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

	ANNUAL	COLLECTED	BALANCE TO COLLECT		
CLASSIFICATION	<u>ESTIMATE</u>	<u>2/28/25</u>	(EXCESS REC'D)	COLLECTED	
OPERATING FUND:					
OF LIKATING FOND.					
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>	348,277.67	228,602.33	60.37%	
TOTAL OPERATING FUND*	204,027,374.00	119,433,887.96	84,593,486.04	58.54%	
TOTAL GRANTS FUND**  **Includes receivable from state for expenses	34,220,000.00	\$ 10,212,549.35	<u>24,007,450.65</u>	29.84%	
TOTAL FOOD SERVICES FUND*  * includes use of fund balance detailed below	<u>10,341,554.00</u>	<u>4,984,546.79</u>	<u>5,357,007.21</u>	48.20%	
REVENUES- ALL FUNDS COMBINED	248,588,928.00	<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 FOOD SERVICES FUND:	0.00				
USE OF FUND BALANCE	1,741,454.00				
ENCUMBRANCES CARRIED FORWARD	<u>0.00</u>				
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         BUGGET         2728/25         PICAL MISER         ALANCE         PICAL MISER           COPERATING FUND.         SUBSTAINS FUND.         SUBSTAINS FUND.         22,486,225.70         16,753,048.74         12,486,225.70         22,486,225.70         16,753,048.74         11,772,000.00         21,677,740.60         0,624,056.12         1,772,223.92         1,772,223.92         1,772,223.92         1,772,223.92         1,772,223.92         1,772,223.92         1,772,223.92         1,772,223.92         1,772,223.92         1,772,223.92         1,772,223.72         1,772,223.72         1,772,223.72         1,772,223.72         1,772,223.72         1,772,223.72         1,772,223.72         1,772,223.72         1,772,223.72         1,772,223.72         1,772,223.72         1,772,223.72         1,772,223.72         1,772,273.72					TOTAL		
COPERATING FUND:           ELEMENTARY REGULAR         \$9.249.227.00         26,897.43         \$22.490.239.39         \$2.496,122.70         16,793,104.21           ELEMENTARY VA PREK KINITATIVE         \$3.598.980.00         0.00         21,677.740.00         \$2.167.740.00         \$2.249.7256.00         \$2.249.7250.00         \$2.249.7250.00         \$2.249.7250.00         \$2.249.7250.00         \$2.249.821.29         \$3.690.00         \$3.690.00         \$2.249.821.29         \$3.690.00         \$3.690.00         \$4.28,933.70         \$426,933.70         \$3.690.00         \$3.690.00         \$3.690.00         \$4.28,933.70         \$426,933.70         \$3.690.00         \$3.690.00         \$3.690.00         \$3.690.00         \$3.690.00         \$3.690.00         \$3.690.00         \$3.490.	OL ACCIFICATION	ANNUAL	ENCUMBERED	YEAR-T0-DATE	EXPENDED &	5444405	% =\\D/=\\Q
ELEMENTARY REGULAR         30,240,227.00         20,887.43         22,490,285.36         22,406,122.70         16,753,104.21           ELEMENTARY VA PRE-K INITIATIVE         0,503,938.30         0.00         2,167,743.08         2,167,743.08         1,372,239.52           ELEMENTARY SPECIAL         13,003,938.30         1,804.40         0.247,684.40         6,249,881.20         6,705,111.71           ELEMENTARY DIAGNOSTICIAN         430,982.00         0.00         166,819.40         227,444.46         150,207,54           ELEMENTARY SUM SCH SPEC         103,216.00         0.00         163,819.40         227,444.46         0.05,213.83         1,47           TOTAL ELEMENTARY SUM SCH SPEC         103,216.00         0.00         103,219.53         103,219.63         4,442.21           MIDDLE REGULAR         19,193,691.58         18,193,691.58         18,193,691.58         18,193,691.58         1,442.21           MIDDLE SPECIAL         6,745,857.00         0.00         105,182.00         3,581,693.68         3,888,397.98           MIDDLE SCHOOL DIAGNOSTICIAN         480,010.00         0.00         165,200.12         165,200.12         146,212.89           MIDDLE SCHOOL SUM SCH SPEC         30,880.00         0.00         30,880.80         227,113.89         146,976.91         1,589,468.69	CLASSIFICATION	BUDGET	2/28/25	2/28/25	ENCUMBERED	BALANCE	EXP/ENC
ELEMENTARY VA PREK INITIATIVE         3.58.983.00         0.00         2.167/130.00         2.167/130.00         0.249.021.00         0.790.0117.10           ELEMENTARY SPECIAL         13.030.033.00         1.804.00         2.447.084.00         0.249.081.20         0.700.0117.10           ELEMENTARY DIAGNOSTICIAN         430.082.00         0.00         270.454.40         270.454.40         150.007.54           ELEMENTARY SUM SCH SPEC         150.215.00         0.00         150.311.50         100.00         130.311.50         100.213.63         1.44           ILEMENTARY SCHOOL         57.346.40         28.752.23         31.882.768.00         31.881.508.31         28.444.731.60           MIDDLE REGULAR         19.158.001.60         30.00         30.01.020         30.01.020         27.742.12         140.021.22           MIDDLE SPECIAL         67.45.567.00         0.0         30.51.020         30.50.020         30.883.07         140.021.22         224.468.80           MIDDLE SCHOOL DIAGNOSTICIAN         480.040         0.0         275.012.20         275.012.20         140.012.20         275.012.20         140.012.20         274.402.11         140.012.20         274.402.11         140.012.20         140.012.20         275.012.20         140.012.20         270.012.20         140.012.20         270.012.20	OPERATING FUND:						
ELEMENTARY SPECIAL         13.039,933.00         1,864.00         6,247,966.40         6,249,821.20         7,97,010.00           ELEMENTARY GITEDTALENTED         797,601.00         0.00         428,533.70         368,068.00           ELEMENTARY DIAGNOSTICIAN         426,082.00         0.00         1705,619.46         165,619.46         165,619.46         165,619.46         0.05           ELEMENTARY SUM SCH SPEC         100,215.00         0.00         1105,619.46         165,619.46         0.05           MIDDLE REGULAR         10,193,901.56         10,612.08         10,712,273.37         10,731,885.45         8,442,716.61           MIDDLE ATLETICS         267,016.00         30,606.61         9,795.62         127,402.13         10,212.27           MIDDLE GTE         565,887.00         0.00         365,629.03         3,055,629.03         224,468.88           MIDDLE GIFTED A TALENTED         396,077.00         0.00         165,020.12         156,020.12         244,688.88           MIDDLE SUMMER SCHOOL DIAGNOSTICIAN         446,782.00         0.00         145,720.42         15,88           MIDDLE SUMMER SCHOOL         275,877.56         53,218.59         14,803,601.12         14,855,201.71         12,896,455.81           MIDDLE SUM SCH SPEC         30,880.80         10,00	ELEMENTARY REGULAR	39,249,227.00	26,887.43	22,469,235.36	22,496,122.79	16,753,104.21	57.32%
