



## Derby Public Schools Business Manager's Report November 24, 2020

This financial detail provides the operating budget information as of November 5, 2020 as follows:

| Line   | Description                            | Proj. Balance      |
|--|--|--------------------|
| 100  | Salaries (Certified and Non-Certified) | \$294,005          |
| 200  | Benefits                               | (\$30,856)         |
| 300  | Professional Services                  | (\$10,134)         |
| 400  | Property Services                      | \$255,141          |
| 500  | Other Purchased Services               | \$483,193          |
| 600  | Supplies and Materials                 | \$352,825          |
| 700  | Equipment                              | \$26,267           |
| 800  | Dues and Fees                          | \$20,725           |
| <b>Operating Financial Report</b>            |  | <b>\$1,391,166</b> |
| Insurance waiver/unemploy reimb              |  | \$ 26,363          |
| School Security Officers                     |  | \$ 13,528          |
| <b>Operating Financial Report - Adjusted</b> |  | <b>\$1,431,057</b> |

### Operating Budget

**100 SALARIES** – a few encumbrance adjustments in process

**200 BENEFITS** – as reported

**300 PROFESSIONAL SERVICES** – as reported

**400 PROPERTY SERVICES** – putting up remaining FY20 purchase orders

**500 OTHER PURCHASED SERVICES** – nearly done with establishing POs for SPED transportation and tuition

**600 SUPPLIES & MATERIALS** – putting up FY20 purchase orders

**700 EQUIPMENT** – as reported

**800 DUES & FEES** – as reported

## State and Federal Grants Summary FY20 – FY21

|                                   |  |
|-----------------------------------|--|
| <b>Total Federal/State Grants</b> | <u>Projected Balance</u><br><b>\$1,361,443</b> |
|-----------------------------------|--|

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:

- School Improvement Grant (DHS) has been approved/funds released (\$277K)
- Title I/II grant has been approved/funds released (\$510K/\$57K respectively)
- Title III grant application has been submitted (\$4K)
- Title IV grant application has been approved/funds released (\$33K)
- Perkins grant application in process (\$30K)
- Coronavirus Relief Funds grant application has been approved/funds released (\$284K).
- Low-Performing Schools Bond Funding Application (DMS - \$200K max) in process; funds to be used in support of K-12 student learning-related outcomes related to technology for the purchase of student and instructional devices and technology infrastructure improvements to support remote learning.

## **Financial Summary**

**Motion:** *The Board of Education approve the financial report dated November 5, 2020 as recommended by the Superintendent of Schools.*

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 2020-2021
- 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:

- FY20 financial audit in progress.
- Initial interviews conducted for open business manager position.

Respectfully submitted,

*Mark G. Izzo*

11/24/20

# Derby Food Service

## STATEMENT OF ACTIVITY

October 2020

|                          | TOTAL        |                       |
|--------------------------|--------------|-----------------------|
|                          | OCT 2020     | JUL - OCT, 2020 (YTD) |
| Revenue                  |              |                       |
| Income                   |              |                       |
| Catering Income          | 1,096.96     | 1,811.96              |
| Intergovernmental        |              |                       |
| Government - NSL         | 68,960.55    | 146,782.55            |
| Government-Breakfast     | 36,467.19    | 79,091.32             |
| Total Intergovernmental  | 105,427.74   | 225,873.87            |
| Revenue                  | 1,265.00     | 1,265.00              |
| Revenue-Mealpay          | 70.00        | 152.00                |
| Total Income             | 107,859.70   | 229,102.83            |
| Total Revenue            | \$107,859.70 | \$229,102.83          |
| Cost of Goods Sold       |              |                       |
| Cost of Goods Sold       |              |                       |
| Beverage Purchases       | 5,492.11     | 13,602.33             |
| Food Purchases           | 36,031.29    | 66,109.59             |
| Paper Supplies           | 1,628.78     | 6,672.68              |
| Total Cost of Goods Sold | 43,152.18    | 86,384.60             |
| Total Cost of Goods Sold | \$43,152.18  | \$86,384.60           |
| GROSS PROFIT             | \$64,707.52  | \$142,718.23          |
| Expenditures             |              |                       |
| Computer Expense         |              | 4,772.13              |
| Maintenance              |              | 200.35                |
| Payroll                  |              |                       |
| Salaries & Wages         | 52,802.34    | 104,128.36            |
| Total Payroll            | 52,802.34    | 104,128.36            |
| Purchases                | 1,036.33     | 2,329.43              |
| Repairs & Maintenance    |              | 524.18                |
| Total Expenditures       | \$53,838.67  | \$111,954.45          |
| NET OPERATING REVENUE    | \$10,868.85  | \$30,763.78           |
| NET REVENUE              | \$10,868.85  | \$30,763.78           |

