

**SUFFOLK PUBLIC SCHOOLS  
FINANCIAL REPORT - OPERATING FUNDS - REVENUES  
December 31, 2024**

CLASSIFICATION	<u>ANNUAL ESTIMATE</u>	<u>COLLECTED 12/31/24</u>	<u>BALANCE TO COLLECT (EXCESS REC'D)</u>	<u>% COLLECTED</u>
<b>OPERATING FUND:</b>				
STATE FUNDS	\$102,807,070.00	\$41,227,530.57	\$ 61,579,539.43	40.10%
SALES TAX	24,219,223.00	10,482,771.87	13,736,451.13	43.28%
FEDERAL FUNDS*	1,092,000.00	104,717.23	987,282.77	9.59%
LOCALITY CONTRIBUTIONS	75,332,201.00	30,132,880.40	45,199,320.60	40.00%
OTHER FUNDS	<u>576,880.00</u>	<u>202,391.64</u>	<u>374,488.36</u>	35.08%
<b>TOTAL OPERATING FUND*</b>	<u>204,027,374.00</u>	<u>82,150,291.71</u>	<u>121,877,082.29</u>	40.26%
<b>TOTAL GRANTS FUND**</b>	<u>34,220,000.00</u>	<u>\$ 7,610,438.05</u>	<u>26,609,561.95</u>	22.24%
<small>**Includes receivable from state for expenses</small>				
<b>TOTAL FOOD SERVICES FUND*</b>	<u>10,341,554.00</u>	<u>3,397,242.86</u>	<u>6,944,311.14</u>	32.85%
<small>* includes use of fund balance detailed below</small>				
<b>REVENUES- ALL FUNDS COMBINED</b>	<u>248,588,928.00</u>	<u>93,157,972.62</u>	<u>155,430,955.38</u>	37.47%
<b>USE OF FUND BALANCES:</b>				
<b>OPERATING FUND:</b>				
ENCUMBRANCES CARRIED FORWARD	2,991,798.41			
<b>GRANTS FUND:</b>				
ENCUMBRANCES CARRIED FORWARD	5,376.14			
<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>4,738,628.55</u>			

