

**SUFFOLK PUBLIC SCHOOLS
FINANCIAL REPORT - OPERATING FUNDS - REVENUES
November 30, 2024**

CLASSIFICATION	<u>ANNUAL ESTIMATE</u>	<u>COLLECTED 11/30/24</u>	<u>BALANCE TO COLLECT (EXCESS REC'D)</u>	<u>% COLLECTED</u>
OPERATING FUND:				
STATE FUNDS	\$102,807,070.00	\$33,629,346.82	\$ 69,177,723.18	32.71%
SALES TAX	24,219,223.00	8,354,769.54	15,864,453.46	34.50%
FEDERAL FUNDS*	1,092,000.00	76,813.23	1,015,186.77	7.03%
LOCALITY CONTRIBUTIONS	75,332,201.00	22,599,660.30	52,732,540.70	30.00%
OTHER FUNDS	<u>576,880.00</u>	<u>181,795.14</u>	<u>395,084.86</u>	31.51%
TOTAL OPERATING FUND*	<u>204,027,374.00</u>	<u>64,842,385.03</u>	<u>139,184,988.97</u>	31.78%
TOTAL GRANTS FUND**	<u>34,220,000.00</u>	<u>\$ 6,598,838.91</u>	<u>27,621,161.09</u>	19.28%
**Includes receivable from state for expenses				
TOTAL FOOD SERVICES FUND*	<u>10,341,554.00</u>	<u>1,550,853.27</u>	<u>8,790,700.73</u>	15.00%
* includes use of fund balance detailed below				
REVENUES- ALL FUNDS COMBINED	<u>248,588,928.00</u>	<u>72,992,077.21</u>	<u>175,596,850.79</u>	29.36%
USE OF FUND BALANCES:				
OPERATING FUND:				
ENCUMBRANCES CARRIED FORWARD	2,991,798.41			
GRANTS FUND:				
ENCUMBRANCES CARRIED FORWARD	284,861.76			
FOOD SERVICES FUND:				
USE OF FUND BALANCE	1,741,454.00			
ENCUMBRANCES CARRIED FORWARD	<u>0.00</u>			
TOTAL USE OF FUND BALANCES	<u>5,018,114.17</u>			

SUFFOLK PUBLIC SCHOOLS
FINANCIAL REPORT - OPERATING FUNDS - EXPENDITURES
Month Ending: November 30, 2024