**Bank account balance as of 10/31/20 = \$133,581**  
**Accounts Receivable = \$194,169**  
**Estimated cash position (above less A/P) = \$228,734**  
*\*decrease in cash position due to payment of full staff during shutdown - \$95K impact*

**Derby Public Schools**  
**Monthly Financial Report - October 2020**

November 5, 2020

| OBJECT & ACCOUNT                        |                      |                  |                      |                     |                     |                     |                     |                    | EST | PROJECTED |
|---|----------------------|------------------|----------------------|---------------------|---------------------|---------------------|---------------------|--------------------|-----|-----------|
| DESCRIPTION                             | BUDGET               | TRANSFERS        | ADJ BUDGET           | EXPENDITURES        | ENCUMBERED          | BALANCE             | ADJUSTMENTS         | YEAR-END           |     |           |
| Central Administration                  | \$ 321,265           | \$ -             | \$ 321,265           | \$ 96,165           | \$ 227,528          | \$ (2,428)          | \$ -                | \$ (2,428)         |     |           |
| School Principals/Directors             | \$ 933,519           | \$ -             | \$ 933,619           | \$ 270,345          | \$ 654,001          | \$ 9,273            | \$ -                | \$ 9,273           |     |           |
| Teachers - Regular                      | \$ 6,551,062         | \$ -             | \$ 6,551,062         | \$ 1,272,866        | \$ 5,255,759        | \$ 22,437           | \$ -                | \$ 22,437          |     |           |
| Teachers Substitutes                    | \$ 75,600            | \$ -             | \$ 75,600            | \$ 6,332            | \$ 42,525           | \$ 26,743           | \$ -                | \$ 26,743          |     |           |
| Teachers - Special Education            | \$ 741,883           | \$ -             | \$ 741,883           | \$ 168,723          | \$ 694,909          | \$ (121,749)        | \$ (121,749)        | \$ -               |     |           |
| Pupil Services                          | \$ 736,927           | \$ 49,000        | \$ 785,927           | \$ 182,911          | \$ 657,911          | \$ (54,895)         | \$ (54,895)         | \$ -               |     |           |
| Library/Media                           | \$ 66,449            | \$ -             | \$ 66,449            | \$ 12,779           | \$ 53,670           | \$ -                | \$ -                | \$ -               |     |           |
| Retirement                              | \$ -                 | \$ -             | \$ -                 | \$ -                | \$ -                | \$ -                | \$ -                | \$ -               |     |           |
| <b>Sub-Total Certified Salaries</b>     | <b>\$ 9,426,705</b>  | <b>\$ 49,000</b> | <b>\$ 9,475,805</b>  | <b>\$ 2,010,121</b> | <b>\$ 7,586,303</b> | <b>\$ (120,619)</b> | <b>\$ (176,644)</b> | <b>\$ 56,025</b>   |     |           |
| Secretaries, Clerical                   | \$ 498,652           | \$ -             | \$ 498,652           | \$ 130,643          | \$ 375,719          | \$ (7,710)          | \$ -                | \$ (7,710)         |     |           |
| Technology                              | \$ 67,686            | \$ -             | \$ 67,686            | \$ 25,174           | \$ 42,604           | \$ (92)             | \$ -                | \$ (92)            |     |           |
