



## Derby Public Schools Business Manager's Report December 13, 2018

This financial detail provides the operating budget information for the month ending November 30, 2018 as follows:

<u>Line</u>	<u>Description</u>	<u>Proj. Balance</u>
100	Salaries (Certified and Non-Certified)	\$99,759
200	Benefits	(\$51,821)
300	Professional Services	\$101,255
400	Property Services	\$74,666
500	Other Purchased Services	(\$262,648)
600	Supplies and Materials	\$267,298
700	Equipment	\$19,193
800	Dues and Fees	\$11,116
	<b>Operating Financial Report</b>	<b>\$258,818</b>
	Insurance waiver/unemploy reimb	\$ 56,493
	SSOs funded by E-Rate \$	\$ 57,301
	<b>Operating Financial Report - Adjusted</b>	<b>\$372,612</b>

### Operating Budget Major Variance Drivers

**100 SALARIES** – as reported / E-rate funds for SSOs

**200 BENEFITS** – as reported / City to reimburse unemployment and waiver funds

**300 PROFESSIONAL SERVICES** – need to set remaining POs for pupil services

**400 PROPERTY SERVICES** – as reported

**500 OTHER PURCHASED SERVICES** – monitoring SPED costs / looking for offsets

**600 SUPPLIES & MATERIALS** – continue to set up POs

**700 EQUIPMENT** – as reported

**800 DUES & FEES** – as reported

## State and Federal Grants Summary FY18 – FY19

<b>Total Federal/State Grants</b>	<u>Projected Balance</u> <b>\$1,236,297</b>
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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:

- Submitted applications for Title I & Title II, School Security Grant (Round 4) and Commissioners Network.
- Need to submit grant applications for Title IV, School Improvement Grant (SIG FY19 for DHS Math) and Low-Performing Schools (DHS).

## **Financial Summary**

**Motion:** *The Board of Education approve the financial report for the period through November 30, 2018, 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 2018-2019
- 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:

- FY17-18 Audit: audit is complete; two minor adjustments required – no major audit findings.

# Derby Food Service

## STATEMENT OF ACTIVITY

November 2018

	TOTAL	
	NOV 2018	JUL - NOV, 2018 (YTD)
Revenue		
Income		
Catering Income	4,589.00	10,580.00
Intergovernmental		
Government - NSL	41,592.28	154,589.82
Government-Breakfast	15,451.26	57,761.68
Government-Snacks	1,729.91	6,289.01
Matching Funds	3,780.00	15,356.00
Total Intergovernmental	62,553.45	233,996.51
Revenue	4,993.78	20,958.32
Revenue-Mealpay	5,710.85	19,082.20
Total Income	77,847.08	284,617.03
Total Revenue	\$77,847.08	\$284,617.03
Cost of Goods Sold		
Cost of Goods Sold		
Beverage Purchases	1,279.56	6,356.51
Food Purchases	27,485.82	109,250.51
Paper Supplies	3,471.93	10,875.79
Total Cost of Goods Sold	32,237.31	126,482.81
Total Cost of Goods Sold	\$32,237.31	\$126,482.81
GROSS PROFIT	\$45,609.77	\$158,134.22
Expenditures		
Bank Charges & Fees		20.00
Beverage Purchasesv	2,126.78	6,086.76
Computer Expense		5,201.65
Other Business Expenses		3,906.54
Outside Services		500.00
Payroll		
Salaries & Wages	35,301.90	129,967.34
Total Payroll	35,301.90	129,967.34
Purchases	539.80	5,102.79
Repairs & Maintenance		615.88
Student Rebate		29.01
Total Expenditures	\$37,968.48	\$151,429.97
NET OPERATING REVENUE	\$7,641.29	\$6,704.25
NET REVENUE	\$7,641.29	\$6,704.25

**Bank account balance as of 12/11/18 = \$42,862**  
**CSDE Claims not paid = \$142,996**  
**Estimate cash position = \$185,858**

