



Derby Public Schools Business Manager's Report May 21, 2020

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

<u>Line</u>	<u>Description</u>	<u>Proj. Balance</u>
100	Salaries (Certified and Non-Certified)	\$34,413
200	Benefits	(\$285,491)
300	Professional Services	(\$54,416)
400	Property Services	(\$29,815)
500	Other Purchased Services	(\$573,682)
600	Supplies and Materials	\$15,025
700	Equipment	\$4,618
800	Dues and Fees	(\$0)
	Operating Financial Report	(\$889,348)
	Insurance waiver/unemploy reimb	\$ 96,709
	School Security Officers	\$ 87,755
	Excess Cost Grant - final payment	\$ 778,102
	FY19 Non-lapsing funds (City - \$110K)	\$ -
	Operating Financial Report - Adjusted	\$73,218

Operating Budget Major Variance Drivers

100 SALARIES – includes reduction for one (1) furlough day; pending discussion on spring coaching stipend.

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

300 PROFESSIONAL SERVICES – as reported

400 PROPERTY SERVICES – as reported; managing building maintenance costs

500 OTHER PURCHASED SERVICES – as reported.

600 SUPPLIES & MATERIALS – as reported; custodial supplies usage increased due to detailed facilities cleaning protocol.

700 EQUIPMENT – as reported

800 DUES & FEES – as reported

State and Federal Grants Summary FY19 – FY20

Total Federal/State Grants	<u>Projected Balance</u> \$598,567
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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:

- Funding applications have been submitted for the following grants:
 - FY21 IDEA 611/619 grant application submitted 5/12/20

Financial Summary

Motion: *The Board of Education approve the financial report for the period through April 30, 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 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 budget book delivered to Derby Finance Director 4/15/20 – budget presentation to BoAT scheduled for 5/19.
- As Federal Emergency Management Agency (FEMA) has approved Connecticut's request for a major disaster declaration, Incurred costs related for COVID-19 are being earmarked.
- Awaiting release of CARES act funds by CSDE; Derby has been allocated \$378,589. A simple grant application form will be required.

Derby Food Service

STATEMENT OF ACTIVITY

April 2020

	TOTAL	
	APR 2020	JUL 2019 - APR 2020 (YTD)
Revenue		
Income		344.02
Catering Income		19,374.70
Intergovernmental		
Government - NSL	12,254.03	392,709.20
Government-Breakfast	7,008.63	147,778.49
Government-Snacks	5,706.00	26,021.96
Matching Funds	1,782.00	18,877.00
Total Intergovernmental	26,750.66	585,386.65
Revenue		21,393.08
Revenue-Mealpay		5,457.94
Total Income	26,750.66	631,956.39
Total Revenue	\$26,750.66	\$631,956.39
Cost of Goods Sold		
Cost of Goods Sold		
Beverage Purchases	1,434.09	32,417.35
Food Purchases	2,422.35	242,535.86
Paper Supplies		21,944.33
Total Cost of Goods Sold	3,856.44	296,897.54
Total Cost of Goods Sold	\$3,856.44	\$296,897.54
GROSS PROFIT	\$22,894.22	\$335,058.85
Expenditures		
Bank Charges & Fees		50.00
Beverage Purchases		0.00
Computer Expense		4,949.26
Maintenance		657.88
Other Business Expenses		370.00
Outside Services		500.00
Payroll		
Salaries & Wages	36,364.91	271,787.33
Total Payroll	36,364.91	271,787.33
Purchases	203.92	12,016.67
Repairs & Maintenance	908.24	5,649.28
Student Rebate	21.85	67.66
Total Expenditures	\$37,408.92	\$296,048.08
NET OPERATING REVENUE	\$ -14,604.70	\$39,010.77
NET REVENUE	\$ -14,604.70	\$39,010.77

Bank account balance as of 4/30/20 = \$88,113
Accounts Receivable = \$222,058
Estimated cash position (above less A/P) = \$266,380*
**decrease in cash position due to payment of full staff during shutdown not being offset by claim \$*

