

**SUFFOLK PUBLIC SCHOOLS
FINANCIAL REPORT - OPERATING FUNDS - REVENUES
January 31, 2025**

CLASSIFICATION	<u>ANNUAL ESTIMATE</u>	<u>COLLECTED 1/31/25</u>	<u>BALANCE TO COLLECT (EXCESS REC'D)</u>	<u>% COLLECTED</u>
OPERATING FUND:				
STATE FUNDS	\$102,807,070.00	\$49,484,125.89	\$ 53,322,944.11	48.13%
SALES TAX	24,219,223.00	12,544,999.26	11,674,223.74	51.80%
FEDERAL FUNDS*	1,092,000.00	276,176.66	815,823.34	25.29%
LOCALITY CONTRIBUTIONS	75,332,201.00	37,666,100.50	37,666,100.50	50.00%
OTHER FUNDS	<u>576,880.00</u>	<u>251,128.51</u>	<u>325,751.49</u>	43.53%
TOTAL OPERATING FUND*	<u>204,027,374.00</u>	<u>100,222,530.82</u>	<u>103,804,843.18</u>	49.12%
TOTAL GRANTS FUND**	<u>34,220,000.00</u>	<u>\$ 9,019,595.67</u>	<u>25,200,404.33</u>	26.36%
<small>**Includes receivable from state for expenses</small>				
TOTAL FOOD SERVICES FUND*	<u>10,341,554.00</u>	<u>4,860,560.94</u>	<u>5,480,993.06</u>	47.00%
<small>* includes use of fund balance detailed below</small>				
REVENUES- ALL FUNDS COMBINED	<u>248,588,928.00</u>	<u>114,102,687.43</u>	<u>134,486,240.57</u>	45.90%
USE OF FUND BALANCES:				
OPERATING FUND:				
ENCUMBRANCES CARRIED FORWARD	2,991,798.41			
GRANTS FUND:				
ENCUMBRANCES CARRIED FORWARD	5,676.14			
FOOD SERVICES FUND:				
USE OF FUND BALANCE	1,741,454.00			
ENCUMBRANCES CARRIED FORWARD	<u>0.00</u>			
TOTAL USE OF FUND BALANCES	<u>4,738,928.55</u>			