| Custodians/Facilities                   | \$ 780,892           | \$ -             | \$ 780,892           | \$ 244,775          | \$ 452,642          | \$ 83,475           | \$ -                | \$ 83,475          |     |           |
| Nurses                                  | \$ 214,432           | \$ -             | \$ 214,432           | \$ 39,492           | \$ 174,940          | \$ -                | \$ -                | \$ -               |     |           |
| Paraprofessionals                       | \$ 4,280             | \$ -             | \$ 4,280             | \$ -                | \$ -                | \$ 4,280            | \$ -                | \$ 4,280           |     |           |
| Spec. Educ.Paraprofess/Tutors           | \$ 811,112           | \$ -             | \$ 811,112           | \$ 116,253          | \$ 625,639          | \$ 69,220           | \$ -                | \$ 69,220          |     |           |
| Coaching/Extra Curr. Stipends           | \$ 176,324           | \$ -             | \$ 176,324           | \$ 26,466           | \$ -                | \$ 149,858          | \$ -                | \$ 149,858         |     |           |
| Security                                | \$ 17,472            | \$ -             | \$ 17,472            | \$ 13,528           | \$ 83,225           | \$ (79,281)         | \$ -                | \$ (79,281)        |     |           |
| Salaries, Miscellaneous                 | \$ 36,548            | \$ -             | \$ 36,548            | \$ 1,867            | \$ 16,451           | \$ 18,230           | \$ -                | \$ 18,230          |     |           |
| <b>Sub-Total Non-Certified Salaries</b> | <b>\$ 2,607,398</b>  | <b>\$ -</b>      | <b>\$ 2,607,398</b>  | <b>\$ 598,198</b>   | <b>\$ 1,771,220</b> | <b>\$ 237,980</b>   | <b>\$ -</b>         | <b>\$ 237,980</b>  |     |           |
| <b>Total Salaries</b>                   | <b>\$ 12,034,103</b> | <b>\$ 49,000</b> | <b>\$ 12,083,203</b> | <b>\$ 2,608,319</b> | <b>\$ 9,357,523</b> | <b>\$ 117,361</b>   | <b>\$ (176,644)</b> | <b>\$ 294,005</b>  |     |           |
| FICA                                    | \$ 456,000           | \$ -             | \$ 456,000           | \$ 24,593           | \$ -                | \$ 431,407          | \$ 431,407          | \$ -               |     |           |
| Medical Insurance                       | \$ 5,000             | \$ -             | \$ 5,000             | \$ 1,775            | \$ 993              | \$ 2,232            | \$ -                | \$ 2,232           |     |           |
| Life Insurance                          | \$ 21,000            | \$ -             | \$ 21,000            | \$ 9,703            | \$ 11,297           | \$ -                | \$ -                | \$ -               |     |           |
| Workers Compensation                    | \$ -                 | \$ -             | \$ -                 | \$ -                | \$ -                | \$ -                | \$ -                | \$ -               |     |           |
| Unemployment Compensation               | \$ -                 | \$ -             | \$ -                 | \$ 6,725            | \$ -                | \$ (6,725)          | \$ -                | \$ (6,725)         |     |           |
| Other Employee Benefits                 | \$ -                 | \$ -             | \$ -                 | \$ 26,363           | \$ -                | \$ (26,363)         | \$ -                | \$ (26,363)        |     |           |
| <b>Total Benefits</b>                   | <b>\$ 482,000</b>    | <b>\$ -</b>      | <b>\$ 482,000</b>    | <b>\$ 69,159</b>    | <b>\$ 12,290</b>    | <b>\$ 400,551</b>   | <b>\$ 431,407</b>   | <b>\$ (30,856)</b> |     |           |

