

**SUFFOLK PUBLIC SCHOOLS
FINANCIAL REPORT - OPERATING FUNDS - REVENUES
February 28, 2025**

CLASSIFICATION	<u>ANNUAL ESTIMATE</u>	<u>COLLECTED 2/28/25</u>	<u>BALANCE TO COLLECT (EXCESS REC'D)</u>	<u>% COLLECTED</u>
OPERATING FUND:				
STATE FUNDS	\$102,807,070.00	\$58,665,200.29	\$ 44,141,869.71	57.06%
SALES TAX	24,219,223.00	14,928,431.71	9,290,791.29	61.64%
FEDERAL FUNDS*	1,092,000.00	292,657.69	799,342.31	26.80%
LOCALITY CONTRIBUTIONS	75,332,201.00	45,199,320.60	30,132,880.40	60.00%
OTHER FUNDS	<u>576,880.00</u>	<u>348,277.67</u>	<u>228,602.33</u>	60.37%
TOTAL OPERATING FUND*	<u>204,027,374.00</u>	<u>119,433,887.96</u>	<u>84,593,486.04</u>	58.54%
TOTAL GRANTS FUND**	<u>34,220,000.00</u>	<u>\$ 10,212,549.35</u>	<u>24,007,450.65</u>	29.84%
<small>**Includes receivable from state for expenses</small>				
TOTAL FOOD SERVICES FUND*	<u>10,341,554.00</u>	<u>4,984,546.79</u>	<u>5,357,007.21</u>	48.20%
<small>* includes use of fund balance detailed below</small>				
REVENUES- ALL FUNDS COMBINED	<u>248,588,928.00</u>	<u>134,630,984.10</u>	<u>113,957,943.90</u>	54.16%
USE OF FUND BALANCES:				
OPERATING FUND:				
ENCUMBRANCES CARRIED FORWARD	2,991,798.41			
GRANTS FUND:				
ENCUMBRANCES CARRIED FORWARD	0.00			
FOOD SERVICES FUND:				
USE OF FUND BALANCE	1,741,454.00			
ENCUMBRANCES CARRIED FORWARD	0.00			
TOTAL USE OF FUND BALANCES	<u>4,733,252.41</u>			

SUFFOLK PUBLIC SCHOOLS
FINANCIAL REPORT - OPERATING FUNDS - EXPENDITURES
Month Ending: February 28, 2025