Respectfully submitted,

Mark G. Izzo

5/21/20

Derby Public Schools
Monthly Financial Report - April 2020

May 4, 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	\$ 242,987	\$ 59,436	\$ 10,327	\$ (1,500)	\$ 11,827
School Principals/Directors	\$ 926,445	\$ -	\$ 926,445	\$ 744,408	\$ 191,992	\$ (9,955)	\$ (8,000)	\$ (1,955)
Teachers - Regular	\$ 6,256,823	\$ -	\$ 6,256,823	\$ 4,411,752	\$ 1,832,046	\$ 13,024		\$ 13,024
Teachers Substitutes	\$ 75,600	\$ (7,800)	\$ 67,800	\$ 68,682	\$ -	\$ (882)	\$ 3,000	\$ (3,882)
Teachers - Special Education	\$ 695,197	\$ -	\$ 695,197	\$ 474,912	\$ 204,971	\$ 15,315	\$ -	\$ 15,315
Pupil Services	\$ 721,378	\$ -	\$ 721,378	\$ 508,918	\$ 189,254	\$ 23,206	\$ -	\$ 23,206
Library/Media	\$ 65,076	\$ -	\$ 65,076	\$ 44,850	\$ 19,876	\$ 350	\$ -	\$ 350
Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total Certified Salaries	\$ 9,053,270	\$ (7,800)	\$ 9,045,470	\$ 6,496,510	\$ 2,497,574	\$ 51,385	\$ (6,500)	\$ 57,885
Secretaries, Clerical	\$ 476,230	\$ -	\$ 476,230	\$ 365,521	\$ 88,731	\$ 21,978	\$ (2,500)	\$ 24,478
Technology	\$ 65,414	\$ -	\$ 65,414	\$ 60,955	\$ 6,290	\$ (1,831)	\$ (2,831)	\$ 1,000
Custodians/Facilities	\$ 769,276	\$ -	\$ 769,276	\$ 589,616	\$ 135,950	\$ 43,709	\$ 38,000	\$ 5,709
Nurses	\$ 210,215	\$ -	\$ 210,215	\$ 168,707	\$ 44,797	\$ (3,289)	\$ (1,500)	\$ (1,789)
Paraprofessionals	\$ 4,104	\$ -	\$ 4,104	\$ 2,782	\$ 1,134	\$ 188	\$ -	\$ 188
Spec. Educ.Paraprofess/Tutors	\$ 799,974	\$ -	\$ 799,974	\$ 647,890	\$ 139,871	\$ 12,213	\$ (4,500)	\$ 16,713
Coaching/Extra Curr. Stipends	\$ 154,998	\$ -	\$ 154,998	\$ 115,571	\$ 3,811	\$ 35,615	\$ 16,000	\$ 19,615
Security	\$ 17,046	\$ -	\$ 17,046	\$ 68,185	\$ 36,616	\$ (87,755)	\$ -	\$ (87,755)
Salaries, Miscellaneous	\$ 35,740	\$ -	\$ 35,740	\$ 24,451	\$ 12,921	\$ (1,632)	\$ -	\$ (1,632)
Sub-Total Non-Certified Salaries	\$ 2,532,997	\$ -	\$ 2,532,997	\$ 2,043,678	\$ 470,121	\$ 19,197	\$ 42,669	\$ (23,472)
Total Salaries	\$ 11,586,266	\$ (7,800)	\$ 11,578,466	\$ 8,540,188	\$ 2,967,696	\$ 70,582	\$ 36,169	\$ 34,413
FICA	\$ 420,000	\$ -	\$ 420,000	\$ 324,783	\$ -	\$ 95,217	\$ 91,217	\$ 4,000
Medical Insurance	\$ 5,000	\$ -	\$ 5,000	\$ 1,871	\$ 109	\$ 3,020	\$ 3,020	\$ -
Life Insurance	\$ 21,000	\$ -	\$ 21,000	\$ 21,781	\$ -	\$ (781)	\$ 2,000	\$ (2,781)
Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unemployment Compensation	\$ -	\$ -	\$ -	\$ 33,826	\$ -	\$ (33,826)	\$ -	\$ (33,826)
Other Employee Benefits	\$ (95,000)	\$ -	\$ (95,000)	\$ 62,883	\$ -	\$ (157,883)		\$ (157,883)
Total Benefits	\$ 351,000	\$ -	\$ 351,000	\$ 445,144	\$ 109	\$ (94,253)	\$ 96,237	\$ (190,491)