ELEMENTARY GIFTED/TALENTED         797,800.00         0.00         270,454.46         270,455.46         190,075.5           ELEMENTARY DIAGNOSTICIAN         420,682.00         0.00         106,619.46         270,454.46         190,075.5           ELEMENTARY SUM SCH SPEC         103,216.00         0.00         106,619.64         316,819.63         1.47           TOTAL ELEMENTARY SCHOOL         57,316,240.00         28,782.23         31,827,856.68         31,815,908.31         22,447,71.69           MIDDLE REQULAR         19,193,015.60         36,666.11         92,795.62         31,815,908.31         22,447,71.69           MIDDLE SPECIAL         6,745,687.00         0.00         3,816,820.6         39,816,820.6         36,838,379.44           MIDDLE GTE         555,897.00         0.00         324,894.37         324,984.37         223,090.28           MIDDLE SCHOOL DIAGNOSTICIAN         426,848.00         0.00         279,182.58         278,132.58         146,919.42           MIDDLE SCHOOL DIAGNOSTICIAN         426,848.00         0.00         30,856.61         43,956.82         116,520.01         227,448.88           MIDDLE SCHOOL DIAGNOSTICIAN         426,848.00         0.00         30,856.61         416,919.42         146,919.42         146,919.42         146,919.42         146,919.	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 DIAGNOSTICIAN         420,682.00         0.00         270,454.46         270,454.46         0.54           ELEMENTARY SCHOOL         166,682.00         0.00         165,619.46         165,619.46         0.54           ELEMENTARY SUM SCH SPEC         100,215.00         0.00         108,213.58         143,713.58         143,713.58           MIDDLE REGULAR         18,193,901.65         18,612.06         107,722.73.73         107,318.84         8,482,010.11           MIDDLE SPECIAL         6,745,567.00         33,006.61         93,706.20         127,429.16         140,212.67           MIDDLE SPECIAL         6,745,567.00         0.00         324,894.37         220,900.28           MIDDLE SPECIAL         6,745,567.00         0.00         186,208.12         116,201.21         224,488.88           MIDDLE SCHOOL DIAGNOSTICIAN         420,049.00         0.00         145,720.42         116,916.14         146,916.44           MIDDLE SCHOOL SUM SCH SPEC         30,860.00         0.00         30,859.63         20,895.83         1,485.83           HIGH SEGULAR         22912.812.05         17,792.0         13,808.695.22         13,808.694.42         9,577.765.776           HIGH SEGULAR         0,964.247.00         0.0         3,577.485.90         3,577.485.90	ELEMENTARY SPECIAL	13,039,933.00	1,864.80	6,247,956.49	6,249,821.29	6,790,111.71	47.93%
ELEM SUMMER SCHOOL         165,870.00         0.00         185,879.66         103,271.00         103,071.35         103,713.53         1,47           TOTAL ELEMENTARY SCHOOL         47,316,240.00         2,875.22,555.08         31,881,568.01         25,447,31.69           MIDDLE REGULAR         19,192,901.56         19,612.00         10,712,273.37         10,73,855.45         8,420,01.11           MIDDLE SPECIAL         6,745,567.00         0.00         30,618.29.06         102,740,213         140,712,87           MIDDLE GIFTED & TALENTED         558,867.00         0.00         324,944.37         220,406.23         220,406.88           MIDDLE SCHOOL DIAGNOSTICIAN         486,048.00         0.00         165,208.12         1165,208.12         224,408.88           MIDDLE SCHOOL SUMS CH SPEC         30,800.00         0.00         146,720.42         145,720.42         1.58           MIDDLE SCHOOL SUMS CH SPEC         30,800.00         0.00         30,896.88         30,896.85         0.42           MIDDLE SCHOOL SUMS CH SPEC         30,800.00         0.00         36,876.82         14,895,861.71         12,896,855.88           MIGH CR SCHOLE SUMS CH SPEC         30,800.00         1,000.23,876.82         13,986,855.83         0.42           MICH SCHOOL SUMS CH SPEC         30,896.00	ELEMENTARY GIFTED/TALENTED	797,600.00	0.00	428,533.70	428,533.70	369,066.30	53.73%
ELEMENTARY SUM SCH SPEC	ELEMENTARY DIAGNOSTICIAN	420,662.00	0.00	270,454.46	270,454.46	150,207.54	64.29%
TOTAL ELEMENTARY SCHOOL         57,316,240.00         26,752.23         31,652,756.06         31,861,508.31         25,494,731,69           MIDDLE REGULAR         19,193,901.56         19,612.08         10,712,273.37         10,731,866.45         8,462,016.11           MIDDLE SPECIAL         6,745,657.00         0.00         33,666.29         3,661,629.06         3,683,337.94           MIDDLE GTE         655,867.00         0.00         165,208.12         124,984.37         224,984.37         224,984.37         224,984.83           MIDDLE GTE         555,867.00         0.00         165,208.12         165,208.12         224,486.88           MIDDLE SUMMER SCHOOL         145,720.00         0.00         145,720.42         145,720.42         1.58           MIDDLE SUMMER SCHOOL         145,722.00         0.00         145,720.42         145,720.42         1.58           MIDDLE SCHOOL SUM SCH SPEC         30,889.58         30,889.58         30,889.58         0.42           TOTAL MIDDLE SCHOOL         27,755,277.56         52,218.90         14,808.682.17         12,888.458.88           HIGH REGULAR         22,912.812.05         17,179.20         13,368.265.22         13,385.464.42         9,527.347.83           HIGH SCHOOL         27,755.277.56         52,218.90         140,	ELEM SUMMER SCHOOL	165,620.00	0.00	165,619.46	165,619.46	0.54	100.00%
