



BOSTON PUBLIC SCHOOLS
FY20 MONTHLY BUDGET UPDATE
EXTERNAL FUNDS
 Report as of: November 30, 2021

EXTERNAL FUND ACCOUNT DETAIL

	Current Budget	Budget Change	Expended YTD	Projected Expenditures	Projection Change	Projected Surplus	Surplus Change
Administrators	\$ 19,200,514	\$ -	\$ 3,716,514	\$ 13,832,985	\$ -	\$ 5,367,528	\$ -
Central Administrator	\$ 2,868,395	\$ -	\$ 669,692	\$ 2,089,626	\$ -	\$ 778,769	\$ -
Elementary Sch Administrator	\$ 625,335	\$ -	\$ 125,047	\$ 590,926	\$ -	\$ 34,409	\$ 0
High School Administrator	\$ 756,233	\$ -	\$ 148,367	\$ 648,233	\$ -	\$ 108,000	\$ -
Managerial Support	\$ 5,590,527	\$ -	\$ 994,497	\$ 3,623,642	\$ -	\$ 1,966,885	\$ -
Middle School Administrator	\$ 112,723	\$ -	\$ 21,673	\$ 104,748	\$ -	\$ 7,975	\$ -
Professional Support	\$ 8,449,475	\$ -	\$ 1,650,452	\$ 6,256,694	\$ -	\$ 2,192,781	\$ -
Special School Administrator	\$ 797,826	\$ -	\$ 106,787	\$ 519,117	\$ -	\$ 278,709	\$ -
Aides	\$ 4,424,503	\$ -	\$ 643,091	\$ 3,065,008	\$ -	\$ 1,359,495	\$ -
Bilingual Ed. Aide	\$ 539,713	\$ -	\$ 93,362	\$ 477,948	\$ -	\$ 61,765	\$ -
Instructional Aide	\$ 297,622	\$ -	\$ 37,189	\$ 148,724	\$ -	\$ 148,898	\$ -
Library Aide	\$ 10,771	\$ -	\$ 1,830	\$ 1,830	\$ -	\$ 8,941	\$ -
Security Aide	\$ 94,324	\$ -	\$ 19,892	\$ 104,610	\$ -	\$ (10,286)	\$ -
Special Education Aide	\$ 3,482,073	\$ -	\$ 490,818	\$ 2,331,896	\$ -	\$ 1,150,177	\$ -
Cust/Safe/Tech	\$ 14,296,751	\$ -	\$ 4,038,099	\$ 14,430,394	\$ -	\$ (133,643)	\$ 0
Community Field Coordinator	\$ 617,371	\$ -	\$ 117,464	\$ 580,015	\$ -	\$ 37,356	\$ -
Food Service Worker	\$ 6,583,979	\$ -	\$ 1,394,074	\$ 6,091,501	\$ -	\$ 492,478	\$ (0)
Ft Food Service Worker	\$ 4,142,304	\$ -	\$ 1,923,804	\$ 5,710,110	\$ -	\$ (1,567,806)	\$ -
Technical Support	\$ 2,119,417	\$ -	\$ 311,882	\$ 1,159,757	\$ -	\$ 959,660	\$ -
Technical/Supervisory	\$ 833,680	\$ -	\$ 290,876	\$ 889,010	\$ -	\$ (55,330)	\$ -
Employee Benefits	\$ 19,206,740	\$ -	\$ 1,633,120	\$ 19,249,583	\$ -	\$ (42,843)	\$ -
BTU Health And Welfare Fund	\$ 395,111	\$ -	\$ -	\$ 395,111	\$ -	\$ -	\$ -
Health Insurance	\$ 14,035,639	\$ -	\$ 1,281,564	\$ 14,059,339	\$ -	\$ (23,700)	\$ -
Medicare	\$ 792,187	\$ -	\$ 145,897	\$ 794,658	\$ -	\$ (2,471)	\$ (0)
Pension & Annuity	\$ 3,962,191	\$ -	\$ 205,659	\$ 3,978,863	\$ -	\$ (16,672)	\$ 0
Unemployment Compensation	\$ 10,806	\$ -	\$ -	\$ 10,806	\$ -	\$ -	\$ -
Workers Compensation	\$ 10,806	\$ -	\$ -	\$ 10,806	\$ -	\$ -	\$ -
Equipment	\$ 1,087,691	\$ -	\$ 177,487	\$ 1,087,691	\$ -	\$ -	\$ -
