9,104,451</b>	<b>\$ (33,900)</b>	<b>\$ 9,070,551</b>	<b>\$ 7,297,440</b>	<b>\$ 1,789,689</b>	<b>\$ (16,578)</b>	<b>\$ -</b>	<b>\$ (16,578)</b>
Secretaries, Clerical	\$ 454,314	\$ -	\$ 454,314	\$ 401,298	\$ 63,500	\$ (10,484)	\$ -	\$ (10,484)
Technology	\$ 90,810	\$ -	\$ 90,810	\$ 86,869	\$ 8,769	\$ (4,829)	\$ -	\$ (4,829)
Custodians/Facilities	\$ 745,769	\$ -	\$ 745,769	\$ 714,119	\$ 72,057	\$ (40,406)	\$ -	\$ (40,406)
Nurses	\$ 184,473	\$ -	\$ 184,473	\$ 183,894	\$ 19,995	\$ (19,416)	\$ (19,416)	\$ (0)
Paraprofessionals	\$ 24,487	\$ -	\$ 24,487	\$ 23,174	\$ 4,070	\$ (2,757)	\$ -	\$ (2,757)
Spec. Educ.Paraprofess/Tutors	\$ 785,836	\$ -	\$ 785,836	\$ 662,197	\$ 140,719	\$ (17,080)	\$ -	\$ (17,080)
Coaching/Extra Curr. Stipends	\$ 149,167	\$ (4,787)	\$ 144,380	\$ 108,366	\$ 554	\$ 35,460	\$ 35,460	\$ 0
Security	\$ 15,000	\$ -	\$ 15,000	\$ 11,128	\$ 9,515	\$ (5,643)	\$ -	\$ (5,643)
Salaries, Miscellaneous	\$ 48,238	\$ -	\$ 48,238	\$ 47,463	\$ 4,233	\$ (3,458)	\$ -	\$ (3,458)
<b>Sub-Total Non-Certified Salaries</b>	<b>\$ 2,498,094</b>	<b>\$ (4,787)</b>	<b>\$ 2,493,307</b>	<b>\$ 2,238,508</b>	<b>\$ 323,413</b>	<b>\$ (68,614)</b>	<b>\$ 16,044</b>	<b>\$ (84,658)</b>
<b>Total Salaries</b>	<b>\$ 11,602,545</b>	<b>\$ (38,687)</b>	<b>\$ 11,563,858</b>	<b>\$ 9,535,948</b>	<b>\$ 2,113,101</b>	<b>\$ (85,192)</b>	<b>\$ 16,044</b>	<b>\$ (101,236)</b>
FICA	\$ 465,600	\$ -	\$ 465,600	\$ 356,450	\$ -	\$ 109,150	\$ 109,150	\$ (0)
Medical Insurance	\$ 23,000	\$ -	\$ 23,000	\$ 1,634	\$ 610	\$ 20,756	\$ -	\$ 20,756
Life Insurance	\$ 20,000	\$ -	\$ 20,000	\$ 12,914	\$ -	\$ 7,086	\$ -	\$ 7,086
Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unemployment Compensation	\$ -	\$ -	\$ -	\$ 15,503	\$ -	\$ (15,503)	\$ -	\$ (15,503)
Other Employee Benefits	\$ -	\$ -	\$ -	\$ 68,970	\$ -	\$ (68,970)	\$ -	\$ (68,970)
<b>Total Benefits</b>	<b>\$ 508,600</b>	<b>\$ -</b>	<b>\$ 508,600</b>	<b>\$ 455,470</b>	<b>\$ 610</b>	<b>\$ 52,520</b>	<b>\$ 109,150</b>	<b>\$ (56,630)</b>

