



## Derby Public Schools Business Manager's Report February 8, 2018

This financial detail provides the operating budget information for the month ending January 31, 2018 as follows:

<u>Line</u>	<u>Description</u>	<u>Proj. Balance</u>
100	Salaries (Certified and Non-Certified)	\$196,140
200	Benefits	(\$23,552)
300	Professional Services	\$130,883
400	Property Services	\$62,823
500	Other Purchased Services	(\$147,764)
600	Supplies and Materials	\$201,668
700	Equipment	\$13,683
800	Dues and Fees	\$9,370
	<b>Operating Financial Report</b>	<b>\$443,250</b>
		<hr/>
	Excess Cost Grant (Preliminary)	\$292,533
		\$0
	<b>Operating Financial Report - Adjusted</b>	<b>\$735,783</b>
		<hr/>

### Operating Budget Major Variance Drivers

**100 SALARIES** – as reported

**200 BENEFITS** – as reported

**300 PROFESSIONAL SERVICES** – SPED transportation and tuition driving overrun; will be offset by Excess Cost Grant funds

**400 PROPERTY SERVICES** – as reported

**500 OTHER PURCHASED SERVICES** – as reported

**600 SUPPLIES & MATERIALS** – spend-down or supplies in process

**700 EQUIPMENT** – as reported

**800 DUES & FEES** – as reported

## State and Federal Grants Summary FY17 – FY18

<b>Total Federal/State Grants</b>	<u>Projected Balance</u> <b>\$1,965,631</b>
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Derby has received grants for such purposes Title I, Title III, Special Education (IDEA), School Readiness, Alliance & Priority School District, Pre-School Development 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:

- Alliance, PSD, Extended School Hours and Summer School grants: grant applications have been submitted; revisions made per Turnaround Office request.
- School Security grant (Round 3): total of \$175K with City commitment to fund \$45K. Grant funds not awarded to Derby – per program manager, not all schools that applied were awarded funds -- first priority given to schools not receiving funds in either rounds one or two (we have received total of \$492K).
- Received notification of estimate excess cost funds grant (\$292,533) – first payment should be later this month.

## **Financial Summary**

***It is recommended that the Derby Board of Education approve the January 2018 financial statement information and review of expenditures as presented.***

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 2017-2018
- 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:

- Nothing to report.

<b>Derby Food Service</b>		
<b>Statement of Activity</b>		
January 2018		
	Total	
	Jan 2018	Jul 2017 - Jan 2018 (YTD)
Revenue		
Income		
Catering Income	1,355.50	12,859.19
Government-Breakfast	12,832.77	73,003.77
Government-Snacks	10,480.24	18,299.98
Matching Funds		15,338.00
Rebates		250.00
Revenue	45,107.82	248,678.08
Revenue-Mealpay	6,847.37	37,426.62
<b>Total Income</b>	<b>\$ 76,623.70</b>	<b>\$ 405,855.64</b>
<b>Total Revenue</b>	<b>\$ 76,623.70</b>	<b>\$ 405,855.64</b>
Cost of Goods Sold		
Cost of Goods Sold		
Beverage Purchases	4,740.35	15,512.22
Food Purchases	23,867.39	172,655.04
Paper Supplies	1,626.03	14,372.99
<b>Total Cost of Goods Sold</b>	<b>\$ 30,233.77</b>	<b>\$ 202,540.25</b>
<b>Total Cost of Goods Sold</b>	<b>\$ 30,233.77</b>	<b>\$ 202,540.25</b>
<b>Gross Profit</b>	<b>\$ 46,389.93</b>	<b>\$ 203,315.39</b>
Expenditures		
Computer Expense		15,459.14
Laundry and Cleaning		588.95
Office Supplies		106.97
Other Business Expenses		60.00
Outside Services		618.75
Payroll		
Salaries & Wages	38,914.69	183,129.74
<b>Total Payroll</b>	<b>\$ 38,914.69</b>	<b>\$ 183,129.74</b>
Purchases	1,245.53	5,280.17
Repairs & Maintenance	1,396.13	2,893.65
Student Rebate		9.00
<b>Total Expenditures</b>	<b>\$ 41,556.35</b>	<b>\$ 208,146.37</b>
<b>Net Operating Revenue</b>	<b>\$ 4,833.58</b>	<b>-\$ 4,830.98</b>
<b>Net Revenue</b>	<b>\$ 4,833.58</b>	<b>-\$ 4,830.98</b>
		15,459.14 Computer expense to be capitalized
<b>Adjusted Net Revenue</b>	<b>\$ 10,628.16</b>	

