

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

CLASSIFICATION	<u>ANNUAL ESTIMATE</u>	<u>COLLECTED 10/31/24</u>	<u>BALANCE TO COLLECT (EXCESS REC'D)</u>	<u>% COLLECTED</u>
<b>OPERATING FUND:</b>				
<b>STATE FUNDS</b>	\$102,807,070.00	\$26,031,163.09	\$ 76,775,906.91	25.32%
<b>SALES TAX</b>	24,219,223.00	6,331,288.31	17,887,934.69	26.14%
<b>FEDERAL FUNDS*</b>	1,092,000.00	66,353.15	1,025,646.85	6.08%
<b>LOCALITY CONTRIBUTIONS</b>	75,332,201.00	15,066,440.20	60,265,760.80	20.00%
<b>OTHER FUNDS</b>	<u>576,880.00</u>	<u>143,489.16</u>	<u>433,390.84</u>	24.87%
<b>TOTAL OPERATING FUND*</b>	<u>204,027,374.00</u>	<u>47,638,733.91</u>	<u>156,388,640.09</u>	23.35%
<b>TOTAL GRANTS FUND**</b>	<u>34,220,000.00</u>	<u>\$ 5,408,833.94</u>	<u>28,811,166.06</u>	15.81%
<b>**Includes receivable from state for expenses</b>				
<b>TOTAL FOOD SERVICES FUND*</b>	<u>10,341,554.00</u>	<u>1,532,938.09</u>	<u>8,808,615.91</u>	14.82%
<b>* includes use of fund balance detailed below</b>				
<b>REVENUES- ALL FUNDS COMBINED</b>	<u>248,588,928.00</u>	<u>54,580,505.94</u>	<u>194,008,422.06</u>	21.96%
<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: October 31, 2024**