MIDDLE REGULAR         19,193,901.56         19,612.08         10,712,273.37         10,731,895.45         8,492,016.11           MIDDLE ATLETICS         267,615.00         33,606.51         93,756.62         127,402.13         140,212.87           MIDDLE SPECIAL         6,745,567.00         0.00         3,051,629.06         3,661,629.06         3,683,387.94           MIDDLE GIFTED & TALENTED         389,677.00         0.00         165,208.12         165,208.12         220,002,63           MIDDLE SCHOOL DIAGNOSTICIAN         426,048.00         0.00         145,720.42         147,004.2         1.88           MIDDLE SCHOOL SUMSCH SPEC         30,860.00         0.00         145,720.42         14,950.42         1.89           MIDDLE SCHOOL SUM SCH SPEC         30,860.00         0.00         30,880.88         30,869.58         0.42           TOTAL MIDDLE SCHOOL         27,755,277.56         53,218.59         14,803,003.12         14,856,821.71         12,888,455.85           HIGH REGULAR         22,912,812.05         17,179.20         13,388,285.22         13,385,484.22         9,527,347.83           HIGH SECIAL         9.942,193.88         110,897.67         436,565.34         547,553.01         444,666.87           HIGH SECIAL         9.952,194.90         0.00	ELEMENTARY SUM SCH SPEC	103,215.00	0.00	103,213.53	103,213.53	1.47	100.00%
MIDDLE ATLETICS         257,615.00         33,006.51         89,796.62         127,402.13         140,212.87           MIDDLE SPECIAL         6745,857.00         0.00         3,051,629.06         3,051,629.06         3,698,337.94           MIDDLE CTE         555,887.00         0.00         166,208.12         122,222         224,468.88           MIDDLE SCHOOL DIAGNOSTICIAN         426,048.00         0.00         145,720.42         145,720.42         1.58           MIDDLE SUMMER SCHOOL         145,722.00         0.00         145,720.42         1.59         1.59           MIDDLE SCHOOL SUM SCH SPEC         30,860.00         0.00         145,720.42         1.59         1.59           TOTAL MIDDLE SCHOOL         27,755,277.56         52,218.59         14,803,603.12         14,856,821.71         12,898,455.86           HIGH REGULAR         22,912,812.05         17,179.20         13,368,265.22         13,385,464.42         9,527,347.83           HIGH SPECIAL         982,218.88         110,897.67         436,665.34         547,559.01         404,666.87           HIGH SPECIAL         9,942,47.00         0.00         3,577,489.96         3,577,689.01         1012,655.40           HIGH SPECIAL         2,039,943.00         0.00         1,027,307.90         1,027,307.60	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 SPECIAL         6,745,567,00         0.00         3,051,629,06         3,051,629,06         3,059,397,4           MIDDLE CTE         555,887,00         0.00         324,984,37         324,984,37         230,902,63           MIDDLE SCHOOL DIAGNOSTICIAN         426,048,00         0.00         279,132,58         279,132,58         279,132,58         145,720,42         145,720,42         145,720,42         145,720,42         1,58           MIDDLE SCHOOL SUMSCH SPEC         30,800,00         0.00         30,895,98         30,895,58         0.042           TOTAL MIDDLE SCHOOL         27,755,277,56         53,218,59         14,800,303,12         14,856,821,71         12,898,455,85           HIGH REGULAR         22,912,812,05         17,178,20         13,386,285,22         13,389,464,42         932,7347,63           HIGH SPECIAL         6,964,247,00         0.00         3,577,485,96         3,577,485,96         1,673,00         1,778,616         1,00         3,577,485,96         3,577,485,96         1,00         3,577,485,96         3,577,485,96         1,00         3,577,485,96         3,577,485,96         3,388,781,00         1,00         1,00         1,00         3,577,485,96         3,577,485,96         3,577,485,96         3,577,485,96         3,577,485,96         3,577,485,96         3,577,48	MIDDLE REGULAR	19,193,901.56	19,612.08	10,712,273.37	10,731,885.45	8,462,016.11	55.91%
MIDDLE CTE         555,887.00         0.00         324,984.37         324,984.37         230,902.68           MIDDLE GIFTED & TALENTED         399,677.00         0.00         165,208.12         165,208.12         224,488.88           MIDDLE SCHOOL DIAGNOSTICIAN         426,048.00         0.00         279,132.58         279,132.58         1146,915.42           MIDDLE SCHOOL SUM SCH SPEC         30,860.00         0.00         30,869.58         30,869.58         0.42           TOTAL MIDDLE SCHOOL         27,755,277.56         53,218.59         14,803,603.12         14,856,221.71         12,898,458.58           HIGH ATRLETICS         922,218.88         110,897,67         13,866,865.34         547,553.01         404,668.87           HIGH SPECIAL         6,964,247.00         0.00         3,577,485.96         3,577,485.96         3,587,485.96         3,386,761.04           HIGH SCHOOL SPECIAL TYPOGRAMS         6,964,247.00         0.00         1,027,307.60         1,027,307.60         1,012,838.46           COLLEGE AND CAREER ACAD. PRUDE         1,894,780.82         5,385.00         1,115,324.77         1,200,711.47         694,069.35           HIGH SCHOOL SPECIALTY PROGRAMS         566,123.00         734.30         355,175.39         355,909.69         210,213.31           HIGH SCHOOL SUM	MIDDLE ATLETICS	267,615.00	33,606.51	93,795.62	127,402.13	140,212.87	47.61%
MIDDLE GIFTED & TALENTED         399,677.00         0.00         165,208.12         165,208.12         224,468.88           MIDDLE SCHOOL DIAGNOSTICIAN         426,048.00         0.00         279,132.58         279,132.58         146,915.42           MIDDLE SUMMER SCHOOL         146,7722.00         0.00         145,720.42         145,720.42         1.58           MIDDLE SCHOOL SUM SCH SPEC         30,860.00         0.00         30,859.58         30,859.58         0.42           TOTAL MIDDLE SCHOOL         27,755,277.58         53,218.59         14,803,603.12         14,896,821.71         12,898,455.85           HIGH REGULAR         22,912,812.05         17,179.20         13,368,285.22         13,385,464.42         9,527,347.83           HIGH SCHOLA         6,964,477.00         0.00         3,577,485.96         3,577,485.96         3,577,485.96         3,867,761.04           HIGH CTE         2,039,943.00         0.00         1,027,307.60         1,027,307.60         1,027,307.60         1,027,307.60         1,012,285.40           COLLEGE AND CAREER ACAD. PRUDE         1,894,780.82         5,385.00         1,195,326.47         1,207,711.47         694,069.35           HIGH SCHOOL DIAGNOSTICIAN         166,420.00         3,000         224,733.85         228,333.85         71,766.15 <td>MIDDLE SPECIAL</td> <td>6,745,567.00</td> <td>0.00</td> <td>3,051,629.06</td> <td>3,051,629.06</td> <td>3,693,937.94</td> <td>45.24%</td>	MIDDLE SPECIAL	6,745,567.00	0.00	3,051,629.06	3,051,629.06	3,693,937.94	45.24%