**Bank account balance 2/6/18**

**\$ 86,900**

Respectfully submitted,

*Mark G. Izzo*

2/8/18

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

February 1, 2018

OBJECT & ACCOUNT DESCRIPTION	BUDGET 2017 - 2018	TRANSFERS 2017 - 2018	ADJ BUDGET 2017 - 2018	EXPENDITURES 2017 - 2018	ENCUMBERED 2017 - 2018	BALANCE 2017 - 2018	ESTIMATED ADJUSTMENTS	PROJECTED YEAR-END
Central Administration	\$ 308,381	\$ -	\$ 308,381	\$ 172,138	\$ 128,637	\$ 7,606	\$ -	\$ 7,606
School Principals/Directors	\$ 890,415	\$ -	\$ 890,415	\$ 509,128	\$ 383,911	\$ (2,625)	\$ -	\$ (2,625)
Teachers - Regular	\$ 6,453,380	\$ (6,500)	\$ 6,446,880	\$ 2,943,149	\$ 3,391,189	\$ 112,542	\$ -	\$ 112,542
Teachers Substitutes	\$ 75,600	\$ (30,600)	\$ 45,000	\$ 11,421	\$ -	\$ 33,579	\$ -	\$ 33,579
Teachers - Special Education	\$ 734,840	\$ -	\$ 734,840	\$ 341,641	\$ 376,231	\$ 16,968	\$ -	\$ 16,968
Pupil Services	\$ 703,096	\$ -	\$ 703,096	\$ 343,020	\$ 365,681	\$ (5,604)	\$ (7,000)	\$ 1,396
Library/Media	\$ 61,396	\$ -	\$ 61,396	\$ 28,942	\$ 33,059	\$ (605)	\$ -	\$ (605)
Retirement	\$ 36,000	\$ -	\$ 36,000	\$ 35,585	\$ -	\$ 416	\$ -	\$ 416
<b>Sub-Total Certified Salaries</b>	<b>\$ 9,263,108</b>	<b>\$ (37,100)</b>	<b>\$ 9,226,008</b>	<b>\$ 4,385,022</b>	<b>\$ 4,678,709</b>	<b>\$ 162,277</b>	<b>\$ (7,000)</b>	<b>\$ 169,277</b>
Secretaries, Clerical	\$ 451,253	\$ -	\$ 451,253	\$ 251,025	\$ 200,461	\$ (233)	\$ -	\$ (233)
Technology	\$ 94,636	\$ -	\$ 94,636	\$ 56,102	\$ 38,023	\$ 511	\$ -	\$ 511
Custodians/Facilities	\$ 749,658	\$ -	\$ 749,658	\$ 481,307	\$ 270,766	\$ (2,415)	\$ -	\$ (2,415)
Nurses	\$ 190,115	\$ -	\$ 190,115	\$ 101,401	\$ 94,343	\$ (5,629)	\$ (10,000)	\$ 4,371
Paraprofessionals	\$ 25,349	\$ -	\$ 25,349	\$ 14,723	\$ 10,763	\$ (137)	\$ -	\$ (137)
Spec. Educ.Paraprofess/Tutors	\$ 830,961	\$ -	\$ 830,961	\$ 393,152	\$ 414,072	\$ 23,737	\$ -	\$ 23,737
Coaching/Extra Curr. Stipends	\$ 141,889	\$ -	\$ 141,889	\$ 80,970	\$ 5,666	\$ 55,253	\$ 55,253	\$ (1)
Security	\$ 10,597	\$ -	\$ 10,597	\$ 5,730	\$ 4,536	\$ 331	\$ -	\$ 331
Salaries, Miscellaneous	\$ 35,141	\$ -	\$ 35,141	\$ 15,964	\$ 18,479	\$ 698	\$ -	\$ 698
<b>Sub-Total Non-Certified Salaries</b>	<b>\$ 2,529,599</b>	<b>\$ -</b>	<b>\$ 2,529,599</b>	<b>\$ 1,400,373</b>	<b>\$ 1,057,110</b>	<b>\$ 72,116</b>	<b>\$ 45,253</b>	<b>\$ 26,863</b>
<b>Total Salaries</b>	<b>\$ 11,792,707</b>	<b>\$ (37,100)</b>	<b>\$ 11,755,607</b>	<b>\$ 5,785,395</b>	<b>\$ 5,735,819</b>	<b>\$ 234,393</b>	<b>\$ 38,253</b>	<b>\$ 196,140</b>
FICA	\$ 481,000	\$ -	\$ 481,000	\$ 199,550	\$ -	\$ 281,450	\$ 281,450	\$ 0
Medical Insurance	\$ 5,000	\$ -	\$ 5,000	\$ 1,361	\$ 1,170	\$ 2,470	\$ -	\$ 2,470
Life Insurance	\$ 21,000	\$ -	\$ 21,000	\$ 10,106	\$ 4,894	\$ 6,000	\$ -	\$ 6,000
Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unemployment Compensation	\$ -	\$ -	\$ -	\$ 11,724	\$ -	\$ (11,724)	\$ -	\$ (11,724)
Other Employee Benefits	\$ 20,442	\$ -	\$ 20,442	\$ 40,740	\$ -	\$ (20,298)	\$ -	\$ (20,298)
<b>Total Benefits</b>	<b>\$ 527,442</b>	<b>\$ -</b>	<b>\$ 527,442</b>	<b>\$ 263,480</b>	<b>\$ 6,064</b>	<b>\$ 257,898</b>	<b>\$ 281,450</b>	<b>\$ (23,552)</b>

