



## Derby Public Schools Business Manager's Report June 19, 2018

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

<u>Line</u>	<u>Description</u>	<u>Proj. Balance</u>
100	Salaries (Certified and Non-Certified)	\$84,783
200	Benefits	(\$56,016)
300	Professional Services	\$54,348
400	Property Services	(\$26,060)
500	Other Purchased Services	\$91,963
600	Supplies and Materials	\$0
700	Equipment	(\$511)
800	Dues and Fees	(\$872)
	<b>Operating Financial Report</b>	<b>\$147,635</b>
	Insurance waiver/unemploy reimb	\$63,121
	<b>Operating Financial Report - Adjusted</b>	<b>\$210,756</b>

### Operating Budget Major Variance Drivers

**100 SALARIES** – as reported

**200 BENEFITS** – as reported

**300 PROFESSIONAL SERVICES** – increase from last month for pupil services (speech, PT/OT)

**400 PROPERTY SERVICES** – as reported

**500 OTHER PURCHASED SERVICES** – Excess Cost Grant funds received and recorded

**600 SUPPLIES & MATERIALS** – final spend-down 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>\$893,492</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:**

- Received notification of additional School Improvement Grant funds (\$79,568) for DHS; application requesting use of additional funds in process.
- The DHS auditorium seating renovation project is complete.
- Submitted the National School Lunch Program grant application for Bradley School kitchen equipment (\$15K).
- Phase II of the DHS window replacement project to kick off 6/21; estimated completion date is 8/17/18.
- Alliance/PSD: there will be a carry-over of FY17-18 funds to FY19 due to late receipt of funds / inability to staff planned positions.

## **Financial Summary**

***It is recommended that the Derby Board of Education approve the May 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.

**Derby Food Service**  
**STATEMENT OF ACTIVITY**  
 May 2018

	TOTAL	
	MAY 2018	JUL 2017 - MAY 2018 (YTD)
<b>Revenue</b>		
Income	263.00	269.00
Catering Income	2,540.25	19,019.44
Intergovernmental		
Government - NSL	47,283.36	371,554.18
Government-Breakfast	16,890.66	127,874.61
Government-Snacks	3,402.96	29,720.62
Matching Funds		17,231.00
Total Intergovernmental	67,578.98	546,380.41
Rebates		8,018.12
Revenue	7,718.88	72,714.69
Revenue-Mealpay	6,312.50	59,570.42
Total Income	84,411.81	705,972.08
<b>Total Revenue</b>	<b>\$84,411.81</b>	<b>\$705,972.08</b>
<b>Cost of Goods Sold</b>		
Cost of Goods Sold		
Beverage Purchases	5,205.39	33,469.08
Food Purchases	29,652.27	279,019.53
Paper Supplies	2,992.43	24,354.07
Purchases		6,978.68
Total Cost of Goods Sold	37,850.09	343,821.36
<b>Total Cost of Goods Sold</b>	<b>\$37,850.09</b>	<b>\$343,821.36</b>
<b>GROSS PROFIT</b>	<b>\$46,561.52</b>	<b>\$362,150.72</b>
<b>Expenditures</b>		
Bank Charges & Fees	25.00	31.00
Beverage Purchases	114.87	114.87
Computer Expense		220.00
Laundry and Cleaning		588.95
Office Supplies		131.97
Other Business Expenses		1,058.36
Outside Services		618.75
Payroll		
Salaries & Wages	27,941.90	304,567.90
Total Payroll	27,941.90	304,567.90
Purchases	418.74	418.74
Repairs & Maintenance		3,505.57
Student Rebate		9.00
<b>Total Expenditures</b>	<b>\$28,500.51</b>	<b>\$311,265.11</b>
<b>NET OPERATING REVENUE</b>	<b>\$18,061.01</b>	<b>\$50,885.61</b>
<b>NET REVENUE</b>	<b>\$18,061.01</b>	<b>\$50,885.61</b>