CLASSIFICATION	ANNUAL BUDGET	ENCUMBERED 11/30/24	YEAR-T0-DATE 11/30/24	TOTAL	BALANCE	% EXP/ENC
				EXPENDED & ENCUMBERED		
OPERATING FUND:						
ELEMENTARY REGULAR	39,290,494.00	74,510.00	11,402,337.09	11,476,847.09	27,813,646.91	29.21%
ELEMENTARY VA PRE-K INITIATIVE	3,539,983.00	3,204.62	1,071,230.94	1,074,435.56	2,465,547.44	30.35%
ELEMENTARY SPECIAL	13,089,788.00	1,864.80	2,966,100.69	2,967,965.49	10,121,822.51	22.67%
ELEMENTARY GIFTED/TALENTED	797,600.00	0.00	213,622.29	213,622.29	583,977.71	26.78%
ELEMENTARY DIAGNOSTICIAN	420,662.00	0.00	167,421.54	167,421.54	253,240.46	39.80%
ELEM SUMMER SCHOOL	124,353.00	0.00	165,619.46	165,619.46	(41,266.46)	133.18%
ELEMENTARY SUM SCH SPEC	87,806.00	0.00	103,213.53	103,213.53	(15,407.53)	117.55%
TOTAL ELEMENTARY SCHOOL	57,350,686.00	79,579.42	16,089,545.54	16,169,124.96	41,181,561.04	28.19%
MIDDLE REGULAR	19,285,574.26	41,735.32	5,368,211.07	5,409,946.39	13,875,627.87	28.05%
MIDDLE ATHLETICS	267,615.00	30,041.50	57,467.95	87,509.45	180,105.55	32.70%
MIDDLE SPECIAL	6,745,567.00	0.00	1,393,982.22	1,393,982.22	5,351,584.78	20.67%
MIDDLE CTE	555,887.00	0.00	165,166.80	165,166.80	390,720.20	29.71%
MIDDLE GIFTED & TALENTED	389,677.00	0.00	82,566.97	82,566.97	307,110.03	21.19%
MIDDLE SCHOOL DIAGNOSTICIAN	426,048.00	0.00	172,700.38	172,700.38	253,347.62	40.54%
MIDDLE SUMMER SCHOOL	56,427.00	0.00	145,720.42	145,720.42	(89,293.42)	258.25%
MIDDLE SCHOOL SUM SCH SPEC	43,903.00	0.00	30,859.58	30,859.58	13,043.42	70.29%
TOTAL MIDDLE SCHOOL	27,770,698.26	71,776.82	7,416,675.39	7,488,452.21	20,282,246.05	26.97%
HIGH REGULAR	22,913,575.80	47,584.91	7,024,904.57	7,072,489.48	15,841,086.32	30.87%
HIGH ATHLETICS	951,992.88	140,268.82	244,994.32	385,263.14	566,729.74	40.47%
HIGH SPECIAL	6,964,247.00	0.00	1,648,565.56	1,648,565.56	5,315,681.44	23.67%
HIGH CTE	2,139,943.00	0.00	506,432.32	506,432.32	1,633,510.68	23.67%
COLLEGE AND CAREER ACAD. PRUDE	1,894,780.82	7,030.82	651,455.81	658,486.63	1,236,294.19	34.75%
HIGH GIFTED & TALENTED	300,100.00	3,600.00	169,374.79	172,974.79	127,125.21	57.64%
HIGH SCHOOL SPECIALTY PROGRAMS	566,123.00	18,675.76	198,961.48	217,637.24	348,485.76	38.44%
HIGH SCHOOL DIAGNOSTICIAN	106,429.00	0.00	45,653.13	45,653.13	60,775.87	42.90%
HIGH SUMMER SCHOOL	65,927.00	0.00	189,205.09	189,205.09	(123,278.09)	286.99%
HIGH SCHOOL SUM SCH SPEC	43,903.00	0.00	91,390.15	91,390.15	(47,487.15)	208.16%
TOTAL HIGH SCHOOL	35,947,021.50	217,160.31	10,770,937.22	10,988,097.53	24,958,923.97	30.57%
ISAEP & ALTERNATIVE ED	1,966,865.00	0.00	457,385.32	457,385.32	1,509,479.68	23.25%
SPS SUCCESS	650,924.00	0.00	105,977.82	105,977.82	544,946.18	16.28%
FOCUS CENTER	165,665.00	0.00	25,200.99	25,200.99	140,464.01	15.21%
ADULT VOCATIONAL - CCAP	70,443.00	0.00	12,545.61	12,545.61	57,897.39	17.81%
NON-DEPARTMENTAL	405,000.00	85,858.88	561,593.72	647,452.60	(242,452.60)	159.86%
TOTAL INSTRUCTIONAL OTHER	3,258,897.00	85,858.88	1,162,703.46	1,248,562.34	2,010,334.66	38.31%
TOTAL INSTRUCTION	124,327,302.76	454,375.43	35,439,861.61	35,894,237.04	88,433,065.72	28.87%
GUIDANCE	5,448,148.00	0.00	1,702,493.49	1,702,493.49	3,745,654.51	31.25%
SOCIAL WORKERS/VISITING TCHRS	745,089.00	0.00	296,922.31	296,922.31	448,166.69	39.85%
HOMEBOUND	112,516.00	0.00	30,377.68	30,377.68	82,138.32	27.00%
STAFF DEVELOPMENT	165,320.00	0.00	54,638.44	54,638.44	110,681.56	33.05%
INSTRUCTIONAL SUPPORT	5,916,165.71	175.00	2,221,354.28	2,221,529.28	3,694,636.43	37.55%
ADULT SUPPORT - CCAP	198,649.00	0.00	76,211.31	76,211.31	122,437.69	38.36%
CURRICULUM DEVELOPMENT	78,555.00	0.00	47,545.62	47,545.62	31,009.38	60.53%
MEDIA/LIBRARY	2,294,594.00	0.00	648,747.17	648,747.17	1,645,846.83	28.27%
PRINCIPAL'S OFFICE	10,950,319.00	0.00	4,189,808.11	4,189,808.11	6,760,510.89	38.26%
PRINT SHOP	412,026.00	33,261.03	121,564.09	154,825.12	257,200.88	37.58%
TOTAL INSTRUCTIONAL SUPPORT	26,321,381.71	33,436.03	9,389,662.50	9,423,098.53	16,898,283.18	35.80%
TOTAL INSTRUCTION	150,648,684.47	487,811.46	44,829,524.11	45,317,335.57	105,331,348.90	30.08%