Respectfully submitted,

*Mark G. Izzo*

12/11/18

**Derby Public Schools**  
**Monthly Financial Report - November 2018**

December 4, 2018

OBJECT & ACCOUNT DESCRIPTION	BUDGET 2018 - 2019	TRANSFERS 2018 - 2019	ADJ BUDGET 2018 - 2019	EXPENDITURES 2018 - 2019	ENCUMBERED 2018 - 2019	BALANCE 2018 - 2019	ESTIMATED ADJUSTMENTS	PROJECTED YEAR-END
Central Administration	\$ 308,457	\$ -	\$ 308,457	\$ 124,427	\$ 185,597	\$ (1,567)	\$ -	\$ (1,567)
School Principals/Directors	\$ 926,255	\$ (6,956)	\$ 919,299	\$ 372,517	\$ 551,564	\$ (4,783)	\$ -	\$ (4,783)
Teachers - Regular	\$ 6,418,808	\$ 6,956	\$ 6,425,764	\$ 1,998,090	\$ 4,433,277	\$ (5,603)	\$ -	\$ (5,603)
Teachers Substitutes	\$ 75,600	\$ -	\$ 75,600	\$ 14,537	\$ -	\$ 61,063	\$ -	\$ 61,063
Teachers - Special Education	\$ 746,006	\$ -	\$ 746,006	\$ 197,330	\$ 465,795	\$ 82,881	\$ -	\$ 82,881
Pupil Services	\$ 729,179	\$ -	\$ 729,179	\$ 236,247	\$ 507,521	\$ (14,588)	\$ -	\$ (14,588)
Library/Media	\$ 63,729	\$ -	\$ 63,729	\$ 19,719	\$ 44,120	\$ (110)	\$ -	\$ (110)
Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Sub-Total Certified Salaries</b>	<b>\$ 9,268,034</b>	<b>\$ -</b>	<b>\$ 9,268,034</b>	<b>\$ 2,962,867</b>	<b>\$ 6,187,874</b>	<b>\$ 117,293</b>	<b>\$ -</b>	<b>\$ 117,293</b>
Secretaries, Clerical	\$ 466,565	\$ -	\$ 466,565	\$ 179,238	\$ 316,747	\$ (29,420)	\$ -	\$ (29,420)
Technology	\$ 96,479	\$ -	\$ 96,479	\$ 33,918	\$ 62,561	\$ (0)	\$ -	\$ (0)
Custodians/Facilities	\$ 786,466	\$ -	\$ 786,466	\$ 352,321	\$ 387,661	\$ 46,484	\$ 46,484	\$ 0
Nurses	\$ 197,555	\$ -	\$ 197,555	\$ 72,416	\$ 125,140	\$ (1)	\$ -	\$ (1)
Paraprofessionals	\$ 25,786	\$ -	\$ 25,786	\$ 8,581	\$ 13,889	\$ 3,316	\$ -	\$ 3,316
Spec. Educ.Paraprofess/Tutors	\$ 810,400	\$ -	\$ 810,400	\$ 240,679	\$ 502,962	\$ 66,758	\$ -	\$ 66,758
Coaching/Extra Curr. Stipends	\$ 146,990	\$ -	\$ 146,990	\$ 62,640	\$ 15,885	\$ 68,465	\$ 68,465	\$ (0)
Security	\$ 16,630	\$ -	\$ 16,630	\$ 10,830	\$ 63,101	\$ (57,301)	\$ -	\$ (57,301)
Salaries, Miscellaneous	\$ 26,164	\$ -	\$ 26,164	\$ 10,523	\$ 16,527	\$ (886)	\$ -	\$ (886)
<b>Sub-Total Non-Certified Salaries</b>	<b>\$ 2,573,035</b>	<b>\$ -</b>	<b>\$ 2,573,035</b>	<b>\$ 971,145</b>	<b>\$ 1,504,474</b>	<b>\$ 97,415</b>	<b>\$ 114,949</b>	<b>\$ (17,534)</b>
<b>Total Salaries</b>	<b>\$ 11,841,069</b>	<b>\$ -</b>	<b>\$ 11,841,069</b>	<b>\$ 3,934,013</b>	<b>\$ 7,692,348</b>	<b>\$ 214,708</b>	<b>\$ 114,949</b>	<b>\$ 99,759</b>
FICA	\$ 443,000	\$ -	\$ 443,000	\$ 150,545	\$ -	\$ 292,455	\$ 292,455	\$ (0)
Medical Insurance	\$ 5,000	\$ -	\$ 5,000	\$ 644	\$ 1,684	\$ 2,672	\$ -	\$ 2,672
Life Insurance	\$ 21,000	\$ -	\$ 21,000	\$ 9,406	\$ 9,594	\$ 2,000	\$ -	\$ 2,000
Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unemployment Compensation	\$ -	\$ -	\$ -	\$ 22,455	\$ -	\$ (22,455)	\$ -	\$ (22,455)
Other Employee Benefits	\$ (13,750)	\$ -	\$ (13,750)	\$ 20,288	\$ -	\$ (34,038)	\$ -	\$ (34,038)
<b>Total Benefits</b>	<b>\$ 455,250</b>	<b>\$ -</b>	<b>\$ 455,250</b>	<b>\$ 203,337</b>	<b>\$ 11,278</b>	<b>\$ 240,634</b>	<b>\$ 292,455</b>	<b>\$ (51,821)</b>

