

Object	Object Description	2020-21		2020-21		2021-22	21-22 Preliminary
		FYTD Activity	FYTD ACT + ENC	Original Budget	Preliminary Budget	vs 20-21 Original	
1100	ADMINISTRATIVE SALARIES	11,759,887.10	12,243,505.95	11,948,003.33	12,061,686.02	113,682.69	
1200	TEACHER SALARIES	76,764,351.04	85,944,173.25	81,484,095.83	82,769,136.75	1,285,040.92	
1210	TEACHER SALARIES			8,179,632.95	3,930,816.35	-4,248,816.60	
1300	OTHER INSTR. PERS. SALARIES	10,041,816.81	11,265,351.29	11,491,868.79	11,489,641.81	-2,226.98	
1310	OTHER INSTR. PERS. SALARIES			221,000.00		-221,000.00	
1400	SUB. TEACHERS APPOINTED	1,882,294.72	1,882,294.72	80,419.95	48,345.75	-32,074.20	
1500	AIDES & PARAPROF. SALARIES	5,893,769.96	5,894,156.02	5,953,906.20	6,117,994.72	164,088.52	
1600	OTHER SUPPORT PERSONNEL	31,748,820.12	32,852,059.72	34,242,512.41	33,588,743.70	-653,768.71	
1610	OTHER SUPPORT PERSONNEL			225,000.00	105,000.00	-120,000.00	
1700	BOARD MEMBERS & ATTORNEYS	192,064.63	200,615.96	192,960.00	201,435.00	8,475.00	
1---	SALARIES	138,283,004.38	150,282,156.91	154,019,399.46	150,312,800.10	-3,706,599.36	
2000	EMPLOYEE BENEFITS			805,087.09	652,237.00	-152,850.09	
2100	RETIREMENT	14,069,187.17	15,319,360.20	15,266,059.06	16,344,957.43	1,078,898.37	
2200	SOCIAL SECURITY	10,209,821.60	11,128,065.65	10,978,929.31	10,841,226.81	-137,702.50	
2300	GROUP INSURANCE	21,746,743.31	21,746,743.31	22,117,470.81	23,245,171.67	1,127,700.86	
2400	WORKMAN'S COMPENSATION	12,334.20	12,334.20				
2500	UNEMPLOYMENT COMPENSATION	319,009.71	319,009.71	40,000.00	40,000.00		
2900	OTHER EMPLOYEE BENEFITS	657,889.65	718,612.79	747,470.63	745,550.07	-1,920.56	
2910	TERMINAL SICK PAY	1,562,233.77	1,706,678.36	1,823,391.74	1,777,131.95	-46,259.79	
2---	EMPLOYEE BENEFITS	48,577,219.41	50,950,804.22	51,778,408.64	53,646,274.93	1,867,866.29	
3100	PROF AND TECH SERVICES	1,600,466.16	1,800,104.20	1,190,138.43	2,031,199.15	841,060.72	
3190	TECH-RELATED PROF & TECH SERV	260,281.12	320,923.11	101,720.00	97,000.00	-4,720.00	
3200	INSURANCE BOND PREMIUM	4,025,709.78	4,037,569.78	4,192,511.00	4,680,218.00	487,707.00	
3300	TRAVEL	72,388.85	72,388.85	313,788.00	242,754.99	-71,033.01	
3500	EQUIPMENT MAINTENANCE	685,623.68	783,624.93	244,410.00	177,532.00	-66,878.00	
3590	TECH-RELATED REPAIRS & MAINT	84,125.27	87,791.32	65,600.00	43,955.00	-21,645.00	
3600	RENTALS	965,007.96	1,352,137.02	258,708.00	1,270,605.00	1,011,897.00	
3610	12-MONTH SOFTWARE LICENSE			20,848.00	20,298.00	-550.00	
3620	COPIER METER READING	221,108.28	221,108.28	341,289.00	306,713.00	-34,576.00	
3690	TECHNOLOGY RELATED RENTALS	2,191,923.90	2,316,258.71	447,789.00	571,721.00	123,932.00	
3710	TELEPHONE	787,861.77	787,861.77	792,450.00	791,200.00	-1,250.00	
3720	POSTAGE	43,855.78	43,855.78	51,511.00	44,452.00	-7,059.00	
3750	DISCRETIONARY TELEPHONE	129,555.47	152,081.40	74,490.00	86,845.00	12,355.00	
3810	WATER	301,960.75	301,960.75	420,990.95	305,478.11	-115,512.84	
3820	SEWAGE	305,067.40	305,067.40	541,490.89	342,354.04	-199,136.85	
3840	GARBAGE COLLECTION	254,798.68	254,798.68	290,551.44	261,387.30	-29,164.14	

