

SUFFOLK PUBLIC SCHOOLS
FINANCIAL REPORT - OPERATING FUNDS - REVENUES
April 30, 2025

CLASSIFICATION	ANNUAL ESTIMATE	COLLECTED 4/30/25	BALANCE TO COLLECT (EXCESS REC'D)	% COLLECTED

OPERATING FUND:				
STATE FUNDS	\$102,807,070.00	\$77,095,740.33	\$ 25,711,329.67	74.99%
SALES TAX	24,219,223.00	18,448,892.13	5,770,330.87	76.17%
FEDERAL FUNDS*	1,092,000.00	462,704.57	629,295.43	42.37%
LOCALITY CONTRIBUTIONS	75,332,201.00	60,265,760.80	15,066,440.20	80.00%
OTHER FUNDS	<u>576,880.00</u>	<u>435,799.06</u>	<u>141,080.94</u>	75.54%
TOTAL OPERATING FUND*	<u>204,027,374.00</u>	<u>156,708,896.89</u>	<u>47,318,477.11</u>	76.81%
TOTAL GRANTS FUND**	<u>34,220,000.00</u>	<u>\$ 12,523,369.57</u>	<u>21,696,630.43</u>	36.60%
**Includes receivable from state for expenses				
TOTAL FOOD SERVICES FUND*	<u>10,341,554.00</u>	<u>6,412,417.05</u>	<u>3,929,136.95</u>	62.01%
* includes use of fund balance detailed below				
REVENUES- ALL FUNDS COMBINED	<u>248,588,928.00</u>	<u>175,644,683.51</u>	<u>72,944,244.49</u>	70.66%
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: April 30, 2025

CLASSIFICATION	ANNUAL BUDGET	ENCUMBERED 4/30/25	YEAR-T0-DATE 4/30/25	TOTAL EXPENDED & ENCUMBERED	BALANCE	% EXP/ENC
OPERATING FUND:						
ELEMENTARY REGULAR	39,149,227.00	12,193.49	30,337,916.33	30,350,109.82	8,799,117.18	77.52%
ELEMENTARY VA PRE-K INITIATIVE	3,539,983.00	0.00	2,913,864.92	2,913,864.92	626,118.08	82.31%
ELEMENTARY SPECIAL	12,896,433.00	0.00	8,221,151.86	8,221,151.86	4,675,281.14	63.75%
ELEMENTARY GIFTED/TALENTED	797,600.00	0.00	575,402.25	575,402.25	222,197.75	72.14%
ELEMENTARY DIAGNOSTICIAN	420,662.00	0.00	340,349.57	340,349.57	80,312.43	80.91%
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	57,072,740.00	12,193.49	42,657,517.92	42,669,711.41	14,403,028.59	74.76%
MIDDLE REGULAR	18,989,901.56	20,743.44	14,309,609.89	14,330,353.33	4,659,548.23	75.46%
MIDDLE ATHLETICS	267,615.00	9,131.14	177,102.20	186,233.34	81,381.66	69.59%
MIDDLE SPECIAL	6,341,617.00	0.00	3,949,221.52	3,949,221.52	2,392,395.48	62.27%
MIDDLE CTE	560,887.00	0.00	419,510.84	419,510.84	141,376.16	74.79%
MIDDLE GIFTED & TALENTED	389,677.00	0.00	222,430.28	222,430.28	167,246.72	57.08%
MIDDLE SCHOOL DIAGNOSTICIAN	426,048.00	0.00	351,321.08	351,321.08	74,726.92	82.46%
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	27,152,327.56	29,874.58	19,605,775.81	19,635,650.39	7,516,677.17	72.32%
HIGH REGULAR	22,707,862.05	50,229.43	17,823,250.21	17,873,479.64	4,834,382.41	78.71%
HIGH ATHLETICS	954,556.63	87,788.92	604,567.09	692,356.01	262,200.62	72.53%
HIGH SPECIAL	7,508,697.00	0.00	4,689,427.58	4,689,427.58	2,819,269.42	62.45%
HIGH CTE	2,034,943.00	0.00	1,411,832.56	1,411,832.56	623,110.44	69.38%
COLLEGE AND CAREER ACAD. PRUDE	1,894,780.82	2,295.00	1,547,742.12	1,550,037.12	344,743.70	81.81%
HIGH GIFTED & TALENTED	300,100.00	3,600.00	236,664.59	240,264.59	59,835.41	80.06%
HIGH SCHOOL SPECIALTY PROGRAMS	566,123.00	505.78	443,980.89	444,486.67	121,636.33	78.51%
HIGH SCHOOL DIAGNOSTICIAN	106,429.00	0.00	90,492.33	90,492.33	15,936.67	85.03%
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	36,354,089.50	144,419.13	27,128,552.61	27,272,971.74	9,081,117.76	75.02%
ISAP & ALTERNATIVE ED	1,832,546.00	0.00	1,237,154.95	1,237,154.95	595,391.05	67.51%
SPS SUCCESS	650,924.00	0.00	360,966.82	360,966.82	289,957.18	55.45%
FOCUS CENTER	165,665.00	0.00	78,202.60	78,202.60	87,462.40	47.21%
ADULT VOCATIONAL - CCAP	70,443.00	0.00	67,209.69	67,209.69	3,233.31	95.41%
NON-DEPARTMENTAL	405,000.00	18,249.36	204,569.38	222,818.74	182,181.26	55.02%
TOTAL INSTRUCTIONAL OTHER	3,124,578.00	18,249.36	1,948,103.44	1,966,352.80	1,158,225.20	62.93%
TOTAL INSTRUCTION	123,703,735.06	204,736.56	91,339,949.78	91,544,686.34	32,159,048.72	74.00%
GUIDANCE	5,298,198.00	0.00	3,957,747.24	3,957,747.24	1,340,450.76	74.70%
SOCIAL WORKERS/VISITING TCHRS	745,089.00	0.00	604,462.59	604,462.59	140,626.41	81.13%
HOMEBOUND	112,516.00	0.00	135,974.20	135,974.20	(23,458.20)	120.85%
STAFF DEVELOPMENT	165,320.00	0.00	115,473.56	115,473.56	49,846.44	69.85%
INSTRUCTIONAL SUPPORT	5,827,386.98	42,797.75	4,596,193.16	4,638,990.91	1,188,396.07	79.61%
ADULT SUPPORT - CCAP	198,649.00	0.00	157,910.74	157,910.74	40,738.26	79.49%
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	1,784,595.02	1,784,595.02	509,998.98	77.77%
PRINCIPAL'S OFFICE	10,856,934.24	0.00	8,709,851.92	8,709,851.92	2,147,082.32	80.22%
PRINT SHOP	412,026.00	0.00	287,684.43	287,684.43	124,341.57	69.82%
TOTAL INSTRUCTIONAL SUPPORT	25,989,268.22	42,797.75	20,397,438.48	20,440,236.23	5,549,031.99	78.65%
TOTAL INSTRUCTION	149,693,003.28	247,534.31	111,737,388.26	111,984,922.57	37,708,080.71	74.81%

