

CCRSO FY21 VARIANCE REPORT BY DESE 100 FUNCTION 10-27-20

FUNCTION	DESE DESCRIPTION	FY21 BUDGET	ADJUSTMENTS	FY21 ADJUSTED BUDGET	YTD EXPENDITURES	ENCUMBRANCE	BALANCE
1110	SCHOOL COMMITTEE	\$ 13,400.00	\$ -	\$ 13,400.00	\$ 495.98	\$ 475.00	\$ 12,429.02
1210	SUPERINTENDENT	\$ 129,683.00	\$ -	\$ 129,683.00	\$ 39,468.55	\$ 79,786.96	\$ 10,427.49
1410	BUSINESS & FINANCE	\$ 25,000.00	\$ (25,000.00)	\$ -	\$ -	\$ -	\$ -
1420	HUMAN RESOURCES & BENEFITS	\$ 339,926.00	\$ -	\$ 339,926.00	\$ 92,772.41	\$ 204,687.22	\$ 42,466.37
1430	LEGAL SERVICE FOR SCHOOL COMMITTEE	\$ 101,483.00	\$ 208.61	\$ 101,691.61	\$ 32,571.62	\$ 59,034.21	\$ 10,085.78
1450	ADMINISTRATIVE TECHNOLOGY- DISTRICT WIDE	\$ 40,000.00	\$ -	\$ 40,000.00	\$ 2,870.00	\$ 4,325.50	\$ 32,804.50
2110	CURRICULUM DIRECTORS (SUPERVISORY)	\$ 815,520.00	\$ 7,713.81	\$ 823,233.81	\$ 250,507.94	\$ 488,170.91	\$ 84,554.96
2120	DEPARTMENT HEADS (NON SUPERVISORY)	\$ 410,983.00	\$ 21,195.42	\$ 432,178.42	\$ 122,077.93	\$ 303,983.49	\$ 6,117.00
2210	SCHOOL LEADERSHIP	\$ 836,575.00	\$ (4,663.00)	\$ 831,912.00	\$ 199,324.64	\$ 571,491.06	\$ 61,096.30
2220	*ACADEMIC DEPT. HEADS	\$ 547,296.00	\$ (11,934.14)	\$ 535,361.86	\$ 81,879.12	\$ 453,482.74	\$ -
2305	TEACHERS, CLASSROOM	\$ 11,838,435.00	\$ (76,616.13)	\$ 11,761,818.87	\$ 1,800,277.24	\$ 9,821,865.42	\$ 139,676.21
2315	*TEAM LEADERS/DEPT. CHAIRS	\$ 65,702.00	\$ -	\$ 65,702.00	\$ 10,023.52	\$ 55,129.73	\$ 548.75
2320	MED. THERAPUTIC SERV.	\$ 447,676.00	\$ 333.40	\$ 448,009.40	\$ 33,444.23	\$ 280,606.92	\$ 133,958.25
2325	SUBSTITUTE TEACHERS, SHORT-TERM	\$ 140,000.00	\$ -	\$ 140,000.00	\$ 25,979.75	\$ 28,427.44	\$ 85,592.81
2330	PARAPROFESSIONALS	\$ 1,132,232.00	\$ -	\$ 1,132,232.00	\$ 157,696.81	\$ 813,517.56	\$ 161,017.63
2340	LIBRARIANS	\$ 181,347.00	\$ (1,299.81)	\$ 180,047.19	\$ 27,571.68	\$ 152,475.51	\$ -
2353	*PROF. DEV. - TEACHERS	\$ 72,450.00	\$ -	\$ 72,450.00	\$ 37,500.00	\$ -	\$ 34,950.00
2357	*PROF. DEV. - PROVIDERS	\$ 155,866.00	\$ 2,500.00	\$ 158,366.00	\$ 13,597.38	\$ 42,039.62	\$ 102,729.00
2410	TEXTBOOKS	\$ 81,271.00	\$ 1,170.00	\$ 82,441.00	\$ 2,613.00	\$ 41,329.48	\$ 38,498.52
2415	OTHER INSTRUCTIONAL MATERIALS	\$ 28,481.00	\$ 2,305.39	\$ 30,786.39	\$ -	\$ 14,213.39	\$ 16,573.00
2420	INSTR. EQUIPMENT	\$ 41,381.00	\$ -	\$ 41,381.00	\$ -	\$ 4,018.72	\$ 37,362.28
2430	GENERAL CLASSROOM SUPPLIES	\$ 175,467.00	\$ -	\$ 175,467.00	\$ 4,996.60	\$ 68,203.80	\$ 102,266.60
2440	OTHER INSTR. SERVICES	\$ 86,000.00	\$ 1,250.00	\$ 87,250.00	\$ 875.00	\$ 16,250.00	\$ 70,125.00
2451	INSTR. HARDWARE-STUDENT & STAFF DEVICES (COMPUTERS)	\$ 520,000.00	\$ -	\$ 520,000.00	\$ 109,586.86	\$ 15,062.22	\$ 395,350.92
2453	INSTR. HARDWARE-ALL OTHER	\$ 533.00	\$ -	\$ 533.00	\$ -	\$ -	\$ 533.00
2710	GUIDANCE & ADJUSTMENT COUNSELORS	\$ 1,248,010.00	\$ (4,415.41)	\$ 1,243,594.59	\$ 200,661.94	\$ 1,035,615.11	\$ 7,317.54
2720	TESTING & ASSESSMENT	\$ 5,500.00	\$ -	\$ 5,500.00	\$ 679.75	\$ 94.00	\$ 4,726.25
2800	PSYCHOLOGICAL SERVICES	\$ 430,726.00	\$ 755.00	\$ 431,481.00	\$ 66,381.76	\$ 365,099.24	\$ -
3200	MEDICAL/HEALTH SERVICES	\$ 207,762.00	\$ 11,757.34	\$ 219,519.34	\$ 34,718.30	\$ 176,447.78	\$ 8,353.26
3300	TRANSPORTATION SERVICES	\$ 1,382,695.00	\$ 1,402.34	\$ 1,384,097.34	\$ 745,713.01	\$ 482,466.53	\$ 155,917.80
3510	ATHLETICS	\$ 784,616.00	\$ -	\$ 784,616.00	\$ 59,169.59	\$ 177,396.00	\$ 548,050.41
3520	OTHER STUDENT ACTIVITIES	\$ 378,910.00	\$ -	\$ 378,910.00	\$ 16,325.44	\$ 98,899.29	\$ 263,685.27
3600	SCHOOL SECURITY	\$ 85,312.00	\$ 3,939.20	\$ 89,251.20	\$ 36,886.93	\$ 182,728.76	\$ (130,364.49)
4110	CUSTODIAL SERVICES	\$ 681,749.00	\$ -	\$ 681,749.00	\$ 145,300.71	\$ 367,737.13	\$ 168,711.16
4120	HEATING OF BUILDINGS	\$ 115,349.00	\$ -	\$ 115,349.00	\$ 2,825.44	\$ 53,532.38	\$ 58,991.18
4130	UTILITY SERVICES	\$ 428,308.00	\$ -	\$ 428,308.00	\$ 3,881.04	\$ 3,394.62	\$ 421,032.34
4200	*MAINTENANCE/BUILDINGS&GROUNDS	\$ 256,285.00	\$ -	\$ 256,285.00	\$ 55,689.90	\$ 135,045.07	\$ 65,550.03
4210	MAINTENANCE OF GROUNDS	\$ 97,610.00	\$ -	\$ 97,610.00	\$ 1,438.38	\$ 5,523.50	\$ 90,648.12
4220	MAINTENANCE OF BUILDINGS	\$ 193,910.00	\$ -	\$ 193,910.00	\$ 115,794.56	\$ 49,934.49	\$ 28,180.95

