

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2014
17% 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							
7900 Operation of Plant							
<u>Other Uses</u>							
91171 971	Transfer to Charter Middle School	400,000	400,000	0	252,838	158%	(147,162)
Sub Total		\$400,000	\$400,000	\$0	\$252,838	158%	(\$147,162)
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	42,327	198,991	0	1,086,055	18%	887,064
12990 291	Accrued Payroll	0	42,855	0	0	0%	(42,855)
12996 291	Sick leave - retire/term	260	260	0	2,500	10%	2,240
12997 291	Sick leave - annual	0	0	0	1,000	0%	1,000
13554 150	P/T Teacher Assistant	1,097	1,097	0	96,870	1%	95,773
15005 291	Supplements	2,922	13,792	0	70,457	20%	56,665
15015 291	Payment in lieu of benefits	92	462	0	2,401	19%	1,939
21000 221	Social Security- matching	3,444	15,749	0	96,397	16%	80,648
22200 211	Retirement contribution - FRS	3,122	3,122	0	86,122	4%	83,000
22500 211	ICMA - city portion	289	1,415	0	6,538	22%	5,123
23000 231	Health Insurance	28,956	57,912	0	347,472	17%	289,560
23100 232	Life Insurance	334	668	0	4,010	17%	3,342
24000 241	Workers compensation	808	1,616	0	9,695	17%	8,079
26300 211	General retiree health contrib	119	238	0	1,424	17%	1,186
Sub Total		\$83,770	\$338,175	\$0	\$1,810,941	19%	\$1,472,766

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	5101 K-3 Basic					
<u>Operating Expenditure/Expenses</u>							
40100 330	Travel/conferences	0	0	0	1,250	0%	1,250
46250 351	R & M equipment	0	0	0	2,100	0%	2,100
46800 350	Maintenance contracts	93	93	0	2,000	5%	1,907
52182 513	Testing material	0	0	0	5,780	0%	5,780
52590 590	Other Mat'l & Sply	1,515	1,515	0	10,000	15%	8,485
52650 642	Equip < than \$1000	269	269	0	5,720	5%	5,451
52653 644	Computer equipment < \$1000	0	0	0	1,500	0%	1,500
54100 521	Memberships/ dues/ subscription	3,704	3,704	0	4,673	79%	969
54520 520	Textbooks	12,295	12,295	30,122	65,046	65%	22,629
Sub Total		\$17,876	\$17,876	\$30,122	\$98,069	49%	\$50,071
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	20,081	104,505	0	518,184	20%	413,679
12990 291	Accrued Payroll	0	20,645	0	0	0%	(20,645)
12996 291	Sick leave - retire/term	128	128	0	0	0%	(128)
13554 150	P/T Teacher Assistant	845	845	0	51,664	2%	50,819
15005 291	Supplements	1,471	7,473	0	39,802	19%	32,329
15015 291	Payment in lieu of benefits	185	1,292	0	7,203	18%	5,911
21000 221	Social Security- matching	1,714	8,531	0	47,224	18%	38,693
22200 211	Retirement contribution - FRS	1,556	1,556	0	45,485	3%	43,929
23000 231	Health Insurance	11,459	22,918	0	137,512	17%	114,594

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	5102 4-8 Basic					
23100 232	Life Insurance	160	320	0	1,919	17%	1,599
24000 241	Workers compensation	390	780	0	4,676	17%	3,896
26300 211	General retiree health contrib	59	118	0	704	17%	586
Sub Total		\$38,047	\$169,111	\$0	\$854,373	20%	\$685,262
<u>Operating Expenditure/Expenses</u>							
40100 330	Travel/conferences	0	0	0	1,250	0%	1,250
46250 351	R & M equipment	0	0	0	1,080	0%	1,080
46800 350	Maintenance contracts	93	93	0	1,500	6%	1,407
52182 513	Testing material	0	0	0	3,840	0%	3,840
52590 590	Other Mat'l & Sply	1,183	1,183	0	8,000	15%	6,817
52650 642	Equip < than \$1000	269	269	0	3,220	8%	2,951
52653 644	Computer equipment < \$1000	0	0	0	11,300	0%	11,300
54100 521	Memberships/ dues/ subscription	2,731	2,731	0	3,996	68%	1,265
54520 520	Textbooks	9,305	9,305	20,773	41,585	72%	11,507
Sub Total		\$13,580	\$13,580	\$20,773	\$75,771	45%	\$41,418
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	3,140	10,016	0	82,232	12%	72,217
12990 291	Accrued Payroll	0	2,997	0	0	0%	(2,997)
12996 291	Sick leave - retire/term	0	0	0	1,500	0%	1,500
13140 140	Temp Sub Teacher	0	0	0	500	0%	500
15005 291	Supplements	294	1,749	0	10,795	16%	9,047

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170 Charter Elementary Schools								
569 Other human services								
5051 Charter Elementary Schools								
550	Elementary East Campus	5250 Exceptional Student Prog						
15015	291	Payment in lieu of benefits	92	92	0	0	0%	(92)
21000	221	Social Security- matching	261	862	0	7,276	12%	6,414
22200	211	Retirement contribution - FRS	253	253	0	7,030	4%	6,777
23000	231	Health Insurance	2,377	4,754	0	28,528	17%	23,774
23100	232	Life Insurance	25	50	0	304	16%	254
24000	241	Workers compensation	56	112	0	675	17%	563
26300	211	General retiree health contrib	9	18	0	112	16%	94
Sub Total			\$6,507	\$20,902	\$0	\$138,952	15%	\$118,050
<u>Operating Expenditure/Expenses</u>								
31310	310	Prof & Tech Services	0	0	0	55,000	0%	55,000
34989	310	Contractual service provider	101	101	0	8,870	1%	8,769
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	86	86	0	5,000	2%	4,914
Sub Total			\$187	\$187	\$0	\$73,370	0%	\$73,183
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	0	1,268	0	0	0%	(1,268)
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

