



## Derby Public Schools Business Manager's Report April 21, 2016

This financial detail provides the operating budget information for the month ending March 31, 2016 as follows:

<u>Line</u>	<u>Description</u>	<u>Proj. Balance</u>
100	Salaries (Certified and Non-Certified)	(\$13,622)
200	Benefits	(\$9,035)
300	Professional Services	(\$20,024)
400	Property Services	(\$0)
500	Other Purchased Services	(\$232,897)
600	Supplies and Materials	(\$0)
700	Equipment	(\$1)
800	Dues and Fees	\$9,929
	<b>Operating Financial Report</b>	<b>(\$265,650)</b>
	City (Unemployment, Waiver)	\$50,817
	Excess Cost Grant (estimated)	\$211,760
	Health Services Grant	\$4,641
	<b>Operating Financial Report - Adjusted</b>	<b>\$1,568</b>

### Operating Budget Major Variance Drivers

**100 SALARIES** – encumbrances have been revised based on current staffing.

**200 BENEFITS** – as reported; City to pay unemployment.

**300 PROFESSIONAL SERVICES** – as reported

**400 PROPERTY SERVICES** – as reported

**500 OTHER PURCHASED SERVICES** – expenses/encumbrance reflect current SPED students; excess cost funds (\$197K to date) will provide offset

**600 SUPPLIES & MATERIALS** – in the process of spending down

**700 EQUIPMENT** – as reported

**800 DUES & FEES** – as reported

## State and Federal Grants Summary FY15 – FY16

<b>Total Federal/State Grants</b>	<u>Projected Balance</u> <b>\$699,690</b>
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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.

### Other information:

1. Smart Start grant: was submitted in October (salaries and operating expenses); awaiting formal award notification.
2. DAS Grant: notified by DAS of pending award of \$1.225M for school building general improvements; funds to be received by the end of June. Projects include replacement of cafeteria equipment (DHS), windows and doors (DHS and Bradley) and security cameras (Bradley and Irving); RFQs are being prepared.
3. Inter-town Capital Equipment Purchasing Incentive (ICE) Program: the food service van has been delivered.
4. Low Performing Schools: application was submitted 1/26/16; major projects include Irving Learning Center, DHS Learning Center, playground equipment at Irving and repair of DHS auditorium seating.

## **Financial Summary**

***It is recommended that the Derby Board of Education approve the March 31, 2016 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 2015-2016
- 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 items of interest**

- Athletic Trainer: trainer started on March 10. Renovations to the trainer's room location in the DHS gymnasium have been completed.
- BOE budget review with the BoAT scheduled for April 26.
- Awaiting meeting with Capital Committee to review the five-year plan.

# Derby Food Services

Nutmeg Avenue  
Derby, CT 06418

## Profit & Loss

April 2016

4/12/2016  
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	Selected Period	Year to Date
Income		
Revenue	\$3,875.45	\$95,268.31
Revenue - Mealpay	\$0.00	\$24,735.16
Government - NSL	\$36,284.59	\$241,536.92
Matching Funds	\$0.00	\$12,068.00
Government - Breakfast	\$10,781.93	\$90,278.42
Government - Snacks	\$985.32	\$4,912.32
Catering Income	\$0.00	\$2,290.00
Total Income	<u>\$51,927.29</u>	<u>\$471,089.13</u>
Cost of Sales		
Food Purchases	\$6,469.35	\$270,891.73
Beverage Purchases	\$0.00	\$24,797.02
Paper Supplies	\$616.92	\$19,022.16
Total Cost of Sales	<u>\$7,086.27</u>	<u>\$314,710.91</u>
Gross Profit	<u>\$44,841.02</u>	<u>\$156,378.22</u>
Expenses		
Purchases	\$0.00	\$521.55
Rental	\$1,200.00	\$6,114.49
Office Supplies	\$310.00	\$1,069.72
Repairs		
Repairs	\$0.00	\$6,389.98
Student Rebate	\$0.00	\$134.18
Laundry and Cleaning	\$90.49	\$1,958.45
Banking Debits	\$0.00	\$60.00
Payroll		
Wages	\$24,732.44	\$149,627.07
Postage	\$0.00	\$177.47
Computer Expenses	\$0.00	\$1,806.00
Total Expenses	<u>\$26,332.93</u>	<u>\$167,858.91</u>
Operating Profit	<u>\$18,508.09</u>	<u>(\$11,480.69)</u>
Other Income		
Other Expenses		
Prior Period Expense	\$0.00	\$28,676.61
Total Other Expenses	<u>\$0.00</u>	<u>\$28,676.61</u>
Net Profit / (Loss)	<u>\$18,508.09</u>	<u>(\$40,157.30)</u>

