

SUFFOLK PUBLIC SCHOOLS
FINANCIAL REPORT - OPERATING FUNDS - REVENUES
March 31, 2022

CLASSIFICATION	<u>ANNUAL ESTIMATE</u>	<u>COLLECTED 3/31/22</u>	<u>BALANCE TO COLLECT (EXCESS REC'D)</u>	<u>% COLLECTED</u>
OPERATING FUND:				
STATE FUNDS	\$79,778,661.00	\$54,731,468.46	\$ 25,047,192.54	68.60%
SALES TAX	18,610,194.00	14,851,056.44	3,759,137.56	79.80%
FEDERAL FUNDS*	1,092,000.00	378,030.31	713,969.69	34.62%
LOCALITY CONTRIBUTIONS	65,332,201.00	45,732,540.00	19,599,661.00	70.00%
OTHER FUNDS	<u>806,880.00</u>	<u>300,692.27</u>	<u>506,187.73</u>	37.27%
TOTAL OPERATING FUND*	<u>165,619,936.00</u>	<u>115,993,787.48</u>	<u>49,626,148.52</u>	70.04%
TOTAL GRANTS FUND**	<u>55,193,134.00</u>	<u>\$ 9,235,398.00</u>	<u>45,957,736.00</u>	16.73%
**Includes receivable from state for expenses				
TOTAL FOOD SERVICES FUND*	<u>7,946,948.00</u>	<u>4,658,542.15</u>	<u>3,288,405.85</u>	58.62%
* includes use of fund balance detailed below				
REVENUES- ALL FUNDS COMBINED	<u>228,760,018.00</u>	<u>129,887,727.63</u>	<u>98,872,290.37</u>	56.78%
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	0.00			
TOTAL USE OF FUND BALANCES	<u>7,170,105.44</u>			

