

**Suffield Public Schools**  
**Financial Status Report as of June 30, 2021**

Attached please find the end of year General Operating Budget and the Federal and State Grants reports for the year ending June 30, 2020. These are still subject to internal and auditor adjustments. The Food Service report is not yet available. Also included are the end of year After-school Program financial report and the history of Open Choice revenue and expenditures.

**2020-21 Budget to Actual**

Our year-end surplus is \$47,079 compared to a projection of \$835,675 as of April 30<sup>th</sup>.

All of the \$652,922 expenses in Open Choice, as of April 30<sup>th</sup>, were moved to the BOE budget. There were some additional expenses originally projected as ESSER expenses that were paid from BOE funds.

We also used some of the surplus to complete some facilities projects including work in the SHS courtyard, the SHS fitness center, and some HVAC work.

**State and Federal Grants**

This report contains state and federal grants and private grants received by the Suffield Public Schools.

There are carryover funds in Title I, Title II, Title IV, IDEA Part B, and IDEA Pre-school. These were expected carryovers and are included in the 2021-22 budget projections.

There is a carryover of ASTE funds. These will be used for projects in the AgSci program.

The Open Choice expenditures were reduced to zero for 2020-21 leaving a balance of \$1,318,359. We are still reconciling this amount with the actual funds received. A report of the history of revenue and expenditures for Open Choice is attached.

**Food Service**

The food service report is not completed at this time.

**After-school**

I have provided a report with the after-school income for 2018/19 through 2020/21 as well as the balance since inception. Due to the pandemic, we had a loss of \$29,113 this year. The balance of \$88,901 is available funds. We have not projected to spend any of this in 2021-22.

**Transfers**

As noted at the last BOE meeting, the Board will need to approve the attached transfers to transfer funds to provide funds for any line items which were negative as of June 30.

**Summary**

The availability of COVID relief funds allowed us significant financial flexibility this year. We were able to cover all our direct additional COVID related expenses, as well as provide funds to reduce our 2021/22 budget increase. These funds also allowed us to move grant and Open Choice expenses to the BOE budget. This will provide additional budget flexibility for future years. After these transfers, our year-end balance is \$47,079.

Respectfully Submitted,

Bill Hoff  
Business Manager

**SUFFIELD PUBLIC SCHOOLS  
YEAR END BUDGET REPORT  
June 2021**

	<b>ORIGINAL APPROP</b>	<b>TRANFRS ADJSTMTS</b>	<b>REVISED BUDGET</b>	<b>YTD ACTUAL</b>	<b>ENC.</b>	<b>AVAILABLE BUDGET</b>	<b>PROJECTED BY 6/30/2020</b>	<b>BALANCE 6/30/2020</b>
<b>SALARIES</b>								
ADMINISTRATIVE	2,374,858	0	2,374,858	2,183,225	0	191,633	0	191,633
TEACHERS	16,160,643	0	16,160,643	16,230,550	0	-69,906	0	-69,906
NON- CERTIFIED	1,157,061	0	1,157,061	1,152,723	0	4,338	0	4,338
PROFESSIONAL	580,203	0	580,203	569,693	0	10,510	0	10,510
PARA PROFESSIONALS	1,167,238	0	1,167,238	945,840	0	221,398	0	221,398
ATHLETIC	342,394	0	342,394	301,412	0	40,982	0	40,982
NURSES	232,925	0	232,925	218,650	0	14,274	0	14,274
MAINTENANCE	935,139	0	935,139	918,464	0	16,674	0	16,674
OTHER SUPPORT	78,363	0	78,363	46,285	0	32,078	0	32,078
SUMMER SCHOOL	133,779	0	133,779	76,226	0	57,552	0	57,552
CERTIFIED SUBSTITUTE	70,000	0	70,000	252,547	0	-182,547	0	-182,547
NON CERT. SUBSTITUTES	8,000	0	8,000	7,660	0	340	0	340
MONITORS	83,774	0	83,774	89,540	0	-5,766	0	-5,766
STIPEND & ADDITIONAL DUTY	207,592	0	207,592	167,936	0	39,656	0	39,656
ACADEMIC SUPPORT	49,645	0	49,645	230,413	0	-180,768	0	-180,768
<b>TOTAL SALARIES</b>	<b>23,581,614</b>	<b>0</b>	<b>23,581,614</b>	<b>23,391,165</b>	<b>0</b>	<b>190,449</b>	<b>0</b>	<b>190,449</b>
<b>BENEFITS</b>								
HEALTH BENEFITS	4,466,768	0	4,466,768	4,323,520	0	143,248	0	143,248
DISABILITY	4,693	0	4,693	3,974	0	720	0	720
GROUP LIFE INSURANCE	32,831	0	32,831	33,887	0	-1,056	0	-1,056
FICA	733,581	0	733,581	657,215	0	76,366	0	76,366
PENSION CONTRIBUTION	953,942	0	953,942	973,905	0	-19,963	0	-19,963
TUITION REIMBURSEMENT	10,083	0	10,083	10,083	0	0	0	0
UNEMPLOYMENT	23,613	0	23,613	32,773	0	-9,160	0	-9,160
WORKERS COMP.	153,626	0	153,626	144,321	0	9,305	0	9,305
<b>TOTAL BENEFITS</b>	<b>6,379,137</b>	<b>0</b>	<b>6,379,137</b>	<b>6,179,678</b>	<b>0</b>	<b>199,459</b>	<b>0</b>	<b>199,459</b>