**Derby Public Schools**  
**Monthly Financial Report**

March 2016 Data

OBJECT & ACCOUNT DESCRIPTION	BUDGET 2015 - 2016	TRANSFERS 2015 - 2016	ADJ BUDGET 2015 - 2016	EXPENDITURES 2015 - 2016	ENCUMBERED 2015 - 2016	BALANCE 2015 - 2016	ESTIMATED ADJUSTMENTS	PROJECTED YEAR-END
Central Administration	\$ 272,675	\$ -	\$ 272,675	\$ 214,169	\$ 68,938	\$ (10,432)	\$ -	\$ (10,432)
School Principals/Directors	\$ 873,226	\$ -	\$ 873,226	\$ 599,790	\$ 215,685	\$ 57,751	\$ -	\$ 57,751
Teachers - Regular	\$ 6,164,435	\$ -	\$ 6,164,435	\$ 3,931,077	\$ 2,328,331	\$ (94,973)	\$ -	\$ (94,973)
Teachers Substitutes	\$ -	\$ -	\$ -	\$ 38,970	\$ -	\$ (38,970)	\$ 16,000	\$ (54,970)
Teachers - Special Education	\$ 718,445	\$ -	\$ 718,445	\$ 479,460	\$ 257,495	\$ (18,510)	\$ (14,874)	\$ (3,636)
Pupil Services	\$ 782,354	\$ (88,601)	\$ 693,753	\$ 435,461	\$ 211,281	\$ 47,011	\$ (9,195)	\$ 56,206
Library/Media	\$ 73,569	\$ -	\$ 73,569	\$ 9,493	\$ 64,076	\$ -	\$ -	\$ -
Retirement	\$ 120,000	\$ -	\$ 120,000	\$ 78,629	\$ -	\$ 41,371	\$ -	\$ 41,371
<b>Sub-Total Certified Salaries</b>	<b>\$ 9,004,704</b>	<b>\$ (88,601)</b>	<b>\$ 8,916,103</b>	<b>\$ 5,787,048</b>	<b>\$ 3,145,806</b>	<b>\$ (16,751)</b>	<b>\$ (8,069)</b>	<b>\$ (8,682)</b>
Secretaries, Clerical	\$ 506,210	\$ (8,000)	\$ 498,210	\$ 299,138	\$ 205,332	\$ (6,260)	\$ -	\$ (6,260)
Technology	\$ 88,560	\$ -	\$ 88,560	\$ 81,782	\$ 25,055	\$ (18,277)	\$ (16,847)	\$ (1,430)
Custodians/Facilities	\$ 681,427	\$ -	\$ 681,427	\$ 565,933	\$ 170,298	\$ (54,804)	\$ 15,000	\$ (69,804)
Nurses	\$ 181,197	\$ -	\$ 181,197	\$ 145,780	\$ 37,590	\$ (2,173)	\$ -	\$ (2,173)
Paraprofessionals	\$ 81,353	\$ -	\$ 81,353	\$ 33,636	\$ 14,907	\$ 32,810	\$ -	\$ 32,810
Spec. Educ.Paraprofess/Tutors	\$ 850,730	\$ 18,300	\$ 869,030	\$ 558,710	\$ 315,588	\$ (5,268)	\$ -	\$ (5,268)
Coaching/Extra Curr. Stipends	\$ 157,629	\$ (16,830)	\$ 140,799	\$ 98,301	\$ -	\$ 42,498	\$ 42,498	\$ (0)
Security	\$ 60,859	\$ -	\$ 60,859	\$ 14,838	\$ -	\$ 46,021	\$ 6,000	\$ 40,021
Salaries, Miscellaneous	\$ 54,822	\$ 4,284	\$ 59,106	\$ 38,426	\$ 13,517	\$ 7,163	\$ -	\$ 7,163
<b>Sub-Total Non-Certified Salaries</b>	<b>\$ 2,662,787</b>	<b>\$ (2,246)</b>	<b>\$ 2,660,541</b>	<b>\$ 1,836,544</b>	<b>\$ 782,286</b>	<b>\$ 41,711</b>	<b>\$ 46,651</b>	<b>\$ (4,940)</b>
<b>Total Salaries</b>	<b>\$ 11,667,491</b>	<b>\$ (90,847)</b>	<b>\$ 11,576,644</b>	<b>\$ 7,623,592</b>	<b>\$ 3,928,092</b>	<b>\$ 24,960</b>	<b>\$ 38,582</b>	<b>\$ (13,622)</b>
FICA	\$ 425,000	\$ -	\$ 425,000	\$ 281,491	\$ -	\$ 143,509	\$ 138,000	\$ 5,509
Medical Insurance	\$ 22,000	\$ -	\$ 22,000	\$ 2,352	\$ 420	\$ 19,228	\$ 3,000	\$ 16,228
Life Insurance	\$ 15,000	\$ -	\$ 15,000	\$ 14,672	\$ 284	\$ 44	\$ -	\$ 44
Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unemployment Compensation	\$ 20,000	\$ -	\$ 20,000	\$ 21,677	\$ -	\$ (1,677)	\$ -	\$ (1,677)
Other Employee Benefits	\$ -	\$ -	\$ -	\$ 29,140	\$ -	\$ (29,140)	\$ -	\$ (29,140)
<b>Total Benefits</b>	<b>\$ 482,000</b>	<b>\$ -</b>	<b>\$ 482,000</b>	<b>\$ 349,331</b>	<b>\$ 704</b>	<b>\$ 131,965</b>	<b>\$ 141,000</b>	<b>\$ (9,035)</b>