MIDDLE SCHOOL DIAGNOSTICIAN         426,048,00         0.00         279,132,58         279,132,58         146,915,42           MIDDLE SUMMER SCHOOL         1145,722,00         0.00         145,720,42         145,720,42         1,58           MIDDLE SCHOOL SUM SCH SPEC         30,860,00         0.00         30,895,98         30,895,98         0.04           TOTAL MIDDLE SCHOOL         27,755,277,56         53,218,59         14,803,603,12         14,856,821,71         12,894,634,76           HIGH REGULAR         22,912,812,05         17,179,20         13,386,285,22         13,385,464,42         9,527,347,63           HIGH SPECIAL         6,964,247,00         0.00         3,577,485,96         3,367,465,96         3,577,465,96         3,577,465,96         3,577,465,96         3,577,465,96         3,577,465,96         3,577,465,96         3,577,465,96         3,577,465,96         3,5	MIDDLE CTE	555,887.00	0.00	324,984.37	324,984.37	230,902.63	58.46%
MIDDLE SUMMER SCHOOL         145,722.00         0.00         145,720.42         145,720.42         1.08           MIDDLE SCHOOL SUM SCH SPEC         30,860.00         0.00         30,869.58         0.42           TOTAL MIDDLE SCHOOL         27,756,277.56         53,218.59         14,805,603.12         14,855,821.71         12,896,455.85           HIGH REGULAR         22,912,812.05         110,897.67         436,655.34         547,553.01         404,666.87           HIGH SPECIAL         6,964,247.00         0.00         3,577,485.96         3,577,485.96         3,386,761.04           HIGH CTE         2,039,943.00         0.00         1,027,307.60         1,027,307.60         1,012,307.60         1,012,835.40           COLLEGE AND CAREER ACAD, PRUDE         1,984,780.82         5,385.00         1,195,366.47         1,207,307.60         1,012,835.40           COLLEGE AND CAREER ACAD, PRUDE         1,984,780.82         5,385.00         1,195,366.47         1,207,307.60         1,012,835.40           COLLEGE AND CAREER ACAD, PRUDE         1,984,780.82         5,385.00         1,195,366.47         1,207,307.60         1,012,307.60         1,012,307.60         1,012,307.60         1,012,307.60         1,012,307.60         1,012,307.60         1,012,307.60         1,012,307.60         1,012,307.60         1,012,307.	MIDDLE GIFTED & TALENTED	389,677.00	0.00	165,208.12	165,208.12	224,468.88	42.40%
MIDDLE SUMMER SCHOOL         145,722.00         0.00         145,720.42         145,720.42         1.08           MIDDLE SCHOOL SUM SCH SPEC         30,860.00         0.00         30,869.58         0.42           TOTAL MIDDLE SCHOOL         27,756,277.56         53,218.59         14,805,603.12         14,855,821.71         12,896,455.85           HIGH REGULAR         22,912,812.05         110,897.67         436,655.34         547,553.01         404,666.87           HIGH SPECIAL         6,964,247.00         0.00         3,577,485.96         3,577,485.96         3,386,761.04           HIGH CTE         2,039,943.00         0.00         1,027,307.60         1,027,307.60         1,012,307.60         1,012,835.40           COLLEGE AND CAREER ACAD, PRUDE         1,984,780.82         5,385.00         1,195,366.47         1,207,307.60         1,012,835.40           COLLEGE AND CAREER ACAD, PRUDE         1,984,780.82         5,385.00         1,195,366.47         1,207,307.60         1,012,835.40           COLLEGE AND CAREER ACAD, PRUDE         1,984,780.82         5,385.00         1,195,366.47         1,207,307.60         1,012,307.60         1,012,307.60         1,012,307.60         1,012,307.60         1,012,307.60         1,012,307.60         1,012,307.60         1,012,307.60         1,012,307.60         1,012,307.	MIDDLE SCHOOL DIAGNOSTICIAN	426,048.00	0.00	279,132.58	279,132.58	146,915.42	65.52%
MIDDLE SCHOOL SUM SCH SPEC   30,860.00   0.00   30,859.58   30,859.58   12,858.58   10,755.277.56   53,216.59   14,803,603.12   14,865,821.71   12,898,455.85   11,616 REGULAR   22,912.812.05   17,779.20   13,986.285.22   13,385,464.42   9,527,347.68   11,616 REGULAR   56,664,247.00   0.00   3,577,485.96   54,7553.01   404,666.87   11,616 SPECIAL   5,664,247.00   0.00   3,577,485.96   3,577,485.96   3,386,761.04   11,616 SPECIAL   5,664,247.00   0.00   3,577,485.96   3,577,485.96   3,386,761.04   11,616 SPECIAL   5,664,247.00   0.00   3,577,485.96   3,577,485.96   3,386,761.04   11,616 SCHOOL SCHEER ACAD. PRUDE   1,894,780.82   5,385.00   1,195,326.47   1,200,711.47   689,698.35   11,616 SCHOOL SPECIALTY PROGRAMS   566,123.00   734.30   335,175.39   335,909.69   210,213.31   11,616 SCHOOL DIAGNOSTICIAN   106,429.00   0.00   71,810.47   71,810.47   34,618.53   11,616 SCHOOL SUMSCH SPEC   31,392.00   0.00   31,390.15		145,722.00	0.00	145,720.42	145,720.42	1.58	100.00%
HIGH REGULAR  22,912,812.05  17,179.20  13,368,285.22  13,386,464.42  9,527,347.63  HIGH ATHLETICS  952,219.88  110,897.67  436,655.34  547,553.01  404,666.87  HIGH SPECIAL  6,964,247.00  0.00  3,577,485.96  3,577,485.96  3,386,761.04  HIGH CTE  2,039,943.00  0.00  1,027,307.60  1,020,107.47  1,020,11.47  1,020,11.47  1,020,11.47  1,020,11.47  1,020,11.47  1,020,11.47  1,020,11.47  1,020,11.47  1,020,11.47  1,020,11.47  1,020,11.47  1,020,11.47		•	0.00	·	·	0.42	100.00%
HIGH REGULAR  22,912,812.05  17,179.20  13,368,285.22  13,385,464.42  9,527,347.63  HIGH ATHLETICS  952,219.88  110,897.67  436,655.34  547,553.01  404,666.87  HIGH SPECIAL  6,964,247.00  0.00  3,377,485.96  3,577,485.96  3,386,781.04  HIGH CTE  2,039,943.00  0.00  1,027,307.60  1,020,308.60  1,020,338.60  1,020,338.60  1,020,338.60  1,020,338.60  1,020,338.60  1,020,338.60  1,020,338.60  1,020,338.60  1,020,338.60  1,020,338.60  1,020,338.60  1,020,338.60  1,020,338.60  1,020,338.60  1,020,338.60  1,020,338.60  1,		·		·	·		53.53%
HIGH SPECIAL   6,964,247.00   0.00   3,577,485.96   3,386,761.04   HIGH CTE   2,039,943.00   0.00   1,027,307.60   1,020,375.40   1,020,711.47   6.94,069.35   HIGH GIFTED & TALENTED   300,100.00   3,600.00   224,733.85   228,333.85   71,766.15   1,161.65				•			58.42%
HIGH CTE	HIGH ATHLETICS	952,219.88	110,897.67	436,655.34	547,553.01	404,666.87	57.50%
