

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2014
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	5102 4-8 Basic					
<u>Personnel Services</u>							
12910	120 Chtr Sch Teacher	204,620	204,620	0	1,451,642	14%	1,247,022
12950	150 Teacher Assistant	0	0	0	77,499	0%	77,499
12990	291 Accrued Payroll	56,633	56,633	0	0	0%	(56,633)
12996	291 Sick leave - retire/term	227	227	0	5,000	5%	4,773
12997	291 Sick leave - annual	0	0	0	5,000	0%	5,000
13554	150 P/T Teacher Assistant	0	0	0	8,073	0%	8,073
13559	120 P/T Certified Teacher	5,547	5,547	0	25,999	21%	20,452
15005	291 Supplements	36,297	36,297	0	234,396	15%	198,099
15015	291 Payment in lieu of benefits	2,215	2,215	0	14,406	15%	12,191
21000	221 Social Security- matching	18,527	18,527	0	139,448	13%	120,921
22200	211 Retirement contribution - FRS	0	0	0	135,721	0%	135,721
22500	211 ICMA - city portion	0	0	0	1,230	0%	1,230
23000	231 Health Insurance	35,660	35,660	0	427,920	8%	392,260
23100	232 Life Insurance	471	471	0	5,650	8%	5,179
24000	241 Workers compensation	1,069	1,069	0	12,825	8%	11,756
26300	211 General retiree health contrib	154	154	0	1,848	8%	1,694
Sub Total		\$361,419	\$361,419	\$0	\$2,546,657	14%	\$2,185,238
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	3,500	0%	3,500
46250	351 R & M equipment	0	0	0	300	0%	300
46800	350 Maintenance contracts	0	0	0	9,000	0%	9,000
52182	513 Testing material	0	0	0	2,200	0%	2,200
52590	590 Other Mat'l & Sply	0	0	1,250	15,000	8%	13,750

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	5102 4-8 Basic					
52650	642 Equip < than \$1000	0	0	325	9,500	3%	9,175
52653	644 Computer equipment < \$1000	0	0	0	600	0%	600
52790	790 Miscellaneous Expense	0	0	0	800	0%	800
54100	521 Memberships/ dues/ subscription	335	335	0	2,000	17%	1,665
54520	520 Textbooks	0	0	59,990	82,300	73%	22,310
Sub Total		\$335	\$335	\$61,565	\$125,200	49%	\$63,300
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	5130 Intensive English/Esol					
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	0	0	0	121	0%	121
54520	520 Textbooks	0	0	0	300	0%	300
Sub Total		\$0	\$0	\$0	\$421	0%	\$421
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	5250 Exceptional Student Prog					
<u>Personnel Services</u>							
12558	120 Speech Therapist	3,732	3,732	0	22,910	16%	19,178
12910	120 Chtr Sch Teacher	21,306	21,306	0	135,813	16%	114,507
12990	291 Accrued Payroll	5,974	5,974	0	0	0%	(5,974)
13140	140 Temp Sub Teacher	0	0	0	3,500	0%	3,500
13683	160 Sch P/T Clerk Spec I	0	0	0	2,668	0%	2,668
15005	291 Supplements	1,153	1,153	0	7,494	15%	6,341

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	5250 Exceptional Student Prog					
21000 221	Social Security- matching	1,918	1,918	0	13,194	15%	11,276
22200 211	Retirement contribution - FRS	0	0	0	12,855	0%	12,855
23000 231	Health Insurance	4,160	4,160	0	49,924	8%	45,764
23100 232	Life Insurance	49	49	0	587	8%	538
24000 241	Workers compensation	110	110	0	1,323	8%	1,213
26300 211	General retiree health contrib	16	16	0	196	8%	180
Sub Total		\$38,417	\$38,417	\$0	\$250,464	15%	\$212,047
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	500	0%	500
47100 395	Printing	0	0	0	200	0%	200
52590 590	Other Mat'l & Sply	0	0	0	550	0%	550
54520 520	Textbooks	0	0	0	1,000	0%	1,000
Sub Total		\$0	\$0	\$0	\$2,250	0%	\$2,250
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West 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	30,000	0%	30,000
21000 221	Social Security- matching	0	0	0	2,295	0%	2,295
22200 211	Retirement contribution - FRS	0	0	0	2,085	0%	2,085
Sub Total		\$1,087	\$1,087	\$0	\$34,380	3%	\$33,293