**Derby Public Schools**  
**Monthly Financial Report**

March 2016 Data

OBJECT & ACCOUNT DESCRIPTION	BUDGET 2015 - 2016	TRANSFERS 2015 - 2016	ADJ BUDGET 2015 - 2016	EXPENDITURES 2015 - 2016	ENCUMBERED 2015 - 2016	BALANCE 2015 - 2016	ESTIMATED ADJUSTMENTS	PROJECTED YEAR-END
Adult Education	\$ 106,929	\$ -	\$ 106,929	\$ 105,678	\$ -	\$ 1,251	\$ -	\$ 1,251
Homebound/Tutors	\$ 43,919	\$ -	\$ 43,919	\$ 13,496	\$ 30,424	\$ (1)	\$ -	\$ (1)
Professional Development	\$ 13,000	\$ -	\$ 13,000	\$ 27,366	\$ 213	\$ (14,579)	\$ (22,000)	\$ 7,421
Intern Program	\$ 64,050	\$ (18,300)	\$ 45,750	\$ 15,510	\$ -	\$ 30,240	\$ -	\$ 30,240
Pupil Services	\$ 48,000	\$ 84,887	\$ 132,887	\$ 81,488	\$ 23,180	\$ 28,220	\$ 60,000	\$ (31,781)
Audit/Legal Services	\$ 65,000	\$ -	\$ 65,000	\$ 87,923	\$ 15,707	\$ (38,630)	\$ 8,000	\$ (46,630)
Other Purchased Services	\$ 218,312	\$ 2,500	\$ 220,812	\$ 147,679	\$ 28,547	\$ 44,585	\$ 25,000	\$ 19,585
School Physician	\$ 11,285	\$ -	\$ 11,285	\$ 6,600	\$ 4,795	\$ (110)	\$ -	\$ (110)
<b>Total Professional Services</b>	<b>\$ 570,495</b>	<b>\$ 69,087</b>	<b>\$ 639,582</b>	<b>\$ 485,740</b>	<b>\$ 102,866</b>	<b>\$ 50,976</b>	<b>\$ 71,000</b>	<b>\$ (20,024)</b>
Water, Electricity, Natural Gas	\$ 610,500	\$ -	\$ 610,500	\$ 320,900	\$ 289,600	\$ -	\$ -	\$ -
Repairs Instructional	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contracted Services Office	\$ 4,140	\$ -	\$ 4,140	\$ -	\$ -	\$ 4,140	\$ 4,140	\$ -
Repairs Maintenance of Buildings	\$ 303,775	\$ -	\$ 303,775	\$ 246,256	\$ 15,169	\$ 42,350	\$ 40,775	\$ 1,575
Lease/Rentals	\$ 70,000	\$ (2,500)	\$ 67,500	\$ 60,216	\$ 8,860	\$ (1,575)	\$ -	\$ (1,575)
<b>Total Property Services</b>	<b>\$ 988,415</b>	<b>\$ (2,500)</b>	<b>\$ 985,915</b>	<b>\$ 627,372</b>	<b>\$ 313,629</b>	<b>\$ 44,915</b>	<b>\$ 44,915</b>	<b>\$ (0)</b>
Pupil Transportation-Regular,504	\$ 560,560	\$ -	\$ 560,560	\$ 387,890	\$ 172,670	\$ -	\$ (10,120)	\$ 10,120
Pupil Transportation - Spec. Educ.	\$ 377,251	\$ -	\$ 377,251	\$ 357,232	\$ 132,072	\$ (112,053)	\$ 10,000	\$ (122,053)
