

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2015
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	216,943	216,943	0	1,414,247	15%	1,197,304
12950 150	Teacher Assistant	0	0	0	73,996	0%	73,996
12990 291	Accrued Payroll	54,963	54,963	0	0	0%	(54,963)
12996 291	Sick leave - retire/term	2,058	2,058	0	0	0%	(2,058)
13554 150	P/T Teacher Assistant	0	0	0	8,073	0%	8,073
13559 120	P/T Certified Teacher	0	0	0	20,800	0%	20,800
15005 291	Supplements	30,089	30,089	0	197,215	15%	167,126
15015 291	Payment in lieu of benefits	1,846	1,846	0	12,005	15%	10,159
21000 221	Social Security- matching	18,640	18,640	0	132,127	14%	113,487
22200 211	Retirement contribution - FRS	0	0	0	126,152	0%	126,152
23000 231	Health Insurance	38,218	38,218	0	458,614	8%	420,396
23100 232	Life Insurance	449	449	0	5,382	8%	4,933
24000 241	Workers compensation	921	921	0	11,049	8%	10,128
26300 211	General retiree health contrib	15	15	0	180	8%	165
Sub Total		\$364,142	\$364,142	\$0	\$2,459,840	15%	\$2,095,698
	<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
52182 513	Testing material	0	0	0	2,200	0%	2,200
52590 590	Other Mat'l & Sply	318	318	0	15,000	2%	14,682
52650 642	Equip < than \$1000	0	0	1,256	9,500	13%	8,244
52653 644	Computer equipment < \$1000	0	0	0	600	0%	600
52790 790	Miscellaneous Expense	0	0	0	800	0%	800

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171 Charter Middle Schools								
569 Other human services								
5052 Charter Middle Schools								
553	Middle West Campus	5102 4-8 Basic						
54100	521	Memberships/ dues/ subscription	635	635	0	2,000	32%	1,365
54520	520	Textbooks	814	814	42,625	60,000	72%	16,561
Sub Total			\$1,767	\$1,767	\$43,881	\$93,900	49%	\$48,252
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	3,525	3,525	0	22,910	15%	19,385
12910	120	Chtr Sch Teacher	20,794	20,794	0	149,038	14%	128,244
12990	291	Accrued Payroll	6,453	6,453	0	0	0%	(6,453)
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	1,537	1,537	0	10,085	15%	8,548
21000	221	Social Security- matching	1,876	1,876	0	14,405	13%	12,529
22200	211	Retirement contribution - FRS	0	0	0	13,877	0%	13,877
23000	231	Health Insurance	4,722	4,722	0	56,661	8%	51,939

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	5250 Exceptional Student Prog					
23100 232	Life Insurance	52	52	0	623	8%	571
24000 241	Workers compensation	106	106	0	1,273	8%	1,167
26300 211	General retiree health contrib	1	1	0	18	6%	17
Sub Total		\$39,066	\$39,066	\$0	\$275,058	14%	\$235,992
<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	2,211	0%	2,211
Sub Total		\$1,087	\$1,087	\$0	\$34,506	3%	\$33,419

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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	2,106	2,106	0	19,129	11%	17,023
12956 130	School Counselor	6,324	6,324	0	41,101	15%	34,777
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	708	708	0	5,351	13%	4,643
22200 211	Retirement contribution - FRS	0	0	0	5,155	0%	5,155
23000 231	Health Insurance	2,466	2,466	0	29,588	8%	27,122
23100 232	Life Insurance	18	18	0	218	8%	200
24000 241	Workers compensation	37	37	0	440	8%	403
26300 211	General retiree health contrib	1	1	0	10	10%	9
Sub Total		\$15,333	\$15,333	\$0	\$110,679	14%	\$95,346
<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	10,962	10,962	0	71,251	15%	60,289
12990 291	Accrued Payroll	2,903	2,903	0	0	0%	(2,903)
12997 291	Sick leave - annual	0	0	0	2,000	0%	2,000

