

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

FUNCTION	DESE DESCRIPTION	FY21 BUDGET	ADJUSTMENTS	FY21 ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE	BALANCE
1110	SCHOOL COMMITTEE	\$ 7,177.00	\$ -	\$ 7,177.00	\$ 738.51	\$ 475.00	\$ 5,963.49
1210	SUPERINTENDENT	\$ 195,884.00	\$ 112.80	\$ 195,996.80	\$ 53,077.84	\$ 121,454.13	\$ 21,464.83
1230	OTHER DISTRICT WIDE ADMINISTRATION	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
1410	BUSINESS & FINANCE	\$ 435,245.00	\$ 21,237.68	\$ 456,482.68	\$ 120,142.34	\$ 282,836.01	\$ 53,504.33
1420	HUMAN RESOURCES & BENEFITS	\$ 150,443.00	\$ -	\$ 150,443.00	\$ 39,356.12	\$ 98,052.72	\$ 13,034.16
1430	LEGAL SERVICE FOR SCHOOL COMMITTEE	\$ 67,000.00	\$ -	\$ 67,000.00	\$ 6,555.50	\$ 1,209.50	\$ 59,235.00
1450	ADMINISTRATIVE TECHNOLOGY- DISTRICT WIDE	\$ 669,751.00	\$ (488.48)	\$ 669,262.52	\$ 193,002.94	\$ 326,993.03	\$ 149,266.55
2110	CURRICULUM DIRECTORS (SUPERVISORY)	\$ 378,791.00	\$ (5,298.69)	\$ 373,492.31	\$ 103,285.33	\$ 242,401.48	\$ 27,805.50
2120	DEPARTMENT HEADS (NON SUPERVISORY)	\$ 11,044.00	\$ 26.46	\$ 11,070.46	\$ 1,703.22	\$ 9,367.24	\$ -
2210	SCHOOL LEADERSHIP	\$ 1,838,036.00	\$ (20,846.64)	\$ 1,817,189.36	\$ 514,317.19	\$ 1,288,912.58	\$ 13,959.59
2220	*ACADEMIC DEPT. HEADS	\$ 392,013.00	\$ (606.95)	\$ 391,406.05	\$ 79,470.74	\$ 311,935.31	\$ -
2300	*TEACHING/INSTRUCTION	\$ 123,735.00	\$ (24.20)	\$ 123,710.80	\$ 19,032.45	\$ 104,678.35	\$ -
2305	TEACHERS, CLASSROOM	\$ 18,709,211.00	\$ (730,117.23)	\$ 17,979,093.77	\$ 2,746,923.64	\$ 15,133,577.45	\$ 98,592.68
2310	*SPECIALIST TEACHERS	\$ 293,741.00	\$ 722.00	\$ 294,463.00	\$ 45,302.00	\$ 249,161.00	\$ -
2315	*TEAM LEADERS/DEPT. CHAIRS	\$ 85,786.00	\$ 32,200.14	\$ 117,986.14	\$ 23,935.85	\$ 94,050.29	\$ 0.00
2320	MEDICAL/ THERAPUTIC SERV. Total	\$ 1,414,777.00	\$ 119,330.60	\$ 1,534,107.60	\$ 180,453.47	\$ 1,140,693.63	\$ 212,960.50
2325	SUBSTITUTE TEACHERS, SHORT-TERM	\$ 188,000.00	\$ 132,623.32	\$ 320,623.32	\$ 71,899.70	\$ 157,414.62	\$ 91,309.00
2330	PARAPROFESSIONALS	\$ 4,182,022.00	\$ 314,324.01	\$ 4,496,346.01	\$ 608,070.95	\$ 3,603,259.05	\$ 285,016.01
2340	LIBRARIANS	\$ 509,662.00	\$ (10,104.31)	\$ 499,557.69	\$ 85,120.46	\$ 414,437.23	\$ -
2353	*PROF. DEV. - TEACHERS	\$ 149,998.00	\$ 30,150.00	\$ 180,148.00	\$ 51,543.21	\$ 21,143.84	\$ 107,460.95
2357	*PROF. DEV. - PROVIDERS	\$ 313,811.00	\$ (22,378.90)	\$ 291,432.10	\$ 25,813.57	\$ 95,762.13	\$ 169,856.40
2410	TEXTBOOKS	\$ 155,611.00	\$ 1.88	\$ 155,612.88	\$ 9,997.00	\$ 96,427.22	\$ 49,188.66
2415	OTHER INSTRUCTIONAL MATERIALS	\$ 31,234.00	\$ (9,267.00)	\$ 21,967.00	\$ 1,427.99	\$ 11,656.30	\$ 8,882.71
2420	INSTR. EQUIPMENT	\$ 32,717.00	\$ -	\$ 32,717.00	\$ 20,148.00	\$ 8,343.93	\$ 4,225.07
2430	GENERAL CLASSROOM SUPPLIES	\$ 431,674.00	\$ 9,364.32	\$ 441,038.32	\$ 50,792.75	\$ 133,537.82	\$ 256,707.75
2440	OTHER INSTR. SERVICES	\$ 135,645.00	\$ 34.28	\$ 135,679.28	\$ -	\$ 1,886.26	\$ 133,793.02
2451	INSTR. HARDWARE-STUDENT & STAFF DEVICES (COMPUTERS)	\$ 430,000.00	\$ -	\$ 430,000.00	\$ 379,611.83	\$ -	\$ 50,388.17
2453	INSTR. HARDWARE-ALL OTHERS	\$ 1,400.00	\$ -	\$ 1,400.00	\$ -	\$ 1,325.50	\$ 74.50
2710	GUIDANCE & ADJUSTMENT COUNSELORS	\$ 842,609.00	\$ 774.00	\$ 843,383.00	\$ 128,889.63	\$ 712,092.37	\$ 2,401.00
2720	TESTING & ASSESSMENT	\$ 22,000.00	\$ -	\$ 22,000.00	\$ 4,849.74	\$ 6,351.18	\$ 10,799.08
2800	PSYCHOLOGICAL SERVICES	\$ 432,552.00	\$ 4,569.00	\$ 437,121.00	\$ 67,249.38	\$ 369,871.62	\$ -
3200	MEDICAL/HEALTH SERVICES	\$ 610,042.00	\$ 9,542.46	\$ 619,584.46	\$ 104,272.54	\$ 511,970.08	\$ 3,341.84
3300	TRANSPORTATION SERVICES	\$ 2,052,318.00	\$ -	\$ 2,052,318.00	\$ 921,409.07	\$ 871,321.26	\$ 259,587.67
3510	ATHLETICS	\$ 64,748.00	\$ -	\$ 64,748.00	\$ -	\$ -	\$ 64,748.00
3520	OTHER STUDENT ACTIVITIES	\$ 122,500.00	\$ -	\$ 122,500.00	\$ 6,677.76	\$ 36,726.40	\$ 79,095.84
3600	CAMPUS SECURITY	\$ -	\$ -	\$ -	\$ (500.00)	\$ 500.00	\$ -
4110	CUSTODIAL SERVICES	\$ 1,078,882.00	\$ -	\$ 1,078,882.00	\$ 296,444.27	\$ 679,373.20	\$ 103,064.53
4120	HEATING OF BUILDINGS	\$ 310,639.00	\$ -	\$ 310,639.00	\$ 2,378.52	\$ 299,260.48	\$ 9,000.00
4130	UTILITY SERVICES	\$ 794,584.00	\$ -	\$ 794,584.00	\$ 16,227.75	\$ 568,330.51	\$ 210,025.74
4200	*MAINTENANCE/BUILDINGS&GROUNDS	\$ 366,386.00	\$ 216.34	\$ 366,602.34	\$ 84,673.36	\$ 203,896.90	\$ 78,032.08
4210	MAINTENANCE OF GROUNDS	\$ 107,263.00	\$ -	\$ 107,263.00	\$ 764.11	\$ 5,790.11	\$ 100,708.78
4220	MAINTENANCE OF BUILDINGS	\$ 389,550.00	\$ -	\$ 389,550.00	\$ 111,333.56	\$ 96,703.28	\$ 181,513.16