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
5901 Substitute Teachers							
22200 211	Retirement contribution - FRS	0	0	0	2,433	0%	2,433
Sub Total		\$0	\$1,268	\$0	\$40,111	3%	\$38,843
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	2,583	9,168	0	40,381	23%	31,213
12990 291	Accrued Payroll	0	1,463	0	0	0%	(1,463)
15005 291	Supplements	333	1,663	0	9,586	17%	7,923
21000 221	Social Security- matching	219	804	0	3,827	21%	3,023
22200 211	Retirement contribution - FRS	215	215	0	3,984	5%	3,769
23000 231	Health Insurance	1,189	2,378	0	14,264	17%	11,886
23100 232	Life Insurance	12	24	0	149	16%	125
24000 241	Workers compensation	28	56	0	331	17%	275
26300 211	General retiree health contrib	5	10	0	56	18%	46
Sub Total		\$4,584	\$15,781	\$0	\$72,578	22%	\$56,797
<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

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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	1,649	8,642	0	42,880	20%	34,238
12990	291 Accrued Payroll	0	1,787	0	0	0%	(1,787)
13554	150 P/T Teacher Assistant	0	0	0	6,458	0%	6,458
15005	291 Supplements	77	530	0	2,943	18%	2,413
15015	291 Payment in lieu of benefits	92	462	0	2,401	19%	1,939
21000	221 Social Security- matching	139	737	0	4,187	18%	3,450
22200	211 Retirement contribution - FRS	127	127	0	3,918	3%	3,791
23100	232 Life Insurance	13	26	0	158	16%	132
24000	241 Workers compensation	34	68	0	405	17%	337
26300	211 General retiree health contrib	5	10	0	56	18%	46
Sub Total		\$2,137	\$12,389	\$0	\$63,406	20%	\$51,018
<u>Operating Expenditure/Expenses</u>							
52650	642 Equip < than \$1000	0	0	0	3,500	0%	3,500
52652	692 Software < than \$1000 &/or licenses	0	1,190	0	3,454	34%	2,264
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		\$0	\$1,190	\$0	\$18,078	7%	\$16,888

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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	1,610	4,024	0	20,926	19%	16,902
12138	160 Sch Clerical Spec II	1,880	4,700	0	24,434	19%	19,734
12155	110 Sch Administrative Assistant I	3,037	6,074	0	39,480	15%	33,406
12951	160 Registrar	1,022	2,045	0	13,290	15%	11,245
12952	160 Bookkeeper	3,064	6,128	0	39,836	15%	33,708
12953	110 Assistant Principal	5,952	16,218	0	77,380	21%	61,162
12968	110 Principal East Campus	8,538	17,967	0	108,601	17%	90,634
12990	291 Accrued Payroll	0	11,736	0	0	0%	(11,736)
12997	291 Sick leave - annual	0	0	0	2,500	0%	2,500
15005	291 Supplements	269	606	0	3,852	16%	3,246
15015	291 Payment in lieu of benefits	185	462	0	2,401	19%	1,939
21000	221 Social Security- matching	1,868	4,266	0	25,456	17%	21,190
22200	211 Retirement contribution - FRS	1,206	1,983	0	15,667	13%	13,684
22500	211 ICMA - city portion	816	1,691	0	8,627	20%	6,936
23000	231 Health Insurance	6,336	12,672	0	76,028	17%	63,356
23100	232 Life Insurance	100	200	0	1,198	17%	998

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7300 School Administration					
24000 241	Workers compensation	221	442	0	2,656	17%	2,214
26300 211	General retiree health contrib	29	59	0	354	17%	295
Sub Total		\$36,132	\$91,272	\$0	\$462,686	20%	\$371,414
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	83	83	0	10,000	1%	9,917
31310 310	Prof & Tech Services	156	156	0	6,000	3%	5,845
34989 310	Contractual service provider	5,879	5,934	0	53,222	11%	47,288
34990 310	Contractual services- other	0	183	0	0	0%	(183)
40100 330	Travel/conferences	120	120	0	1,200	10%	1,080
46250 351	R & M equipment	0	0	0	300	0%	300
46800 350	Maintenance contracts	93	93	0	2,872	3%	2,779
47100 395	Printing	327	327	0	1,435	23%	1,109
49000 391	Legal/employment ads	0	0	0	1,000	0%	1,000
52590 590	Other Mat'l & Sply	284	284	0	3,500	8%	3,216
52650 642	Equip < than \$1000	371	371	0	2,000	19%	1,629
52652 692	Software < than \$1000 &/or licenses	0	4,285	9,893	59,186	24%	45,008
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	0	650	0	1,500	43%	850
Sub Total		\$7,311	\$12,484	\$9,893	\$162,295	14%	\$139,918
<u>Capital Outlay</u>							
64691 691	Capitalized Software - Schools	0	0	0	2,001	0%	2,001
Sub Total		\$0	\$0	\$0	\$2,001	0%	\$2,001

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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	48,781	86,709	0	605,888	14%	519,179
Sub Total		\$48,781	\$86,709	\$0	\$605,888	14%	\$519,179
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	4	4	0	274,607	0%	274,603
43380	380 Pub Ut Svc Othr Energy Sv	45	45	0	923	5%	878
43430	430 Electricity	311	1,005	0	8,661	12%	7,656
46150	350 R & M- land- building & improvement	0	0	0	300	0%	300
46250	351 R & M equipment	0	0	0	1,720	0%	1,720
46800	350 Maintenance contracts	0	0	0	1,299	0%	1,299
52650	642 Equip < than \$1000	0	0	67	219	30%	152
52790	790 Miscellaneous Expense	110	110	0	652	17%	542
52910	580 Commodity Consumption	2,435	2,971	0	15,941	19%	12,970
Sub Total		\$2,905	\$4,135	\$67	\$304,322	1%	\$300,120
<u>Capital Outlay</u>							
64400	641 Other equipment	0	0	468	491	95%	23
Sub Total		\$0	\$0	\$468	\$491	95%	\$23

