

**SUFFOLK PUBLIC SCHOOLS  
FINANCIAL REPORT - OPERATING FUNDS - REVENUES  
May 31, 2024**

CLASSIFICATION	<u>ANNUAL ESTIMATE</u>	<u>COLLECTED 5/31/24</u>	<u>BALANCE TO COLLECT (EXCESS REC'D)</u>	<u>% COLLECTED</u>
<b>OPERATING FUND:</b>				
<b>STATE FUNDS</b>	\$90,504,706.00	\$78,305,891.63	\$ 12,198,814.37	86.52%
<b>SALES TAX</b>	24,614,668.00	19,478,905.33	5,135,762.67	79.14%
<b>FEDERAL FUNDS*</b>	1,092,000.00	733,536.87	358,463.13	67.17%
<b>LOCALITY CONTRIBUTIONS</b>	72,997,751.00	65,778,816.64	7,218,934.36	90.11%
<b>OTHER FUNDS</b>	<u>806,880.00</u>	<u>386,501.45</u>	<u>420,378.55</u>	47.90%
<b>TOTAL OPERATING FUND*</b>	<u>190,016,005.00</u>	<u>164,683,651.92</u>	<u>25,332,353.08</u>	86.67%
<b>TOTAL GRANTS FUND**</b>	<u>35,641,243.00</u>	<u>\$ 25,948,464.13</u>	<u>9,692,778.87</u>	72.80%
<b>**Includes receivable from state for expenses</b>				
<b>TOTAL FOOD SERVICES FUND*</b>	<u>9,567,596.00</u>	<u>5,811,044.59</u>	<u>3,756,551.41</u>	60.74%
<b>* includes use of fund balance detailed below</b>				
<b>REVENUES- ALL FUNDS COMBINED</b>	<u>235,224,844.00</u>	<u>196,443,160.64</u>	<u>38,781,683.36</u>	83.51%
<b>USE OF FUND BALANCES:</b>				
<b>OPERATING FUND:</b>				
ENCUMBRANCES CARRIED FORWARD	484,716.30			
<b>GRANTS FUND:</b>				
ENCUMBRANCES CARRIED FORWARD	0.00			
<b>FOOD SERVICES FUND:</b>				
USE OF FUND BALANCE	1,133,696.00			
ENCUMBRANCES CARRIED FORWARD	<u>0.00</u>			
<b>TOTAL USE OF FUND BALANCES</b>	<u>1,618,412.30</u>			

**SUFFOLK PUBLIC SCHOOLS**  
**FINANCIAL REPORT - OPERATING FUNDS - EXPENDITURES**  
**Month Ending: May 31, 2024**

CLASSIFICATION	ANNUAL BUDGET	ENCUMBERED 5/31/24	YEAR-TO-DATE 5/31/24	TOTAL	BALANCE	% EXP/ENC
				EXPENDED & ENCUMBERED		
<b>OPERATING FUND:</b>						
ELEMENTARY REGULAR	35,404,354.00	452.90	30,802,731.83	30,803,184.73	4,601,169.27	87.00%
ELEMENTARY VA PRE-K INITIATIVE	3,291,131.00	4,251.00	2,835,163.20	2,839,414.20	451,716.80	86.27%
ELEMENTARY SPECIAL	12,904,116.80	1,105.35	10,508,804.57	10,509,909.92	2,394,206.88	81.45%
ELEMENTARY GIFTED/TALENTED	751,473.00	0.00	650,489.49	650,489.49	100,983.51	86.56%
ELEMENTARY DIAGNOSTICIAN	395,523.00	135.05	363,693.61	363,828.66	31,694.34	91.99%
ELEM SUMMER SCHOOL	129,592.00	0.00	129,792.69	129,792.69	(200.69)	100.15%
ELEMENTARY SUM SCH SPEC	90,211.45	0.00	90,211.19	90,211.19	0.26	100.00%
