

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2013
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus		5101 K-3 Basic				
<u>Personnel Services</u>							
12910	120 Chtr Sch Teacher	180,435	180,435	0	1,181,353	15%	1,000,918
12990	291 Accrued Payroll	39,724	39,724	0	0	0%	(39,724)
12996	291 Sick leave - retire/term	0	0	0	1,000	0%	1,000
13554	150 P/T Teacher Assistant	0	0	0	96,885	0%	96,885
15005	291 Supplements	13,631	13,631	0	91,203	15%	77,572
15015	291 Payment in lieu of benefits	1,108	1,108	0	7,203	15%	6,095
21000	221 Social Security- matching	14,417	14,417	0	105,452	14%	91,035
22200	211 Retirement contribution - FRS	18	18	0	87,453	0%	87,435
22500	211 ICMA - city portion	877	877	0	6,836	13%	5,959
23000	231 Health Insurance	22,297	22,297	0	267,566	8%	245,269
23100	232 Life Insurance	227	227	0	2,728	8%	2,501
24000	241 Workers compensation	790	790	0	9,474	8%	8,684
26300	211 General retiree health contrib	602	602	0	1,320	46%	718
Sub Total		\$274,126	\$274,126	\$0	\$1,858,473	15%	\$1,584,347
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	800	0%	800
40100	330 Travel/conferences	0	0	0	1,250	0%	1,250
46250	351 R & M equipment	340	340	0	2,100	16%	1,760
46800	350 Maintenance contracts	0	0	0	2,000	0%	2,000
52182	513 Testing material	0	0	0	5,780	0%	5,780
52590	590 Other Mat'l & Sply	0	0	0	13,000	0%	13,000
52650	642 Equip < than \$1000	0	0	0	5,720	0%	5,720
52653	644 Computer equipment < \$1000	0	0	0	5,000	0%	5,000

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	5101 K-3 Basic					
54100	521 Memberships/ dues/ subscription	0	0	0	4,100	0%	4,100
54520	520 Textbooks	0	0	8,873	33,674	26%	24,801
Sub Total		\$340	\$340	\$8,873	\$73,424	13%	\$64,211
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	5102 4-8 Basic					
<u>Personnel Services</u>							
12910	120 Chtr Sch Teacher	89,322	89,322	0	579,264	15%	489,942
12990	291 Accrued Payroll	19,592	19,592	0	0	0%	(19,592)
13554	150 P/T Teacher Assistant	0	0	0	51,672	0%	51,672
15005	291 Supplements	5,835	5,835	0	37,851	15%	32,016
15015	291 Payment in lieu of benefits	1,108	1,108	0	7,203	15%	6,095
21000	221 Social Security- matching	7,276	7,276	0	51,752	14%	44,476
22200	211 Retirement contribution - FRS	37	37	0	46,281	0%	46,244
23000	231 Health Insurance	9,613	9,613	0	115,354	8%	105,741
23100	232 Life Insurance	111	111	0	1,329	8%	1,218
24000	241 Workers compensation	387	387	0	4,645	8%	4,258
26300	211 General retiree health contrib	55	55	0	656	8%	601
Sub Total		\$133,335	\$133,335	\$0	\$896,007	15%	\$762,672
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	800	0%	800
40100	330 Travel/conferences	0	0	0	1,250	0%	1,250
46250	351 R & M equipment	340	340	0	1,080	31%	740
46800	350 Maintenance contracts	0	0	0	1,500	0%	1,500

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	5102 4-8 Basic					
52182	513 Testing material	0	0	0	3,840	0%	3,840
52590	590 Other Mat'l & Sply	4	4	0	10,000	0%	9,996
52650	642 Equip < than \$1000	117	117	0	3,220	4%	3,103
52653	644 Computer equipment < \$1000	0	0	0	2,400	0%	2,400
54100	521 Memberships/ dues/ subscription	0	0	0	3,200	0%	3,200
54520	520 Textbooks	0	0	4,502	29,795	15%	25,293
Sub Total		\$461	\$461	\$4,502	\$57,085	9%	\$52,121
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	5250 Exceptional Student Prog					
<u>Personnel Services</u>							
12910	120 Chtr Sch Teacher	13,549	13,549	0	88,025	15%	74,476
12990	291 Accrued Payroll	2,733	2,733	0	0	0%	(2,733)
15005	291 Supplements	1,872	1,872	0	12,171	15%	10,299
15015	291 Payment in lieu of benefits	369	369	0	3,218	11%	2,849
21000	221 Social Security- matching	1,175	1,175	0	7,917	15%	6,742
22200	211 Retirement contribution - FRS	0	0	0	6,881	0%	6,881
23000	231 Health Insurance	997	997	0	11,966	8%	10,969
23100	232 Life Insurance	17	17	0	206	8%	189
24000	241 Workers compensation	55	55	0	658	8%	603
26300	211 General retiree health contrib	10	10	0	104	10%	94
Sub Total		\$20,777	\$20,777	\$0	\$131,146	16%	\$110,369
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	55,000	0%	55,000

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	5250 Exceptional Student Prog					
34989 310	Contractual service provider	0	0	0	8,870	0%	8,870
47100 395	Printing	0	0	0	1,500	0%	1,500
52590 590	Other Mat'l & Sply	0	0	0	2,000	0%	2,000
52650 642	Equip < than \$1000	0	0	0	500	0%	500
52653 644	Computer equipment < \$1000	0	0	0	500	0%	500
54520 520	Textbooks	0	0	0	5,000	0%	5,000
Sub Total		\$0	\$0	\$0	\$73,370	0%	\$73,370
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	5901 Substitute Teachers					
<u>Personnel Services</u>							
12990 291	Accrued Payroll	1,087	1,087	0	0	0%	(1,087)
13140 140	Temp Sub Teacher	0	0	0	35,000	0%	35,000
21000 221	Social Security- matching	0	0	0	2,678	0%	2,678
22200 211	Retirement contribution - FRS	0	0	0	2,433	0%	2,433
Sub Total		\$1,087	\$1,087	\$0	\$40,111	3%	\$39,024
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	6120 Guidance Services					
<u>Personnel Services</u>							
12956 130	School Counselor	7,331	7,331	0	40,499	18%	33,168
12990 291	Accrued Payroll	1,258	1,258	0	0	0%	(1,258)
15005 291	Supplements	990	990	0	6,435	15%	5,445