**Derby Public Schools**  
**Monthly Financial Report - November 2018**

December 4, 2018

OBJECT & ACCOUNT DESCRIPTION	BUDGET 2018	TRANSFERS	ADJ BUDGET	EXPENDITURES	ENCUMBERED	BALANCE 2018 -	ESTIMATED	PROJECTED
	2019	2018 - 2019	2018 - 2019	2018 - 2019	2018 - 2019	2019	ADJUSTMENTS	YEAR-END
Adult Education	\$ 110,000	\$ -	\$ 110,000	\$ -	\$ -	\$ 110,000	\$ 110,000	\$ -
Homebound/Tutors	\$ 25,858	\$ -	\$ 25,858	\$ 7,414	\$ 18,444	\$ -	\$ -	\$ -
Professional Development	\$ 4,000	\$ -	\$ 4,000	\$ (1,360)	\$ -	\$ 5,360	\$ -	\$ 5,360
Intern Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pupil Services	\$ 182,956	\$ -	\$ 182,956	\$ 33,952	\$ 83,885	\$ 65,119	\$ -	\$ 65,119
Audit/Legal Services	\$ 80,200	\$ -	\$ 80,200	\$ 22,950	\$ 48,250	\$ 9,000	\$ -	\$ 9,000
Other Purchased Services	\$ 241,000	\$ -	\$ 241,000	\$ 96,468	\$ 133,957	\$ 10,575	\$ -	\$ 10,575
School Physician	\$ 12,300	\$ -	\$ 12,300	\$ -	\$ 1,100	\$ 11,200	\$ -	\$ 11,200
<b>Total Professional Services</b>	<b>\$ 656,314</b>	<b>\$ -</b>	<b>\$ 656,314</b>	<b>\$ 159,424</b>	<b>\$ 285,636</b>	<b>\$ 211,255</b>	<b>\$ 110,000</b>	<b>\$ 101,255</b>
Water, Electricity, Natural Gas	\$ 527,000	\$ -	\$ 527,000	\$ 144,215	\$ 382,785	\$ -	\$ -	\$ -
Repairs Instructional	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contracted Services Office	\$ 3,726	\$ -	\$ 3,726	\$ 2,165	\$ 42	\$ 1,519	\$ -	\$ 1,519
Repairs Maintenance of Buildings	\$ 273,398	\$ -	\$ 273,398	\$ 190,467	\$ 17,469	\$ 65,462	\$ -	\$ 65,462
Lease/Rentals	\$ 79,000	\$ -	\$ 79,000	\$ 29,750	\$ 41,566	\$ 7,685	\$ -	\$ 7,685
<b>Total Property Services</b>	<b>\$ 883,124</b>	<b>\$ -</b>	<b>\$ 883,124</b>	<b>\$ 366,596</b>	<b>\$ 441,861</b>	<b>\$ 74,666</b>	<b>\$ -</b>	<b>\$ 74,666</b>
Pupil Transportation-Regular,504	\$ 722,526	\$ -	\$ 722,526	\$ 281,419	\$ 434,909	\$ 6,198	\$ -	\$ 6,198
Pupil Transportation - Spec. Educ.	\$ 518,387	\$ -	\$ 518,387	\$ 237,763	\$ 365,172	\$ (84,548)	\$ -	\$ (84,548)
Transportation-Fuel	\$ 75,000	\$ -	\$ 75,000	\$ 29,217	\$ 45,783	\$ -	\$ -	\$ -