*No longer a DESE Function

CCRSD FY21 VARIANCE REPORT BY DESE 100 FUNCTION 10-27-20

FUNCTION	DESE DESCRIPTION	FY21 BUDGET	ADJUSTMENTS	FY21 ADJUSTED BUDGET	YTD EXPENDITURES	ENCUMBRANCE	BALANCE
4230	MAINTENANCE OF EQUIPMENT	\$ 10,800.00	\$ -	\$ 10,800.00	\$ -	\$ 2,139.87	\$ 8,660.13
4400	TECHNOLOGY INFRASTRUCTURE, MAINTENANCE, & SUPPORT-All Other	\$ 91,198.00	\$ -	\$ 91,198.00	\$ 8,039.05	\$ 69.76	\$ 83,089.19
5100	EMPLOYER RETIREMENT CONTRIBUTIONS	\$ 848,161.00	\$ 69,397.98	\$ 917,558.98	\$ 854,302.98	\$ 4,895.94	\$ 58,360.06
5200	INSURANCE FOR ACTIVE EMPLOYEES	\$ 2,921,834.00	\$ -	\$ 2,921,834.00	\$ 672,772.74	\$ 25,347.28	\$ 2,223,713.98
5260	OTHER NON-EMPLOYEE INSURANCE	\$ 50,750.00	\$ -	\$ 50,750.00	\$ 111.00	\$ 111.00	\$ 50,528.00
5500	OTHER FIXED COSTS	\$ 62,085.00	\$ -	\$ 62,085.00	\$ 219.00	\$ 41,095.00	\$ 20,771.00
7300	EQUIPMENT (1)	\$ 8,800.00	\$ -	\$ 8,800.00	\$ 179.90	\$ 414.25	\$ 8,205.85
7400	EQUIPMENT (2)	\$ 13,200.00	\$ -	\$ 13,200.00	\$ -	\$ -	\$ 13,200.00
7600	MOTOR VEHICLES	\$ 327,560.00	\$ -	\$ 327,560.00	\$ -	\$ -	\$ 327,560.00
8100	DEBT RETIREMENT/SCHOOL CONSTRUCTION (1)	\$ 165,000.00	\$ -	\$ 165,000.00	\$ -	\$ -	\$ 165,000.00
8200	DEBT RETIREMENT/SCHOOL CONSTRUCTION (2)	\$ 4,186,703.00	\$ -	\$ 4,186,703.00	\$ 424,562.50	\$ -	\$ 3,762,140.50
9100	TUITION TO MASS SCHOOLS	\$ 73,019.00	\$ -	\$ 73,019.00	\$ 4,186.00	\$ -	\$ 68,833.00
9110	TUITION FOR SCHOOL CHOICE	\$ 42,000.00	\$ -	\$ 42,000.00	\$ 4,794.00	\$ -	\$ 37,206.00
9120	TUITION TO COMMONWEALTH CHARTER SCHOOLS	\$ -	\$ 78,826.24	\$ 78,826.24	\$ -	\$ 78,826.24	\$ -
9300	TUITION TO NON PUBLIC SCHOOLS	\$ 1,549,363.00	\$ (78,826.24)	\$ 1,470,536.76	\$ (280,285.94)	\$ 1,958,897.97	\$ (208,075.27)
9400	TUITION TO COLLABORATIVES	\$ 85,000.00	\$ -	\$ 85,000.00	\$ (34,000.00)	\$ 119,000.00	\$ -
	TOTALS:	\$ 34,958,922.00	\$ (0.00)	\$ 34,958,922.00	\$ 6,186,478.24	\$ 18,883,288.11	\$ 9,889,155.65

*No longer a DESE Function