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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	3,335	3,335	0	22,149	15%	18,814
21000	221	Social Security- matching	1,090	1,090	0	7,984	14%	6,894
22200	211	Retirement contribution - FRS	0	0	0	7,283	0%	7,283
23000	231	Health Insurance	1,233	1,233	0	14,794	8%	13,561
23100	232	Life Insurance	21	21	0	257	8%	236
24000	241	Workers compensation	49	49	0	584	8%	535
26300	211	General retiree health contrib	1	1	0	5	20%	4
Sub Total			\$19,594	\$19,594	\$0	\$135,199	14%	\$115,605
<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	0	0	1,369	2,480	55%	1,111
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	9,000	0%	9,000
54510	611	Media Books	941	941	0	22,500	4%	21,559
Sub Total			\$941	\$941	\$1,369	\$39,880	6%	\$37,570
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	1,029	1,029	0	3,480	30%	2,451

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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	5,500	0%	5,500
Sub Total		\$1,029	\$1,029	\$0	\$8,980	11%	\$7,951
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	4,402	4,402	0	39,159	11%	34,757
12138 160	Sch Clerical Spec II	2,352	2,352	0	21,082	11%	18,730
12155 110	Sch Administrative Assistant I	2,619	2,619	0	34,046	8%	31,427
12951 160	Registrar	1,337	1,337	0	17,379	8%	16,042
12952 160	Bookkeeper	1,488	1,488	0	19,345	8%	17,857
12953 110	Assistant Principal	17,446	17,446	0	81,648	21%	64,202
12990 291	Accrued Payroll	7,704	7,704	0	0	0%	(7,704)
14000 160	Overtime	5	5	0	0	0%	(5)
15005 291	Supplements	337	337	0	1,751	19%	1,414
15015 291	Payment in lieu of benefits	554	554	0	4,802	12%	4,248
21000 221	Social Security- matching	2,190	2,190	0	16,774	13%	14,584
22200 211	Retirement contribution - FRS	783	783	0	13,100	6%	12,317
22500 211	ICMA - city portion	216	216	0	2,707	8%	2,491
23000 231	Health Insurance	4,931	4,931	0	59,176	8%	54,245
23100 232	Life Insurance	64	64	0	770	8%	706
24000 241	Workers compensation	129	129	0	1,552	8%	1,423
26300 211	General retiree health contrib	2	2	0	32	6%	30
Sub Total		\$46,558	\$46,558	\$0	\$313,323	15%	\$266,765

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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	10,000	0%	10,000
31310 310	Prof & Tech Services	37	37	0	7,000	1%	6,963
34989 310	Contractual service provider	752	752	0	114,025	1%	113,273
41400 371	Postage	0	0	0	100	0%	100
44200 362	Rents- machinery & equipment	0	0	7,200	7,201	100%	1
46250 351	R & M equipment	0	0	0	300	0%	300
46800 350	Maintenance contracts	0	0	4,543	5,044	90%	501
46801 350	I.T. Maintenance contracts	2,840	2,840	0	11,040	26%	8,200
47100 395	Printing	0	0	0	1,000	0%	1,000
49000 391	Legal/employment ads	0	0	0	2,000	0%	2,000
52590 590	Other Mat'l & Sply	0	0	0	7,000	0%	7,000
52650 642	Equip < than \$1000	0	0	0	3,734	0%	3,734
52652 692	Software < than \$1000 &/or licenses	1,360	1,360	10,764	34,228	35%	22,104
52653 644	Computer equipment < \$1000	10,902	10,902	2,580	35,447	38%	21,965
54100 521	Memberships/ dues/ subscription	857	857	0	5,900	15%	5,043
Sub Total		\$16,748	\$16,748	\$25,086	\$244,019	17%	\$202,185
	<u>Capital Outlay</u>						
64400 641	Other equipment	0	0	0	34,080	0%	34,080
Sub Total		\$0	\$0	\$0	\$34,080	0%	\$34,080

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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	70,641	70,641	0	856,108	8%	785,467
Sub Total		\$70,641	\$70,641	\$0	\$856,108	8%	\$785,467
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	2	2	0	233,039	0%	233,037
34982 310	Function sourcing- Grounds/Facilities	0	0	0	300	0%	300
41370 370	Communications	20	20	0	450	5%	430
43380 380	Pub Ut Svc Othr Energ Sv	0	0	0	923	0%	923
43430 430	Electricity	1,120	1,120	0	11,333	10%	10,213
46250 351	R & M equipment	0	0	0	2,000	0%	2,000
46800 350	Maintenance contracts	0	0	874	1,291	68%	417
52650 642	Equip < than \$1000	0	0	384	1,563	25%	1,179
52790 790	Miscellaneous Expense	100	100	0	400	25%	300
52910 580	Commodity Consumption	435	435	0	16,682	3%	16,247
Sub Total		\$1,677	\$1,677	\$1,258	\$267,981	1%	\$265,046
	<u>Capital Outlay</u>						
64400 641	Other equipment	0	0	4,071	4,167	98%	96
Sub Total		\$0	\$0	\$4,071	\$4,167	98%	\$96