**SUFFIELD PUBLIC SCHOOLS  
YEAR END BUDGET REPORT  
June 2021**

	<b>ORIGINAL APPROP</b>	<b>TRANFRS ADJSTMTS</b>	<b>REVISED BUDGET</b>	<b>YTD ACTUAL</b>	<b>ENC.</b>	<b>AVAILABLE BUDGET</b>	<b>PROJECTED BY 6/30/2020</b>	<b>BALANCE 6/30/2020</b>
<b>PROFESSIONAL SERVICES</b>								
ADMINISTRATIVE SERVICES	48,250	0	48,250	76,450	10,859	-39,059	0	-39,059
TEACHER PROFESSIONAL SERVICE	105,833	0	105,833	101,806	4,500	-473	0	-473
ATHLETICS	296,783	0	296,783	165,767	21,627	109,389	0	109,389
PROFESSIONAL SERVICES	180,615	0	180,615	77,205	75	103,335	0	103,335
OTHER PROFESSIONAL SERVICES	304,340	0	304,340	113,679	0	190,660	0	190,660
LEGAL SERVICES	114,676	0	114,676	78,488	0	36,188	0	36,188
PURCHASED SERVICE	0	0	0	2,000	0	-2,000	0	-2,000
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>1,050,497</b>	<b>0</b>	<b>1,050,497</b>	<b>615,395</b>	<b>37,061</b>	<b>398,041</b>	<b>0</b>	<b>398,041</b>
<b>PURCHASED SERVICE</b>								
WATER & SEWER FEES	51,738	0	51,738	59,790	0	-8,052	0	-8,052
RUBBISH REMOVAL	32,708	0	32,708	33,009	121	-421	0	-421
EQUIPMENT REPAIR	101,390	0	101,390	325,755	194,286	-418,651	0	-418,651
SCHOOL EQUIP REPAIR	16,080	0	16,080	30,883	28,853	-43,656	0	-43,656
TECHNOLOGY REPAIR SERVICE	30,748	0	30,748	41,326	25,363	-35,941	0	-35,941
LEASE/RENTAL	69,770	0	69,770	46,756	989	22,026	0	22,026
<b>TOTAL PURCHASED SERVICE</b>	<b>302,435</b>	<b>0</b>	<b>302,435</b>	<b>537,519</b>	<b>249,612</b>	<b>-484,696</b>	<b>0</b>	<b>-484,696</b>
<b>TRANSPORTATION SERVICE</b>								
PUPIL TRANSPORTATION	1,059,394	0	1,059,394	978,666	5,430	75,298	0	75,298
SPED TRANSPORTATION	507,607	0	507,607	311,249	40,396	155,963	0	155,963
OTHER TRANSPORTATION SERVICES	2,500	0	2,500	250	0	2,250	0	2,250
<b>TOTAL TRANSPORTATION</b>	<b>1,569,502</b>	<b>0</b>	<b>1,569,502</b>	<b>1,290,165</b>	<b>45,826</b>	<b>233,511</b>	<b>0</b>	<b>233,511</b>
<b>SUPPORT SERVICES</b>								
PROP. & LIAB. INSURANCE	48,337	0	48,337	48,106	0	231	0	231
COMMUNICATION SERVICES	95,969	0	95,969	58,614	4,686	32,669	0	32,669
ADVERTISING	5,000	0	5,000	620	0	4,381	0	4,381
PRINTING AND BINDING	9,700	0	9,700	2,235	1,350	6,115	0	6,115
<b>TOTAL SUPPORT SERVICES</b>	<b>159,006</b>	<b>0</b>	<b>159,006</b>	<b>109,574</b>	<b>6,036</b>	<b>43,396</b>	<b>0</b>	<b>43,396</b>

