



Derby Public Schools Business Manager's Report July 16, 2020

This financial detail provides the "preliminary" operating budget information for the month ending June 30, 2020 as follows:

<u>Line</u>	<u>Description</u>	<u>Proj. Balance</u>
100	Salaries (Certified and Non-Certified)	(\$107,134)
200	Benefits	(\$219,080)
300	Professional Services	\$39,817
400	Property Services	\$25,345
500	Other Purchased Services	\$498,499
600	Supplies and Materials	(\$6,456)
700	Equipment	\$318
800	Dues and Fees	(\$0)
Operating Financial Report		<u>\$231,309</u>
	Insurance waiver/unemploy reimb	\$ 119,134
	School Security Officers	\$ 92,308
	FY19 Non-lapsing funds (City - \$110K)	\$ -
	Operating Financial Report - Adjusted	<u>\$442,751</u>

Operating Budget Major Variance Drivers

100 SALARIES – includes reduction for one (1) furlough day and reduced spring coaching stipends

200 BENEFITS – as reported (furlough day impact included in salary accounts)

300 PROFESSIONAL SERVICES – as reported

400 PROPERTY SERVICES – as reported

500 OTHER PURCHASED SERVICES – as reported and includes \$389K savings from regular/special education transportation

600 SUPPLIES & MATERIALS – as reported

700 EQUIPMENT – as reported

800 DUES & FEES – as reported

State and Federal Grants Summary FY19 – FY20

Total Federal/State Grants	<u>Projected Balance</u> \$530,818
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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:

- FY20 Alliance grant funding (\$240K) carried over to FY21.
- Awaiting re-release of CARES act funds by CSDE; Derby has been allocated \$378,589. CSDE is revising allocation method for private schools.
- Commissioner's Network allocation for DMS for FY21 is \$550K.

Financial Summary

Motion #1: *The Board of Education approve the financial report for the period through June 30, 2020 as recommended by the Superintendent of Schools.*

Motion #2: *The Board of Education approve the FY21 budget transfer of \$67,183.98 – addition of academic interventionist at Irving School.*

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 2019-2020
- 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:

- FY21 BoAT apportionment of \$19,076,606 has been uploaded the Infinite Visions database – IV has replaced the Phoenix G/L system effective 7/1/20.
- Actual/estimated Federal Emergency Management Agency (FEMA)-eligible costs submitted to City Hall on 5/20.

Derby Food Service

STATEMENT OF ACTIVITY

June 2020

	TOTAL	
	JUN 2020	JUL 2019 - JUN 2020 (YTD)
Revenue		
Income		662.60
Catering Income	149.56	19,524.26
Intergovernmental		
Government - NSL	6,656.46	408,492.86
Government-Breakfast	3,807.13	156,805.87
Government-Snacks		26,021.96
Matching Funds		18,877.00
Total Intergovernmental	10,463.59	610,197.69
Revenue		21,584.13
Revenue-Mealpay	0.50	5,458.44
Total Income	10,613.65	657,427.12
Total Revenue	\$10,613.65	\$657,427.12
Cost of Goods Sold		
Cost of Goods Sold		
Beverage Purchases	727.63	34,052.15
Food Purchases	2,961.54	250,581.00
Paper Supplies	639.78	22,584.11
Total Cost of Goods Sold	4,328.95	307,217.26
Total Cost of Goods Sold	\$4,328.95	\$307,217.26
GROSS PROFIT	\$6,284.70	\$350,209.86
Expenditures		
Bank Charges & Fees		50.00
Beverage Purchases		0.00
Computer Expense		4,949.26
Maintenance	250.00	907.88
Office Supplies	170.16	170.16
Other Business Expenses		370.00
Outside Services		500.00
Payroll		
Salaries & Wages	29,924.90	352,777.14
Total Payroll	29,924.90	352,777.14
Purchases	357.79	12,445.16
Repairs & Maintenance	125.00	5,774.28
Student Rebate		67.66
Total Expenditures	\$30,827.85	\$378,011.54
NET OPERATING REVENUE	\$ -24,543.15	\$ -27,801.68
NET REVENUE	\$ -24,543.15	\$ -27,801.68