SUFFOLK PUBLIC SCHOOLS
FINANCIAL REPORT - OPERATING FUNDS - EXPENDITURES
Month Ending: January 31, 2025

CLASSIFICATION	ANNUAL BUDGET	ENCUMBERED 1/31/25	YEAR-T0-DATE 1/31/25	TOTAL	BALANCE	% EXP/ENC
				EXPENDED & ENCUMBERED		
OPERATING FUND:						
ELEMENTARY REGULAR	39,290,494.00	29,722.86	18,752,544.13	18,782,266.99	20,508,227.01	47.80%
ELEMENTARY VA PRE-K INITIATIVE	3,539,983.00	0.00	1,787,270.33	1,787,270.33	1,752,712.67	50.49%
ELEMENTARY SPECIAL	13,089,788.00	3,544.80	5,281,010.75	5,284,555.55	7,805,232.45	40.37%
ELEMENTARY GIFTED/TALENTED	797,600.00	0.00	356,725.18	356,725.18	440,874.82	44.72%
ELEMENTARY DIAGNOSTICIAN	420,662.00	0.00	236,025.92	236,025.92	184,636.08	56.11%
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	33,267.66	26,682,409.30	26,715,676.96	30,635,009.04	46.58%
MIDDLE REGULAR	19,283,574.26	18,576.79	8,934,047.65	8,952,624.44	10,330,949.82	46.43%
MIDDLE ATHLETICS	267,615.00	27,952.00	93,627.96	121,579.96	146,035.04	45.43%
MIDDLE SPECIAL	6,745,567.00	1,680.00	2,617,912.01	2,619,592.01	4,125,974.99	38.83%
MIDDLE CTE	555,887.00	0.00	278,933.06	278,933.06	276,953.94	50.18%
MIDDLE GIFTED & TALENTED	389,677.00	0.00	137,560.49	137,560.49	252,116.51	35.30%
MIDDLE SCHOOL DIAGNOSTICIAN	426,048.00	0.00	243,614.44	243,614.44	182,433.56	57.18%
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	27,768,698.26	48,208.79	12,482,275.61	12,530,484.40	15,238,213.86	45.12%
HIGH REGULAR	22,914,273.56	13,433.52	11,272,578.25	11,286,011.77	11,628,261.79	49.25%
HIGH ATHLETICS	952,219.88	118,106.17	395,207.71	513,313.88	438,906.00	53.91%
HIGH SPECIAL	6,964,247.00	1,680.00	3,031,528.91	3,033,208.91	3,931,038.09	43.55%
HIGH CTE	2,139,943.00	0.00	851,958.55	851,958.55	1,287,984.45	39.81%
COLLEGE AND CAREER ACAD. PRUDE	1,894,780.82	12,254.32	1,014,252.86	1,026,507.18	868,273.64	54.18%
HIGH GIFTED & TALENTED	300,100.00	3,600.00	171,043.79	174,643.79	125,456.21	58.20%
HIGH SCHOOL SPECIALTY PROGRAMS	566,123.00	1,604.28	307,381.04	308,985.32	257,137.68	54.58%
HIGH SCHOOL DIAGNOSTICIAN	106,429.00	0.00	63,106.01	63,106.01	43,322.99	59.29%
HIGH SUMMER SCHOOL	64,887.00	0.00	189,205.09	189,205.09	(124,318.09)	291.59%
HIGH SCHOOL SUM SCH SPEC	43,903.00	0.00	91,390.15	91,390.15	(47,487.15)	208.16%
TOTAL HIGH SCHOOL	35,946,906.26	150,678.29	17,387,652.36	17,538,330.65	18,408,575.61	48.79%
ISAP & ALTERNATIVE ED	1,966,865.00	0.00	781,930.83	781,930.83	1,184,934.17	39.76%
SPS SUCCESS	650,924.00	0.00	200,474.88	200,474.88	450,449.12	30.80%
FOCUS CENTER	165,665.00	0.00	45,824.39	45,824.39	119,840.61	27.66%
ADULT VOCATIONAL - CCAP	70,443.00	0.00	39,554.63	39,554.63	30,888.37	56.15%
NON-DEPARTMENTAL	405,000.00	42,239.22	853,116.63	895,355.85	(490,355.85)	221.08%
TOTAL INSTRUCTIONAL OTHER	3,258,897.00	42,239.22	1,920,901.36	1,963,140.58	1,295,756.42	60.24%
TOTAL INSTRUCTION	124,325,187.52	274,393.96	58,473,238.63	58,747,632.59	65,577,554.93	47.25%
GUIDANCE	5,448,148.00	0.00	2,608,119.73	2,608,119.73	2,840,028.27	47.87%
SOCIAL WORKERS/VISITING TCHRS	745,089.00	0.00	418,758.35	418,758.35	326,330.65	56.20%
HOMEBOUND	112,516.00	0.00	75,347.53	75,347.53	37,168.47	66.97%
STAFF DEVELOPMENT	165,320.00	0.00	78,336.68	78,336.68	86,983.32	47.38%
INSTRUCTIONAL SUPPORT	5,916,165.71	1,675.00	3,151,756.20	3,153,431.20	2,762,734.51	53.30%
ADULT SUPPORT - CCAP	198,649.00	0.00	108,355.42	108,355.42	90,293.58	54.55%
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	1,084,663.50	1,084,663.50	1,209,930.50	47.27%
PRINCIPAL'S OFFICE	10,952,434.24	0.00	5,961,501.15	5,961,501.15	4,990,933.09	54.43%
PRINT SHOP	412,026.00	0.00	206,381.03	206,381.03	205,644.97	50.09%
TOTAL INSTRUCTIONAL SUPPORT	26,323,496.95	1,675.00	13,740,765.21	13,742,440.21	12,581,056.74	52.21%
TOTAL INSTRUCTION	150,648,684.47	276,068.96	72,214,003.84	72,490,072.80	78,158,611.67	48.12%

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Month Ending: January 31, 2025

