



## Derby Public Schools Business Manager's Report January 21, 2021

This financial detail provides the operating budget information as of January 4, 2021 as follows:

<u>Line</u>	<u>Description</u>	<u>Proj. Balance</u>
100	Salaries (Certified and Non-Certified)	\$91,284
200	Benefits	(\$70,563)
300	Professional Services	(\$42,162)
400	Property Services	\$198,817
500	Other Purchased Services	\$98,746
600	Supplies and Materials	\$182,771
700	Equipment	\$463
800	Dues and Fees	\$19,538
	<b>Operating Financial Report</b>	<b><u>\$478,894</u></b>
	Insurance waiver/unemploy reimb	\$ 53,038
	School Security Officers	\$ 34,301
	<b>Operating Financial Report - Adjusted</b>	<b><u>\$566,233</u></b>

### Operating Budget

**100 SALARIES** – final encumbrance adjustments in process

**200 BENEFITS** – as reported

**300 PROFESSIONAL SERVICES** – as reported

**400 PROPERTY SERVICES** – as reported

**500 OTHER PURCHASED SERVICES** – as reported

**600 SUPPLIES & MATERIALS** – as reported

**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> <b>\$1,538,511</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:

- Title III grant application has been approved (\$4K)
- Perkins grant application in process (\$30K)
- Alliance Building grant application has been approved/funds released – project planning in process (\$478K)
- Low-Performing Schools Bond Funding application has been approved – funds to be released (DMS - \$151K)
- Expecting Grant application for Elementary and Secondary School Emergency Relief (ESSER) II funds to released...same funds use as ESSER I Funds but with “additional” LEA allowable uses of funds for:
  - learning loss
  - testing, repairing, and upgrading projects to improve air quality in school buildings

We have been advised to expect funding to be 3-4x greater than round 1 (\$379K).

## **Financial Summary**

**Motion:** *The Board of Education approve the financial report dated January 4, 2021 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 complete; no significant issues.
- Continue search for new business manager.

Respectfully submitted,

*Mark G. Izzo*

1/21/21

# Derby Food Service

## STATEMENT OF ACTIVITY

December 2020

	TOTAL	
	DEC 2020	JUL - DEC, 2020 (YTD)
Revenue		
Income		
Catering Income		2,227.96
Intergovernmental		
Government - NSL	41,898.73	234,803.11
Government-Breakfast	22,697.88	126,411.77
Total Intergovernmental	64,596.61	361,214.88
Revenue	147.00	1,744.00
Revenue-Mealpay		152.00
Total Income	64,743.61	365,338.84
Total Revenue	\$64,743.61	\$365,338.84
Cost of Goods Sold		
Cost of Goods Sold		
Beverage Purchases	4,054.32	21,964.45
Food Purchases	10,452.45	99,641.29
Paper Supplies	1,021.16	10,739.03
Total Cost of Goods Sold	15,527.93	132,344.77
Total Cost of Goods Sold	\$15,527.93	\$132,344.77
GROSS PROFIT	\$49,215.68	\$232,994.07
Expenditures		
Computer Expense		4,772.13
Maintenance		580.50
Outside Services	112.50	112.50
Payroll		
Salaries & Wages	32,376.36	169,567.75
Total Payroll	32,376.36	169,567.75
Purchases	209.70	2,609.83
Repairs & Maintenance	178.84	703.02
Total Expenditures	\$32,877.40	\$178,345.73
NET OPERATING REVENUE	\$16,338.28	\$54,648.34
NET REVENUE	\$16,338.28	\$54,648.34

**Bank account balance as of 12/31/20 = \$51,732**  
**Accounts Receivable = \$251,205**  
**Estimated cash position (above less A/P) = \$252,619**  
*\*cash position decreased due to payment of full staff during shutdown - \$95K impact*