Equipment Computer Other	\$ 141,974	\$ -	\$ 70,618	\$ 141,974	\$ -	\$ -	\$ -
Equipment Computer/Desktop	\$ 465,697	\$ -	\$ 33,790	\$ 465,697	\$ -	\$ -	\$ -
Equipment Instructional	\$ 188,341	\$ -	\$ 34,961	\$ 188,341	\$ -	\$ -	\$ -
Equipment Other	\$ 291,679	\$ -	\$ 38,119	\$ 291,679	\$ -	\$ -	\$ -
Indirect	\$ 2,182,897	\$ -	\$ 50,125	\$ 2,182,897	\$ -	\$ -	\$ -
Indirect Cost	\$ 2,182,897	\$ -	\$ 50,125	\$ 2,182,897	\$ -	\$ -	\$ -
Instructional Supplies	\$ 6,290,134	\$ -	\$ 1,515,486	\$ 6,290,134	\$ -	\$ -	\$ -
Current Subscriptions	\$ 51,392	\$ -	\$ 10,655	\$ 51,392	\$ -	\$ -	\$ -
EducSup Audio Visual/Library	\$ 1,191	\$ -	\$ -	\$ 1,191	\$ -	\$ -	\$ -
EducSup Instructional Other	\$ 6,168,410	\$ -	\$ 1,497,871	\$ 6,168,410	\$ -	\$ -	\$ -
EducSup Instructional Textbook	\$ 64,141	\$ -	\$ 1,960	\$ 64,141	\$ -	\$ -	\$ -
EducSup Testing	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -
Miscellaneous	\$ 27,549	\$ -	\$ -	\$ 27,549	\$ -	\$ -	\$ -
Current Other Charges	\$ 25,509	\$ -	\$ -	\$ 25,509	\$ -	\$ -	\$ -
Office Postage	\$ 2,040	\$ -	\$ -	\$ 2,040	\$ -	\$ -	\$ -
Non-Instructional Supplies	\$ 2,588,103	\$ -	\$ 1,136,697	\$ 2,588,103	\$ -	\$ -	\$ -
MiscSup Other	\$ 2,588,103	\$ -	\$ 1,136,697	\$ 2,588,103	\$ -	\$ -	\$ -
Part-time	\$ 11,391,267	\$ -	\$ 1,588,350	\$ 9,560,424	\$ -	\$ 1,830,843	\$ -
Lunch Monitor	\$ 46,580	\$ -	\$ 5,089	\$ 26,774	\$ -	\$ 19,806	\$ -
Non-Academic Part-Time	\$ 82,930	\$ -	\$ 67,672	\$ 156,320	\$ -	\$ (73,390)	\$ -
Part-Time Clerical	\$ 221,567	\$ -	\$ 24,799	\$ 61,405	\$ -	\$ 160,162	\$ -
Prof/O.T.+ Stipend	\$ 11,040,190	\$ -	\$ 1,490,790	\$ 9,315,926	\$ -	\$ 1,724,264	\$ -
Property Services	\$ 1,363,501	\$ -	\$ 464,477	\$ 1,363,501	\$ -	\$ -	\$ -
Current Space/Facility Rental	\$ 208,596	\$ -	\$ 640	\$ 208,596	\$ -	\$ -	\$ -
Repair/Mnt Bldg Other	\$ 750,000	\$ -	\$ 463,837	\$ 750,000	\$ -	\$ -	\$ -
Telecom Data Lines	\$ 86,635	\$ -	\$ -	\$ 86,635	\$ -	\$ -	\$ -
Utilities Gas	\$ 318,270	\$ -	\$ -	\$ 318,270	\$ -	\$ -	\$ -
Purchased Services	\$ 72,668,396	\$ -	\$ 24,995,811	\$ 79,605,254	\$ -	\$ (6,936,857)	\$ (0)
CntrtEduc Services/Tuitions	\$ 17,772,270	\$ -	\$ 8,612,106	\$ 24,705,786	\$ -	\$ (6,933,516)	\$ -
CntrtEduc Therapy	\$ 1,121,068	\$ -	\$ -	\$ 1,121,068	\$ -	\$ -	\$ -
Contracted Services	\$ 19,564,544	\$ -	\$ 1,695,897	\$ 19,564,544	\$ -	\$ -	\$ -
ContServ Copy Services	\$ 2,807	\$ -	\$ -	\$ 2,807	\$ -	\$ -	\$ -
ContServ Printing/Binding	\$ 58,286	\$ -	\$ 21,523	\$ 58,286	\$ -	\$ -	\$ -