SUFFOLK PUBLIC SCHOOLS
FINANCIAL REPORT - OPERATING FUNDS - EXPENDITURES
Month Ending: March 31, 2022

CLASSIFICATION	ANNUAL BUDGET	ENCUMBERED 3/31/22	YEAR-T0-DATE 3/31/22	TOTAL	BALANCE	% EXP/ENC
				EXPENDED & ENCUMBERED		
OPERATING FUND:						
ELEMENTARY REGULAR	33,816,906.52	33,535.48	20,615,354.03	20,648,889.51	13,168,017.01	61.06%
ELEMENTARY VA PRE-K INITIATIVE	2,881,749.00	0.00	1,780,603.15	1,780,603.15	1,101,145.85	61.79%
ELEMENTARY SPECIAL	11,416,647.49	16,392.87	7,433,223.85	7,449,616.72	3,967,030.77	65.25%
ELEMENTARY GIFTED/TALENTED	702,715.00	0.00	419,557.93	419,557.93	283,157.07	59.71%
ELEMENTARY DIAGNOSTICIAN	445,938.00	0.00	328,294.83	328,294.83	117,643.17	73.62%
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	49,928.35	30,887,469.59	30,937,397.94	18,533,604.07	62.54%
MIDDLE REGULAR	16,665,601.29	13,326.60	10,118,900.19	10,132,226.79	6,533,374.50	60.80%
MIDDLE ATHLETICS	119,102.00	0.00	34,070.38	34,070.38	85,031.62	28.61%
MIDDLE SPECIAL	5,549,053.50	4,506.66	3,806,326.73	3,810,833.39	1,738,220.11	68.68%
MIDDLE CTE	442,302.00	0.00	257,933.18	257,933.18	184,368.82	58.32%
MIDDLE GIFTED & TALENTED	334,753.00	0.00	172,679.68	172,679.68	162,073.32	51.58%
MIDDLE SCHOOL DIAGNOSTICIAN	102,107.00	0.00	74,763.78	74,763.78	27,343.22	73.22%
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	17,833.26	14,630,439.40	14,648,272.66	8,748,357.13	62.61%
HIGH REGULAR	18,999,888.69	200,684.05	12,804,780.59	13,005,464.64	5,994,424.05	68.45%
HIGH ATHLETICS	883,498.00	53,415.72	525,983.75	579,399.47	304,098.53	65.58%
HIGH SPECIAL	6,300,624.00	4,506.67	4,403,620.49	4,408,127.16	1,892,496.84	69.96%
HIGH CTE	1,971,368.16	15,920.21	1,116,299.35	1,132,219.56	839,148.60	57.43%
COLLEGE AND CAREER ACAD. PRUDE	1,683,959.00	21,520.00	1,110,527.44	1,132,047.44	551,911.56	67.23%
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	104,775.44	104,775.44	60,087.56	63.55%
HIGH SCHOOL DIAGNOSTICIAN	193,494.00	0.00	152,214.99	152,214.99	41,279.01	78.67%
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	30,612,212.85	296,046.65	20,613,546.67	20,909,593.32	9,702,619.53	68.30%
ISAP & ALTERNATIVE ED	1,694,608.00	0.00	1,036,201.95	1,036,201.95	658,406.05	61.15%
SPS SUCCESS	282,642.00	0.00	50,483.38	50,483.38	232,158.62	17.86%
FOCUS CENTER	155,857.00	0.00	43,240.52	43,240.52	112,616.48	27.74%
ADULT VOCATIONAL - CCAP	54,443.00	0.00	66,024.88	66,024.88	(11,581.88)	121.27%
NON-DEPARTMENTAL	355,000.00	24,436.39	(225,568.11)	(201,131.72)	556,131.72	-56.66%
TOTAL INSTRUCTIONAL OTHER	2,542,550.00	24,436.39	970,382.62	994,819.01	1,547,730.99	39.13%
TOTAL INSTRUCTION	106,022,394.65	388,244.65	67,101,838.28	67,490,082.93	38,532,311.72	63.66%
GUIDANCE	4,432,185.00	0.00	2,772,539.11	2,772,539.11	1,659,645.89	62.55%
SOCIAL WORKERS/VISITING TCHRS	567,326.00	0.00	392,218.15	392,218.15	175,107.85	69.13%
HOMEBOUND	48,254.00	0.00	36,156.25	36,156.25	12,097.75	74.93%
STAFF DEVELOPMENT	129,818.00	0.00	83,779.25	83,779.25	46,038.75	64.54%
INSTRUCTIONAL SUPPORT	4,311,132.00	44,066.67	3,068,305.54	3,112,372.21	1,198,759.79	72.19%
ADULT SUPPORT - CCAP	160,770.00	0.00	108,978.27	108,978.27	51,791.73	67.79%
CURRICULUM DEVELOPMENT	78,555.00	0.00	29,275.24	29,275.24	49,279.76	37.27%
MEDIA/LIBRARY	2,356,748.00	23,675.39	1,400,376.12	1,424,051.51	932,696.49	60.42%
PRINCIPAL'S OFFICE	9,232,299.00	0.00	6,613,248.05	6,613,248.05	2,619,050.95	71.63%
PRINT SHOP	400,031.00	10,552.67	193,455.02	204,007.69	196,023.31	51.00%
TOTAL INSTRUCTIONAL SUPPORT	21,717,118.00	78,294.73	14,698,331.00	14,776,625.73	6,940,492.27	68.04%
TOTAL INSTRUCTION	127,739,512.65	466,539.38	81,800,169.28	82,266,708.66	45,472,803.99	64.40%

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FINANCIAL REPORT - OPERATING FUNDS - EXPENDITURES
Month Ending: March 31, 2022

