



Derby Public Schools Business Manager's Report February 20, 2020

This financial detail provides the operating budget information for the month ending January 31, 2020 as follows:

<u>Line</u>	<u>Description</u>	<u>Proj. Balance</u>
100	Salaries (Certified and Non-Certified)	(\$1,630)
200	Benefits	(\$49,914)
300	Professional Services	(\$9,640)
400	Property Services	\$26,421
500	Other Purchased Services	(\$670,568)
600	Supplies and Materials	\$26,967
700	Equipment	\$6,105
800	Dues and Fees	\$1,162
Operating Financial Report		<u>(\$671,099)</u>
	Insurance waiver/unemploy reimb	\$ 55,914
	School Security Officers	\$ 86,482
	Excess Cost Grant (estimated)	\$ 698,261
	FY19 Non-lapsing funds (City)	\$ 110,000
	Operating Financial Report - Adjusted	<u>\$279,558</u>

Operating Budget Major Variance Drivers

100 SALARIES – includes reduction for one (1) furlough day

200 BENEFITS – includes estimated reduction for one (1) furlough day (FICA)

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; managing custodial supplies.

700 EQUIPMENT – as reported

800 DUES & FEES – as reported

State and Federal Grants Summary FY19 – FY20

Total Federal/State Grants	<u>Projected Balance</u> \$611,347
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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:
 - a. School Improvement – minor revisions required
 - b. Commissioner’s Network (DMS) – working grant application
 - c. Alliance / PSD (includes after school and summer school) – approved but awaiting funds release

Financial Summary

Motion: *The Board of Education approve the financial report for the period through January 31, 2019, 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:

- Nothing to report.

Derby Food Service

STATEMENT OF ACTIVITY

January 2020

	TOTAL	
	JAN 2020	JUL 2019 - JAN 2020 (YTD)
Revenue		
Income	28.50	336.02
Catering Income	984.00	16,576.41
Intergovernmental		
Government - NSL	60,838.49	290,843.38
Government-Breakfast	22,748.15	106,561.86
Government-Snacks	10,338.82	17,426.40
Matching Funds		15,312.00
Total Intergovernmental	93,925.46	430,143.64
Revenue	3,781.41	16,556.59
Revenue-Mealpay	618.35	4,158.24
Total Income	99,337.72	467,770.90
Total Revenue	\$99,337.72	\$467,770.90
Cost of Goods Sold		
Cost of Goods Sold		
Beverage Purchases	4,973.82	23,518.25
Food Purchases	38,014.48	187,730.13
Paper Supplies	2,899.04	17,138.14
Total Cost of Goods Sold	45,887.34	228,386.52
Total Cost of Goods Sold	\$45,887.34	\$228,386.52
GROSS PROFIT	\$53,450.38	\$239,384.38
Expenditures		
Bank Charges & Fees		50.00
Beverage Purchasesv		0.00
Computer Expense		4,949.26
Maintenance		657.88
Other Business Expenses		370.00
Outside Services		500.00
Payroll		
Salaries & Wages	24,185.38	178,050.14
Total Payroll	24,185.38	178,050.14
Purchases	2,806.42	9,290.44
Repairs & Maintenance	2,198.50	3,570.83
Student Rebate		45.81
Total Expenditures	\$29,190.30	\$197,484.36
NET OPERATING REVENUE	\$24,260.08	\$41,900.02
NET REVENUE	\$24,260.08	\$41,900.02

Bank account balance as of 1/31/20 = \$32,556
 CSDE Claims not paid = \$364,200
 Estimated cash position (above less A/P) = \$320,246

Derby Food Services				
Meal Count Summary (FY20 vs. FY19)				
<u>December</u>				
			<u>Increase</u>	
<u>Breakfast</u>	<u>2019</u>	<u>2020</u>	<u>Count</u>	<u>%%%</u>
BRADLEY	814	1,564		
HIGH SCHOOL	3,352	4,596		
MIDDLE SCHOOL	1,299	2,298		
IRVING	2,887	3,175		
Total - B/F	8,352	11,633	3,281	39%
<u>Lunch</u>				
BRADLEY	3,101	3,473		
HIGH SCHOOL	4,972	5,272		
MIDDLE SCHOOL	3,808	5,859		
IRVING	4,841	5,020		
Total - Lunch	16,722	19,624	2,902	17%
Grand Total	25,074	31,257	6,183	25%

