

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2017
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
7900 Operation of Plant							
<u>Other Uses</u>							
91171	971	Transfer to Charter Middle School	170,000	170,000	0	102,295	166% (67,705)
91172	971	Transfer to Charter High School	0	0	0	572,218	0% 572,218
Sub Total			\$170,000	\$170,000	\$0	\$674,513	25% \$504,513
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	120,195	120,195	0	1,116,059	11% 995,864
12996	291	Sick leave - retire/term	0	0	0	2,500	0% 2,500
12997	291	Sick leave - annual	0	0	0	500	0% 500
13554	150	P/T Teacher Assistant	0	0	0	71,049	0% 71,049
15005	291	Supplements	8,045	8,045	0	81,711	10% 73,666
15015	291	Payment in lieu of benefits	462	462	0	4,010	12% 3,548
21000	221	Social Security- matching	9,518	9,518	0	97,650	10% 88,132
22200	211	Retirement contribution - FRS	14	14	0	92,629	0% 92,615
22500	211	ICMA - city portion	901	901	0	8,220	11% 7,319
23000	231	Health Insurance	32,284	32,284	0	387,405	8% 355,121
23100	232	Life Insurance	539	539	0	6,463	8% 5,924
24000	241	Workers compensation	825	825	0	9,900	8% 9,075
26300	211	General retiree health contrib	265	265	0	3,178	8% 2,913
Sub Total			\$173,048	\$173,048	\$0	\$1,881,274	9% \$1,708,226

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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>							
46250 351	R & M equipment	0	0	0	3,900	0%	3,900
52182 513	Testing material	0	0	0	2,200	0%	2,200
52590 590	Other Mat'l & Sply	251	251	0	10,000	3%	9,749
52650 642	Equip < than \$1000	0	0	509	7,000	7%	6,491
52653 644	Computer equipment < \$1000	0	0	0	1,500	0%	1,500
54100 521	Memberships/ dues/ subscription	0	0	7,291	8,400	87%	1,109
54520 520	Textbooks	0	0	56,482	66,366	85%	9,884
Sub Total		\$251	\$251	\$64,282	\$99,366	65%	\$34,833
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	60,894	60,894	0	572,994	11%	512,100
12997 291	Sick leave - annual	0	0	0	800	0%	800
13554 150	P/T Teacher Assistant	0	0	0	32,295	0%	32,295
15005 291	Supplements	4,276	4,276	0	44,962	10%	40,686
15015 291	Payment in lieu of benefits	91	91	0	793	12%	702
21000 221	Social Security- matching	4,825	4,825	0	49,903	10%	45,078
22200 211	Retirement contribution - FRS	39	39	0	51,582	0%	51,543
22500 211	ICMA - city portion	0	0	0	11	0%	11
23000 231	Health Insurance	16,751	16,751	0	201,014	8%	184,263
23100 232	Life Insurance	277	277	0	3,319	8%	3,042
24000 241	Workers compensation	420	420	0	5,045	8%	4,625

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	5102 4-8 Basic					
26300 211	General retiree health contrib	150	150	0	1,794	8%	1,644
Sub Total		\$87,724	\$87,724	\$0	\$964,512	9%	\$876,788
<u>Operating Expenditure/Expenses</u>							
46250 351	R & M equipment	0	0	0	2,205	0%	2,205
52590 590	Other Mat'l & Sply	251	251	0	8,000	3%	7,749
52650 642	Equip < than \$1000	0	0	534	6,220	9%	5,686
52653 644	Computer equipment < \$1000	0	0	0	1,300	0%	1,300
54100 521	Memberships/ dues/ subscription	0	0	2,238	7,000	32%	4,763
54520 520	Textbooks	0	0	30,395	45,000	68%	14,605
Sub Total		\$251	\$251	\$33,166	\$69,725	48%	\$36,308
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	11,451	11,451	0	136,468	8%	125,017
15005 291	Supplements	970	970	0	8,577	11%	7,607
21000 221	Social Security- matching	928	928	0	11,102	8%	10,174
22200 211	Retirement contribution - FRS	0	0	0	10,130	0%	10,130
22500 211	ICMA - city portion	0	0	0	1,363	0%	1,363
23000 231	Health Insurance	4,413	4,413	0	52,957	8%	48,544
23100 232	Life Insurance	66	66	0	791	8%	725
24000 241	Workers compensation	95	95	0	1,138	8%	1,043
26300 211	General retiree health contrib	27	27	0	322	8%	295
Sub Total		\$17,950	\$17,950	\$0	\$222,848	8%	\$204,898