**Derby Public Schools**  
**Monthly Financial Report - October 2020**

November 5, 2020

| OBJECT & ACCOUNT DESCRIPTION          |                     |                    |                     |                   |                     |                    | EST PROJECTED |                    |  |
|---------------------------------------|---------------------|--------------------|---------------------|-------------------|---------------------|--------------------|---------------|--------------------|--|
|                                       | BUDGET              | TRANSFERS          | ADJ BUDGET          | EXPENDITURES      | ENCUMBERED          | BALANCE            | ADJUSTMENTS   | YEAR-END           |  |
| Adult Education                       | \$ 110,000          | \$ -               | \$ 110,000          | \$ -              | \$ 103,522          | \$ 6,478           | \$ -          | \$ 6,478           |  |
| Homebound/Tutors                      | \$ 27,029           | \$ -               | \$ 27,029           | \$ 3,384          | \$ 23,646           | \$ (1)             | \$ -          | \$ (1)             |  |
| Professional Development              | \$ 3,000            | \$ -               | \$ 3,000            | \$ -              | \$ -                | \$ 3,000           | \$ -          | \$ 3,000           |  |
| Intern Program                        | \$ -                | \$ -               | \$ -                | \$ -              | \$ -                | \$ -               | \$ -          | \$ -               |  |
| Pupil Services                        | \$ 161,150          | \$ (49,000)        | \$ 112,150          | \$ 5,996          | \$ 146,732          | \$ (40,578)        |               | \$ (40,578)        |  |
| Audit/Legal Services                  | \$ 75,625           | \$ -               | \$ 75,625           | \$ -              | \$ 66,625           | \$ 9,000           | \$ -          | \$ 9,000           |  |
| Other Purchased Services              | \$ 212,500          | \$ -               | \$ 212,500          | \$ 58,176         | \$ 154,903          | \$ (579)           |               | \$ (579)           |  |
| School Physician                      | \$ 12,546           | \$ -               | \$ 12,546           | \$ -              | \$ -                | \$ 12,546          | \$ -          | \$ 12,546          |  |
| <b>Total Professional Services</b>    | <b>\$ 601,850</b>   | <b>\$ (49,000)</b> | <b>\$ 552,850</b>   | <b>\$ 67,556</b>  | <b>\$ 495,428</b>   | <b>\$ (10,134)</b> | <b>\$ -</b>   | <b>\$ (10,134)</b> |  |
| Water, Electricity, Natural Gas       | \$ 669,140          | \$ -               | \$ 669,140          | \$ 94,218         | \$ 572,922          | \$ 2,000           |               | \$ 2,000           |  |
| Repairs Instructional                 | \$ -                | \$ -               | \$ -                | \$ -              | \$ -                | \$ -               | \$ -          | \$ -               |  |
| Contracted Services Office            | \$ 4,140            | \$ -               | \$ 4,140            | \$ 2,550          | \$ -                | \$ 1,590           |               | \$ 1,590           |  |
| Repairs Maintenance of Buildings      | \$ 293,033          | \$ -               | \$ 293,033          | \$ 28,900         | \$ 29,829           | \$ 234,304         |               | \$ 234,304         |  |
| Lease/Rentals                         | \$ 79,000           | \$ -               | \$ 79,000           | \$ 15,254         | \$ 46,499           | \$ 17,247          |               | \$ 17,247          |  |
| <b>Total Property Services</b>        | <b>\$ 1,045,313</b> | <b>\$ -</b>        | <b>\$ 1,045,313</b> | <b>\$ 140,922</b> | <b>\$ 649,250</b>   | <b>\$ 255,141</b>  | <b>\$ -</b>   | <b>\$ 255,141</b>  |  |
| Pupil Transportation-Regular,504      | \$ 755,000          | \$ -               | \$ 755,000          | \$ 144,366        | \$ 524,842          | \$ 85,792          |               | \$ 85,792          |  |
| Pupil Transportation - Spec. Educ.    | \$ 670,448          | \$ -               | \$ 670,448          | \$ 52,272         | \$ 327,212          | \$ 290,964         | \$ -          | \$ 290,964         |  |
