

SUFFOLK PUBLIC SCHOOLS
FINANCIAL REPORT - OPERATING FUNDS - REVENUES
May 31, 2025

CLASSIFICATION	ANNUAL ESTIMATE	COLLECTED 5/31/25	BALANCE TO COLLECT (EXCESS REC'D)	% COLLECTED

OPERATING FUND:				
STATE FUNDS	\$104,335,732.00	\$86,200,616.28	\$ 18,135,115.72	82.62%
SALES TAX	24,219,223.00	20,587,486.00	3,631,737.00	85.00%
FEDERAL FUNDS*	1,092,000.00	643,350.04	448,649.96	58.91%
LOCALITY CONTRIBUTIONS	75,332,201.00	67,798,980.90	7,533,220.10	90.00%
OTHER FUNDS	<u>576,880.00</u>	<u>532,785.50</u>	<u>44,094.50</u>	92.36%
TOTAL OPERATING FUND*	<u>205,556,036.00</u>	<u>175,763,218.72</u>	<u>29,792,817.28</u>	85.51%
TOTAL GRANTS FUND**	<u>34,220,000.00</u>	<u>\$ 14,491,249.94</u>	<u>19,728,750.06</u>	42.35%
**Includes receivable from state for expenses				
TOTAL FOOD SERVICES FUND*	<u>10,341,554.00</u>	<u>8,066,171.51</u>	<u>2,275,382.49</u>	78.00%
* includes use of fund balance detailed below				
REVENUES- ALL FUNDS COMBINED	<u>250,117,590.00</u>	<u>198,320,640.17</u>	<u>51,796,949.83</u>	79.29%
USE OF FUND BALANCES:				
OPERATING FUND:				
ENCUMBRANCES CARRIED FORWARD	2,991,798.41			
GRANTS FUND:				
ENCUMBRANCES CARRIED FORWARD	0.00			
FOOD SERVICES FUND:				
USE OF FUND BALANCE	1,741,454.00			
ENCUMBRANCES CARRIED FORWARD	<u>0.00</u>			
TOTAL USE OF FUND BALANCES	<u>4,733,252.41</u>			

