

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

CLASSIFICATION	ANNUAL ESTIMATE	COLLECTED 3/31/25	BALANCE TO COLLECT (EXCESS REC'D)	% COLLECTED
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OPERATING FUND:				
STATE FUNDS	\$102,807,070.00	\$68,132,963.80	\$ 34,674,106.20	66.27%
SALES TAX	24,219,223.00	16,762,802.00	7,456,421.00	69.21%
FEDERAL FUNDS*	1,092,000.00	316,953.42	775,046.58	29.03%
LOCALITY CONTRIBUTIONS	75,332,201.00	52,732,540.70	22,599,660.30	70.00%
OTHER FUNDS	<u>576,880.00</u>	<u>389,680.19</u>	<u>187,199.81</u>	67.55%
TOTAL OPERATING FUND*	<u>204,027,374.00</u>	<u>138,334,940.11</u>	<u>65,692,433.89</u>	67.80%
TOTAL GRANTS FUND**	<u>34,220,000.00</u>	<u>\$ 11,291,921.93</u>	<u>22,928,078.07</u>	33.00%
**Includes receivable from state for expenses				
TOTAL FOOD SERVICES FUND*	<u>10,341,554.00</u>	<u>5,681,497.95</u>	<u>4,660,056.05</u>	54.94%
* includes use of fund balance detailed below				
REVENUES- ALL FUNDS COMBINED	<u>248,588,928.00</u>	<u>155,308,359.99</u>	<u>93,280,568.01</u>	62.48%
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	<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: March 31, 2025**