**SUFFIELD PUBLIC SCHOOLS  
YEAR END BUDGET REPORT  
June 2021**

	<b>ORIGINAL APPROP</b>	<b>TRANFRS ADJSTMTS</b>	<b>REVISED BUDGET</b>	<b>YTD ACTUAL</b>	<b>ENC.</b>	<b>AVAILABLE BUDGET</b>	<b>PROJECTED BY 6/30/2020</b>	<b>BALANCE 6/30/2020</b>
<b>TUITION</b>								
SPED TUITION	1,381,544		1,381,544	1,266,550	37,405	77,590	0	77,590
ADULT EDUCATION	16,000	0	16,000	16,000	0	0	0	0
MAGNET SCHOOL TUITION	0	0	0	164,261	0	-164,261	0	-164,261
<b>TOTAL TUITION</b>	<b>1,397,544</b>	<b>0</b>	<b>1,397,544</b>	<b>1,446,811</b>	<b>37,405</b>	<b>-86,671</b>	<b>0</b>	<b>-86,671</b>
<b>OTHER PURCHASED SERVICE</b>								
FOOD SERVICE SUBSIDY	21,154	0	21,154	90,077	0	-68,923	0	-68,923
TRAVEL & CONFERENCES	31,156	0	31,156	7,782	20,877	2,497	0	2,497
<b>TOTAL OTHER PURCH. SERVICE</b>	<b>52,310</b>	<b>0</b>	<b>52,310</b>	<b>97,859</b>	<b>20,877</b>	<b>-66,426</b>	<b>0</b>	<b>-66,426</b>
<b>SUPPLIES</b>								
OFFICE SUPPLIES	38,693	0	38,693	39,674	771	-1,752	0	-1,752
INSTRUCTIONAL SUPPLIES	190,968	0	190,968	110,781	54,156	26,031	0	26,031
LIBRARY SUPPLIES	7,185	0	7,185	19,625	5,887	-18,327	0	-18,327
CUSTODIAL SUPPLIES	89,250	0	89,250	112,157	10,053	-32,960	0	-32,960
HEATING SERVICES	232,847	0	232,847	227,593	7,574	-2,321	0	-2,321
ELECTRICITY	509,536	0	509,536	429,072	55,831	24,632	0	24,632
TEXTBOOKS	4,974	0	4,974	149,985	21,573	-166,584	0	-166,584
TECHNOLOGY SUPPLIES	21,600	0	21,600	8,216	1,409	11,975	0	11,975
SOFTWARE SUPPLIES	144,865	0	144,865	105,584	0	39,281	0	39,281
<b>TOTAL SUPPLIES</b>	<b>1,239,918</b>	<b>0</b>	<b>1,239,918</b>	<b>1,202,688</b>	<b>157,255</b>	<b>-120,025</b>	<b>0</b>	<b>-120,025</b>
<b>EQUIPMENT</b>								
INSTRUCTIONAL EQUIPMENT	6,788	0	6,788	33,482	8,443	-35,137	0	-35,137
INSTRUCTIONAL EQUIPMENT	15,595	0	15,595	82,470	8,191	-75,065	0	-75,065
NON-INSTRUCTIONAL EQUIPMENT	10,540	0	10,540	33,114	37,857	-60,431	0	-60,431
<b>TOTAL EQUIPMENT</b>	<b>32,923</b>	<b>0</b>	<b>32,923</b>	<b>149,066</b>	<b>54,491</b>	<b>-170,633</b>	<b>0</b>	<b>-170,633</b>
<b>DUES AND FEES</b>								
DUES & FEES & DIGITAL MEMBERSHIP	136,136	0	136,136	175,024	50,437	-89,326	0	-89,326
<b>TOTAL DUES AND FEES</b>	<b>136,136</b>	<b>0</b>	<b>136,136</b>	<b>175,024</b>	<b>50,437</b>	<b>-89,326</b>	<b>0</b>	<b>-89,326</b>
<b>GRAND TOTAL</b>	<b>35,901,022</b>	<b>0</b>	<b>35,901,022</b>	<b>35,194,944</b>	<b>658,998.68</b>	<b>47,079</b>	<b>0</b>	<b>47,079</b>

