

| Obj | Obj | 2019-20 FYTD Activity | 2020-21 FYTD Activity | FYTD ACT + ENC Amount | 2020-21 Original Budget | 2020-21 FYTD Revised Bdg |
|------|--------------------------------|--------------------------|--------------------------|--------------------------|----------------------------|-----------------------------|
| 1000 | SALARIES | | | | | |
| 1100 | ADMINISTRATIVE SALARIES | 3,868,691.00 | 3,978,880.37 | 3,978,880.37 | 11,948,003.33 | 12,019,263.63 |
| 1200 | TEACHER SALARIES | 17,918,552.64 | 18,443,877.31 | 18,443,877.31 | 81,484,095.83 | 81,679,477.31 |
| 1210 | TEACHER SALARIES | | | | 8,179,632.95 | 8,179,632.95 |
| 1300 | OTHER INSTR. PERS. SALARIES | 2,572,902.34 | 2,602,769.63 | 2,602,769.63 | 11,491,868.79 | 11,514,728.99 |
| 1310 | OTHER INSTR. PERS. SALARIES | | | | 221,000.00 | 221,000.00 |
| 1400 | SUB. TEACHERS APPOINTED | 416,464.40 | 414,998.22 | 414,998.22 | 80,419.95 | 85,073.33 |
| 1500 | AIDES & PARAPROF. SALARIES | 1,416,562.15 | 1,423,347.24 | 1,423,347.24 | 5,953,906.20 | 5,958,100.58 |
| 1600 | OTHER SUPPORT PERSONNEL | 10,300,856.01 | 10,245,743.30 | 10,245,743.30 | 34,242,512.41 | 33,834,276.10 |
| 1610 | OTHER SUPPORT PERSONNEL | | | | 225,000.00 | 225,000.00 |
| 1700 | BOARD MEMBERS & ATTORNEYS | 64,013.60 | 64,320.00 | 64,320.00 | 192,960.00 | 192,960.00 |
| 1--- | SALARIES | 36,558,042.14 | 37,173,936.07 | 37,173,936.07 | 154,019,399.46 | 153,909,512.89 |
| 2000 | EMPLOYEE BENEFITS | | | | 805,087.09 | 805,087.09 |
| 2100 | RETIREMENT | 3,230,817.03 | 3,776,022.05 | 3,776,022.05 | 15,266,059.06 | 15,300,507.23 |
| 2170 | | | | | | |
| 2200 | SOCIAL SECURITY | 2,675,760.70 | 2,752,894.32 | 2,752,894.32 | 10,978,929.31 | 10,921,636.93 |
| 2300 | GROUP INSURANCE | 4,753,481.26 | 5,191,442.20 | 5,191,442.20 | 22,117,470.81 | 22,127,334.28 |
| 2400 | WORKMAN'S COMPENSATION | 3,299.96 | 4,111.40 | 4,111.40 | | |
| 2500 | UNEMPLOYMENT COMPENSATION | 9.25 | | | 40,000.00 | 40,000.00 |
| 2900 | OTHER EMPLOYEE BENEFITS | 176,369.17 | 178,147.32 | 178,147.32 | 747,470.63 | 748,565.03 |
| 2910 | TERMINAL SICK PAY | 422,859.91 | 426,231.77 | 426,231.77 | 1,823,391.74 | 1,825,876.29 |
| 2--- | EMPLOYEE BENEFITS | 11,262,597.28 | 12,328,849.06 | 12,328,849.06 | 51,778,408.64 | 51,769,006.85 |
| 3000 | PURCHASED SERVICES | | | | | |
| 3100 | PROF AND TECH SERVICES | 542,527.57 | 417,339.29 | 1,520,184.44 | 1,190,138.43 | 2,580,902.57 |
| 3190 | TECH-RELATED PROF & TECH SERV | 70,881.59 | 84,553.95 | 191,200.29 | 101,720.00 | 275,230.89 |
| 3200 | INSURANCE BOND PREMIUM | 1,487,673.24 | 1,622,287.48 | 1,637,287.48 | 4,192,511.00 | 4,192,511.00 |
| 3300 | TRAVEL | 105,717.51 | 6,948.93 | 6,948.93 | 313,788.00 | 329,226.50 |
| 3500 | EQUIPMENT MAINTENANCE | 185,728.65 | 207,642.40 | 627,736.93 | 244,410.00 | 937,202.88 |
| 3590 | TECH-RELATED REPAIRS & MAINT | 47,579.20 | 52,346.75 | 58,932.25 | 65,600.00 | 123,219.64 |
| 3600 | RENTALS | 135,487.98 | 220,901.96 | 590,102.59 | 258,708.00 | 821,817.79 |
| 3610 | 12-MONTH SOFTWARE LICENSE | | | | 20,848.00 | 20,848.00 |