**Derby Public Schools**  
**Monthly Financial Report - December 31, 2020**

January 4, 2021

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	\$ 321,265	\$ -	\$ 321,265	\$ 158,790	\$ 167,504	\$ (5,029)	\$ -	\$ (5,029)
School Principals/Directors	\$ 933,519	\$ 100	\$ 933,619	\$ 458,940	\$ 482,233	\$ (7,554)	\$ -	\$ (7,554)
Teachers - Regular	\$ 6,551,062	\$ -	\$ 6,551,062	\$ 2,559,563	\$ 3,925,714	\$ 65,785	\$ -	\$ 65,785
Teachers Substitutes	\$ 75,600	\$ (15,000)	\$ 60,600	\$ 21,150	\$ 30,285	\$ 9,165	\$ -	\$ 9,165
Teachers - Special Education	\$ 741,883	\$ -	\$ 741,883	\$ 337,419	\$ 535,666	\$ (131,202)	\$ (130,000)	\$ (1,202)
Pupil Services	\$ 736,927	\$ 49,000	\$ 785,927	\$ 349,136	\$ 491,686	\$ (54,895)	\$ -	\$ (54,895)
Library/Media	\$ 66,449	\$ -	\$ 66,449	\$ 25,557	\$ 40,892	\$ -	\$ -	\$ -
Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,000	\$ (22,000)
<b>Sub-Total Certified Salaries</b>	<b>\$ 9,426,705</b>	<b>\$ 34,100</b>	<b>\$ 9,460,805</b>	<b>\$ 3,910,555</b>	<b>\$ 5,673,980</b>	<b>\$ (123,730)</b>	<b>\$ (108,000)</b>	<b>\$ (15,730)</b>
Secretaries, Clerical	\$ 498,652	\$ -	\$ 498,652	\$ 230,733	\$ 278,789	\$ (10,870)	\$ -	\$ (10,870)
Technology	\$ 67,686	\$ -	\$ 67,686	\$ 40,142	\$ 27,635	\$ (91)	\$ -	\$ (91)
Custodians/Facilities	\$ 780,892	\$ -	\$ 780,892	\$ 394,365	\$ 334,009	\$ 52,518	\$ -	\$ 52,518
Nurses	\$ 214,432	\$ -	\$ 214,432	\$ 102,819	\$ 120,032	\$ (8,419)	\$ -	\$ (8,419)
Paraprofessionals	\$ 4,280	\$ -	\$ 4,280	\$ -	\$ -	\$ 4,280	\$ -	\$ 4,280
Spec. Educ.Paraprofess/Tutors	\$ 811,112	\$ -	\$ 811,112	\$ 342,252	\$ 452,634	\$ 16,226	\$ -	\$ 16,226
Coaching/Extra Curr. Stipends	\$ 176,324	\$ -	\$ 176,324	\$ 61,903	\$ -	\$ 114,421	\$ -	\$ 114,421
Security	\$ 17,472	\$ -	\$ 17,472	\$ 34,301	\$ 62,452	\$ (79,281)	\$ -	\$ (79,281)
Salaries, Miscellaneous	\$ 36,548	\$ -	\$ 36,548	\$ 4,912	\$ 13,406	\$ 18,230	\$ -	\$ 18,230
<b>Sub-Total Non-Certified Salaries</b>	<b>\$ 2,607,398</b>	<b>\$ -</b>	<b>\$ 2,607,398</b>	<b>\$ 1,211,427</b>	<b>\$ 1,288,957</b>	<b>\$ 107,014</b>	<b>\$ -</b>	<b>\$ 107,014</b>
<b>Total Salaries</b>	<b>\$ 12,034,103</b>	<b>\$ 34,100</b>	<b>\$ 12,068,203</b>	<b>\$ 5,121,982</b>	<b>\$ 6,962,937</b>	<b>\$ (16,716)</b>	<b>\$ (108,000)</b>	<b>\$ 91,284</b>
FICA	\$ 456,000	\$ -	\$ 456,000	\$ 15,797	\$ -	\$ 440,203	\$ 440,203	\$ -
Medical Insurance	\$ 5,000	\$ -	\$ 5,000	\$ 2,393	\$ 795	\$ 1,812	\$ -	\$ 1,812
Life Insurance	\$ 21,000	\$ -	\$ 21,000	\$ 13,693	\$ 7,307	\$ -	\$ -	\$ -
Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unemployment Compensation	\$ -	\$ -	\$ -	\$ 19,337	\$ -	\$ (19,337)	\$ -	\$ (19,337)
Other Employee Benefits	\$ -	\$ -	\$ -	\$ 53,038	\$ -	\$ (53,038)	\$ -	\$ (53,038)
<b>Total Benefits</b>	<b>\$ 482,000</b>	<b>\$ -</b>	<b>\$ 482,000</b>	<b>\$ 104,258</b>	<b>\$ 8,102</b>	<b>\$ 369,640</b>	<b>\$ 440,203</b>	<b>\$ (70,563)</b>