**MONTHLY FINANCIAL REPORT 2020-21**  
**FEDERAL AND STATE GRANTS**  
 June 2021

Grant Description	2020/21 Budgeted Total Available Funds	2020/21 Projected Total Available Funds	Actual Expenditures 2020/2021	Encumbered Expenditures 2020/2021	2020/21 Actual and Encumbered Expenditures	2020/21 Projected Expenditures	2020/21 Total Projected Expenditures	6/30/21 Projected Ending Balance
TITLE I Improving 19/21	\$172,947	\$172,030	\$172,030	\$0	\$172,030	\$0	\$172,030	\$0
TITLE I Improving 20/22	\$163,207	\$184,301	\$156,656	\$0	\$156,656	\$0	\$156,656	\$27,645
TITLE II Teachers 19/21	\$34,700	\$32,595	\$32,595	\$0	\$32,595	\$0	\$32,595	\$0
TITLE II Teachers 20/22	\$67,670	\$33,148	\$17,631	\$0	\$17,631	\$0	\$17,631	\$15,517
Title III	\$3,656	\$5,597	\$5,597	\$0	\$5,597	\$0	\$5,597	\$0
Title IV 19/21	\$18,050	\$17,770	\$17,770	\$0	\$17,770	\$0	\$17,770	\$0
Title IV 20/22	\$23,525	\$23,525	\$0	\$0	\$0	\$0	\$0	\$23,525
IDEA PART B 19/21	\$182,006	\$181,105	\$181,105	\$0	\$181,105	\$0	\$181,105	\$0
IDEA PART B 20/22	\$446,929	\$455,665	\$315,138	\$0	\$315,138	\$0	\$315,138	\$140,527
IDEA PRE-SCHOOL 19/21	\$0	\$67	\$67	\$0	\$67	\$0	\$67	\$0
IDEA PRE-SCHOOL 20/22	\$14,706	\$14,787	\$12,408	\$0	\$12,408	\$0	\$12,408	\$2,379
Open Choice	\$995,177	\$1,318,359	\$0	\$0	\$0	\$0	\$0	\$1,318,359
Choice Academic & Social Support	\$86,154	\$54,075	\$54,075	\$0	\$54,075	\$0	\$54,075	\$0
Perkins Grant	\$30,063	\$22,513	\$22,233	\$280	\$22,513	\$0	\$22,513	\$0
ASTE Grant	\$66,490	\$218,357	\$18,921	\$33,724	\$52,645	\$0	\$52,645	\$165,712
DSS GRANT	\$0	\$1,238	\$0	\$0	\$0	\$0	\$0	\$1,238
ESSER	\$0	\$270,425	\$270,425	\$0	\$270,425	\$0	\$270,425	\$0
Covid Relief	\$0	\$130,578	\$130,578	\$0	\$130,578	\$0	\$130,578	\$0
SHS SOCIAL SERV GRANT	\$0	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000	\$0
ESSER II	\$0	\$1,198,945	\$186,467	\$7,152	\$193,620	\$0	\$193,620	\$1,005,325
<b>Total Grants</b>	<b>\$2,305,280</b>	<b>\$4,344,080</b>	<b>\$1,602,696</b>	<b>\$41,156</b>	<b>\$1,643,852</b>	<b>\$0</b>	<b>\$1,643,852</b>	<b>\$2,700,228</b>