| 3620 | COPIER METER READING | 96,072.19 | 49,044.89 | 49,532.18 | 341,289.00 | 343,508.00 |
| 3690 | TECHNOLOGY RELATED RENTALS | 1,788,198.65 | 1,303,605.59 | 1,591,644.91 | 447,789.00 | 1,925,321.87 |
| 3710 | TELEPHONE | 249,892.92 | 273,582.83 | 273,582.83 | 792,450.00 | 785,450.00 |
| 3720 | POSTAGE | 20,132.45 | 18,669.88 | 18,669.88 | 51,511.00 | 50,920.55 |
| 3750 | DISCRETIONARY TELEPHONE | 15,706.37 | 79,911.98 | 174,748.48 | 74,490.00 | 241,256.00 |
| 3810 | WATER | 127,910.62 | 88,041.76 | 88,041.76 | 420,990.95 | 420,990.95 |
| 3820 | SEWAGE | 146,080.02 | 90,289.39 | 90,289.39 | 541,490.89 | 541,490.89 |
| 3840 | GARBAGE COLLECTION | 90,981.57 | 61,842.58 | 61,842.58 | 290,551.44 | 290,551.44 |
| 3900 | OTHER PURCHASE SERVICES | 1,158,126.75 | 962,491.24 | 4,812,901.85 | 9,084,930.00 | 9,683,147.20 |
| 3930 | DISTRIBUTIONS TO CHARTER SCHLS | 4,184,634.00 | 4,100,676.00 | 4,100,676.00 | 12,134,635.00 | 12,134,635.00 |
| 3940 | Charter Schools Non-FEFP | 50,698.62 | 32,020.00 | 32,020.00 | | |
| 3990 | OTHER TECH RELATED PURCH SERV | 71.64 | 71.64 | 1,821.64 | 22,400.00 | 24,150.00 |
| 3--- | PURCHASED SERVICES | 10,504,101.54 | 9,672,268.54 | 15,928,164.41 | 30,590,250.71 | 35,722,381.17 |
| 4000 | UTILITIES | | | | | |
| 4100 | NATURAL GAS | 45,406.02 | 39,645.65 | 39,645.65 | 322,043.58 | 322,043.58 |
| 4200 | BOTTLED GAS | 17,583.51 | 13,900.75 | 14,343.20 | 135,770.74 | 135,770.74 |
| 4220 | LIQUIFIED PETROLEUM GAS | 17,361.78 | | | 1,000.00 | 1,500.00 |
| 4300 | ELECTRICITY | 2,630,933.90 | 2,155,889.35 | 2,155,889.35 | 7,096,173.63 | 7,096,173.63 |
| 4500 | GASOLINE | 45,681.35 | 38,455.37 | 38,455.37 | 157,163.00 | 159,351.04 |
| 4600 | DIESEL | 231,373.57 | 109,844.89 | 109,844.89 | 752,750.00 | 753,286.85 |

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|------|---------------------------------|--------------------------|--------------------------|--------------------------|----------------------------|------------------------------|
| 4--- | UTILITIES | 2,988,340.13 | 2,357,736.01 | 2,358,178.46 | 8,464,900.95 | 8,468,125.84 |
| 5000 | MATERIALS AND SUPPLIES | 529,000.00 | 525,985.00 | 525,985.00 | 2,946,791.77 | 2,222,959.86 |
| 5100 | SUPPLIES | 629,218.40 | 1,231,399.17 | 1,494,829.21 | 2,553,725.44 | 7,535,741.42 |
| 5110 | FOOD SERVICE SUPPLIES | | | | | |
| 5190 | MATERIAL SUPPLY REFUND | -11,074.04 | -8,097.00 | -8,097.00 | | |
| 5191 | TECHNOLOGY RELATED SUPPLIES | 1,662.64 | 2,052.07 | 2,052.07 | 13,152.00 | 24,091.62 |
| 5200 | TEXTBOOKS | 495,202.27 | 291,369.92 | 326,605.59 | 2,179,416.08 | 4,302,724.89 |
| 5290 | TECHNOLOGY RELATED TEXTBOOKS | 133.89 | 5,108.99 | 5,108.99 | | 6,095.00 |
| 5300 | PERIODICALS | 5,234.55 | 4,982.02 | 4,982.02 | 9,045.00 | 11,442.08 |
| 5390 | Tech Related Periodicals | | | 171.00 | | 410.10 |
| 5400 | OIL AND GREASE | 6,151.00 | | | 40,050.00 | 40,050.00 |
| 5500 | REPAIR PARTS | 211,118.44 | 1,200.84 | 18,524.34 | 421,760.00 | 381,760.00 |
| 5600 | TIRES AND TUBES | 30,547.50 | 131.93 | 131.93 | 91,240.00 | 91,240.00 |
| 5700 | FOOD | | | | | |
| 5900 | OTHER SUPPLIES | 400,232.92 | 84,876.15 | 105,667.26 | 345,890.00 | 351,890.00 |