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	6120 Guidance Services					
21000	221 Social Security- matching	616	616	0	3,594	17%	2,978
22200	211 Retirement contribution - FRS	0	0	0	3,264	0%	3,264
23000	231 Health Insurance	997	997	0	11,966	8%	10,969
23100	232 Life Insurance	8	8	0	94	9%	86
24000	241 Workers compensation	25	25	0	302	8%	277
26300	211 General retiree health contrib	4	4	0	52	8%	48
Sub Total		\$11,228	\$11,228	\$0	\$66,206	17%	\$54,978
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	0	0	0	800	0%	800
52650	642 Equip < than \$1000	0	0	0	500	0%	500
52653	644 Computer equipment < \$1000	0	0	0	250	0%	250
Sub Total		\$0	\$0	\$0	\$1,550	0%	\$1,550
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	6200 Instruct Media Services					
<u>Personnel Services</u>							
12957	130 Media Specialist	7,230	7,230	0	46,996	15%	39,766
12990	291 Accrued Payroll	1,660	1,660	0	0	0%	(1,660)
13554	150 P/T Teacher Assistant	0	0	0	6,459	0%	6,459
15005	291 Supplements	368	368	0	2,393	15%	2,025
15015	291 Payment in lieu of benefits	369	369	0	2,401	15%	2,032
21000	221 Social Security- matching	609	609	0	4,459	14%	3,850
22200	211 Retirement contribution - FRS	0	0	0	3,883	0%	3,883
23100	232 Life Insurance	9	9	0	108	8%	99

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	6200 Instruct Media Services					
24000	241 Workers compensation	33	33	0	395	8%	362
26300	211 General retiree health contrib	4	4	0	52	8%	48
Sub Total		\$10,283	\$10,283	\$0	\$67,146	15%	\$56,863
<u>Operating Expenditure/Expenses</u>							
52650	642 Equip < than \$1000	58	58	0	5,500	1%	5,442
52652	692 Software < than \$1000 &/or licenses	0	0	893	3,454	26%	2,562
52653	644 Computer equipment < \$1000	0	0	0	300	0%	300
54505	521 Media	0	0	0	3,000	0%	3,000
54510	611 Media Books	0	0	0	7,824	0%	7,824
Sub Total		\$58	\$58	\$893	\$20,078	5%	\$19,127
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	6400 Instructional Staff Training services					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	4,000	0%	4,000
40100	330 Travel/conferences	0	0	0	200	0%	200
Sub Total		\$0	\$0	\$0	\$4,200	0%	\$4,200
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7300 School Administration					
<u>Personnel Services</u>							
12125	160 Sch Clerical Spec I	2,495	2,495	0	20,927	12%	18,432
12138	160 Sch Clerical Spec II	2,914	2,914	0	24,434	12%	21,520

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7300 School Administration					
12155	110 Sch Administrative Assistant I	3,037	3,037	0	39,481	8%	36,444
12719	110 Information Technology Director	0	0	0	25,980	0%	25,980
12951	160 Registrar	1,022	1,022	0	13,290	8%	12,268
12952	160 Bookkeeper	3,064	3,064	0	39,837	8%	36,773
12953	110 Assistant Principal	8,928	8,928	0	77,380	12%	68,452
12968	110 Principal East Campus	8,354	8,354	0	108,601	8%	100,247
12990	291 Accrued Payroll	10,866	10,866	0	0	0%	(10,866)
15005	291 Supplements	337	337	0	3,852	9%	3,515
15015	291 Payment in lieu of benefits	277	277	0	2,401	12%	2,124
21000	221 Social Security- matching	2,213	2,213	0	27,252	8%	25,039
22200	211 Retirement contribution - FRS	596	596	0	16,431	4%	15,835
22500	211 ICMA - city portion	792	792	0	8,136	10%	7,344
23000	231 Health Insurance	5,564	5,564	0	66,771	8%	61,207
23100	232 Life Insurance	67	67	0	798	8%	731
24000	241 Workers compensation	213	213	0	2,560	8%	2,347
26300	211 General retiree health contrib	29	29	0	342	8%	313
Sub Total		\$50,766	\$50,766	\$0	\$478,473	11%	\$427,707
<u>Operating Expenditure/Expenses</u>							
31300	311 Professional services-Outside Legal	0	0	0	14,985	0%	14,985
31310	310 Prof & Tech Services	0	0	0	6,000	0%	6,000
34989	310 Contractual service provider	1,149	1,149	0	88,489	1%	87,340
40100	330 Travel/conferences	0	0	0	1,200	0%	1,200
41400	371 Postage	0	0	0	115	0%	115
46250	351 R & M equipment	0	0	0	300	0%	300

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7300 School Administration					
46800 350	Maintenance contracts	0	0	0	1,800	0%	1,800
47100 395	Printing	0	0	0	1,435	0%	1,435
49000 391	Legal/employment ads	0	0	0	1,000	0%	1,000
52590 590	Other Mat'l & Sply	0	0	0	3,500	0%	3,500
52650 642	Equip < than \$1000	0	0	0	2,000	0%	2,000
52652 692	Software < than \$1000 &/or licenses	0	0	0	34,193	0%	34,193
52653 644	Computer equipment < \$1000	0	0	0	19,880	0%	19,880
52790 790	Miscellaneous Expense	0	0	0	200	0%	200
54100 521	Memberships/ dues/ subscription	650	650	0	1,500	43%	850
Sub Total		\$1,799	\$1,799	\$0	\$176,597	1%	\$174,798
<u>Capital Outlay</u>							
64039 643	Computer equipment not micro	0	0	1,708	11,682	15%	9,974
64053 643	Micro computer	0	0	0	21,500	0%	21,500
64055 643	Laptop/Tablet	0	0	0	8,900	0%	8,900
64400 641	Other equipment	0	0	0	4,400	0%	4,400
Sub Total		\$0	\$0	\$1,708	\$46,482	4%	\$44,774
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7400 Facilities Acquisition & Construction					
<u>Operating Expenditure/Expenses</u>							
44360 360	Rentals	49,206	49,206	0	618,846	8%	569,640
Sub Total		\$49,206	\$49,206	\$0	\$618,846	8%	\$569,640

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7600 Food Services					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	254,345	0%	254,345
43380	380 Pub Ut Svc Othr Energ Sv	0	0	0	1,000	0%	1,000
43430	430 Electricity	388	388	0	8,500	5%	8,112
46150	350 R & M- land- building & improvement	0	0	0	300	0%	300
46250	351 R & M equipment	0	0	0	1,250	0%	1,250
46800	350 Maintenance contracts	0	0	0	1,200	0%	1,200
52650	642 Equip < than \$1000	0	0	0	1,000	0%	1,000
52790	790 Miscellaneous Expense	0	0	0	500	0%	500
52910	580 Commodity Consumption	0	0	0	17,358	0%	17,358
Sub Total		\$388	\$388	\$0	\$285,453	0%	\$285,065
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7800 Pupil Transfer Services					
<u>Operating Expenditure/Expenses</u>							
34300	390 Contract- laundry & cleaning	0	0	0	128	0%	128
34990	310 Contractual services- other	12,702	12,702	0	185,832	7%	173,130
41370	370 Communications	7	7	0	318	2%	311
43380	380 Pub Ut Svc Othr Energ Sv	71	71	0	686	10%	615
43430	430 Electricity	0	0	0	800	0%	800
45000	370 Insurance	562	562	0	16,328	3%	15,766
45320	320 Insurance & Bond Premium	0	0	0	714	0%	714
46150	350 R & M- land- building & improvement	0	0	0	200	0%	200
46250	351 R & M equipment	0	0	0	100	0%	100

