

**SUFFOLK PUBLIC SCHOOLS  
FINANCIAL REPORT - OPERATING FUNDS - REVENUES  
September 30, 2024**

CLASSIFICATION	<u>ANNUAL ESTIMATE</u>	<u>COLLECTED 9/30/24</u>	<u>BALANCE TO COLLECT (EXCESS REC'D)</u>	<u>% COLLECTED</u>
<b>OPERATING FUND:</b>				
<b>STATE FUNDS</b>	\$102,807,070.00	\$18,432,979.35	\$ 84,374,090.65	17.93%
<b>SALES TAX</b>	24,219,223.00	4,230,221.72	19,989,001.28	17.47%
<b>FEDERAL FUNDS*</b>	1,092,000.00	45,080.97	1,046,919.03	4.13%
<b>LOCALITY CONTRIBUTIONS</b>	75,332,201.00	7,533,220.10	67,798,980.90	10.00%
<b>OTHER FUNDS</b>	<u>576,880.00</u>	<u>124,032.49</u>	<u>452,847.51</u>	21.50%
<b>TOTAL OPERATING FUND*</b>	<u>204,027,374.00</u>	<u>30,365,534.63</u>	<u>173,661,839.37</u>	14.88%
<b>TOTAL GRANTS FUND**</b>	<u>34,220,000.00</u>	<u>\$ 4,175,639.66</u>	<u>30,044,360.34</u>	12.20%
<b>**Includes receivable from state for expenses</b>				
<b>TOTAL FOOD SERVICES FUND*</b>	<u>10,341,554.00</u>	<u>1,483,889.70</u>	<u>8,857,664.30</u>	14.35%
<b>* includes use of fund balance detailed below</b>				
<b>REVENUES- ALL FUNDS COMBINED</b>	<u>248,588,928.00</u>	<u>36,025,063.99</u>	<u>212,563,864.01</u>	14.49%
<b>USE OF FUND BALANCES:</b>				
<b>OPERATING FUND:</b>				
ENCUMBRANCES CARRIED FORWARD	2,991,798.41			
<b>GRANTS FUND:</b>				
ENCUMBRANCES CARRIED FORWARD	284,861.76			
<b>FOOD SERVICES FUND:</b>				
USE OF FUND BALANCE	1,741,454.00			
ENCUMBRANCES CARRIED FORWARD	<u>0.00</u>			
<b>TOTAL USE OF FUND BALANCES</b>	<u>5,018,114.17</u>			

**SUFFOLK PUBLIC SCHOOLS**  
**FINANCIAL REPORT - OPERATING FUNDS - EXPENDITURES**  
**Month Ending: September 30, 2024**

CLASSIFICATION	ANNUAL BUDGET	ENCUMBERED 9/30/24	YEAR-T0-DATE 9/30/24	TOTAL	BALANCE	% EXP/ENC
				EXPENDED & ENCUMBERED		
<b>OPERATING FUND:</b>						
ELEMENTARY REGULAR	39,244,155.00	133,637.26	4,021,778.14	4,155,415.40	35,088,739.60	10.59%
ELEMENTARY VA PRE-K INITIATIVE	3,539,983.00	14,526.10	352,722.19	367,248.29	3,172,734.71	10.37%
ELEMENTARY SPECIAL	13,388,223.00	0.00	1,030,223.97	1,030,223.97	12,357,999.03	7.70%
ELEMENTARY GIFTED/TALENTED	809,142.00	0.00	61,081.67	61,081.67	748,060.33	7.55%
ELEMENTARY DIAGNOSTICIAN	468,662.00	0.00	94,238.36	94,238.36	374,423.64	20.11%
ELEM SUMMER SCHOOL	124,353.00	0.00	165,184.02	165,184.02	(40,831.02)	132.83%
