

**SUFFOLK PUBLIC SCHOOLS
FINANCIAL REPORT - OPERATING FUNDS - REVENUES
April 30, 2022**

CLASSIFICATION	<u>ANNUAL ESTIMATE</u>	<u>COLLECTED 4/30/22</u>	<u>BALANCE TO COLLECT (EXCESS REC'D)</u>	<u>% COLLECTED</u>
OPERATING FUND:				
STATE FUNDS	\$79,778,661.00	\$61,866,729.52	\$ 17,911,931.48	77.55%
SALES TAX	18,610,194.00	16,461,422.46	2,148,771.54	88.45%
FEDERAL FUNDS*	1,092,000.00	542,801.20	549,198.80	49.71%
LOCALITY CONTRIBUTIONS	65,332,201.00	52,265,760.00	13,066,441.00	80.00%
OTHER FUNDS	<u>806,880.00</u>	<u>216,930.61</u>	<u>589,949.39</u>	26.89%
TOTAL OPERATING FUND*	<u>165,619,936.00</u>	<u>131,353,643.79</u>	<u>34,266,292.21</u>	79.31%
TOTAL GRANTS FUND**	<u>55,193,134.00</u>	<u>\$ 11,009,791.24</u>	<u>44,183,342.76</u>	19.95%
<small>**Includes receivable from state for expenses</small>				
TOTAL FOOD SERVICES FUND*	<u>7,946,948.00</u>	<u>7,192,938.46</u>	<u>754,009.54</u>	90.51%
<small>* includes use of fund balance detailed below</small>				
REVENUES- ALL FUNDS COMBINED	<u>228,760,018.00</u>	<u>149,556,373.49</u>	<u>79,203,644.51</u>	65.38%
USE OF FUND BALANCES:				
OPERATING FUND:				
ENCUMBRANCES CARRIED FORWARD	6,261,057.44			
GRANTS FUND:				
ENCUMBRANCES CARRIED FORWARD	0.00			
FOOD SERVICES FUND:				
USE OF FUND BALANCE	909,048.00			
ENCUMBRANCES CARRIED FORWARD	<u>0.00</u>			
TOTAL USE OF FUND BALANCES	<u>7,170,105.44</u>			