Bank account balance as of 6/30/20 = \$149,491
Accounts Receivable = \$174,850
Estimated cash position (above less A/P) = \$199,567*
***decrease in cash position due to payment of full staff**
during shutdown not being offset by claim \$

Respectfully submitted,

Mark G. Izzo

7/16/20

Derby Public Schools
Monthly Financial Report - June 2020 (Preliminary)

July 7, 2020

OBJECT & ACCOUNT DESCRIPTION	BUDGET 2019 - 2020	TRANSFERS 2019 - 2020	ADJ BUDGET 2019 - 2020	EXPENDITURES 2019 - 2020	ENCUMBERED 2019 - 2020	BALANCE 2019 - 2020	ESTIMATED ADJUSTMENTS	PROJECTED YEAR-END
Central Administration	\$ 312,750	\$ -	\$ 312,750	\$ 300,323	\$ 2,100	\$ 10,327	\$ -	\$ 10,327
School Principals/Directors	\$ 926,445	\$ -	\$ 926,445	\$ 917,901	\$ 24,831	\$ (16,287)	\$ -	\$ (16,287)
Teachers - Regular	\$ 6,256,823	\$ -	\$ 6,256,823	\$ 5,611,218	\$ 659,231	\$ (13,627)	\$ -	\$ (13,627)
Teachers Substitutes	\$ 75,600	\$ (7,800)	\$ 67,800	\$ 77,845	\$ -	\$ (10,045)	\$ -	\$ (10,045)
Teachers - Special Education	\$ 695,197	\$ -	\$ 695,197	\$ 609,198	\$ 71,984	\$ 14,015	\$ -	\$ 14,015
Pupil Services	\$ 721,378	\$ -	\$ 721,378	\$ 636,855	\$ 65,768	\$ 18,755	\$ -	\$ 18,755
Library/Media	\$ 65,076	\$ -	\$ 65,076	\$ 57,273	\$ 7,454	\$ 350	\$ -	\$ 350
Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total Certified Salaries	\$ 9,053,270	\$ (7,800)	\$ 9,045,470	\$ 8,210,613	\$ 831,368	\$ 3,488	\$ -	\$ 3,488
Secretaries, Clerical	\$ 476,230	\$ -	\$ 476,230	\$ 460,934	\$ 20,449	\$ (5,152)	\$ -	\$ (5,152)
Technology	\$ 65,414	\$ -	\$ 65,414	\$ 75,485	\$ -	\$ (10,071)	\$ -	\$ (10,071)
Custodians/Facilities	\$ 769,276	\$ -	\$ 769,276	\$ 717,055	\$ 16,958	\$ 35,262	\$ -	\$ 35,262
Nurses	\$ 210,215	\$ -	\$ 210,215	\$ 215,684	\$ 7,501	\$ (12,970)	\$ -	\$ (12,970)
Paraprofessionals	\$ 4,104	\$ -	\$ 4,104	\$ 3,671	\$ 245	\$ 188	\$ -	\$ 188
Spec. Educ.Paraprofess/Tutors	\$ 799,974	\$ -	\$ 799,974	\$ 827,372	\$ 18,187	\$ (45,585)	\$ -	\$ (45,585)
Coaching/Extra Curr. Stipends	\$ 154,998	\$ -	\$ 154,998	\$ 133,353	\$ -	\$ 21,645	\$ -	\$ 21,645
Security	\$ 17,046	\$ -	\$ 17,046	\$ 85,577	\$ 23,776	\$ (92,308)	\$ -	\$ (92,308)
Salaries, Miscellaneous	\$ 35,740	\$ -	\$ 35,740	\$ 31,601	\$ 5,772	\$ (1,632)	\$ -	\$ (1,632)
Sub-Total Non-Certified Salaries	\$ 2,532,997	\$ -	\$ 2,532,997	\$ 2,550,731	\$ 92,887	\$ (110,622)	\$ -	\$ (110,622)
Total Salaries	\$ 11,586,266	\$ (7,800)	\$ 11,578,466	\$ 10,761,345	\$ 924,256	\$ (107,134)	\$ -	\$ (107,134)
FICA	\$ 420,000	\$ -	\$ 420,000	\$ 413,209	\$ -	\$ 6,791	\$ 6,791	\$ 0
Medical Insurance	\$ 5,000	\$ -	\$ 5,000	\$ 2,396	\$ 41	\$ 2,563	\$ 2,563	\$ (1)
Life Insurance	\$ 21,000	\$ -	\$ 21,000	\$ 25,946	\$ -	\$ (4,946)	\$ -	\$ (4,946)
Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unemployment Compensation	\$ -	\$ -	\$ -	\$ 33,826	\$ -	\$ (33,826)	\$ -	\$ (33,826)
Other Employee Benefits	\$ (95,000)	\$ -	\$ (95,000)	\$ 85,308	\$ -	\$ (180,308)	\$ -	\$ (180,308)
Total Benefits	\$ 351,000	\$ -	\$ 351,000	\$ 560,685	\$ 41	\$ (209,726)	\$ 9,354	\$ (219,080)