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus							
6120 Guidance Services							
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	2,208	2,208	0	19,129	12%	16,921
12956 130	School Counselor	7,824	7,824	0	41,101	19%	33,277
12990 291	Accrued Payroll	2,182	2,182	0	0	0%	(2,182)
15005 291	Supplements	1,490	1,490	0	9,687	15%	8,197
21000 221	Social Security- matching	829	829	0	5,351	15%	4,522
22200 211	Retirement contribution - FRS	5	5	0	5,362	0%	5,357
23000 231	Health Insurance	2,377	2,377	0	28,528	8%	26,151
23100 232	Life Insurance	19	19	0	223	9%	204
24000 241	Workers compensation	41	41	0	494	8%	453
26300 211	General retiree health contrib	9	9	0	112	8%	103
Sub Total		\$16,984	\$16,984	\$0	\$109,987	15%	\$93,003
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	0	0	1,800	0%	1,800
52650 642	Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$0	\$0	\$0	\$2,300	0%	\$2,300
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus							
6200 Instruct Media Services							
<u>Personnel Services</u>							
12957 130	Media Specialist	11,256	11,256	0	71,251	16%	59,995
12990 291	Accrued Payroll	2,903	2,903	0	0	0%	(2,903)
12997 291	Sick leave - annual	0	0	0	1,000	0%	1,000

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171 Charter Middle Schools								
569 Other human services								
5052 Charter Middle Schools								
553 Middle West Campus		6200 Instruct Media Services						
13683	160	Sch P/T Clerk Spec I	0	0	0	8,892	0%	8,892
15005	291	Supplements	3,389	3,389	0	22,149	15%	18,760
21000	221	Social Security- matching	1,116	1,116	0	7,908	14%	6,792
22200	211	Retirement contribution - FRS	0	0	0	7,678	0%	7,678
23000	231	Health Insurance	1,189	1,189	0	14,264	8%	13,075
23100	232	Life Insurance	22	22	0	263	8%	241
24000	241	Workers compensation	55	55	0	657	8%	602
26300	211	General retiree health contrib	0	0	0	2	0%	2
Sub Total			\$19,930	\$19,930	\$0	\$134,064	15%	\$114,134
<u>Operating Expenditure/Expenses</u>								
31310	310	Prof & Tech Services	0	0	0	500	0%	500
52590	590	Other Mat'l & Sply	0	0	0	1,000	0%	1,000
52650	642	Equip < than \$1000	0	0	0	2,500	0%	2,500
52652	692	Software < than \$1000 &/or licenses	1,190	1,190	0	2,150	55%	960
52653	644	Computer equipment < \$1000	0	0	0	400	0%	400
54100	521	Memberships/ dues/ subscription	0	0	0	1,500	0%	1,500
54505	521	Media	0	0	0	9,500	0%	9,500
54510	611	Media Books	0	0	0	22,500	0%	22,500
Sub Total			\$1,190	\$1,190	\$0	\$40,050	3%	\$38,860
171 Charter Middle Schools								
569 Other human services								
5052 Charter Middle Schools								
553 Middle West Campus		6400 Instructional Staff Training services						
<u>Operating Expenditure/Expenses</u>								
31310	310	Prof & Tech Services	0	0	0	2,500	0%	2,500

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus							
	6400 Instructional Staff Training services						
40100 330	Travel/conferences	0	0	0	4,000	0%	4,000
Sub Total		\$0	\$0	\$0	\$6,500	0%	\$6,500
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus							
	7300 School Administration						
	<u>Personnel Services</u>						
12125 160	Sch Clerical Spec I	4,647	4,647	0	41,852	11%	37,205
12133 110	Sch Administrative Coor I	2,434	2,434	0	0	0%	(2,434)
12138 160	Sch Clerical Spec II	0	0	0	21,082	0%	21,082
12155 110	Sch Administrative Assistant I	2,619	2,619	0	34,046	8%	31,427
12951 160	Registrar	1,127	1,127	0	17,379	6%	16,252
12952 160	Bookkeeper	1,488	1,488	0	19,345	8%	17,857
12953 110	Assistant Principal	10,758	10,758	0	81,648	13%	70,890
12990 291	Accrued Payroll	7,802	7,802	0	0	0%	(7,802)
15005 291	Supplements	280	280	0	3,144	9%	2,864
15015 291	Payment in lieu of benefits	554	554	0	4,802	12%	4,248
21000 221	Social Security- matching	1,680	1,680	0	17,088	10%	15,408
22200 211	Retirement contribution - FRS	277	277	0	13,485	2%	13,208
22500 211	ICMA - city portion	219	219	0	2,707	8%	2,488
23000 231	Health Insurance	4,755	4,755	0	57,056	8%	52,301
23100 232	Life Insurance	68	68	0	820	8%	752
24000 241	Workers compensation	147	147	0	1,769	8%	1,622
26300 211	General retiree health contrib	28	28	0	336	8%	308
Sub Total		\$38,883	\$38,883	\$0	\$316,559	12%	\$277,676