CLASSIFICATION	ANNUAL BUDGET	ENCUMBERED 3/31/25	YEAR-T0-DATE 3/31/25	TOTAL EXPENDED & ENCUMBERED	BALANCE	% EXP/ENC
<b>OPERATING FUND:</b>						
ELEMENTARY REGULAR	39,149,227.00	27,005.92	26,509,245.30	26,536,251.22	12,612,975.78	67.78%
ELEMENTARY VA PRE-K INITIATIVE	3,539,983.00	0.00	2,542,547.61	2,542,547.61	997,435.39	71.82%
ELEMENTARY SPECIAL	13,036,933.00	4,983.30	7,249,123.75	7,254,107.05	5,782,825.95	55.64%
ELEMENTARY GIFTED/TALENTED	797,600.00	0.00	503,218.60	503,218.60	294,381.40	63.09%
ELEMENTARY DIAGNOSTICIAN	420,662.00	0.00	305,843.88	305,843.88	114,818.12	72.71%
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%
<b>TOTAL ELEMENTARY SCHOOL</b>	<b>57,213,240.00</b>	<b>31,989.22</b>	<b>37,378,812.13</b>	<b>37,410,801.35</b>	<b>19,802,438.65</b>	<b>65.39%</b>
MIDDLE REGULAR	18,989,901.56	31,736.39	12,541,327.39	12,573,063.78	6,416,837.78	66.21%
MIDDLE ATHLETICS	267,615.00	23,674.10	121,384.89	145,058.99	122,556.01	54.20%
MIDDLE SPECIAL	6,745,567.00	3,118.50	3,506,821.82	3,509,940.32	3,235,626.68	52.03%
MIDDLE CTE	555,887.00	0.00	372,871.86	372,871.86	183,015.14	67.08%
MIDDLE GIFTED & TALENTED	389,677.00	0.00	194,784.82	194,784.82	194,892.18	49.99%
MIDDLE SCHOOL DIAGNOSTICIAN	426,048.00	0.00	315,696.71	315,696.71	110,351.29	74.10%
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%
<b>TOTAL MIDDLE SCHOOL</b>	<b>27,551,277.56</b>	<b>58,528.99</b>	<b>17,229,467.49</b>	<b>17,287,996.48</b>	<b>10,263,281.08</b>	<b>62.75%</b>
HIGH REGULAR	22,707,862.05	40,501.17	15,754,260.30	15,794,761.47	6,913,100.58	69.56%
HIGH ATHLETICS	954,556.63	106,361.67	531,131.63	637,493.30	317,063.33	66.78%
HIGH SPECIAL	6,964,247.00	2,425.50	4,138,161.65	4,140,587.15	2,823,659.85	59.45%
HIGH CTE	2,039,943.00	4,460.10	1,230,338.67	1,234,798.77	805,144.23	60.53%
COLLEGE AND CAREER ACAD. PRUDE	1,894,780.82	3,190.00	1,378,409.33	1,381,599.33	513,181.49	72.92%
HIGH GIFTED & TALENTED	300,100.00	3,600.00	227,318.19	230,918.19	69,181.81	76.95%
HIGH SCHOOL SPECIALTY PROGRAMS	566,123.00	505.78	401,314.13	401,819.91	164,303.09	70.98%
HIGH SCHOOL DIAGNOSTICIAN	106,429.00	0.00	81,749.93	81,749.93	24,679.07	76.81%
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%
<b>TOTAL HIGH SCHOOL</b>	<b>35,814,639.50</b>	<b>161,044.22</b>	<b>24,023,279.07</b>	<b>24,184,323.29</b>	<b>11,630,316.21</b>	<b>67.53%</b>
ISAP & ALTERNATIVE ED	1,832,546.00	0.00	1,062,127.06	1,062,127.06	770,418.94	57.96%
SPS SUCCESS	650,924.00	0.00	305,107.63	305,107.63	345,816.37	46.87%
FOCUS CENTER	165,665.00	0.00	66,847.65	66,847.65	98,817.35	40.35%
ADULT VOCATIONAL - CCAP	70,443.00	0.00	44,641.44	44,641.44	25,801.56	63.37%
NON-DEPARTMENTAL	405,000.00	18,275.20	111,134.98	129,410.18	275,589.82	31.95%
<b>TOTAL INSTRUCTIONAL OTHER</b>	<b>3,124,578.00</b>	<b>18,275.20</b>	<b>1,589,858.76</b>	<b>1,608,133.96</b>	<b>1,516,444.04</b>	<b>51.47%</b>
<b>TOTAL INSTRUCTION</b>	<b>123,703,735.06</b>	<b>269,837.63</b>	<b>80,221,417.45</b>	<b>80,491,255.08</b>	<b>43,212,479.98</b>	<b>65.07%</b>
GUIDANCE	5,298,148.00	0.00	3,510,643.38	3,510,643.38	1,787,504.62	66.26%
SOCIAL WORKERS/VISITING TCHRS	745,089.00	0.00	543,420.37	543,420.37	201,668.63	72.93%
HOMEBOUND	112,516.00	0.00	113,431.96	113,431.96	(915.96)	100.81%
STAFF DEVELOPMENT	165,320.00	0.00	102,249.16	102,249.16	63,070.84	61.85%
INSTRUCTIONAL SUPPORT	5,827,436.98	175.00	4,118,472.26	4,118,647.26	1,708,789.72	70.68%
ADULT SUPPORT - CCAP	198,649.00	0.00	141,773.30	141,773.30	56,875.70	71.37%
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	1,531,937.50	1,531,937.50	762,656.50	66.76%
PRINCIPAL'S OFFICE	10,856,934.24	0.00	7,819,786.10	7,819,786.10	3,037,148.14	72.03%
PRINT SHOP	412,026.00	0.00	263,195.16	263,195.16	148,830.84	63.88%
<b>TOTAL INSTRUCTIONAL SUPPORT</b>	<b>25,989,268.22</b>	<b>175.00</b>	<b>18,192,454.81</b>	<b>18,192,629.81</b>	<b>7,796,638.41</b>	<b>70.00%</b>
<b>TOTAL INSTRUCTION</b>	<b>149,693,003.28</b>	<b>270,012.63</b>	<b>98,413,872.26</b>	<b>98,683,884.89</b>	<b>51,009,118.39</b>	<b>65.92%</b>

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Month Ending: March 31, 2025

