

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

FUNCTION	FUNCTION DESCRIPTION	APPROVED BUDGET	ADJUSTMENTS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCES YEAR TO DATE	REMAINING BALANCE
1000	DISTRICT LEADERSHIP & ADMINISTRATION	\$ 1,550,500.00	\$ 20,862.00	\$ 1,571,362.00	\$ 412,873.25	\$ 831,020.39	\$ 327,468.36
2000	INSTRUCTIONAL LEADERSHIP	\$ 31,106,069.00	\$ (154,523.91)	\$ 30,951,545.09	\$ 5,219,838.10	\$ 24,208,286.40	\$ 1,523,420.59
3000	OTHER SCHOOL SERVICES	\$ 2,849,608.00	\$ 9,542.46	\$ 2,859,150.46	\$ 1,031,859.37	\$ 1,420,517.74	\$ 406,773.35
4000	MAINTENANCE	\$ 3,217,109.00	\$ 252.38	\$ 3,217,361.38	\$ 536,764.68	\$ 1,863,730.24	\$ 816,866.46
5000	FIXED CHARGES	\$ 518,824.00	\$ 40,000.30	\$ 558,824.30	\$ 285,016.78	\$ 188,985.50	\$ 84,822.02
6000	COMMUNITY SERVICES	\$ 115,160.00	\$ -	\$ 115,160.00	\$ 17,148.13	\$ 89,408.46	\$ 8,603.41
7000	FIXED ASSETS	\$ 221,880.00	\$ 1,564.99	\$ 223,444.99	\$ 38,134.98	\$ 2,041.99	\$ 183,268.02
9000	PROGRAMS WITH OTHER DISTRICTS	\$ 1,198,043.00	\$ 82,301.78	\$ 1,280,344.78	\$ (578,550.37)	\$ 1,858,895.15	\$ -
	TOTALS:	\$ 40,777,193.00	\$ -	\$ 40,777,193.00	\$ 6,963,084.92	\$ 30,462,885.87	\$ 3,351,222.21

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

Monies are being charged to the Circuit Breaker Revolving Account but this amount has not been spent yet, just encumbered, causing a negative "Expenditure". This will decrease as bills are paid.