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	5250 Exceptional Student Prog					
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	5,000	0%	5,000
34989 310	Contractual service provider	(246)	(246)	0	11,625	-2%	11,871
47100 395	Printing	0	0	0	500	0%	500
52590 590	Other Mat'l & Sply	0	0	0	1,200	0%	1,200
52650 642	Equip < than \$1000	0	0	0	500	0%	500
52653 644	Computer equipment < \$1000	0	0	0	1,200	0%	1,200
54520 520	Textbooks	0	0	0	5,000	0%	5,000
Sub Total		(\$246)	(\$246)	\$0	\$25,025	-1%	\$25,271
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	5901 Substitute Teachers					
<u>Personnel Services</u>							
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	4,752	0%	4,752
Sub Total		\$0	\$0	\$0	\$69,342	0%	\$69,342
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	0	0	0	40,073	0%	40,073
15005 291	Supplements	18	18	0	0	0%	(18)

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	6120 Guidance Services					
21000	221 Social Security- matching	1	1	0	3,066	0%	3,065
22200	211 Retirement contribution - FRS	0	0	0	3,174	0%	3,174
23000	231 Health Insurance	1,325	1,325	0	15,903	8%	14,578
23100	232 Life Insurance	19	19	0	232	8%	213
24000	241 Workers compensation	28	28	0	334	8%	306
26300	211 General retiree health contrib	12	12	0	138	9%	126
Sub Total		\$1,404	\$1,404	\$0	\$62,920	2%	\$61,516
<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
Sub Total		\$0	\$0	\$0	\$1,300	0%	\$1,300
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	6,273	6,273	0	54,366	12%	48,093
15005	291 Supplements	231	231	0	2,000	12%	1,769
21000	221 Social Security- matching	493	493	0	4,312	11%	3,819
22200	211 Retirement contribution - FRS	0	0	0	4,465	0%	4,465
23000	231 Health Insurance	1,325	1,325	0	15,903	8%	14,578
23100	232 Life Insurance	26	26	0	315	8%	289
24000	241 Workers compensation	38	38	0	453	8%	415
26300	211 General retiree health contrib	12	12	0	138	9%	126
Sub Total		\$8,398	\$8,398	\$0	\$81,952	10%	\$73,554

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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>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	0	1,242	3,454	36%	2,212
52653	644 Computer equipment < \$1000	0	0	0	700	0%	700
54505	521 Media	0	0	0	2,000	0%	2,000
54510	611 Media Books	0	0	0	6,800	0%	6,800
Sub Total		\$0	\$0	\$1,242	\$16,454	8%	\$15,212
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>							
40100	330 Travel/conferences	0	0	0	5,200	0%	5,200
Sub Total		\$0	\$0	\$0	\$5,200	0%	\$5,200
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7300 School Administration					
<u>Personnel Services</u>							
12125	160 Sch Clerical Spec I	2,686	2,686	0	24,981	11%	22,295
12155	110 Sch Administrative Assistant I	4,468	4,468	0	40,278	11%	35,810
12952	160 Bookkeeper	4,874	4,874	0	42,249	12%	37,375
12953	110 Assistant Principal	10,385	10,385	0	88,005	12%	77,620
12968	110 Principal East Campus	13,848	13,848	0	117,000	12%	103,152
12992	291 Vacation leave - retire/term	0	0	0	1,000	0%	1,000