Respectfully submitted,

Mark G. Izzo

2/20/20

Derby Public Schools
Monthly Financial Report - January 2020

February 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	\$ 172,989	\$ 129,434	\$ 10,327	\$ (1,500)	\$ 11,827
School Principals/Directors	\$ 926,445	\$ -	\$ 926,445	\$ 532,974	\$ 400,910	\$ (7,439)	\$ (15,396)	\$ 7,957
Teachers - Regular	\$ 6,256,823	\$ -	\$ 6,256,823	\$ 2,938,126	\$ 3,335,041	\$ (16,343)		\$ (16,343)
Teachers Substitutes	\$ 75,600	\$ (7,800)	\$ 67,800	\$ 41,499	\$ -	\$ 26,301	\$ 26,301	\$ (0)
Teachers - Special Education	\$ 695,197	\$ -	\$ 695,197	\$ 312,173	\$ 327,144	\$ 55,880	\$ -	\$ 55,880
Pupil Services	\$ 721,378	\$ -	\$ 721,378	\$ 346,783	\$ 359,561	\$ 15,034	\$ -	\$ 15,034
Library/Media	\$ 65,076	\$ -	\$ 65,076	\$ 29,943	\$ 34,783	\$ 350	\$ -	\$ 350
Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total Certified Salaries	\$ 9,053,270	\$ (7,800)	\$ 9,045,470	\$ 4,374,489	\$ 4,586,872	\$ 84,109	\$ 9,405	\$ 74,704
Secretaries, Clerical	\$ 476,230	\$ -	\$ 476,230	\$ 254,654	\$ 212,469	\$ 9,107	\$ (2,500)	\$ 11,607
Technology	\$ 65,414	\$ -	\$ 65,414	\$ 43,848	\$ 23,397	\$ (1,831)	\$ (2,831)	\$ 1,000
Custodians/Facilities	\$ 769,276	\$ -	\$ 769,276	\$ 431,371	\$ 280,859	\$ 57,046	\$ 54,046	\$ 3,000
Nurses	\$ 210,215	\$ -	\$ 210,215	\$ 104,236	\$ 137,558	\$ (31,580)	\$ (33,080)	\$ 1,500
Paraprofessionals	\$ 4,104	\$ -	\$ 4,104	\$ 1,670	\$ 2,348	\$ 86	\$ -	\$ 86
Spec. Educ.Paraprofess/Tutors	\$ 799,974	\$ -	\$ 799,974	\$ 388,127	\$ 422,638	\$ (10,792)	\$ (4,500)	\$ (6,292)
Coaching/Extra Curr. Stipends	\$ 154,998	\$ -	\$ 154,998	\$ 85,709	\$ 6,670	\$ 62,619	\$ 62,619	\$ (0)
Security	\$ 17,046	\$ -	\$ 17,046	\$ 42,478	\$ 61,050	\$ (86,482)	\$ -	\$ (86,482)
Salaries, Miscellaneous	\$ 35,740	\$ -	\$ 35,740	\$ 15,328	\$ 21,165	\$ (753)	\$ -	\$ (753)
Sub-Total Non-Certified Salaries	\$ 2,532,997	\$ -	\$ 2,532,997	\$ 1,367,421	\$ 1,168,156	\$ (2,580)	\$ 73,754	\$ (76,334)
Total Salaries	\$ 11,586,266	\$ (7,800)	\$ 11,578,466	\$ 5,741,910	\$ 5,755,028	\$ 81,529	\$ 83,159	\$ (1,630)
FICA	\$ 420,000	\$ -	\$ 420,000	\$ 213,390	\$ -	\$ 206,610	\$ 202,610	\$ 4,000
Medical Insurance	\$ 5,000	\$ -	\$ 5,000	\$ 1,260	\$ 300	\$ 3,440	\$ 3,440	\$ -
Life Insurance	\$ 21,000	\$ -	\$ 21,000	\$ 15,587	\$ 3,413	\$ 2,000	\$ -	\$ 2,000
Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unemployment Compensation	\$ -	\$ -	\$ -	\$ 14,696	\$ -	\$ (14,696)	\$ -	\$ (14,696)
Other Employee Benefits	\$ (95,000)	\$ -	\$ (95,000)	\$ 41,218	\$ -	\$ (136,218)	\$ (95,000)	\$ (41,218)
Total Benefits	\$ 351,000	\$ -	\$ 351,000	\$ 286,152	\$ 3,713	\$ 61,136	\$ 111,050	\$ (49,914)