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

February 1, 2018

OBJECT & ACCOUNT DESCRIPTION	BUDGET 2017 - 2018	TRANSFERS 2017 - 2018	ADJ BUDGET 2017 - 2018	EXPENDITURES 2017 - 2018	ENCUMBERED 2017 - 2018	BALANCE 2017 - 2018	ESTIMATED ADJUSTMENTS	PROJECTED YEAR-END
Adult Education	\$ 110,000	\$ -	\$ 110,000	\$ 102,675	\$ -	\$ 7,325	\$ -	\$ 7,325
Homebound/Tutors	\$ 42,881	\$ -	\$ 42,881	\$ 9,471	\$ 11,652	\$ 21,758	\$ -	\$ 21,758
Professional Development	\$ 15,000	\$ -	\$ 15,000	\$ 2,835	\$ 2,008	\$ 10,157	\$ -	\$ 10,157
Intern Program	\$ -	\$ 30,600	\$ 30,600	\$ 15,300	\$ 15,300	\$ -	\$ -	\$ -
Pupil Services	\$ 181,050	\$ -	\$ 181,050	\$ 70,372	\$ 49,131	\$ 61,547	\$ -	\$ 61,547
Audit/Legal Services	\$ 67,000	\$ -	\$ 67,000	\$ 26,976	\$ 36,874	\$ 3,150	\$ -	\$ 3,150
Other Purchased Services	\$ 255,675	\$ -	\$ 255,675	\$ 136,105	\$ 93,924	\$ 25,646	\$ -	\$ 25,646
School Physician	\$ 12,300	\$ -	\$ 12,300	\$ 3,300	\$ 7,700	\$ 1,300	\$ -	\$ 1,300
<b>Total Professional Services</b>	<b>\$ 683,906</b>	<b>\$ 30,600</b>	<b>\$ 714,506</b>	<b>\$ 367,034</b>	<b>\$ 216,589</b>	<b>\$ 130,883</b>	<b>\$ -</b>	<b>\$ 130,883</b>
Water, Electricity, Natural Gas	\$ 536,000	\$ -	\$ 536,000	\$ 232,234	\$ 303,766	\$ -	\$ -	\$ -
Repairs Instructional	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contracted Services Office	\$ 4,140	\$ -	\$ 4,140	\$ 832	\$ 572	\$ 2,736	\$ -	\$ 2,736
Repairs Maintenance of Buildings	\$ 303,775	\$ -	\$ 303,775	\$ 211,969	\$ 34,369	\$ 57,437	\$ -	\$ 57,437
Lease/Rentals	\$ 74,000	\$ -	\$ 74,000	\$ 44,975	\$ 26,375	\$ 2,650	\$ -	\$ 2,650
<b>Total Property Services</b>	<b>\$ 917,915</b>	<b>\$ -</b>	<b>\$ 917,915</b>	<b>\$ 490,010</b>	<b>\$ 365,082</b>	<b>\$ 62,823</b>	<b>\$ -</b>	<b>\$ 62,823</b>
Pupil Transportation-Regular,504	\$ 699,702	\$ -	\$ 699,702	\$ 403,846	\$ 295,381	\$ 474	\$ -	\$ 474
Pupil Transportation - Spec. Educ.	\$ 501,639	\$ -	\$ 501,639	\$ 294,540	\$ 208,367	\$ (1,268)	\$ 65,000	\$ (66,268)
Transportation-Fuel	\$ 63,000	\$ -	\$ 63,000	\$ 37,585	\$ 25,415	\$ -	\$ -	\$ -