**Derby Public Schools**  
**Monthly Financial Report - May 2017**

June 1, 2017

OBJECT & ACCOUNT DESCRIPTION	BUDGET 2016 - 2017	TRANSFERS 2016 - 2017	ADJ BUDGET 2016 - 2017	EXPENDITURES 2016 - 2017	ENCUMBERED 2016 - 2017	BALANCE 2016 - 2017	ESTIMATED ADJUSTMENTS	PROJECTED YEAR-END
Adult Education	\$ 110,000	\$ -	\$ 110,000	\$ 108,161	\$ -	\$ 1,839	\$ -	\$ 1,839
Homebound/Tutors	\$ 44,800	\$ -	\$ 44,800	\$ 17,052	\$ -	\$ 27,748	\$ -	\$ 27,748
Professional Development	\$ 9,000	\$ -	\$ 9,000	\$ 2,055	\$ 985	\$ 5,960	\$ -	\$ 5,960
Intern Program	\$ -	\$ 33,900	\$ 33,900	\$ 30,000	\$ -	\$ 3,900	\$ -	\$ 3,900
Pupil Services	\$ 172,950	\$ -	\$ 172,950	\$ 120,227	\$ 16,170	\$ 36,553	\$ -	\$ 36,553
Audit/Legal Services	\$ 65,000	\$ -	\$ 65,000	\$ 27,641	\$ 22,359	\$ 15,000	\$ -	\$ 15,000
Other Purchased Services	\$ 242,545	\$ (2,500)	\$ 240,045	\$ 206,687	\$ 8,704	\$ 24,654	\$ -	\$ 24,654
School Physician	\$ 12,000	\$ -	\$ 12,000	\$ 6,600	\$ 4,400	\$ 1,000	\$ -	\$ 1,000
<b>Total Professional Services</b>	<b>\$ 656,295</b>	<b>\$ 31,400</b>	<b>\$ 687,695</b>	<b>\$ 518,423</b>	<b>\$ 52,618</b>	<b>\$ 116,654</b>	<b>\$ -</b>	<b>\$ 116,654</b>
Water, Electricity, Natural Gas	\$ 610,500	\$ -	\$ 610,500	\$ 403,124	\$ 226,152	\$ (18,776)	\$ (18,776)	\$ 0
Repairs Instructional	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contracted Services Office	\$ 4,140	\$ (2,500)	\$ 1,640	\$ -	\$ -	\$ 1,640	\$ -	\$ 1,640
Repairs Maintenance of Buildings	\$ 303,775	\$ -	\$ 303,775	\$ 336,486	\$ 8,002	\$ (40,713)	\$ (24,800)	\$ (15,913)
Lease/Rentals	\$ 70,000	\$ -	\$ 70,000	\$ 65,081	\$ 4,883	\$ 36	\$ -	\$ 36
<b>Total Property Services</b>	<b>\$ 988,415</b>	<b>\$ (2,500)</b>	<b>\$ 985,915</b>	<b>\$ 804,690</b>	<b>\$ 239,037</b>	<b>\$ (57,813)</b>	<b>\$ (43,576)</b>	<b>\$ (14,237)</b>
Pupil Transportation-Regular,504	\$ 610,000	\$ -	\$ 610,000	\$ 587,367	\$ 22,633	\$ -	\$ -	\$ -
Pupil Transportation - Spec. Educ.	\$ 380,000	\$ -	\$ 380,000	\$ 372,167	\$ 123,129	\$ (115,296)	\$ -	\$ (115,296)
Transportation-Fuel	\$ 66,000	\$ -	\$ 66,000	\$ 59,860	\$ 6,140	\$ -	\$ -	\$ -
Voc-Educ. Transportation	\$ 16,965	\$ -	\$ 16,965	\$ -	\$ -	\$ 16,965	\$ -	\$ 16,965
Athletic/Student Act. Transport.	\$ 63,045	\$ -	\$ 63,045	\$ 46,044	\$ 14,871	\$ 2,131	\$ -	\$ 2,131
Insurance-General Liability	\$ 7,500	\$ -	\$ 7,500	\$ 6,677	\$ -	\$ 823	\$ -	\$ 823
Communication Services	\$ 242,000	\$ -	\$ 242,000	\$ 180,919	\$ 66,401	\$ (5,320)	\$ -	\$ (5,320)
Advertising	\$ 1,000	\$ -	\$ 1,000	\$ 535	\$ -	\$ 465	\$ -	\$ 465
Tuition-Out of District Regular	\$ 93,600	\$ -	\$ 93,600	\$ 102,034	\$ 9,893	\$ (18,328)	\$ -	\$ (18,328)
Tuition - Out of District SPED	\$ 1,760,000	\$ -	\$ 1,760,000	\$ 1,377,974	\$ 238,924	\$ 143,101	\$ -	\$ 143,101
Travel/Meetings	\$ 15,000	\$ -	\$ 15,000	\$ 13,685	\$ 2,738	\$ (1,423)	\$ -	\$ (1,423)
<b>Total Other Purchased Services</b>	<b>\$ 3,255,110</b>	<b>\$ -</b>	<b>\$ 3,255,110</b>	<b>\$ 2,747,262</b>	<b>\$ 484,730</b>	<b>\$ 23,119</b>	<b>\$ -</b>	<b>\$ 23,119</b>
Instructional/General Supplies	\$ 69,086	\$ 9,310	\$ 78,396	\$ 44,761	\$ 20,518	\$ 13,116	\$ 13,116	\$ -
Interscholastic Athletics	\$ 123,192	\$ 7,287	\$ 130,479	\$ 88,133	\$ 36,146	\$ 6,200	\$ 6,200	\$ -
Licensing/Software Maintenance	\$ 184,000	\$ -	\$ 184,000	\$ 88,326	\$ 18,844	\$ 76,831	\$ 76,831	\$ -
Office Supplies	\$ 29,196	\$ (2,300)	\$ 26,896	\$ 21,554	\$ 5,698	\$ (356)	\$ (356)	\$ -
Postage/Mailings	\$ 12,929	\$ 100	\$ 13,029	\$ 6,439	\$ 3,522	\$ 3,068	\$ 3,068	\$ -
Custodial/Maintenance Supplies	\$ 166,169	\$ -	\$ 166,169	\$ 121,864	\$ 34,512	\$ 9,793	\$ 9,793	\$ -
School Health Supplies	\$ 5,400	\$ -	\$ 5,400	\$ 4,710	\$ -	\$ 690	\$ 690	\$ -
Heating Oil	\$ 87,000	\$ -	\$ 87,000	\$ 57,332	\$ 29,668	\$ -	\$ -	\$ -
Textbooks	\$ 10,611	\$ (3,300)	\$ 7,311	\$ 3,588	\$ 1,519	\$ 2,204	\$ 2,204	\$ -
Library/AV Books and Supplies	\$ 1,900	\$ -	\$ 1,900	\$ 1,179	\$ -	\$ 721	\$ 721	\$ -
<b>Total Supplies and Materials</b>	<b>\$ 689,483</b>	<b>\$ 11,097</b>	<b>\$ 700,580</b>	<b>\$ 437,886</b>	<b>\$ 150,426</b>	<b>\$ 112,268</b>	<b>\$ 112,268</b>	<b>\$ -</b>