| Transportation-Fuel                   | \$ 85,575           | \$ -               | \$ 85,575           | \$ 8,085          | \$ 77,490           | \$ -               |               | \$ -               |  |
| Voc-Educ. Transportation              | \$ 18,490           | \$ -               | \$ 18,490           | \$ -              | \$ -                | \$ 18,490          | \$ -          | \$ 18,490          |  |
| Athletic/Student Act. Transport.      | \$ 73,328           | \$ -               | \$ 73,328           | \$ 1,049          | \$ 58,528           | \$ 13,751          | \$ -          | \$ 13,751          |  |
| Insurance-General Liability           | \$ 7,500            | \$ -               | \$ 7,500            | \$ 5,940          | \$ -                | \$ 1,560           | \$ -          | \$ 1,560           |  |
| Communication Services                | \$ 214,401          | \$ -               | \$ 214,401          | \$ 27,325         | \$ 64,387           | \$ 122,689         |               | \$ 122,689         |  |
| Advertising                           | \$ 535              | \$ -               | \$ 535              | \$ 597            | \$ -                | \$ (62)            | \$ -          | \$ (62)            |  |
| Tuition-Out of District Regular       | \$ 194,000          | \$ -               | \$ 194,000          | \$ -              | \$ -                | \$ 194,000         | \$ -          | \$ 194,000         |  |
| Tuition - Out of District SPED        | \$ 2,251,993        | \$ -               | \$ 2,251,993        | \$ 517,152        | \$ 2,008,043        | \$ (273,202)       |               | \$ (273,202)       |  |
| Travel/Meetings                       | \$ 30,000           | \$ -               | \$ 30,000           | \$ 789            | \$ -                | \$ 29,211          | \$ -          | \$ 29,211          |  |
| <b>Total Other Purchased Services</b> | <b>\$ 4,301,270</b> | <b>\$ -</b>        | <b>\$ 4,301,270</b> | <b>\$ 757,575</b> | <b>\$ 3,060,502</b> | <b>\$ 483,193</b>  | <b>\$ -</b>   | <b>\$ 483,193</b>  |  |
| Instructional/General Supplies        | \$ 42,991           | \$ -               | \$ 42,991           | \$ 3,801          | \$ 6,737            | \$ 32,453          |               | \$ 32,453          |  |
| Interscholastic Athletics             | \$ 118,692          | \$ -               | \$ 118,692          | \$ 4,069          | \$ 10,468           | \$ 104,155         |               | \$ 104,155         |  |
| Licensing/Software Maintenance        | \$ 159,050          | \$ -               | \$ 159,050          | \$ 57,732         | \$ 25,008           | \$ 76,310          |               | \$ 76,310          |  |
| Office Supplies                       | \$ 24,325           | \$ -               | \$ 24,325           | \$ 15,003         | \$ 1,517            | \$ 7,805           |               | \$ 7,805           |  |
| Postage/Mailings                      | \$ 13,020           | \$ -               | \$ 13,020           | \$ 1,770          | \$ 3,010            | \$ 8,240           |               | \$ 8,240           |  |
| Custodial/Maintenance Supplies        | \$ 166,169          | \$ -               | \$ 166,169          | \$ 18,479         | \$ 33,829           | \$ 113,861         |               | \$ 113,861         |  |
| School Health Supplies                | \$ 6,425            | \$ -               | \$ 6,425            | \$ 2,484          | \$ 952              | \$ 2,989           |               | \$ 2,989           |  |
| Heating Oil                           | \$ -                | \$ -               | \$ -                | \$ -              | \$ -                | \$ -               |               | \$ -               |  |
| Textbooks                             | \$ 5,200            | \$ -               | \$ 5,200            | \$ 660            | \$ 490              | \$ 4,050           |               | \$ 4,050           |  |
| Library/AV Books and Supplies         | \$ 3,200            | \$ -               | \$ 3,200            | \$ -              | \$ 238              | \$ 2,962           |               | \$ 2,962           |  |
| <b>Total Supplies and Materials</b>   | <b>\$ 539,072</b>   | <b>\$ -</b>        | <b>\$ 539,072</b>   | <b>\$ 103,998</b> | <b>\$ 82,249</b>    | <b>\$ 352,825</b>  | <b>\$ -</b>   | <b>\$ 352,825</b>  |  |