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7800 Pupil Transfer Services					
46300	351 R & M motor vehicles	2,417	2,417	0	24,000	10%	21,583
46800	350 Maintenance contracts	0	0	0	172	0%	172
49105	370 License renewals	38	38	0	50	75%	13
52540	451 Fuel	2,147	2,147	0	39,801	5%	37,654
52600	642 Clothing/uniforms	0	0	0	657	0%	657
52650	642 Equip < than \$1000	0	0	0	571	0%	571
52790	790 Miscellaneous Expense	231	231	0	1,169	20%	938
Sub Total		\$18,175	\$18,175	\$0	\$271,526	7%	\$253,351
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7900 Operation of Plant					
<u>Operating Expenditure/Expenses</u>							
32100	312 Accounting and auditing fees	0	0	0	2,857	0%	2,857
34500	350 Contract- building maintenance	9,526	9,526	105,926	118,317	98%	2,865
34990	310 Contractual services- other	0	0	0	24,732	0%	24,732
41370	370 Communications	1,368	1,368	0	15,871	9%	14,503
43380	380 Pub Ut Svc Othr Energ Sv	144	144	0	6,700	2%	6,556
43430	430 Electricity	5,291	5,291	0	90,000	6%	84,709
44210	360 IT/Telecommunications Services	0	0	0	18,643	0%	18,643
45320	320 Insurance & Bond Premium	4,680	4,680	0	85,029	6%	80,349
46150	350 R & M- land- building & improvement	1,524	1,524	35,007	110,168	33%	73,637
46250	351 R & M equipment	45	45	0	1,672	3%	1,627
49175	794 Administrative fees	7,658	7,658	0	109,165	7%	101,507
49177	794 Bwd Administrative Fee	326	326	0	4,075	8%	3,749

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7900 Operation of Plant					
52200	510 Cleaning/janitorial supplies	0	0	0	2,288	0%	2,288
52590	590 Other Mat'l & Sply	0	0	0	430	0%	430
52650	642 Equip < than \$1000	0	0	0	2,000	0%	2,000
52790	790 Miscellaneous Expense	0	0	0	450	0%	450
Sub Total		\$30,562	\$30,562	\$140,933	\$592,397	29%	\$420,902
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	9102 Child Care Supervision					
<u>Personnel Services</u>							
12990	291 Accrued Payroll	3,331	3,331	0	0	0%	(3,331)
13190	160 P/T After School Director	0	0	0	35,802	0%	35,802
13403	160 P/T Bookkeeper	0	0	0	6,173	0%	6,173
13556	160 P/T After School Care	0	0	0	59,956	0%	59,956
13683	160 Sch P/T Clerk Spec I	0	0	0	5,336	0%	5,336
21000	221 Social Security- matching	0	0	0	8,211	0%	8,211
22200	211 Retirement contribution - FRS	0	0	0	7,464	0%	7,464
24000	241 Workers compensation	66	66	0	786	8%	720
Sub Total		\$3,397	\$3,397	\$0	\$123,728	3%	\$120,331
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	200	0%	200
52590	590 Other Mat'l & Sply	0	0	0	500	0%	500
52650	642 Equip < than \$1000	0	0	0	300	0%	300
Sub Total		\$0	\$0	\$0	\$1,000	0%	\$1,000
Total for the Project		\$605,989	\$605,989	\$156,908	\$5,883,298	13%	\$5,120,401

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5101 K-3 Basic					
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	175,142	175,142	0	1,135,531	15%	960,389
12990 291	Accrued Payroll	39,107	39,107	0	0	0%	(39,107)
12996 291	Sick leave - retire/term	0	0	0	2,000	0%	2,000
12997 291	Sick leave - annual	0	0	0	5,000	0%	5,000
13554 150	P/T Teacher Assistant	0	0	0	109,803	0%	109,803
13559 120	P/T Certified Teacher	0	0	0	7,033	0%	7,033
15005 291	Supplements	9,696	9,696	0	65,419	15%	55,723
15015 291	Payment in lieu of benefits	1,477	1,477	0	9,604	15%	8,127
21000 221	Social Security- matching	13,610	13,610	0	102,127	13%	88,517
22200 211	Retirement contribution - FRS	51	51	0	87,176	0%	87,125
22500 211	ICMA - city portion	450	450	0	3,786	12%	3,336
23000 231	Health Insurance	16,643	16,643	0	199,718	8%	183,075
23100 232	Life Insurance	215	215	0	2,578	8%	2,363
24000 241	Workers compensation	771	771	0	9,248	8%	8,477
26300 211	General retiree health contrib	87	87	0	1,077	8%	990
Sub Total		\$257,249	\$257,249	\$0	\$1,740,100	15%	\$1,482,851
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	400	0%	400
40100 330	Travel/conferences	0	0	0	2,500	0%	2,500
46250 351	R & M equipment	0	0	0	400	0%	400
46800 350	Maintenance contracts	0	0	1,051	3,500	30%	2,449
52182 513	Testing material	0	0	0	5,468	0%	5,468
52590 590	Other Mat'l & Sply	599	599	2,100	18,000	15%	15,301

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5101 K-3 Basic					
52650	642 Equip < than \$1000	131	131	450	3,000	19%	2,419
52653	644 Computer equipment < \$1000	0	0	0	950	0%	950
54100	521 Memberships/ dues/ subscription	133	133	4,620	5,000	95%	248
54520	520 Textbooks	0	0	8,059	35,135	23%	27,076
Sub Total		\$863	\$863	\$16,280	\$74,353	23%	\$57,210
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5102 4-8 Basic					
<u>Personnel Services</u>							
12910	120 Chtr Sch Teacher	83,096	83,096	0	535,526	16%	452,430
12990	291 Accrued Payroll	17,957	17,957	0	0	0%	(17,957)
12996	291 Sick leave - retire/term	1,158	1,158	0	3,000	39%	1,842
12997	291 Sick leave - annual	0	0	0	1,000	0%	1,000
13554	150 P/T Teacher Assistant	0	0	0	38,754	0%	38,754
15005	291 Supplements	6,344	6,344	0	41,803	15%	35,459
15015	291 Payment in lieu of benefits	1,108	1,108	0	7,203	15%	6,095
21000	221 Social Security- matching	6,858	6,858	0	48,019	14%	41,161
22200	211 Retirement contribution - FRS	25	25	0	39,436	0%	39,411
22500	211 ICMA - city portion	390	390	0	3,267	12%	2,877
23000	231 Health Insurance	7,289	7,289	0	87,473	8%	80,184
23100	232 Life Insurance	104	104	0	1,245	8%	1,141
24000	241 Workers compensation	357	357	0	4,282	8%	3,925
26300	211 General retiree health contrib	44	44	0	535	8%	491
Sub Total		\$124,730	\$124,730	\$0	\$811,543	15%	\$686,813