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171	Charter Middle Schools						
569	Other human services						
5052	Charter Middle Schools						
553	Middle West Campus						
	7300 School Administration						
	<u>Operating Expenditure/Expenses</u>						
31300 311	Professional services-Outside Legal	0	0	0	15,000	0%	15,000
31310 310	Prof & Tech Services	0	0	0	7,000	0%	7,000
34989 310	Contractual service provider	3,478	3,478	0	114,025	3%	110,547
34990 310	Contractual services- other	183	183	0	0	0%	(183)
41400 371	Postage	0	0	0	100	0%	100
46250 351	R & M equipment	0	0	0	200	0%	200
46800 350	Maintenance contracts	0	0	0	3,571	0%	3,571
47100 395	Printing	0	0	0	1,000	0%	1,000
49000 391	Legal/employment ads	0	0	0	4,000	0%	4,000
52590 590	Other Mat'l & Sply	0	0	0	7,000	0%	7,000
52650 642	Equip < than \$1000	0	0	0	3,100	0%	3,100
52652 692	Software < than \$1000 &/or licenses	4,037	4,037	0	27,596	15%	23,559
52653 644	Computer equipment < \$1000	0	0	0	18,750	0%	18,750
54100 521	Memberships/ dues/ subscription	650	650	0	1,500	43%	850
Sub Total		\$8,348	\$8,348	\$0	\$202,842	4%	\$194,494
	<u>Capital Outlay</u>						
64400 641	Other equipment	0	0	0	2,600	0%	2,600
64691 691	Capitalized Software - Schools	0	0	0	1,910	0%	1,910
Sub Total		\$0	\$0	\$0	\$4,510	0%	\$4,510

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus							
	7400 Facilities Acquisition & Construction						
	<u>Operating Expenditure/Expenses</u>						
44360 360	Rentals	67,802	67,802	0	856,022	8%	788,220
Sub Total		\$67,802	\$67,802	\$0	\$856,022	8%	\$788,220
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus							
	7600 Food Services						
	<u>Operating Expenditure/Expenses</u>						
31310 310	Prof & Tech Services	0	0	0	236,713	0%	236,713
43380 380	Pub Ut Svc Othr Energy Sv	0	0	0	923	0%	923
43430 430	Electricity	887	887	0	11,576	8%	10,689
46150 350	R & M- land- building & improvement	0	0	0	300	0%	300
46250 351	R & M equipment	467	467	0	992	47%	525
46800 350	Maintenance contracts	0	0	0	1,299	0%	1,299
52650 642	Equip < than \$1000	0	0	0	310	0%	310
52790 790	Miscellaneous Expense	0	0	0	176	0%	176
52910 580	Commodity Consumption	497	497	0	14,793	3%	14,296
Sub Total		\$1,851	\$1,851	\$0	\$267,082	1%	\$265,231
	<u>Capital Outlay</u>						
64400 641	Other equipment	0	0	0	400	0%	400
Sub Total		\$0	\$0	\$0	\$400	0%	\$400

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle 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	12,463	12,463	0	199,740	6%	187,277
41370 370	Communications	10	10	0	270	4%	260
43380 380	Pub Ut Svc Othr Energ Sv	0	0	0	686	0%	686
43430 430	Electricity	49	49	0	764	6%	715
45000 370	Insurance	1,579	1,579	0	18,943	8%	17,364
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	4	4	0	75	6%	71
46300 351	R & M motor vehicles	2,187	2,187	378	35,961	7%	33,395
46800 350	Maintenance contracts	0	0	0	150	0%	150
49105 370	License renewals	0	0	0	50	0%	50
52540 451	Fuel	1,756	1,756	0	32,165	5%	30,409
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	38	38	0	971	4%	934
Sub Total		\$18,087	\$18,087	\$378	\$292,098	6%	\$273,633
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle 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	122	122	41,498	82,620	50%	41,000