Voc-Educ. Transportation	\$ 18,000	\$ -	\$ 18,000	\$ -	\$ -	\$ 18,000	\$ -	\$ 18,000
Athletic/Student Act. Transport.	\$ 67,789	\$ -	\$ 67,789	\$ 15,623	\$ 42,980	\$ 9,186	\$ -	\$ 9,186
Insurance-General Liability	\$ 7,500	\$ -	\$ 7,500	\$ 5,827	\$ -	\$ 1,673	\$ -	\$ 1,673
Communication Services	\$ 254,050	\$ -	\$ 254,050	\$ 91,748	\$ 145,882	\$ 16,420	\$ -	\$ 16,420
Advertising	\$ 1,000	\$ -	\$ 1,000	\$ 565	\$ -	\$ 435	\$ -	\$ 435
Tuition-Out of District Regular	\$ 168,000	\$ -	\$ 168,000	\$ 76,380	\$ 43,911	\$ 47,708	\$ -	\$ 47,708
Tuition - Out of District SPED	\$ 2,284,812	\$ -	\$ 2,284,812	\$ 885,435	\$ 1,687,959	\$ (288,582)	\$ -	\$ (288,582)
Travel/Meetings	\$ 22,000	\$ -	\$ 22,000	\$ 6,638	\$ 4,500	\$ 10,862	\$ -	\$ 10,862
<b>Total Other Purchased Services</b>	<b>\$ 4,139,064</b>	<b>\$ -</b>	<b>\$ 4,139,064</b>	<b>\$ 1,630,615</b>	<b>\$ 2,771,098</b>	<b>\$ (262,648)</b>	<b>\$ -</b>	<b>\$ (262,648)</b>
Instructional/General Supplies	\$ 41,610	\$ -	\$ 41,610	\$ 15,788	\$ 5,616	\$ 20,205	\$ -	\$ 20,205
Interscholastic Athletics	\$ 97,247	\$ -	\$ 97,247	\$ 4,370	\$ 52,791	\$ 40,086	\$ -	\$ 40,086
Licensing/Software Maintenance	\$ 169,050	\$ -	\$ 169,050	\$ 59,623	\$ 29,610	\$ 79,817	\$ -	\$ 79,817
Office Supplies	\$ 15,325	\$ -	\$ 15,325	\$ 6,356	\$ 2,653	\$ 6,316	\$ -	\$ 6,316
Postage/Mailings	\$ 12,239	\$ -	\$ 12,239	\$ 2,452	\$ 1,517	\$ 8,270	\$ -	\$ 8,270
Custodial/Maintenance Supplies	\$ 132,935	\$ -	\$ 132,935	\$ 32,196	\$ 7,644	\$ 93,096	\$ -	\$ 93,096
School Health Supplies	\$ 6,425	\$ -	\$ 6,425	\$ 2,766	\$ 616	\$ 3,044	\$ -	\$ 3,044
Heating Oil	\$ 87,750	\$ -	\$ 87,750	\$ 6,746	\$ 81,004	\$ -	\$ -	\$ -
Textbooks	\$ 13,005	\$ -	\$ 13,005	\$ 969	\$ 434	\$ 11,602	\$ -	\$ 11,602
Library/AV Books and Supplies	\$ 3,200	\$ -	\$ 3,200	\$ (2,014)	\$ 351	\$ 4,863	\$ -	\$ 4,863
<b>Total Supplies and Materials</b>	<b>\$ 578,785</b>	<b>\$ -</b>	<b>\$ 578,785</b>	<b>\$ 129,251</b>	<b>\$ 182,237</b>	<b>\$ 267,298</b>	<b>\$ -</b>	<b>\$ 267,298</b>