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5102 4-8 Basic					
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	200	0%	200
40100 330	Travel/conferences	0	0	0	2,500	0%	2,500
46250 351	R & M equipment	0	0	0	200	0%	200
46800 350	Maintenance contracts	0	0	1,501	1,500	100%	(1)
52182 513	Testing material	0	0	0	2,640	0%	2,640
52590 590	Other Mat'l & Sply	492	492	1,050	9,500	16%	7,958
52650 642	Equip < than \$1000	239	239	225	2,000	23%	1,536
52653 644	Computer equipment < \$1000	0	0	0	750	0%	750
54100 521	Memberships/ dues/ subscription	133	133	2,130	2,500	91%	237
54520 520	Textbooks	0	0	6,023	26,475	23%	20,452
Sub Total		\$863	\$863	\$10,929	\$48,265	24%	\$36,473
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5250 Exceptional Student Prog					
<u>Personnel Services</u>							
12558 120	Speech Therapist	3,950	3,950	0	25,674	15%	21,724
12910 120	Chtr Sch Teacher	18,408	18,408	0	119,644	15%	101,236
12990 291	Accrued Payroll	4,657	4,657	0	0	0%	(4,657)
13140 140	Temp Sub Teacher	0	0	0	2,000	0%	2,000
13683 160	Sch P/T Clerk Spec I	0	0	0	2,668	0%	2,668
15005 291	Supplements	4,032	4,032	0	27,219	15%	23,187
21000 221	Social Security- matching	1,948	1,948	0	13,568	14%	11,620
22200 211	Retirement contribution - FRS	0	0	0	11,933	0%	11,933

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5250 Exceptional Student Prog					
23000	231 Health Insurance	2,493	2,493	0	29,915	8%	27,422
23100	232 Life Insurance	28	28	0	340	8%	312
24000	241 Workers compensation	93	93	0	1,110	8%	1,017
26300	211 General retiree health contrib	11	11	0	130	8%	119
Sub Total		\$35,620	\$35,620	\$0	\$234,201	15%	\$198,581
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	3,500	0%	3,500
47100	395 Printing	0	0	0	200	0%	200
52590	590 Other Mat'l & Sply	0	0	0	1,750	0%	1,750
52653	644 Computer equipment < \$1000	0	0	0	250	0%	250
54520	520 Textbooks	154	154	0	2,000	8%	1,846
Sub Total		\$154	\$154	\$0	\$7,700	2%	\$7,546
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5901 Substitute Teachers					
<u>Personnel Services</u>							
12990	291 Accrued Payroll	776	776	0	0	0%	(776)
13140	140 Temp Sub Teacher	0	0	0	25,000	0%	25,000
21000	221 Social Security- matching	0	0	0	1,913	0%	1,913
22200	211 Retirement contribution - FRS	0	0	0	1,738	0%	1,738
Sub Total		\$776	\$776	\$0	\$28,651	3%	\$27,875

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	6120 Guidance Services					
<u>Personnel Services</u>							
12956	130 School Counselor	7,128	7,128	0	39,632	18%	32,504
12990	291 Accrued Payroll	1,231	1,231	0	0	0%	(1,231)
15005	291 Supplements	1,123	1,123	0	9,900	11%	8,777
21000	221 Social Security- matching	622	622	0	3,791	16%	3,169
22200	211 Retirement contribution - FRS	0	0	0	3,444	0%	3,444
23000	231 Health Insurance	997	997	0	11,966	8%	10,969
23100	232 Life Insurance	8	8	0	94	9%	86
24000	241 Workers compensation	25	25	0	300	8%	275
26300	211 General retiree health contrib	4	4	0	52	8%	48
Sub Total		\$11,138	\$11,138	\$0	\$69,179	16%	\$58,041
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	0	0	0	1,300	0%	1,300
Sub Total		\$0	\$0	\$0	\$1,300	0%	\$1,300
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	6200 Instruct Media Services					
<u>Personnel Services</u>							
12950	150 Teacher Assistant	0	0	0	15,119	0%	15,119
12957	130 Media Specialist	6,846	6,846	0	44,497	15%	37,651
12990	291 Accrued Payroll	1,851	1,851	0	0	0%	(1,851)
15005	291 Supplements	958	958	0	6,800	14%	5,842
15015	291 Payment in lieu of benefits	369	369	0	2,401	15%	2,032
21000	221 Social Security- matching	625	625	0	5,267	12%	4,642

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	6200 Instruct Media Services					
22200 211	Retirement contribution - FRS	0	0	0	4,617	0%	4,617
23000 231	Health Insurance	997	997	0	11,966	8%	10,969
23100 232	Life Insurance	12	12	0	142	8%	130
24000 241	Workers compensation	38	38	0	454	8%	416
26300 211	General retiree health contrib	9	9	0	104	9%	95
Sub Total		\$11,705	\$11,705	\$0	\$91,367	13%	\$79,662
<u>Operating Expenditure/Expenses</u>							
52650 642	Equip < than \$1000	0	0	0	1,000	0%	1,000
52652 692	Software < than \$1000 &/or licenses	0	0	1,190	1,200	99%	10
52653 644	Computer equipment < \$1000	0	0	0	300	0%	300
54100 521	Memberships/ dues/ subscription	0	0	0	1,000	0%	1,000
54505 521	Media	0	0	0	5,000	0%	5,000
54510 611	Media Books	0	0	0	8,000	0%	8,000
Sub Total		\$0	\$0	\$1,190	\$16,500	7%	\$15,310
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	6400 Instructional Staff Training services					
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	4,500	0%	4,500
Sub Total		\$0	\$0	\$0	\$4,500	0%	\$4,500