2020/21 Total Budgeted Expenditures	6/30/21 Budgeted Ending Balance
\$172,947	\$0
\$138,726	\$24,481
\$34,700	\$0
\$58,658	\$9,012
\$3,656	\$0
\$18,050	\$0
\$182,006	\$0
\$323,784	\$123,145
\$0	\$0
\$14,706	\$0
\$953,769	\$41,408
\$61,350	\$24,804
\$30,063	\$0
\$66,490	\$0
\$0	\$0
\$0	\$0
\$0	\$0
\$2,058,906	\$222,849

## Open Choice History

Year	Students	Revenue	Prior Year EOY Balance	Expenditures	EOY Balance
2008/09		\$62,500		\$62,500	\$0
2009/10	44	\$111,344	\$0	\$111,344	\$0
2010/11	46	\$133,318	\$0	\$133,318	\$0
2011/12	53	\$246,867	\$0	\$246,867	\$0
2012/13	84	\$504,000	\$0	\$493,960	\$10,040
2013/14	91	\$605,872	\$10,040	\$491,280	\$114,242
2014/15	89	\$585,527	\$114,242	\$353,153	\$214,560
2015/16	98	\$857,332	\$214,560	\$703,513	\$472,451
2016/17	86	\$533,412	\$472,451	\$509,408	\$500,324
2017/18	72	\$464,024	\$500,324	\$190,962	\$916,581
2018/19	54	\$333,642	\$916,581	\$186,095	\$960,387
2019/20	43	\$190,540	\$960,387	\$568	\$1,150,359
2020/21	46	\$168,000	\$1,150,359	\$0	\$1,318,359
2021/22 (Projected)	46	\$105,000	\$1,318,359	\$779,141	\$644,218

Notes:

- 1 Only \$129,188 received for 2020-21 as of 6/30/21. We have requested the remaining amount from the state.
- 2 Likely no more than 35 students in 2021-22 compared to 42 students in 2020-21.

## After-school Program Balance

6/30/2021

YEAR	2018/2019	2019/2020	2020/21	TOTAL SINCE INCEPTION
REVENUES: AFTER SCHOOL	\$95,902	\$70,294	\$34,580	\$1,249,638
REVENUES:KIND. ENRICH.				\$145,458
SALARIES:AFTER SCHOOL	\$69,648	\$77,695	\$62,480	\$891,184
SALARIES:KIND.ENRICH.				\$113,851
SALARIES PARAS				\$49,962
S.S. CONT:AFTER SCHOOL		\$0		\$41,680
SS CONT.:KIND ENRICH				\$6,422
SUPPLIES:AFTER SCHOOL	\$10,067	\$43		\$106,527
SUPPLIES:KIND. ENRICH.				\$26,896
TEXTBOOKS	\$0	\$0		\$13,624
EQUIP:AFTER SCHOOL	\$0		\$1,214	\$56,049
LIBRARY BOOKS		\$0		\$0
EQUIP:KIND. ENRICH.				\$0
NET INCOME	\$16,187	-\$7,444	-\$29,113	\$88,901