ELEMENTARY SUM SCH SPEC	87,806.00	0.00	76,547.78	76,547.78	11,258.22	87.18%
<b>TOTAL ELEMENTARY SCHOOL</b>	<b>57,662,324.00</b>	<b>148,163.36</b>	<b>5,801,776.13</b>	<b>5,949,939.49</b>	<b>51,712,384.51</b>	<b>10.32%</b>
MIDDLE REGULAR	19,519,297.26	63,162.08	1,834,644.98	1,897,807.06	17,621,490.20	9.72%
MIDDLE ATHLETICS	267,615.00	29,107.00	54,695.44	83,802.44	183,812.56	31.31%
MIDDLE SPECIAL	6,376,023.00	0.00	496,070.69	496,070.69	5,879,952.31	7.78%
MIDDLE CTE	538,887.00	0.00	52,039.07	52,039.07	486,847.93	9.66%
MIDDLE GIFTED & TALENTED	378,135.00	0.00	27,518.67	27,518.67	350,616.33	7.28%
MIDDLE SCHOOL DIAGNOSTICIAN	380,748.00	0.00	99,525.20	99,525.20	281,222.80	26.14%
MIDDLE SUMMER SCHOOL	56,427.00	0.00	145,720.42	145,720.42	(89,293.42)	258.25%
MIDDLE SCHOOL SUM SCH SPEC	43,903.00	0.00	16,914.74	16,914.74	26,988.26	38.53%
<b>TOTAL MIDDLE SCHOOL</b>	<b>27,561,035.26</b>	<b>92,269.08</b>	<b>2,727,129.21</b>	<b>2,819,398.29</b>	<b>24,741,636.97</b>	<b>10.23%</b>
HIGH REGULAR	22,726,191.80	69,945.64	2,775,027.87	2,844,973.51	19,881,218.29	12.52%
HIGH ATHLETICS	951,992.88	155,206.33	145,894.35	301,100.68	650,892.20	31.63%
HIGH SPECIAL	7,138,523.00	0.00	552,514.33	552,514.33	6,586,008.67	7.74%
HIGH CTE	2,346,905.00	0.00	213,436.72	213,436.72	2,133,468.28	9.09%
COLLEGE AND CAREER ACAD. PRUDE	1,894,780.82	38,125.82	269,846.21	307,972.03	1,586,808.79	16.25%
HIGH GIFTED & TALENTED	300,100.00	3,600.00	280.86	3,880.86	296,219.14	1.29%
HIGH SCHOOL SPECIALTY PROGRAMS	566,123.00	39,932.51	91,686.62	131,619.13	434,503.87	23.25%
HIGH SCHOOL DIAGNOSTICIAN	96,414.00	0.00	25,480.26	25,480.26	70,933.74	26.43%
HIGH SUMMER SCHOOL	65,927.00	0.00	189,205.09	189,205.09	(123,278.09)	286.99%
HIGH SCHOOL SUM SCH SPEC	43,903.00	0.00	77,445.31	77,445.31	(33,542.31)	176.40%
<b>TOTAL HIGH SCHOOL</b>	<b>36,130,860.50</b>	<b>306,810.30</b>	<b>4,340,817.62</b>	<b>4,647,627.92</b>	<b>31,483,232.58</b>	<b>12.86%</b>
ISAEP & ALTERNATIVE ED	1,974,180.00	0.00	158,935.81	158,935.81	1,815,244.19	8.05%
SPS SUCCESS	650,924.00	0.00	11,789.85	11,789.85	639,134.15	1.81%
FOCUS CENTER	165,665.00	0.00	3,813.38	3,813.38	161,851.62	2.30%
ADULT VOCATIONAL - CCAP	54,443.00	0.00	5,179.48	5,179.48	49,263.52	9.51%
NON-DEPARTMENTAL	405,000.00	133,914.80	351,045.50	484,960.30	(79,960.30)	119.74%