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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	9	9	0	128	7%	119
34990 310	Contractual services- other	12,456	24,919	0	199,740	12%	174,821
41370 370	Communications	19	29	0	291	10%	262
43380 380	Pub Ut Svc Othr Energ Sv	107	107	0	685	16%	578
43430 430	Electricity	0	49	0	700	7%	651
45000 370	Insurance	1,516	3,031	0	18,185	17%	15,154
45320 320	Insurance & Bond Premium	0	0	0	786	0%	786
46150 350	R & M- land- building & improvement	0	0	0	205	0%	205
46250 351	R & M equipment	0	4	0	160	3%	156
46300 351	R & M motor vehicles	2,021	4,209	378	35,961	13%	31,374
46800 350	Maintenance contracts	30	30	90	150	80%	30
49105 370	License renewals	0	0	0	50	0%	50
52540 451	Fuel	2,897	5,338	0	41,173	13%	35,835
52600 642	Clothing/uniforms	424	424	0	657	64%	233
52650 642	Equip < than \$1000	4	4	0	571	1%	567
52790 790	Miscellaneous Expense	142	180	0	972	18%	792
Sub Total		\$19,625	\$38,333	\$468	\$300,414	13%	\$261,613
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	4,271	0%	4,271
34500 350	Contract- building maintenance	141	141	58,407	117,677	50%	59,128

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7900 Operation of Plant					
34990	310 Contractual services- other	1,730	1,730	0	36,846	5%	35,117
41370	370 Communications	1,083	1,126	4,474	15,267	37%	9,667
43380	380 Pub Ut Svc Othr Energ Sv	175	389	0	7,859	5%	7,470
43430	430 Electricity	6,297	12,031	0	85,500	14%	73,469
44210	360 IT/Telecommunications Services	6,572	13,144	0	78,868	17%	65,724
45320	320 Insurance & Bond Premium	0	0	0	67,124	0%	67,124
46150	350 R & M- land- building & improvement	2,900	3,478	0	20,600	17%	17,122
46250	351 R & M equipment	195	201	0	1,929	10%	1,728
46800	350 Maintenance contracts	1,050	1,050	3,150	4,200	100%	0
49175	794 Administrative fees	10,346	20,692	0	124,151	17%	103,459
49177	794 Bwd Administrative Fee	353	706	0	3,978	18%	3,272
52200	510 Cleaning/janitorial supplies	0	0	0	300	0%	300
52590	590 Other Mat'l & Sply	0	0	0	500	0%	500
52650	642 Equip < than \$1000	0	0	0	2,000	0%	2,000
52790	790 Miscellaneous Expense	100	100	0	400	25%	300
Sub Total		\$30,941	\$54,787	\$66,032	\$571,470	21%	\$450,652
<u>Capital Outlay</u>							
64015	631 Air conditioner	0	0	30,200	30,200	100%	0
64400	641 Other equipment	15,071	15,071	3,674	19,000	99%	255
Sub Total		\$15,071	\$15,071	\$33,874	\$49,200	99%	\$255

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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	0	3,886	0	0	0%	(3,886)
13190 160	P/T After School Director	104	104	0	35,802	0%	35,698
13403 160	P/T Bookkeeper	143	143	0	6,172	2%	6,029
13556 160	P/T After School Care	347	347	0	59,956	1%	59,609
13683 160	Sch P/T Clerk Spec I	0	0	0	5,335	0%	5,335
21000 221	Social Security- matching	45	45	0	8,211	1%	8,166
22200 211	Retirement contribution - FRS	44	44	0	7,909	1%	7,865
24000 241	Workers compensation	74	148	0	883	17%	735
Sub Total		\$757	\$4,717	\$0	\$124,268	4%	\$119,551
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	207	207	0	500	41%	293
Sub Total		\$207	\$207	\$0	\$500	41%	\$293
Total for the Project		\$328,418	\$898,172	\$161,697	\$5,834,934	18%	\$4,775,065
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	39,039	206,506	0	1,024,898	20%	818,392
12990 291	Accrued Payroll	0	41,861	0	0	0%	(41,861)
12996 291	Sick leave - retire/term	0	0	0	5,000	0%	5,000
12997 291	Sick leave - annual	0	0	0	4,000	0%	4,000
13554 150	P/T Teacher Assistant	509	509	0	109,786	0%	109,277

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus		5101 K-3 Basic				
13559	120 P/T Certified Teacher	822	822	0	20,800	4%	19,978
15005	291 Supplements	2,038	11,926	0	69,443	17%	57,517
15015	291 Payment in lieu of benefits	277	1,385	0	7,203	19%	5,818
21000	221 Social Security- matching	3,140	16,155	0	94,997	17%	78,842
22200	211 Retirement contribution - FRS	2,963	2,963	0	87,083	3%	84,120
22500	211 ICMA - city portion	142	708	0	3,544	20%	2,836
23000	231 Health Insurance	21,028	42,056	0	252,331	17%	210,275
23100	232 Life Insurance	315	631	0	3,786	17%	3,155
24000	241 Workers compensation	790	1,580	0	9,475	17%	7,895
26300	211 General retiree health contrib	96	193	0	1,158	17%	965
Sub Total		\$71,159	\$327,295	\$0	\$1,693,504	19%	\$1,366,209
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	400	0%	400
40100	330 Travel/conferences	277	277	0	2,500	11%	2,223
46250	351 R & M equipment	0	0	0	4,900	0%	4,900
46800	350 Maintenance contracts	0	0	1,250	3,500	36%	2,250
52182	513 Testing material	0	0	0	5,468	0%	5,468
52590	590 Other Mat'l & Sply	578	578	1,000	18,000	9%	16,422
52650	642 Equip < than \$1000	0	0	250	7,400	3%	7,150
52653	644 Computer equipment < \$1000	0	0	0	950	0%	950
54100	521 Memberships/ dues/ subscription	2,597	2,597	2,425	5,000	100%	(22)
54520	520 Textbooks	25,053	25,053	16,546	52,685	79%	11,086
Sub Total		\$28,505	\$28,505	\$21,471	\$100,803	50%	\$50,827