Derby Public Schools
Monthly Financial Report - April 2020

May 4, 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	\$ 50,400	\$ 50,400	\$ 9,200	\$ -	\$ 9,200
Homebound/Tutors	\$ 26,502	\$ -	\$ 26,502	\$ 16,206	\$ 10,400	\$ (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	\$ 155,950	\$ 146,213	\$ (102,513)	\$ (20,000)	\$ (82,513)
Audit/Legal Services	\$ 74,000	\$ -	\$ 74,000	\$ 64,916	\$ 2,854	\$ 6,230	\$ -	\$ 6,230
Other Purchased Services	\$ 205,000	\$ -	\$ 205,000	\$ 82,462	\$ 84,428	\$ 38,110	\$ 19,000	\$ 19,110
School Physician	\$ 12,300	\$ -	\$ 12,300	\$ 6,600	\$ 5,700	\$ -	\$ -	\$ -
Total Professional Services	\$ 630,452	\$ 7,800	\$ 638,252	\$ 393,674	\$ 299,994	\$ (55,416)	\$ (1,000)	\$ (54,416)
Water, Electricity, Natural Gas	\$ 532,500	\$ -	\$ 532,500	\$ 362,502	\$ 176,588	\$ (6,590)	\$ 30,000	\$ (36,590)
Repairs Instructional	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contracted Services Office	\$ 4,140	\$ -	\$ 4,140	\$ 2,213	\$ 271	\$ 1,655	\$ 1,655	\$ 0
Repairs Maintenance of Buildings	\$ 293,033	\$ -	\$ 293,033	\$ 113,836	\$ 37,465	\$ 141,732	\$ 141,732	\$ 0
Lease/Rentals	\$ 79,000	\$ -	\$ 79,000	\$ 48,773	\$ 17,453	\$ 12,774	\$ 6,000	\$ 6,774
Total Property Services	\$ 908,673	\$ -	\$ 908,673	\$ 527,325	\$ 231,776	\$ 149,572	\$ 179,387	\$ (29,815)
Pupil Transportation-Regular,504	\$ 735,000	\$ -	\$ 735,000	\$ 444,410	\$ 294,715	\$ (4,125)	\$ (85,000)	\$ 80,875
Pupil Transportation - Spec. Educ.	\$ 569,062	\$ -	\$ 569,062	\$ 510,563	\$ 440,668	\$ (382,169)	\$ (93,300)	\$ (288,869)
Transportation-Fuel	\$ 81,500	\$ -	\$ 81,500	\$ 50,013	\$ 31,487	\$ -	\$ -	\$ -
Voc-Educ. Transportation	\$ 18,000	\$ -	\$ 18,000	\$ -	\$ -	\$ 18,000	\$ -	\$ 18,000
Athletic/Student Act. Transport.	\$ 71,192	\$ (3,735)	\$ 67,457	\$ 33,517	\$ 32,690	\$ 1,250	\$ -	\$ 1,250
Insurance-General Liability	\$ 7,500	\$ -	\$ 7,500	\$ 5,939	\$ -	\$ 1,561	\$ -	\$ 1,561
Communication Services	\$ 254,050	\$ -	\$ 254,050	\$ 178,630	\$ 59,130	\$ 16,290	\$ 16,290	\$ -
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	\$ 2,360,921	\$ 567,968	\$ (431,580)	\$ 26,000	\$ (457,580)
Travel/Meetings	\$ 30,000	\$ -	\$ 30,000	\$ 9,670	\$ 3,303	\$ 17,027	\$ 1,000	\$ 16,027
Total Other Purchased Services	\$ 4,448,613	\$ (3,735)	\$ 4,444,878	\$ 3,723,610	\$ 1,429,960	\$ (708,692)	\$ (135,010)	\$ (573,682)
Instructional/General Supplies	\$ 42,991	\$ 4,235	\$ 47,226	\$ 29,616	\$ 2,520	\$ 15,089	\$ 15,089	\$ 0
Interscholastic Athletics	\$ 123,217	\$ -	\$ 123,217	\$ 65,187	\$ 16,571	\$ 41,458	\$ 41,458	\$ 0
Licensing/Software Maintenance	\$ 159,050	\$ -	\$ 159,050	\$ 97,870	\$ 28,042	\$ 33,137	\$ 38,157	\$ (5,020)
Office Supplies	\$ 24,325	\$ -	\$ 24,325	\$ 37,322	\$ 1,443	\$ (14,441)	\$ -	\$ (14,441)
Postage/Mailings	\$ 13,020	\$ -	\$ 13,020	\$ 5,983	\$ 2,774	\$ 4,263	\$ 2,000	\$ 2,263
Custodial/Maintenance Supplies	\$ 166,169	\$ -	\$ 166,169	\$ 49,731	\$ 24,635	\$ 91,803	\$ 101,803	\$ (10,000)
School Health Supplies	\$ 6,425	\$ -	\$ 6,425	\$ 5,563	\$ 642	\$ 220	\$ -	\$ 220
Heating Oil	\$ 76,200	\$ -	\$ 76,200	\$ 42,302	\$ 61,305	\$ (27,407)	\$ (61,305)	\$ 33,898
Textbooks	\$ 8,005	\$ -	\$ 8,005	\$ 1,884	\$ 43	\$ 6,078	\$ -	\$ 6,078
Library/AV Books and Supplies	\$ 3,200	\$ -	\$ 3,200	\$ 1,131	\$ 44	\$ 2,025	\$ -	\$ 2,025
Total Supplies and Materials	\$ 622,602	\$ 4,235	\$ 626,837	\$ 336,590	\$ 138,020	\$ 152,227	\$ 137,202	\$ 15,025