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569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7300 School Administration					
12996	291 Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997	291 Sick leave - annual	0	0	0	1,000	0%	1,000
15005	291 Supplements	231	231	0	2,000	12%	1,769
15015	291 Payment in lieu of benefits	277	277	0	2,401	12%	2,124
21000	221 Social Security- matching	2,707	2,707	0	24,409	11%	21,702
22200	211 Retirement contribution - FRS	976	976	0	19,667	5%	18,691
22500	211 ICMA - city portion	387	387	0	5,517	7%	5,130
23000	231 Health Insurance	5,301	5,301	0	63,612	8%	58,311
23100	232 Life Insurance	151	151	0	1,808	8%	1,657
24000	241 Workers compensation	217	217	0	2,603	8%	2,386
26300	211 General retiree health contrib	58	58	0	690	8%	632
Sub Total		\$46,565	\$46,565	\$0	\$438,220	11%	\$391,655
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	24,671	0%	24,671
31300	311 Professional services-Outside Legal	0	0	0	6,000	0%	6,000
31310	310 Prof & Tech Services	0	0	1,383	9,881	14%	8,498
34989	310 Contractual service provider	1,538	1,538	0	107,162	1%	105,624
40100	330 Travel/conferences	0	0	0	1,025	0%	1,025
44200	362 Rents- machinery & equipment	0	0	0	7,341	0%	7,341
46250	351 R & M equipment	0	0	0	300	0%	300
46800	350 Maintenance contracts	0	0	0	10,000	0%	10,000
46801	350 I.T. Maintenance contracts	560	560	1,071	15,350	11%	13,718
47100	395 Printing	0	0	0	1,800	0%	1,800
49000	391 Legal/employment ads	207	207	0	500	41%	293

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7300 School Administration					
52590	590 Other Mat'l & Sply	251	251	0	6,000	4%	5,749
52650	642 Equip < than \$1000	0	0	4,061	5,000	81%	939
52652	692 Software < than \$1000 &/or licenses	0	0	42,659	43,227	99%	568
52653	644 Computer equipment < \$1000	0	0	0	5,026	0%	5,026
52790	790 Miscellaneous Expense	0	0	0	238	0%	238
54100	521 Memberships/ dues/ subscription	1,029	1,029	0	2,500	41%	1,471
Sub Total		\$3,585	\$3,585	\$49,175	\$246,021	21%	\$193,261
<u>Capital Outlay</u>							
64066	641 File cabinets- other	0	0	0	2,400	0%	2,400
64400	641 Other equipment	0	0	7,891	34,000	23%	26,109
Sub Total		\$0	\$0	\$7,891	\$36,400	22%	\$28,509
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	45,614	45,614	0	527,917	9%	482,303
Sub Total		\$45,614	\$45,614	\$0	\$527,917	9%	\$482,303
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	42	42	0	271,967	0%	271,925
40100	330 Travel/conferences	0	0	0	5	0%	5

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7600 Food Services					
41370	370 Communications	0	0	0	325	0%	325
43380	380 Pub Ut Svc Othr Energ Sv	0	0	0	1,500	0%	1,500
43430	430 Electricity	746	746	0	8,300	9%	7,554
46150	350 R & M- land- building & improvement	0	0	0	500	0%	500
46250	351 R & M equipment	0	0	0	2,300	0%	2,300
46800	350 Maintenance contracts	0	0	0	1,000	0%	1,000
52650	642 Equip < than \$1000	0	0	0	1,734	0%	1,734
52790	790 Miscellaneous Expense	0	0	0	575	0%	575
52910	580 Commodity Consumption	5,089	5,089	0	20,044	25%	14,955
Sub Total		\$5,878	\$5,878	\$0	\$308,250	2%	\$302,372
<u>Capital Outlay</u>							
64115	641 Kitchen equipment	0	0	0	834	0%	834
64151	641 Oven	0	0	8,109	15,500	52%	7,391
Sub Total		\$0	\$0	\$8,109	\$16,334	50%	\$8,225
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7800 Pupil Transfer Services					
<u>Operating Expenditure/Expenses</u>							
34300	390 Contract- laundry & cleaning	0	0	0	116	0%	116
34990	310 Contractual services- other	9,139	9,139	0	181,614	5%	172,475
41370	370 Communications	0	0	0	381	0%	381
43380	380 Pub Ut Svc Othr Energ Sv	0	0	0	550	0%	550
43430	430 Electricity	63	63	0	605	10%	542
44200	362 Rents- machinery & equipment	0	0	83	91	91%	8