SUFFOLK PUBLIC SCHOOLS
FINANCIAL REPORT - OPERATING FUNDS - EXPENDITURES
Month Ending: May 31, 2025

CLASSIFICATION	ANNUAL BUDGET	ENCUMBERED 5/31/25	YEAR-T0-DATE 5/31/25	TOTAL EXPENDED & ENCUMBERED	BALANCE	% EXP/ENC
OPERATING FUND:						
ELEMENTARY REGULAR	39,149,227.00	8,311.62	34,422,984.27	34,431,295.89	4,717,931.11	87.95%
ELEMENTARY VA PRE-K INITIATIVE	3,539,983.00	1,186.60	3,318,675.20	3,319,861.80	220,121.20	93.78%
ELEMENTARY SPECIAL	12,896,433.00	0.00	9,735,054.63	9,735,054.63	3,161,378.37	75.49%
ELEMENTARY GIFTED/TALENTED	797,600.00	0.00	653,648.70	653,648.70	143,951.30	81.95%
ELEMENTARY DIAGNOSTICIAN	420,662.00	0.00	374,776.79	374,776.79	45,885.21	89.09%
ELEM SUMMER SCHOOL	165,620.00	0.00	167,867.20	167,867.20	(2,247.20)	101.36%
ELEMENTARY SUM SCH SPEC	103,215.00	0.00	103,213.53	103,213.53	1.47	100.00%
TOTAL ELEMENTARY SCHOOL	57,072,740.00	9,498.22	48,776,220.32	48,785,718.54	8,287,021.46	85.48%
MIDDLE REGULAR	18,989,901.56	20,566.04	16,255,797.64	16,276,363.68	2,713,537.88	85.71%
MIDDLE ATHLETICS	267,615.00	5,436.70	222,819.10	228,255.80	39,359.20	85.29%
MIDDLE SPECIAL	6,341,617.00	0.00	4,943,321.96	4,943,321.96	1,398,295.04	77.95%
MIDDLE CTE	555,072.00	0.00	469,540.26	469,540.26	85,531.74	84.59%
MIDDLE GIFTED & TALENTED	389,677.00	0.00	251,787.69	251,787.69	137,889.31	64.61%
MIDDLE SCHOOL DIAGNOSTICIAN	426,048.00	0.00	386,921.56	386,921.56	39,126.44	90.82%
MIDDLE SUMMER SCHOOL	145,722.00	0.00	145,720.42	145,720.42	1.58	100.00%
MIDDLE SCHOOL SUM SCH SPEC	30,860.00	0.00	30,859.58	30,859.58	0.42	100.00%
TOTAL MIDDLE SCHOOL	27,146,512.56	26,002.74	22,706,768.21	22,732,770.95	4,413,741.61	83.74%
HIGH REGULAR	22,707,862.05	41,744.47	20,160,146.52	20,201,890.99	2,505,971.06	88.96%
HIGH ATHLETICS	954,556.63	52,731.92	662,957.19	715,689.11	238,867.52	74.98%
HIGH SPECIAL	7,508,697.00	0.00	5,783,141.40	5,783,141.40	1,725,555.60	77.02%
HIGH CTE	2,040,758.00	0.00	1,618,326.12	1,618,326.12	422,431.88	79.30%
COLLEGE AND CAREER ACAD. PRUDE	1,894,780.82	2,295.00	1,735,330.53	1,737,625.53	157,155.29	91.71%
HIGH GIFTED & TALENTED	300,100.00	3,600.00	236,664.59	240,264.59	59,835.41	80.06%
HIGH SCHOOL SPECIALTY PROGRAMS	566,123.00	156.78	490,193.81	490,350.59	75,772.41	86.62%
HIGH SCHOOL DIAGNOSTICIAN	106,429.00	0.00	99,196.79	99,196.79	7,232.21	93.20%
HIGH SUMMER SCHOOL	189,206.00	0.00	189,205.09	189,205.09	0.91	100.00%
HIGH SCHOOL SUM SCH SPEC	91,392.00	0.00	91,390.15	91,390.15	1.85	100.00%
TOTAL HIGH SCHOOL	36,359,904.50	100,528.17	31,066,552.19	31,167,080.36	5,192,824.14	85.72%
ISAEP & ALTERNATIVE ED	1,832,546.00	0.00	1,374,956.84	1,374,956.84	457,589.16	75.03%
SPS SUCCESS	650,924.00	0.00	415,890.20	415,890.20	235,033.80	63.89%
FOCUS CENTER	165,665.00	0.00	89,286.59	89,286.59	76,378.41	53.90%
ADULT VOCATIONAL - CCAP	70,443.00	0.00	85,804.95	85,804.95	(15,361.95)	121.81%
NON-DEPARTMENTAL	1,933,662.00	18,197.45	369,690.31	387,887.76	1,545,774.24	20.06%
TOTAL INSTRUCTIONAL OTHER	4,653,240.00	18,197.45	2,335,628.89	2,353,826.34	2,299,413.66	50.58%
TOTAL INSTRUCTION	125,232,397.06	154,226.58	104,885,169.61	105,039,396.19	20,193,000.87	83.88%
GUIDANCE	5,298,198.00	0.00	4,429,348.22	4,429,348.22	868,849.78	83.60%
SOCIAL WORKERS/VISITING TCHRS	745,089.00	0.00	665,504.81	665,504.81	79,584.19	89.32%
HOMEBOUND	112,516.00	0.00	173,271.23	173,271.23	(60,755.23)	154.00%
STAFF DEVELOPMENT	165,320.00	0.00	127,592.34	127,592.34	37,727.66	77.18%
INSTRUCTIONAL SUPPORT	5,827,386.98	43,680.55	5,080,130.32	5,123,810.87	703,576.11	87.93%
ADULT SUPPORT - CCAP	198,649.00	0.00	174,048.18	174,048.18	24,600.82	87.62%
CURRICULUM DEVELOPMENT	78,555.00	0.00	51,980.04	51,980.04	26,574.96	66.17%
MEDIA/LIBRARY	2,294,594.00	0.00	2,073,940.71	2,073,940.71	220,653.29	90.38%
PRINCIPAL'S OFFICE	10,856,934.24	0.00	9,593,786.99	9,593,786.99	1,263,147.25	88.37%
PRINT SHOP	412,026.00	0.00	321,250.42	321,250.42	90,775.58	77.97%
TOTAL INSTRUCTIONAL SUPPORT	25,989,268.22	43,680.55	22,690,853.26	22,734,533.81	3,254,734.41	87.48%
TOTAL INSTRUCTION	151,221,665.28	197,907.13	127,576,022.87	127,773,930.00	23,447,735.28	84.49%

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FINANCIAL REPORT - OPERATING FUNDS - EXPENDITURES
Month Ending: May 31, 2025