Derby Public Schools
Monthly Financial Report - January 2020

February 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	\$ 9,693	\$ 16,912	\$ (103)	\$ -	\$ (103)
Professional Development	\$ 3,000	\$ -	\$ 3,000	\$ 1,540	\$ -	\$ 1,460	\$ -	\$ 1,460
Intern Program	\$ -	\$ 7,800	\$ 7,800	\$ 7,800	\$ -	\$ -	\$ -	\$ -
Pupil Services	\$ 199,650	\$ -	\$ 199,650	\$ 89,547	\$ 207,160	\$ (97,057)	\$ (30,000)	\$ (67,057)
Audit/Legal Services	\$ 74,000	\$ -	\$ 74,000	\$ 45,146	\$ 20,104	\$ 8,750	\$ -	\$ 8,750
Other Purchased Services	\$ 205,000	\$ -	\$ 205,000	\$ 57,630	\$ 109,260	\$ 38,110	\$ -	\$ 38,110
School Physician	\$ 12,300	\$ -	\$ 12,300	\$ 5,500	\$ 6,800	\$ -	\$ -	\$ -
Total Professional Services	\$ 630,452	\$ 7,800	\$ 638,252	\$ 267,255	\$ 410,637	\$ (39,640)	\$ (30,000)	\$ (9,640)
Water, Electricity, Natural Gas	\$ 532,500	\$ -	\$ 532,500	\$ 202,153	\$ 334,960	\$ (4,613)	\$ (4,613)	\$ (0)
Repairs Instructional	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contracted Services Office	\$ 4,140	\$ -	\$ 4,140	\$ 2,153	\$ 48	\$ 1,938	\$ -	\$ 1,938
Repairs Maintenance of Buildings	\$ 293,033	\$ -	\$ 293,033	\$ 112,358	\$ 10,266	\$ 170,409	\$ 160,000	\$ 10,409
Lease/Rentals	\$ 79,000	\$ -	\$ 79,000	\$ 33,014	\$ 31,913	\$ 14,073	\$ -	\$ 14,073
Total Property Services	\$ 908,673	\$ -	\$ 908,673	\$ 349,678	\$ 377,187	\$ 181,808	\$ 155,387	\$ 26,421
Pupil Transportation-Regular,504	\$ 735,000	\$ -	\$ 735,000	\$ 354,410	\$ 384,715	\$ (4,125)	\$ -	\$ (4,125)
Pupil Transportation - Spec. Educ.	\$ 569,062	\$ -	\$ 569,062	\$ 479,407	\$ 601,256	\$ (511,601)	\$ (100,000)	\$ (411,601)
Transportation-Fuel	\$ 81,500	\$ -	\$ 81,500	\$ 36,013	\$ 45,487	\$ -	\$ -	\$ -
Voc-Educ. Transportation	\$ 18,000	\$ -	\$ 18,000	\$ -	\$ -	\$ 18,000	\$ -	\$ 18,000
Athletic/Student Act. Transport.	\$ 71,192	\$ (3,735)	\$ 67,457	\$ 17,823	\$ 36,277	\$ 13,356	\$ -	\$ 13,356
Insurance-General Liability	\$ 7,500	\$ -	\$ 7,500	\$ 5,939	\$ -	\$ 1,561	\$ -	\$ 1,561
Communication Services	\$ 254,050	\$ -	\$ 254,050	\$ 134,737	\$ 103,023	\$ 16,290	\$ -	\$ 16,290
Advertising	\$ 1,000	\$ -	\$ 1,000	\$ 580	\$ -	\$ 420	\$ -	\$ 420
Tuition-Out of District Regular	\$ 184,000	\$ -	\$ 184,000	\$ 90,181	\$ -	\$ 93,819	\$ -	\$ 93,819
Tuition - Out of District SPED	\$ 2,497,309	\$ -	\$ 2,497,309	\$ 1,563,796	\$ 1,339,379	\$ (405,866)	\$ -	\$ (405,866)
Travel/Meetings	\$ 30,000	\$ -	\$ 30,000	\$ 5,120	\$ 5,303	\$ 19,578	\$ 12,000	\$ 7,578
Total Other Purchased Services	\$ 4,448,613	\$ (3,735)	\$ 4,444,878	\$ 2,688,005	\$ 2,515,441	\$ (758,568)	\$ (88,000)	\$ (670,568)
Instructional/General Supplies	\$ 42,991	\$ 3,735	\$ 46,726	\$ 23,494	\$ 5,895	\$ 17,336	\$ -	\$ 17,336
Interscholastic Athletics	\$ 123,217	\$ -	\$ 123,217	\$ 45,111	\$ 32,951	\$ 45,155	\$ 40,000	\$ 5,155
Licensing/Software Maintenance	\$ 159,050	\$ -	\$ 159,050	\$ 82,602	\$ 37,855	\$ 38,594	\$ 25,000	\$ 13,594
Office Supplies	\$ 24,325	\$ -	\$ 24,325	\$ 30,374	\$ 1,353	\$ (7,402)	\$ -	\$ (7,402)
Postage/Mailings	\$ 13,020	\$ -	\$ 13,020	\$ 3,953	\$ 3,353	\$ 5,714	\$ -	\$ 5,714
Custodial/Maintenance Supplies	\$ 166,169	\$ -	\$ 166,169	\$ 33,061	\$ 18,088	\$ 115,020	\$ 105,000	\$ 10,020
School Health Supplies	\$ 6,425	\$ -	\$ 6,425	\$ 3,537	\$ 1,169	\$ 1,719	\$ -	\$ 1,719
Heating Oil	\$ 76,200	\$ -	\$ 76,200	\$ 17,803	\$ 85,804	\$ (27,407)	\$ -	\$ (27,407)
Textbooks	\$ 8,005	\$ -	\$ 8,005	\$ 778	\$ 1,115	\$ 6,112	\$ -	\$ 6,112
Library/AV Books and Supplies	\$ 3,200	\$ -	\$ 3,200	\$ 1,001	\$ 73	\$ 2,125	\$ -	\$ 2,125
Total Supplies and Materials	\$ 622,602	\$ 3,735	\$ 626,337	\$ 241,714	\$ 187,656	\$ 196,967	\$ 170,000	\$ 26,967

