



BOSTON PUBLIC SCHOOLS
FY21 MONTHLY BUDGET UPDATE
ALL FUNDS SUMMARY REPORT
 Report as of: November 30, 2021

GENERAL FUND SUMMARY

	Current Budget	Budget Change	Expended YTD	Projected Expenditures	Projection Change	Projected Surplus	Surplus Change
Salary	\$ 897,244,788	\$ -	\$ 193,547,735	\$ 883,172,266	\$ -	\$ 14,072,522	\$ (0)
Administrators	\$ 96,207,957	\$ -	\$ 30,186,730	\$ 91,490,909	\$ -	\$ 4,717,048	\$ 0
Aides	\$ 82,648,001	\$ -	\$ 13,648,072	\$ 66,267,727	\$ -	\$ 16,380,274	\$ 0
Cust/Safe/Tech	\$ 60,773,358	\$ -	\$ 20,112,666	\$ 61,775,098	\$ -	\$ (1,001,741)	\$ (0)
Employee Benefits	\$ 7,865,221	\$ -	\$ 7,526,458	\$ 29,359,543	\$ -	\$ (21,494,322)	\$ -
Part-time	\$ 32,082,990	\$ -	\$ 5,740,798	\$ 36,823,589	\$ -	\$ (4,740,599)	\$ -
Secretarial	\$ 13,743,050	\$ -	\$ 4,159,557	\$ 12,208,246	\$ -	\$ 1,534,804	\$ -
Support	\$ 95,682,252	\$ -	\$ 17,091,494	\$ 87,395,986	\$ -	\$ 8,286,266	\$ (0)
Teachers	\$ 496,181,472	\$ -	\$ 94,086,364	\$ 486,973,022	\$ -	\$ 9,208,450	\$ 0
Temporary Teachers	\$ 12,060,489	\$ -	\$ 995,596	\$ 10,878,146	\$ -	\$ 1,182,343	\$ 0
Non-salary	\$ 437,600,720	\$ -	\$ 222,868,501	\$ 451,791,818	\$ -	\$ (14,191,098)	\$ (0)
Employee Benefits	\$ 173,688,123	\$ -	\$ 52,083,441	\$ 167,087,494	\$ -	\$ 6,600,629	\$ (0)
Equipment	\$ 14,540,839	\$ -	\$ 3,332,122	\$ 14,719,933	\$ -	\$ (179,094)	\$ 0
Instructional Supplies	\$ 7,281,685	\$ -	\$ 3,337,253	\$ 7,283,305	\$ -	\$ (1,619)	\$ (0)
Miscellaneous	\$ 2,736,337	\$ -	\$ 1,136,336	\$ 2,603,890	\$ -	\$ 132,447	\$ -
Non-Instructional Supplies	\$ 1,721,489	\$ -	\$ 913,122	\$ 1,722,067	\$ -	\$ (578)	\$ -
Property Services	\$ 52,672,998	\$ -	\$ 26,762,051	\$ 57,254,724	\$ -	\$ (4,581,726)	\$ -
Purchased Services	\$ 65,125,183	\$ -	\$ 37,205,441	\$ 76,134,829	\$ -	\$ (11,009,646)	\$ -
Reserve	\$ 3,229,917	\$ -	\$ -	\$ 3,229,917	\$ -	\$ -	\$ -
Transportation	\$ 116,604,149	\$ -	\$ 98,098,734	\$ 121,755,660	\$ -	\$ (5,151,511)	\$ -
Grand Total	\$ 1,334,845,508	\$ -	\$ 416,416,236	\$ 1,334,964,084	\$ -	\$ (118,576)	\$ (0)

EXTERNAL FUNDS SUMMARY

	Current Budget	Budget Change	Expended YTD	Projected Expenditures	Projection Change	Projected Surplus	Surplus Change
Salary	\$ 75,496,819	\$ -	\$ 14,315,420	\$ 62,186,864	\$ -	\$ 13,309,955	\$ (0)
Administrators	\$ 19,200,514	\$ -	\$ 3,716,514	\$ 13,832,985	\$ -	\$ 5,367,528	\$ -
Aides	\$ 4,424,503	\$ -	\$ 643,091	\$ 3,065,008	\$ -	\$ 1,359,495	\$ -
Cust/Safe/Tech	\$ 14,296,751	\$ -	\$ 4,038,099	\$ 14,430,394	\$ -	\$ (133,643)	\$ 0
Part-time	\$ 11,391,267	\$ -	\$ 1,588,350	\$ 9,560,424	\$ -	\$ 1,830,843	\$ -
Secretarial	\$ 815,755	\$ -	\$ 269,475	\$ 845,774	\$ -	\$ (30,019)	\$ 0
Support	\$ 10,664,515	\$ -	\$ 1,855,719	\$ 9,576,952	\$ -	\$ 1,087,563	\$ -
Teachers	\$ 11,121,676	\$ -	\$ 2,068,722	\$ 10,378,588	\$ -	\$ 743,088	\$ -
Temporary Teachers	\$ 3,581,838	\$ -	\$ 135,450	\$ 496,738	\$ -	\$ 3,085,100	\$ -
Non-salary	\$ 105,999,944	\$ -	\$ 30,023,317	\$ 112,979,645	\$ -	\$ (6,979,701)	\$ (0)
Employee Benefits	\$ 19,206,740	\$ -	\$ 1,633,120	\$ 19,249,583	\$ -	\$ (42,843)	\$ -
Equipment	\$ 1,087,691	\$ -	\$ 177,487	\$ 1,087,691	\$ -	\$ -	\$ -
Indirect	\$ 2,182,897	\$ -	\$ 50,125	\$ 2,182,897	\$ -	\$ -	\$ -
Instructional Supplies	\$ 6,290,134	\$ -	\$ 1,515,486	\$ 6,290,134	\$ -	\$ -	\$ -
Miscellaneous	\$ 27,549	\$ -	\$ -	\$ 27,549	\$ -	\$ -	\$ -
Non-Instructional Supplies	\$ 2,588,103	\$ -	\$ 1,136,697	\$ 2,588,103	\$ -	\$ -	\$ -
Property Services	\$ 1,363,501	\$ -	\$ 464,477	\$ 1,363,501	\$ -	\$ -	\$ -
Purchased Services	\$ 72,668,396	\$ -	\$ 24,995,811	\$ 79,605,254	\$ -	\$ (6,936,857)	\$ (0)
Reserve	\$ 68,814	\$ -	\$ -	\$ 68,814	\$ -	\$ -	\$ -
Transportation	\$ 516,119	\$ -	\$ 50,114	\$ 516,119	\$ -	\$ -	\$ -
Grand Total	\$ 181,496,763	\$ -	\$ 44,338,737	\$ 175,166,509	\$ -	\$ 6,330,254	\$ (0)

Summary: All Funds							
Total All Funds Salary	\$ 972,741,607	\$ -	\$ 207,863,155	\$ 945,359,130	\$ -	\$ 27,382,477	\$ (0)
Total All Funds Non-Salary	\$ 543,600,664	\$ -	\$ 252,891,818	\$ 564,771,463	\$ -	\$ (21,170,799)	\$ (0)
Total All Funds	\$ 1,516,342,271	\$ -	\$ 460,754,973	\$ 1,510,130,593	\$ -	\$ 6,211,678	\$ (0)