**Derby Public Schools**  
**Monthly Financial Report - May 2017**

June 1, 2017

OBJECT & ACCOUNT DESCRIPTION	BUDGET 2016 - 2017	TRANSFERS 2016 - 2017	ADJ BUDGET 2016 - 2017	EXPENDITURES 2016 - 2017	ENCUMBERED 2016 - 2017	BALANCE 2016 - 2017	ESTIMATED ADJUSTMENTS	PROJECTED YEAR-END
New Equipment - Instructional	\$ 2,000	\$ -	\$ 2,000	\$ 5,929	\$ 105	\$ (4,033)	\$ -	\$ (4,033)
New Equipment - Support	\$ -	\$ -	\$ -	\$ 170	\$ -	\$ (170)	\$ -	\$ (170)
Replace Equipment - Instructional	\$ 1,650	\$ -	\$ 1,650	\$ 1,127	\$ 518	\$ 4	\$ -	\$ 4
Replace Equipment - Support	\$ 26,350	\$ (190)	\$ 26,160	\$ 24,072	\$ 170	\$ 1,918	\$ -	\$ 1,918
Security Enhancements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Equipment</b>	<b>\$ 30,000</b>	<b>\$ (190)</b>	<b>\$ 29,810</b>	<b>\$ 31,298</b>	<b>\$ 793</b>	<b>\$ (2,281)</b>	<b>\$ -</b>	<b>\$ (2,281)</b>
Dues and Fees	\$ 31,500	\$ (1,120)	\$ 30,380	\$ 16,800	\$ -	\$ 13,581	\$ -	\$ 13,581
Other Objects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Dues and Fees</b>	<b>\$ 31,500</b>	<b>\$ (1,120)</b>	<b>\$ 30,380</b>	<b>\$ 16,800</b>	<b>\$ -</b>	<b>\$ 13,581</b>	<b>\$ -</b>	<b>\$ 13,581</b>
<b>TOTAL ADOPTED BUDGET</b>	<b>\$ 17,761,948</b>	<b>\$ -</b>	<b>\$ 17,761,948</b>	<b>\$ 14,547,778</b>	<b>\$ 3,041,316</b>	<b>\$ 172,855</b>	<b>\$ 193,886</b>	<b>\$ (21,031)</b>
<b>Unemployment comp (fm City)</b>								\$ 15,503
<b>Excess Cost (pmt 2/2)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,433
<b>Insurance Waiver (fm City)</b>								\$ 68,970
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
								\$ -
<b>TOTAL FINANCIAL REPORT</b>	<b>\$ 17,761,948</b>	<b>\$ -</b>	<b>\$ 17,761,948</b>	<b>\$ 14,547,778</b>	<b>\$ 3,041,316</b>	<b>\$ 172,855</b>	<b>\$ 193,886</b>	<b>\$ 143,875</b>