Derby Public Schools
Monthly Financial Report - April 2020

May 4, 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	\$ 38	\$ 206	\$ -	\$ 206
New Equipment - Support	\$ -	\$ -	\$ -	\$ 220	\$ -	\$ (220)	\$ -	\$ (220)
Replace Equipment - Instructional	\$ 1,650	\$ -	\$ 1,650	\$ 1,356	\$ 99	\$ 195	\$ -	\$ 195
Replace Equipment - Support	\$ 26,350	\$ (500)	\$ 25,850	\$ 3,970	\$ 2,443	\$ 19,437	\$ 15,000	\$ 4,437
Security Enhancements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Equipment	\$ 29,500	\$ (500)	\$ 29,000	\$ 6,802	\$ 2,580	\$ 19,618	\$ 15,000	\$ 4,618
Dues and Fees	\$ 39,500	\$ -	\$ 39,500	\$ 25,581	\$ 250	\$ 13,669	\$ 13,669	\$ (0)
Other Objects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Dues and Fees	\$ 39,500	\$ -	\$ 39,500	\$ 25,581	\$ 250	\$ 13,669	\$ 13,669	\$ (0)
TOTAL ADOPTED BUDGET	\$ 18,616,606	\$ 0	\$ 18,616,606	\$ 13,998,914	\$ 5,070,385	\$ (452,694)	\$ 341,654	\$ (794,348)
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City - unemployment/waiver							\$ -	\$ 96,709
School Security Officers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87,755
						\$ -	\$ -	\$ -
TOTAL FINANCIAL REPORT	\$ 18,616,606	\$ 0	\$ 18,616,606	\$ 13,998,914	\$ 5,070,385	\$ (452,694)	\$ 341,654	\$ (609,884)