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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>Personnel Services</u>							
12910 120	Chtr Sch Teacher	17,593	89,908	0	470,235	19%	380,327
12990 291	Accrued Payroll	0	18,440	0	0	0%	(18,440)
12996 291	Sick leave - retire/term	0	0	0	5,000	0%	5,000
12997 291	Sick leave - annual	0	0	0	500	0%	500
13554 150	P/T Teacher Assistant	119	119	0	38,748	0%	38,629
15005 291	Supplements	1,150	5,537	0	32,145	17%	26,608
15015 291	Payment in lieu of benefits	92	462	0	2,401	19%	1,939
21000 221	Social Security- matching	1,399	7,050	0	42,035	17%	34,985
22200 211	Retirement contribution - FRS	1,263	1,263	0	37,076	3%	35,813
22500 211	ICMA - city portion	127	635	0	3,161	20%	2,526
23000 231	Health Insurance	11,067	22,134	0	132,804	17%	110,670
23100 232	Life Insurance	145	290	0	1,738	17%	1,448
24000 241	Workers compensation	348	696	0	4,176	17%	3,480
26300 211	General retiree health contrib	47	95	0	570	17%	475
Sub Total		\$33,351	\$146,628	\$0	\$770,589	19%	\$623,961
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	200	0%	200
40100 330	Travel/conferences	277	277	0	2,500	11%	2,223
46250 351	R & M equipment	0	0	0	3,200	0%	3,200
46800 350	Maintenance contracts	0	0	1,200	1,500	80%	300
52182 513	Testing material	0	0	0	3,000	0%	3,000
52590 590	Other Mat'l & Sply	360	360	500	9,500	9%	8,640
52650 642	Equip < than \$1000	0	0	250	4,600	5%	4,350

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5102 4-8 Basic					
52653	644 Computer equipment < \$1000	0	0	0	750	0%	750
54100	521 Memberships/ dues/ subscription	1,433	1,433	997	2,500	97%	70
54520	520 Textbooks	13,727	13,727	12,295	31,425	83%	5,404
Sub Total		\$15,797	\$15,797	\$15,241	\$59,175	52%	\$28,137
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	881	4,613	0	22,910	20%	18,297
12910	120 Chtr Sch Teacher	4,412	22,748	0	114,689	20%	91,942
12990	291 Accrued Payroll	0	5,100	0	0	0%	(5,100)
13140	140 Temp Sub Teacher	0	0	0	500	0%	500
13683	160 Sch P/T Clerk Spec I	128	128	0	2,668	5%	2,540
15005	291 Supplements	751	4,462	0	20,466	22%	16,004
21000	221 Social Security- matching	457	2,358	0	12,343	19%	9,985
22200	211 Retirement contribution - FRS	445	445	0	12,325	4%	11,880
23000	231 Health Insurance	2,972	5,944	0	35,660	17%	29,716
23100	232 Life Insurance	42	84	0	509	17%	425
24000	241 Workers compensation	96	192	0	1,150	17%	958
26300	211 General retiree health contrib	12	24	0	140	17%	116
Sub Total		\$10,195	\$46,097	\$0	\$223,360	21%	\$177,263
<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

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5250 Exceptional Student Prog					
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	0	0	0	2,000	0%	2,000
Sub Total		\$0	\$0	\$0	\$7,700	0%	\$7,700
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	0	906	0	0	0%	(906)
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		\$0	\$906	\$0	\$28,651	3%	\$27,745
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	2,583	10,260	0	40,381	25%	30,121
12990	291 Accrued Payroll	0	1,455	0	0	0%	(1,455)
15005	291 Supplements	217	1,087	0	5,650	19%	4,564
21000	221 Social Security- matching	213	858	0	3,523	24%	2,665
22200	211 Retirement contribution - FRS	206	206	0	3,514	6%	3,308
23000	231 Health Insurance	1,189	2,378	0	14,264	17%	11,886

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170 Charter Elementary Schools								
569 Other human services								
5051 Charter Elementary Schools								
551 Elementary West Campus		6120 Guidance Services						
23100	232	Life Insurance	12	24	0	149	16%	125
24000	241	Workers compensation	28	56	0	331	17%	275
26300	211	General retiree health contrib	5	10	0	56	18%	46
Sub Total			\$4,454	\$16,334	\$0	\$67,868	24%	\$51,534
<u>Operating Expenditure/Expenses</u>								
52590	590	Other Mat'l & Sply	0	0	0	1,300	0%	1,300
52653	644	Computer equipment < \$1000	0	0	0	300	0%	300
Sub Total			\$0	\$0	\$0	\$1,600	0%	\$1,600
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	81	81	0	15,118	1%	15,037
12957	130	Media Specialist	1,622	8,498	0	42,160	20%	33,663
12990	291	Accrued Payroll	0	2,075	0	0	0%	(2,075)
15005	291	Supplements	217	1,087	0	5,650	19%	4,564
15015	291	Payment in lieu of benefits	92	462	0	2,401	19%	1,939
21000	221	Social Security- matching	154	775	0	5,000	15%	4,225
22200	211	Retirement contribution - FRS	142	142	0	4,760	3%	4,618
23000	231	Health Insurance	1,189	2,378	0	14,264	17%	11,886
23100	232	Life Insurance	18	36	0	212	17%	176
24000	241	Workers compensation	39	78	0	470	17%	392
26300	211	General retiree health contrib	9	18	0	112	16%	94
Sub Total			\$3,563	\$15,628	\$0	\$90,147	17%	\$74,519

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	6200 Instruct Media Services					
<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	1,190	0	1,700	70%	510
52653	644 Computer equipment < \$1000	0	0	0	2,100	0%	2,100
54100	521 Memberships/ dues/ subscription	0	0	0	1,000	0%	1,000
54505	521 Media	0	0	0	4,500	0%	4,500
54510	611 Media Books	0	0	0	8,000	0%	8,000
Sub Total		\$0	\$1,190	\$0	\$18,300	7%	\$17,110
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	6,500	0%	6,500
Sub Total		\$0	\$0	\$0	\$6,500	0%	\$6,500
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	3,919	9,776	0	51,382	19%	41,606
12138	160 Sch Clerical Spec II	1,622	4,056	0	21,082	19%	17,026
12951	160 Registrar	1,022	2,044	0	13,290	15%	11,246
12952	160 Bookkeeper	1,488	2,976	0	19,345	15%	16,369
12953	110 Assistant Principal	6,198	16,834	0	80,577	21%	63,743