<b>TOTAL ELEMENTARY SCHOOL</b>	<b>52,966,401.25</b>	<b>5,944.30</b>	<b>45,380,886.58</b>	<b>45,386,830.88</b>	<b>7,579,570.37</b>	<b>85.69%</b>
MIDDLE REGULAR	18,003,080.16	11,620.06	14,989,125.36	15,000,745.42	3,002,334.74	83.32%
MIDDLE ATHLETICS	193,732.00	3,713.47	122,354.12	126,067.59	67,664.41	65.07%
MIDDLE SPECIAL	6,124,031.44	65.89	5,300,325.35	5,300,391.24	823,640.20	86.55%
MIDDLE CTE	476,570.07	13,385.44	385,643.22	399,028.66	77,541.41	83.73%
MIDDLE GIFTED & TALENTED	355,417.00	0.00	327,999.68	327,999.68	27,417.32	92.29%
MIDDLE SCHOOL DIAGNOSTICIAN	359,099.00	135.05	361,876.48	362,011.53	(2,912.53)	100.81%
MIDDLE SUMMER SCHOOL	67,573.00	0.00	67,570.99	67,570.99	2.01	100.00%
MIDDLE SCHOOL SUM SCH SPEC	26,349.47	0.00	25,156.87	25,156.87	1,192.60	95.47%
<b>TOTAL MIDDLE SCHOOL</b>	<b>25,605,852.14</b>	<b>28,919.91</b>	<b>21,580,052.07</b>	<b>21,608,971.98</b>	<b>3,996,880.16</b>	<b>84.39%</b>
HIGH REGULAR	21,439,929.45	25,113.09	19,001,989.42	19,027,102.51	2,412,826.94	88.75%
HIGH ATHLETICS	888,665.25	94,586.20	618,882.48	713,468.68	175,196.57	80.29%
HIGH SPECIAL	6,770,101.26	0.00	6,114,162.30	6,114,162.30	655,938.96	90.31%
HIGH CTE	1,738,756.93	11,991.01	1,534,456.07	1,546,447.08	192,309.85	88.94%
COLLEGE AND CAREER ACAD. PRUDE	1,925,379.90	18,113.24	1,569,932.32	1,588,045.56	337,334.34	82.48%
HIGH GIFTED & TALENTED	244,320.00	15,600.00	224,220.09	239,820.09	4,499.91	98.16%
HIGH SCHOOL SPECIALTY PROGRAMS	415,028.56	18,466.93	391,823.39	410,290.32	4,738.24	98.86%
HIGH SCHOOL DIAGNOSTICIAN	120,874.00	135.05	99,104.49	99,239.54	21,634.46	82.10%
HIGH SUMMER SCHOOL	52,368.00	0.00	2,159.24	2,159.24	50,208.76	4.12%
HIGH SCHOOL SUM SCH SPEC	53,639.58	0.00	53,639.46	53,639.46	0.12	100.00%
<b>TOTAL HIGH SCHOOL</b>	<b>33,649,062.93</b>	<b>184,005.52</b>	<b>29,610,369.26</b>	<b>29,794,374.78</b>	<b>3,854,688.15</b>	<b>88.54%</b>
ISAP & ALTERNATIVE ED	1,788,555.00	0.00	1,432,691.45	1,432,691.45	355,863.55	80.10%
SPS SUCCESS	290,150.00	0.00	394,221.57	394,221.57	(104,071.57)	135.87%
FOCUS CENTER	502,611.00	0.00	128,177.05	128,177.05	374,433.95	25.50%
ADULT VOCATIONAL - CCAP	86,737.00	0.00	38,105.26	38,105.26	48,631.74	43.93%
NON-DEPARTMENTAL	365,000.00	35,929.10	76,222.89	112,151.99	252,848.01	30.73%
<b>TOTAL INSTRUCTIONAL OTHER</b>	<b>3,033,053.00</b>	<b>35,929.10</b>	<b>2,069,418.22</b>	<b>2,105,347.32</b>	<b>927,705.68</b>	<b>69.41%</b>