Derby Public Schools
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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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Replace Equipment - Instructional	\$ 1,650	\$ -	\$ 1,650	\$ 688	\$ 231	\$ 731	\$ -	\$ 731
Replace Equipment - Support	\$ 26,350	\$ -	\$ 26,350	\$ 3,631	\$ 551	\$ 22,168	\$ 17,000	\$ 5,168
Security Enhancements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Equipment	\$ 29,500	\$ -	\$ 29,500	\$ 5,575	\$ 820	\$ 23,105	\$ 17,000	\$ 6,105
Dues and Fees	\$ 39,500	\$ -	\$ 39,500	\$ 20,088	\$ 250	\$ 19,162	\$ 18,000	\$ 1,162
Other Objects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Dues and Fees	\$ 39,500	\$ -	\$ 39,500	\$ 20,088	\$ 250	\$ 19,162	\$ 18,000	\$ 1,162
TOTAL ADOPTED BUDGET	\$ 18,616,606	\$ 0	\$ 18,616,606	\$ 9,600,378	\$ 9,250,731	\$ (234,503)	\$ 436,596	\$ (671,099)
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City - unemployment/waiver							\$ -	\$ 55,914
School Security Officers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,482
						\$ -	\$ -	\$ -
TOTAL FINANCIAL REPORT	\$ 18,616,606	\$ 0	\$ 18,616,606	\$ 9,600,378	\$ 9,250,731	\$ (234,503)	\$ 436,596	\$ (528,703)