HIGH CTE         2,039,943.00         0.00         1,027,307.60         1,027,307.60         1,012,635.40           COLLEGE AND CAREER ACAD. PRUDE         1,894,780.82         5,385.00         1,195,326.47         1,200,711.47         694,069.35           HIGH GIFTED & TALENTED         300,100.00         3,600.00         224,733.85         228,333.85         71,766.15           HIGH SCHOOL DIAGNOSTICIAN         166,612.00         734.30         355,175.39         355,909.69         210,213.31           HIGH SCHOOL DIAGNOSTICIAN         169,206.00         0.00         71,810.47         71,810.47         34,618.53           HIGH SCHOOL SUM SCH SPEC         91,392.00         0.00         91,390.15         91,390.15         11,35           TOTAL HIGH SCHOOL         36,017,252.75         137,796.17         20,537,375.54         20,675,171.71         15,342,081.04           ISAEP & ALTERNATIVE ED         1,942,546.00         0.00         913,743.64         913,743.64         1,028,802.36           PS SUCCESS         660,924.00         0.00         56,196.41         56,196.41         10,94,865.99           ADULT VOCATIONAL - CCAP         70,430.00         0.00         30,132.47         30,132.47         40,310.53           TOTAL INSTRUCTIONAL OTHER         3,24,578.00         42,25	HIGH SPECIAL	6,964,247.00	0.00	3,577,485.96	3,577,485.96	3,386,761.04	51.37%
HIGH GIFTED & TALENTED   300,100.00   3,600.00   224,733.85   228,333.85   71,766.15     HIGH SCHOOL SPECIALTY PROGRAMS   566,123.00   734.30   355,175.39   355,909.69   210,213.31     HIGH SCHOOL DIAGNOSTICIAN   106,429.00   0.00   71,810.47   71,810.47   34,618.53     HIGH SUMMER SCHOOL   189,206.00   0.00   189,205.09   189,205.09   0.91     HIGH SCHOOL SUM SCH SPEC   91,392.00   0.00   91,390.15   91,390.15   1.85     TOTAL HIGH SCHOOL   36,017,252.75   137,796.17   20,537,575.41   20,675,171.71   15,342,081.04     ISAEP & ALTERNATIVE ED   1,942,546.00   0.00   913,743.64   913,743.64   1,028,802.36     SPS SUCCESS   650,924.00   0.00   249,782.42   249,782.42   401,141.58     FOCUS CENTER   165,665.00   0.00   30,132.47   30,132.47   40,310.53     NON-DEPARTMENTAL   405,000.00   42,256.99   956,776.57   999,033.56   (594,033.56)     TOTAL INSTRUCTIONAL OTHER   3,234,578.00   42,256.99   2,206,631.51   2,248,888.50   985,689.50     TOTAL INSTRUCTIONAL OTHER   5,448,48.00   0.00   3,042,579.20   3,042,579.20   2,405,568.80     SOCIAL WORKERS/VISITING TCHRS   745,089.00   0.00   479,799.69   479,799.69   265,289.31     HOMEBOUND   112,516.00   0.00   90,086.92   90,086.92   75,233.08     INSTRUCTIONAL SUPPORT   6,916,6171   1,675.00   3,625,897.00   3,627,572.00   2,288,599.71     ADULT SUPPORT - CCAP   198,649.00   0.00   124,815.27   124,815.27   73,833.73     CURRICULUM DEVELOPMENT   78,555.00   0.00   47,545.62   47,545.62   31,009.38     MEDIA/LIBRARY   2,294,594.00   0.00   47,545.62   47,545.62   31,009.38     MEDIA/LIBRARY   2,294,594.00   0.00   6,857,810.33   6,857,810.33   4,094,623.91     PRINCIPAL'S OFFICE   10,852,434.24   0.00   6,857,810.33   6,857,810.33   4,094,623.91     AULT SUPPORT - CCAP   19,8649.00   0.00   6,857,810.33   6,857,810.33   4,094,623.91     PRINCIPAL'S OFFICE   10,852,434.24   0.00   6,857,810.33   6,857,810.33   4,094,623.91     PRINCIPAL'S OFFICE   10,852,434.24   0.00   6,857,810.33   6,857,810.33   4,094,623.91		2,039,943.00	0.00	1,027,307.60	1,027,307.60	1,012,635.40	50.36%
HIGH GIFTED & TALENTED   300,100.00   3,600.00   224,733.85   228,333.85   71,766.15     HIGH SCHOOL SPECIALTY PROGRAMS   566,123.00   734.30   355,175.39   355,909.69   210,213.31     HIGH SCHOOL DIAGNOSTICIAN   106,429.00   0.00   71,810.47   71,810.47   34,618.53     HIGH SUMMER SCHOOL   189,206.00   0.00   189,205.09   189,205.09   0.91     HIGH SCHOOL SUM SCH SPEC   91,392.00   0.00   91,390.15   91,390.15   1.85     TOTAL HIGH SCHOOL   36,017,252.75   137,796.17   20,537,575.41   20,675,171.71   15,342,081.04     ISAEP & ALTERNATIVE ED   1,942,546.00   0.00   913,743.64   913,743.64   1,028,802.36     SPS SUCCESS   650,924.00   0.00   249,782.42   249,782.42   401,141.58     FOCUS CENTER   165,665.00   0.00   30,132.47   30,132.47   40,310.53     NON-DEPARTMENTAL   405,000.00   42,256.99   956,776.57   999,033.56   (594,033.56)     TOTAL INSTRUCTIONAL OTHER   3,234,578.00   42,256.99   2,206,631.51   2,248,888.50   985,689.50     TOTAL INSTRUCTIONAL OTHER   5,448,48.00   0.00   3,042,579.20   3,042,579.20   2,405,568.80     SOCIAL WORKERS/VISITING TCHRS   745,089.00   0.00   479,799.69   479,799.69   265,289.31     HOMEBOUND   112,516.00   0.00   90,086.92   90,086.92   75,233.08     INSTRUCTIONAL SUPPORT   6,916,6171   1,675.00   3,625,897.00   3,627,572.00   2,288,599.71     ADULT SUPPORT - CCAP   198,649.00   0.00   124,815.27   124,815.27   73,833.73     CURRICULUM DEVELOPMENT   78,555.00   0.00   47,545.62   47,545.62   31,009.38     MEDIA/LIBRARY   2,294,594.00   0.00   47,545.62   47,545.62   31,009.38     MEDIA/LIBRARY   2,294,594.00   0.00   6,857,810.33   6,857,810.33   4,094,623.91     PRINCIPAL'S OFFICE   10,852,434.24   0.00   6,857,810.33   6,857,810.33   4,094,623.91     AULT SUPPORT - CCAP   19,8649.00   0.00   6,857,810.33   6,857,810.33   4,094,623.91     PRINCIPAL'S OFFICE   10,852,434.24   0.00   6,857,810.33   6,857,810.33   4,094,623.91     PRINCIPAL'S OFFICE   10,852,434.24   0.00   6,857,810.33   6,857,810.33   4,094,623.91	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 SCHOOL SPECIALTY PROGRAM!   566,123.00   734.30   355,175.39   355,909.69   210,213.31   HIGH SCHOOL DIAGNOSTICIAN   106,429.00   0.00   71,810.47   71,810.47   34,618.53   HIGH SUMMER SCHOOL   189,206.00   0.00   189,205.09   189,205.09   0.91   HIGH SCHOOL SUM SCH SPEC   91,392.00   0.00   91,390.15   91,390.15   1.85   TOTAL HIGH SCHOOL   36,017,252.75   137,796.17   20,537,375.54   20,675,171.71   15,342,081.04   ISAEP & ALTERNATIVE ED   1,942,546.00   0.00   913,743.64   913,743.64   1,028,802.36   SPS SUCCESS   660,924.00   0.00   249,782.42   249,782.42   401,141.88   FOCUS CENTER   165,665.00   0.00   30,132.47   30,132.47   40,310.53   NON-DEPARTMENTAL   405,000.00   42,256.99   956,776.57   999,033.56   (594,033.56)   TOTAL INSTRUCTIONAL OTHER   3,233,578.00   42,256.99   2,206,631.51   2,248,888.50   985,689.50   TOTAL INSTRUCTION   124,323,348.31   262,023.98   69,400,366.25   69,662,390.23   54,660,958.08   SOCIAL WORKERS/VISITING TCHRS   745,099.00   0.00   95,198.34   95,198.34   17,317.66   STAFF DEVELOPMENT   166,320.00   0.00   90,086.92   90,086.92   75,233.08   INSTRUCTIONAL SUPPORT   5,916,165.71   1,675.00   3,625,897.00   3,627,572.00   2,288,593.71   ADULT SUPPORT - CCAP   198,649.00   0.00   47,545.62   47,545.62   31,009.38   MEDIA/LIBRARY   2,294,594.00   0.00   47,545.62   47,545.62   31,009.38   MEDIA/LIBRARY   2,294,594.00   0.00   6,867,810.33   6,857,810.33   4,094,623.91   PRINCIPAL'S OFFICE   10,952,434.24   0.00   6,867,810.33   6,857,810.33   4,094,623.91   PRINCIPAL'S OFFICE   10,952,434.24   0.00   6,867,810.33   6,857,810.33   4,094,623.91   10,946,623.91						·	76.09%
