	A	B	D	F	H	J	L	M
1	**Carl D Perkins**		**Maine State Board of Education Report**			**For the period ending 03/31/16**		
2								
3								
4								
5		3032	3034	3033	3073	3040	3030	
6	TITLE	STATE	STATE	NON-TRAD	CORRECTIONS	TARGETED RESERVE	TITLE 1C	
7		ADMINISTRATION	LEADERSHIP	SETASIDE	(1% OF GRANT)	(8.5% OF BASIC GRANT)	BASIC	
8		-5%	(9%-NON-TRAD SETASIDE)	(UP TO $150,000)	GRANT FUNDS	GRANT FUNDS	GRANT FUNDS	TOTALS
9								
10	REPORT CATG.	P3A	PL7	PSA	PIG	PTA	P2G	
11								
12	FY15 ALLOCATED AMOUNT	$ 274,844.00	$ 437,216.00	$ 60,000.00	$ 52,474.00	$ 467,237.00	$ 4,205,135.00	$ 5,496,906.00
13	FY16 ALLOCATED AMOUNT	$ 274,845.00	$ 437,216.00	$ 60,000.00	$ 52,474.00	$ 467,237.00	$ 4,205,134.00	$ 5,496,906.00
14	total	$ 549,689.00	$ 874,432.00	$ 120,000.00	$ 104,948.00	$ 934,474.00	$ 8,410,269.00	$ 10,993,812.00
15								
16	FY15 EXPENDED	$ 274,844.00	$ 266,300.65	$ 44,712.00	$ 52,474.00	$ 127,698.51	$ 4,160,334.91	$ 4,926,364.07
17	FY16 EXPENDED	$ 7,210.13	$ -	3,417.39	35,901.46	$ 10,319.76	$ 2,057,389.45	$ 2,114,238.19
18								
19	TOTAL EXPENDED	$ 282,054.13	$ 266,300.65	$ 48,129.39	$ 88,375.46	$ 138,018.27	$ 6,217,724.36	$ 7,040,602.26
20	TOTAL AVAILABLE	$ 267,634.87	$ 608,131.35	$ 71,870.61	$ 16,572.54	$ 796,455.73	$ 2,192,544.64	$ 3,953,209.74
21								
22	FUNDS COMITTED							
23	ENCUMBRANCES (NOT ON REIMBURSEMENT ACCT SYS)				$ 16,572.54			$ 16,572.54
24	16 GRANT UNCOMMITTED (payroll and admin costs)	$ 78,000.00	$ 72,700.00	$ 56,582.61				$ 207,282.61
25	15 GRANT (COMMITTED ON REIMBURSEMENT ACCOUNTING SYSTM)			$ 15,288.00		$ 73,426.47		$ 88,714.47
26	16 GRANT (COMMITTED ON REIMBURSEMENT ACCOUNTING SYSTM)					$ 164,680.24	$ 2,147,744.55	$ 2,312,424.79
27	GRANT (COMMITTED BY FORMULA)							
28								
29								
30								
31	TOTAL UNCOMMITTED	**$ 189,634.87**	**$ 535,431.35**	**$ 0.00**	**$ -**	**$ 558,349.02**	**$ 44,800.09**	**$ 1,328,215.33**
32								
33								
34								
35								
36								
37	2 vacancies still remain and 1 position was hired in March 2016.							
38	Excess Leadership and Admin funds is due to vacancies.							
39	**$390,000 of targeted reserve (J), basic (L) and leadership (D) grant funds will be used in FY17 as carryover and will go out in local grants.**							