

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

| CLASSIFICATION   | <u>ANNUAL<br/>ESTIMATE</u> | <u>COLLECTED<br/>6/30/21</u> | <u>BALANCE TO<br/>COLLECT<br/>(EXCESS REC'D)</u> | <u>%<br/>COLLECTED</u> |
|--|----------------------------|------------------------------|--|------------------------|
| <b>OPERATING FUND:</b>                                       |                            |                              |  |                        |
| STATE FUNDS  | \$75,665,671.00            | \$75,251,201.15              | \$ 414,469.85                                    | 99.45%                 |
| SALES TAX  | 18,373,908.00              | 19,677,682.11                | (1,303,774.11)                                   | 107.10%                |
| FEDERAL FUNDS*   | 1,194,000.00               | 942,892.54                   | 251,107.46                                       | 78.97%                 |
| LOCALITY CONTRIBUTIONS                                       | 65,592,442.24              | 65,052,422.41                | 540,019.83                                       | 99.18%                 |
| OTHER FUNDS  | <u>846,880.00</u>          | <u>420,137.87</u>            | <u>426,742.13</u>                                | 49.61%                 |
| <b>TOTAL OPERATING FUND*</b>                                 | <u>161,672,901.24</u>      | <u>161,344,336.08</u>        | <u>328,565.16</u>                                | 99.80%                 |
| <b>TOTAL GRANTS FUND**</b>                                   | <u>21,324,240.01</u>       | \$ 13,912,384.51             | <u>7,411,855.50</u>                              | 65.24%                 |
| <small>**Includes receivable from state for expenses</small> |                            |                              |  |                        |
| <b>TOTAL FOOD SERVICES FUND*</b>                             | <u>8,005,046.00</u>        | <u>4,951,705.15</u>          | <u>3,053,340.85</u>                              | 61.86%                 |
| <small>* includes use of fund balance detailed below</small> |                            |                              |  |                        |
| <b>REVENUES- ALL FUNDS COMBINED</b>                          | <u>191,002,187.25</u>      | <u>180,208,425.74</u>        | <u>10,793,761.51</u>                             | 94.35%                 |
| <b>USE OF FUND BALANCES:</b>                                 |                            |                              |  |                        |
| <b>OPERATING FUND:</b>                                       |                            |                              |  |                        |
| ENCUMBRANCES CARRIED FORWARD                                 | 5,606,836.20               |                              |  |                        |
| <b>GRANTS FUND:</b>  |                            |                              |  |                        |
| ENCUMBRANCES CARRIED FORWARD                                 | 339,575.08                 |                              |  |                        |
| <b>FOOD SERVICES FUND:</b>                                   |                            |                              |  |                        |
| USE OF FUND BALANCE  | 0.00                       |                              |  |                        |
| ENCUMBRANCES CARRIED FORWARD                                 | <u>0.00</u>                |                              |  |                        |
| <b>TOTAL USE OF FUND BALANCES</b>                            | <u>5,946,411.28</u>        |                              |  |                        |

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

| CLASSIFICATION                     | ANNUAL<br>BUDGET      | ENCUMBERED<br>6/30/21 | YEAR-T0-DATE<br>6/30/21 | TOTAL                    | BALANCE           | %<br>EXP/ENC  |
|------------------------------------|-----------------------|-----------------------|-------------------------|--------------------------|-------------------|---------------|
|                                    |                       |                       |                         | EXPENDED &<br>ENCUMBERED |                   |               |
| <b>OPERATING FUND:</b>             |                       |                       |                         |                          |                   |               |
| ELEMENTARY REGULAR                 | 33,515,198.00         | 1,199,369.52          | 32,293,563.77           | 33,492,933.29            | 22,264.71         | 99.93%        |
| ELEMENTARY VA PRE-K INITIATIVE     | 2,262,324.00          | 0.00                  | 2,249,815.34            | 2,249,815.34             | 12,508.66         | 99.45%        |