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	7900 Operation of Plant					
34990 310	Contractual services- other	0	0	0	15,227	0%	15,227
41370 370	Communications	32	32	0	5,936	1%	5,904
43380 380	Pub Ut Svc Othr Energ Sv	836	836	0	10,652	8%	9,816
43430 430	Electricity	7,000	7,000	0	119,700	6%	112,700
44210 360	IT/Telecommunications Services	6,099	6,099	0	73,184	8%	67,085
45320 320	Insurance & Bond Premium	0	0	0	82,124	0%	82,124
46150 350	R & M- land- building & improvement	2,480	2,480	29,010	61,500	51%	30,010
46250 351	R & M equipment	0	0	0	500	0%	500
49175 794	Administrative fees	10,730	10,730	0	128,756	8%	118,026
49177 794	Bwd Administrative Fee	357	357	0	4,033	9%	3,676
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	1,300	0%	1,300
52790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$27,657	\$27,657	\$70,508	\$591,103	17%	\$492,938
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	9900 Athletics					
<u>Personnel Services</u>							
15005 291	Supplements	0	0	0	6,510	0%	6,510
21000 221	Social Security- matching	0	0	0	499	0%	499
22200 211	Retirement contribution - FRS	0	0	0	480	0%	480
Sub Total		\$0	\$0	\$0	\$7,489	0%	\$7,489

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	9900 Athletics					
<u>Operating Expenditure/Expenses</u>							
52600	642 Clothing/uniforms	0	0	0	4,000	0%	4,000
52650	642 Equip < than \$1000	0	0	0	750	0%	750
Sub Total		\$0	\$0	\$0	\$4,750	0%	\$4,750
Total for the Project		\$601,990	\$601,990	\$132,451	\$5,795,128	13%	\$5,060,686
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	5102 4-8 Basic					
<u>Personnel Services</u>							
12910	120 Chtr Sch Teacher	265,241	265,241	0	1,701,586	16%	1,436,345
12950	150 Teacher Assistant	0	0	0	32,736	0%	32,736
12990	291 Accrued Payroll	63,768	63,768	0	0	0%	(63,768)
12996	291 Sick leave - retire/term	0	0	0	5,000	0%	5,000
12997	291 Sick leave - annual	0	0	0	2,500	0%	2,500
13554	150 P/T Teacher Assistant	0	0	0	25,832	0%	25,832
15005	291 Supplements	33,646	33,646	0	221,166	15%	187,520
15015	291 Payment in lieu of benefits	2,215	2,215	0	16,807	13%	14,592
21000	221 Social Security- matching	22,404	22,404	0	153,499	15%	131,095
22200	211 Retirement contribution - FRS	0	0	0	124,213	0%	124,213
22500	211 ICMA - city portion	3,609	3,609	0	21,636	17%	18,027
23000	231 Health Insurance	36,849	36,849	0	442,184	8%	405,335
23100	232 Life Insurance	534	534	0	6,408	8%	5,874
24000	241 Workers compensation	1,203	1,203	0	14,435	8%	13,232

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus		5102 4-8 Basic				
26300 211	General retiree health contrib	177	177	0	2,128	8%	1,951
Sub Total		\$429,646	\$429,646	\$0	\$2,770,130	16%	\$2,340,484
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	5,500	0%	5,500
44200 362	Rents- machinery & equipment	0	0	2,404	2,500	96%	96
46250 351	R & M equipment	0	0	0	5,000	0%	5,000
46800 350	Maintenance contracts	0	0	3,500	4,000	88%	500
52182 513	Testing material	0	0	0	10,250	0%	10,250
52590 590	Other Mat'l & Sply	0	0	12,100	35,000	35%	22,900
52650 642	Equip < than \$1000	1,375	1,375	1,000	8,000	30%	5,625
52652 692	Software < than \$1000 &/or licenses	0	0	0	5,000	0%	5,000
52653 644	Computer equipment < \$1000	0	0	500	5,000	10%	4,500
52790 790	Miscellaneous Expense	0	0	0	750	0%	750
54100 521	Memberships/ dues/ subscription	410	410	0	2,500	16%	2,090
54520 520	Textbooks	36,127	36,127	39,555	115,220	66%	39,538
Sub Total		\$37,912	\$37,912	\$59,059	\$198,720	49%	\$101,749
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus		5130 Intensive English/Esol				
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	0	0	500	0%	500
54520 520	Textbooks	0	0	0	1,000	0%	1,000
Sub Total		\$0	\$0	\$0	\$1,500	0%	\$1,500