HIGH SCHOOL DIAGNOSTICIAN         106,429.00         0.00         71,810.47         71,810.47         34,618.53           HIGH SUMMER SCHOOL         189,206.00         0.00         189,205.09         189,205.09         0.91           HIGH SCHOOL SUM SCH SPEC         91,392.00         0.00         91,390.15         91,390.15         1.85           TOTAL HIGH SCHOOL         36,017,252.75         137,796.17         20,537,375.54         20,675,171.71         15,342,081.04           ISAEP & ALTERNATIVE ED         1,942,546.00         0.00         913,743.64         913,743.64         1,028,802.36           SPS SUCCESS         650,924.00         0.00         249,782.42         249,782.42         401,141.58           FOCUS CENTER         165,665.00         0.00         30,132.47         30,132.47         40,310.53           NON-DEPARTMENTAL         405,000.00         42,256.99         956,776.57         999,033.56         (594,033.56)           TOTAL INSTRUCTIONAL OTHER         3,234,578.00         42,256.99         2,206,631.51         2,248,888.50         985,689.50           TOTAL INSTRUCTIONAL OTHER         3,234,578.00         0.00         3,042,579.20         3,042,579.20         2,405,568.80           GOCIAL WORKERSAVISITING TCHRS         745,089.00         0.00	HIGH SCHOOL SPECIALTY PROGRAMS	·	·	·	·	·	62.87%
HIGH SUMMER SCHOOL         189,206.00         0.00         189,205.09         189,205.09         0.91           HIGH SCHOOL SUM SCH SPEC         91,392.00         0.00         91,390.15         91,390.15         1.85           TOTAL HIGH SCHOOL         36,017,252.75         137,796.17         20,537,375.54         20,675,171.71         15,342,081.04           ISAEP & ALTERNATIVE ED         1,942,546.00         0.00         913,743.64         913,743.64         1,028,802.36           SPS SUCCESS         650,924.00         0.00         249,782.42         249,782.42         401,141.58           FOCUS CENTER         165,665.00         0.00         56,196.41         56,196.41         109,468.59           ADULT VOCATIONAL - CCAP         70,443.00         0.00         30,132.47         30,132.47         40,310.53           NON-DEPARTMENTAL         405,000.00         42,256.99         956,776.57         999,033.56         (594,033.56)           TOTAL INSTRUCTIONAL OTHER         3,234,578.00         42,256.99         2,206,631.51         2,248,888.50         985,689.50           TOTAL INSTRUCTION         124,323,348.31         262,023.98         69,400,366.25         69,662,390.23         54,660,958.08           GOLIA WORKERS/VISITING TCHRS         745,089.00         0.00		·		·	·	·	67.47%
HIGH SCHOOL SUM SCH SPEC         91,392.00         0.00         91,390.15         91,390.15         1.85           TOTAL HIGH SCHOOL         36,017,252.75         137,796.17         20,537,375.54         20,675,171.71         15,342,081.04           ISAEP & ALTERNATIVE ED         1,942,546.00         0.00         913,743.64         913,743.64         1,028,802.36           SPS SUCCESS         660,924.00         0.00         249,782.42         249,782.42         401,141.58           FOCUS CENTER         165,665.00         0.00         56,196.41         56,196.41         10,9468.59           ADULT VOCATIONAL - CCAP         70,443.00         0.00         30,132.47         30,132.47         40,310.53           NON-DEPARTMENTAL         405,000.00         42,256.99         956,776.57         999,033.56         (594,033.56)           TOTAL INSTRUCTIONAL OTHER         3,234,578.00         42,256.99         2,206,631.51         2,248,888.50         985,689.50           TOTAL INSTRUCTIONAL OTHER         3,234,578.00         40,00         3,042,579.20         3,042,579.20         2,405,568.80           GUIDANCE         5,448,148.00         0.00         3,042,579.20         3,042,579.20         2,405,568.80           SOCIAL WORKERS/VISITING TCHRS         745,089.00         0.00		·		·	·	·	100.00%
TOTAL HIGH SCHOOL         36,017,252.75         137,796.17         20,537,375.54         20,675,171.71         15,342,081.04           ISAEP & ALTERNATIVE ED         1,942,546.00         0.00         913,743.64         913,743.64         1,028,802.36           SPS SUCCESS         650,924.00         0.00         249,782.42         249,782.42         401,141.58           FOCUS CENTER         165,665.00         0.00         56,196.41         56,196.41         109,468.59           ADULT VOCATIONAL - CCAP         70,443.00         0.00         30,132.47         30,132.47         40,310.53           NON-DEPARTMENTAL         405,000.00         42,256.99         956,776.57         999,033.56         (594,033.56)           TOTAL INSTRUCTIONAL OTHER         3,234,578.00         42,256.99         2,206,631.51         2,248,888.50         98,689.50           TOTAL INSTRUCTION         124,323,348.31         262,023.98         69,400,366.25         69,662,390.23         54,660,958.08           GUIDANCE         5,448,148.00         0.00         3,042,579.20         3,042,579.20         2,405,568.80           SOCIAL WORKERS/VISITING TCHRS         745,089.00         0.00         479,799.69         479,799.69         265,289.31           HOMEBOUND         112,516.00         0.00		·		·	·		100.00%
ISAEP & ALTERNATIVE ED		·		·	·		57.40%
SPS SUCCESS         650,924.00         0.00         249,782.42         249,782.42         401,141.58           FOCUS CENTER         165,665.00         0.00         56,196.41         56,196.41         109,468.59           ADULT VOCATIONAL - CCAP         70,443.00         0.00         30,132.47         30,132.47         40,310.53           NON-DEPARTMENTAL         405,000.00         42,256.99         956,776.57         999,033.56         (594,033.56)           TOTAL INSTRUCTIONAL OTHER         3,234,578.00         42,256.99         2,206,631.51         2,248,888.50         985,689.50           TOTAL INSTRUCTION         124,323,348.31         262,023.98         69,400,366.25         69,662,390.23         54,660,958.08           GUIDANCE         5,448,148.00         0.00         3,042,579.20         3,042,579.20         2,405,568.80           SOCIAL WORKERS/VISITING TCHRS         745,089.00         0.00         479,799.69         479,799.69         265,289.31           HOMEBOUND         112,516.00         0.00         95,198.34         95,198.34         17,317.66           STAFF DEVELOPMENT         165,320.00         0.00         90,086.92         90,086.92         75,233.08           INSTRUCTIONAL SUPPORT - CCAP         198,649.00         0.00         124,815.27			·		·		47.04%