**Derby Public Schools**  
**Monthly Financial Report - November 2018**

December 4, 2018

OBJECT & ACCOUNT DESCRIPTION	BUDGET 2018 - 2019	TRANSFERS 2018 - 2019	ADJ BUDGET 2018 - 2019	EXPENDITURES 2018 - 2019	ENCUMBERED 2018 - 2019	BALANCE 2018 - 2019	ESTIMATED ADJUSTMENTS	PROJECTED YEAR-END
New Equipment - Instructional	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 998	\$ 502	\$ -	\$ 502
New Equipment - Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Replace Equipment - Instructional	\$ 1,650	\$ -	\$ 1,650	\$ 875	\$ 87	\$ 688	\$ -	\$ 688
Replace Equipment - Support	\$ 26,350	\$ -	\$ 26,350	\$ 8,105	\$ 243	\$ 18,003	\$ -	\$ 18,003
Security Enhancements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Equipment</b>	<b>\$ 29,500</b>	<b>\$ -</b>	<b>\$ 29,500</b>	<b>\$ 8,979</b>	<b>\$ 1,327</b>	<b>\$ 19,193</b>	<b>\$ -</b>	<b>\$ 19,193</b>
Dues and Fees	\$ 33,500	\$ -	\$ 33,500	\$ 22,134	\$ 250	\$ 11,116	\$ -	\$ 11,116
Other Objects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Dues and Fees</b>	<b>\$ 33,500</b>	<b>\$ -</b>	<b>\$ 33,500</b>	<b>\$ 22,134</b>	<b>\$ 250</b>	<b>\$ 11,116</b>	<b>\$ -</b>	<b>\$ 11,116</b>
<b>TOTAL ADOPTED BUDGET</b>	<b>\$ 18,616,606</b>	<b>\$ -</b>	<b>\$ 18,616,606</b>	<b>\$ 6,454,348</b>	<b>\$ 11,386,036</b>	<b>\$ 776,222</b>	<b>\$ 517,404</b>	<b>\$ 258,818</b>
<b>SSOs - E-Rate</b>								\$ 57,301
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>City - unemployment/waiver</b>								\$ 56,493
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -
<b>TOTAL FINANCIAL REPORT</b>	<b>\$ 18,616,606</b>	<b>\$ -</b>	<b>\$ 18,616,606</b>	<b>\$ 6,454,348</b>	<b>\$ 11,386,036</b>	<b>\$ 776,222</b>	<b>\$ 517,404</b>	<b>\$ 372,612</b>