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170 Charter Elementary Schools								
569 Other human services								
5051 Charter Elementary Schools								
551	Elementary West Campus	7300 School Administration						
12990	291	Accrued Payroll	0	6,727	0	0	0%	(6,727)
12997	291	Sick leave - annual	0	0	0	500	0%	500
15005	291	Supplements	0	108	0	2,220	5%	2,112
15015	291	Payment in lieu of benefits	185	462	0	2,401	19%	1,939
21000	221	Social Security- matching	997	2,524	0	14,601	17%	12,077
22200	211	Retirement contribution - FRS	865	951	0	11,462	8%	10,511
22500	211	ICMA - city portion	0	0	0	2,406	0%	2,406
23000	231	Health Insurance	5,147	10,294	0	61,764	17%	51,470
23100	232	Life Insurance	57	114	0	687	17%	573
24000	241	Workers compensation	127	254	0	1,524	17%	1,270
26300	211	General retiree health contrib	25	50	0	298	17%	248
Sub Total			\$21,652	\$57,171	\$0	\$283,539	20%	\$226,368
<u>Operating Expenditure/Expenses</u>								
31300	311	Professional services-Outside Legal	83	83	0	10,000	1%	9,917
31310	310	Prof & Tech Services	100	100	0	6,000	2%	5,900
34989	310	Contractual service provider	5,957	9,425	0	85,438	11%	76,013
34990	310	Contractual services- other	0	183	0	0	0%	(183)
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	300	2,872	10%	2,572
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	954	954	266	6,000	20%	4,780
52650	642	Equip < than \$1000	24	24	276	1,300	23%	1,000

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7300 School Administration					
52652	692 Software < than \$1000 &/or licenses	0	4,008	12,374	35,322	46%	18,941
52653	644 Computer equipment < \$1000	1,820	1,820	100	18,750	10%	16,830
52790	790 Miscellaneous Expense	0	0	0	100	0%	100
54100	521 Memberships/ dues/ subscription	89	739	0	2,200	34%	1,461
Sub Total		\$9,027	\$17,335	\$13,315	\$172,332	18%	\$141,682
<u>Capital Outlay</u>							
64400	641 Other equipment	0	0	0	2,600	0%	2,600
64691	691 Capitalized Software - Schools	0	0	0	1,895	0%	1,895
Sub Total		\$0	\$0	\$0	\$4,495	0%	\$4,495
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	25,470	33,318	0	277,958	12%	244,640
Sub Total		\$25,470	\$33,318	\$0	\$277,958	12%	\$244,640
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	4	4	0	178,156	0%	178,152
43380	380 Pub Ut Svc Othr Energ Sv	45	45	0	923	5%	878
43430	430 Electricity	305	968	0	8,355	12%	7,387
46150	350 R & M- land- building & improvement	0	0	0	300	0%	300

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7600 Food Services					
46250	351 R & M equipment	0	0	0	992	0%	992
46800	350 Maintenance contracts	0	0	0	1,299	0%	1,299
52650	642 Equip < than \$1000	0	0	67	219	30%	152
52790	790 Miscellaneous Expense	215	215	0	519	41%	304
52910	580 Commodity Consumption	2,234	2,725	0	14,629	19%	11,904
Sub Total		\$2,803	\$3,957	\$67	\$205,392	2%	\$201,368
<u>Capital Outlay</u>							
64400	641 Other equipment	0	0	468	491	95%	23
Sub Total		\$0	\$0	\$468	\$491	95%	\$23
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	9	9	0	128	7%	119
34990	310 Contractual services- other	12,457	24,919	0	199,740	12%	174,821
41370	370 Communications	19	29	0	270	11%	241
43380	380 Pub Ut Svc Othr Energ Sv	107	107	0	685	16%	578
43430	430 Electricity	0	49	0	764	6%	715
45000	370 Insurance	1,398	2,796	0	16,780	17%	13,984
45320	320 Insurance & Bond Premium	0	0	0	786	0%	786
46150	350 R & M- land- building & improvement	0	0	0	181	0%	181
46250	351 R & M equipment	0	4	0	75	6%	71
46300	351 R & M motor vehicles	2,021	4,209	378	35,961	13%	31,374
46800	350 Maintenance contracts	30	30	90	150	80%	30

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7800 Pupil Transfer Services					
49105	370 License renewals	0	0	0	50	0%	50
52540	451 Fuel	2,897	5,338	0	41,173	13%	35,835
52600	642 Clothing/uniforms	424	424	0	658	64%	234
52650	642 Equip < than \$1000	4	4	0	572	1%	568
52790	790 Miscellaneous Expense	142	180	0	972	18%	792
Sub Total		\$19,507	\$38,098	\$468	\$298,945	13%	\$260,379
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	4,271	0%	4,271
34500	350 Contract- building maintenance	780	780	45,512	86,495	54%	40,203
34990	310 Contractual services- other	715	715	0	15,227	5%	14,512
41370	370 Communications	1,062	1,086	4,474	19,920	28%	14,360
43380	380 Pub Ut Svc Othr Energ Sv	247	454	0	6,336	7%	5,882
43430	430 Electricity	6,076	10,783	0	83,500	13%	72,717
44210	360 IT/Telecommunications Services	6,031	12,062	0	72,373	17%	60,311
45320	320 Insurance & Bond Premium	0	0	0	82,124	0%	82,124
46150	350 R & M- land- building & improvement	12,926	13,826	8,303	40,092	55%	17,963
46250	351 R & M equipment	0	0	0	1,000	0%	1,000
46800	350 Maintenance contracts	210	210	630	840	100%	0
49175	794 Administrative fees	10,346	20,692	0	124,151	17%	103,459
49177	794 Bwd Administrative Fee	353	706	0	3,978	18%	3,272
52200	510 Cleaning/janitorial supplies	0	0	0	300	0%	300