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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	94	0%	94
34990 310	Contractual services- other	16,428	16,428	0	129,686	13%	113,258
41370 370	Communications	27	27	0	370	7%	343
43380 380	Pub Ut Svc Othr Energ Sv	42	42	0	501	8%	459
43430 430	Electricity	57	57	0	615	9%	558
44200 362	Rents- machinery & equipment	0	0	90	91	99%	1
45000 370	Insurance	1,431	1,431	0	17,177	8%	15,746
45320 320	Insurance & Bond Premium	0	0	0	630	0%	630
46150 350	R & M- land- building & improvement	0	0	0	150	0%	150
46250 351	R & M equipment	0	0	0	75	0%	75
46300 351	R & M motor vehicles	1,736	1,736	400	25,854	8%	23,717
46800 350	Maintenance contracts	0	0	53	203	26%	150
49000 391	Legal/employment ads	0	0	0	125	0%	125
49105 370	License renewals	27	27	0	28	98%	1
52540 451	Fuel	1,295	1,295	0	42,121	3%	40,826
52600 642	Clothing/uniforms	0	0	0	254	0%	254
52650 642	Equip < than \$1000	0	0	0	417	0%	417
52790 790	Miscellaneous Expense	96	96	0	1,261	8%	1,165
Sub Total		\$21,139	\$21,139	\$544	\$219,652	10%	\$197,969

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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	6,820	6,820	35,783	82,586	52%	39,983
34982 310	Function sourcing- Grounds/Facilities	(4,631)	(4,631)	0	43,000	-11%	47,631
34990 310	Contractual services- other	0	0	0	13,280	0%	13,280
41370 370	Communications	729	729	4,098	9,685	50%	4,857
43380 380	Pub Ut Svc Othr Energ Sv	119	119	0	8,842	1%	8,723
43430 430	Electricity	8,995	8,995	0	117,500	8%	108,505
44210 360	IT/Telecommunications Services	6,056	6,056	0	72,675	8%	66,619
45320 320	Insurance & Bond Premium	3,305	3,305	0	61,997	5%	58,692
46250 351	R & M equipment	66	66	0	500	13%	434
46800 350	Maintenance contracts	0	0	0	840	0%	840
49175 794	Administrative fees	10,183	10,183	0	122,199	8%	112,016
49177 794	Bwd Administrative Fee	341	341	0	3,959	9%	3,618
52590 590	Other Mat'l & Sply	0	0	0	300	0%	300
52650 642	Equip < than \$1000	0	0	3,882	4,260	91%	378
52790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$31,983	\$31,983	\$43,763	\$546,394	14%	\$470,648
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

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	9900 Athletics					
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	3,400	0%	3,400
52650 642	Equip < than \$1000	0	0	0	750	0%	750
Sub Total		\$0	\$0	\$0	\$4,150	0%	\$4,150
Total for the Project		\$631,705	\$631,705	\$119,971	\$5,660,376	13%	\$4,908,699
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	260,700	260,700	0	1,700,807	15%	1,440,107
12950 150	Teacher Assistant	0	0	0	15,728	0%	15,728
12990 291	Accrued Payroll	63,123	63,123	0	0	0%	(63,123)
12996 291	Sick leave - retire/term	484	484	0	0	0%	(484)
12997 291	Sick leave - annual	0	0	0	5,000	0%	5,000
13554 150	P/T Teacher Assistant	0	0	0	25,832	0%	25,832
15005 291	Supplements	36,471	36,471	0	239,080	15%	202,609
15015 291	Payment in lieu of benefits	2,585	2,585	0	16,807	15%	14,222
21000 221	Social Security- matching	22,383	22,383	0	153,311	15%	130,928
22200 211	Retirement contribution - FRS	0	0	0	120,921	0%	120,921
22500 211	ICMA - city portion	0	0	0	21,636	0%	21,636
23000 231	Health Insurance	36,985	36,985	0	443,820	8%	406,835
23100 232	Life Insurance	517	517	0	6,203	8%	5,686