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				EXPENDED & ENCUMBERED	BALANCE	
BOARD SERVICES	172,940.00	0.00	65,097.58	65,097.58	107,842.42	37.64%
LEGAL SERVICES	425,632.00	0.00	161,350.91	161,350.91	264,281.09	37.91%
EXECUTIVE ADMIN	927,086.00	0.00	364,383.68	364,383.68	562,702.32	39.30%
COMMUNICATIONS SERVICES	625,632.00	0.00	244,465.61	244,465.61	381,166.39	39.07%
HUMAN RESOURCES	1,102,891.00	0.00	425,612.97	425,612.97	677,278.03	38.59%
FISCAL SERVICES	1,583,693.00	0.00	642,903.87	642,903.87	940,789.13	40.60%
PURCHASING	315,437.00	0.00	97,231.33	97,231.33	218,205.67	30.82%
TOTAL ADMINISTRATION	5,153,311.00	0.00	2,001,045.95	2,001,045.95	3,152,265.05	38.83%
HEALTH SERVICES	2,686,363.00	0.00	816,582.02	816,582.02	1,869,780.98	30.40%
PSYCHOLOGICAL SERVICES	717,160.00	0.00	197,361.71	197,361.71	519,798.29	27.52%
TOTAL HEALTH SERVICES	3,403,523.00	0.00	1,013,943.73	1,013,943.73	2,389,579.27	29.79%
PUPIL TRANS, ADMIN	1,174,151.00	0.00	491,774.12	491,774.12	682,376.88	41.88%
PUPIL TRANS, VEHICLE OP	10,757,686.43	1,488,749.20	2,921,947.04	4,410,696.24	6,346,990.19	41.00%
PUPIL TRANS, MAINTENANCE	664,289.00	0.00	236,648.84	236,648.84	427,640.16	35.62%
TOTAL TRANSPORTATION	12,596,126.43	1,488,749.20	3,650,370.00	5,139,119.20	7,457,007.23	40.80%
OP & MAINT, ADMIN	626,425.00	0.00	253,727.85	253,727.85	372,697.15	40.50%
OP & MAINT, BLDG SERV	20,477,755.59	300,701.83	9,500,849.36	9,801,551.19	10,676,204.40	47.86%
OP & MAINT, GROUNDS	616,759.00	4,775.00	344,398.80	349,173.80	267,585.20	56.61%
OP & MAINT, EQUIP SERV	39,200.00	0.00	1,711.91	1,711.91	37,488.09	4.37%
SECURITY SERVICES	3,087,388.00	228,403.46	713,431.48	941,834.94	2,145,553.06	30.51%
OP & MAINT, WAREHOUSE	210,368.00	0.00	82,795.40	82,795.40	127,572.60	39.36%
TOTAL MAINTENANCE	25,057,895.59	533,880.29	10,896,914.80	11,430,795.09	13,627,100.50	45.62%
TECHNOLOGY INSTRUCTION	6,552,989.00	3,754.48	2,351,985.49	2,355,739.97	4,197,249.03	35.95%
TECHNOLOGY DEPARTMENT	2,891,913.92	5,966.23	982,203.68	988,169.91	1,903,744.01	34.17%
TECHNOLOGY ADMINISTRATION	714,720.00	0.00	365,329.94	365,329.94	349,390.06	51.12%
TOTAL TECHNOLOGY	10,159,622.92	9,720.71	3,699,519.11	3,709,239.82	6,450,383.10	36.51%
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GRAND TOTAL OPERATING FUND	\$ 207,019,163.41	\$ 2,520,161.66	\$ 66,091,317.70	\$ 68,611,479.36	\$ 138,407,684.05	33.14%
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TOTAL GRANTS FUND	\$ 34,220,000.00	\$ 370,693.99	\$ 6,598,838.91	\$ 6,969,532.90	\$ 27,250,467.10	20.37%
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TOTAL FOOD SERVICES FUND	\$ 10,626,415.76	\$ -	\$ 3,263,445.18	\$ 3,263,445.18	\$ 7,362,970.58	30.71%
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TOTAL ALL FUNDS COMBINED	\$ 251,865,579.17	\$ 2,890,855.65	\$ 75,953,601.79	\$ 78,844,457.44	\$ 173,021,121.73	31.30%
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