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	5250 Exceptional Student Prog					
<u>Personnel Services</u>							
12558 120	Speech Therapist	3,596	3,596	0	23,469	15%	19,873
12910 120	Chtr Sch Teacher	13,578	13,578	0	84,157	16%	70,579
12990 291	Accrued Payroll	3,917	3,917	0	0	0%	(3,917)
12997 291	Sick leave - annual	0	0	0	500	0%	500
13140 140	Temp Sub Teacher	0	0	0	500	0%	500
15005 291	Supplements	1,198	1,198	0	8,494	14%	7,296
21000 221	Social Security- matching	1,329	1,329	0	8,966	15%	7,637
22200 211	Retirement contribution - FRS	0	0	0	8,777	0%	8,777
23000 231	Health Insurance	2,972	2,972	0	35,660	8%	32,688
23100 232	Life Insurance	33	33	0	399	8%	366
24000 241	Workers compensation	74	74	0	883	8%	809
26300 211	General retiree health contrib	12	12	0	140	9%	128
Sub Total		\$26,710	\$26,710	\$0	\$171,945	16%	\$145,235
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	12,000	0%	12,000
34989 310	Contractual service provider	0	0	0	8,871	0%	8,871
46250 351	R & M equipment	0	0	0	200	0%	200
52590 590	Other Mat'l & Sply	0	0	0	300	0%	300
Sub Total		\$0	\$0	\$0	\$21,371	0%	\$21,371

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	5901 Substitute Teachers					
<u>Personnel Services</u>							
12990 291	Accrued Payroll	2,011	2,011	0	0	0%	(2,011)
13140 140	Temp Sub Teacher	0	0	0	55,000	0%	55,000
21000 221	Social Security- matching	0	0	0	4,208	0%	4,208
22200 211	Retirement contribution - FRS	0	0	0	5,225	0%	5,225
Sub Total		\$2,011	\$2,011	\$0	\$64,433	3%	\$62,422
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	6120 Guidance Services					
<u>Personnel Services</u>							
12956 130	School Counselor	6,876	6,876	0	42,160	16%	35,284
12990 291	Accrued Payroll	1,527	1,527	0	0	0%	(1,527)
15005 291	Supplements	1,006	1,006	0	6,536	15%	5,530
21000 221	Social Security- matching	599	599	0	3,727	16%	3,128
22200 211	Retirement contribution - FRS	0	0	0	3,730	0%	3,730
23000 231	Health Insurance	1,189	1,189	0	14,264	8%	13,075
23100 232	Life Insurance	13	13	0	156	8%	143
24000 241	Workers compensation	29	29	0	346	8%	317
26300 211	General retiree health contrib	5	5	0	56	9%	51
Sub Total		\$11,243	\$11,243	\$0	\$70,975	16%	\$59,732
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	0	0	8,000	0%	8,000

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554 Middle Central Campus							
6120 Guidance Services							
52650	642 Equip < than \$1000	0	0	0	200	0%	200
Sub Total		\$0	\$0	\$0	\$8,200	0%	\$8,200
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554 Middle Central Campus							
6200 Instruct Media Services							
<u>Personnel Services</u>							
12957	130 Media Specialist	6,876	6,876	0	42,160	16%	35,284
12990	291 Accrued Payroll	1,527	1,527	0	0	0%	(1,527)
15005	291 Supplements	869	869	0	5,650	15%	4,781
21000	221 Social Security- matching	539	539	0	3,659	15%	3,120
22200	211 Retirement contribution - FRS	0	0	0	3,645	0%	3,645
23000	231 Health Insurance	1,189	1,189	0	14,264	8%	13,075
23100	232 Life Insurance	13	13	0	156	8%	143
24000	241 Workers compensation	29	29	0	346	8%	317
26300	211 General retiree health contrib	5	5	0	56	9%	51
Sub Total		\$11,047	\$11,047	\$0	\$69,936	16%	\$58,889
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	850	0%	850
41400	371 Postage	0	0	0	200	0%	200
46250	351 R & M equipment	0	0	0	3,000	0%	3,000
52590	590 Other Mat'l & Sply	0	0	0	1,500	0%	1,500
52650	642 Equip < than \$1000	0	0	0	5,000	0%	5,000
52652	692 Software < than \$1000 &/or licenses	1,190	1,190	0	2,500	48%	1,310
54100	521 Memberships/ dues/ subscription	0	0	0	3,200	0%	3,200