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7900 Operation of Plant					
52590	590 Other Mat'l & Sply	0	0	0	500	0%	500
52650	642 Equip < than \$1000	0	0	0	1,350	0%	1,350
52790	790 Miscellaneous Expense	100	100	0	500	20%	400
Sub Total		\$38,846	\$61,413	\$58,920	\$542,957	22%	\$422,625
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	0	3,835	0	0	0%	(3,835)
13190	160 P/T After School Director	554	554	0	14,321	4%	13,767
13403	160 P/T Bookkeeper	254	254	0	6,172	4%	5,918
13556	160 P/T After School Care	335	335	0	80,022	0%	79,687
13683	160 Sch P/T Clerk Spec I	254	254	0	5,335	5%	5,081
21000	221 Social Security- matching	107	107	0	8,103	1%	7,996
22200	211 Retirement contribution - FRS	103	103	0	7,805	1%	7,702
24000	241 Workers compensation	73	146	0	872	17%	726
Sub Total		\$1,680	\$5,588	\$0	\$122,630	5%	\$117,042
<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	450	450	0	500	90%	50
Sub Total		\$450	\$450	\$0	\$2,650	17%	\$2,200
Total for the Project		\$286,460	\$815,708	\$109,951	\$4,979,586	19%	\$4,053,927

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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	37,351	196,099	0	987,551	20% 791,452
12990	291	Accrued Payroll	0	39,287	0	0	0% (39,287)
12996	291	Sick leave - retire/term	0	7,451	0	5,000	149% (2,451)
12997	291	Sick leave - annual	0	0	0	1,000	0% 1,000
13554	150	P/T Teacher Assistant	1,922	1,922	0	96,870	2% 94,948
15005	291	Supplements	2,571	13,816	0	69,726	20% 55,910
15015	291	Payment in lieu of benefits	339	2,063	0	11,213	18% 9,150
21000	221	Social Security- matching	3,137	16,408	0	89,659	18% 73,251
22200	211	Retirement contribution - FRS	2,755	2,755	0	74,211	4% 71,456
22500	211	ICMA - city portion	328	2,171	0	11,034	20% 8,863
23000	231	Health Insurance	19,042	38,085	0	228,510	17% 190,425
23100	232	Life Insurance	304	608	0	3,649	17% 3,041
24000	241	Workers compensation	741	1,482	0	8,894	17% 7,412
26300	211	General retiree health contrib	97	194	0	1,162	17% 968
Sub Total			\$68,588	\$322,341	\$0	\$1,588,479	20% \$1,266,138
<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
44200	362	Rents- machinery & equipment	134	134	1,477	1,611	100% 0
46250	351	R & M equipment	0	0	0	1,500	0% 1,500
46800	350	Maintenance contracts	42	42	2,433	2,500	99% 25
52182	513	Testing material	0	0	0	5,200	0% 5,200
52590	590	Other Mat'l & Sply	8,464	8,889	4,902	23,000	60% 9,209

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		5101 K-3 Basic				
52650	642 Equip < than \$1000	0	649	750	10,000	14%	8,601
52653	644 Computer equipment < \$1000	0	0	250	1,500	17%	1,250
54100	521 Memberships/ dues/ subscription	2,466	2,466	0	2,600	95%	134
54520	520 Textbooks	8,654	18,832	17,161	50,409	71%	14,416
Sub Total		\$19,761	\$31,013	\$26,973	\$102,420	57%	\$44,434
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	17,746	91,302	0	460,722	20%	369,420
12990	291 Accrued Payroll	0	18,095	0	0	0%	(18,095)
12996	291 Sick leave - retire/term	0	0	0	1,500	0%	1,500
12997	291 Sick leave - annual	0	0	0	1,500	0%	1,500
13554	150 P/T Teacher Assistant	114	114	0	38,748	0%	38,634
15005	291 Supplements	1,105	5,694	0	28,326	20%	22,632
15015	291 Payment in lieu of benefits	215	1,075	0	5,595	19%	4,520
21000	221 Social Security- matching	1,408	7,204	0	41,065	18%	33,861
22200	211 Retirement contribution - FRS	1,267	1,267	0	36,134	4%	34,867
22500	211 ICMA - city portion	131	644	0	3,202	20%	2,558
23000	231 Health Insurance	9,486	18,972	0	113,832	17%	94,860
23100	232 Life Insurance	142	284	0	1,705	17%	1,421
24000	241 Workers compensation	341	682	0	4,097	17%	3,415
26300	211 General retiree health contrib	48	96	0	574	17%	478
Sub Total		\$32,003	\$145,430	\$0	\$737,000	20%	\$591,570

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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
44200 362	Rents- machinery & equipment	66	66	727	795	100%	2
46250 351	R & M equipment	0	0	0	800	0%	800
46800 350	Maintenance contracts	21	21	1,191	1,200	101%	(12)
52182 513	Testing material	0	0	0	3,500	0%	3,500
52590 590	Other Mat'l & Sply	1,193	1,193	1,919	15,500	20%	12,388
52650 642	Equip < than \$1000	0	320	500	6,000	14%	5,180
52653 644	Computer equipment < \$1000	0	0	250	1,500	17%	1,250
54100 521	Memberships/ dues/ subscription	1,233	1,317	0	1,750	75%	433
54520 520	Textbooks	5,345	12,579	20,834	35,394	94%	1,981
Sub Total		\$7,858	\$15,496	\$25,422	\$68,719	60%	\$27,801
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	903	4,498	0	23,469	19%	18,971
12910 120	Chtr Sch Teacher	6,390	37,638	0	195,878	19%	158,240
12990 291	Accrued Payroll	0	8,289	0	0	0%	(8,289)
12996 291	Sick leave - retire/term	512	512	0	0	0%	(512)
12997 291	Sick leave - annual	0	0	0	500	0%	500
13140 140	Temp Sub Teacher	85	85	0	3,000	3%	2,915
13554 150	P/T Teacher Assistant	0	0	0	6,458	0%	6,458