CLASSIFICATION	ANNUAL BUDGET	ENCUMBERED 2/28/25	YEAR-T0-DATE 2/28/25	TOTAL	BALANCE	% EXP/ENC
				EXPENDED & ENCUMBERED		
OPERATING FUND:						
ELEMENTARY REGULAR	39,249,227.00	26,887.43	22,469,235.36	22,496,122.79	16,753,104.21	57.32%
ELEMENTARY VA PRE-K INITIATIVE	3,539,983.00	0.00	2,167,743.08	2,167,743.08	1,372,239.92	61.24%
ELEMENTARY SPECIAL	13,039,933.00	1,864.80	6,247,956.49	6,249,821.29	6,790,111.71	47.93%
ELEMENTARY GIFTED/TALENTED	797,600.00	0.00	428,533.70	428,533.70	369,066.30	53.73%
ELEMENTARY DIAGNOSTICIAN	420,662.00	0.00	270,454.46	270,454.46	150,207.54	64.29%
ELEM SUMMER SCHOOL	165,620.00	0.00	165,619.46	165,619.46	0.54	100.00%
ELEMENTARY SUM SCH SPEC	103,215.00	0.00	103,213.53	103,213.53	1.47	100.00%
TOTAL ELEMENTARY SCHOOL	57,316,240.00	28,752.23	31,852,756.08	31,881,508.31	25,434,731.69	55.62%
MIDDLE REGULAR	19,193,901.56	19,612.08	10,712,273.37	10,731,885.45	8,462,016.11	55.91%
MIDDLE ATHLETICS	267,615.00	33,606.51	93,795.62	127,402.13	140,212.87	47.61%
MIDDLE SPECIAL	6,745,567.00	0.00	3,051,629.06	3,051,629.06	3,693,937.94	45.24%
MIDDLE CTE	555,887.00	0.00	324,984.37	324,984.37	230,902.63	58.46%
MIDDLE GIFTED & TALENTED	389,677.00	0.00	165,208.12	165,208.12	224,468.88	42.40%
MIDDLE SCHOOL DIAGNOSTICIAN	426,048.00	0.00	279,132.58	279,132.58	146,915.42	65.52%
MIDDLE SUMMER SCHOOL	145,722.00	0.00	145,720.42	145,720.42	1.58	100.00%
MIDDLE SCHOOL SUM SCH SPEC	30,860.00	0.00	30,859.58	30,859.58	0.42	100.00%
TOTAL MIDDLE SCHOOL	27,755,277.56	53,218.59	14,803,603.12	14,856,821.71	12,898,455.85	53.53%
HIGH REGULAR	22,912,812.05	17,179.20	13,368,285.22	13,385,464.42	9,527,347.63	58.42%
HIGH ATHLETICS	952,219.88	110,897.67	436,655.34	547,553.01	404,666.87	57.50%
HIGH SPECIAL	6,964,247.00	0.00	3,577,485.96	3,577,485.96	3,386,761.04	51.37%
HIGH CTE	2,039,943.00	0.00	1,027,307.60	1,027,307.60	1,012,635.40	50.36%
COLLEGE AND CAREER ACAD. PRUDE	1,894,780.82	5,385.00	1,195,326.47	1,200,711.47	694,069.35	63.37%
HIGH GIFTED & TALENTED	300,100.00	3,600.00	224,733.85	228,333.85	71,766.15	76.09%
HIGH SCHOOL SPECIALTY PROGRAMS	566,123.00	734.30	355,175.39	355,909.69	210,213.31	62.87%
HIGH SCHOOL DIAGNOSTICIAN	106,429.00	0.00	71,810.47	71,810.47	34,618.53	67.47%
HIGH SUMMER SCHOOL	189,206.00	0.00	189,205.09	189,205.09	0.91	100.00%
HIGH SCHOOL SUM SCH SPEC	91,392.00	0.00	91,390.15	91,390.15	1.85	100.00%
TOTAL HIGH SCHOOL	36,017,252.75	137,796.17	20,537,375.54	20,675,171.71	15,342,081.04	57.40%
ISAEP & ALTERNATIVE ED	1,942,546.00	0.00	913,743.64	913,743.64	1,028,802.36	47.04%
SPS SUCCESS	650,924.00	0.00	249,782.42	249,782.42	401,141.58	38.37%
FOCUS CENTER	165,665.00	0.00	56,196.41	56,196.41	109,468.59	33.92%
ADULT VOCATIONAL - CCAP	70,443.00	0.00	30,132.47	30,132.47	40,310.53	42.78%
NON-DEPARTMENTAL	405,000.00	42,256.99	956,776.57	999,033.56	(594,033.56)	246.67%
TOTAL INSTRUCTIONAL OTHER	3,234,578.00	42,256.99	2,206,631.51	2,248,888.50	985,689.50	69.53%
TOTAL INSTRUCTION	124,323,348.31	262,023.98	69,400,366.25	69,662,390.23	54,660,958.08	56.03%
GUIDANCE	5,448,148.00	0.00	3,042,579.20	3,042,579.20	2,405,568.80	55.85%
SOCIAL WORKERS/VISITING TCHRS	745,089.00	0.00	479,799.69	479,799.69	265,289.31	64.39%
HOMEBOUND	112,516.00	0.00	95,198.34	95,198.34	17,317.66	84.61%
STAFF DEVELOPMENT	165,320.00	0.00	90,086.92	90,086.92	75,233.08	54.49%
INSTRUCTIONAL SUPPORT	5,916,165.71	1,675.00	3,625,897.00	3,627,572.00	2,288,593.71	61.32%
ADULT SUPPORT - CCAP	198,649.00	0.00	124,815.27	124,815.27	73,833.73	62.83%
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	1,303,800.63	1,303,800.63	990,793.37	56.82%
PRINCIPAL'S OFFICE	10,952,434.24	0.00	6,857,810.33	6,857,810.33	4,094,623.91	62.61%
PRINT SHOP	412,026.00	0.00	234,158.52	234,158.52	177,867.48	56.83%
TOTAL INSTRUCTIONAL SUPPORT	26,323,496.95	1,675.00	15,901,691.52	15,903,366.52	10,420,130.43	60.42%
TOTAL INSTRUCTION	150,646,845.26	263,698.98	85,302,057.77	85,565,756.75	65,081,088.51	56.80%