**Derby Public Schools**  
**Monthly Financial Report - October 2020**

November 5, 2020

| OBJECT & ACCOUNT<br>DESCRIPTION   | BUDGET               | TRANSFERS   | ADJ BUDGET           | EXPENDITURES        | ENCUMBERED           | BALANCE             | ADJUSTMENTS       | EST<br>YEAR-END     | PROJECTED<br>YEAR-END |
|-----------------------------------|----------------------|-------------|----------------------|---------------------|----------------------|---------------------|-------------------|---------------------|-----------------------|
| New Equipment - Instructional     | \$ 1,500             | \$ -        | \$ 1,500             | \$ 220              | \$ 673               | \$ 607              | \$ -              | \$ 607              |                       |
| New Equipment - Support           | \$ -                 | \$ -        | \$ -                 | \$ -                | \$ -                 | \$ -                | \$ -              | \$ -                |                       |
| Replace Equipment - Instructional | \$ 1,650             | \$ -        | \$ 1,650             | \$ -                | \$ 476               | \$ 1,174            | \$ -              | \$ 1,174            |                       |
| Replace Equipment - Support       | \$ 26,350            | \$ -        | \$ 26,350            | \$ 2,804            | \$ 1,240             | \$ 22,306           | \$ -              | \$ 22,306           |                       |
| Security Enhancements             | \$ 4,000             | \$ -        | \$ 4,000             | \$ 1,820            | \$ -                 | \$ 2,180            | \$ -              | \$ 2,180            |                       |
| <b>Total Equipment</b>            | <b>\$ 33,500</b>     | <b>\$ -</b> | <b>\$ 33,500</b>     | <b>\$ 4,844</b>     | <b>\$ 2,389</b>      | <b>\$ 26,267</b>    | <b>\$ -</b>       | <b>\$ 26,267</b>    |                       |
| Dues and Fees                     | \$ 39,500            | \$ -        | \$ 39,500            | \$ 17,790           | \$ 985               | \$ 20,725           | \$ -              | \$ 20,725           |                       |
| Other Objects                     | \$ -                 | \$ -        | \$ -                 | \$ -                | \$ -                 | \$ -                | \$ -              | \$ -                |                       |
| <b>Total Dues and Fees</b>        | <b>\$ 39,500</b>     | <b>\$ -</b> | <b>\$ 39,500</b>     | <b>\$ 17,790</b>    | <b>\$ 985</b>        | <b>\$ 20,725</b>    | <b>\$ -</b>       | <b>\$ 20,725</b>    |                       |
| <b>TOTAL ADOPTED BUDGET</b>       | <b>\$ 19,076,608</b> | <b>\$ -</b> | <b>\$ 19,076,708</b> | <b>\$ 3,770,163</b> | <b>\$ 13,660,616</b> | <b>\$ 1,645,929</b> | <b>\$ 254,763</b> | <b>\$ 1,391,166</b> |                       |
| City - unemployment/waiver        | \$ -                 | \$ -        | \$ -                 | \$ (26,363)         | \$ -                 | \$ 26,363           | \$ -              | \$ 26,363           |                       |
| City - School Security Officers   | \$ -                 | \$ -        | \$ -                 | \$ (13,528)         | \$ -                 | \$ 13,528           | \$ -              | \$ 13,528           |                       |
|                                   |                      |             |                      |                     | \$ -                 | \$ -                | \$ -              | \$ -                |                       |
| <b>TOTAL FINANCIAL REPORT</b>     | <b>\$ 19,076,608</b> | <b>\$ -</b> | <b>\$ 19,076,708</b> | <b>\$ 3,730,272</b> | <b>\$ 13,660,616</b> | <b>\$ 1,685,820</b> | <b>\$ 254,763</b> | <b>\$ 1,431,057</b> |                       |