Transportation-Fuel	\$ 69,500	\$ -	\$ 69,500	\$ 57,950	\$ 11,550	\$ -	\$ -	\$ -
Voc-Educ. Transportation	\$ 16,965	\$ -	\$ 16,965	\$ 5,590	\$ 6,955	\$ 4,420	\$ -	\$ 4,420
Athletic/Student Act. Transport.	\$ 58,917	\$ -	\$ 58,917	\$ 33,101	\$ 21,705	\$ 4,111	\$ -	\$ 4,111
Insurance-General Liability	\$ 8,000	\$ -	\$ 8,000	\$ 6,680	\$ -	\$ 1,320	\$ -	\$ 1,320
Communication Services	\$ 227,000	\$ -	\$ 227,000	\$ 119,369	\$ 97,978	\$ 9,654	\$ -	\$ 9,654
Advertising	\$ 1,000	\$ -	\$ 1,000	\$ 520	\$ -	\$ 480	\$ -	\$ 480
Tuition-Out of District Regular	\$ 90,600	\$ -	\$ 90,600	\$ 132,139	\$ 13,927	\$ (55,466)	\$ -	\$ (55,466)
Tuition - Out of District SPED	\$ 1,305,730	\$ -	\$ 1,305,730	\$ 991,742	\$ 396,396	\$ (82,407)	\$ -	\$ (82,407)
Travel/Meetings	\$ 12,500	\$ -	\$ 12,500	\$ 14,076	\$ 1,499	\$ (3,075)	\$ -	\$ (3,075)
<b>Total Other Purchased Services</b>	<b>\$ 2,728,023</b>	<b>\$ -</b>	<b>\$ 2,728,023</b>	<b>\$ 2,106,289</b>	<b>\$ 854,751</b>	<b>\$ (233,017)</b>	<b>\$ (120)</b>	<b>\$ (232,897)</b>
Instructional/General Supplies	\$ 61,262	\$ 7,430	\$ 68,692	\$ 35,233	\$ 7,931	\$ 25,528	\$ 25,528	\$ -
Interscholastic Athletics	\$ 90,627	\$ 16,830	\$ 107,457	\$ 73,805	\$ 7,089	\$ 26,563	\$ 26,563	\$ -
Licensing/Software Maintenance	\$ 179,100	\$ -	\$ 179,100	\$ 113,234	\$ 148	\$ 65,718	\$ 65,718	\$ (0)
Office Supplies	\$ 26,720	\$ 2,850	\$ 29,570	\$ 26,632	\$ 7,896	\$ (4,958)	\$ (4,958)	\$ -
Postage/Mailings	\$ 10,429	\$ 330	\$ 10,759	\$ 6,737	\$ 1,783	\$ 2,240	\$ 2,240	\$ -
Custodial/Maintenance Supplies	\$ 166,169	\$ -	\$ 166,169	\$ 133,693	\$ 10,008	\$ 22,468	\$ 22,468	\$ 0
School Health Supplies	\$ 6,050	\$ -	\$ 6,050	\$ 3,391	\$ 390	\$ 2,269	\$ 2,269	\$ -
Heating Oil	\$ 102,000	\$ -	\$ 102,000	\$ 70,074	\$ 31,926	\$ -	\$ -	\$ -
Textbooks	\$ 12,730	\$ (2,380)	\$ 10,350	\$ 3,740	\$ 2,373	\$ 4,237	\$ 3,396	\$ 841
Library/AV Books and Supplies	\$ 2,100	\$ (800)	\$ 1,300	\$ 1,103	\$ 374	\$ (177)	\$ 664	\$ (841)
<b>Total Supplies and Materials</b>	<b>\$ 657,187</b>	<b>\$ 24,260</b>	<b>\$ 681,447</b>	<b>\$ 467,641</b>	<b>\$ 69,919</b>	<b>\$ 143,887</b>	<b>\$ 143,887</b>	<b>\$ (0)</b>