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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	622	5,969	0	38,743	15%	32,774
15015 291	Payment in lieu of benefits	92	462	0	2,401	19%	1,939
21000 221	Social Security- matching	675	3,664	0	20,699	18%	17,035
22200 211	Retirement contribution - FRS	778	778	0	14,948	5%	14,170
23000 231	Health Insurance	2,972	5,944	0	35,660	17%	29,716
23100 232	Life Insurance	67	135	0	810	17%	675
24000 241	Workers compensation	154	308	0	1,851	17%	1,543
26300 211	General retiree health contrib	16	32	0	196	16%	164
Sub Total		\$13,265	\$68,312	\$0	\$344,613	20%	\$276,301
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	50	50	0	14,000	0%	13,950
34989 310	Contractual service provider	2,976	2,976	0	8,870	34%	5,894
52590 590	Other Mat'l & Sply	0	0	0	1,500	0%	1,500
54520 520	Textbooks	0	0	0	2,000	0%	2,000
Sub Total		\$3,026	\$3,026	\$0	\$26,370	11%	\$23,344
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	0	1,449	0	0	0%	(1,449)
13140 140	Temp Sub Teacher	169	169	0	40,000	0%	39,831
21000 221	Social Security- matching	13	13	0	3,060	0%	3,047
22200 211	Retirement contribution - FRS	0	0	0	3,800	0%	3,800
Sub Total		\$182	\$1,631	\$0	\$46,860	3%	\$45,229

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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	2,605	8,142	0	38,999	21%	30,857
12990 291	Accrued Payroll	0	1,413	0	0	0%	(1,413)
15005 291	Supplements	140	281	0	0	0%	(281)
21000 221	Social Security- matching	201	599	0	2,984	20%	2,385
22200 211	Retirement contribution - FRS	202	202	0	2,875	7%	2,673
23000 231	Health Insurance	1,189	2,378	0	14,264	17%	11,886
23100 232	Life Insurance	12	24	0	144	17%	120
24000 241	Workers compensation	27	54	0	320	17%	266
26300 211	General retiree health contrib	5	10	0	56	18%	46
Sub Total		\$4,381	\$13,103	\$0	\$59,642	22%	\$46,539
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	0	0	5,000	0%	5,000
Sub Total		\$0	\$0	\$0	\$5,000	0%	\$5,000
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	1,507	7,879	0	39,176	20%	31,297
12990 291	Accrued Payroll	0	1,419	0	0	0%	(1,419)
15005 291	Supplements	77	385	0	2,000	19%	1,615
15015 291	Payment in lieu of benefits	92	92	0	0	0%	(92)
21000 221	Social Security- matching	128	637	0	3,150	20%	2,513

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	6200 Instruct Media Services					
22200 211	Retirement contribution - FRS	117	117	0	3,078	4%	2,961
23000 231	Health Insurance	1,189	2,378	0	14,264	17%	11,886
23100 232	Life Insurance	12	24	0	145	17%	121
24000 241	Workers compensation	27	54	0	321	17%	267
26300 211	General retiree health contrib	5	10	0	56	18%	46
Sub Total		\$3,154	\$12,995	\$0	\$62,190	21%	\$49,195
<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	1,190	0	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	\$1,190	\$0	\$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
40100 330	Travel/conferences	0	0	0	2,500	0%	2,500
Sub Total		\$0	\$0	\$0	\$5,500	0%	\$5,500

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7300 School Administration					
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	2,442	6,504	0	33,005	20%	26,501
12133 110	Sch Administrative Coor I	1,410	2,870	0	18,980	15%	16,110
12136 160	Sch Micro Computer Technician	0	361	0	0	0%	(361)
12137 160	Charter Schools IT Systems Admin	0	707	0	0	0%	(707)
12138 160	Sch Clerical Spec II	3,755	9,036	0	48,808	19%	39,772
12951 160	Registrar	1,053	2,106	0	13,693	15%	11,587
12952 160	Bookkeeper	1,626	3,251	0	21,134	15%	17,883
12953 110	Assistant Principal	6,198	16,834	0	80,577	21%	63,743
12970 110	Principal Central Campus	4,330	9,107	0	56,296	16%	47,189
12990 291	Accrued Payroll	0	9,872	0	0	0%	(9,872)
14000 160	Overtime	305	305	0	0	0%	(305)
15005 291	Supplements	154	367	0	2,840	13%	2,473
15015 291	Payment in lieu of benefits	185	462	0	2,402	19%	1,940
21000 221	Social Security- matching	1,508	3,653	0	21,254	17%	17,601
22200 211	Retirement contribution - FRS	1,071	1,657	0	14,071	12%	12,414
22500 211	ICMA - city portion	593	1,556	0	6,258	25%	4,702
23000 231	Health Insurance	6,348	12,696	0	76,171	17%	63,475
23100 232	Life Insurance	83	167	0	1,002	17%	835
24000 241	Workers compensation	185	370	0	2,222	17%	1,852
26300 211	General retiree health contrib	30	60	0	355	17%	295
Sub Total		\$31,276	\$81,942	\$0	\$399,068	21%	\$317,126
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	83	83	0	10,000	1%	9,917