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569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7800 Pupil Transfer Services					
45000	370 Insurance	1,026	1,026	0	12,309	8%	11,283
45320	320 Insurance & Bond Premium	0	0	0	1,718	0%	1,718
46150	350 R & M- land- building & improvement	0	0	0	200	0%	200
46250	351 R & M equipment	0	0	0	300	0%	300
46300	351 R & M motor vehicles	101	101	0	27,041	0%	26,941
46800	350 Maintenance contracts	0	0	48	53	91%	5
49000	391 Legal/employment ads	0	0	0	138	0%	138
49105	370 License renewals	8	8	0	41	19%	33
52540	451 Fuel	1,405	1,405	0	18,479	8%	17,074
52600	642 Clothing/uniforms	0	0	0	527	0%	527
52650	642 Equip < than \$1000	0	0	0	344	0%	344
52790	790 Miscellaneous Expense	53	53	0	779	7%	726
Sub Total		\$11,795	\$11,795	\$131	\$245,286	5%	\$233,360
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	4,091	0%	4,091
34500	350 Contract- building maintenance	0	0	136,080	138,204	98%	2,124
34982	310 Function sourcing- Grounds/Facilities	0	0	0	3,065	0%	3,065
34990	310 Contractual services- other	0	0	0	16,761	0%	16,761
41370	370 Communications	410	410	1,857	9,968	23%	7,701
43380	380 Pub Ut Svc Othr Energ Sv	197	197	0	8,000	2%	7,803
43430	430 Electricity	5,007	5,007	0	73,796	7%	68,789

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7900 Operation of Plant					
44210 360	IT/Telecommunications Services	8,273	8,273	0	99,280	8%	91,007
45320 320	Insurance & Bond Premium	3,038	3,038	0	71,499	4%	68,461
46150 350	R & M- land- building & improvement	2	2	12,724	66,918	19%	54,192
46210 682	Energy Savings Project	8,087	8,087	41,134	49,271	100%	50
46250 351	R & M equipment	0	0	0	3,100	0%	3,100
49175 794	Administrative fees	8,040	8,040	0	96,475	8%	88,435
49177 794	Bwd Administrative Fee	347	347	0	4,127	8%	3,780
52590 590	Other Mat'l & Sply	0	0	0	500	0%	500
52650 642	Equip < than \$1000	184	184	0	4,000	5%	3,816
52790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$33,585	\$33,585	\$191,795	\$649,555	35%	\$424,175
Capital Outlay							
63000 641	Improvement other than building	0	0	11,960	3,570	335%	(8,390)
Sub Total		\$0	\$0	\$11,960	\$3,570	335%	(\$8,390)
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	9102 Child Care Supervision					
Personnel Services							
13190 160	P/T After School Director	0	0	0	28,640	0%	28,640
13403 160	P/T Bookkeeper	0	0	0	6,423	0%	6,423
13556 160	P/T After School Care	0	0	0	66,976	0%	66,976
13683 160	Sch P/T Clerk Spec I	0	0	0	5,553	0%	5,553
21000 221	Social Security- matching	0	0	0	8,244	0%	8,244
22200 211	Retirement contribution - FRS	0	0	0	8,536	0%	8,536