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				EXPENDED & ENCUMBERED	BALANCE	
BOARD SERVICES	172,940.00	0.00	100,353.27	100,353.27	72,586.73	58.03%
LEGAL SERVICES	425,632.00	0.00	259,148.54	259,148.54	166,483.46	60.89%
EXECUTIVE ADMIN	927,086.00	0.00	573,825.83	573,825.83	353,260.17	61.90%
COMMUNICATIONS SERVICES	625,632.00	0.00	402,753.90	402,753.90	222,878.10	64.38%
HUMAN RESOURCES	1,102,891.00	0.00	672,094.27	672,094.27	430,796.73	60.94%
FISCAL SERVICES	1,583,693.00	0.00	982,208.24	982,208.24	601,484.76	62.02%
PURCHASING	315,437.00	0.00	163,397.94	163,397.94	152,039.06	51.80%
TOTAL ADMINISTRATION	5,153,311.00	0.00	3,153,781.99	3,153,781.99	1,999,529.01	61.20%
HEALTH SERVICES	2,686,363.00	0.00	1,599,236.33	1,599,236.33	1,087,126.67	59.53%
PSYCHOLOGICAL SERVICES	717,160.00	0.00	329,215.63	329,215.63	387,944.37	45.91%
TOTAL HEALTH SERVICES	3,403,523.00	0.00	1,928,451.96	1,928,451.96	1,475,071.04	56.66%
PUPIL TRANS, ADMIN	1,174,151.00	0.00	772,206.89	772,206.89	401,944.11	65.77%
PUPIL TRANS, VEHICLE OP	10,759,525.64	1,454,588.81	5,153,383.67	6,607,972.48	4,151,553.16	61.42%
PUPIL TRANS, MAINTENANCE	664,289.00	0.00	385,322.04	385,322.04	278,966.96	58.01%
TOTAL TRANSPORTATION	12,597,965.64	1,454,588.81	6,310,912.60	7,765,501.41	4,832,464.23	61.64%
OP & MAINT, ADMIN	626,425.00	0.00	410,118.79	410,118.79	216,306.21	65.47%
OP & MAINT, BLDG SERV	20,477,755.59	103,670.76	14,549,164.59	14,652,835.35	5,824,920.24	71.55%
OP & MAINT, GROUNDS	616,759.00	4,775.00	622,870.37	627,645.37	(10,886.37)	101.77%
OP & MAINT, EQUIP SERV	39,200.00	0.00	6,705.01	6,705.01	32,494.99	17.10%
SECURITY SERVICES	3,087,388.00	0.00	1,235,702.20	1,235,702.20	1,851,685.80	40.02%
OP & MAINT, WAREHOUSE	210,368.00	0.00	137,120.54	137,120.54	73,247.46	65.18%
TOTAL MAINTENANCE	25,057,895.59	108,445.76	16,961,681.50	17,070,127.26	7,987,768.33	68.12%
TECHNOLOGY INSTRUCTION	6,552,989.00	202,139.02	3,819,095.73	4,021,234.75	2,531,754.25	61.36%
TECHNOLOGY DEPARTMENT	2,891,913.92	10,942.32	1,714,003.29	1,724,945.61	1,166,968.31	59.65%
TECHNOLOGY ADMINISTRATION	714,720.00	0.00	509,400.82	509,400.82	205,319.18	71.27%
TOTAL TECHNOLOGY	10,159,622.92	213,081.34	6,042,499.84	6,255,581.18	3,904,041.74	61.57%
GRAND TOTAL OPERATING FUND	\$ 207,019,163.41	\$ 2,039,814.89	\$ 119,699,385.66	\$ 121,739,200.55	\$ 85,279,962.86	58.81%
TOTAL GRANTS FUND	\$ 34,220,000.00	\$ 344,868.91	\$ 10,212,549.35	\$ 10,557,418.26	\$ 23,662,581.74	30.85%
TOTAL FOOD SERVICES FUND	\$ 10,626,415.76	\$ -	\$ 5,575,772.35	\$ 5,575,772.35	\$ 5,050,643.41	52.47%
TOTAL ALL FUNDS COMBINED	\$ 251,865,579.17	\$ 2,384,683.80	\$ 135,487,707.36	\$ 137,872,391.16	\$ 113,993,188.01	54.74%