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus		5102 4-8 Basic				
24000 241	Workers compensation	1,057	1,057	0	12,687	8%	11,630
26300 211	General retiree health contrib	15	15	0	185	8%	170
Sub Total		\$424,320	\$424,320	\$0	\$2,762,017	15%	\$2,337,697
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	5,500	0%	5,500
34989 310	Contractual service provider	809	809	0	26,611	3%	25,802
44200 362	Rents- machinery & equipment	0	0	0	1,608	0%	1,608
46250 351	R & M equipment	0	0	0	5,000	0%	5,000
46800 350	Maintenance contracts	0	0	0	2,500	0%	2,500
52182 513	Testing material	0	0	0	10,250	0%	10,250
52590 590	Other Mat'l & Sply	23	23	0	35,000	0%	34,977
52650 642	Equip < than \$1000	0	0	3,920	8,000	49%	4,080
52653 644	Computer equipment < \$1000	0	0	0	5,000	0%	5,000
52790 790	Miscellaneous Expense	0	0	0	750	0%	750
54100 521	Memberships/ dues/ subscription	385	385	0	2,975	13%	2,590
54520 520	Textbooks	422	422	42,640	89,000	48%	45,938
Sub Total		\$1,639	\$1,639	\$46,560	\$192,194	25%	\$143,995
<u>Capital Outlay</u>							
64400 641	Other equipment	0	0	0	3,200	0%	3,200
Sub Total		\$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	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
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	3,534	3,534	0	23,469	15%	19,935
12910	120 Chtr Sch Teacher	12,835	12,835	0	84,157	15%	71,322
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	1,093	1,093	0	7,435	15%	6,342
21000	221 Social Security- matching	1,263	1,263	0	8,885	14%	7,622
22200	211 Retirement contribution - FRS	0	0	0	8,521	0%	8,521
23000	231 Health Insurance	3,082	3,082	0	36,985	8%	33,903
23100	232 Life Insurance	32	32	0	389	8%	357
24000	241 Workers compensation	65	65	0	784	8%	719
26300	211 General retiree health contrib	1	1	0	13	8%	12
Sub Total		\$25,822	\$25,822	\$0	\$171,638	15%	\$145,816
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	12,000	0%	12,000

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	5250 Exceptional Student Prog					
34989 310	Contractual service provider	0	0	0	32,257	0%	32,257
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	\$44,757	0%	\$44,757
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	2,174	2,174	0	0	0%	(2,174)
13140 140	Temp Sub Teacher	0	0	0	60,000	0%	60,000
21000 221	Social Security- matching	0	0	0	4,590	0%	4,590
22200 211	Retirement contribution - FRS	0	0	0	4,422	0%	4,422
Sub Total		\$2,174	\$2,174	\$0	\$69,012	3%	\$66,838
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	6,486	6,486	0	42,160	15%	35,674
12990 291	Accrued Payroll	1,527	1,527	0	0	0%	(1,527)
15005 291	Supplements	562	562	0	3,650	15%	3,088
21000 221	Social Security- matching	536	536	0	3,506	15%	2,970
22200 211	Retirement contribution - FRS	0	0	0	3,378	0%	3,378
23000 231	Health Insurance	1,233	1,233	0	14,794	8%	13,561

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	6120 Guidance Services					
23100 232	Life Insurance	13	13	0	152	9%	139
24000 241	Workers compensation	26	26	0	307	8%	281
26300 211	General retiree health contrib	1	1	0	5	20%	4
Sub Total		\$10,383	\$10,383	\$0	\$67,952	15%	\$57,569
<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	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	6,486	6,486	0	42,160	15%	35,674
12990 291	Accrued Payroll	1,527	1,527	0	0	0%	(1,527)
15005 291	Supplements	977	977	0	6,351	15%	5,374
21000 221	Social Security- matching	518	518	0	3,713	14%	3,195
22200 211	Retirement contribution - FRS	0	0	0	3,578	0%	3,578
23000 231	Health Insurance	1,233	1,233	0	14,794	8%	13,561
23100 232	Life Insurance	13	13	0	152	9%	139
24000 241	Workers compensation	26	26	0	307	8%	281
26300 211	General retiree health contrib	1	1	0	5	20%	4
Sub Total		\$10,781	\$10,781	\$0	\$71,060	15%	\$60,279