Budget Transfer				
Account #	Fm/To	Account Description	Amount	Description
1-01-2410-710-30-814	Fm	Dues & Fees (DHS)	\$1,120.00	Change in priorities
1-01-3220-955-30-692	Fm	Misc Expenses (DHS)	\$89.00	Change in priorities
1-01-2410-710-30-737	Fm	Equipment Replacement	\$190.00	Change in priorities
1-01-2120-204-30-611	To	Testing Supplies Guidance (DHS)	\$1,399.00	Change in priorities (AP Testing)
1-01-3200-901-30-355	Fm	Games Workers (Non PR) - DHS	\$2,500.00	Change in priorities
1-01-3210-906-30-690	To	Supplies Sports Football - DHS	\$2,500.00	Change in priorities (Replace rejected helmets)
1-01-3210-906-30-152	Fm	Salary Coach Football DHS	\$4,787.22	Change in priorities
1-01-2491-958-30-692	To	Supplies Sports Basketball Girls	\$4,787.22	Change in priorities (uniforms)

**Derby Public Schools**  
**Monthly Financial Report - May 2017**

June 1, 2017

GRANT DESCRIPTION	GRANT AWARD	GRANT CASH RECEIVED	EXPENDITURE	ENCUMBERED	AVAILABLE BALANCE	ESTIMATED ADJUSTMENT	YEAR END BALANCES
<b>STATE OF CT GRANTS</b>							
Adult Education	\$ 125,634	\$ 127,303	\$ 81,329	\$ 43,086	\$ 1,219	\$ 1,219	\$ -
School Readiness	\$ 141,012	\$ 130,604	\$ 116,762	\$ 25,589	\$ (1,339)	\$ (1,339)	\$ -
Alliance	\$ 1,036,699	\$ 1,036,699	\$ 777,160	\$ 149,625	\$ 109,914	\$ 109,914	\$ -
Alliance Building Grant	\$ 1,225,000	\$ 1,225,000	\$ 457,616	\$ 576,556	\$ 190,828	\$ 190,828	\$ -
PSD	\$ 988,371	\$ 988,371	\$ 619,531	\$ 71,991	\$ 296,850	\$ 296,850	\$ -
PSD C-O	\$ 41,092	\$ 41,092	\$ 41,092	\$ -	\$ -	\$ -	\$ -
Pre-School Development	\$ 519,305	\$ 519,305	\$ 413,249	\$ 77,395	\$ 28,661	\$ 28,661	\$ -
Smart Start - Renovations	\$ 150,000	\$ 150,000	\$ 145,942	\$ -	\$ 4,058	\$ 4,058	\$ -
Smart Start - Operations	\$ 150,000	\$ 150,000	\$ 68,456	\$ 17,324	\$ 64,220	\$ 64,220	\$ -
After School Program	\$ 29,608	\$ 29,608	\$ 18,365	\$ 520	\$ 10,723	\$ 10,723	\$ -
After School Program C-O	\$ 33,738	\$ 33,738	\$ -	\$ -	\$ 33,738	\$ 33,738	\$ -
In Service Training Competitive	\$ 3,881	\$ 3,881	\$ 3,881	\$ -	\$ -	\$ -	\$ -
<b>FEDERAL GRANTS</b>							
Title I Improving Basic Education	\$ 480,887	\$ 480,887	\$ 304,276	\$ 104,197	\$ 72,413	\$ 40,000	\$ 32,413
Title I Improve Educ. C-O	\$ 71,323	\$ 71,323	\$ 67,484	\$ 3,764	\$ 75	\$ 75	\$ 0
Title II Part A Teachers	\$ 58,167	\$ 58,167	\$ 54,068	\$ -	\$ 4,099	\$ 4,099	\$ (0)
IDEA Part B - Section 611	\$ 342,927	\$ 342,927	\$ 279,413	\$ 35,968	\$ 27,546	\$ 27,546	\$ -
IDEA Part B - Section 611 C-O	\$ 18,723	\$ 18,723	\$ 18,723	\$ -	\$ -	\$ -	\$ -
IDEA Pre School	\$ 15,697	\$ 15,697	\$ 577	\$ -	\$ 15,120	\$ 15,120	\$ -
USDA NSLP Equipment Assistance	\$ 16,715	\$ 16,715	\$ 16,715	\$ -	\$ 0	\$ -	\$ 0
Carl Perkins	\$ 24,797	\$ 24,797	\$ 16,162	\$ 600	\$ 8,035	\$ 3,000	\$ 5,035
<b>TOTAL FEDERAL/STATE GRANTS</b>	<b>\$ 5,477,248</b>	<b>\$ 5,468,509</b>	<b>\$ 3,503,461</b>	<b>\$ 1,106,615</b>	<b>\$ 867,172</b>	<b>\$ 828,711</b>	<b>\$ 38,461</b>

\* Grants so-marked have not been awarded

**Note: CO denotes carryover funding from the prior year**