FOCUS CENTER         165,665.00         0.00         56,196.41         56,196.41         109,468.59           ADULT VOCATIONAL - CCAP         70,443.00         0.00         30,132.47         30,132.47         40,310.53           NON-DEPARTMENTAL         405,000.00         42,256.99         956,776.57         999,033.56         (594,033.56)           TOTAL INSTRUCTIONAL OTHER         3,234,578.00         42,256.99         2,206,631.51         2,248,888.50         985,689.50           TOTAL INSTRUCTION         124,323,348.31         262,023.98         69,400,366.25         69,662,390.23         54,660,958.08           GUIDANCE         5,448,148.00         0.00         3,042,579.20         3,042,579.20         2,405,568.80           SOCIAL WORKERS/VISITING TCHRS         745,089.00         0.00         479,799.69         479,799.69         265,289.31           HOMEBOUND         112,516.00         0.00         95,198.34         95,198.34         17,317.66           STAFF DEVELOPMENT         165,320.00         0.00         90,086.92         90,086.92         75,233.08           INSTRUCTIONAL SUPPORT         5,916,165.71         1,675.00         3,625,897.00         3,627,572.00         2,288,593.71           ADULT SUPPORT - CCAP         198,649.00         0.00         47,	SPS SUCCESS			·	·	, ,	38.37%
ADULT VOCATIONAL - CCAP         70,443.00         0.00         30,132.47         30,132.47         40,310.53           NON-DEPARTMENTAL         405,000.00         42,256.99         956,776.57         999,033.56         (594,033.56)           TOTAL INSTRUCTIONAL OTHER         3,234,578.00         42,256.99         2,206,631.51         2,248,888.50         985,689.50           TOTAL INSTRUCTION         124,323,348.31         262,023.98         69,400,366.25         69,662,390.23         54,660,958.08           GUIDANCE         5,448,148.00         0.00         3,042,579.20         3,042,579.20         2,405,568.80           SOCIAL WORKERS/VISITING TCHRS         745,089.00         0.00         479,799.69         479,799.69         265,289.31           HOMEBOUND         112,516.00         0.00         95,198.34         95,198.34         17,317.66           STAFF DEVELOPMENT         165,320.00         0.00         90,086.92         90,086.92         75,233.08           INSTRUCTIONAL SUPPORT - CCAP         198,649.00         0.00         124,815.27         124,815.27         73,833.73           CURRICULUM DEVELOPMENT         78,555.00         0.00         47,545.62         47,545.62         31,009.38           MEDIA/LIBRARY         2,294,594.00         0.00         6,857,		·		·	·	·	33.92%
NON-DEPARTMENTAL         405,000.00         42,256.99         956,776.57         999,033.56         (594,033.56)           TOTAL INSTRUCTIONAL OTHER         3,234,578.00         42,256.99         2,206,631.51         2,248,888.50         985,689.50           TOTAL INSTRUCTION         124,323,348.31         262,023.98         69,400,366.25         69,662,390.23         54,660,958.08           GUIDANCE         5,448,148.00         0.00         3,042,579.20         3,042,579.20         2,405,568.80           SOCIAL WORKERS/VISITING TCHRS         745,089.00         0.00         479,799.69         479,799.69         265,289.31           HOMEBOUND         112,516.00         0.00         95,198.34         95,198.34         17,317.66           STAFF DEVELOPMENT         165,320.00         0.00         90,086.92         90,086.92         75,233.08           INSTRUCTIONAL SUPPORT         5,916,165.71         1,675.00         3,625,897.00         3,627,572.00         2,288,593.71           ADULT SUPPORT - CCAP         198,649.00         0.00         124,815.27         124,815.27         73,833.73           CURRICULUM DEVELOPMENT         78,555.00         0.00         47,545.62         47,545.62         31,009,38           MEDIA/LIBRARY         2,294,594.00         0.00		,				·	42.78%
TOTAL INSTRUCTIONAL OTHER         3,234,578.00         42,256.99         2,206,631.51         2,248,888.50         985,689.50           TOTAL INSTRUCTION         124,323,348.31         262,023.98         69,400,366.25         69,662,390.23         54,660,958.08           GUIDANCE         5,448,148.00         0.00         3,042,579.20         3,042,579.20         2,405,568.80           SOCIAL WORKERS/VISITING TCHRS         745,089.00         0.00         479,799.69         479,799.69         265,289.31           HOMEBOUND         112,516.00         0.00         95,198.34         95,198.34         17,317.66           STAFF DEVELOPMENT         165,320.00         0.00         90,086.92         90,086.92         75,233.08           INSTRUCTIONAL SUPPORT         5,916,165.71         1,675.00         3,625,897.00         3,627,572.00         2,288,593.71           ADULT SUPPORT - CCAP         198,649.00         0.00         124,815.27         124,815.27         73,833.73           CURRICULUM DEVELOPMENT         78,555.00         0.00         47,545.62         47,545.62         31,009.38           MEDIA/LIBRARY         2,294,594.00         0.00         1,303,800.63         1,303,800.63         990,793.37           PRINCIPAL'S OFFICE         10,952,434.24         0.00 <t< td=""><td></td><td></td><td></td><td>·</td><td></td><td>·</td><td></td></t<>				·		·	
TOTAL INSTRUCTION         124,323,348.31         262,023.98         69,400,366.25         69,662,390.23         54,660,958.08           GUIDANCE         5,448,148.00         0.00         3,042,579.20         3,042,579.20         2,405,568.80           SOCIAL WORKERS/VISITING TCHRS         745,089.00         0.00         479,799.69         479,799.69         265,289.31           HOMEBOUND         112,516.00         0.00         95,198.34         95,198.34         17,317.66           STAFF DEVELOPMENT         165,320.00         0.00         90,086.92         90,086.92         75,233.08           INSTRUCTIONAL SUPPORT         5,916,165.71         1,675.00         3,625,897.00         3,627,572.00         2,288,593.71           ADULT SUPPORT - CCAP         198,649.00         0.00         124,815.27         124,815.27         73,833.73           CURRICULUM DEVELOPMENT         78,555.00         0.00         47,545.62         47,545.62         31,009.38           MEDIA/LIBRARY         2,294,594.00         0.00         1,303,800.63         1,303,800.63         990,793.37           PRINCIPAL'S OFFICE         10,952,434.24         0.00         6,857,810.33         6,857,810.33         4,094,623.91		· · · · · · · · · · · · · · · · · · ·					