CLASSIFICATION	ANNUAL BUDGET	ENCUMBERED 10/31/24	YEAR-T0-DATE 10/31/24	TOTAL	BALANCE	% EXP/ENC
				EXPENDED & ENCUMBERED		
<b>OPERATING FUND:</b>						
ELEMENTARY REGULAR	39,290,494.00	135,320.00	7,711,799.33	7,847,119.33	31,443,374.67	19.97%
ELEMENTARY VA PRE-K INITIATIVE	3,539,983.00	3,225.48	708,799.23	712,024.71	2,827,958.29	20.11%
ELEMENTARY SPECIAL	13,089,788.00	2,363.68	1,999,649.53	2,002,013.21	11,087,774.79	15.29%
ELEMENTARY GIFTED/TALENTED	797,600.00	0.00	122,749.05	122,749.05	674,850.95	15.39%
ELEMENTARY DIAGNOSTICIAN	420,662.00	0.00	130,269.43	130,269.43	290,392.57	30.97%
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>140,909.16</b>	<b>10,942,099.56</b>	<b>11,083,008.72</b>	<b>46,267,677.28</b>	<b>19.32%</b>
MIDDLE REGULAR	19,285,574.26	63,162.08	3,585,240.30	3,648,402.38	15,637,171.88	18.92%
MIDDLE ATHLETICS	267,615.00	31,196.50	55,802.41	86,998.91	180,616.09	32.51%
MIDDLE SPECIAL	6,745,567.00	0.00	953,217.28	953,217.28	5,792,349.72	14.13%
MIDDLE CTE	555,887.00	0.00	108,586.71	108,586.71	447,300.29	19.53%
MIDDLE GIFTED & TALENTED	389,677.00	0.00	55,047.90	55,047.90	334,629.10	14.13%
MIDDLE SCHOOL DIAGNOSTICIAN	426,048.00	0.00	134,804.22	134,804.22	291,243.78	31.64%
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>94,358.58</b>	<b>5,069,278.82</b>	<b>5,163,637.40</b>	<b>22,607,060.86</b>	<b>18.59%</b>
HIGH REGULAR	22,913,575.80	71,762.08	4,867,707.18	4,939,469.26	17,974,106.54	21.56%
HIGH ATHLETICS	951,992.88	142,590.06	193,753.87	336,343.93	615,648.95	35.33%
HIGH SPECIAL	6,964,247.00	0.00	1,113,355.13	1,113,355.13	5,850,891.87	15.99%
HIGH CTE	2,139,943.00	0.00	339,379.72	339,379.72	1,800,563.28	15.86%
COLLEGE AND CAREER ACAD. PRUDE	1,894,780.82	8,225.82	475,442.00	483,667.82	1,411,113.00	25.53%
HIGH GIFTED & TALENTED	300,100.00	3,600.00	169,109.89	172,709.89	127,390.11	57.55%
HIGH SCHOOL SPECIALTY PROGRAMS	566,123.00	30,802.15	141,332.83	172,134.98	393,988.02	30.41%
HIGH SCHOOL DIAGNOSTICIAN	106,429.00	0.00	34,415.10	34,415.10	72,013.90	32.34%
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>256,980.11</b>	<b>7,615,090.96</b>	<b>7,872,071.07</b>	<b>28,074,950.43</b>	<b>21.90%</b>
ISAEP & ALTERNATIVE ED	1,966,865.00	0.00	320,930.15	320,930.15	1,645,934.85	16.32%
SPS SUCCESS	650,924.00	0.00	60,256.85	60,256.85	590,667.15	9.26%
FOCUS CENTER	165,665.00	0.00	14,490.59	14,490.59	151,174.41	8.75%
ADULT VOCATIONAL - CCAP	70,443.00	0.00	11,160.20	11,160.20	59,282.80	15.84%
NON-DEPARTMENTAL	405,000.00	81,086.71	458,813.25	539,899.96	(134,899.96)	133.31%
<b>TOTAL INSTRUCTIONAL OTHER</b>	<b>3,258,897.00</b>	<b>81,086.71</b>	<b>865,651.04</b>	<b>946,737.75</b>	<b>2,312,159.25</b>	<b>29.05%</b>
<b>TOTAL INSTRUCTION</b>	<b>124,327,302.76</b>	<b>573,334.56</b>	<b>24,492,120.38</b>	<b>25,065,454.94</b>	<b>99,261,847.82</b>	<b>20.16%</b>
GUIDANCE	5,448,148.00	0.00	1,250,623.08	1,250,623.08	4,197,524.92	22.96%
SOCIAL WORKERS/VISITING TCHRS	745,089.00	0.00	231,858.30	231,858.30	513,230.70	31.12%
HOMEBOUND	112,516.00	0.00	19,185.31	19,185.31	93,330.69	17.05%
STAFF DEVELOPMENT	165,320.00	0.00	42,690.44	42,690.44	122,629.56	25.82%
INSTRUCTIONAL SUPPORT	5,916,165.71	2,238.00	1,767,706.91	1,769,944.91	4,146,220.80	29.92%
ADULT SUPPORT - CCAP	198,649.00	0.00	60,211.59	60,211.59	138,437.41	30.31%
CURRICULUM DEVELOPMENT	78,555.00	0.00	47,233.83	47,233.83	31,321.17	60.13%
MEDIA/LIBRARY	2,294,594.00	0.00	430,085.26	430,085.26	1,864,508.74	18.74%
PRINCIPAL'S OFFICE	10,950,319.00	0.00	3,310,559.49	3,310,559.49	7,639,759.51	30.23%
PRINT SHOP	412,026.00	33,261.03	93,257.97	126,519.00	285,507.00	30.71%
<b>TOTAL INSTRUCTIONAL SUPPORT</b>	<b>26,321,381.71</b>	<b>35,499.03</b>	<b>7,253,412.18</b>	<b>7,288,911.21</b>	<b>19,032,470.50</b>	<b>27.69%</b>
<b>TOTAL INSTRUCTION</b>	<b>150,648,684.47</b>	<b>608,833.59</b>	<b>31,745,532.56</b>	<b>32,354,366.15</b>	<b>118,294,318.32</b>	<b>21.48%</b>