**Derby Public Schools**  
**Monthly Financial Report - December 31, 2020**

January 4, 2021

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	\$ -	\$ 103,522	\$ 6,478	\$ -	\$ 6,478
Homebound/Tutors	\$ 27,029	\$ -	\$ 27,029	\$ 8,822	\$ 18,207	\$ -	\$ -	\$ -
Professional Development	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ -	\$ 3,000
Intern Program	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -
Pupil Services	\$ 161,150	\$ (49,000)	\$ 112,150	\$ 82,809	\$ 123,154	\$ (93,813)	\$ (40,000)	\$ (53,813)
Audit/Legal Services	\$ 75,625	\$ -	\$ 75,625	\$ 25,966	\$ 40,659	\$ 9,000	\$ 5,200	\$ 3,800
Other Purchased Services	\$ 212,500	\$ -	\$ 212,500	\$ 88,132	\$ 125,995	\$ (1,627)	\$ -	\$ (1,627)
School Physician	\$ 12,546	\$ -	\$ 12,546	\$ 2,200	\$ 10,346	\$ -	\$ -	\$ -
<b>Total Professional Services</b>	<b>\$ 601,850</b>	<b>\$ (34,000)</b>	<b>\$ 567,850</b>	<b>\$ 222,929</b>	<b>\$ 421,883</b>	<b>\$ (76,962)</b>	<b>\$ (34,800)</b>	<b>\$ (42,162)</b>
Water, Electricity, Natural Gas	\$ 669,140	\$ -	\$ 669,140	\$ 199,835	\$ 467,305	\$ 2,000	\$ -	\$ 2,000
Repairs Instructional	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contracted Services Office	\$ 4,140	\$ (1,000)	\$ 3,140	\$ 2,550	\$ -	\$ 590	\$ -	\$ 590
Repairs Maintenance of Buildings	\$ 293,033	\$ -	\$ 293,033	\$ 95,594	\$ 17,735	\$ 179,704	\$ -	\$ 179,704
Lease/Rentals	\$ 79,000	\$ -	\$ 79,000	\$ 25,717	\$ 36,760	\$ 16,523	\$ -	\$ 16,523
<b>Total Property Services</b>	<b>\$ 1,045,313</b>	<b>\$ (1,000)</b>	<b>\$ 1,044,313</b>	<b>\$ 323,696</b>	<b>\$ 521,800</b>	<b>\$ 198,817</b>	<b>\$ -</b>	<b>\$ 198,817</b>
Pupil Transportation-Regular,504	\$ 755,000	\$ -	\$ 755,000	\$ 300,546	\$ 449,019	\$ 5,435	\$ -	\$ 5,435
Pupil Transportation - Spec. Educ.	\$ 670,448	\$ -	\$ 670,448	\$ 110,143	\$ 334,760	\$ 225,545	\$ -	\$ 225,545
Transportation-Fuel	\$ 85,575	\$ -	\$ 85,575	\$ 17,420	\$ 68,155	\$ -	\$ -	\$ -
Voc-Educ. Transportation	\$ 18,490	\$ -	\$ 18,490	\$ -	\$ -	\$ 18,490	\$ -	\$ 18,490
Athletic/Student Act. Transport.	\$ 73,328	\$ -	\$ 73,328	\$ 2,885	\$ 56,693	\$ 13,750	\$ -	\$ 13,750
Insurance-General Liability	\$ 7,500	\$ -	\$ 7,500	\$ 5,940	\$ -	\$ 1,560	\$ -	\$ 1,560
Communication Services	\$ 214,401	\$ -	\$ 214,401	\$ 61,821	\$ 85,891	\$ 66,689	\$ -	\$ 66,689
Advertising	\$ 535	\$ -	\$ 535	\$ 597	\$ -	\$ (62)	\$ -	\$ (62)
Tuition-Out of District Regular	\$ 194,000	\$ -	\$ 194,000	\$ -	\$ 67,500	\$ 126,500	\$ -	\$ 126,500
Tuition - Out of District SPED	\$ 2,251,993	\$ -	\$ 2,251,993	\$ 1,085,992	\$ 1,554,053	\$ (388,052)	\$ -	\$ (388,052)
Travel/Meetings	\$ 30,000	\$ -	\$ 30,000	\$ 1,109	\$ -	\$ 28,891	\$ -	\$ 28,891
<b>Total Other Purchased Services</b>	<b>\$ 4,301,270</b>	<b>\$ -</b>	<b>\$ 4,301,270</b>	<b>\$ 1,586,453</b>	<b>\$ 2,616,071</b>	<b>\$ 98,746</b>	<b>\$ -</b>	<b>\$ 98,746</b>
Instructional/General Supplies	\$ 42,991	\$ 1,000	\$ 43,991	\$ 10,399	\$ 4,131	\$ 29,461	\$ -	\$ 29,461
Interscholastic Athletics	\$ 118,692	\$ -	\$ 118,692	\$ 21,655	\$ 37,952	\$ 59,085	\$ -	\$ 59,085
Licensing/Software Maintenance	\$ 159,050	\$ -	\$ 159,050	\$ 89,671	\$ 64,969	\$ 4,410	\$ -	\$ 4,410
Office Supplies	\$ 24,325	\$ -	\$ 24,325	\$ 18,923	\$ 1,396	\$ 4,006	\$ -	\$ 4,006
Postage/Mailings	\$ 13,020	\$ -	\$ 13,020	\$ 4,087	\$ 1,160	\$ 7,773	\$ -	\$ 7,773
Custodial/Maintenance Supplies	\$ 166,169	\$ -	\$ 166,169	\$ 62,507	\$ 34,033	\$ 69,629	\$ -	\$ 69,629
School Health Supplies	\$ 6,425	\$ -	\$ 6,425	\$ 3,681	\$ 172	\$ 2,572	\$ -	\$ 2,572
Heating Oil	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Textbooks	\$ 5,200	\$ -	\$ 5,200	\$ 1,206	\$ 105	\$ 3,889	\$ -	\$ 3,889
Library/AV Books and Supplies	\$ 3,200	\$ -	\$ 3,200	\$ 49	\$ 1,205	\$ 1,946	\$ -	\$ 1,946
<b>Total Supplies and Materials</b>	<b>\$ 539,072</b>	<b>\$ 1,000</b>	<b>\$ 540,072</b>	<b>\$ 212,178</b>	<b>\$ 145,123</b>	<b>\$ 182,771</b>	<b>\$ -</b>	<b>\$ 182,771</b>