**FY 2020/21 End of Year Budget Transfers**

	<b>ORIGINAL APPROP</b>	<b>TRANFRS ADJSTMTS</b>	<b>REVISED BUDGET</b>	<b>YTD ACTUAL</b>	<b>AVAILABLE BUDGET</b>	<b>TRANSFER AMOUNT</b>	<b>FINAL BALANCE</b>
<b>SALARIES</b>							
ADMINISTRATIVE	2,374,858	0	2,374,858	2,183,225	191,633	-191,633	0
TEACHERS	16,160,643	0	16,160,643	16,230,550	-69,906	69,906	0
NON- CERTIFIED	1,157,061	0	1,157,061	1,152,723	4,338	-4,338	0
PROFESSIONAL	580,203	0	580,203	569,693	10,510	-10,510	0
PARA PROFESSIONALS	1,167,238	0	1,167,238	945,840	221,398	-221,398	0
ATHLETIC	342,394	0	342,394	301,412	40,982	-40,982	0
NURSES	232,925	0	232,925	218,650	14,274	-14,274	0
MAINTENANCE	935,139	0	935,139	918,464	16,674	-16,674	0
OTHER SUPPORT	78,363	0	78,363	46,285	32,078	-32,078	0
SUMMER SCHOOL	133,779	0	133,779	76,226	57,552	-57,552	0
CERTIFIED SUBSTITUTE	70,000	0	70,000	252,547	-182,547	182,547	0
NON CERT. SUBSTITUTES	8,000	0	8,000	7,660	340	-340	0
MONITORS	83,774	0	83,774	89,540	-5,766	5,766	0
STIPEND & ADDITIONAL DUTY	207,592	0	207,592	167,936	39,656	-39,656	0
ACADEMIC SUPPORT	49,645	0	49,645	230,413	-180,768	180,768	0
<b>TOTAL SALARIES</b>	<b>23,581,614</b>	<b>0</b>	<b>23,581,614</b>	<b>23,391,165</b>	<b>190,449</b>	<b>-190,449</b>	<b>0</b>
<b>BENEFITS</b>							
HEALTH BENEFITS	4,466,768	0	4,466,768	4,323,520	143,248	-143,248	0
DISABILITY	4,693	0	4,693	3,974	720	-720	0
GROUP LIFE INSURANCE	32,831	0	32,831	33,887	-1,056	1,056	0
FICA	733,581	0	733,581	657,215	76,366	-76,366	0
PENSION CONTRIBUTION	953,942	0	953,942	973,905	-19,963	19,963	0
TUITION REIMBURSEMENT	10,083	0	10,083	10,083	0	0	0
UNEMPLOYMENT	23,613	0	23,613	32,773	-9,160	9,160	0
WORKERS COMP.	153,626	0	153,626	144,321	9,305	-9,305	0
<b>TOTAL BENEFITS</b>	<b>6,379,137</b>	<b>0</b>	<b>6,379,137</b>	<b>6,179,678</b>	<b>199,459</b>	<b>-199,459</b>	<b>0</b>
<b>PROFESSIONAL SERVICES</b>							
ADMINISTRATIVE SERVICES	48,250	0	48,250	87,309	-39,059	39,059	0
TEACHER PROFESSIONAL SERVICE	105,833	0	105,833	106,306	-473	473	0
ATHLETICS	296,783	0	296,783	187,394	109,389	-109,389	0
PROFESSIONAL SERVICES	180,615	0	180,615	77,280	103,335	-103,335	0
OTHER PROFESSIONAL SERVICES	304,340	0	304,340	113,679	190,660	-143,581	47,079
LEGAL SERVICES	114,676	0	114,676	78,488	36,188	-36,188	0
PURCHASED SERVICE	0	0	0	2,000	-2,000	2,000	0
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>1,050,497</b>	<b>0</b>	<b>1,050,497</b>	<b>652,456</b>	<b>398,041</b>	<b>-350,962</b>	<b>47,079</b>
<b>PURCHASED SERVICE</b>							
WATER & SEWER FEES	51,738	0	51,738	59,790	-8,052	8,052	0
RUBBISH REMOVAL	32,708	0	32,708	33,129	-421	421	0
EQUIPMENT REPAIR	101,390	0	101,390	520,041	-418,651	418,651	0
SCHOOL EQUIP REPAIR	16,080	0	16,080	59,736	-43,656	43,656	0
TECHNOLOGY REPAIR SERVICE	30,748	0	30,748	66,690	-35,941	35,941	0
LEASE/RENTAL	69,770	0	69,770	47,745	22,026	-22,026	0
<b>TOTAL PURCHASED SERVICE</b>	<b>302,435</b>	<b>0</b>	<b>302,435</b>	<b>787,131</b>	<b>-484,696</b>	<b>484,696</b>	<b>0</b>
<b>TRANSPORTATION SERVICE</b>							
PUPIL TRANSPORTATION	1,059,394	0	1,059,394	984,096	75,298	-75,298	0
SPED TRANSPORTATION	507,607	0	507,607	351,645	155,963	-155,963	0