**SUFFOLK PUBLIC SCHOOLS**  
**FINANCIAL REPORT - OPERATING FUNDS - EXPENDITURES**  
**Month Ending: December 31, 2024**

CLASSIFICATION	ANNUAL BUDGET	ENCUMBERED 12/31/24	YEAR-T0-DATE 12/31/24	TOTAL	BALANCE	% EXP/ENC
				EXPENDED & ENCUMBERED		
<b>OPERATING FUND:</b>						
ELEMENTARY REGULAR	39,290,494.00	29,722.86	14,990,568.04	15,020,290.90	24,270,203.10	38.23%
ELEMENTARY VA PRE-K INITIATIVE	3,539,983.00	0.00	1,425,981.16	1,425,981.16	2,114,001.84	40.28%
ELEMENTARY SPECIAL	13,089,788.00	1,864.80	3,950,960.95	3,952,825.75	9,136,962.25	30.20%
ELEMENTARY GIFTED/TALENTED	797,600.00	0.00	284,793.81	284,793.81	512,806.19	35.71%
ELEMENTARY DIAGNOSTICIAN	420,662.00	0.00	201,598.70	201,598.70	219,063.30	47.92%
ELEM SUMMER SCHOOL	124,353.00	0.00	165,619.46	165,619.46	(41,266.46)	133.18%
ELEMENTARY SUM SCH SPEC	87,806.00	0.00	103,213.53	103,213.53	(15,407.53)	117.55%
<b>TOTAL ELEMENTARY SCHOOL</b>	<b>57,350,686.00</b>	<b>31,587.66</b>	<b>21,122,735.65</b>	<b>21,154,323.31</b>	<b>36,196,362.69</b>	<b>36.89%</b>
MIDDLE REGULAR	19,285,574.26	18,576.79	7,125,134.20	7,143,710.99	12,141,863.27	37.04%
MIDDLE ATHLETICS	267,615.00	31,066.50	89,892.57	120,959.07	146,655.93	45.20%
MIDDLE SPECIAL	6,745,567.00	0.00	1,830,353.90	1,830,353.90	4,915,213.10	27.13%
MIDDLE CTE	555,887.00	0.00	220,948.41	220,948.41	334,938.59	39.75%
MIDDLE GIFTED & TALENTED	389,677.00	0.00	110,099.67	110,099.67	279,577.33	28.25%
MIDDLE SCHOOL DIAGNOSTICIAN	426,048.00	0.00	208,133.32	208,133.32	217,914.68	48.85%
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	30,859.58	30,859.58	13,043.42	70.29%
<b>TOTAL MIDDLE SCHOOL</b>	<b>27,770,698.26</b>	<b>49,643.29</b>	<b>9,761,142.07</b>	<b>9,810,785.36</b>	<b>17,959,912.90</b>	<b>35.33%</b>
HIGH REGULAR	22,913,575.80	15,673.77	9,130,131.44	9,145,805.21	13,767,770.59	39.91%
HIGH ATHLETICS	951,992.88	139,548.40	302,757.47	442,305.87	509,687.01	46.46%
HIGH SPECIAL	6,964,247.00	0.00	2,169,723.06	2,169,723.06	4,794,523.94	31.16%
HIGH CTE	2,139,943.00	0.00	676,587.29	676,587.29	1,463,355.71	31.62%
COLLEGE AND CAREER ACAD. PRUDE	1,894,780.82	13,915.14	828,606.65	842,521.79	1,052,259.03	44.47%
HIGH GIFTED & TALENTED	300,100.00	3,600.00	171,043.79	174,643.79	125,456.21	58.20%
HIGH SCHOOL SPECIALTY PROGRAMS	566,123.00	1,375.76	256,529.30	257,905.06	308,217.94	45.56%
HIGH SCHOOL DIAGNOSTICIAN	106,429.00	0.00	54,401.55	54,401.55	52,027.45	51.12%
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	91,390.15	91,390.15	(47,487.15)	208.16%
<b>TOTAL HIGH SCHOOL</b>	<b>35,947,021.50</b>	<b>174,113.07</b>	<b>13,870,375.79</b>	<b>14,044,488.86</b>	<b>21,902,532.64</b>	<b>39.07%</b>
ISAEP & ALTERNATIVE ED	1,966,865.00	0.00	645,135.17	645,135.17	1,321,729.83	32.80%
SPS SUCCESS	650,924.00	0.00	152,232.26	152,232.26	498,691.74	23.39%
FOCUS CENTER	165,665.00	0.00	35,625.95	35,625.95	130,039.05	21.50%
ADULT VOCATIONAL - CCAP	70,443.00	0.00	26,359.45	26,359.45	44,083.55	37.42%
NON-DEPARTMENTAL	405,000.00	78,436.44	655,681.59	734,118.03	(329,118.03)	181.26%
<b>TOTAL INSTRUCTIONAL OTHER</b>	<b>3,258,897.00</b>	<b>78,436.44</b>	<b>1,515,034.42</b>	<b>1,593,470.86</b>	<b>1,665,426.14</b>	<b>48.90%</b>
<b>TOTAL INSTRUCTION</b>	<b>124,327,302.76</b>	<b>333,780.46</b>	<b>46,269,287.93</b>	<b>46,603,068.39</b>	<b>77,724,234.37</b>	<b>37.48%</b>
GUIDANCE	5,448,148.00	0.00	2,157,858.93	2,157,858.93	3,290,289.07	39.61%
SOCIAL WORKERS/VISITING TCHRS	745,089.00	0.00	357,718.55	357,718.55	387,370.45	48.01%
HOMEBOUND	112,516.00	0.00	51,115.58	51,115.58	61,400.42	45.43%
STAFF DEVELOPMENT	165,320.00	0.00	66,586.44	66,586.44	98,733.56	40.28%
INSTRUCTIONAL SUPPORT	5,916,165.71	175.00	2,685,143.48	2,685,318.48	3,230,847.23	45.39%
ADULT SUPPORT - CCAP	198,649.00	0.00	92,217.98	92,217.98	106,431.02	46.42%
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	864,641.33	864,641.33	1,429,952.67	37.68%
PRINCIPAL'S OFFICE	10,950,319.00	0.00	5,074,417.76	5,074,417.76	5,875,901.24	46.34%
PRINT SHOP	412,026.00	33,261.03	145,630.53	178,891.56	233,134.44	43.42%
<b>TOTAL INSTRUCTIONAL SUPPORT</b>	<b>26,321,381.71</b>	<b>33,436.03</b>	<b>11,542,876.20</b>	<b>11,576,312.23</b>	<b>14,745,069.48</b>	<b>43.98%</b>
<b>TOTAL INSTRUCTION</b>	<b>150,648,684.47</b>	<b>367,216.49</b>	<b>57,812,164.13</b>	<b>58,179,380.62</b>	<b>92,469,303.85</b>	<b>38.62%</b>