*Bank account balance as of 6/18/18 = \$ 83,411*

Respectfully submitted,

*Mark G. Izzo*

6/19/18



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

June 4, 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	\$ 263,980	\$ 36,795	\$ 7,606	\$ -	\$ 7,606
School Principals/Directors	\$ 890,415	\$ -	\$ 890,415	\$ 777,918	\$ 122,728	\$ (10,231)	\$ -	\$ (10,231)
Teachers - Regular	\$ 6,453,380	\$ (6,500)	\$ 6,446,880	\$ 4,876,477	\$ 1,444,230	\$ 126,173	\$ -	\$ 126,173
Teachers Substitutes	\$ 75,600	\$ (38,400)	\$ 37,200	\$ 27,173	\$ 12,765	\$ (2,738)	\$ -	\$ (2,738)
Teachers - Special Education	\$ 734,840	\$ -	\$ 734,840	\$ 564,411	\$ 153,486	\$ 16,944	\$ -	\$ 16,944
Pupil Services	\$ 703,096	\$ -	\$ 703,096	\$ 559,315	\$ 149,476	\$ (5,695)	\$ -	\$ (5,695)
Library/Media	\$ 61,396	\$ -	\$ 61,396	\$ 48,086	\$ 14,168	\$ (859)	\$ -	\$ (859)
Retirement	\$ 36,000	\$ -	\$ 36,000	\$ 29,750	\$ -	\$ 6,250	\$ -	\$ 6,250
<b>Sub-Total Certified Salaries</b>	<b>\$ 9,263,108</b>	<b>\$ (44,900)</b>	<b>\$ 9,218,208</b>	<b>\$ 7,147,110</b>	<b>\$ 1,933,648</b>	<b>\$ 137,451</b>	<b>\$ -</b>	<b>\$ 137,451</b>
Secretaries, Clerical	\$ 451,253	\$ -	\$ 451,253	\$ 395,596	\$ 57,222	\$ (1,565)	\$ -	\$ (1,565)
Technology	\$ 94,636	\$ -	\$ 94,636	\$ 86,216	\$ 7,910	\$ 511	\$ -	\$ 511
Custodians/Facilities	\$ 749,658	\$ -	\$ 749,658	\$ 739,690	\$ 68,655	\$ (58,687)	\$ -	\$ (58,687)
Nurses	\$ 190,115	\$ -	\$ 190,115	\$ 175,823	\$ 13,341	\$ 950	\$ -	\$ 950
Paraprofessionals	\$ 25,349	\$ -	\$ 25,349	\$ 24,867	\$ 839	\$ (357)	\$ -	\$ (357)
Spec. Educ.Paraprofess/Tutors	\$ 830,961	\$ -	\$ 830,961	\$ 674,614	\$ 144,637	\$ 11,710	\$ -	\$ 11,710
Coaching/Extra Curr. Stipends	\$ 141,889	\$ -	\$ 141,889	\$ 123,732	\$ -	\$ 18,157	\$ 18,157	\$ 0
Security	\$ 10,597	\$ -	\$ 10,597	\$ 10,018	\$ 3,568	\$ (2,989)	\$ -	\$ (2,989)
Salaries, Miscellaneous	\$ 35,141	\$ -	\$ 35,141	\$ 29,300	\$ 8,082	\$ (2,240)	\$ -	\$ (2,240)
<b>Sub-Total Non-Certified Salaries</b>	<b>\$ 2,529,599</b>	<b>\$ -</b>	<b>\$ 2,529,599</b>	<b>\$ 2,259,855</b>	<b>\$ 304,254</b>	<b>\$ (34,510)</b>	<b>\$ 18,157</b>	<b>\$ (52,667)</b>
<b>Total Salaries</b>	<b>\$ 11,792,707</b>	<b>\$ (44,900)</b>	<b>\$ 11,747,807</b>	<b>\$ 9,406,965</b>	<b>\$ 2,237,902</b>	<b>\$ 102,940</b>	<b>\$ 18,157</b>	<b>\$ 84,783</b>
FICA	\$ 481,000	\$ -	\$ 481,000	\$ 322,359	\$ -	\$ 158,641	\$ 158,641	\$ (0)
Medical Insurance	\$ 5,000	\$ -	\$ 5,000	\$ 2,133	\$ 658	\$ 2,209	\$ -	\$ 2,209
Life Insurance	\$ 21,000	\$ -	\$ 21,000	\$ 16,105	\$ -	\$ 4,895	\$ -	\$ 4,895
Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unemployment Compensation	\$ -	\$ -	\$ -	\$ 23,079	\$ -	\$ (23,079)	\$ -	\$ (23,079)
Other Employee Benefits	\$ 20,442	\$ -	\$ 20,442	\$ 60,484	\$ -	\$ (40,042)	\$ -	\$ (40,042)
<b>Total Benefits</b>	<b>\$ 527,442</b>	<b>\$ -</b>	<b>\$ 527,442</b>	<b>\$ 424,159</b>	<b>\$ 658</b>	<b>\$ 102,625</b>	<b>\$ 158,641</b>	<b>\$ (56,016)</b>