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		FYTD Activity	FYTD ACT + ENC	Original Budget	Preliminary Budget	vs 20-21 Original	
3900	OTHER PURCHASE SERVICES	6,887,884.23	8,472,599.44	9,084,930.00	9,285,567.00	200,637.00	
3930	DISTRIBUTIONS TO CHARTER SCHLS	12,380,632.00	12,380,632.00	12,134,635.00	12,860,166.00	725,531.00	
3940	CHARTER SCHOOLS NON-FEFP	162,941.82	162,941.82				
3990	OTHER TECH RELATED PURCH SERVS	2,464.42	2,464.42	22,400.00	1,000.00	-21,400.00	
3---	PURCHASED SERVICES	31,363,657.32	33,856,169.66	30,590,250.71	33,420,445.59	2,830,194.88	
4100	NATURAL GAS	264,777.93	264,777.93	322,043.58	331,961.73	9,918.15	
4200	BOTTLED GAS	146,573.39	146,573.39	135,770.74	155,389.45	19,618.71	
4220	LIQUIFIED PETROLEUM GAS	35.00	35.00	1,000.00	1,000.00		
4300	ELECTRICITY	6,416,236.20	6,416,236.20	7,096,173.63	6,659,434.97	-436,738.66	
4500	GASOLINE	119,803.63	119,803.63	157,163.00	142,503.00	-14,660.00	
4600	DIESEL	654,047.32	655,047.32	752,750.00	766,800.00	14,050.00	
4---	UTILITIES	7,601,473.47	7,602,473.47	8,464,900.95	8,057,089.15	-407,811.80	
5000	MATERIALS AND SUPPLIES	700.95-	-700.95	2,946,791.77	2,823,201.99	-123,589.78	
5100	SUPPLIES	2,349,077.94	2,394,782.05	2,553,725.44	2,535,972.50	-17,752.94	
5190	MATERIAL SUPPLY REFUND	22,802.67-	-22,802.67				
5191	TECHNOLOGY RELATED SUPPLIES	5,155.79	5,155.79	13,152.00	10,614.77	-2,537.23	
5200	TEXTBOOKS	892,453.92	1,345,082.65	2,179,416.08	2,333,836.21	154,420.13	
5290	TECHNOLOGY RELATED TEXTBOOKS	5,246.03	5,246.03				
5300	PERIODICALS	6,428.77	6,428.77	9,045.00	5,385.00	-3,660.00	
5390	TECH RELATED PERIODICALS	928.35	928.35		311.00	311.00	
5400	OIL AND GREASE	11,361.11	11,361.11	40,050.00	18,120.00	-21,930.00	
5500	REPAIR PARTS	218,342.75	227,239.25	421,760.00	282,250.00	-139,510.00	
5600	TIRES AND TUBES	54,159.78	54,159.78	91,240.00	91,310.00	70.00	
5900	OTHER SUPPLIES	560,241.28	583,509.79	345,890.00	355,565.00	9,675.00	
5---	MATERIALS AND SUPPLIES	4,079,892.10	4,610,389.95	8,601,070.29	8,456,566.47	-144,503.82	
6100	LIBRARY BOOKS	129,189.89	133,221.18	156,674.00	159,360.00	2,686.00	
6190	E-Books Library	4,998.65	4,998.65				
6220	NON-CAPITALIZED AV MATERIALS	4,751.48	4,751.48	13,140.00	7,995.00	-5,145.00	
6410	INVENTORY EQUIPMENT	205,783.41	252,876.62	150,627.00	118,530.00	-32,097.00	
6420	NON-INVENTORY EQUIPMENT	511,798.18	549,771.69	589,750.00	561,784.00	-27,966.00	
6430	CAP COMP HW/TECH REL INFRASTR	103,263.92	126,188.33	296,617.00	288,563.00	-8,054.00	
6440	NON-INVENT. COMPUTER EQUIPMENT	3,925,377.84	3,936,256.46	2,171,045.36	157,936.44	-2,013,108.92	
6480	TECH RELAT CAP FURN, FIXT EQUIP	97,103.62	114,964.29	4,000.00	12,499.00	8,499.00	
6490	TECHNOLOGY EQUIPMENT NON CAP	523,519.69	527,163.69	38,294.00	39,090.00	796.00	

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		FYTD Activity	FYTD ACT + ENC	Original Budget	Preliminary Budget	vs 20-21 Original
6520	OTHER MOTOR VEHICLES	5,285.00	5,285.00	5,000.00	3,500.00	-1,500.00
6710	CAP IMPROVE OTHER THAN BLDGS	44,533.04	44,568.08	1,185.00	725.00	-460.00
6720	NONCAP IMPROVE OTHER THAN BLDG	25,795.03	25,795.03		9,445.00	9,445.00
6810	CAPITALIZED REMODEL/RENOVATION	2,600.00	2,600.00			
6820	NONCAPITALIZED REMODEL/RENOVAT	62,840.90	62,840.90	50,700.00	50,400.00	-300.00
6910	CAPITALIZED SOFTWARE			5,000.00	2,000.00	-3,000.00
6920	NON-CAPITALIZED SOFTWARE	5,003.10	5,003.10	5,225.00	36,315.00	31,090.00
6---	CAPITAL OUTLAY	5,651,843.75	5,796,284.50	3,487,257.36	1,448,142.44	-2,039,114.92
7300	DUES AND FEES	741,728.65	746,524.31	470,398.00	726,610.00	256,212.00
7500	OTHER PERSONAL SERVICES	370,270.65	370,270.65	322,314.00	247,004.00	-75,310.00
7910	SHRINKAGE PHYSICAL DISTRN			600.00		-600.00
7920	SHRINKAGE			4,500.00	2,000.00	-2,500.00
7940	CHARTER SCHOOL CAPITAL OUTLAY	926,691.00	926,691.00	1,100,000.00	1,100,000.00	
7990	PAYROLL EXPENSES	8,910.00-	-8,910.00			
7---	OTHER EXPENSES	2,029,780.30	2,034,575.96	1,897,812.00	2,075,614.00	177,802.00
Grand Expense Totals		237,586,870.73	255,132,854.67	258,839,099.41	257,416,932.68	-1,422,166.73