Derby Public Schools
Monthly Financial Report - June 2020 (Preliminary)

July 7, 2020

OBJECT & ACCOUNT DESCRIPTION	BUDGET 2019 - 2020	TRANSFERS 2019 - 2020	ADJ BUDGET 2019 - 2020	EXPENDITURES 2019 - 2020	ENCUMBERED 2019 - 2020	BALANCE 2019 - 2020	ESTIMATED ADJUSTMENTS	PROJECTED YEAR-END
Adult Education	\$ 110,000	\$ -	\$ 110,000	\$ 100,424	\$ -	\$ 9,576	\$ -	\$ 9,576
Homebound/Tutors	\$ 26,502	\$ -	\$ 26,502	\$ 21,391	\$ 5,214	\$ (103)	\$ -	\$ (103)
Professional Development	\$ 3,000	\$ -	\$ 3,000	\$ 1,540	\$ -	\$ 1,460	\$ -	\$ 1,460
Intern Program	\$ -	\$ 7,800	\$ 7,800	\$ 15,600	\$ -	\$ (7,800)	\$ -	\$ (7,800)
Pupil Services	\$ 199,650	\$ -	\$ 199,650	\$ 164,860	\$ 35,529	\$ (739)	\$ -	\$ (739)
Audit/Legal Services	\$ 74,000	\$ -	\$ 74,000	\$ 76,232	\$ 1,260	\$ (3,492)	\$ -	\$ (3,492)
Other Purchased Services	\$ 205,000	\$ -	\$ 205,000	\$ 84,085	\$ -	\$ 120,915	\$ 80,000	\$ 40,915
School Physician	\$ 12,300	\$ -	\$ 12,300	\$ 6,600	\$ 5,700	\$ -	\$ -	\$ -
Total Professional Services	\$ 630,452	\$ 7,800	\$ 638,252	\$ 470,732	\$ 47,703	\$ 119,817	\$ 80,000	\$ 39,817
Water, Electricity, Natural Gas	\$ 532,500	\$ -	\$ 532,500	\$ 464,474	\$ 132,681	\$ (64,654)	\$ (90,000)	\$ 25,346
Repairs Instructional	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contracted Services Office	\$ 4,140	\$ -	\$ 4,140	\$ 2,213	\$ 223	\$ 1,704	\$ 1,704	\$ (0)
Repairs Maintenance of Buildings	\$ 293,033	\$ -	\$ 293,033	\$ 135,253	\$ 109,745	\$ 48,036	\$ 48,036	\$ (0)
Lease/Rentals	\$ 79,000	\$ -	\$ 79,000	\$ 58,502	\$ 7,813	\$ 12,685	\$ 12,685	\$ 0
Total Property Services	\$ 908,673	\$ -	\$ 908,673	\$ 660,442	\$ 250,461	\$ (2,230)	\$ (27,575)	\$ 25,345
Pupil Transportation-Regular,504	\$ 735,000	\$ -	\$ 735,000	\$ 555,599	\$ 183,526	\$ (4,125)	\$ (132,565)	\$ 128,440
Pupil Transportation - Spec. Educ.	\$ 569,062	\$ -	\$ 569,062	\$ 419,305	\$ 5,344	\$ 144,414	\$ -	\$ 144,414
Transportation-Fuel	\$ 81,500	\$ -	\$ 81,500	\$ 50,013	\$ 31,487	\$ -	\$ (7,000)	\$ 7,000