<b>TOTAL INSTRUCTIONAL OTHER</b>	<b>3,250,212.00</b>	<b>133,914.80</b>	<b>530,764.02</b>	<b>664,678.82</b>	<b>2,585,533.18</b>	<b>20.45%</b>
<b>TOTAL INSTRUCTION</b>	<b>124,604,431.76</b>	<b>681,157.54</b>	<b>13,400,486.98</b>	<b>14,081,644.52</b>	<b>110,522,787.24</b>	<b>11.30%</b>
GUIDANCE	5,522,233.00	450.00	785,632.21	786,082.21	4,736,150.79	14.23%
SOCIAL WORKERS/VISITING TCHRS	745,089.00	0.00	171,197.06	171,197.06	573,891.94	22.98%
HOMEBOUND	112,516.00	0.00	4,648.84	4,648.84	107,867.16	4.13%
STAFF DEVELOPMENT	165,320.00	0.00	30,742.44	30,742.44	134,577.56	18.60%
INSTRUCTIONAL SUPPORT	5,830,393.71	0.00	1,318,595.65	1,318,595.65	4,511,798.06	22.62%
ADULT SUPPORT - CCAP	255,748.00	0.00	44,211.87	44,211.87	211,536.13	17.29%
CURRICULUM DEVELOPMENT	78,555.00	0.00	46,192.99	46,192.99	32,362.01	58.80%
MEDIA/LIBRARY	2,220,509.00	0.00	212,057.24	212,057.24	2,008,451.76	9.55%
PRINCIPAL'S OFFICE	10,950,319.00	0.00	2,407,897.15	2,407,897.15	8,542,421.85	21.99%
PRINT SHOP	412,026.00	0.00	65,799.46	65,799.46	346,226.54	15.97%
<b>TOTAL INSTRUCTIONAL SUPPORT</b>	<b>26,292,708.71</b>	<b>450.00</b>	<b>5,086,974.91</b>	<b>5,087,424.91</b>	<b>21,205,283.80</b>	<b>19.35%</b>
<b>TOTAL INSTRUCTION</b>	<b>150,897,140.47</b>	<b>681,607.54</b>	<b>18,487,461.89</b>	<b>19,169,069.43</b>	<b>131,728,071.04</b>	<b>12.70%</b>

**SUFFOLK PUBLIC SCHOOLS**  
**FINANCIAL REPORT - OPERATING FUNDS - EXPENDITURES**  
**Month Ending: September 30, 2024**

CLASSIFICATION	ANNUAL BUDGET	ENCUMBERED 9/30/24	YEAR-T0-DATE 9/30/24	TOTAL		% EXP/ENC
				EXPENDED & ENCUMBERED	BALANCE	
BOARD SERVICES	172,940.00	0.00	40,767.74	40,767.74	132,172.26	23.57%
LEGAL SERVICES	418,770.00	0.00	97,189.32	97,189.32	321,580.68	23.21%
EXECUTIVE ADMIN	901,786.00	0.00	227,433.89	227,433.89	674,352.11	25.22%
COMMUNICATIONS SERVICES	563,623.00	0.00	132,738.12	132,738.12	430,884.88	23.55%
HUMAN RESOURCES	1,104,779.00	0.00	263,608.47	263,608.47	841,170.53	23.86%
FISCAL SERVICES	1,571,445.00	0.00	368,826.04	368,826.04	1,202,618.96	23.47%
PURCHASING	348,566.00	0.00	56,918.09	56,918.09	291,647.91	16.33%
<b>TOTAL ADMINISTRATION</b>	<b>5,081,909.00</b>	<b>0.00</b>	<b>1,187,481.67</b>	<b>1,187,481.67</b>	<b>3,894,427.33</b>	<b>23.37%</b>
HEALTH SERVICES	2,636,917.00	1,454.00	298,032.40	299,486.40	2,337,430.60	11.36%