| ELEMENTARY SPECIAL                 | 10,125,982.75         | 17,849.49             | 10,108,118.35           | 10,125,967.84            | 14.91             | 100.00%       |
| ELEMENTARY GIFTED/TALENTED         | 676,768.00            | 0.00                  | 676,765.70              | 676,765.70               | 2.30              | 100.00%       |
| ELEMENTARY DIAGNOSTICIAN           | 422,379.00            | 0.00                  | 422,204.97              | 422,204.97               | 174.03            | 99.96%        |
| ELEM SUMMER SCHOOL                 | 36,574.00             | 0.00                  | 36,571.97               | 36,571.97                | 2.03              | 99.99%        |
| ELEMENTARY SUM SCH SPEC            | 46,137.00             | 0.00                  | 46,135.69               | 46,135.69                | 1.31              | 100.00%       |
| <b>TOTAL ELEMENTARY SCHOOL</b>     | <b>47,085,362.75</b>  | <b>1,217,219.01</b>   | <b>45,833,175.79</b>    | <b>47,050,394.80</b>     | <b>34,967.95</b>  | <b>99.93%</b> |
| MIDDLE REGULAR                     | 15,923,778.00         | 27,310.29             | 15,851,929.44           | 15,879,239.73            | 44,538.27         | 99.72%        |
| MIDDLE ATHLETICS                   | 13,160.00             | 0.00                  | 13,150.90               | 13,150.90                | 9.10              | 99.93%        |
| MIDDLE SPECIAL                     | 4,868,585.00          | 4,942.50              | 4,859,941.86            | 4,864,884.36             | 3,700.64          | 99.92%        |
| MIDDLE CTE                         | 364,681.00            | 0.00                  | 359,336.52              | 359,336.52               | 5,344.48          | 98.53%        |
| MIDDLE GIFTED & TALENTED           | 325,987.00            | 0.00                  | 318,552.55              | 318,552.55               | 7,434.45          | 97.72%        |
| MIDDLE SCHOOL DIAGNOSTICIAN        | 96,885.00             | 0.00                  | 96,866.35               | 96,866.35                | 18.65             | 99.98%        |
| MIDDLE SUMMER SCHOOL               | 97,637.00             | 0.00                  | 97,636.51               | 97,636.51                | 0.49              | 100.00%       |
| MIDDLE SCHOOL SUM SCH SPEC         | 22,438.00             | 0.00                  | 21,572.77               | 21,572.77                | 865.23            | 96.14%        |
| <b>TOTAL MIDDLE SCHOOL</b>         | <b>21,713,151.00</b>  | <b>32,252.79</b>      | <b>21,618,986.90</b>    | <b>21,651,239.69</b>     | <b>61,911.31</b>  | <b>99.71%</b> |
| HIGH REGULAR                       | 20,172,481.81         | 186,663.69            | 19,984,766.78           | 20,171,430.47            | 1,051.34          | 99.99%        |
| HIGH ATHLETICS                     | 685,950.00            | 84,999.00             | 482,720.99              | 567,719.99               | 118,230.01        | 82.76%        |
| HIGH SPECIAL                       | 5,793,652.00          | 4,020.00              | 5,788,611.25            | 5,792,631.25             | 1,020.75          | 99.98%        |
| HIGH CTE                           | 2,482,394.67          | 16,803.16             | 2,465,587.05            | 2,482,390.21             | 4.46              | 100.00%       |
| COLLEGE AND CAREER ACAD. PRUDE     | 1,571,387.27          | 9,796.00              | 1,539,267.80            | 1,549,063.80             | 22,323.47         | 98.58%        |
| HIGH GIFTED & TALENTED             | 136,731.00            | 0.00                  | 136,730.50              | 136,730.50               | 0.50              | 100.00%       |
| HIGH SCHOOL SPECIALTY PROGRAMS     | 165,881.00            | 0.00                  | 137,459.65              | 137,459.65               | 28,421.35         | 82.87%        |
| HIGH SCHOOL DIAGNOSTICIAN          | 197,204.00            | 0.00                  | 197,201.56              | 197,201.56               | 2.44              | 100.00%       |
| HIGH SUMMER SCHOOL                 | 149,214.00            | 0.00                  | 149,212.54              | 149,212.54               | 1.46              | 100.00%       |
| HIGH SCHOOL SUM SCH SPEC           | 24,951.00             | 0.00                  | 24,950.76               | 24,950.76                | 0.24              | 100.00%       |
| <b>TOTAL HIGH SCHOOL</b>           | <b>31,379,846.75</b>  | <b>302,281.85</b>     | <b>30,906,508.88</b>    | <b>31,208,790.73</b>     | <b>171,056.02</b> | <b>99.45%</b> |