Voc-Educ. Transportation	\$ 18,000	\$ -	\$ 18,000	\$ -	\$ -	\$ 18,000	\$ -	\$ 18,000
Athletic/Student Act. Transport.	\$ 71,192	\$ (3,735)	\$ 67,457	\$ 35,976	\$ -	\$ 31,481	\$ -	\$ 31,481
Insurance-General Liability	\$ 7,500	\$ -	\$ 7,500	\$ 5,939	\$ -	\$ 1,561	\$ -	\$ 1,561
Communication Services	\$ 254,050	\$ -	\$ 254,050	\$ 215,804	\$ 30,821	\$ 7,425	\$ 15,725	\$ (8,300)
Advertising	\$ 1,000	\$ -	\$ 1,000	\$ 580	\$ -	\$ 420	\$ -	\$ 420
Tuition-Out of District Regular	\$ 184,000	\$ -	\$ 184,000	\$ 129,365	\$ -	\$ 54,635	\$ -	\$ 54,635
Tuition - Out of District SPED	\$ 2,497,309	\$ -	\$ 2,497,309	\$ 2,175,860	\$ 172,400	\$ 149,049	\$ 45,000	\$ 104,049
Travel/Meetings	\$ 30,000	\$ -	\$ 30,000	\$ 11,201	\$ 2,000	\$ 16,799	\$ -	\$ 16,799
Total Other Purchased Services	\$ 4,448,613	\$ (3,735)	\$ 4,444,878	\$ 3,599,641	\$ 425,578	\$ 419,659	\$ (78,840)	\$ 498,499
Instructional/General Supplies	\$ 42,991	\$ 4,581	\$ 47,572	\$ 32,447	\$ 7,972	\$ 7,153	\$ 19,153	\$ (12,000)
Interscholastic Athletics	\$ 123,217	\$ -	\$ 123,217	\$ 68,131	\$ 15,701	\$ 39,385	\$ 34,385	\$ 5,000
Licensing/Software Maintenance	\$ 159,050	\$ -	\$ 159,050	\$ 109,338	\$ 17,930	\$ 31,782	\$ 31,782	\$ (0)
Office Supplies	\$ 24,325	\$ -	\$ 24,325	\$ 40,807	\$ 1,359	\$ (17,841)	\$ -	\$ (17,841)
Postage/Mailings	\$ 13,020	\$ -	\$ 13,020	\$ 6,318	\$ 2,864	\$ 3,838	\$ 3,838	\$ (0)
Custodial/Maintenance Supplies	\$ 166,169	\$ -	\$ 166,169	\$ 71,073	\$ 69,589	\$ 25,507	\$ 35,000	\$ (9,493)
School Health Supplies	\$ 6,425	\$ -	\$ 6,425	\$ 7,172	\$ 93	\$ (840)	\$ 1,000	\$ (1,840)
Heating Oil	\$ 76,200	\$ -	\$ 76,200	\$ 46,482	\$ 57,125	\$ (27,407)	\$ (57,125)	\$ 29,718
Textbooks	\$ 8,005	\$ -	\$ 8,005	\$ 1,884	\$ 3,810	\$ 2,311	\$ 2,311	\$ -
Library/AV Books and Supplies	\$ 3,200	\$ (346)	\$ 2,854	\$ 1,131	\$ 1,198	\$ 525	\$ 525	\$ 0
Total Supplies and Materials	\$ 622,602	\$ 4,235	\$ 626,837	\$ 384,783	\$ 177,641	\$ 64,413	\$ 70,869	\$ (6,456)