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	6200 Instruct Media Services					
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	850	0%	850
41400 371	Postage	0	0	0	250	0%	250
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	0	0	1,190	2,500	48%	1,310
54100 521	Memberships/ dues/ subscription	0	0	0	3,200	0%	3,200
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		\$0	\$0	\$1,190	\$44,800	3%	\$43,610
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	1,029	1,029	292	6,000	22%	4,679
40100 330	Travel/conferences	0	0	0	3,000	0%	3,000
Sub Total		\$1,029	\$1,029	\$292	\$9,000	15%	\$7,679
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	4,623	4,623	0	41,086	11%	36,463

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7300 School Administration					
12133	110 Sch Administrative Coor I	1,518	1,518	0	18,980	8%	17,462
12138	160 Sch Clerical Spec II	5,185	5,185	0	46,476	11%	41,291
12951	160 Registrar	1,337	1,337	0	17,379	8%	16,042
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	4,462	4,462	0	56,296	8%	51,834
12990	291 Accrued Payroll	10,536	10,536	0	0	0%	(10,536)
13683	160 Sch P/T Clerk Spec I	0	0	0	8,892	0%	8,892
14000	160 Overtime	74	74	0	2,300	3%	2,226
15005	291 Supplements	298	298	0	2,000	15%	1,702
15015	291 Payment in lieu of benefits	554	554	0	4,803	12%	4,249
21000	221 Social Security- matching	2,101	2,101	0	22,952	9%	20,851
22200	211 Retirement contribution - FRS	329	329	0	17,087	2%	16,758
22500	211 ICMA - city portion	194	194	0	4,502	4%	4,308
23000	231 Health Insurance	6,164	6,164	0	73,970	8%	67,806
23100	232 Life Insurance	85	85	0	1,021	8%	936
24000	241 Workers compensation	177	177	0	2,126	8%	1,949
26300	211 General retiree health contrib	3	3	0	40	8%	37
Sub Total		\$48,563	\$48,563	\$0	\$421,621	12%	\$373,058
<u>Operating Expenditure/Expenses</u>							
31300	311 Professional services-Outside Legal	0	0	0	7,500	0%	7,500
31310	310 Prof & Tech Services	28	28	0	5,500	1%	5,472
34989	310 Contractual service provider	734	734	0	26,995	3%	26,261
40100	330 Travel/conferences	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	7300 School Administration					
41400 371	Postage	0	0	0	200	0%	200
44200 362	Rents- machinery & equipment	0	0	0	756	0%	756
46250 351	R & M equipment	0	0	0	500	0%	500
46800 350	Maintenance contracts	0	0	0	2,000	0%	2,000
46801 350	I.T. Maintenance contracts	2,840	2,840	0	11,040	26%	8,200
47100 395	Printing	0	0	0	3,500	0%	3,500
52590 590	Other Mat'l & Sply	0	0	0	7,250	0%	7,250
52650 642	Equip < than \$1000	0	0	0	5,800	0%	5,800
52652 692	Software < than \$1000 &/or licenses	1,442	1,442	17,202	36,586	51%	17,942
52653 644	Computer equipment < \$1000	0	0	2,580	22,913	11%	20,333
54100 521	Memberships/ dues/ subscription	857	857	0	7,500	11%	6,643
Sub Total		\$5,901	\$5,901	\$19,782	\$139,540	18%	\$113,857
<u>Capital Outlay</u>							
64066 641	File cabinets- other	0	0	0	2,528	0%	2,528
64400 641	Other equipment	0	0	0	19,286	0%	19,286
Sub Total		\$0	\$0	\$0	\$21,814	0%	\$21,814
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	35,281	35,281	0	411,838	9%	376,557
Sub Total		\$35,281	\$35,281	\$0	\$411,838	9%	\$376,557