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170	Charter Elementary Schools						
569	Other human services						
5051	Charter Elementary Schools						
551	Elementary West Campus						
	7300 School Administration						
	<u>Personnel Services</u>						
12125 160	Sch Clerical Spec I	6,064	6,064	0	51,383	12%	45,319
12138 160	Sch Clerical Spec II	2,515	2,515	0	21,082	12%	18,567
12951 160	Registrar	1,022	1,022	0	13,290	8%	12,268
12952 160	Bookkeeper	1,488	1,488	0	19,346	8%	17,858
12953 110	Assistant Principal	9,298	9,298	0	80,577	12%	71,279
12990 291	Accrued Payroll	6,138	6,138	0	0	0%	(6,138)
12992 291	Vacation leave - retire/term	0	0	0	5,000	0%	5,000
12996 291	Sick leave - retire/term	0	0	0	5,000	0%	5,000
12997 291	Sick leave - annual	0	0	0	2,000	0%	2,000
15005 291	Supplements	108	108	0	2,220	5%	2,112
15015 291	Payment in lieu of benefits	277	277	0	2,401	12%	2,124
21000 221	Social Security- matching	1,466	1,466	0	15,481	9%	14,015
22200 211	Retirement contribution - FRS	18	18	0	11,088	0%	11,070
22500 211	ICMA - city portion	0	0	0	2,269	0%	2,269
23000 231	Health Insurance	4,318	4,318	0	51,813	8%	47,495
23100 232	Life Insurance	34	34	0	409	8%	375
24000 241	Workers compensation	109	109	0	1,306	8%	1,197
26300 211	General retiree health contrib	27	27	0	277	10%	250
Sub Total		\$32,882	\$32,882	\$0	\$284,942	12%	\$252,060
	<u>Operating Expenditure/Expenses</u>						
31300 311	Professional services-Outside Legal	0	0	0	15,000	0%	15,000
31310 310	Prof & Tech Services	32	32	0	6,000	1%	5,968
34989 310	Contractual service provider	4,004	4,004	0	121,206	3%	117,202

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7300 School Administration					
41400 371	Postage	0	0	0	100	0%	100
46250 351	R & M equipment	0	0	0	250	0%	250
46800 350	Maintenance contracts	0	0	263	1,800	15%	1,537
47100 395	Printing	0	0	0	1,000	0%	1,000
49000 391	Legal/employment ads	0	0	0	3,000	0%	3,000
52590 590	Other Mat'l & Sply	0	0	1,200	7,000	17%	5,800
52650 642	Equip < than \$1000	0	0	300	3,600	8%	3,300
52652 692	Software < than \$1000 &/or licenses	0	0	5,400	46,504	12%	41,104
52653 644	Computer equipment < \$1000	0	0	0	10,140	0%	10,140
52790 790	Miscellaneous Expense	0	0	0	100	0%	100
54100 521	Memberships/ dues/ subscription	739	739	0	2,200	34%	1,461
Sub Total		\$4,775	\$4,775	\$7,163	\$217,900	5%	\$205,962
<u>Capital Outlay</u>							
64039 643	Computer equipment not micro	0	0	0	9,882	0%	9,882
64053 643	Micro computer	0	0	0	21,500	0%	21,500
Sub Total		\$0	\$0	\$0	\$31,382	0%	\$31,382
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7400 Facilities Acquisition & Construction					
<u>Operating Expenditure/Expenses</u>							
44360 360	Rentals	26,219	26,219	0	432,350	6%	406,131
Sub Total		\$26,219	\$26,219	\$0	\$432,350	6%	\$406,131

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7600 Food Services					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	189,900	0%	189,900
43380	380 Pub Ut Svc Othr Energ Sv	0	0	0	1,000	0%	1,000
43430	430 Electricity	328	328	0	8,500	4%	8,172
46150	350 R & M- land- building & improvement	0	0	0	300	0%	300
46250	351 R & M equipment	0	0	0	1,250	0%	1,250
46800	350 Maintenance contracts	0	0	0	1,200	0%	1,200
52650	642 Equip < than \$1000	0	0	0	1,000	0%	1,000
52790	790 Miscellaneous Expense	0	0	0	500	0%	500
52910	580 Commodity Consumption	0	0	0	15,929	0%	15,929
Sub Total		\$328	\$328	\$0	\$219,579	0%	\$219,251
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7800 Pupil Transfer Services					
<u>Operating Expenditure/Expenses</u>							
34300	390 Contract- laundry & cleaning	0	0	0	128	0%	128
34990	310 Contractual services- other	12,702	12,702	0	185,832	7%	173,130
41370	370 Communications	7	7	0	288	3%	281
43380	380 Pub Ut Svc Othr Energ Sv	71	71	0	686	10%	615
43430	430 Electricity	0	0	0	794	0%	794
45000	370 Insurance	440	440	0	13,000	3%	12,560
45320	320 Insurance & Bond Premium	0	0	0	714	0%	714
46150	350 R & M- land- building & improvement	0	0	0	200	0%	200
46250	351 R & M equipment	0	0	0	75	0%	75

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7800 Pupil Transfer Services					
46300	351 R & M motor vehicles	2,417	2,417	0	24,000	10%	21,583
46800	350 Maintenance contracts	0	0	0	172	0%	172
49105	370 License renewals	38	38	0	50	75%	13
52540	451 Fuel	2,147	2,147	0	39,801	5%	37,654
52600	642 Clothing/uniforms	0	0	0	657	0%	657
52650	642 Equip < than \$1000	0	0	0	571	0%	571
52790	790 Miscellaneous Expense	231	231	0	1,220	19%	989
Sub Total		\$18,053	\$18,053	\$0	\$268,188	7%	\$250,135
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7900 Operation of Plant					
<u>Operating Expenditure/Expenses</u>							
32100	312 Accounting and auditing fees	0	0	0	2,857	0%	2,857
34500	350 Contract- building maintenance	6,693	6,693	79,389	85,915	100%	(167)
34990	310 Contractual services- other	0	0	0	10,221	0%	10,221
41370	370 Communications	1,367	1,367	0	17,576	8%	16,209
43380	380 Pub Ut Svc Othr Energ Sv	146	146	0	7,103	2%	6,957
43430	430 Electricity	4,790	4,790	0	93,500	5%	88,710
44210	360 IT/Telecommunications Services	0	0	0	18,643	0%	18,643
45320	320 Insurance & Bond Premium	4,680	4,680	0	85,029	6%	80,349
46150	350 R & M- land- building & improvement	0	0	5,015	48,160	10%	43,145
46250	351 R & M equipment	0	0	0	2,500	0%	2,500
49175	794 Administrative fees	7,658	7,658	0	109,165	7%	101,507
49177	794 Bwd Administrative Fee	326	326	0	4,075	8%	3,749