DC Employment Agreement Pmt.	\$ 827,411	\$ -	\$ 48,703	\$ 830,752	\$ -	\$ (3,341)	\$ (0)
Food Catering	\$ 87,276	\$ -	\$ 20,974	\$ 87,276	\$ -	\$ -	\$ -
Food Institutional Purchases	\$ 26,683,758	\$ -	\$ 13,039,705	\$ 26,683,758	\$ -	\$ -	\$ -
Subreceipt Contract Services	\$ 6,550,977	\$ -	\$ 1,556,902	\$ 6,550,977	\$ -	\$ -	\$ -

Reserve	\$ 68,814	\$ -	\$ -	\$ 68,814	\$ -	\$ -	\$ -
Reserve Other	\$ 68,814	\$ -	\$ -	\$ 68,814	\$ -	\$ -	\$ -
Secretarial	\$ 815,755	\$ -	\$ 269,475	\$ 845,774	\$ -	\$ (30,019)	\$ 0
Secretarial/Clerical	\$ 815,755	\$ -	\$ 269,475	\$ 845,774	\$ -	\$ (30,019)	\$ 0
Support	\$ 10,664,515	\$ -	\$ 1,855,719	\$ 9,576,952	\$ -	\$ 1,087,563	\$ -
Guidance	\$ 403,372	\$ -	\$ 71,905	\$ 390,217	\$ -	\$ 13,155	\$ 0
Instructional Coach	\$ 4,481,498	\$ -	\$ 702,862	\$ 3,755,545	\$ -	\$ 725,953	\$ -
Itinerant Pupil Support	\$ 1,018,844	\$ -	\$ 164,523	\$ 828,255	\$ -	\$ 190,589	\$ -
Nurse	\$ 500,285	\$ -	\$ 135,723	\$ 536,030	\$ -	\$ (35,745)	\$ -
Program Support	\$ 4,260,516	\$ -	\$ 780,706	\$ 4,066,905	\$ -	\$ 193,611	\$ -
Teachers	\$ 11,121,676	\$ -	\$ 2,068,722	\$ 10,378,588	\$ -	\$ 743,088	\$ 0
General Education Teacher	\$ 3,069,321	\$ -	\$ 595,087	\$ 2,948,191	\$ -	\$ 121,130	\$ -
Special Education Teacher	\$ 682,311	\$ -	\$ 93,198	\$ 456,940	\$ -	\$ 225,371	\$ -
Specialist Teacher	\$ 1,937,079	\$ -	\$ 379,141	\$ 1,959,750	\$ -	\$ (22,671)	\$ 0
SPED Itinerant Teacher	\$ 1,074,643	\$ -	\$ 191,961	\$ 997,309	\$ -	\$ 77,335	\$ -
SPED Resource Teacher	\$ 767,053	\$ -	\$ 142,887	\$ 669,432	\$ -	\$ 97,621	\$ -
Bilingual Teacher	\$ 3,418,120	\$ -	\$ 652,842	\$ 3,276,216	\$ -	\$ 141,904	\$ 0
Vocational Ed. Teacher	\$ 173,149	\$ -	\$ 13,606	\$ 70,751	\$ -	\$ 102,398	\$ -
Temporary Teachers	\$ 3,581,838	\$ -	\$ 135,450	\$ 496,738	\$ -	\$ 3,085,100	\$ -
Cluster Sub	\$ 437,370	\$ -	\$ 60,861	\$ 238,168	\$ -	\$ 199,202	\$ -
Per Diem Sub	\$ 3,144,468	\$ -	\$ 74,590	\$ 258,570	\$ -	\$ 2,885,898	\$ -
Transportation	\$ 516,119	\$ -	\$ 50,114	\$ 516,119	\$ -	\$ -	\$ -
AutoEquip Motor Vehic Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TransTrvl Athletics	\$ 49,000	\$ -	\$ -	\$ 49,000	\$ -	\$ -	\$ -
TransTrvl Emp Mileage	\$ 110,072	\$ -	\$ 2,014	\$ 110,072	\$ -	\$ -	\$ -
TransTrvl Emp Out Of Town	\$ 120,949	\$ -	\$ 1,550	\$ 120,949	\$ -	\$ -	\$ -
TransTrvl Field Trip	\$ 217,928	\$ -	\$ 46,550	\$ 217,928	\$ -	\$ -	\$ -
TransTrvl Emp Conf/Htl/Mls	\$ 18,170	\$ -	\$ -	\$ 18,170	\$ -	\$ -	\$ -
Grand Total	\$ 181,496,763	\$ -	\$ 44,338,737	\$ 175,166,509	\$ -	\$ 6,330,254	\$ (0)