

**SUFFOLK PUBLIC SCHOOLS  
FINANCIAL REPORT - OPERATING FUNDS - REVENUES  
September 30, 2021**

CLASSIFICATION	<u>ANNUAL ESTIMATE</u>	<u>COLLECTED 9/30/21</u>	<u>BALANCE TO COLLECT (EXCESS REC'D)</u>	<u>% COLLECTED</u>
<b>OPERATING FUND:</b>				
STATE FUNDS	\$79,778,661.00	\$17,028,068.43	\$ 62,750,592.57	21.34%
SALES TAX	18,610,194.00	2,756,043.84	15,854,150.16	14.81%
FEDERAL FUNDS*	1,092,000.00	17,903.21	1,074,096.79	1.64%
LOCALITY CONTRIBUTIONS	65,332,201.00	6,533,220.00	58,798,981.00	10.00%
OTHER FUNDS	<u>806,880.00</u>	<u>75,905.24</u>	<u>730,974.76</u>	9.41%
<b>TOTAL OPERATING FUND*</b>	<u>165,619,936.00</u>	<u>26,411,140.72</u>	<u>139,208,795.28</u>	15.95%
<b>TOTAL GRANTS FUND**</b>	<u>22,775,000.00</u>	<u>\$ 970,753.73</u>	<u>21,804,246.27</u>	4.26%
<b>**Includes receivable from state for expenses</b>				
<b>TOTAL FOOD SERVICES FUND*</b>	<u>7,946,948.00</u>	<u>15,449.41</u>	<u>7,931,498.59</u>	0.19%
<b>* includes use of fund balance detailed below</b>				
<b>REVENUES- ALL FUNDS COMBINED</b>	<u>196,341,884.00</u>	<u>27,397,343.86</u>	<u>168,944,540.14</u>	13.95%
<b>USE OF FUND BALANCES:</b>				
<b>OPERATING FUND:</b>				
ENCUMBRANCES CARRIED FORWARD	6,261,057.44			
<b>GRANTS FUND:</b>				
ENCUMBRANCES CARRIED FORWARD	0.00			
<b>FOOD SERVICES FUND:</b>				
USE OF FUND BALANCE	909,048.00			
ENCUMBRANCES CARRIED FORWARD	<u>0.00</u>			
<b>TOTAL USE OF FUND BALANCES</b>	<u>7,170,105.44</u>			

**SUFFOLK PUBLIC SCHOOLS**  
**FINANCIAL REPORT - OPERATING FUNDS - EXPENDITURES**  
**Month Ending: September 30, 2021**