**Derby Public Schools**  
**Monthly Financial Report**

March 2016 Data

OBJECT & ACCOUNT DESCRIPTION	BUDGET 2015 - 2016	TRANSFERS 2015 - 2016	ADJ BUDGET 2015 - 2016	EXPENDITURES 2015 - 2016	ENCUMBERED 2015 - 2016	BALANCE 2015 - 2016	ESTIMATED ADJUSTMENTS	PROJECTED YEAR-END
New Equipment - Instructional	\$ 52,075	\$ -	\$ 52,075	\$ 18,492	\$ 32,200	\$ 1,383	\$ 1,352	\$ 31
New Equipment - Support	\$ -	\$ -	\$ -	\$ 31	\$ -	\$ (31)	\$ -	\$ (31)
Replace Equipment - Instructional	\$ 6,950	\$ -	\$ 6,950	\$ 612	\$ 612	\$ 5,726	\$ 5,726	\$ 0
Replace Equipment - Support	\$ 36,850	\$ -	\$ 36,850	\$ 25,824	\$ 2,581	\$ 8,445	\$ 8,445	\$ (0)
Security Enhancements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Equipment</b>	<b>\$ 95,875</b>	<b>\$ -</b>	<b>\$ 95,875</b>	<b>\$ 44,960</b>	<b>\$ 35,393</b>	<b>\$ 15,522</b>	<b>\$ 15,523</b>	<b>\$ (1)</b>
Dues and Fees	\$ 31,000	\$ -	\$ 31,000	\$ 19,012	\$ 59	\$ 11,929	\$ 2,000	\$ 9,929
Other Objects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Dues and Fees</b>	<b>\$ 31,000</b>	<b>\$ -</b>	<b>\$ 31,000</b>	<b>\$ 19,012</b>	<b>\$ 59</b>	<b>\$ 11,929</b>	<b>\$ 2,000</b>	<b>\$ 9,929</b>
<b>TOTAL ADOPTED BUDGET</b>	<b>\$ 17,220,486</b>	<b>\$ -</b>	<b>\$ 17,220,486</b>	<b>\$ 11,723,936</b>	<b>\$ 5,305,413</b>	<b>\$ 191,137</b>	<b>\$ 456,787</b>	<b>\$ (265,650)</b>
<b>City (Unemployment, Waiver)</b>								<b>\$ 50,817</b>
<b>Excess Cost Grant (estimated)</b>								<b>\$ 211,760</b>
<b>Health Services Grant</b>								<b>\$ 4,641</b>
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FINANCIAL REPORT</b>	<b>\$ 17,220,486</b>	<b>\$ -</b>	<b>\$ 17,220,486</b>	<b>\$ 11,723,936</b>	<b>\$ 5,305,413</b>	<b>\$ 191,137</b>	<b>\$ 456,787</b>	<b>\$ 1,568</b>