Derby Public Schools

Monthly Financial Report - April 2020

May 4, 2020

GRANT DESCRIPTION	GRANT AWARD	GRANT CASH RECEIVED	EXPENDITURE	ENCUMBERED	AVAILABLE BALANCE	ESTIMATED ADJUSTMENT	YEAR END BALANCES
STATE OF CT GRANTS							
Adult Education	\$ 129,440	\$ 86,293	\$ 86,293	\$ 43,147	\$ -	\$ -	\$ -
School Readiness	\$ 121,813	\$ 102,480	\$ 87,008	\$ 34,805	\$ -	\$ -	\$ -
Alliance	\$ 1,654,675	\$ 1,350,000	\$ 1,103,565	\$ 409,448	\$ 141,662	\$ 33,440	\$ 108,222
Alliance C-O	\$ 133,725	\$ 133,725	\$ 54,117	\$ 82,681	\$ (3,073)	\$ (3,073)	\$ (0)
PSD	\$ 434,593	\$ 360,000	\$ 285,523	\$ 72,877	\$ 76,193	\$ -	\$ 76,193
PSD C-O	\$ 173,273	\$ 173,273	\$ 80,986	\$ 34,940	\$ 57,347	\$ -	\$ 57,347
Summer School	\$ 29,025	\$ -	\$ -	\$ -	\$ 29,025	\$ -	\$ 29,025
Summer School C-O	\$ 7,257	\$ 7,257	\$ 2,801	\$ -	\$ 4,456	\$ -	\$ 4,456
Commissioner's Network	\$ 70,000	\$ 45,000	\$ 19,512	\$ 12,300	\$ 38,189	\$ -	\$ 38,189
PDG	\$ 119,650	\$ 106,890	\$ 77,257	\$ 29,122	\$ 13,271	\$ -	\$ 13,271
PDG C-O	\$ 23,248	\$ 23,248	\$ 23,248	\$ -	\$ -	\$ -	\$ -
Smart Start	\$ 150,000	\$ 124,000	\$ 146,799	\$ 33,569	\$ (30,367)	\$ (30,367)	\$ (0)
After School	\$ 7,402	\$ -	\$ -	\$ -	\$ 7,402	\$ -	\$ 7,402
In Service Training Competitive	\$ 3,881	\$ -	\$ -	\$ -	\$ 3,881	\$ -	\$ 3,881
FEDERAL GRANTS							
Title I Improving Basic Education	\$ 456,658	\$ 350,000	\$ 288,687	\$ 117,590	\$ 50,382	\$ -	\$ 50,382
Title I Improve Educ. C-O	\$ 74,109	\$ 74,109	\$ 74,109	\$ -	\$ -	\$ -	\$ -
Title I Improving Basic Education - 1003a	\$ 240,935	\$ 64,000	\$ 113,406	\$ 55,821	\$ 71,707	\$ 71,707	\$ 0
Title I Improving Basic Education - 1003a	\$ 29,479	\$ 29,479	\$ 35,461	\$ 15,937	\$ (21,918)	\$ (71,707)	\$ 49,789
Title I Improving Basic Education - 1003a	\$ 945	\$ 945	\$ 945	\$ -	\$ -	\$ -	\$ -
Title I Improving Basic Education - 1003a	\$ 29,449	\$ 22,000	\$ 6,956	\$ 730	\$ 21,763	\$ -	\$ 21,763
Title II Part A Teachers	\$ 57,081	\$ 52,000	\$ -	\$ 13,589	\$ 43,492	\$ -	\$ 43,492
Title II Part A Teachers C-O	\$ 3,914	\$ 3,914	\$ 1,998	\$ 550	\$ 1,366	\$ -	\$ 1,366
Title III English Language	\$ 5,417	\$ -	\$ (5,016)	\$ -	\$ 10,433	\$ -	\$ 10,433
Title IV - Student Support & Enrichment	\$ 34,619	\$ 15,000	\$ 4,778	\$ -	\$ 29,841	\$ 14,726	\$ 15,115
Title IV - Student Support & Enrichment C-O	\$ 19,534	\$ 19,534	\$ 16,067	\$ 18,193	\$ (14,726)	\$ (14,726)	\$ (0)
IDEA Part B - Section 611	\$ 338,590	\$ 280,000	\$ 226,793	\$ 98,598	\$ 13,199	\$ 807	\$ 12,392
IDEA Part B - Section 611 C-O	\$ 37,566	\$ 37,566	\$ 33,291	\$ 4,275	\$ -	\$ (807)	\$ 807
IDEA Pre School	\$ 15,320	\$ 14,000	\$ 12,378	\$ 121	\$ 2,821	\$ -	\$ 2,821
IDEA Pre School C-O	\$ 98	\$ 98	\$ 98	\$ -	\$ -	\$ -	\$ -
McKinney-Vento Homeless C-O	\$ 33,551	\$ 23,552	\$ -	\$ -	\$ 33,551	\$ -	\$ 33,551
Project Excel	\$ 2,305	\$ 2,305	\$ 424	\$ -	\$ 1,881	\$ -	\$ 1,881
Carl Perkins	\$ 25,313	\$ 15,000	\$ 4,221	\$ 4,344	\$ 16,748	\$ -	\$ 16,748
TOTAL FEDERAL/STATE GRANTS	\$ 4,462,865	\$ 3,515,668	\$ 2,781,662	\$ 1,082,636	\$ 598,567	\$ -	\$ 598,567

* Grants so-marked have not been awarded

Note: CO denotes carryover funding from the prior year