SUFFOLK PUBLIC SCHOOLS
FINANCIAL REPORT - OPERATING FUNDS - EXPENDITURES
Month Ending: April 30, 2022

CLASSIFICATION	ANNUAL BUDGET	ENCUMBERED 4/30/22	YEAR-T0-DATE 4/30/22	TOTAL	BALANCE	% EXP/ENC
				EXPENDED & ENCUMBERED		
OPERATING FUND:						
ELEMENTARY REGULAR	33,816,906.52	29,733.45	24,302,759.19	24,332,492.64	9,484,413.88	71.95%
ELEMENTARY VA PRE-K INITIATIVE	2,881,749.00	0.00	2,132,332.24	2,132,332.24	749,416.76	73.99%
ELEMENTARY SPECIAL	11,416,647.49	15,782.12	8,553,205.21	8,568,987.33	2,847,660.16	75.06%
ELEMENTARY GIFTED/TALENTED	702,715.00	0.00	493,536.36	493,536.36	209,178.64	70.23%
ELEMENTARY DIAGNOSTICIAN	445,938.00	0.00	373,586.73	373,586.73	72,351.27	83.78%
ELEM SUMMER SCHOOL	119,640.00	0.00	226,709.25	226,709.25	(107,069.25)	189.49%
ELEMENTARY SUM SCH SPEC	87,406.00	0.00	83,726.55	83,726.55	3,679.45	95.79%
TOTAL ELEMENTARY SCHOOL	49,471,002.01	45,515.57	36,165,855.53	36,211,371.10	13,259,630.91	73.20%
MIDDLE REGULAR	16,665,601.29	15,152.67	11,943,641.88	11,958,794.55	4,706,806.74	71.76%
MIDDLE ATHLETICS	119,102.00	0.00	43,482.43	43,482.43	75,619.57	36.51%
MIDDLE SPECIAL	5,549,053.50	2,744.16	4,353,382.89	4,356,127.05	1,192,926.45	78.50%
MIDDLE CTE	442,302.00	0.00	307,592.42	307,592.42	134,709.58	69.54%
MIDDLE GIFTED & TALENTED	334,753.00	0.00	203,302.19	203,302.19	131,450.81	60.73%
MIDDLE SCHOOL DIAGNOSTICIAN	102,107.00	0.00	84,896.57	84,896.57	17,210.43	83.14%
MIDDLE SUMMER SCHOOL	140,013.00	0.00	119,780.54	119,780.54	20,232.46	85.55%
MIDDLE SCHOOL SUM SCH SPEC	43,698.00	0.00	45,984.92	45,984.92	(2,286.92)	105.23%
TOTAL MIDDLE SCHOOL	23,396,629.79	17,896.83	17,102,063.84	17,119,960.67	6,276,669.12	73.17%
HIGH REGULAR	19,001,377.49	199,214.72	15,040,529.43	15,239,744.15	3,761,633.34	80.20%
HIGH ATHLETICS	883,498.00	53,415.72	542,730.98	596,146.70	287,351.30	67.48%
HIGH SPECIAL	6,300,624.00	3,926.17	5,048,615.49	5,052,541.66	1,248,082.34	80.19%
HIGH CTE	1,971,368.16	15,920.21	1,318,138.82	1,334,059.03	637,309.13	67.67%
COLLEGE AND CAREER ACAD. PRUDE	1,683,959.00	21,451.00	1,291,338.55	1,312,789.55	371,169.45	77.96%
HIGH GIFTED & TALENTED	202,500.00	0.00	186,204.26	186,204.26	16,295.74	91.95%
HIGH SCHOOL SPECIALTY PROGRAMS	164,863.00	0.00	115,540.70	115,540.70	49,322.30	70.08%
HIGH SCHOOL DIAGNOSTICIAN	193,494.00	0.00	173,451.01	173,451.01	20,042.99	89.64%
HIGH SUMMER SCHOOL	168,320.00	0.00	188,864.88	188,864.88	(20,544.88)	112.21%
HIGH SCHOOL SUM SCH SPEC	43,698.00	0.00	20,275.48	20,275.48	23,422.52	46.40%
TOTAL HIGH SCHOOL	30,613,701.65	293,927.82	23,925,689.60	24,219,617.42	6,394,084.23	79.11%
ISAEP & ALTERNATIVE ED	1,694,608.00	0.00	1,192,738.60	1,192,738.60	501,869.40	70.38%
SPS SUCCESS	282,642.00	0.00	58,883.04	58,883.04	223,758.96	20.83%
FOCUS CENTER	155,857.00	0.00	50,539.32	50,539.32	105,317.68	32.43%
ADULT VOCATIONAL - CCAP	54,443.00	0.00	88,011.21	88,011.21	(33,568.21)	161.66%
NON-DEPARTMENTAL	355,000.00	24,039.74	(202,959.99)	(178,920.25)	533,920.25	-50.40%
TOTAL INSTRUCTIONAL OTHER	2,542,550.00	24,039.74	1,187,212.18	1,211,251.92	1,331,298.08	47.64%
TOTAL INSTRUCTION	106,023,883.45	381,379.96	78,380,821.15	78,762,201.11	27,261,682.34	74.29%
GUIDANCE	4,432,185.00	0.00	3,247,245.76	3,247,245.76	1,184,939.24	73.27%
SOCIAL WORKERS/VISITING TCHRS	567,326.00	0.00	455,082.92	455,082.92	112,243.08	80.22%
HOMEBOUND	48,254.00	0.00	58,513.54	58,513.54	(10,259.54)	121.26%
STAFF DEVELOPMENT	129,818.00	0.00	96,095.82	96,095.82	33,722.18	74.02%
INSTRUCTIONAL SUPPORT	4,309,643.20	44,066.67	3,500,133.71	3,544,200.38	765,442.82	82.24%
ADULT SUPPORT - CCAP	160,770.00	0.00	119,822.53	119,822.53	40,947.47	74.53%
CURRICULUM DEVELOPMENT	78,555.00	0.00	30,117.48	30,117.48	48,437.52	38.34%
MEDIA/LIBRARY	2,356,748.00	23,675.39	1,625,946.15	1,649,621.54	707,126.46	70.00%
PRINCIPAL'S OFFICE	9,232,299.00	0.00	7,590,289.39	7,590,289.39	1,642,009.61	82.21%
PRINT SHOP	400,031.00	10,552.67	219,677.58	230,230.25	169,800.75	57.55%
TOTAL INSTRUCTIONAL SUPPORT	21,715,629.20	78,294.73	16,942,924.88	17,021,219.61	4,694,409.59	78.38%
TOTAL INSTRUCTION	127,739,512.65	459,674.69	95,323,746.03	95,783,420.72	31,956,091.93	74.98%