Voc-Educ. Transportation	\$ 18,000	\$ -	\$ 18,000	\$ -	\$ -	\$ 18,000	\$ -	\$ 18,000
Athletic/Student Act. Transport.	\$ 66,198	\$ -	\$ 66,198	\$ 23,456	\$ 37,362	\$ 5,381	\$ -	\$ 5,381
Insurance-General Liability	\$ 7,500	\$ -	\$ 7,500	\$ 5,827	\$ -	\$ 1,673	\$ -	\$ 1,673
Communication Services	\$ 248,050	\$ -	\$ 248,050	\$ 116,491	\$ 129,304	\$ 2,255	\$ -	\$ 2,255
Advertising	\$ 1,000	\$ -	\$ 1,000	\$ 550	\$ -	\$ 450	\$ -	\$ 450
Tuition-Out of District Regular	\$ 151,000	\$ -	\$ 151,000	\$ 70,900	\$ 26,000	\$ 54,100	\$ -	\$ 54,100
Tuition - Out of District SPED	\$ 1,929,564	\$ -	\$ 1,929,564	\$ 1,154,944	\$ 743,636	\$ 30,984	\$ 205,000	\$ (174,016)
Travel/Meetings	\$ 22,000	\$ -	\$ 22,000	\$ 10,668	\$ 1,144	\$ 10,188	\$ -	\$ 10,188
<b>Total Other Purchased Services</b>	<b>\$ 3,707,653</b>	<b>\$ -</b>	<b>\$ 3,707,653</b>	<b>\$ 2,118,808</b>	<b>\$ 1,466,609</b>	<b>\$ 122,236</b>	<b>\$ 270,000</b>	<b>\$ (147,764)</b>
Instructional/General Supplies	\$ 73,319	\$ -	\$ 73,319	\$ 33,353	\$ 11,615	\$ 28,351	\$ -	\$ 28,351
Interscholastic Athletics	\$ 129,576	\$ -	\$ 129,576	\$ 51,730	\$ 39,138	\$ 38,709	\$ -	\$ 38,709
Licensing/Software Maintenance	\$ 188,100	\$ -	\$ 188,100	\$ 113,031	\$ 25,962	\$ 49,107	\$ -	\$ 49,107
Office Supplies	\$ 28,650	\$ -	\$ 28,650	\$ 17,140	\$ 3,751	\$ 7,759	\$ -	\$ 7,759
Postage/Mailings	\$ 12,239	\$ -	\$ 12,239	\$ 4,551	\$ 1,223	\$ 6,466	\$ -	\$ 6,466
Custodial/Maintenance Supplies	\$ 166,169	\$ -	\$ 166,169	\$ 81,965	\$ 22,777	\$ 61,427	\$ -	\$ 61,427
School Health Supplies	\$ 6,425	\$ -	\$ 6,425	\$ 3,375	\$ 672	\$ 2,378	\$ -	\$ 2,378
Heating Oil	\$ 85,000	\$ -	\$ 85,000	\$ 6,408	\$ 78,592	\$ -	\$ -	\$ -
Textbooks	\$ 6,505	\$ 6,500	\$ 13,005	\$ 7,701	\$ 193	\$ 5,112	\$ -	\$ 5,112
Library/AV Books and Supplies	\$ 3,200	\$ -	\$ 3,200	\$ 840	\$ -	\$ 2,360	\$ -	\$ 2,360
<b>Total Supplies and Materials</b>	<b>\$ 699,183</b>	<b>\$ 6,500</b>	<b>\$ 705,683</b>	<b>\$ 320,093</b>	<b>\$ 183,923</b>	<b>\$ 201,668</b>	<b>\$ -</b>	<b>\$ 201,668</b>