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

CLASSIFICATION	ANNUAL BUDGET	ENCUMBERED 10/31/24	YEAR-T0-DATE 10/31/24	TOTAL		% EXP/ENC
				EXPENDED & ENCUMBERED	BALANCE	
BOARD SERVICES	172,940.00	0.00	52,105.57	52,105.57	120,834.43	30.13%
LEGAL SERVICES	425,632.00	0.00	129,373.56	129,373.56	296,258.44	30.40%
EXECUTIVE ADMIN	927,086.00	0.00	295,962.66	295,962.66	631,123.34	31.92%
COMMUNICATIONS SERVICES	625,632.00	0.00	185,950.33	185,950.33	439,681.67	29.72%
HUMAN RESOURCES	1,102,891.00	0.00	341,766.04	341,766.04	761,124.96	30.99%
FISCAL SERVICES	1,583,693.00	297.00	519,246.01	519,543.01	1,064,149.99	32.81%
PURCHASING	315,437.00	0.00	77,076.07	77,076.07	238,360.93	24.43%
<b>TOTAL ADMINISTRATION</b>	<b>5,153,311.00</b>	<b>297.00</b>	<b>1,601,480.24</b>	<b>1,601,777.24</b>	<b>3,551,533.76</b>	<b>31.08%</b>
HEALTH SERVICES	2,686,363.00	0.00	558,409.53	558,409.53	2,127,953.47	20.79%
PSYCHOLOGICAL SERVICES	717,160.00	0.00	148,047.88	148,047.88	569,112.12	20.64%
<b>TOTAL HEALTH SERVICES</b>	<b>3,403,523.00</b>	<b>0.00</b>	<b>706,457.41</b>	<b>706,457.41</b>	<b>2,697,065.59</b>	<b>20.76%</b>
PUPIL TRANS, ADMIN	1,174,151.00	0.00	397,319.70	397,319.70	776,831.30	33.84%
PUPIL TRANS, VEHICLE OP	10,757,686.43	1,502,072.71	2,084,959.04	3,587,031.75	7,170,654.68	33.34%
PUPIL TRANS, MAINTENANCE	664,289.00	0.00	187,589.66	187,589.66	476,699.34	28.24%
<b>TOTAL TRANSPORTATION</b>	<b>12,596,126.43</b>	<b>1,502,072.71</b>	<b>2,669,868.40</b>	<b>4,171,941.11</b>	<b>8,424,185.32</b>	<b>33.12%</b>
OP & MAINT, ADMIN	626,425.00	0.00	199,615.73	199,615.73	426,809.27	31.87%
OP & MAINT, BLDG SERV	20,477,755.59	304,007.17	7,494,430.97	7,798,438.14	12,679,317.45	38.08%
OP & MAINT, GROUNDS	616,759.00	4,775.00	251,483.13	256,258.13	360,500.87	41.55%
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	348,358.46	531,425.80	879,784.26	2,207,603.74	28.50%
OP & MAINT, WAREHOUSE	210,368.00	0.00	64,860.10	64,860.10	145,507.90	30.83%
<b>TOTAL MAINTENANCE</b>	<b>25,057,895.59</b>	<b>657,140.63</b>	<b>8,543,527.64</b>	<b>9,200,668.27</b>	<b>15,857,227.32</b>	<b>36.72%</b>
TECHNOLOGY INSTRUCTION	6,552,989.00	72,626.38	1,919,029.75	1,991,656.13	4,561,332.87	30.39%
TECHNOLOGY DEPARTMENT	2,891,913.92	14,516.23	768,162.47	782,678.70	2,109,235.22	27.06%
TECHNOLOGY ADMINISTRATION	714,720.00	0.00	362,843.41	362,843.41	351,876.59	50.77%
<b>TOTAL TECHNOLOGY</b>	<b>10,159,622.92</b>	<b>87,142.61</b>	<b>3,050,035.63</b>	<b>3,137,178.24</b>	<b>7,022,444.68</b>	<b>30.88%</b>
<b>GRAND TOTAL OPERATING FUND</b>	<b>\$ 207,019,163.41</b>	<b>\$ 2,855,486.54</b>	<b>\$ 48,316,901.88</b>	<b>\$ 51,172,388.42</b>	<b>\$ 155,846,774.99</b>	<b>24.72%</b>
<b>TOTAL GRANTS FUND</b>	<b>\$ 34,220,000.00</b>	<b>\$ 493,610.38</b>	<b>\$ 5,408,833.94</b>	<b>\$ 5,902,444.32</b>	<b>\$ 28,317,555.68</b>	<b>17.25%</b>
<b>TOTAL FOOD SERVICES FUND</b>	<b>\$ 10,626,415.76</b>	<b>\$ -</b>	<b>\$ 2,119,463.22</b>	<b>\$ 2,119,463.22</b>	<b>\$ 8,506,952.54</b>	<b>19.95%</b>
<b>TOTAL ALL FUNDS COMBINED</b>	<b>\$ 251,865,579.17</b>	<b>\$ 3,349,096.92</b>	<b>\$ 55,845,199.04</b>	<b>\$ 59,194,295.96</b>	<b>\$ 192,671,283.21</b>	<b>23.50%</b>