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

June 4, 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>
Adult Education	\$ 110,000	\$ -	\$ 110,000	\$ 102,675	\$ -	\$ 7,325	\$ -	\$ 7,325
Homebound/Tutors	\$ 42,881	\$ -	\$ 42,881	\$ 16,919	\$ 4,205	\$ 21,758	\$ -	\$ 21,758
Professional Development	\$ 15,000	\$ -	\$ 15,000	\$ 4,879	\$ -	\$ 10,121	\$ -	\$ 10,121
Intern Program	\$ -	\$ 38,400	\$ 38,400	\$ 38,400	\$ -	\$ -	\$ -	\$ -
Pupil Services	\$ 181,050	\$ -	\$ 181,050	\$ 153,206	\$ 25,668	\$ 2,176	\$ -	\$ 2,176
Audit/Legal Services	\$ 67,000	\$ -	\$ 67,000	\$ 40,192	\$ 23,658	\$ 3,150	\$ -	\$ 3,150
Other Purchased Services	\$ 255,675	\$ -	\$ 255,675	\$ 241,720	\$ 5,437	\$ 8,518	\$ -	\$ 8,518
School Physician	\$ 12,300	\$ -	\$ 12,300	\$ 7,700	\$ 3,300	\$ 1,300	\$ -	\$ 1,300
<b>Total Professional Services</b>	<b>\$ 683,906</b>	<b>\$ 38,400</b>	<b>\$ 722,306</b>	<b>\$ 605,691</b>	<b>\$ 62,267</b>	<b>\$ 54,348</b>	<b>\$ -</b>	<b>\$ 54,348</b>
Water, Electricity, Natural Gas	\$ 536,000	\$ -	\$ 536,000	\$ 470,098	\$ 87,962	\$ (22,060)	\$ 4,000	\$ (26,060)
Repairs Instructional	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contracted Services Office	\$ 4,140	\$ -	\$ 4,140	\$ 832	\$ 122	\$ 3,185	\$ 3,185	\$ -
Repairs Maintenance of Buildings	\$ 303,775	\$ -	\$ 303,775	\$ 304,582	\$ 41,650	\$ (42,457)	\$ (42,457)	\$ -
Lease/Rentals	\$ 74,000	\$ -	\$ 74,000	\$ 64,507	\$ 6,843	\$ 2,650	\$ 2,650	\$ -
<b>Total Property Services</b>	<b>\$ 917,915</b>	<b>\$ -</b>	<b>\$ 917,915</b>	<b>\$ 840,019</b>	<b>\$ 136,578</b>	<b>\$ (58,682)</b>	<b>\$ (32,621)</b>	<b>\$ (26,060)</b>
Pupil Transportation-Regular,504	\$ 699,702	\$ -	\$ 699,702	\$ 673,764	\$ 25,463	\$ 474	\$ -	\$ 474
Pupil Transportation - Spec. Educ.	\$ 501,639	\$ -	\$ 501,639	\$ 382,943	\$ 140,171	\$ (21,475)	\$ -	\$ (21,475)
Transportation-Fuel	\$ 63,000	\$ -	\$ 63,000	\$ 63,407	\$ -	\$ (407)	\$ -	\$ (407)
Voc-Educ. Transportation	\$ 18,000	\$ -	\$ 18,000	\$ -	\$ -	\$ 18,000	\$ -	\$ 18,000
Athletic/Student Act. Transport.	\$ 66,198	\$ -	\$ 66,198	\$ 47,363	\$ 6,226	\$ 12,610	\$ 12,610	\$ -
Insurance-General Liability	\$ 7,500	\$ -	\$ 7,500	\$ 5,827	\$ -	\$ 1,673	\$ -	\$ 1,673
Communication Services	\$ 248,050	\$ -	\$ 248,050	\$ 203,249	\$ 42,876	\$ 1,925	\$ -	\$ 1,925
Advertising	\$ 1,000	\$ -	\$ 1,000	\$ 550	\$ -	\$ 450	\$ -	\$ 450
Tuition-Out of District Regular	\$ 151,000	\$ -	\$ 151,000	\$ 112,614	\$ 23,169	\$ 15,217	\$ -	\$ 15,217
Tuition - Out of District SPED	\$ 1,929,564	\$ -	\$ 1,929,564	\$ 1,572,267	\$ 285,322	\$ 71,975	\$ -	\$ 71,975
Travel/Meetings	\$ 22,000	\$ -	\$ 22,000	\$ 17,870	\$ -	\$ 4,130	\$ -	\$ 4,130
<b>Total Other Purchased Services</b>	<b>\$ 3,707,653</b>	<b>\$ -</b>	<b>\$ 3,707,653</b>	<b>\$ 3,079,853</b>	<b>\$ 523,227</b>	<b>\$ 104,573</b>	<b>\$ 12,610</b>	<b>\$ 91,963</b>
Instructional/General Supplies	\$ 73,319	\$ (300)	\$ 73,019	\$ 59,012	\$ 8,968	\$ 5,038	\$ 5,038	\$ 0
Interscholastic Athletics	\$ 129,576	\$ -	\$ 129,576	\$ 94,798	\$ 10,001	\$ 24,777	\$ 24,777	\$ (0)
Licensing/Software Maintenance	\$ 188,100	\$ -	\$ 188,100	\$ 135,390	\$ 5,651	\$ 47,059	\$ 47,059	\$ -
Office Supplies	\$ 28,650	\$ (500)	\$ 28,150	\$ 24,237	\$ 4,500	\$ (587)	\$ -	\$ (587)
Postage/Mailings	\$ 12,239	\$ 800	\$ 13,039	\$ 8,718	\$ 1,802	\$ 2,519	\$ 2,519	\$ -
Custodial/Maintenance Supplies	\$ 166,169	\$ -	\$ 166,169	\$ 143,104	\$ 7,700	\$ 15,365	\$ 15,365	\$ -
School Health Supplies	\$ 6,425	\$ -	\$ 6,425	\$ 5,237	\$ 1,168	\$ 21	\$ 21	\$ -
Heating Oil	\$ 85,000	\$ -	\$ 85,000	\$ 49,041	\$ 35,959	\$ -	\$ -	\$ -
Textbooks	\$ 6,505	\$ 6,500	\$ 13,005	\$ 9,693	\$ 544	\$ 2,768	\$ 2,181	\$ 587
Library/AV Books and Supplies	\$ 3,200	\$ -	\$ 3,200	\$ 1,433	\$ 1,531	\$ 236	\$ 236	\$ -
<b>Total Supplies and Materials</b>	<b>\$ 699,183</b>	<b>\$ 6,500</b>	<b>\$ 705,683</b>	<b>\$ 530,662</b>	<b>\$ 77,824</b>	<b>\$ 97,196</b>	<b>\$ 97,196</b>	<b>\$ 0</b>