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	6200 Instruct Media Services					
54505	521 Media	0	0	0	6,500	0%	6,500
54510	611 Media Books	0	0	0	22,000	0%	22,000
Sub Total		\$1,190	\$1,190	\$0	\$44,750	3%	\$43,560
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	6400 Instructional Staff Training services					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	3,500	0%	3,500
40100	330 Travel/conferences	0	0	0	3,000	0%	3,000
Sub Total		\$0	\$0	\$0	\$6,500	0%	\$6,500
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7300 School Administration					
<u>Personnel Services</u>							
12125	160 Sch Clerical Spec I	5,194	5,194	0	43,779	12%	38,585
12133	110 Sch Administrative Coor I	1,460	1,460	0	18,980	8%	17,520
12136	160 Sch Micro Computer Technician	361	361	0	0	0%	(361)
12137	160 Charter Schools IT Systems Admin	707	707	0	0	0%	(707)
12138	160 Sch Clerical Spec II	5,012	5,012	0	46,476	11%	41,464
12951	160 Registrar	1,127	1,127	0	17,379	6%	16,252
12952	160 Bookkeeper	1,626	1,626	0	21,134	8%	19,508
12953	110 Assistant Principal	10,636	10,636	0	80,577	13%	69,941
12970	110 Principal Central Campus	4,776	4,776	0	56,296	8%	51,520

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7300 School Administration					
12990 291	Accrued Payroll	10,633	10,633	0	0	0%	(10,633)
13683 160	Sch P/T Clerk Spec I	0	0	0	8,892	0%	8,892
14000 160	Overtime	98	98	0	0	0%	(98)
15005 291	Supplements	93	93	0	739	13%	646
15015 291	Payment in lieu of benefits	462	462	0	2,402	19%	1,940
21000 221	Social Security- matching	2,304	2,304	0	22,702	10%	20,399
22200 211	Retirement contribution - FRS	596	596	0	17,210	3%	16,614
22500 211	ICMA - city portion	166	166	0	4,502	4%	4,336
23000 231	Health Insurance	7,132	7,132	0	85,585	8%	78,453
23100 232	Life Insurance	87	87	0	1,047	8%	960
24000 241	Workers compensation	200	200	0	2,394	8%	2,194
26300 211	General retiree health contrib	33	33	0	392	8%	359
Sub Total		\$52,703	\$52,703	\$0	\$430,486	12%	\$377,783
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	0	0	0	10,000	0%	10,000
31310 310	Prof & Tech Services	23	23	0	7,500	0%	7,477
34989 310	Contractual service provider	543	543	0	26,995	2%	26,452
34990 310	Contractual services- other	183	183	0	0	0%	(183)
40100 330	Travel/conferences	0	0	0	1,500	0%	1,500
41400 371	Postage	0	0	0	200	0%	200
44200 362	Rents- machinery & equipment	0	0	756	756	100%	0
46250 351	R & M equipment	0	0	0	500	0%	500
46800 350	Maintenance contracts	0	0	2,500	2,871	87%	371
47100 395	Printing	0	0	0	3,500	0%	3,500

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7300 School Administration					
49000 391	Legal/employment ads	0	0	0	1,000	0%	1,000
52590 590	Other Mat'l & Sply	0	0	2,500	6,500	38%	4,000
52650 642	Equip < than \$1000	0	0	500	4,000	13%	3,500
52652 692	Software < than \$1000 &/or licenses	4,240	4,240	0	48,000	9%	43,760
52653 644	Computer equipment < \$1000	0	0	500	12,900	4%	12,400
54100 521	Memberships/ dues/ subscription	650	650	0	3,500	19%	2,850
Sub Total		\$5,639	\$5,639	\$6,756	\$129,722	10%	\$117,327
<u>Capital Outlay</u>							
64691 691	Capitalized Software - Schools	0	0	0	1,987	0%	1,987
Sub Total		\$0	\$0	\$0	\$1,987	0%	\$1,987
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7400 Facilities Acquisition & Construction					
<u>Operating Expenditure/Expenses</u>							
44360 360	Rentals	11,604	11,604	0	412,512	3%	400,908
Sub Total		\$11,604	\$11,604	\$0	\$412,512	3%	\$400,908
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7600 Food Services					
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	228,782	0%	228,782
43380 380	Pub Ut Svc Othr Energ Sv	0	0	0	923	0%	923
43430 430	Electricity	1,101	1,101	0	11,163	10%	10,062