**SUFFOLK PUBLIC SCHOOLS**  
**FINANCIAL REPORT - OPERATING FUNDS - EXPENDITURES**  
**Month Ending: December 31, 2024**

CLASSIFICATION	ANNUAL BUDGET	ENCUMBERED 12/31/24	YEAR-T0-DATE 12/31/24	TOTAL		% EXP/ENC
				EXPENDED & ENCUMBERED	BALANCE	
BOARD SERVICES	172,940.00	0.00	78,288.58	78,288.58	94,651.42	45.27%
LEGAL SERVICES	425,632.00	0.00	192,833.41	192,833.41	232,798.59	45.31%
EXECUTIVE ADMIN	927,086.00	0.00	431,683.14	431,683.14	495,402.86	46.56%
COMMUNICATIONS SERVICES	625,632.00	0.00	297,075.50	297,075.50	328,556.50	47.48%
HUMAN RESOURCES	1,102,891.00	0.00	508,544.71	508,544.71	594,346.29	46.11%
FISCAL SERVICES	1,583,693.00	0.00	755,111.96	755,111.96	828,581.04	47.68%
PURCHASING	315,437.00	0.00	117,365.77	117,365.77	198,071.23	37.21%
<b>TOTAL ADMINISTRATION</b>	<b>5,153,311.00</b>	<b>0.00</b>	<b>2,380,903.07</b>	<b>2,380,903.07</b>	<b>2,772,407.93</b>	<b>46.20%</b>
HEALTH SERVICES	2,686,363.00	0.00	1,076,303.87	1,076,303.87	1,610,059.13	40.07%
PSYCHOLOGICAL SERVICES	717,160.00	0.00	236,548.56	236,548.56	480,611.44	32.98%
<b>TOTAL HEALTH SERVICES</b>	<b>3,403,523.00</b>	<b>0.00</b>	<b>1,312,852.43</b>	<b>1,312,852.43</b>	<b>2,090,670.57</b>	<b>38.57%</b>
PUPIL TRANS, ADMIN	1,174,151.00	0.00	584,839.53	584,839.53	589,311.47	49.81%
PUPIL TRANS, VEHICLE OP	10,757,686.43	1,473,827.64	3,560,266.06	5,034,093.70	5,723,592.73	46.80%
PUPIL TRANS, MAINTENANCE	664,289.00	0.00	285,732.57	285,732.57	378,556.43	43.01%
<b>TOTAL TRANSPORTATION</b>	<b>12,596,126.43</b>	<b>1,473,827.64</b>	<b>4,430,838.16</b>	<b>5,904,665.80</b>	<b>6,691,460.63</b>	<b>46.88%</b>
OP & MAINT, ADMIN	626,425.00	0.00	305,814.13	305,814.13	320,610.87	48.82%
OP & MAINT, BLDG SERV	20,477,755.59	238,263.29	10,721,352.43	10,959,615.72	9,518,139.87	53.52%
OP & MAINT, GROUNDS	616,759.00	4,775.00	395,877.64	400,652.64	216,106.36	64.96%
OP & MAINT, EQUIP SERV	39,200.00	0.00	1,711.91	1,711.91	37,488.09	4.37%
SECURITY SERVICES	3,087,388.00	102,445.44	868,178.63	970,624.07	2,116,763.93	31.44%
OP & MAINT, WAREHOUSE	210,368.00	0.00	100,752.72	100,752.72	109,615.28	47.89%
<b>TOTAL MAINTENANCE</b>	<b>25,057,895.59</b>	<b>345,483.73</b>	<b>12,393,687.46</b>	<b>12,739,171.19</b>	<b>12,318,724.40</b>	<b>50.84%</b>
TECHNOLOGY INSTRUCTION	6,552,989.00	31,947.47	2,723,745.32	2,755,692.79	3,797,296.21	42.05%
TECHNOLOGY DEPARTMENT	2,891,913.92	10,029.29	1,191,271.19	1,201,300.48	1,690,613.44	41.54%
TECHNOLOGY ADMINISTRATION	714,720.00	0.00	367,816.47	367,816.47	346,903.53	51.46%
<b>TOTAL TECHNOLOGY</b>	<b>10,159,622.92</b>	<b>41,976.76</b>	<b>4,282,832.98</b>	<b>4,324,809.74</b>	<b>5,834,813.18</b>	<b>42.57%</b>
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<b>GRAND TOTAL OPERATING FUND</b>	<b>\$ 207,019,163.41</b>	<b>\$ 2,228,504.62</b>	<b>\$ 82,613,278.23</b>	<b>\$ 84,841,782.85</b>	<b>\$ 122,177,380.56</b>	<b>40.98%</b>
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<b>TOTAL GRANTS FUND</b>	<b>\$ 34,225,676.14</b>	<b>\$ 693,149.14</b>	<b>\$ 7,610,438.05</b>	<b>\$ 8,303,587.19</b>	<b>\$ 25,922,088.95</b>	<b>24.26%</b>
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<b>TOTAL FOOD SERVICES FUND</b>	<b>\$ 10,626,415.76</b>	<b>\$ -</b>	<b>\$ 4,162,469.47</b>	<b>\$ 4,162,469.47</b>	<b>\$ 6,463,946.29</b>	<b>39.17%</b>
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<b>TOTAL ALL FUNDS COMBINED</b>	<b>\$ 251,871,255.31</b>	<b>\$ 2,921,653.76</b>	<b>\$ 94,386,185.75</b>	<b>\$ 97,307,839.51</b>	<b>\$ 154,563,415.80</b>	<b>38.63%</b>
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