Derby Public Schools
Monthly Financial Report - June 2020 (Preliminary)

July 7, 2020

OBJECT & ACCOUNT DESCRIPTION	BUDGET 2019 - 2020	TRANSFERS 2019 - 2020	ADJ BUDGET 2019 - 2020	EXPENDITURES 2019 - 2020	ENCUMBERED 2019 - 2020	BALANCE 2019 - 2020	ESTIMATED ADJUSTMENTS	PROJECTED YEAR-END
New Equipment - Instructional	\$ 1,500	\$ -	\$ 1,500	\$ 1,255	\$ -	\$ 245	\$ -	\$ 245
New Equipment - Support	\$ -	\$ -	\$ -	\$ 220	\$ -	\$ (220)	\$ -	\$ (220)
Replace Equipment - Instructional	\$ 1,650	\$ -	\$ 1,650	\$ 1,356	\$ -	\$ 294	\$ -	\$ 294
Replace Equipment - Support	\$ 26,350	\$ (500)	\$ 25,850	\$ 6,084	\$ 2,805	\$ 16,961	\$ 16,961	\$ (0)
Security Enhancements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Equipment	\$ 29,500	\$ (500)	\$ 29,000	\$ 8,915	\$ 2,805	\$ 17,279	\$ 16,961	\$ 318
Dues and Fees	\$ 39,500	\$ -	\$ 39,500	\$ 31,610	\$ 250	\$ 7,640	\$ 7,640	\$ (0)
Other Objects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Dues and Fees	\$ 39,500	\$ -	\$ 39,500	\$ 31,610	\$ 250	\$ 7,640	\$ 7,640	\$ (0)
TOTAL ADOPTED BUDGET	\$ 18,616,606	\$ 0	\$ 18,616,606	\$ 16,478,153	\$ 1,828,735	\$ 309,718	\$ 78,409	\$ 231,309
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City - unemployment/waiver							\$ -	\$ 119,134
School Security Officers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92,308
						\$ -	\$ -	\$ -
TOTAL FINANCIAL REPORT	\$ 18,616,606	\$ 0	\$ 18,616,606	\$ 16,478,153	\$ 1,828,735	\$ 309,718	\$ 78,409	\$ 442,751

Derby Public Schools
Monthly Financial Report - June 2020 (Preliminary)