<b>TOTAL INSTRUCTION</b>	<b>115,254,369.32</b>	<b>254,798.83</b>	<b>98,640,726.13</b>	<b>98,895,524.96</b>	<b>16,358,844.36</b>	<b>85.81%</b>
GUIDANCE	5,505,935.00	336.16	4,448,799.50	4,449,135.66	1,056,799.34	80.81%
SOCIAL WORKERS/VISITING TCHRS	752,733.00	0.00	634,739.73	634,739.73	117,993.27	84.32%
HOMEBOUND	48,254.00	0.00	217,923.34	217,923.34	(169,669.34)	451.62%
STAFF DEVELOPMENT	145,896.00	0.00	126,941.04	126,941.04	18,954.96	87.01%
INSTRUCTIONAL SUPPORT	5,474,236.00	41,985.43	4,899,117.59	4,941,103.02	533,132.98	90.26%
ADULT SUPPORT - CCAP	203,852.00	0.00	220,212.30	220,212.30	(16,360.30)	108.03%
CURRICULUM DEVELOPMENT	65,735.00	0.00	8,626.63	8,626.63	57,108.37	13.12%
MEDIA/LIBRARY	2,352,828.00	0.00	1,981,426.81	1,981,426.81	371,401.19	84.21%
PRINCIPAL'S OFFICE	10,298,267.00	0.00	9,439,938.24	9,439,938.24	858,328.76	91.67%
PRINT SHOP	408,149.00	11,874.86	307,178.81	319,053.67	89,095.33	78.17%
<b>TOTAL INSTRUCTIONAL SUPPORT</b>	<b>25,255,885.00</b>	<b>54,196.45</b>	<b>22,284,903.99</b>	<b>22,339,100.44</b>	<b>2,916,784.56</b>	<b>88.45%</b>
<b>TOTAL INSTRUCTION</b>	<b>140,510,254.32</b>	<b>308,995.28</b>	<b>120,925,630.12</b>	<b>121,234,625.40</b>	<b>19,275,628.92</b>	<b>86.28%</b>

**SUFFOLK PUBLIC SCHOOLS**  
**FINANCIAL REPORT - OPERATING FUNDS - EXPENDITURES**  
**Month Ending: May 31, 2024**

CLASSIFICATION	ANNUAL BUDGET	ENCUMBERED 5/31/24	YEAR-TO-DATE 5/31/24	TOTAL		% EXP/ENC
				EXPENDED & ENCUMBERED	BALANCE	
BOARD SERVICES	150,792.00	0.00	161,289.78	161,289.78	(10,497.78)	106.96%
LEGAL SERVICES	384,486.00	0.00	350,672.10	350,672.10	33,813.90	91.21%
EXECUTIVE ADMIN	872,533.00	0.00	773,577.80	773,577.80	98,955.20	88.66%
COMMUNICATIONS SERVICES	537,895.00	0.00	424,901.53	424,901.53	112,993.47	78.99%
HUMAN RESOURCES	1,038,418.00	500.00	912,741.42	913,241.42	125,176.58	87.95%
FISCAL SERVICES	1,524,556.00	1,079.96	1,379,130.03	1,380,209.99	144,346.01	90.53%
PURCHASING	333,595.00	0.00	304,190.42	304,190.42	29,404.58	91.19%
<b>TOTAL ADMINISTRATION</b>	<b>4,842,275.00</b>	<b>1,579.96</b>	<b>4,306,503.08</b>	<b>4,308,083.04</b>	<b>534,191.96</b>	<b>88.97%</b>
HEALTH SERVICES	2,515,209.00	0.00	2,271,278.22	2,271,278.22	243,930.78	90.30%
PSYCHOLOGICAL SERVICES	612,837.00	69.53	487,536.49	487,606.02	125,230.98	79.57%
<b>TOTAL HEALTH SERVICES</b>	<b>3,128,046.00</b>	<b>69.53</b>	<b>2,758,814.71</b>	<b>2,758,884.24</b>	<b>369,161.76</b>	<b>88.20%</b>