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7900 Operation of Plant					
52200	510 Cleaning/janitorial supplies	0	0	0	1,243	0%	1,243
52590	590 Other Mat'l & Sply	0	0	0	500	0%	500
52650	642 Equip < than \$1000	220	220	0	1,000	22%	780
52790	790 Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$25,881	\$25,881	\$84,404	\$487,987	23%	\$377,703
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	9102 Child Care Supervision					
<u>Personnel Services</u>							
12990	291 Accrued Payroll	3,183	3,183	0	0	0%	(3,183)
13190	160 P/T After School Director	0	0	0	14,321	0%	14,321
13403	160 P/T Bookkeeper	0	0	0	6,173	0%	6,173
13556	160 P/T After School Care	0	0	0	76,686	0%	76,686
13683	160 Sch P/T Clerk Spec I	0	0	0	5,336	0%	5,336
21000	221 Social Security- matching	0	0	0	7,848	0%	7,848
22200	211 Retirement contribution - FRS	0	0	0	7,134	0%	7,134
24000	241 Workers compensation	63	63	0	757	8%	694
Sub Total		\$3,246	\$3,246	\$0	\$118,255	3%	\$115,009
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	150	0%	150
52590	590 Other Mat'l & Sply	0	0	0	2,000	0%	2,000
52650	642 Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$0	\$0	\$0	\$2,650	0%	\$2,650
Total for the Project		\$554,480	\$554,480	\$119,966	\$5,190,892	13%	\$4,516,447

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	5101 K-3 Basic					
<u>Personnel Services</u>							
12910	120 Chtr Sch Teacher	164,440	164,440	0	1,076,277	15%	911,837
12990	291 Accrued Payroll	36,508	36,508	0	0	0%	(36,508)
12996	291 Sick leave - retire/term	6,532	6,532	0	500	1306%	(6,032)
12997	291 Sick leave - annual	0	0	0	2,000	0%	2,000
13554	150 P/T Teacher Assistant	0	0	0	96,885	0%	96,885
15005	291 Supplements	12,317	12,317	0	80,911	15%	68,594
15015	291 Payment in lieu of benefits	1,652	1,652	0	4,802	34%	3,150
21000	221 Social Security- matching	13,755	13,755	0	96,546	14%	82,791
22200	211 Retirement contribution - FRS	0	0	0	74,217	0%	74,217
22500	211 ICMA - city portion	1,439	1,439	0	11,580	12%	10,141
23000	231 Health Insurance	18,638	18,638	0	223,650	8%	205,012
23100	232 Life Insurance	208	208	0	2,500	8%	2,292
24000	241 Workers compensation	729	729	0	8,743	8%	8,014
26300	211 General retiree health contrib	90	90	0	1,077	8%	987
Sub Total		\$256,308	\$256,308	\$0	\$1,679,688	15%	\$1,423,380
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	1,000	0%	1,000
40100	330 Travel/conferences	0	0	0	3,100	0%	3,100
46250	351 R & M equipment	0	0	0	700	0%	700
46800	350 Maintenance contracts	0	0	0	5,000	0%	5,000
52182	513 Testing material	0	0	0	5,200	0%	5,200
52590	590 Other Mat'l & Sply	47	47	4,900	22,000	22%	17,054
52650	642 Equip < than \$1000	0	0	2,882	10,000	29%	7,118

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		5101 K-3 Basic				
52653	644 Computer equipment < \$1000	0	0	250	1,500	17%	1,250
54100	521 Memberships/ dues/ subscription	0	0	2,350	2,500	94%	150
54520	520 Textbooks	0	0	4,548	19,520	23%	14,972
Sub Total		\$47	\$47	\$14,929	\$70,520	21%	\$55,544
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		5102 4-8 Basic				
<u>Personnel Services</u>							
12910	120 Chtr Sch Teacher	74,284	74,284	0	488,776	15%	414,492
12990	291 Accrued Payroll	16,459	16,459	0	0	0%	(16,459)
12996	291 Sick leave - retire/term	0	0	0	500	0%	500
12997	291 Sick leave - annual	0	0	0	2,000	0%	2,000
13554	150 P/T Teacher Assistant	0	0	0	38,754	0%	38,754
15005	291 Supplements	4,879	4,879	0	35,186	14%	30,307
15015	291 Payment in lieu of benefits	1,007	1,007	0	2,401	42%	1,394
21000	221 Social Security- matching	5,937	5,937	0	43,462	14%	37,525
22200	211 Retirement contribution - FRS	0	0	0	35,599	0%	35,599
22500	211 ICMA - city portion	402	402	0	3,364	12%	2,962
23000	231 Health Insurance	9,284	9,284	0	111,405	8%	102,121
23100	232 Life Insurance	95	95	0	1,138	8%	1,043
24000	241 Workers compensation	328	328	0	3,933	8%	3,605
26300	211 General retiree health contrib	45	45	0	535	8%	490
Sub Total		\$112,720	\$112,720	\$0	\$767,053	15%	\$654,333

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	5102 4-8 Basic					
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	780	0%	780
40100 330	Travel/conferences	0	0	0	1,500	0%	1,500
46250 351	R & M equipment	0	0	0	800	0%	800
46800 350	Maintenance contracts	0	0	0	2,400	0%	2,400
52182 513	Testing material	0	0	0	3,500	0%	3,500
52590 590	Other Mat'l & Sply	23	23	2,500	12,000	21%	9,477
52650 642	Equip < than \$1000	0	0	1,253	6,000	21%	4,747
52653 644	Computer equipment < \$1000	0	0	250	1,500	17%	1,250
52790 790	Miscellaneous Expense	0	0	0	350	0%	350
54100 521	Memberships/ dues/ subscription	84	84	1,163	2,500	50%	1,253
54520 520	Textbooks	0	0	3,005	9,300	32%	6,295
Sub Total		\$107	\$107	\$8,171	\$40,630	20%	\$32,352
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	5250 Exceptional Student Prog					
<u>Personnel Services</u>							
12558 120	Speech Therapist	3,978	3,978	0	26,446	15%	22,468
12910 120	Chtr Sch Teacher	32,694	32,694	0	212,504	15%	179,810
12990 291	Accrued Payroll	7,667	7,667	0	0	0%	(7,667)
12996 291	Sick leave - retire/term	0	0	0	500	0%	500
12997 291	Sick leave - annual	0	0	0	500	0%	500
13140 140	Temp Sub Teacher	0	0	0	500	0%	500
13554 150	P/T Teacher Assistant	0	0	0	6,459	0%	6,459

