

FY21 CCRSD BUDGET REPORT BY DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION (DESE) 1000 LEVEL FUNCTION 10-27-20

FUNCTION	FUNCTION DESCRIPTION	FY 21 BUDGET	ADJUSTMENTS	FY 21 ADJUSTED BUDGET	YTD EXPENDITURES	ENCUMBRANCES	BALANCE
1000	DISTRICT LEADERSHIP & ADMINISTRATION	\$ 1,465,012.00	\$ (17,077.58)	\$ 1,447,934.42	\$ 418,686.50	\$ 836,479.80	\$ 192,768.12
2000	INSTRUCTIONAL LEADERSHIP	\$ 18,445,931.00	\$ (69,419.28)	\$ 18,376,511.72	\$ 2,895,167.21	\$ 14,082,905.45	\$ 1,398,439.06
3000	OTHER SCHOOL SERVICES	\$ 2,839,295.00	\$ 17,098.88	\$ 2,856,393.88	\$ 892,813.27	\$ 1,117,938.36	\$ 845,642.25
4000	MAINTENANCE	\$ 1,875,209.00	\$ -	\$ 1,875,209.00	\$ 332,969.08	\$ 617,376.82	\$ 924,863.10
5000	FIXED CHARGES	\$ 3,882,830.00	\$ 69,397.98	\$ 3,952,227.98	\$ 1,527,405.72	\$ 71,449.22	\$ 2,353,373.04
7000	FIXED ASSETS	\$ 349,560.00	\$ -	\$ 349,560.00	\$ 179.90	\$ 414.25	\$ 348,965.85
8000	DEBT RETIREMENT & SERVICE	\$ 4,351,703.00	\$ -	\$ 4,351,703.00	\$ 424,562.50	\$ -	\$ 3,927,140.50
9000	PROGRAMS WITH OTHER DISTRICTS	\$ 1,749,382.00	\$ -	\$ 1,749,382.00	\$ (305,305.94)	\$ 2,156,724.21	\$ (102,036.27)
	TOTALS:	\$ 34,958,922.00	\$ -	\$ 34,958,922.00	\$ 6,186,478.24	\$ 18,883,288.11	\$ 9,889,155.65

1000: School Committee, Superintendent, Finance and Business, HR, Benefits, Personnel, Legal, DW Management and Tech

2000: Instructional Services, DW Academic Leadership, School Building Leadership, Building Tech, Teaching Services, Classroom Teachers, Specialists, Subs, Para's, Stipends, Coordinators, Guidance, Supplies, Instructional Equipment, Textbooks, Software

3000: Attendance And Parent Liaison Services, Health Services, Transportation, Athletics, Other Student Activities

4000: Custodians, Heating, Utility Services, Maintenance of Grounds/Buildings/Equipment, Security, Networking and Telecommunications

5000: Retirement, Insurance, Rental Lease of Equipment, Rans, Bans, Crossing Guards

6000: Transportation to Non-Public Schools

7000: Acquisition And Improvement Of Equipment, Capital, Replacement of Equipment, Acquisition of Motor Vehicles, Replacement of Motor Vehicles

9000: School Choice Tuition, Charter Schools, Special Ed Tuitions