Derby Public Schools
Monthly Financial Report - January 2020

February 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	\$ -	\$ 129,440	\$ -	\$ -	\$ -
School Readiness	\$ 121,813	\$ 91,026	\$ 58,005	\$ 63,808	\$ -	\$ -	\$ -
Alliance	\$ 1,654,675	\$ -	\$ 705,308	\$ 773,154	\$ 176,213	\$ 31,377	\$ 144,836
Alliance C-O	\$ 133,725	\$ 133,638	\$ 37,799	\$ 98,569	\$ (2,643)	\$ (2,596)	\$ (47)
PSD	\$ 434,593	\$ -	\$ 243,676	\$ 133,315	\$ 57,602	\$ -	\$ 57,602
PSD C-O	\$ 173,273	\$ 173,423	\$ 45,690	\$ 70,236	\$ 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	\$ -	\$ 15,694	\$ 65,641	\$ (11,335)	\$ -	\$ (11,335)
Commissioner's Network C-O	\$ 2,750	\$ 2,750	\$ -	\$ -	\$ 2,750	\$ -	\$ 2,750
PDG	\$ 119,650	\$ 53,890	\$ 54,352	\$ 52,619	\$ 12,679	\$ -	\$ 12,679
PDG C-O	\$ 23,248	\$ 23,248	\$ 23,248	\$ -	\$ -	\$ -	\$ -
Smart Start	\$ 150,000	\$ 110,000	\$ 98,893	\$ 79,888	\$ (28,781)	\$ (28,781)	\$ 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	\$ 198,000	\$ 126,286	\$ 280,331	\$ 50,041	\$ -	\$ 50,041
Title I Improve Educ. C-O	\$ 74,109	\$ 74,109	\$ 74,109	\$ -	\$ -	\$ -	\$ -
Title I Improving Basic Education - 1003a	\$ 240,935	\$ -	\$ 37,377	\$ 23,952	\$ 179,607	\$ 91,037	\$ 88,570
Title I Improving Basic Education - 1003a	\$ 29,479	\$ 29,977	\$ 59,008	\$ 61,508	\$ (91,037)	\$ (91,037)	\$ (0)
Title I Improving Basic Education - 1003a	\$ 945	\$ 945	\$ 134	\$ -	\$ 811	\$ -	\$ 811
Title I Improving Basic Education - 1003a	\$ 29,449	\$ 10,000	\$ 4,530	\$ 730	\$ 24,189	\$ -	\$ 24,189
Title II Part A Teachers	\$ 57,081	\$ -	\$ -	\$ -	\$ 57,081	\$ -	\$ 57,081
Title II Part A Teachers C-O	\$ 3,914	\$ 3,914	\$ -	\$ -	\$ 3,914	\$ -	\$ 3,914
Title III English Language	\$ 5,417	\$ -	\$ -	\$ -	\$ 5,417	\$ -	\$ 5,417
Title IV - Student Support & Enrichment C-O	\$ 19,534	\$ 14,246	\$ 5,711	\$ 16,589	\$ (2,766)	\$ -	\$ (2,766)
IDEA Part B - Section 611	\$ 338,590	\$ 199,000	\$ 131,963	\$ 190,641	\$ 15,986	\$ 807	\$ 15,179
IDEA Part B - Section 611 C-O	\$ 37,566	\$ 37,566	\$ 33,653	\$ 4,720	\$ (807)	\$ (807)	\$ (0)
IDEA Pre School	\$ 15,320	\$ 9,000	\$ 5,897	\$ 5,926	\$ 3,496	\$ -	\$ 3,496
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	\$ 326	\$ -	\$ 1,979	\$ -	\$ 1,979
Carl Perkins	\$ 25,313	\$ 8,000	\$ 1,712	\$ 2,309	\$ 21,292	\$ -	\$ 21,292
TOTAL FEDERAL/STATE GRANTS	\$ 4,430,996	\$ 1,292,237	\$ 1,766,273	\$ 2,053,376	\$ 611,347	\$ -	\$ 611,347

* Grants so-marked have not been awarded

Note: CO denotes carryover funding from the prior year