**Derby Public Schools**  
**Monthly Financial Report**

March 2016 Data

GRANT DESCRIPTION	GRANT AWARD	GRANT CASH RECEIVED	EXPENDITURE	ENCUMBERED	AVAILABLE BALANCE	ESTIMATED ADJUSTMENT	YEAR END BALANCES
<b>STATE OF CT GRANTS</b>							
Adult Education	\$ 124,476	\$ 82,984	\$ 82,984	\$ 41,492	\$ -		\$ -
School Security / DHS Redesign	\$ 60,884	\$ 60,884	\$ 25,984	\$ 27,788	\$ 7,113		\$ 7,113
Technology Grant	\$ 31,800		\$ -	\$ -	\$ 31,800		\$ 31,800
Summer School	\$ 34,189	\$ 34,189	\$ -	\$ -	\$ 34,189	\$ 34,189	\$ -
School Readiness	\$ 141,012	\$ 79,461	\$ 76,597	\$ 39,415	\$ 25,000		\$ 25,000
Alliance	\$ 1,135,825	\$ 1,100,000	\$ 879,802	\$ 341,808	\$ (85,786)	\$ (120,000)	\$ 34,214
PSD	\$ 477,456	\$ 425,000	\$ 78,209	\$ -	\$ 399,247	\$ 190,000	\$ 209,247
PDG	\$ 466,391	\$ 400,000	\$ 190,846	\$ 151,660	\$ 123,885		\$ 123,885
After School	\$ 30,582	\$ 20,000	\$ -	\$ -	\$ 30,582		\$ 30,582
In Service Training Competitive	\$ 3,881	\$ 3,881	\$ -	\$ -	\$ 3,881	\$ 3,881	\$ -
<b>FEDERAL GRANTS</b>							
Title I Improving Basic Education	\$ 536,451	\$ 475,000	\$ 231,336	\$ 186,230	\$ 118,885	\$ 15,000	\$ 103,885
Title I Improve Educ. C-O	\$ 36,146	\$ 36,146	\$ 688	\$ 349	\$ 35,109		\$ 35,109
Title II Part A Teachers	\$ 59,336	\$ 59,336	\$ 6,202	\$ 1,728	\$ 51,406		\$ 51,406
Title II Part A Teachers C-O	\$ 4,046	\$ 4,046	\$ 4,015	\$ -	\$ 31		\$ 31
Title III English Language	\$ 11,357	\$ 11,357	\$ -	\$ -	\$ 11,357	\$ -	\$ 11,357
IDEA Part B - Section 611	\$ 326,365	\$ 300,000	\$ 308,532	\$ 84,332	\$ (66,498)	\$ (70,000)	\$ 3,502
IDEA Part B - Section 611 C-O	\$ 3,487	\$ 3,487	\$ -	\$ -	\$ 3,487		\$ 3,487
IDEA Pre School	\$ 15,165	\$ 13,500	\$ 329	\$ 1,362	\$ 13,474		\$ 13,474
IDEA Pre School C-O	\$ 748	\$ 748	\$ 105	\$ 643	\$ -		\$ -
Carl Perkins	\$ 24,430	\$ 20,000	\$ 450	\$ 8,382	\$ 15,598		\$ 15,598
<b>TOTAL FEDERAL/STATE GRANTS</b>	<b>\$ 3,524,027</b>	<b>\$ 3,130,019</b>	<b>\$ 1,886,079</b>	<b>\$ 885,189</b>	<b>\$ 752,760</b>	<b>\$ 53,070</b>	<b>\$ 699,690</b>

\* Grants so-marked have not been awarded

Note: CO denotes carryover funding from the prior year