July 7, 2020

GRANT DESCRIPTION	GRANT AWARD	GRANT CASH RECEIVED	EXPENDITURE	ENCUMBERED	AVAILABLE BALANCE	ESTIMATED ADJUSTMENT	YEAR END BALANCES
STATE OF CT GRANTS							
Adult Education	\$ 129,816	\$ 130,921	\$ 129,816	\$ -	\$ -	\$ -	\$ -
School Readiness	\$ 121,813	\$ 121,813	\$ 112,144	\$ -	\$ 9,669	\$ -	\$ 9,669
Alliance	\$ 1,654,675	\$ 1,415,000	\$ 1,339,484	\$ 121,725	\$ 193,466	\$ 33,440	\$ 160,026
Alliance C-O	\$ 133,725	\$ 133,725	\$ 125,781	\$ 7,944	\$ 0	\$ (3,073)	\$ 3,073
PSD	\$ 434,593	\$ 434,593	\$ 319,055	\$ 30,300	\$ 85,238	\$ 88	\$ 85,150
PSD C-O	\$ 173,273	\$ 173,273	\$ 162,084	\$ 11,189	\$ 0	\$ (88)	\$ 88
Summer School	\$ 29,025	\$ 29,025	\$ 5,944	\$ 1,100	\$ 21,981	\$ -	\$ 21,981
Summer School C-O	\$ 7,257	\$ 7,257	\$ 7,257	\$ -	\$ -	\$ -	\$ -
Commissioner's Network	\$ 70,000	\$ 70,000	\$ 56,301	\$ 111	\$ 13,589	\$ -	\$ 13,589
PDG	\$ 119,650	\$ 119,650	\$ 105,741	\$ 13,402	\$ 507	\$ -	\$ 507
PDG C-O	\$ 23,248	\$ 23,248	\$ 23,248	\$ -	\$ -	\$ -	\$ -
Smart Start	\$ 150,000	\$ 150,000	\$ 181,866	\$ 12,534	\$ (44,400)	\$ (30,367)	\$ (14,033)
Talent Development - TEAM	\$ 5,015	\$ 5,015	\$ 5,000	\$ -	\$ 15	\$ -	\$ 15
After School	\$ 7,402	\$ 7,402	\$ -	\$ 2,819	\$ 4,583	\$ -	\$ 4,583
In Service Training Competitive	\$ 3,881	\$ 3,881	\$ 3,881	\$ -	\$ -	\$ -	\$ -
FEDERAL GRANTS							
Title I Improving Basic Education	\$ 456,658	\$ 400,000	\$ 359,038	\$ 24,605	\$ 73,015	\$ -	\$ 73,015
Title I Improve Educ. C-O	\$ 74,109	\$ 74,109	\$ 74,109	\$ -	\$ -	\$ -	\$ -
Title I Improving Basic Education - 1003a	\$ 240,935	\$ 200,000	\$ 148,918	\$ 24,694	\$ 67,323	\$ 71,707	\$ (4,384)
Title I Improving Basic Education - 1003a	\$ 29,479	\$ 29,479	\$ 47,422	\$ 5,976	\$ (23,918)	\$ (71,707)	\$ 47,789
Title I Improving Basic Education - 1003a	\$ 945	\$ 945	\$ 945	\$ -	\$ -	\$ -	\$ -
Title I Improving Basic Education - 1003a	\$ 29,449	\$ 22,000	\$ 7,859	\$ -	\$ 21,590	\$ -	\$ 21,590
Title II Part A Teachers	\$ 57,081	\$ 52,000	\$ 22,546	\$ 29,942	\$ 4,592	\$ -	\$ 4,592
Title II Part A Teachers C-O	\$ 3,914	\$ 3,914	\$ 2,011	\$ 550	\$ 1,353	\$ -	\$ 1,353
Title III English Language	\$ 5,417	\$ 5,417	\$ (5,016)	\$ -	\$ 10,433	\$ 10,433	\$ -
Title IV - Student Support & Enrichment	\$ 34,619	\$ 20,000	\$ 5,839	\$ -	\$ 28,780	\$ 14,726	\$ 14,054
Title IV - Student Support & Enrichment C-O	\$ 19,534	\$ 19,534	\$ 19,534	\$ -	\$ -	\$ (14,726)	\$ 14,726
IDEA Part B - Section 611	\$ 338,590	\$ 305,000	\$ 289,219	\$ 20,441	\$ 28,930	\$ 807	\$ 28,123
IDEA Part B - Section 611 C-O	\$ 37,566	\$ 37,566	\$ 37,566	\$ -	\$ 0	\$ (807)	\$ 807
IDEA Pre School	\$ 15,320	\$ 15,320	\$ 15,199	\$ 121	\$ (0)	\$ -	\$ (0)
IDEA Pre School C-O	\$ 98	\$ 98	\$ 98	\$ -	\$ -	\$ -	\$ -
McKinney-Vento Homeless C-O	\$ 33,551	\$ 23,552	\$ 7,294	\$ -	\$ 26,257	\$ -	\$ 26,257
Project Excel	\$ 2,305	\$ 2,305	\$ 424	\$ -	\$ 1,881	\$ -	\$ 1,881
Carl Perkins	\$ 25,313	\$ 15,000	\$ 8,946	\$ -	\$ 16,367	\$ -	\$ 16,367
TOTAL FEDERAL/STATE GRANTS	\$ 4,468,256	\$ 4,051,042	\$ 3,619,552	\$ 307,453	\$ 541,251	\$ 10,433	\$ 530,818

* Grants so-marked have not been awarded

Note: CO denotes carryover funding from the prior year