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7600 Food Services					
46150	350 R & M- land- building & improvement	0	0	0	300	0%	300
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	0	310	0%	310
52790	790 Miscellaneous Expense	0	0	0	362	0%	362
52910	580 Commodity Consumption	529	529	0	15,754	3%	15,225
Sub Total		\$1,630	\$1,630	\$0	\$259,885	1%	\$258,255
<u>Capital Outlay</u>							
64400	641 Other equipment	0	0	0	400	0%	400
Sub Total		\$0	\$0	\$0	\$400	0%	\$400
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle 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	12,463	12,463	0	199,740	6%	187,277
41370	370 Communications	10	10	0	275	4%	265
43380	380 Pub Ut Svc Othr Energ Sv	0	0	0	686	0%	686
43430	430 Electricity	49	49	0	764	6%	715
45000	370 Insurance	1,451	1,451	0	17,416	8%	15,965
45320	320 Insurance & Bond Premium	0	0	0	786	0%	786
46150	350 R & M- land- building & improvement	0	0	0	185	0%	185
46250	351 R & M equipment	4	4	0	75	6%	71
46300	351 R & M motor vehicles	2,187	2,187	378	35,961	7%	33,395

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171 Charter Middle Schools								
569 Other human services								
5052 Charter Middle Schools								
554	Middle Central Campus	7800 Pupil Transfer Services						
46800	350	Maintenance contracts	0	0	0	150	0%	150
49105	370	License renewals	0	0	0	50	0%	50
52540	451	Fuel	1,756	1,756	0	32,165	5%	30,409
52600	642	Clothing/uniforms	0	0	0	658	0%	658
52650	642	Equip < than \$1000	0	0	0	572	0%	572
52790	790	Miscellaneous Expense	38	38	0	971	4%	934
Sub Total			\$17,959	\$17,959	\$378	\$290,582	6%	\$272,245
171 Charter Middle Schools								
569 Other human services								
5052 Charter Middle Schools								
554	Middle 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	130	130	42,043	87,008	48%	44,835
34990	310	Contractual services- other	0	0	0	34,277	0%	34,277
41370	370	Communications	21	21	0	14,430	0%	14,409
43380	380	Pub Ut Svc Othr Energ Sv	215	215	0	5,065	4%	4,850
43430	430	Electricity	7,419	7,419	0	87,500	8%	80,081
44210	360	IT/Telecommunications Services	6,495	6,495	0	77,940	8%	71,445
45320	320	Insurance & Bond Premium	0	0	0	82,124	0%	82,124
46150	350	R & M- land- building & improvement	1,163	1,163	7,305	35,000	24%	26,532
46250	351	R & M equipment	0	0	0	1,317	0%	1,317
49175	794	Administrative fees	10,730	10,730	0	128,756	8%	118,026
49177	794	Bwd Administrative Fee	357	357	0	4,033	9%	3,676
52200	510	Cleaning/janitorial supplies	0	0	0	300	0%	300

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central 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	1,000	0%	1,000
52790	790 Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$26,531	\$26,531	\$49,348	\$564,021	13%	\$488,142
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	9900 Athletics					
<u>Personnel Services</u>							
15005	291 Supplements	0	0	0	6,510	0%	6,510
21000	221 Social Security- matching	0	0	0	499	0%	499
22200	211 Retirement contribution - FRS	0	0	0	480	0%	480
Sub Total		\$0	\$0	\$0	\$7,489	0%	\$7,489
<u>Operating Expenditure/Expenses</u>							
52600	642 Clothing/uniforms	0	0	0	4,000	0%	4,000
52650	642 Equip < than \$1000	0	0	0	750	0%	750
Sub Total		\$0	\$0	\$0	\$4,750	0%	\$4,750
Total for the Project		\$635,824	\$635,824	\$115,542	\$5,530,294	14%	\$4,778,928
Total for the Division		\$1,237,815	\$1,237,815	\$247,993	\$11,325,422	13%	\$9,839,614
Total for the Fund		\$1,237,815	\$1,237,815	\$247,993	\$11,325,422	13%	\$9,839,614