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7300 School Administration					
31310	310 Prof & Tech Services	100	123	0	7,500	2%	7,377
34989	310 Contractual service provider	1,295	1,837	0	26,993	7%	25,156
34990	310 Contractual services- other	0	183	0	0	0%	(183)
40100	330 Travel/conferences	0	0	0	1,000	0%	1,000
41400	371 Postage	0	0	0	200	0%	200
44200	362 Rents- machinery & equipment	63	63	693	756	100%	0
46250	351 R & M equipment	0	0	0	500	0%	500
46800	350 Maintenance contracts	0	0	2,500	2,872	87%	372
47100	395 Printing	581	581	0	3,200	18%	2,619
49000	391 Legal/employment ads	0	0	0	1,000	0%	1,000
52590	590 Other Mat'l & Sply	374	374	2,446	7,000	40%	4,181
52650	642 Equip < than \$1000	0	0	500	2,500	20%	2,000
52652	692 Software < than \$1000 &/or licenses	0	4,008	14,335	42,291	43%	23,948
52653	644 Computer equipment < \$1000	0	0	500	12,900	4%	12,400
52790	790 Miscellaneous Expense	0	0	0	200	0%	200
54100	521 Memberships/ dues/ subscription	0	650	0	2,000	33%	1,350
Sub Total		\$2,495	\$7,901	\$20,974	\$120,912	24%	\$92,037
<u>Capital Outlay</u>							
64691	691 Capitalized Software - Schools	0	0	0	1,895	0%	1,895
Sub Total		\$0	\$0	\$0	\$1,895	0%	\$1,895

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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	38,089	51,809	0	427,759	12%	375,950
Sub Total		\$38,089	\$51,809	\$0	\$427,759	12%	\$375,950
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	4	4	0	148,018	0%	148,014
43380	380 Pub Ut Svc Othr Energ Sv	45	45	0	923	5%	878
43430	430 Electricity	799	1,900	0	11,163	17%	9,263
46150	350 R & M- land- building & improvement	0	0	0	300	0%	300
46250	351 R & M equipment	706	706	0	955	74%	249
46800	350 Maintenance contracts	0	0	0	1,299	0%	1,299
52650	642 Equip < than \$1000	0	0	67	219	30%	152
52790	790 Miscellaneous Expense	155	155	0	388	40%	233
52910	580 Commodity Consumption	2,234	2,725	0	14,629	19%	11,904
Sub Total		\$3,943	\$5,535	\$67	\$177,894	3%	\$172,292
<u>Capital Outlay</u>							
64400	641 Other equipment	0	0	468	491	95%	23
Sub Total		\$0	\$0	\$468	\$491	95%	\$23

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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	9	9	0	128	7%	119
34990 310	Contractual services- other	12,457	24,919	0	199,740	12%	174,821
41370 370	Communications	19	29	0	267	11%	238
43380 380	Pub Ut Svc Othr Energ Sv	107	107	0	686	16%	579
43430 430	Electricity	0	49	0	0	0%	(49)
45000 370	Insurance	1,282	2,564	0	15,385	17%	12,821
45320 320	Insurance & Bond Premium	0	0	0	786	0%	786
46150 350	R & M- land- building & improvement	0	0	0	181	0%	181
46250 351	R & M equipment	0	4	0	75	6%	71
46300 351	R & M motor vehicles	2,021	4,209	378	35,961	13%	31,374
46800 350	Maintenance contracts	30	30	90	150	80%	30
49105 370	License renewals	0	0	0	50	0%	50
52540 451	Fuel	2,897	5,338	0	41,173	13%	35,835
52600 642	Clothing/uniforms	424	424	0	658	64%	234
52650 642	Equip < than \$1000	4	4	0	572	1%	568
52790 790	Miscellaneous Expense	142	180	0	972	18%	792
Sub Total		\$19,391	\$37,866	\$468	\$296,784	13%	\$258,450
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	4,271	0%	4,271
34500 350	Contract- building maintenance	512	642	43,908	86,192	52%	41,641

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7900 Operation of Plant					
34990	310 Contractual services- other	1,609	1,609	0	34,277	5%	32,668
41370	370 Communications	(480)	(459)	4,474	14,850	27%	10,835
43380	380 Pub Ut Svc Othr Energ Sv	215	430	0	7,448	6%	7,018
43430	430 Electricity	9,904	17,324	0	87,000	20%	69,676
44210	360 IT/Telecommunications Services	6,031	12,062	0	72,373	17%	60,311
45320	320 Insurance & Bond Premium	0	0	0	82,124	0%	82,124
46150	350 R & M- land- building & improvement	5,672	6,836	6,357	31,370	42%	18,178
46250	351 R & M equipment	30	30	0	1,170	3%	1,140
46800	350 Maintenance contracts	158	158	473	630	100%	0
49175	794 Administrative fees	10,346	20,692	0	124,150	17%	103,458
49177	794 Bwd Administrative Fee	353	706	0	3,978	18%	3,272
52200	510 Cleaning/janitorial supplies	0	0	0	300	0%	300
52590	590 Other Mat'l & Sply	0	0	0	500	0%	500
52650	642 Equip < than \$1000	0	0	0	500	0%	500
52790	790 Miscellaneous Expense	50	50	0	500	10%	450
Sub Total		\$34,401	\$60,079	\$55,212	\$551,633	21%	\$436,342
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	0	4,387	0	0	0%	(4,387)
13190	160 P/T After School Director	109	109	0	35,802	0%	35,693
13403	160 P/T Bookkeeper	491	491	0	6,172	8%	5,681
13556	160 P/T After School Care	622	622	0	73,792	1%	73,170

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	9102 Child Care Supervision					
13683 160	Sch P/T Clerk Spec I	126	126	0	5,335	2%	5,209
21000 221	Social Security- matching	103	103	0	9,270	1%	9,167
22200 211	Retirement contribution - FRS	97	97	0	8,929	1%	8,832
24000 241	Workers compensation	83	166	0	997	17%	831
Sub Total		\$1,631	\$6,101	\$0	\$140,297	4%	\$134,196
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	150	0%	150
52590 590	Other Mat'l & Sply	0	487	0	1,500	32%	1,014
52650 642	Equip < than \$1000	0	0	0	900	0%	900
Sub Total		\$0	\$487	\$0	\$2,550	19%	\$2,064
Total for the Project		\$283,445	\$866,258	\$129,583	\$5,183,976	19%	\$4,188,135
Total for the Division		\$1,298,323	\$2,980,138	\$401,231	\$16,251,334	21%	\$12,869,965
Total for the Fund		\$1,298,323	\$2,980,138	\$401,231	\$16,251,334	21%	\$12,869,965