PSYCHOLOGICAL SERVICES	766,606.00	0.00	107,706.06	107,706.06	658,899.94	14.05%
<b>TOTAL HEALTH SERVICES</b>	<b>3,403,523.00</b>	<b>1,454.00</b>	<b>405,738.46</b>	<b>407,192.46</b>	<b>2,996,330.54</b>	<b>11.96%</b>
PUPIL TRANS, ADMIN	1,134,151.00	0.00	304,027.44	304,027.44	830,123.56	26.81%
PUPIL TRANS, VEHICLE OP	10,757,686.43	1,525,194.09	1,263,196.48	2,788,390.57	7,969,295.86	25.92%
PUPIL TRANS, MAINTENANCE	664,289.00	0.00	138,530.48	138,530.48	525,758.52	20.85%
<b>TOTAL TRANSPORTATION</b>	<b>12,556,126.43</b>	<b>1,525,194.09</b>	<b>1,705,754.40</b>	<b>3,230,948.49</b>	<b>9,325,177.94</b>	<b>25.73%</b>
OP & MAINT, ADMIN	601,491.00	0.00	147,352.32	147,352.32	454,138.68	24.50%
OP & MAINT, BLDG SERV	20,477,755.59	345,414.64	5,965,835.32	6,311,249.96	14,166,505.63	30.82%
OP & MAINT, GROUNDS	616,759.00	4,775.00	167,533.85	172,308.85	444,450.15	27.94%
OP & MAINT, EQUIP SERV	39,200.00	0.00	468.88	468.88	38,731.12	1.20%
SECURITY SERVICES	3,087,388.00	119,955.00	354,595.36	474,550.36	2,612,837.64	15.37%
OP & MAINT, WAREHOUSE	210,302.00	0.00	46,924.80	46,924.80	163,377.20	22.31%
<b>TOTAL MAINTENANCE</b>	<b>25,032,895.59</b>	<b>470,144.64</b>	<b>6,682,710.53</b>	<b>7,152,855.17</b>	<b>17,880,040.42</b>	<b>28.57%</b>
TECHNOLOGY INSTRUCTION	6,440,935.00	253,255.55	1,247,239.75	1,500,495.30	4,940,439.70	23.30%
TECHNOLOGY DEPARTMENT	2,891,913.92	0.00	565,094.27	565,094.27	2,326,819.65	19.54%
TECHNOLOGY ADMINISTRATION	714,720.00	0.00	265,970.27	265,970.27	448,749.73	37.21%
<b>TOTAL TECHNOLOGY</b>	<b>10,047,568.92</b>	<b>253,255.55</b>	<b>2,078,304.29</b>	<b>2,331,559.84</b>	<b>7,716,009.08</b>	<b>23.21%</b>
<b>GRAND TOTAL OPERATING FUND</b>	<b>\$ 207,019,163.41</b>	<b>\$ 2,931,655.82</b>	<b>\$ 30,547,451.24</b>	<b>\$ 33,479,107.06</b>	<b>\$ 173,540,056.35</b>	<b>16.17%</b>
<b>TOTAL GRANTS FUND</b>	<b>\$ 34,220,000.00</b>	<b>\$ 380,601.06</b>	<b>\$ 4,175,639.66</b>	<b>\$ 4,556,240.72</b>	<b>\$ 29,663,759.28</b>	<b>13.31%</b>
<b>TOTAL FOOD SERVICES FUND</b>	<b>\$ 10,626,415.76</b>	<b>\$ -</b>	<b>\$ 1,223,983.48</b>	<b>\$ 1,223,983.48</b>	<b>\$ 9,402,432.28</b>	<b>11.52%</b>
<b>TOTAL ALL FUNDS COMBINED</b>	<b>\$ 251,865,579.17</b>	<b>\$ 3,312,256.88</b>	<b>\$ 35,947,074.38</b>	<b>\$ 39,259,331.26</b>	<b>\$ 212,606,247.91</b>	<b>15.59%</b>