PUPIL TRANS, ADMIN	1,076,848.00	0.00	1,038,608.50	1,038,608.50	38,239.50	96.45%
PUPIL TRANS, VEHICLE OP	10,056,986.00	27,647.25	9,191,106.28	9,218,753.53	838,232.47	91.67%
PUPIL TRANS, MAINTENANCE	689,825.00	0.00	549,629.71	549,629.71	140,195.29	79.68%
<b>TOTAL TRANSPORTATION</b>	<b>11,823,659.00</b>	<b>27,647.25</b>	<b>10,779,344.49</b>	<b>10,806,991.74</b>	<b>1,016,667.26</b>	<b>91.40%</b>
OP & MAINT, ADMIN	585,816.00	0.00	523,369.74	523,369.74	62,446.26	89.34%
OP & MAINT, BLDG SERV	17,032,381.29	109,693.93	17,756,129.46	17,865,823.39	(833,442.10)	104.89%
OP & MAINT, GROUNDS	548,480.00	0.00	503,585.92	503,585.92	44,894.08	91.81%
OP & MAINT, EQUIP SERV	38,100.00	0.00	9,558.99	9,558.99	28,541.01	25.09%
SECURITY SERVICES	2,640,043.00	5,700.00	2,037,298.62	2,042,998.62	597,044.38	77.39%
OP & MAINT, WAREHOUSE	208,477.00	0.00	183,758.61	183,758.61	24,718.39	88.14%
<b>TOTAL MAINTENANCE</b>	<b>21,053,297.29</b>	<b>115,393.93</b>	<b>21,013,701.34</b>	<b>21,129,095.27</b>	<b>(75,797.98)</b>	<b>100.36%</b>
TECHNOLOGY INSTRUCTION	5,789,885.87	13,586.81	5,187,792.46	5,201,379.27	588,506.60	89.84%
TECHNOLOGY DEPARTMENT	2,695,524.82	5,039.96	2,493,160.49	2,498,200.45	197,324.37	92.68%
TECHNOLOGY ADMINISTRATION	657,779.00	0.00	488,858.41	488,858.41	168,920.59	74.32%
<b>TOTAL TECHNOLOGY</b>	<b>9,143,189.69</b>	<b>18,626.77</b>	<b>8,169,811.36</b>	<b>8,188,438.13</b>	<b>954,751.56</b>	<b>89.56%</b>
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<b>GRAND TOTAL OPERATING FUND</b>	<b>\$ 190,500,721.30</b>	<b>\$ 472,312.72</b>	<b>\$ 167,953,805.10</b>	<b>\$ 168,426,117.82</b>	<b>\$ 22,074,603.48</b>	<b>88.41%</b>
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<b>TOTAL GRANTS FUND</b>	<b>\$ 43,945,646.00</b>	<b>\$ 2,728,605.13</b>	<b>\$ 25,948,464.13</b>	<b>\$ 28,677,069.26</b>	<b>\$ 15,268,576.74</b>	<b>65.26%</b>
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<b>TOTAL FOOD SERVICES FUND</b>	<b>\$ 9,657,577.44</b>	<b>\$ 285,091.11</b>	<b>\$ 8,158,264.46</b>	<b>\$ 8,443,355.57</b>	<b>\$ 1,214,221.87</b>	<b>87.43%</b>
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<b>TOTAL ALL FUNDS COMBINED</b>	<b>\$ 244,103,944.74</b>	<b>\$ 3,486,008.96</b>	<b>\$ 202,060,533.69</b>	<b>\$ 205,546,542.65</b>	<b>\$ 38,557,402.09</b>	<b>84.20%</b>
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