**Derby Public Schools**  
**Monthly Financial Report - October 2020**

November 5, 2020

| GRANT DESCRIPTION                           | GRANT<br>AWARD      | GRANT CASH<br>RECEIVED | EXPENDITURE       | ENCUMBERED          | AVAILABLE<br>BALANCE | ESTIMATED<br>ADJUSTMENT | YEAR END<br>BALANCES |
|---|---------------------|------------------------|-------------------|---------------------|----------------------|-------------------------|----------------------|
| <b>STATE OF CT GRANTS</b>                   |                     |                        |                   |                     |                      |                         |                      |
| Adult Education                             | \$ 126,718          | \$ 84,479              | \$ 84,479         | \$ 42,239           | \$ -                 | \$ -                    | \$ -                 |
| School Readiness                            | \$ 101,511          | \$ 29,004              | \$ 10,152         | \$ 91,359           | \$ -                 | \$ -                    | \$ -                 |
| Alliance                                    | \$ 1,974,734        | \$ 387,000             | \$ 509,502        | \$ 1,234,661        | \$ 230,571           | \$ 26,161               | \$ 204,410           |
| Alliance C-O                                | \$ 297,137          | \$ 60,000              | \$ 23,550         | \$ 135,842          | \$ 137,745           | \$ -                    | \$ 137,745           |
| PSD C-O                                     | \$ -                | \$ -                   | \$ -              | \$ 15,983           | \$ (15,983)          | \$ (15,983)             | \$ -                 |
| Summer School C-O                           | \$ -                | \$ -                   | \$ -              | \$ 10,178           | \$ (10,178)          | \$ (10,178)             | \$ -                 |
| Commissioner's Network                      | \$ 550,000          | \$ -                   | \$ 86,301         | \$ 244,133          | \$ 219,566           | \$ -                    | \$ 219,566           |
| Smart Start                                 | \$ 150,000          | \$ 45,000              | \$ 32,251         | \$ 99,562           | \$ 18,187            | \$ -                    | \$ 18,187            |
| In Service Training Competitive             | \$ 3,881            | \$ -                   | \$ -              | \$ -                | \$ 3,881             | \$ -                    | \$ 3,881             |
| <b>FEDERAL GRANTS</b>                       |                     |                        |                   |                     |                      |                         |                      |
| Title I Improving Basic Education           | \$ 529,651          | \$ -                   | \$ 58,908         | \$ 390,549          | \$ 80,194            | \$ -                    | \$ 80,194            |
| Title I Improve Educ. C-O                   | \$ 109,078          | \$ 23,000              | \$ 55             | \$ 2,003            | \$ 107,020           | \$ -                    | \$ 107,020           |
| Title I Improving Basic Education - 1003a   | \$ 71,812           | \$ 40,935              | \$ 31,071         | \$ 80,180           | \$ (39,439)          | \$ -                    | \$ (39,439)          |
| Title I Improving Basic Education - 1003a   | \$ -                | \$ -                   | \$ 4,096          | \$ -                | \$ (4,096)           | \$ -                    | \$ (4,096)           |
| Title I Improving Basic Education - 1003a   | \$ 13,898           | \$ 13,898              | \$ 837            | \$ -                | \$ 13,061            | \$ -                    | \$ 13,061            |
| Coronavirus Relief Funds                    | \$ 283,627          | \$ -                   | \$ -              | \$ -                | \$ 283,627           | \$ -                    | \$ 283,627           |
| ESSER Funds                                 | \$ 378,589          | \$ 131,000             | \$ 51,920         | \$ 160,990          | \$ 165,679           | \$ -                    | \$ 165,679           |
| Title II Part A Teachers                    | \$ 65,194           | \$ -                   | \$ -              | \$ 1,289            | \$ 63,905            | \$ -                    | \$ 63,905            |
| Title II Part A Teachers C-O                | \$ 5,945            | \$ 5,081               | \$ -              | \$ 4,230            | \$ 1,715             | \$ -                    | \$ 1,715             |
| Title IV - Student Support & Enrichment     | \$ -                | \$ -                   | \$ -              | \$ -                | \$ -                 | \$ -                    | \$ -                 |
| Title IV - Student Support & Enrichment C-O | \$ 28,739           | \$ -                   | \$ -              | \$ 2,660            | \$ 26,079            | \$ -                    | \$ 26,079            |
| IDEA Part B - Section 611                   | \$ 349,055          | \$ -                   | \$ 80,592         | \$ 249,039          | \$ 19,424            | \$ -                    | \$ 19,424            |
| IDEA Part B - Section 611 C-O               | \$ 45,764           | \$ 33,590              | \$ 9,661          | \$ 10,508           | \$ 25,595            | \$ -                    | \$ 25,595            |
| IDEA Pre School                             | \$ 15,390           | \$ 5,000               | \$ 5,155          | \$ 11,162           | \$ (927)             | \$ -                    | \$ (927)             |
| IDEA Pre School C-O                         | \$ -                | \$ -                   | \$ -              | \$ -                | \$ -                 | \$ -                    | \$ -                 |
| McKinney-Vento Homeless C-O                 | \$ 11,303           | \$ -                   | \$ -              | \$ -                | \$ 11,303            | \$ -                    | \$ 11,303            |
| Project Excel                               | \$ 1,881            | \$ -                   | \$ -              | \$ -                | \$ 1,881             | \$ -                    | \$ 1,881             |
| Carl Perkins                                | \$ 25,313           | \$ -                   | \$ 1,500          | \$ 1,309            | \$ 22,504            | \$ -                    | \$ 22,504            |
| Carl Perkins C-O                            | \$ 2,129            | \$ 2,129               | \$ 1,690          | \$ 310              | \$ 129               | \$ -                    | \$ 129               |
| <b>TOTAL FEDERAL/STATE GRANTS</b>           | <b>\$ 5,141,349</b> | <b>\$ 860,116</b>      | <b>\$ 991,720</b> | <b>\$ 2,788,186</b> | <b>\$ 1,361,443</b>  | <b>\$ -</b>             | <b>\$ 1,361,443</b>  |

\* Grants so-marked have not been awarded

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