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

June 4, 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
New Equipment - Instructional	\$ 1,500	\$ -	\$ 1,500	\$ 1,327	\$ -	\$ 173	\$ -	\$ 173
New Equipment - Support	\$ -	\$ -	\$ -	\$ 431	\$ -	\$ (431)	\$ -	\$ (431)
Replace Equipment - Instructional	\$ 1,650	\$ -	\$ 1,650	\$ 1,865	\$ 151	\$ (365)	\$ -	\$ (365)
Replace Equipment - Support	\$ 26,350	\$ -	\$ 26,350	\$ 17,996	\$ 3,242	\$ 5,112	\$ 5,000	\$ 112
Security Enhancements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Equipment</b>	<b>\$ 29,500</b>	<b>\$ -</b>	<b>\$ 29,500</b>	<b>\$ 21,618</b>	<b>\$ 3,393</b>	<b>\$ 4,489</b>	<b>\$ 5,000</b>	<b>\$ (511)</b>
Dues and Fees	\$ 31,500	\$ -	\$ 31,500	\$ 23,539	\$ 8,833	\$ (872)	\$ -	\$ (872)
Other Objects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Dues and Fees</b>	<b>\$ 31,500</b>	<b>\$ -</b>	<b>\$ 31,500</b>	<b>\$ 23,539</b>	<b>\$ 8,833</b>	<b>\$ (872)</b>	<b>\$ -</b>	<b>\$ (872)</b>
<b>TOTAL ADOPTED BUDGET</b>	<b>\$ 18,389,806</b>	<b>\$ -</b>	<b>\$ 18,389,806</b>	<b>\$ 14,932,505</b>	<b>\$ 3,050,682</b>	<b>\$ 406,618</b>	<b>\$ 258,983</b>	<b>\$ 147,635</b>
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance waiver/unemploy reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (63,121)	\$ 63,121
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FINANCIAL REPORT</b>	<b>\$ 18,389,806</b>	<b>\$ -</b>	<b>\$ 18,389,806</b>	<b>\$ 14,932,505</b>	<b>\$ 3,050,682</b>	<b>\$ 406,618</b>	<b>\$ 195,862</b>	<b>\$ 210,756</b>