	ORIGINAL APPROP	TRANFRS ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	AVAILABLE BUDGET	TRANSFER AMOUNT	FINAL BALANCE
OTHER TRANSPORTATION SERVICES	2,500	0	2,500	250	2,250	-2,250	0
<b>TOTAL TRANSPORTATION</b>	<b>1,569,502</b>	<b>0</b>	<b>1,569,502</b>	<b>1,335,991</b>	<b>233,511</b>	<b>-233,511</b>	<b>0</b>
<b>SUPPORT SERVICES</b>							
PROP. & LIAB. INSURANCE	48,337	0	48,337	48,106	231	-231	0
COMMUNICATION SERVICES	95,969	0	95,969	63,300	32,669	-32,669	0
ADVERTISING	5,000	0	5,000	620	4,381	-4,381	0
PRINTING AND BINDING	9,700	0	9,700	3,585	6,115	-6,115	0
<b>TOTAL SUPPORT SERVICES</b>	<b>159,006</b>	<b>0</b>	<b>159,006</b>	<b>115,610</b>	<b>43,396</b>	<b>-43,396</b>	<b>0</b>
<b>TUITION</b>							
SPED TUITION	1,381,544		1,381,544	1,303,955	77,590	-77,590	0
ADULT EDUCATION	16,000	0	16,000	16,000	0	0	0
MAGNET SCHOOL TUITION	0	0	0	164,261	-164,261	164,261	0
<b>TOTAL TUITION</b>	<b>1,397,544</b>	<b>0</b>	<b>1,397,544</b>	<b>1,484,216</b>	<b>-86,671</b>	<b>86,671</b>	<b>0</b>
<b>OTHER PURCHASED SERVICE</b>							
FOOD SERVICE SUBSIDY	21,154	0	21,154	90,077	-68,923	68,923	0
TRAVEL & CONFERENCES	31,156	0	31,156	28,659	2,497	-2,497	0
<b>TOTAL OTHER PURCH. SERVICE</b>	<b>52,310</b>	<b>0</b>	<b>52,310</b>	<b>118,736</b>	<b>-66,426</b>	<b>66,426</b>	<b>0</b>
<b>SUPPLIES</b>							
OFFICE SUPPLIES	38,693	0	38,693	40,445	-1,752	1,752	0
INSTRUCTIONAL SUPPLIES	190,968	0	190,968	164,937	26,031	-26,031	0
LIBRARY SUPPLIES	7,185	0	7,185	25,512	-18,327	18,327	0
CUSTODIAL SUPPLIES	89,250	0	89,250	122,210	-32,960	32,960	0
HEATING SERVICES	232,847	0	232,847	235,167	-2,321	2,321	0
ELECTRICITY	509,536	0	509,536	484,903	24,632	-24,632	0
TEXTBOOKS	4,974	0	4,974	171,558	-166,584	166,584	0
TECHNOLOGY SUPPLIES	21,600	0	21,600	9,625	11,975	-11,975	0
SOFTWARE SUPPLIES	144,865	0	144,865	105,584	39,281	-39,281	0
<b>TOTAL SUPPLIES</b>	<b>1,239,918</b>	<b>0</b>	<b>1,239,918</b>	<b>1,359,943</b>	<b>-120,025</b>	<b>120,025</b>	<b>0</b>
<b>EQUIPMENT</b>							
INSTRUCTIONAL EQUIPMENT	6,788	0	6,788	41,925	-35,137	35,137	0
INSTRUCTIONAL EQUIPMENT	15,595	0	15,595	90,660	-75,065	75,065	0
NON-INSTRUCTIONAL EQUIPMENT	10,540	0	10,540	70,971	-60,431	60,431	0
<b>TOTAL EQUIPMENT</b>	<b>32,923</b>	<b>0</b>	<b>32,923</b>	<b>203,556</b>	<b>-170,633</b>	<b>170,633</b>	<b>0</b>
<b>DUES AND FEES</b>							
DUES & FEES & DIGITAL MEMBERSHIP	136,136	0	136,136	225,462	-89,326	89,326	0
<b>TOTAL DUES AND FEES</b>	<b>136,136</b>	<b>0</b>	<b>136,136</b>	<b>225,462</b>	<b>-89,326</b>	<b>89,326</b>	<b>0</b>
<b>GRAND TOTAL</b>	<b>35,901,022</b>	<b>0</b>	<b>35,901,022</b>	<b>35,853,943</b>	<b>47,079</b>	<b>0</b>	<b>47,079</b>