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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	2	2	0	243,455	0%	243,453
34982 310	Function sourcing- Grounds/Facilities	0	0	0	300	0%	300
41370 370	Communications	20	20	0	450	5%	430
43380 380	Pub Ut Svc Othr Energ Sv	0	0	0	923	0%	923
43430 430	Electricity	1,961	1,961	0	12,414	16%	10,453
46250 351	R & M equipment	0	0	0	1,685	0%	1,685
46800 350	Maintenance contracts	0	0	874	1,291	68%	417
52650 642	Equip < than \$1000	0	0	384	1,063	36%	679
52790 790	Miscellaneous Expense	260	260	0	307	85%	47
52910 580	Commodity Consumption	475	475	0	18,228	3%	17,753
Sub Total		\$2,719	\$2,719	\$1,258	\$280,116	1%	\$276,140
<u>Capital Outlay</u>							
64400 641	Other equipment	0	0	2,441	2,667	92%	226
Sub Total		\$0	\$0	\$2,441	\$2,667	92%	\$226
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	102	0%	102
34990 310	Contractual services- other	16,518	16,518	0	141,645	12%	125,127
41370 370	Communications	27	27	0	350	8%	323
43380 380	Pub Ut Svc Othr Energ Sv	46	46	0	547	8%	501

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7800 Pupil Transfer Services					
43430	430 Electricity	57	57	0	615	9%	558
44200	362 Rents- machinery & equipment	0	0	90	91	99%	1
45000	370 Insurance	1,563	1,563	0	18,761	8%	17,198
45320	320 Insurance & Bond Premium	0	0	0	688	0%	688
46150	350 R & M- land- building & improvement	0	0	0	150	0%	150
46250	351 R & M equipment	0	0	0	75	0%	75
46300	351 R & M motor vehicles	1,817	1,817	400	28,238	8%	26,021
46800	350 Maintenance contracts	0	0	53	203	26%	150
49000	391 Legal/employment ads	0	0	0	137	0%	137
49105	370 License renewals	30	30	0	31	96%	1
52540	451 Fuel	1,295	1,295	0	42,121	3%	40,826
52600	642 Clothing/uniforms	0	0	0	277	0%	277
52650	642 Equip < than \$1000	0	0	0	455	0%	455
52790	790 Miscellaneous Expense	105	105	0	1,377	8%	1,272
Sub Total		\$21,458	\$21,458	\$544	\$235,863	9%	\$213,862
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	6,842	6,842	39,708	86,599	54%	40,049
34982	310 Function sourcing- Grounds/Facilities	(4,046)	(4,046)	0	43,000	-9%	47,046
34990	310 Contractual services- other	0	0	0	13,888	0%	13,888
41370	370 Communications	756	756	4,098	10,165	48%	5,311

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7900 Operation of Plant					
43380	380 Pub Ut Svc Othr Energ Sv	401	401	0	5,000	8%	4,599
43430	430 Electricity	14,221	14,221	0	111,750	13%	97,529
44210	360 IT/Telecommunications Services	6,618	6,618	0	79,411	8%	72,793
45320	320 Insurance & Bond Premium	3,611	3,611	0	67,714	5%	64,103
46250	351 R & M equipment	0	0	0	1,000	0%	1,000
46800	350 Maintenance contracts	0	0	0	630	0%	630
49175	794 Administrative fees	10,183	10,183	0	122,199	8%	112,016
49177	794 Bwd Administrative Fee	341	341	0	3,959	9%	3,618
52590	590 Other Mat'l & Sply	0	0	0	300	0%	300
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		\$38,926	\$38,926	\$43,806	\$551,386	15%	\$468,654
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	3,400	0%	3,400

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171	Charter Middle Schools						
569	Other human services						
5052	Charter Middle Schools						
554	Middle Central Campus						
		9900	Athletics				
52650	642 Equip < than \$1000	0	0	0	750	0%	750
Sub Total		\$0	\$0	\$0	\$4,150	0%	\$4,150
Total for the Project		\$628,994	\$628,994	\$115,873	\$5,521,814	13%	\$4,776,946
Total for the Division		\$1,260,700	\$1,260,700	\$235,845	\$11,182,190	13%	\$9,685,646
Total for the Fund		\$1,260,700	\$1,260,700	\$235,845	\$11,182,190	13%	\$9,685,646