**Derby Public Schools**  
**Monthly Financial Report - December 31, 2020**

January 4, 2021

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	\$ 505	\$ 388	\$ 607	\$ -	\$ 607
New Equipment - Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Replace Equipment - Instructional	\$ 1,650	\$ -	\$ 1,650	\$ 678	\$ 480	\$ 492	\$ -	\$ 492
Replace Equipment - Support	\$ 26,350	\$ -	\$ 26,350	\$ 5,757	\$ 21,566	\$ (973)	\$ -	\$ (973)
Security Enhancements	\$ 4,000	\$ -	\$ 4,000	\$ 3,663	\$ -	\$ 337	\$ -	\$ 337
<b>Total Equipment</b>	<b>\$ 33,500</b>	<b>\$ -</b>	<b>\$ 33,500</b>	<b>\$ 10,603</b>	<b>\$ 22,434</b>	<b>\$ 463</b>	<b>\$ -</b>	<b>\$ 463</b>
Dues and Fees	\$ 39,500	\$ -	\$ 39,500	\$ 18,852	\$ 1,110	\$ 19,538	\$ -	\$ 19,538
Other Objects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Dues and Fees</b>	<b>\$ 39,500</b>	<b>\$ -</b>	<b>\$ 39,500</b>	<b>\$ 18,852</b>	<b>\$ 1,110</b>	<b>\$ 19,538</b>	<b>\$ -</b>	<b>\$ 19,538</b>
<b>TOTAL ADOPTED BUDGET</b>	<b>\$ 19,076,608</b>	<b>\$ 100</b>	<b>\$ 19,076,708</b>	<b>\$ 7,600,951</b>	<b>\$ 10,699,460</b>	<b>\$ 776,297</b>	<b>\$ 297,403</b>	<b>\$ 478,894</b>
City - unemployment/waiver	\$ -	\$ -	\$ -	\$ (53,038)	\$ -	\$ 53,038	\$ -	\$ 53,038
City - School Security Officers	\$ -	\$ -	\$ -	\$ (34,301)	\$ -	\$ 34,301	\$ -	\$ 34,301
						\$ -	\$ -	\$ -
<b>TOTAL FINANCIAL REPORT</b>	<b>\$ 19,076,608</b>	<b>\$ 100</b>	<b>\$ 19,076,708</b>	<b>\$ 7,513,612</b>	<b>\$ 10,699,460</b>	<b>\$ 863,636</b>	<b>\$ 297,403</b>	<b>\$ 566,233</b>