CLASSIFICATION	ANNUAL BUDGET	ENCUMBERED 3/31/22	YEAR-T0-DATE 3/31/22	TOTAL		% EXP/ENC
				EXPENDED & ENCUMBERED	BALANCE	
BOARD SERVICES	160,978.00	0.00	120,895.10	120,895.10	40,082.90	75.10%
LEGAL SERVICES	326,119.00	0.00	239,525.38	239,525.38	86,593.62	73.45%
EXECUTIVE ADMIN	482,243.00	0.00	409,018.48	409,018.48	73,224.52	84.82%
COMMUNICATIONS SERVICES	359,723.00	0.00	223,443.54	223,443.54	136,279.46	62.12%
HUMAN RESOURCES	885,884.00	0.00	660,491.37	660,491.37	225,392.63	74.56%
FISCAL SERVICES	1,295,532.00	700.00	989,004.56	989,704.56	305,827.44	76.39%
PURCHASING	269,790.00	0.00	188,325.48	188,325.48	81,464.52	69.80%
TOTAL ADMINISTRATION	3,780,269.00	700.00	2,830,703.91	2,831,403.91	948,865.09	74.90%
HEALTH SERVICES	1,872,904.00	0.00	1,275,686.05	1,275,686.05	597,217.95	68.11%
PSYCHOLOGICAL SERVICES	718,610.00	0.00	613,343.57	613,343.57	105,266.43	85.35%
TOTAL HEALTH SERVICES	2,591,514.00	0.00	1,889,029.62	1,889,029.62	702,484.38	72.89%
PUPIL TRANS, ADMIN	929,759.00	0.00	584,472.41	584,472.41	345,286.59	62.86%
PUPIL TRANS, VEHICLE OP	7,263,470.40	119,490.35	4,411,239.54	4,530,729.89	2,732,740.51	62.38%
PUPIL TRANS, MAINTENANCE	572,371.00	0.00	416,392.41	416,392.41	155,978.59	72.75%
TOTAL TRANSPORTATION	8,765,600.40	119,490.35	5,412,104.36	5,531,594.71	3,234,005.69	63.11%
OP & MAINT, ADMIN	494,252.00	0.00	362,530.12	362,530.12	131,721.88	73.35%
OP & MAINT, BLDG SERV	17,020,913.17	2,066,827.21	12,465,513.50	14,532,340.71	2,488,572.46	85.38%
OP & MAINT, GROUNDS	462,525.00	0.00	334,361.89	334,361.89	128,163.11	72.29%
OP & MAINT, EQUIP SERV	30,000.00	0.00	211.55	211.55	29,788.45	0.71%
SECURITY SERVICES	1,256,161.00	177,697.27	564,602.92	742,300.19	513,860.81	59.09%
OP & MAINT, WAREHOUSE	279,355.00	0.00	116,488.13	116,488.13	162,866.87	41.70%
TOTAL MAINTENANCE	19,543,206.17	2,244,524.48	13,843,708.11	16,088,232.59	3,454,973.58	82.32%
TECHNOLOGY INSTRUCTION	6,739,762.00	1,407,288.36	3,343,063.64	4,750,352.00	1,989,410.00	70.48%
TECHNOLOGY DEPARTMENT	2,160,778.22	14,368.90	1,517,095.98	1,531,464.88	629,313.34	70.88%
TECHNOLOGY ADMINISTRATION	555,045.00	17,952.00	240,459.06	258,411.06	296,633.94	46.56%
TOTAL TECHNOLOGY	9,455,585.22	1,439,609.26	5,100,618.68	6,540,227.94	2,915,357.28	69.17%
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GRAND TOTAL OPERATING FUND	\$ 171,875,687.44	\$ 4,270,863.47	\$ 110,876,333.96	\$ 115,147,197.43	\$ 56,728,490.01	66.99%
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TOTAL GRANTS FUND	\$ 55,193,134.00	\$ 4,340,366.29	\$ 9,235,398.00	\$ 13,575,764.29	\$ 41,617,369.71	24.60%
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TOTAL FOOD SERVICES FUND	\$ 7,946,948.00	\$ 8,408.00	\$ 5,224,160.99	\$ 5,232,568.99	\$ 2,714,379.01	65.84%
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TOTAL ALL FUNDS COMBINED	\$ 235,015,769.44	\$ 8,619,637.76	\$ 125,335,892.95	\$ 133,955,530.71	\$ 101,060,238.73	57.00%
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