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				EXPENDED & ENCUMBERED	BALANCE	
BOARD SERVICES	160,978.00	0.00	135,731.52	135,731.52	25,246.48	84.32%
LEGAL SERVICES	326,119.00	0.00	270,850.18	270,850.18	55,268.82	83.05%
EXECUTIVE ADMIN	482,243.00	0.00	453,341.83	453,341.83	28,901.17	94.01%
COMMUNICATIONS SERVICES	359,723.00	0.00	247,998.28	247,998.28	111,724.72	68.94%
HUMAN RESOURCES	885,884.00	0.00	654,396.35	654,396.35	231,487.65	73.87%
FISCAL SERVICES	1,295,532.00	700.00	1,133,450.87	1,134,150.87	161,381.13	87.54%
PURCHASING	269,790.00	0.00	209,931.76	209,931.76	59,858.24	77.81%
TOTAL ADMINISTRATION	3,780,269.00	700.00	3,105,700.79	3,106,400.79	673,868.21	82.17%
HEALTH SERVICES	1,872,904.00	0.00	1,499,544.04	1,499,544.04	373,359.96	80.07%
PSYCHOLOGICAL SERVICES	718,610.00	0.00	669,624.84	669,624.84	48,985.16	93.18%
TOTAL HEALTH SERVICES	2,591,514.00	0.00	2,169,168.88	2,169,168.88	422,345.12	83.70%
PUPIL TRANS, ADMIN	929,759.00	294.00	682,744.41	683,038.41	246,720.59	73.46%
PUPIL TRANS, VEHICLE OP	7,263,470.40	152,465.27	5,367,592.59	5,520,057.86	1,743,412.54	76.00%
PUPIL TRANS, MAINTENANCE	572,371.00	0.00	485,550.25	485,550.25	86,820.75	84.83%
TOTAL TRANSPORTATION	8,765,600.40	152,759.27	6,535,887.25	6,688,646.52	2,076,953.88	76.31%
OP & MAINT, ADMIN	494,252.00	0.00	404,644.16	404,644.16	89,607.84	81.87%
OP & MAINT, BLDG SERV	17,020,913.17	3,346,454.97	14,780,039.46	18,126,494.43	(1,105,581.26)	106.50%
OP & MAINT, GROUNDS	462,525.00	0.00	397,268.30	397,268.30	65,256.70	85.89%
OP & MAINT, EQUIP SERV	30,000.00	0.00	935.56	935.56	29,064.44	3.12%
SECURITY SERVICES	1,256,161.00	177,697.27	1,176,390.78	1,354,088.05	(97,927.05)	107.80%
OP & MAINT, WAREHOUSE	279,355.00	0.00	136,726.23	136,726.23	142,628.77	48.94%
TOTAL MAINTENANCE	19,543,206.17	3,524,152.24	16,896,004.49	20,420,156.73	(876,950.56)	104.49%
TECHNOLOGY INSTRUCTION	6,739,762.00	1,390,502.91	3,775,285.85	5,165,788.76	1,573,973.24	76.65%
TECHNOLOGY DEPARTMENT	2,160,778.22	16,830.79	1,731,274.99	1,748,105.78	412,672.44	80.90%
TECHNOLOGY ADMINISTRATION	555,045.00	0.00	345,205.62	345,205.62	209,839.38	62.19%
TOTAL TECHNOLOGY	9,455,585.22	1,407,333.70	5,851,766.46	7,259,100.16	2,196,485.06	76.77%
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GRAND TOTAL OPERATING FUND	\$ 171,875,687.44	\$ 5,544,619.90	\$ 129,882,273.90	\$ 135,426,893.80	\$ 36,448,793.64	78.79%
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TOTAL GRANTS FUND	\$ 55,193,134.00	\$ 6,147,316.47	\$ 11,009,791.24	\$ 17,157,107.71	\$ 38,036,026.29	31.09%
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TOTAL FOOD SERVICES FUND	\$ 7,946,948.00	\$ 1,715.00	\$ 6,265,782.03	\$ 6,267,497.03	\$ 1,679,450.97	78.87%
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TOTAL ALL FUNDS COMBINED	\$ 235,015,769.44	\$ 11,693,651.37	\$ 147,157,847.17	\$ 158,851,498.54	\$ 76,164,270.90	67.59%
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