**Derby Public Schools**  
**Monthly Financial Report - December 31, 2020**

January 4, 2021

GRANT DESCRIPTION	GRANT AWARD	GRANT CASH RECEIVED	EXPENDITURE	ENCUMBERED	AVAILABLE BALANCE	ESTIMATED ADJUSTMENT	YEAR END BALANCES
<b>STATE OF CT GRANTS</b>							
Adult Education	\$ 126,718	\$ 84,479	\$ 84,479	\$ 42,239	\$ -	\$ -	\$ -
School Readiness	\$ 101,511	\$ 40,604	\$ 21,755	\$ 79,756	\$ -	\$ -	\$ -
Alliance	\$ 1,974,734	\$ 941,000	\$ 758,370	\$ 998,748	\$ 217,616	\$ 10,178	\$ 207,438
Alliance C-O *	\$ 306,942	\$ 165,000	\$ 48,149	\$ 111,894	\$ 146,899	\$ -	\$ 146,899
AD After School	\$ -	\$ -	\$ 3,393	\$ 6,785	\$ (10,178)	\$ (10,178)	\$ -
Commissioner's Network	\$ 550,000	\$ 235,000	\$ 137,683	\$ 194,918	\$ 217,399	\$ -	\$ 217,399
Smart Start	\$ 153,400	\$ 75,000	\$ 58,448	\$ 86,622	\$ 8,330	\$ -	\$ 8,330
In Service Training Competitive	\$ 3,881	\$ -	\$ -	\$ -	\$ 3,881	\$ -	\$ 3,881
<b>FEDERAL GRANTS</b>							
Title I Improving Basic Education	\$ 529,651	\$ 107,000	\$ 160,913	\$ 290,885	\$ 77,853	\$ -	\$ 77,853
Title I Improving Basic Education C-O *	\$ 109,078	\$ 109,078	\$ 2,293	\$ -	\$ 106,785	\$ 41,676	\$ 65,109
Title I Improving Basic Ed. C-O (SIG -234) *	\$ 71,842	\$ 71,842	\$ 52,563	\$ 60,955	\$ (41,676)	\$ (41,676)	\$ -
Title I Improving Basic Education (SIG - 240)	\$ 276,577	\$ 91,000	\$ 5,787	\$ 23,666	\$ 247,124	\$ -	\$ 247,124
Title I Improving Basic Education C-O (SIG - 238) *	\$ 13,898	\$ 13,898	\$ 837	\$ -	\$ 13,061	\$ -	\$ 13,061
Title II Part A Teachers	\$ 65,194	\$ 36,000	\$ 3,453	\$ -	\$ 61,741	\$ -	\$ 61,741
Title II Part A Teachers C-O *	\$ 5,945	\$ 5,945	\$ 4,230	\$ -	\$ 1,715	\$ -	\$ 1,715
Title IV - Student Sppt & Enrichment	\$ 32,911	\$ -	\$ 100	\$ 1,186	\$ 31,625	\$ -	\$ 31,625
Title IV - Student Sppt & Enrichment C-O *	\$ 28,739	\$ 28,739	\$ -	\$ 7,955	\$ 20,784	\$ -	\$ 20,784
IDEA Part B - Section 611	\$ 349,055	\$ 188,000	\$ 144,863	\$ 248,401	\$ (44,209)	\$ (25,594)	\$ (18,615)
IDEA Part B - Section 611 C-O *	\$ 45,764	\$ 45,764	\$ 20,170	\$ -	\$ 25,594	\$ 25,594	\$ -
IDEA Pre-School - Section 619	\$ 15,390	\$ 10,000	\$ 9,362	\$ 6,991	\$ (963)	\$ -	\$ (963)
McKinney-Vento Homeless C-O	\$ 11,303	\$ -	\$ -	\$ -	\$ 11,303	\$ -	\$ 11,303
Project ExecEL C-O *	\$ 1,881	\$ -	\$ -	\$ -	\$ 1,881	\$ -	\$ 1,881
Carl Perkins	\$ 25,313	\$ -	\$ 2,809	\$ -	\$ 22,504	\$ -	\$ 22,504
Carl Perkins C-O *	\$ 2,129	\$ 2,129	\$ 1,885	\$ 115	\$ 129	\$ -	\$ 129
ESSER Funds (CARES Act)	\$ 378,589	\$ 195,000	\$ 109,577	\$ 129,907	\$ 139,105	\$ -	\$ 139,105
Coronavirus Relief Funds	\$ 283,627	\$ 255,836	\$ 3,419	\$ -	\$ 280,208	\$ -	\$ 280,208
<b>TOTAL - STATE &amp; FEDERAL GRANTS</b>	<b>\$ 5,464,072</b>	<b>\$ 2,701,314</b>	<b>\$ 1,634,538</b>	<b>\$ 2,291,023</b>	<b>\$ 1,538,511</b>	<b>\$ -</b>	<b>\$ 1,538,511</b>

\* Grants so-marked have not been awarded

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