CLASSIFICATION	ANNUAL BUDGET	ENCUMBERED 9/30/21	YEAR-T0-DATE 9/30/21	TOTAL	BALANCE	% EXP/ENC
				EXPENDED & ENCUMBERED		
<b>OPERATING FUND:</b>						
ELEMENTARY REGULAR	33,816,906.52	1,198,881.85	3,008,622.18	4,207,504.03	29,609,402.49	12.44%
ELEMENTARY VA PRE-K INITIATIVE	2,881,749.00	0.00	262,350.53	262,350.53	2,619,398.47	9.10%
ELEMENTARY SPECIAL	11,416,647.49	318,293.56	2,075,804.37	2,394,097.93	9,022,549.56	20.97%
ELEMENTARY GIFTED/TALENTED	702,715.00	0.00	58,372.94	58,372.94	644,342.06	8.31%
ELEMENTARY DIAGNOSTICIAN	445,938.00	4,835.02	102,546.23	107,381.25	338,556.75	24.08%
ELEM SUMMER SCHOOL	119,640.00	0.00	228,154.65	228,154.65	(108,514.65)	190.70%
ELEMENTARY SUM SCH SPEC	87,406.00	0.00	83,246.49	83,246.49	4,159.51	95.24%
<b>TOTAL ELEMENTARY SCHOOL</b>	<b>49,471,002.01</b>	<b>1,522,010.43</b>	<b>5,819,097.39</b>	<b>7,341,107.82</b>	<b>42,129,894.19</b>	<b>14.84%</b>
MIDDLE REGULAR	16,660,493.29	34,251.44	1,535,597.87	1,569,849.31	15,090,643.98	9.42%
MIDDLE ATHLETICS	119,102.00	0.00	2,434.08	2,434.08	116,667.92	2.04%
MIDDLE SPECIAL	5,549,053.50	732,969.03	492,947.31	1,225,916.34	4,323,137.16	22.09%
MIDDLE CTE	442,302.00	0.00	36,563.42	36,563.42	405,738.58	8.27%
MIDDLE GIFTED & TALENTED	334,753.00	0.00	24,089.38	24,089.38	310,663.62	7.20%
MIDDLE SCHOOL DIAGNOSTICIAN	102,107.00	0.00	26,284.96	26,284.96	75,822.04	25.74%
MIDDLE SUMMER SCHOOL	140,013.00	0.00	119,780.54	119,780.54	20,232.46	85.55%
MIDDLE SCHOOL SUM SCH SPEC	43,698.00	0.00	45,984.92	45,984.92	(2,286.92)	105.23%
<b>TOTAL MIDDLE SCHOOL</b>	<b>23,391,521.79</b>	<b>767,220.47</b>	<b>2,283,682.48</b>	<b>3,050,902.95</b>	<b>20,340,618.84</b>	<b>13.04%</b>
HIGH REGULAR	19,004,996.69	194,597.40	2,466,630.42	2,661,227.82	16,343,768.87	14.00%
HIGH ATHLETICS	883,498.00	159,537.57	52,631.12	212,168.69	671,329.31	24.01%
HIGH SPECIAL	6,300,624.00	734,225.13	514,574.94	1,248,800.07	5,051,823.93	19.82%
HIGH CTE	1,971,368.16	13,102.21	173,743.63	186,845.84	1,784,522.32	9.48%
COLLEGE AND CAREER ACAD. PRUDE	1,683,959.00	20,842.64	253,504.66	274,347.30	1,409,611.70	16.29%
HIGH GIFTED & TALENTED	202,500.00	0.00	28,307.00	28,307.00	174,193.00	13.98%
HIGH SCHOOL SPECIALTY PROGRAMS	164,863.00	0.00	30,545.18	30,545.18	134,317.82	18.53%
HIGH SCHOOL DIAGNOSTICIAN	193,494.00	0.00	50,088.22	50,088.22	143,405.78	25.89%
HIGH SUMMER SCHOOL	168,320.00	0.00	188,401.24	188,401.24	(20,081.24)	111.93%
HIGH SCHOOL SUM SCH SPEC	43,698.00	0.00	20,275.48	20,275.48	23,422.52	46.40%
<b>TOTAL HIGH SCHOOL</b>	<b>30,617,320.85</b>	<b>1,122,304.95</b>	<b>3,778,701.89</b>	<b>4,901,006.84</b>	<b>25,716,314.01</b>	<b>16.01%</b>
ISAEP & ALTERNATIVE ED	1,694,608.00	9,900.00	137,325.08	147,225.08	1,547,382.92	8.69%
SPS SUCCESS	282,642.00	0.00	7,435.96	7,435.96	275,206.04	2.63%
FOCUS CENTER	155,857.00	0.00	7,962.34	7,962.34	147,894.66	5.11%
ADULT VOCATIONAL - CCAP	54,443.00	0.00	5,619.23	5,619.23	48,823.77	10.32%
NON-DEPARTMENTAL	355,000.00	103,899.89	218,710.04	322,609.93	32,390.07	90.88%
<b>TOTAL INSTRUCTIONAL OTHER</b>	<b>2,542,550.00</b>	<b>113,799.89</b>	<b>377,052.65</b>	<b>490,852.54</b>	<b>2,051,697.46</b>	<b>19.31%</b>
<b>TOTAL INSTRUCTION</b>	<b>106,022,394.65</b>	<b>3,525,335.74</b>	<b>12,258,534.41</b>	<b>15,783,870.15</b>	<b>90,238,524.50</b>	<b>14.89%</b>
GUIDANCE	4,432,185.00	0.00	541,431.37	541,431.37	3,890,753.63	12.22%
SOCIAL WORKERS/VISITING TCHRS	567,326.00	0.00	121,183.44	121,183.44	446,142.56	21.36%
HOMEBOUND	48,254.00	0.00	265.47	265.47	47,988.53	0.55%
STAFF DEVELOPMENT	129,818.00	0.00	33,215.89	33,215.89	96,602.11	25.59%
INSTRUCTIONAL SUPPORT	4,311,132.00	67,183.00	944,035.31	1,011,218.31	3,299,913.69	23.46%
ADULT SUPPORT - CCAP	160,770.00	0.00	34,791.36	34,791.36	125,978.64	21.64%
CURRICULUM DEVELOPMENT	78,555.00	0.00	6,946.33	6,946.33	71,608.67	8.84%
MEDIA/LIBRARY	2,356,748.00	105,575.02	226,779.41	332,354.43	2,024,393.57	14.10%
PRINCIPAL'S OFFICE	9,232,299.00	0.00	2,042,280.16	2,042,280.16	7,190,018.84	22.12%
PRINT SHOP	400,031.00	0.00	49,406.77	49,406.77	350,624.23	12.35%
<b>TOTAL INSTRUCTIONAL SUPPORT</b>	<b>21,717,118.00</b>	<b>172,758.02</b>	<b>4,000,335.51</b>	<b>4,173,093.53</b>	<b>17,544,024.47</b>	<b>19.22%</b>
<b>TOTAL INSTRUCTION</b>	<b>127,739,512.65</b>	<b>3,698,093.76</b>	<b>16,258,869.92</b>	<b>19,956,963.68</b>	<b>107,782,548.97</b>	<b>15.62%</b>

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**Month Ending: September 30, 2021**