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Month Ending: April 30, 2025

CLASSIFICATION	ANNUAL BUDGET	ENCUMBERED 4/30/25	YEAR-T0-DATE 4/30/25	TOTAL EXPENDED & ENCUMBERED	BALANCE	% EXP/ENC
BOARD SERVICES	172,940.00	0.00	127,016.37	127,016.37	45,923.63	73.45%
LEGAL SERVICES	425,632.00	0.00	330,343.33	330,343.33	95,288.67	77.61%
EXECUTIVE ADMIN	925,927.98	0.00	722,709.94	722,709.94	203,218.04	78.05%
COMMUNICATIONS SERVICES	625,632.00	0.00	518,537.27	518,537.27	107,094.73	82.88%
HUMAN RESOURCES	1,102,891.00	0.00	842,158.93	842,158.93	260,732.07	76.36%
FISCAL SERVICES	1,538,693.00	0.00	1,209,985.22	1,209,985.22	328,707.78	78.64%
PURCHASING	315,437.00	0.00	218,846.21	218,846.21	96,590.79	69.38%
TOTAL ADMINISTRATION	5,107,152.98	0.00	3,969,597.27	3,969,597.27	1,137,555.71	77.73%
HEALTH SERVICES	2,686,363.00	15,097.68	2,152,628.08	2,167,725.76	518,637.24	80.69%
PSYCHOLOGICAL SERVICES	717,160.00	0.00	446,465.29	446,465.29	270,694.71	62.25%
TOTAL HEALTH SERVICES	3,403,523.00	15,097.68	2,599,093.37	2,614,191.05	789,331.95	76.81%
PUPIL TRANS, ADMIN	1,174,151.00	0.00	964,691.92	964,691.92	209,459.08	82.16%
PUPIL TRANS, VEHICLE OP	10,759,525.64	1,460,806.64	6,789,945.62	8,250,752.26	2,508,773.38	76.68%
PUPIL TRANS, MAINTENANCE	664,289.00	0.00	496,003.86	496,003.86	168,285.14	74.67%
TOTAL TRANSPORTATION	12,597,965.64	1,460,806.64	8,250,641.40	9,711,448.04	2,886,517.60	77.09%
OP & MAINT, ADMIN	626,425.00	0.00	515,957.44	515,957.44	110,467.56	82.37%
OP & MAINT, BLDG SERV	21,477,755.59	1,083,571.40	17,589,463.36	18,673,034.76	2,804,720.83	86.94%
OP & MAINT, GROUNDS	616,759.00	4,775.00	659,798.95	664,573.95	(47,814.95)	107.75%
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	1,591,000.71	1,591,000.71	1,496,387.29	51.53%
OP & MAINT, WAREHOUSE	210,368.00	0.00	174,722.06	174,722.06	35,645.94	83.06%
TOTAL MAINTENANCE	26,057,895.59	1,088,346.40	20,539,599.80	21,627,946.20	4,429,949.39	83.00%
TECHNOLOGY INSTRUCTION	6,552,989.00	122,738.00	4,746,179.39	4,868,917.39	1,684,071.61	74.30%
TECHNOLOGY DEPARTMENT	2,891,913.92	117,293.30	2,303,697.00	2,420,990.30	470,923.62	83.72%
TECHNOLOGY ADMINISTRATION	714,720.00	20,857.14	514,915.05	535,772.19	178,947.81	74.96%
TOTAL TECHNOLOGY	10,159,622.92	260,888.44	7,564,791.44	7,825,679.88	2,333,943.04	77.03%

GRAND TOTAL OPERATING FUND	\$ 207,019,163.41	\$ 3,072,673.47	\$ 154,661,111.54	\$ 157,733,785.01	\$ 49,285,378.40	76.19%
TOTAL GRANTS FUND	\$ 34,220,000.00	\$ 954,197.69	\$ 12,523,369.57	\$ 13,477,567.26	\$ 20,742,432.74	39.39%
TOTAL FOOD SERVICES FUND	\$ 10,626,415.76	\$ -	\$ 7,312,044.08	\$ 7,312,044.08	\$ 3,314,371.68	68.81%
TOTAL ALL FUNDS COMBINED	\$ 251,865,579.17	\$ 4,026,871.16	\$ 174,496,525.19	\$ 178,523,396.35	\$ 73,342,182.82	70.88%