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

February 1, 2018

<b>OBJECT &amp; ACCOUNT DESCRIPTION</b>	<b>BUDGET 2017 - 2018</b>	<b>TRANSFERS 2017 - 2018</b>	<b>ADJ BUDGET 2017 - 2018</b>	<b>EXPENDITURES 2017 - 2018</b>	<b>ENCUMBERED 2017 - 2018</b>	<b>BALANCE 2017 - 2018</b>	<b>ESTIMATED ADJUSTMENTS</b>	<b>PROJECTED YEAR-END</b>
New Equipment - Instructional	\$ 1,500	\$ -	\$ 1,500	\$ 710	\$ 117	\$ 673	\$ -	\$ 673
New Equipment - Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Replace Equipment - Instructional	\$ 1,650	\$ -	\$ 1,650	\$ 1,244	\$ -	\$ 406	\$ -	\$ 406
Replace Equipment - Support	\$ 26,350	\$ -	\$ 26,350	\$ 6,688	\$ 7,058	\$ 12,604	\$ -	\$ 12,604
Security Enhancements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Equipment</b>	<b>\$ 29,500</b>	<b>\$ -</b>	<b>\$ 29,500</b>	<b>\$ 8,642</b>	<b>\$ 7,175</b>	<b>\$ 13,683</b>	<b>\$ -</b>	<b>\$ 13,683</b>
Dues and Fees	\$ 31,500	\$ -	\$ 31,500	\$ 21,740	\$ 390	\$ 9,370	\$ -	\$ 9,370
Other Objects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Dues and Fees</b>	<b>\$ 31,500</b>	<b>\$ -</b>	<b>\$ 31,500</b>	<b>\$ 21,740</b>	<b>\$ 390</b>	<b>\$ 9,370</b>	<b>\$ -</b>	<b>\$ 9,370</b>
<b>TOTAL ADOPTED BUDGET</b>	<b>\$ 18,389,806</b>	<b>\$ -</b>	<b>\$ 18,389,806</b>	<b>\$ 9,375,201</b>	<b>\$ 7,981,652</b>	<b>\$ 1,032,953</b>	<b>\$ 589,703</b>	<b>\$ 443,250</b>
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FINANCIAL REPORT</b>	<b>\$ 18,389,806</b>	<b>\$ -</b>	<b>\$ 18,389,806</b>	<b>\$ 9,375,201</b>	<b>\$ 7,981,652</b>	<b>\$ 1,032,953</b>	<b>\$ 589,703</b>	<b>\$ 443,250</b>