**Derby Public Schools**  
**Monthly Financial Report - November 2018**

December 4, 2018

GRANT DESCRIPTION	GRANT AWARD	GRANT CASH RECEIVED	EXPENDITURE	ENCUMBERED	AVAILABLE BALANCE	ESTIMATED ADJUSTMENT	YEAR END BALANCES
<b>STATE OF CT GRANTS</b>							
Adult Education	\$ 128,626	\$ 85,751	\$ 85,751	\$ -	\$ 42,875	\$ -	\$ 42,875
School Readiness	\$ 121,813	\$ 48,264	\$ 37,628	\$ 84,185	\$ -	\$ -	\$ -
Alliance	\$ 1,218,472	\$ 350,000	\$ 287,628	\$ 666,494	\$ 264,350	\$ -	\$ 264,350
Alliance C-O	\$ 79,785	\$ 79,785	\$ 25,476	\$ 19,252	\$ 35,057	\$ -	\$ 35,057
PSD	\$ 619,185	\$ 75,000	\$ 138,761	\$ 275,426	\$ 204,998	\$ 45,786	\$ 159,212
PSD C-O	\$ 245,678	\$ 245,678	\$ 1,510	\$ -	\$ 244,168	\$ -	\$ 244,168
Summer School	\$ 30,286	\$ -	\$ 188	\$ -	\$ 30,098	\$ -	\$ 30,098
Summer School C-O	\$ 8,421	\$ -	\$ -	\$ 0	\$ 8,421	\$ -	\$ 8,421
AD After School C-O	\$ 7,361	\$ -	\$ -	\$ -	\$ 7,361	\$ -	\$ 7,361
PDG	\$ 491,531	\$ 200,000	\$ 157,131	\$ 314,351	\$ 20,049	\$ -	\$ 20,049
Smart Start	\$ 150,000	\$ 60,000	\$ 52,946	\$ 96,572	\$ 482	\$ -	\$ 482
Project ExeCEL	\$ 15,000	\$ -	\$ 566	\$ 620	\$ 13,814	\$ -	\$ 13,814
After School	\$ 14,804	\$ -	\$ -	\$ -	\$ 14,804	\$ -	\$ 14,804
In Service Training Competitive	\$ 3,881	\$ -	\$ -	\$ -	\$ 3,881	\$ -	\$ 3,881
<b>FEDERAL GRANTS</b>							
Title I Improving Basic Education	\$ 523,104	\$ 75,000	\$ 117,674	\$ 339,469	\$ 65,961	\$ -	\$ 65,961
Title I Improve Educ. C-O	\$ 69,745	\$ 69,745	\$ -	\$ -	\$ 69,745	\$ -	\$ 69,745
Title I Improving Basic Education - 1003a	\$ 79,568	\$ 79,568	\$ 35,500	\$ 69,048	\$ (24,980)	\$ (24,980)	\$ 0
Title I Improving Basic Education - 1003a	\$ 51,547	\$ 51,547	\$ 4,945	\$ -	\$ 46,603	\$ 24,980	\$ 21,623
Title II Part A Teachers	\$ 73,737	\$ -	\$ -	\$ -	\$ 73,737	\$ -	\$ 73,737
Title II Part A Teachers C-O	\$ 1,727	\$ 1,727	\$ -	\$ -	\$ 1,727	\$ -	\$ 1,727
Title IV - Student Support & Enrichment	\$ -	\$ -	\$ 342	\$ -	\$ (342)	\$ -	\$ (342)
IDEA Part B - Section 611	\$ 351,244	\$ 115,000	\$ 83,525	\$ 167,173	\$ 100,545	\$ -	\$ 100,545
IDEA Part B - Section 611 C-O	\$ 34,681	\$ 34,681	\$ 188	\$ 1,529	\$ 32,964	\$ -	\$ 32,964
IDEA Pre School	\$ 15,104	\$ 5,000	\$ 18,403	\$ 42,487	\$ (45,786)	\$ (45,786)	\$ -
National School Lunch Pgm Equip Assist	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -
Carl Perkins	\$ 26,607	\$ 1,905	\$ 394	\$ 451	\$ 25,763	\$ -	\$ 25,763
<b>TOTAL FEDERAL/STATE GRANTS</b>	<b>\$ 4,376,910</b>	<b>\$ 1,593,651</b>	<b>\$ 1,063,555</b>	<b>\$ 2,077,058</b>	<b>\$ 1,236,297</b>	<b>\$ -</b>	<b>\$ 1,236,297</b>

\* Grants so-marked have not been awarded

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