SOCIAL WORKERS/VISITING TCHRS         745,089.00         0.00         479,799.69         479,799.69         265,289.31           HOMEBOUND         112,516.00         0.00         95,198.34         95,198.34         17,317.66           STAFF DEVELOPMENT         165,320.00         0.00         90,086.92         90,086.92         75,233.08           INSTRUCTIONAL SUPPORT         5,916,165.71         1,675.00         3,625,897.00         3,627,572.00         2,288,593.71           ADULT SUPPORT - CCAP         198,649.00         0.00         124,815.27         124,815.27         73,833.73           CURRICULUM DEVELOPMENT         78,555.00         0.00         47,545.62         47,545.62         31,009.38           MEDIA/LIBRARY         2,294,594.00         0.00         1,303,800.63         1,303,800.63         990,793.37           PRINCIPAL'S OFFICE         10,952,434.24         0.00         6,857,810.33         6,857,810.33         4,094,623.91		·	·	· ·		·	
HOMEBOUND         112,516.00         0.00         95,198.34         95,198.34         17,317.66           STAFF DEVELOPMENT         165,320.00         0.00         90,086.92         90,086.92         75,233.08           INSTRUCTIONAL SUPPORT         5,916,165.71         1,675.00         3,625,897.00         3,627,572.00         2,288,593.71           ADULT SUPPORT - CCAP         198,649.00         0.00         124,815.27         124,815.27         73,833.73           CURRICULUM DEVELOPMENT         78,555.00         0.00         47,545.62         47,545.62         31,009.38           MEDIA/LIBRARY         2,294,594.00         0.00         1,303,800.63         1,303,800.63         990,793.37           PRINCIPAL'S OFFICE         10,952,434.24         0.00         6,857,810.33         6,857,810.33         4,094,623.91	GUIDANCE	5,448,148.00	·			2,405,568.80	55.85%
HOMEBOUND         112,516.00         0.00         95,198.34         95,198.34         17,317.66           STAFF DEVELOPMENT         165,320.00         0.00         90,086.92         90,086.92         75,233.08           INSTRUCTIONAL SUPPORT         5,916,165.71         1,675.00         3,625,897.00         3,627,572.00         2,288,593.71           ADULT SUPPORT - CCAP         198,649.00         0.00         124,815.27         124,815.27         73,833.73           CURRICULUM DEVELOPMENT         78,555.00         0.00         47,545.62         47,545.62         31,009.38           MEDIA/LIBRARY         2,294,594.00         0.00         1,303,800.63         1,303,800.63         990,793.37           PRINCIPAL'S OFFICE         10,952,434.24         0.00         6,857,810.33         6,857,810.33         4,094,623.91	SOCIAL WORKERS/VISITING TCHRS	745,089.00	0.00	479,799.69	479,799.69	265,289.31	64.39%
STAFF DEVELOPMENT         165,320.00         0.00         90,086.92         90,086.92         75,233.08           INSTRUCTIONAL SUPPORT         5,916,165.71         1,675.00         3,625,897.00         3,627,572.00         2,288,593.71           ADULT SUPPORT - CCAP         198,649.00         0.00         124,815.27         124,815.27         73,833.73           CURRICULUM DEVELOPMENT         78,555.00         0.00         47,545.62         47,545.62         31,009.38           MEDIA/LIBRARY         2,294,594.00         0.00         1,303,800.63         1,303,800.63         990,793.37           PRINCIPAL'S OFFICE         10,952,434.24         0.00         6,857,810.33         6,857,810.33         4,094,623.91		·		·	·	·	
INSTRUCTIONAL SUPPORT         5,916,165.71         1,675.00         3,625,897.00         3,627,572.00         2,288,593.71           ADULT SUPPORT - CCAP         198,649.00         0.00         124,815.27         124,815.27         73,833.73           CURRICULUM DEVELOPMENT         78,555.00         0.00         47,545.62         47,545.62         31,009.38           MEDIA/LIBRARY         2,294,594.00         0.00         1,303,800.63         1,303,800.63         990,793.37           PRINCIPAL'S OFFICE         10,952,434.24         0.00         6,857,810.33         6,857,810.33         4,094,623.91		·		·		·	54.49%
ADULT SUPPORT - CCAP 198,649.00 0.00 124,815.27 124,815.27 73,833.73 CURRICULUM DEVELOPMENT 78,555.00 0.00 47,545.62 47,545.62 31,009.38 MEDIA/LIBRARY 2,294,594.00 0.00 1,303,800.63 1,303,800.63 990,793.37 PRINCIPAL'S OFFICE 10,952,434.24 0.00 6,857,810.33 6,857,810.33 4,094,623.91		·			,	·	61.32%
CURRICULUM DEVELOPMENT         78,555.00         0.00         47,545.62         47,545.62         31,009.38           MEDIA/LIBRARY         2,294,594.00         0.00         1,303,800.63         1,303,800.63         990,793.37           PRINCIPAL'S OFFICE         10,952,434.24         0.00         6,857,810.33         6,857,810.33         4,094,623.91				, ,	, ,	, ,	62.83%
MEDIA/LIBRARY       2,294,594.00       0.00       1,303,800.63       1,303,800.63       990,793.37         PRINCIPAL'S OFFICE       10,952,434.24       0.00       6,857,810.33       6,857,810.33       4,094,623.91		·		·	·	·	60.53%
PRINCIPAL'S OFFICE 10,952,434.24 0.00 6,857,810.33 6,857,810.33 4,094,623.91		·		·	·	·	56.82%
					, ,	·	62.61%
PKINI 300P	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         TOTAL INSTRUCTION       150,646,845.26       263,698.98       85,302,057.77       85,565,756.75       65,081,088.51			·				60.42% 56.80%

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

			TOTAL			
	ANNUAL	ENCUMBERED	YEAR-T0-DATE	EXPENDED &		%
CLASSIFICATION	BUDGET	2/28/25	2/28/25	ENCUMBERED	BALANCE	EXP/ENC
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 FUNDO COMPUED	<b>**************</b>	<b>*************************************</b>	# 405 407 707 00	<b>*************</b>	<b>**************</b>	F4 7401
IOTAL ALL FUNDS COMBINED	\$ 251,865,579.17 	<b>\$</b> 2,384,683.80	\$ 135,487,707.36	\$ 137,872,391.16 	<b>\$</b> 113,993,188.01	54./4%
TOTAL GRANTS FUND  TOTAL FOOD SERVICES FUND  TOTAL ALL FUNDS COMBINED	======================================	\$ -	\$ 10,212,349.35 ====================================	* 5,575,772.35	\$ 5,050,643.41	52.47% 54.74%