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

February 1, 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	\$ 127,479	\$ 84,986	\$ 12,402	\$ 115,077	\$ -	\$ -	\$ -
School Readiness	\$ 121,813	\$ 72,026	\$ 60,903	\$ 60,910	\$ -	\$ -	\$ -
Alliance	\$ 1,036,699	\$ -	\$ 400,248	\$ 404,500	\$ 231,952	\$ -	\$ 231,952
Alliance C-O	\$ 9,542	\$ -	\$ -	\$ -	\$ 9,542	\$ -	\$ 9,542
PSD	\$ 803,778	\$ -	\$ 65,619	\$ 91,702	\$ 646,457	\$ -	\$ 646,457
PSD C-O	\$ 20,206	\$ -	\$ -	\$ -	\$ 20,206	\$ -	\$ 20,206
Summer School	\$ 30,563	\$ -	\$ (1,247)	\$ -	\$ 31,810	\$ -	\$ 31,810
AD After School C-O	\$ 9,241	\$ -	\$ -	\$ -	\$ 9,241	\$ -	\$ 9,241
Alliance Building Improvement	\$ 579,800	\$ 579,800	\$ -	\$ 109,511	\$ 470,289	\$ -	\$ 470,289
PDG	\$ 520,997	\$ 330,000	\$ 217,756	\$ 196,865	\$ 106,376	\$ -	\$ 106,376
Smart Start	\$ 150,000	\$ 115,000	\$ 73,691	\$ 69,236	\$ 7,073	\$ -	\$ 7,073
After School	\$ 22,206	\$ -	\$ -	\$ -	\$ 22,206	\$ -	\$ 22,206
In Service Training Competitive	\$ 3,881	\$ -	\$ -	\$ 3,881	\$ -	\$ -	\$ -
<b>FEDERAL GRANTS</b>							
Title I Improving Basic Education	\$ 523,104	\$ 300,000	\$ 186,569	\$ 250,651	\$ 85,883	\$ -	\$ 85,883
Title I Improve Educ. C-O	\$ 83,020	\$ 83,020	\$ 7,459	\$ 2,030	\$ 73,531	\$ -	\$ 73,531
Title I Improving Basic Education - 1003a C-O	\$ 199,958	\$ 199,958	\$ 192,122	\$ -	\$ 7,836	\$ -	\$ 7,836
Title I Improving Basic Education - 1003a	\$ 224,952	\$ 125,000	\$ 73,269	\$ 95,482	\$ 56,201	\$ -	\$ 56,201
Title II Part A Teachers	\$ 73,737	\$ 65,000	\$ 7,704	\$ 11,221	\$ 54,811	\$ -	\$ 54,811
Title II Part A Teachers C-O	\$ 41	\$ 41	\$ -	\$ -	\$ 41	\$ -	\$ 41
IDEA Part B - Section 611	\$ 342,340	\$ 230,000	\$ 129,934	\$ 129,436	\$ 82,970	\$ -	\$ 82,970
IDEA Part B - Section 611 C-O	\$ 14,640	\$ 14,640	\$ 185	\$ -	\$ 14,455	\$ -	\$ 14,455
IDEA Pre School	\$ 14,737	\$ 9,000	\$ -	\$ -	\$ 14,737	\$ -	\$ 14,737
IDEA Pre School C-O	\$ 13,883	\$ 13,883	\$ -	\$ -	\$ 13,883	\$ -	\$ 13,883
National School Lunch Pgm Equip Assist	\$ 19,186	\$ 19,186	\$ 19,186	\$ -	\$ -	\$ -	\$ -
Carl Perkins	\$ 27,905	\$ 18,000	\$ 5,614	\$ 16,162	\$ 6,129	\$ -	\$ 6,129
Carl Perkins - Supplemental Grant (AMC)	\$ 22,073	\$ 22,073	\$ 22,073	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FEDERAL/STATE GRANTS</b>	<b>\$ 4,995,781</b>	<b>\$ 2,281,613</b>	<b>\$ 1,473,487</b>	<b>\$ 1,556,663</b>	<b>\$ 1,965,631</b>	<b>\$ -</b>	<b>\$ 1,965,631</b>

\* Grants so-marked have not been awarded

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