| ISAEP & ALTERNATIVE ED             | 1,485,791.00          | 9,900.00              | 1,475,044.25            | 1,484,944.25             | 846.75            | 99.94%        |
| SPS SUCCESS                        | 76,194.00             | 0.00                  | 76,190.86               | 76,190.86                | 3.14              | 100.00%       |
| FOCUS CENTER                       | 113,042.00            | 0.00                  | 94,737.07               | 94,737.07                | 18,304.93         | 83.81%        |
| ADULT VOCATIONAL - CCAP            | 32,192.00             | 0.00                  | 29,558.54               | 29,558.54                | 2,633.46          | 91.82%        |
| NON-DEPARTMENTAL                   | 308,701.00            | 0.00                  | 293,902.00              | 293,902.00               | 14,799.00         | 95.21%        |
| <b>TOTAL INSTRUCTIONAL OTHER</b>   | <b>2,015,920.00</b>   | <b>9,900.00</b>       | <b>1,969,432.72</b>     | <b>1,979,332.72</b>      | <b>36,587.28</b>  | <b>98.19%</b> |
| <b>TOTAL INSTRUCTION</b>           | <b>102,194,280.50</b> | <b>1,561,653.65</b>   | <b>100,328,104.29</b>   | <b>101,889,757.94</b>    | <b>304,522.56</b> | <b>99.70%</b> |
| GUIDANCE                           | 3,903,094.00          | 0.00                  | 3,892,086.14            | 3,892,086.14             | 11,007.86         | 99.72%        |
| SOCIAL WORKERS/VISITING TCHRS      | 477,262.00            | 0.00                  | 470,066.20              | 470,066.20               | 7,195.80          | 98.49%        |
| HOMEBOUND                          | 2,039.00              | 0.00                  | 2,038.41                | 2,038.41                 | 0.59              | 99.97%        |
| STAFF DEVELOPMENT                  | 128,872.00            | 0.00                  | 110,703.78              | 110,703.78               | 18,168.22         | 85.90%        |
| INSTRUCTIONAL SUPPORT              | 3,629,954.00          | 4,677.00              | 3,613,272.23            | 3,617,949.23             | 12,004.77         | 99.67%        |
| ADULT SUPPORT - CCAP               | 146,656.00            | 0.00                  | 146,054.42              | 146,054.42               | 601.58            | 99.59%        |
| CURRICULUM DEVELOPMENT             | 91,091.00             | 0.00                  | 91,089.72               | 91,089.72                | 1.28              | 100.00%       |
| MEDIA/LIBRARY                      | 1,992,785.00          | 156,000.00            | 1,836,778.38            | 1,992,778.38             | 6.62              | 100.00%       |
| PRINCIPAL'S OFFICE                 | 8,721,662.00          | 0.00                  | 8,721,652.93            | 8,721,652.93             | 9.07              | 100.00%       |
| PRINT SHOP                         | 548,973.00            | 0.00                  | 547,887.86              | 547,887.86               | 1,085.14          | 99.80%        |
| <b>TOTAL INSTRUCTIONAL SUPPORT</b> | <b>19,642,388.00</b>  | <b>160,677.00</b>     | <b>19,431,630.07</b>    | <b>19,592,307.07</b>     | <b>50,080.93</b>  | <b>99.75%</b> |
| <b>TOTAL INSTRUCTION</b>           | <b>121,836,668.50</b> | <b>1,722,330.65</b>   | <b>119,759,734.36</b>   | <b>121,482,065.01</b>    | <b>354,603.49</b> | <b>99.71%</b> |

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

| CLASSIFICATION                    | ANNUAL<br>BUDGET         | ENCUMBERED<br>6/30/21  | YEAR-TO-DATE<br>6/30/21  | TOTAL                    |                        | %<br>EXP/ENC   |
|-----------------------------------|--------------------------|------------------------|--------------------------|--------------------------|------------------------|----------------|
|                                   |                          |                        |                          | EXPENDED &<br>ENCUMBERED | BALANCE                |                |
| BOARD SERVICES                    | 146,898.00               | 0.00                   | 146,893.05               | 146,893.05               | 4.95                   | 100.00%        |
| LEGAL SERVICES                    | 382,197.00               | 0.00                   | 382,194.68               | 382,194.68               | 2.32                   | 100.00%        |
| EXECUTIVE ADMIN                   | 474,174.00               | 0.00                   | 474,168.65               | 474,168.65               | 5.35                   | 100.00%        |
| COMMUNICATIONS SERVICES           | 304,970.00               | 0.00                   | 304,968.26               | 304,968.26               | 1.74                   | 100.00%        |
| HUMAN RESOURCES                   | 671,423.00               | 1,797.00               | 669,621.87               | 671,418.87               | 4.13                   | 100.00%        |