| 5990 | | | | | | |
| 5--- | MATERIALS AND SUPPLIES | 2,297,427.57 | 2,139,009.09 | 2,475,960.41 | 8,601,070.29 | 14,968,404.97 |
| 6000 | CAPITAL OUTLAY | | | | | |
| 6100 | LIBRARY BOOKS | 16,996.66 | 6,951.33 | 37,774.30 | 156,674.00 | 146,670.48 |
| 6190 | E-Books Library | | 81.22 | 81.22 | | 100.00 |
| 6210 | CAPITALIZED AV MATERIALS | | | | | |
| 6220 | NON-CAPITALIZED AV MATERIALS | 1,239.24 | 933.41 | 2,920.19 | 13,140.00 | 16,746.78 |
| 6300 | BUILDINGS / FIXED EQUIPMENT | | | | | |
| 6400 | FURNITURE, FIXTURES AND EQUIP | | | | | |
| 6410 | INVENTORY EQUIPMENT | 67,436.68 | 39,578.89 | 124,242.82 | 150,627.00 | 198,508.48 |
| 6420 | NON-INVENTORY EQUIPMENT | 346,566.87 | 194,217.11 | 221,730.60 | 589,750.00 | 749,277.43 |
| 6430 | CAP COMP HW/TECH REL INFRASTR | 19,941.61 | 3,027.00 | 89,758.70 | 296,617.00 | 455,854.78 |
| 6440 | NON-INVENT. COMPUTER EQUIPMENT | 711,352.52 | 2,584,240.83 | 2,665,751.47 | 2,171,045.36 | 3,979,651.04 |
| 6480 | TECH RELAT CAP FURN, FIXT EQUIP | 60,033.93 | 65,140.50 | 82,495.45 | 4,000.00 | 98,147.41 |
| 6490 | TECHNOLOGY EQUIPMENT NON CAP | 30,301.69 | 297,664.47 | 508,405.57 | 38,294.00 | 602,315.18 |
| 6510 | BUSES | | | | | |
| 6520 | OTHER MOTOR VEHICLES | | | | 5,000.00 | 5,000.00 |
| 6700 | IMPROVEMENTS OTHER THAN BLDGS | | | | | |
| 6710 | CAP IMPROVE OTHER THAN BLDGS | 50,181.16 | 16,975.34 | 26,610.92 | 1,185.00 | 36,820.58 |
| 6720 | NONCAP IMPROVE OTHER THAN BLDG | | 675.00 | 5,280.86 | | 5,280.86 |
| 6810 | CAPITALIZED REMODEL/RENOVATION | 11,985.03 | 2,600.00 | 2,600.00 | | 2,600.70 |
| 6820 | NONCAPITALIZED REMODEL/RENOVAT | 19,228.09 | 13,765.95 | 13,765.95 | 50,700.00 | 55,980.20 |
| 6910 | CAPITALIZED SOFTWARE | | | | 5,000.00 | 5,000.00 |
| 6920 | NON-CAPITALIZED SOFTWARE | 1,709.98 | 287.99 | 287.99 | 5,225.00 | 5,023.00 |
| 6--- | CAPITAL OUTLAY | 1,336,973.46 | 3,226,139.04 | 3,781,706.04 | 3,487,257.36 | 6,362,976.92 |
| 7000 | OTHER EXPENSES | | | | | |
| 7300 | DUES AND FEES | 2,201.20 | 70,902.39 | 80,338.00 | 470,398.00 | 817,017.26 |
| 7500 | OTHER PERSONAL SERVICES | 188,236.26 | 157,098.88 | 157,098.88 | 322,314.00 | 376,714.95 |
| 7900 | MISCELLANEOUS EXPENSES | | | | | |
| 7910 | SHRINKAGE PHYSICAL DISTRN | 201.77 | | | 600.00 | 600.00 |
| 7920 | SHRINKAGE | | | | 4,500.00 | 4,500.00 |
| 7940 | CHARTER SCHOOL CAPITAL OUTLAY | 250,614.00 | 277,779.00 | 277,779.00 | 1,100,000.00 | 1,100,000.00 |
| 7990 | PAYROLL EXPENSES | 14.70 | | | | |
| 7--- | OTHER EXPENSES | 441,267.93 | 505,780.27 | 515,215.88 | 1,897,812.00 | 2,298,832.21 |

| <u>Obj</u> <u>Obj</u> | 2019-20 <u>FYTD Activity</u> | 2020-21 <u>FYTD Activity</u> | FYTD ACT + ENC <u>Amount</u> | 2020-21 <u>Original Budget</u> | 2020-21 <u>FYTD Revised Bdgt</u> |
|-----------------------|---------------------------------|---------------------------------|---------------------------------|-----------------------------------|-------------------------------------|
| Grand Expense Totals | 65,388,750.05 | 67,403,718.08 | 74,562,010.33 | 258,839,099.41 | 273,499,240.85 |