CLASSIFICATION	ANNUAL BUDGET	ENCUMBERED 3/31/25	YEAR-T0-DATE 3/31/25	TOTAL EXPENDED & ENCUMBERED	BALANCE	% EXP/ENC
BOARD SERVICES	172,940.00	0.00	115,139.47	115,139.47	57,800.53	66.58%
LEGAL SERVICES	425,632.00	0.00	292,762.28	292,762.28	132,869.72	68.78%
EXECUTIVE ADMIN	925,927.98	0.00	652,236.04	652,236.04	273,691.94	70.44%
COMMUNICATIONS SERVICES	625,632.00	0.00	458,333.55	458,333.55	167,298.45	73.26%
HUMAN RESOURCES	1,102,891.00	2,220.00	758,374.17	760,594.17	342,296.83	68.96%
FISCAL SERVICES	1,538,693.00	0.00	1,092,167.71	1,092,167.71	446,525.29	70.98%
PURCHASING	315,437.00	0.00	191,127.50	191,127.50	124,309.50	60.59%
TOTAL ADMINISTRATION	5,107,152.98	2,220.00	3,560,140.72	3,562,360.72	1,544,792.26	69.75%
HEALTH SERVICES	2,686,363.00	16,682.00	1,872,896.72	1,889,578.72	796,784.28	70.34%
PSYCHOLOGICAL SERVICES	717,160.00	0.00	378,555.10	378,555.10	338,604.90	52.79%
TOTAL HEALTH SERVICES	3,403,523.00	16,682.00	2,251,451.82	2,268,133.82	1,135,389.18	66.64%
PUPIL TRANS, ADMIN	1,174,151.00	0.00	871,507.32	871,507.32	302,643.68	74.22%
PUPIL TRANS, VEHICLE OP	10,759,525.64	1,405,253.20	5,967,742.86	7,372,996.06	3,386,529.58	68.53%
PUPIL TRANS, MAINTENANCE	664,289.00	0.00	442,136.92	442,136.92	222,152.08	66.56%
TOTAL TRANSPORTATION	12,597,965.64	1,405,253.20	7,281,387.10	8,686,640.30	3,911,325.34	68.95%
OP & MAINT, ADMIN	626,425.00	0.00	464,064.66	464,064.66	162,360.34	74.08%
OP & MAINT, BLDG SERV	21,477,755.59	1,133,031.56	15,980,901.11	17,113,932.67	4,363,822.92	79.68%
OP & MAINT, GROUNDS	616,759.00	4,775.00	693,345.26	698,120.26	(81,361.26)	113.19%
OP & MAINT, EQUIP SERV	39,200.00	0.00	8,657.28	8,657.28	30,542.72	22.08%
SECURITY SERVICES	3,087,388.00	0.00	1,424,887.23	1,424,887.23	1,662,500.77	46.15%
OP & MAINT, WAREHOUSE	210,368.00	0.00	156,538.48	156,538.48	53,829.52	74.41%
TOTAL MAINTENANCE	26,057,895.59	1,137,806.56	18,728,394.02	19,866,200.58	6,191,695.01	76.24%
TECHNOLOGY INSTRUCTION	6,552,989.00	220,843.65	4,230,879.27	4,451,722.92	2,101,266.08	67.93%
TECHNOLOGY DEPARTMENT	2,891,913.92	210,157.82	1,940,783.49	2,150,941.31	740,972.61	74.38%
TECHNOLOGY ADMINISTRATION	714,720.00	857.14	512,376.15	513,233.29	201,486.71	71.81%
TOTAL TECHNOLOGY	10,159,622.92	431,858.61	6,684,038.91	7,115,897.52	3,043,725.40	70.04%

GRAND TOTAL OPERATING FUND	\$ 207,019,163.41	\$ 3,263,833.00	\$ 136,919,284.83	\$ 140,183,117.83	\$ 66,836,045.58	67.72%
TOTAL GRANTS FUND	\$ 34,220,000.00	\$ 1,037,486.05	\$ 11,291,921.93	\$ 12,329,407.98	\$ 21,890,592.02	36.03%
TOTAL FOOD SERVICES FUND	\$ 10,626,415.76	\$ -	\$ 6,466,890.68	\$ 6,466,890.68	\$ 4,159,525.08	60.86%
TOTAL ALL FUNDS COMBINED	\$ 251,865,579.17	\$ 4,301,319.05	\$ 154,678,097.44	\$ 158,979,416.49	\$ 92,886,162.68	63.12%