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

June 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	\$ 127,479	\$ 127,479	\$ 127,479	\$ -	\$ -	\$ -	\$ -
School Readiness	\$ 121,813	\$ 121,813	\$ 101,506	\$ 20,307	\$ -	\$ -	\$ -
Alliance	\$ 1,036,699	\$ 1,036,699	\$ 765,597	\$ 140,407	\$ 130,695	\$ -	\$ 130,695
Alliance C-O	\$ 9,542	\$ 9,542	\$ -	\$ -	\$ 9,542	\$ -	\$ 9,542
PSD	\$ 803,778	\$ 803,778	\$ 242,362	\$ 66,903	\$ 494,513	\$ -	\$ 494,513
PSD C-O	\$ 20,206	\$ 20,206	\$ 20,206	\$ -	\$ 0	\$ -	\$ 0
Summer School	\$ 30,563	\$ 30,563	\$ (1,247)	\$ -	\$ 31,810	\$ -	\$ 31,810
Summer School C-O	\$ 4,261	\$ 4,261	\$ -	\$ 4,261	\$ -	\$ -	\$ -
AD After School C-O	\$ 9,241	\$ 9,241	\$ 4,841	\$ 1,417	\$ 2,983	\$ -	\$ 2,983
Alliance Building Improvement	\$ 579,800	\$ 579,800	\$ 197,341	\$ 413,309	\$ (30,850)	\$ (30,850)	\$ (0)
PDG	\$ 520,997	\$ 520,997	\$ 404,322	\$ 92,152	\$ 24,522	\$ -	\$ 24,522
Smart Start	\$ 150,000	\$ 150,000	\$ 123,930	\$ 26,578	\$ (508)	\$ -	\$ (508)
After School	\$ 22,206	\$ 22,206	\$ 9,817	\$ -	\$ 12,389	\$ -	\$ 12,389
In Service Training Competitive	\$ 3,881	\$ 3,881	\$ -	\$ 3,881	\$ -	\$ -	\$ -
<b>FEDERAL GRANTS</b>							
Title I Improving Basic Education	\$ 523,104	\$ 470,000	\$ 340,157	\$ 137,620	\$ 45,327	\$ 1,138	\$ 44,189
Title I Improve Educ. C-O	\$ 83,020	\$ 83,020	\$ 79,418	\$ 3,601	\$ 1	\$ -	\$ 1
Title I Improving Basic Education - 1003a C-O	\$ 199,958	\$ 199,958	\$ 199,958	\$ 4,261	\$ (4,261)	\$ -	\$ (4,261)
Title I Improving Basic Education - 1003a	\$ 224,952	\$ 177,000	\$ 114,969	\$ 40,468	\$ 69,515	\$ -	\$ 69,515
Title II Part A Teachers	\$ 73,737	\$ 73,737	\$ 53,286	\$ 3,240	\$ 17,211	\$ -	\$ 17,211
Title II Part A Teachers C-O	\$ 41	\$ 41	\$ 41	\$ -	\$ -	\$ -	\$ -
Title III English Language	\$ 7,362	\$ 7,362	\$ (7,362)	\$ -	\$ 14,724	\$ -	\$ 14,724
Title IV - Student Support & Enrichment	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000
IDEA Part B - Section 611	\$ 342,340	\$ 323,365	\$ 251,757	\$ 58,242	\$ 32,341	\$ -	\$ 32,341
IDEA Part B - Section 611 C-O	\$ 14,640	\$ 14,640	\$ 14,640	\$ -	\$ -	\$ -	\$ -
IDEA Pre School	\$ 14,737	\$ 14,737	\$ 11,075	\$ 5,517	\$ (1,855)	\$ -	\$ (1,855)
IDEA Pre School C-O	\$ 13,883	\$ 13,883	\$ 13,883	\$ -	\$ -	\$ -	\$ -
National School Lunch Pgm Equip Assist	\$ 19,186	\$ 19,186	\$ 19,186	\$ -	\$ -	\$ -	\$ -
Carl Perkins	\$ 27,905	\$ 24,000	\$ 21,569	\$ 655	\$ 5,681	\$ -	\$ 5,681
Carl Perkins - Supplemental Grant (AMC)	\$ 22,073	\$ 22,073	\$ 22,073	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FEDERAL/STATE GRANTS</b>	<b>\$ 5,017,404</b>	<b>\$ 4,893,468</b>	<b>\$ 3,130,804</b>	<b>\$ 1,022,819</b>	<b>\$ 863,780</b>	<b>\$ (29,712)</b>	<b>\$ 893,492</b>

\* Grants so-marked have not been awarded

Note: CO denotes carryover funding from the prior year