CLASSIFICATION	ANNUAL BUDGET	ENCUMBERED 9/30/21	YEAR-T0-DATE 9/30/21	TOTAL		% EXP/ENC
				EXPENDED & ENCUMBERED	BALANCE	
BOARD SERVICES	160,978.00	0.00	40,438.20	40,438.20	120,539.80	25.12%
LEGAL SERVICES	326,119.00	937.00	80,386.59	81,323.59	244,795.41	24.94%
EXECUTIVE ADMIN	482,243.00	0.00	125,880.69	125,880.69	356,362.31	26.10%
COMMUNICATIONS SERVICES	359,723.00	0.00	80,093.61	80,093.61	279,629.39	22.27%
HUMAN RESOURCES	885,884.00	1,962.00	252,524.28	254,486.28	631,397.72	28.73%
FISCAL SERVICES	1,295,532.00	310.08	302,911.65	303,221.73	992,310.27	23.41%
PURCHASING	269,790.00	0.00	60,083.03	60,083.03	209,706.97	22.27%
<b>TOTAL ADMINISTRATION</b>	<b>3,780,269.00</b>	<b>3,209.08</b>	<b>942,318.05</b>	<b>945,527.13</b>	<b>2,834,741.87</b>	<b>25.01%</b>
HEALTH SERVICES	1,872,904.00	0.00	206,231.74	206,231.74	1,666,672.26	11.01%
PSYCHOLOGICAL SERVICES	718,610.00	3,780.22	178,047.38	181,827.60	536,782.40	25.30%
<b>TOTAL HEALTH SERVICES</b>	<b>2,591,514.00</b>	<b>3,780.22</b>	<b>384,279.12</b>	<b>388,059.34</b>	<b>2,203,454.66</b>	<b>14.97%</b>
PUPIL TRANS, ADMIN	929,759.00	0.00	194,514.30	194,514.30	735,244.70	20.92%
PUPIL TRANS, VEHICLE OP	7,263,470.40	201,287.19	825,809.61	1,027,096.80	6,236,373.60	14.14%
PUPIL TRANS, MAINTENANCE	572,371.00	0.00	114,834.90	114,834.90	457,536.10	20.06%
<b>TOTAL TRANSPORTATION</b>	<b>8,765,600.40</b>	<b>201,287.19</b>	<b>1,135,158.81</b>	<b>1,336,446.00</b>	<b>7,429,154.40</b>	<b>15.25%</b>
OP & MAINT, ADMIN	494,252.00	0.00	112,887.21	112,887.21	381,364.79	22.84%
OP & MAINT, BLDG SERV	17,020,913.17	2,751,507.09	4,322,695.71	7,074,202.80	9,946,710.37	41.56%
OP & MAINT, GROUNDS	462,525.00	0.00	106,542.04	106,542.04	355,982.96	23.03%
OP & MAINT, EQUIP SERV	30,000.00	0.00	0.00	0.00	30,000.00	0.00%
SECURITY SERVICES	1,256,161.00	2,580.00	68,089.64	70,669.64	1,185,491.36	5.63%
OP & MAINT, WAREHOUSE	279,355.00	0.00	32,733.63	32,733.63	246,621.37	11.72%
<b>TOTAL MAINTENANCE</b>	<b>19,543,206.17</b>	<b>2,754,087.09</b>	<b>4,642,948.23</b>	<b>7,397,035.32</b>	<b>12,146,170.85</b>	<b>37.85%</b>
TECHNOLOGY INSTRUCTION	6,739,762.00	1,565,345.22	1,015,340.51	2,580,685.73	4,159,076.27	38.29%
TECHNOLOGY DEPARTMENT	2,160,778.22	4,451.28	428,200.28	432,651.56	1,728,126.66	20.02%
TECHNOLOGY ADMINISTRATION	555,045.00	0.00	201,565.09	201,565.09	353,479.91	36.32%
<b>TOTAL TECHNOLOGY</b>	<b>9,455,585.22</b>	<b>1,569,796.50</b>	<b>1,645,105.88</b>	<b>3,214,902.38</b>	<b>6,240,682.84</b>	<b>34.00%</b>
<b>GRAND TOTAL OPERATING FUND</b>	<b>\$ 171,875,687.44</b>	<b>\$ 8,230,253.84</b>	<b>\$ 25,008,680.01</b>	<b>\$ 33,238,933.85</b>	<b>\$ 138,636,753.59</b>	<b>19.34%</b>
<b>TOTAL GRANTS FUND</b>	<b>\$ 22,775,000.00</b>	<b>\$ 364,491.17</b>	<b>\$ 1,830,742.46</b>	<b>\$ 2,195,233.63</b>	<b>\$ 20,579,766.37</b>	<b>9.64%</b>
<b>TOTAL FOOD SERVICES FUND</b>	<b>\$ 7,946,948.00</b>	<b>\$ 47,512.70</b>	<b>\$ 637,775.66</b>	<b>\$ 685,288.36</b>	<b>\$ 7,261,659.64</b>	<b>8.62%</b>
<b>TOTAL ALL FUNDS COMBINED</b>	<b>\$ 202,597,635.44</b>	<b>\$ 8,642,257.71</b>	<b>\$ 27,477,198.13</b>	<b>\$ 36,119,455.84</b>	<b>\$ 166,478,179.60</b>	<b>17.83%</b>