CLASSIFICATION	ANNUAL BUDGET	ENCUMBERED 1/31/25	YEAR-TO-DATE 1/31/25	TOTAL		% EXP/ENC
				EXPENDED & ENCUMBERED	BALANCE	
BOARD SERVICES	172,940.00	0.00	88,803.43	88,803.43	84,136.57	51.35%
LEGAL SERVICES	425,632.00	0.00	226,219.13	226,219.13	199,412.87	53.15%
EXECUTIVE ADMIN	927,086.00	0.00	503,925.43	503,925.43	423,160.57	54.36%
COMMUNICATIONS SERVICES	625,632.00	0.00	351,401.20	351,401.20	274,230.80	56.17%
HUMAN RESOURCES	1,102,891.00	0.00	590,442.29	590,442.29	512,448.71	53.54%
FISCAL SERVICES	1,583,693.00	0.00	874,410.77	874,410.77	709,282.23	55.21%
PURCHASING	315,437.00	0.00	137,650.76	137,650.76	177,786.24	43.64%
TOTAL ADMINISTRATION	5,153,311.00	0.00	2,772,853.01	2,772,853.01	2,380,457.99	53.81%
HEALTH SERVICES	2,686,363.00	0.00	1,337,570.09	1,337,570.09	1,348,792.91	49.79%
PSYCHOLOGICAL SERVICES	717,160.00	0.00	279,191.88	279,191.88	437,968.12	38.93%
TOTAL HEALTH SERVICES	3,403,523.00	0.00	1,616,761.97	1,616,761.97	1,786,761.03	47.50%
PUPIL TRANS, ADMIN	1,174,151.00	0.00	678,026.49	678,026.49	496,124.51	57.75%
PUPIL TRANS, VEHICLE OP	10,757,686.43	1,459,161.97	4,393,187.46	5,852,349.43	4,905,337.00	54.40%
PUPIL TRANS, MAINTENANCE	664,289.00	0.00	335,526.63	335,526.63	328,762.37	50.51%
TOTAL TRANSPORTATION	12,596,126.43	1,459,161.97	5,406,740.58	6,865,902.55	5,730,223.88	54.51%
OP & MAINT, ADMIN	626,425.00	0.00	357,955.73	357,955.73	268,469.27	57.14%
OP & MAINT, BLDG SERV	20,477,755.59	112,178.83	13,037,392.85	13,149,571.68	7,328,183.91	64.21%
OP & MAINT, GROUNDS	616,759.00	4,775.00	532,585.68	537,360.68	79,398.32	87.13%
OP & MAINT, EQUIP SERV	39,200.00	0.00	5,568.51	5,568.51	33,631.49	14.21%
SECURITY SERVICES	3,087,388.00	0.00	1,071,889.59	1,071,889.59	2,015,498.41	34.72%
OP & MAINT, WAREHOUSE	210,368.00	0.00	118,936.30	118,936.30	91,431.70	56.54%
TOTAL MAINTENANCE	25,057,895.59	116,953.83	15,124,328.66	15,241,282.49	9,816,613.10	60.82%
TECHNOLOGY INSTRUCTION	6,552,989.00	83,753.27	3,357,596.96	3,441,350.23	3,111,638.77	52.52%
TECHNOLOGY DEPARTMENT	2,891,913.92	45,437.61	1,420,631.89	1,466,069.50	1,425,844.42	50.70%
TECHNOLOGY ADMINISTRATION	714,720.00	0.00	401,316.46	401,316.46	313,403.54	56.15%
TOTAL TECHNOLOGY	10,159,622.92	129,190.88	5,179,545.31	5,308,736.19	4,850,886.73	52.25%
GRAND TOTAL OPERATING FUND	\$ 207,019,163.41	\$ 1,981,375.64	\$ 102,314,233.37	\$ 104,295,609.01	\$ 102,723,554.40	50.38%
TOTAL GRANTS FUND	\$ 34,225,676.14	\$ 358,114.71	\$ 9,019,595.67	\$ 9,377,710.38	\$ 24,847,965.76	27.40%
TOTAL FOOD SERVICES FUND	\$ 10,626,415.76	\$ -	\$ 4,771,130.01	\$ 4,771,130.01	\$ 5,855,285.75	44.90%
TOTAL ALL FUNDS COMBINED	\$ 251,871,255.31	\$ 2,339,490.35	\$ 116,104,959.05	\$ 118,444,449.40	\$ 133,426,805.91	47.03%