*No longer a DESE function

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FUNCTION	DESE DESCRIPTION	FY21 BUDGET	ADJUSTMENTS	FY21 ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE	BALANCE
4230	MAINTENANCE OF EQUIPMENT	\$ 51,191.00	\$ 36.04	\$ 51,227.04	\$ 912.73	\$ 2,247.04	\$ 48,067.27
4400	TECHNOLOGY INFRASTRUCTURE, MAINTENANCE, & SUPPORT-ALL OTHER	\$ 118,614.00	\$ -	\$ 118,614.00	\$ 24,030.38	\$ 8,128.72	\$ 86,454.90
5100	EMPLOYER RETIREMENT CONTRIBUTIONS	\$ 441,343.00	\$ 40,000.30	\$ 481,343.30	\$ 286,666.64	\$ 188,879.50	\$ 5,797.16
5260	OTHER NON-EMPLOYEE INSURANCE	\$ 67,481.00	\$ -	\$ 67,481.00	\$ 106.00	\$ 106.00	\$ 67,269.00
5500	OTHER FIXED COSTS	\$ 10,000.00	\$ -	\$ 10,000.00	\$ (1,755.86)	\$ -	\$ 11,755.86
6900	TRANSPORTATION TO NON-PUBLIC SCHOOLS	\$ 115,160.00	\$ -	\$ 115,160.00	\$ 17,148.13	\$ 89,408.46	\$ 8,603.41
7300	EQUIPMENT (1)	\$ 5,000.00	\$ 1,564.99	\$ 6,564.99	\$ -	\$ 2,041.99	\$ 4,523.00
7600	MOTOR VEHICLES	\$ 216,880.00	\$ -	\$ 216,880.00	\$ 38,134.98	\$ -	\$ 178,745.02
9300	TUITION TO NON PUBLIC SCHOOLS	\$ 269,993.00	\$ 356,827.01	\$ 626,820.01	\$ (584,897.71)	\$ 1,211,717.72	\$ -
9400	TUITION TO COLLABORATIVES	\$ 928,050.00	\$ (274,525.23)	\$ 653,524.77	\$ 6,347.34	\$ 647,177.43	\$ -
	Grand Total:	\$ 40,777,193.00	\$ -	\$ 40,777,193.00	\$ 6,963,084.92	\$ 30,462,885.87	\$ 3,351,222.21

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.

*No longer a DESE function