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	5250 Exceptional Student Prog					
15005	291 Supplements	5,821	5,821	0	38,042	15%	32,221
15015	291 Payment in lieu of benefits	369	369	0	3,194	12%	2,825
21000	221 Social Security- matching	3,167	3,167	0	22,054	14%	18,887
22200	211 Retirement contribution - FRS	0	0	0	13,227	0%	13,227
23000	231 Health Insurance	2,493	2,493	0	29,915	8%	27,422
23100	232 Life Insurance	45	45	0	538	8%	493
24000	241 Workers compensation	148	148	0	1,773	8%	1,625
26300	211 General retiree health contrib	17	17	0	182	9%	165
Sub Total		\$56,398	\$56,398	\$0	\$355,834	16%	\$299,436
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	2,500	0%	2,500
34989	310 Contractual service provider	0	0	0	8,870	0%	8,870
46250	351 R & M equipment	0	0	0	150	0%	150
52590	590 Other Mat'l & Sply	0	0	0	1,500	0%	1,500
52650	642 Equip < than \$1000	0	0	0	500	0%	500
52652	692 Software < than \$1000 &/or licenses	0	0	0	150	0%	150
52790	790 Miscellaneous Expense	0	0	0	150	0%	150
54520	520 Textbooks	0	0	0	2,000	0%	2,000
Sub Total		\$0	\$0	\$0	\$15,820	0%	\$15,820
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	5901 Substitute Teachers					
<u>Personnel Services</u>							
12990	291 Accrued Payroll	1,242	1,242	0	0	0%	(1,242)

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	5901 Substitute Teachers					
13140 140	Temp Sub Teacher	0	0	0	40,000	0%	40,000
21000 221	Social Security- matching	0	0	0	3,060	0%	3,060
22200 211	Retirement contribution - FRS	0	0	0	2,780	0%	2,780
Sub Total		\$1,242	\$1,242	\$0	\$45,840	3%	\$44,598
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	6120 Guidance Services					
<u>Personnel Services</u>							
12956 130	School Counselor	7,582	7,582	0	41,881	18%	34,299
12990 291	Accrued Payroll	1,301	1,301	0	0	0%	(1,301)
15005 291	Supplements	550	550	0	3,650	15%	3,100
21000 221	Social Security- matching	585	585	0	3,484	17%	2,899
22200 211	Retirement contribution - FRS	0	0	0	3,165	0%	3,165
23000 231	Health Insurance	997	997	0	11,966	8%	10,969
23100 232	Life Insurance	8	8	0	96	8%	88
24000 241	Workers compensation	26	26	0	308	8%	282
26300 211	General retiree health contrib	4	4	0	52	8%	48
Sub Total		\$11,053	\$11,053	\$0	\$64,602	17%	\$53,549
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	0	0	8,000	0%	8,000
52650 642	Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$0	\$0	\$0	\$8,500	0%	\$8,500

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	6200 Instruct Media Services					
<u>Personnel Services</u>							
12957	130 Media Specialist	6,096	6,096	0	39,632	15%	33,536
12990	291 Accrued Payroll	1,231	1,231	0	0	0%	(1,231)
15005	291 Supplements	308	308	0	2,000	15%	1,692
21000	221 Social Security- matching	488	488	0	3,185	15%	2,697
22200	211 Retirement contribution - FRS	0	0	0	2,894	0%	2,894
23000	231 Health Insurance	997	997	0	11,966	8%	10,969
23100	232 Life Insurance	8	8	0	94	9%	86
24000	241 Workers compensation	25	25	0	300	8%	275
26300	211 General retiree health contrib	4	4	0	52	8%	48
Sub Total		\$9,157	\$9,157	\$0	\$60,123	15%	\$50,966
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	0	0	0	400	0%	400
52650	642 Equip < than \$1000	0	0	0	1,500	0%	1,500
52652	692 Software < than \$1000 &/or licenses	0	0	1,190	2,000	60%	810
54100	521 Memberships/ dues/ subscription	0	0	0	1,000	0%	1,000
54505	521 Media	0	0	0	5,000	0%	5,000
54510	611 Media Books	0	0	0	8,000	0%	8,000
Sub Total		\$0	\$0	\$1,190	\$17,900	7%	\$16,710
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	6400 Instructional Staff Training services					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	3,000	0%	3,000

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
		6400 Instructional Staff Training services					
40100	330 Travel/conferences	0	0	0	2,500	0%	2,500
Sub Total		\$0	\$0	\$0	\$5,500	0%	\$5,500
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
		7300 School Administration					
		Personnel Services					
12125	160 Sch Clerical Spec I	5,077	5,077	0	42,572	12%	37,495
12133	110 Sch Administrative Coor I	1,460	1,460	0	18,980	8%	17,520
12136	160 Sch Micro Computer Technician	1,373	1,373	0	17,844	8%	16,471
12137	160 Charter Schools IT Systems Admin	2,688	2,688	0	34,948	8%	32,260
12138	160 Sch Clerical Spec II	5,886	5,886	0	49,362	12%	43,476
12951	160 Registrar	1,053	1,053	0	13,693	8%	12,640
12952	160 Bookkeeper	1,626	1,626	0	21,134	8%	19,508
12953	110 Assistant Principal	9,298	9,298	0	80,577	12%	71,279
12970	110 Principal Central Campus	4,330	4,330	0	56,297	8%	51,967
12990	291 Accrued Payroll	10,462	10,462	0	0	0%	(10,462)
12992	291 Vacation leave - retire/term	0	0	0	500	0%	500
12996	291 Sick leave - retire/term	0	0	0	500	0%	500
12997	291 Sick leave - annual	0	0	0	500	0%	500
15005	291 Supplements	262	262	0	2,840	9%	2,578
15015	291 Payment in lieu of benefits	342	342	0	3,243	11%	2,901
15116	291 Cell Phone Pay	0	0	0	720	0%	720
21000	221 Social Security- matching	2,345	2,345	0	26,307	9%	23,962
22200	211 Retirement contribution - FRS	597	597	0	16,306	4%	15,709