CLASSIFICATION	ANNUAL BUDGET	ENCUMBERED 5/31/25	YEAR-T0-DATE 5/31/25	TOTAL	BALANCE	% EXP/ENC
				EXPENDED & ENCUMBERED		
BOARD SERVICES	172,940.00	0.00	136,483.08	136,483.08	36,456.92	78.92%
LEGAL SERVICES	425,632.00	0.00	366,608.94	366,608.94	59,023.06	86.13%
EXECUTIVE ADMIN	925,927.98	0.00	795,978.24	795,978.24	129,949.74	85.97%
COMMUNICATIONS SERVICES	625,632.00	0.00	570,794.08	570,794.08	54,837.92	91.23%
HUMAN RESOURCES	1,102,891.00	0.00	929,454.47	929,454.47	173,436.53	84.27%
FISCAL SERVICES	1,538,693.00	0.00	1,319,687.96	1,319,687.96	219,005.04	85.77%
PURCHASING	315,437.00	0.00	245,660.98	245,660.98	69,776.02	77.88%
TOTAL ADMINISTRATION	5,107,152.98	0.00	4,364,667.75	4,364,667.75	742,485.23	85.46%
HEALTH SERVICES	2,686,363.00	0.00	2,459,536.44	2,459,536.44	226,826.56	91.56%
PSYCHOLOGICAL SERVICES	717,160.00	0.00	498,199.51	498,199.51	218,960.49	69.47%
TOTAL HEALTH SERVICES	3,403,523.00	0.00	2,957,735.95	2,957,735.95	445,787.05	86.90%
PUPIL TRANS, ADMIN	1,174,151.00	0.00	1,060,515.10	1,060,515.10	113,635.90	90.32%
PUPIL TRANS, VEHICLE OP	10,759,525.64	1,579,509.64	7,817,551.59	9,397,061.23	1,362,464.41	87.34%
PUPIL TRANS, MAINTENANCE	664,289.00	0.00	549,870.80	549,870.80	114,418.20	82.78%
TOTAL TRANSPORTATION	12,597,965.64	1,579,509.64	9,427,937.49	11,007,447.13	1,590,518.51	87.37%
OP & MAINT, ADMIN	626,425.00	0.00	567,850.22	567,850.22	58,574.78	90.65%
OP & MAINT, BLDG SERV	21,477,755.59	1,113,718.59	19,380,321.77	20,494,040.36	983,715.23	95.42%
OP & MAINT, GROUNDS	616,759.00	4,775.00	722,633.34	727,408.34	(110,649.34)	117.94%
OP & MAINT, EQUIP SERV	39,200.00	0.00	8,657.28	8,657.28	30,542.72	22.08%
SECURITY SERVICES	3,087,388.00	0.00	1,768,062.52	1,768,062.52	1,319,325.48	57.27%
OP & MAINT, WAREHOUSE	210,368.00	0.00	192,905.64	192,905.64	17,462.36	91.70%
TOTAL MAINTENANCE	26,057,895.59	1,118,493.59	22,640,430.77	23,758,924.36	2,298,971.23	91.18%
TECHNOLOGY INSTRUCTION	6,552,989.00	106,339.27	5,177,748.17	5,284,087.44	1,268,901.56	80.64%
TECHNOLOGY DEPARTMENT	2,891,913.92	46,767.21	2,576,740.60	2,623,507.81	268,406.11	90.72%
TECHNOLOGY ADMINISTRATION	714,720.00	20,857.14	517,797.59	538,654.73	176,065.27	75.37%
TOTAL TECHNOLOGY	10,159,622.92	173,963.62	8,272,286.36	8,446,249.98	1,713,372.94	83.14%

GRAND TOTAL OPERATING FUND	\$ 208,547,825.41	\$ 3,069,873.98	\$ 175,239,081.19	\$ 178,308,955.17	\$ 30,238,870.24	85.50%
TOTAL GRANTS FUND	\$ 34,220,000.00	\$ 250,870.18	\$ 14,491,249.94	\$ 14,742,120.12	\$ 19,477,879.88	43.08%
TOTAL FOOD SERVICES FUND	\$ 10,626,415.76	\$ -	\$ 8,204,292.32	\$ 8,204,292.32	\$ 2,422,123.44	77.21%
TOTAL ALL FUNDS COMBINED	\$ 253,394,241.17	\$ 3,320,744.16	\$ 197,934,623.45	\$ 201,255,367.61	\$ 52,138,873.56	79.42%