| FISCAL SERVICES                   | 1,269,075.00             | 3,594.00               | 1,265,478.89             | 1,269,072.89             | 2.11                   | 100.00%        |
| PURCHASING                        | 250,870.00               | 0.00                   | 249,947.90               | 249,947.90               | 922.10                 | 99.63%         |
| <b>TOTAL ADMINISTRATION</b>       | <b>3,499,607.00</b>      | <b>5,391.00</b>        | <b>3,493,273.30</b>      | <b>3,498,664.30</b>      | <b>942.70</b>          | <b>99.97%</b>  |
| HEALTH SERVICES                   | 1,743,454.00             | 0.00                   | 1,604,171.82             | 1,604,171.82             | 139,282.18             | 92.01%         |
| PSYCHOLOGICAL SERVICES            | 559,447.00               | 0.00                   | 557,600.23               | 557,600.23               | 1,846.77               | 99.67%         |
| <b>TOTAL HEALTH SERVICES</b>      | <b>2,302,901.00</b>      | <b>0.00</b>            | <b>2,161,772.05</b>      | <b>2,161,772.05</b>      | <b>141,128.95</b>      | <b>93.87%</b>  |
| PUPIL TRANS, ADMIN                | 801,258.00               | 0.00                   | 800,774.15               | 800,774.15               | 483.85                 | 99.94%         |
| PUPIL TRANS, VEHICLE OP           | 8,272,173.24             | 11,068.40              | 8,259,216.50             | 8,270,284.90             | 1,888.34               | 99.98%         |
| PUPIL TRANS, MAINTENANCE          | 517,616.00               | 0.00                   | 517,612.69               | 517,612.69               | 3.31                   | 100.00%        |
| <b>TOTAL TRANSPORTATION</b>       | <b>9,591,047.24</b>      | <b>11,068.40</b>       | <b>9,577,603.34</b>      | <b>9,588,671.74</b>      | <b>2,375.50</b>        | <b>99.98%</b>  |
| OP & MAINT, ADMIN                 | 431,145.00               | 0.00                   | 430,451.07               | 430,451.07               | 693.93                 | 99.84%         |
| OP & MAINT, BLDG SERV             | 17,322,107.65            | 3,012,364.17           | 14,307,712.02            | 17,320,076.19            | 2,031.46               | 99.99%         |
| OP & MAINT, GROUNDS               | 332,759.00               | 0.00                   | 332,670.58               | 332,670.58               | 88.42                  | 99.97%         |
| OP & MAINT, EQUIP SERV            | 6,026.00                 | 0.00                   | 6,025.02                 | 6,025.02                 | 0.98                   | 99.98%         |
| SECURITY SERVICES                 | 717,951.00               | 0.00                   | 709,812.97               | 709,812.97               | 8,138.03               | 98.87%         |
| OP & MAINT, WAREHOUSE             | 278,811.00               | 0.00                   | 278,808.44               | 278,808.44               | 2.56                   | 100.00%        |
| <b>TOTAL MAINTENANCE</b>          | <b>19,088,799.65</b>     | <b>3,012,364.17</b>    | <b>16,065,480.10</b>     | <b>19,077,844.27</b>     | <b>10,955.38</b>       | <b>99.94%</b>  |
| TECHNOLOGY INSTRUCTION            | 7,994,436.58             | 1,480,146.00           | 6,513,965.39             | 7,994,111.39             | 325.19                 | 100.00%        |
| TECHNOLOGY DEPARTMENT             | 2,120,844.47             | 29,757.22              | 2,091,082.52             | 2,120,839.74             | 4.73                   | 100.00%        |
| TECHNOLOGY ADMINISTRATION         | 845,433.00               | 0.00                   | 845,429.71               | 845,429.71               | 3.29                   | 100.00%        |
| <b>TOTAL TECHNOLOGY</b>           | <b>10,960,714.05</b>     | <b>1,509,903.22</b>    | <b>9,450,477.62</b>      | <b>10,960,380.84</b>     | <b>333.21</b>          | <b>100.00%</b> |
| <b>GRAND TOTAL OPERATING FUND</b> | <b>\$ 167,279,737.44</b> | <b>\$ 6,261,057.44</b> | <b>\$ 160,508,340.77</b> | <b>\$ 166,769,398.21</b> | <b>\$ 510,339.23</b>   | <b>99.69%</b>  |
| <b>TOTAL GRANTS FUND</b>          | <b>\$ 21,324,240.01</b>  | <b>\$ 307,068.57</b>   | <b>\$ 13,555,636.76</b>  | <b>\$ 13,862,705.33</b>  | <b>\$ 7,461,534.68</b> | <b>65.01%</b>  |
| <b>TOTAL FOOD SERVICES FUND</b>   | <b>\$ 8,005,046.00</b>   | <b>\$ -</b>            | <b>\$ 6,903,403.36</b>   | <b>\$ 6,903,403.36</b>   | <b>\$ 1,101,642.64</b> | <b>86.24%</b>  |
| <b>TOTAL ALL FUNDS COMBINED</b>   | <b>\$ 196,609,023.45</b> | <b>\$ 6,568,126.01</b> | <b>\$ 180,967,380.89</b> | <b>\$ 187,535,506.90</b> | <b>\$ 9,073,516.55</b> | <b>95.38%</b>  |