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7300 School Administration					
22500	211 ICMA - city portion	962	962	0	7,186	13%	6,224
23000	231 Health Insurance	6,671	6,671	0	80,054	8%	73,383
23100	232 Life Insurance	63	63	0	751	8%	688
24000	241 Workers compensation	200	200	0	2,394	8%	2,194
26300	211 General retiree health contrib	37	37	0	418	9%	381
Sub Total		\$54,731	\$54,731	\$0	\$477,126	11%	\$422,395
<u>Operating Expenditure/Expenses</u>							
31300	311 Professional services-Outside Legal	0	0	0	11,000	0%	11,000
31310	310 Prof & Tech Services	37	37	0	7,500	0%	7,463
34989	310 Contractual service provider	390	390	0	24,905	2%	24,515
40100	330 Travel/conferences	0	0	0	1,500	0%	1,500
41400	371 Postage	0	0	0	200	0%	200
46250	351 R & M equipment	0	0	0	500	0%	500
46800	350 Maintenance contracts	0	0	0	3,200	0%	3,200
47100	395 Printing	225	225	0	3,200	7%	2,975
49000	391 Legal/employment ads	0	0	0	1,000	0%	1,000
52590	590 Other Mat'l & Sply	9	9	2,000	7,000	29%	4,991
52650	642 Equip < than \$1000	0	0	500	2,500	20%	2,000
52652	692 Software < than \$1000 &/or licenses	0	0	0	37,293	0%	37,293
52653	644 Computer equipment < \$1000	0	0	500	10,140	5%	9,640
52790	790 Miscellaneous Expense	0	0	0	200	0%	200
54100	521 Memberships/ dues/ subscription	650	650	0	2,000	33%	1,350
Sub Total		\$1,311	\$1,311	\$3,000	\$112,138	4%	\$107,827

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7300 School Administration					
<u>Capital Outlay</u>							
64039	643 Computer equipment not micro	0	0	0	9,882	0%	9,882
64053	643 Micro computer	0	0	0	21,500	0%	21,500
64066	641 File cabinets- other	0	0	0	2,000	0%	2,000
Sub Total		\$0	\$0	\$0	\$33,382	0%	\$33,382
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7400 Facilities Acquisition & Construction					
<u>Operating Expenditure/Expenses</u>							
44360	360 Rentals	39,124	39,124	0	562,404	7%	523,280
Sub Total		\$39,124	\$39,124	\$0	\$562,404	7%	\$523,280
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7600 Food Services					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	176,822	0%	176,822
43380	380 Pub Ut Svc Othr Energy Sv	0	0	0	1,000	0%	1,000
43430	430 Electricity	0	0	0	11,500	0%	11,500
46150	350 R & M- land- building & improvement	0	0	0	300	0%	300
46250	351 R & M equipment	0	0	0	1,250	0%	1,250
46800	350 Maintenance contracts	0	0	0	1,200	0%	1,200
52650	642 Equip < than \$1000	0	0	0	1,000	0%	1,000
52790	790 Miscellaneous Expense	0	0	0	500	0%	500

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552 Elementary Central Campus		7600 Food Services					
52910	580 Commodity Consumption	0	0	0	15,928	0%	15,928
Sub Total		\$0	\$0	\$0	\$209,500	0%	\$209,500
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552 Elementary Central Campus		7800 Pupil Transfer Services					
<u>Operating Expenditure/Expenses</u>							
34300	390 Contract- laundry & cleaning	0	0	0	128	0%	128
34990	310 Contractual services- other	12,702	12,702	0	185,832	7%	173,130
41370	370 Communications	7	7	0	285	3%	278
43380	380 Pub Ut Svc Othr Energ Sv	71	71	0	686	10%	615
43430	430 Electricity	0	0	0	771	0%	771
45000	370 Insurance	504	504	0	14,618	3%	14,114
45320	320 Insurance & Bond Premium	0	0	0	714	0%	714
46150	350 R & M- land- building & improvement	0	0	0	200	0%	200
46250	351 R & M equipment	0	0	0	75	0%	75
46300	351 R & M motor vehicles	2,417	2,417	0	24,000	10%	21,583
46800	350 Maintenance contracts	0	0	0	172	0%	172
49105	370 License renewals	38	38	0	50	75%	13
52540	451 Fuel	2,147	2,147	0	39,801	5%	37,654
52600	642 Clothing/uniforms	0	0	0	657	0%	657
52650	642 Equip < than \$1000	0	0	0	571	0%	571
52790	790 Miscellaneous Expense	231	231	0	1,187	19%	956
Sub Total		\$18,117	\$18,117	\$0	\$269,747	7%	\$251,630

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7900 Operation of Plant					
<u>Operating Expenditure/Expenses</u>							
32100 312	Accounting and auditing fees	0	0	0	2,857	0%	2,857
34500 350	Contract- building maintenance	6,708	6,708	76,302	86,492	96%	3,482
34990 310	Contractual services- other	0	0	0	23,008	0%	23,008
41370 370	Communications	461	461	0	6,392	7%	5,931
43380 380	Pub Ut Svc Othr Energ Sv	169	169	0	8,382	2%	8,213
43430 430	Electricity	(2,665)	(2,665)	0	94,900	-3%	97,565
44210 360	IT/Telecommunications Services	0	0	0	18,643	0%	18,643
45320 320	Insurance & Bond Premium	4,680	4,680	0	85,029	6%	80,349
46150 350	R & M- land- building & improvement	652	652	10,164	64,490	17%	53,673
46250 351	R & M equipment	140	140	0	1,000	14%	860
49175 794	Administrative fees	7,658	7,658	0	109,164	7%	101,506
49177 794	Bwd Administrative Fee	326	326	0	4,075	8%	3,749
52200 510	Cleaning/janitorial supplies	0	0	0	1,245	0%	1,245
52590 590	Other Mat'l & Sply	0	0	0	500	0%	500
52650 642	Equip < than \$1000	0	0	0	1,000	0%	1,000
52790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$18,129	\$18,129	\$86,466	\$507,677	21%	\$403,082
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	9102 Child Care Supervision					
<u>Personnel Services</u>							
12990 291	Accrued Payroll	3,761	3,761	0	0	0%	(3,761)
13190 160	P/T After School Director	0	0	0	35,802	0%	35,802

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	9102 Child Care Supervision					
13403 160	P/T Bookkeeper	63	63	0	6,173	1%	6,110
13556 160	P/T After School Care	0	0	0	73,792	0%	73,792
13683 160	Sch P/T Clerk Spec I	0	0	0	5,336	0%	5,336
21000 221	Social Security- matching	5	5	0	9,270	0%	9,265
22200 211	Retirement contribution - FRS	0	0	0	8,427	0%	8,427
24000 241	Workers compensation	77	77	0	920	8%	843
Sub Total		\$3,906	\$3,906	\$0	\$139,720	3%	\$135,814
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	150	0%	150
52590 590	Other Mat'l & Sply	0	0	0	1,500	0%	1,500
52650 642	Equip < than \$1000	0	0	0	900	0%	900
Sub Total		\$0	\$0	\$0	\$2,550	0%	\$2,550
Total for the Project		\$582,348	\$582,348	\$113,757	\$5,446,254	13%	\$4,750,149
Total for the Division		\$1,742,817	\$1,742,817	\$390,631	\$16,520,444	13%	\$14,386,996
Total for the Fund		\$1,742,817	\$1,742,817	\$390,631	\$16,520,444	13%	\$14,386,996