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550 Elementary East Campus		9102 Child Care Supervision					
24000 241	Workers compensation	75	75	0	900	8%	825
Sub Total		\$75	\$75	\$0	\$125,272	0%	\$125,197
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	0	0	500	0%	500
Sub Total		\$0	\$0	\$0	\$500	0%	\$500
Total for the Project		\$435,876	\$435,876	\$367,751	\$6,097,243	13%	\$5,293,616
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	110,646	110,646	0	1,033,186	11%	922,540
12996 291	Sick leave - retire/term	0	0	0	2,000	0%	2,000
12997 291	Sick leave - annual	0	0	0	4,000	0%	4,000
13554 150	P/T Teacher Assistant	0	0	0	77,508	0%	77,508
13559 120	P/T Certified Teacher	0	0	0	31,083	0%	31,083
15005 291	Supplements	7,306	7,306	0	73,152	10%	65,846
15015 291	Payment in lieu of benefits	1,293	1,293	0	11,213	12%	9,920
21000 221	Social Security- matching	8,897	8,897	0	94,306	9%	85,409
22200 211	Retirement contribution - FRS	0	0	0	94,316	0%	94,316
22500 211	ICMA - city portion	443	443	0	2,840	16%	2,397
23000 231	Health Insurance	22,119	22,119	0	265,428	8%	243,309
23100 232	Life Insurance	498	498	0	5,979	8%	5,481
24000 241	Workers compensation	793	793	0	9,516	8%	8,723

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus		5101 K-3 Basic				
26300 211	General retiree health contrib	245	245	0	2,944	8%	2,699
Sub Total		\$152,240	\$152,240	\$0	\$1,707,471	9%	\$1,555,231
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	29,110	0%	29,110
46250 351	R & M equipment	0	0	0	1,900	0%	1,900
52182 513	Testing material	0	0	0	3,435	0%	3,435
52590 590	Other Mat'l & Sply	0	0	0	16,000	0%	16,000
52650 642	Equip < than \$1000	0	0	0	3,500	0%	3,500
52653 644	Computer equipment < \$1000	0	0	0	1,200	0%	1,200
54100 521	Memberships/ dues/ subscription	0	0	5,989	6,400	94%	411
54520 520	Textbooks	0	0	42,893	55,000	78%	12,107
Sub Total		\$0	\$0	\$48,881	\$116,545	42%	\$67,664
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	56,269	56,269	0	482,760	12%	426,491
12996 291	Sick leave - retire/term	0	0	0	500	0%	500
12997 291	Sick leave - annual	0	0	0	500	0%	500
13554 150	P/T Teacher Assistant	0	0	0	25,836	0%	25,836
15005 291	Supplements	4,359	4,359	0	38,584	11%	34,225
15015 291	Payment in lieu of benefits	368	368	0	3,194	12%	2,826
21000 221	Social Security- matching	4,522	4,522	0	42,218	11%	37,696
22200 211	Retirement contribution - FRS	0	0	0	38,399	0%	38,399

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5102 4-8 Basic					
22500 211	ICMA - city portion	398	398	0	5,224	8%	4,826
23000 231	Health Insurance	12,338	12,338	0	148,057	8%	135,719
23100 232	Life Insurance	233	233	0	2,797	8%	2,564
24000 241	Workers compensation	354	354	0	4,242	8%	3,888
26300 211	General retiree health contrib	123	123	0	1,472	8%	1,349
Sub Total		\$78,965	\$78,965	\$0	\$793,783	10%	\$714,818
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	200	0%	200
46250 351	R & M equipment	0	0	0	1,700	0%	1,700
52182 513	Testing material	0	0	0	620	0%	620
52590 590	Other Mat'l & Sply	0	0	0	8,000	0%	8,000
52650 642	Equip < than \$1000	0	0	0	2,000	0%	2,000
52653 644	Computer equipment < \$1000	0	0	0	750	0%	750
54100 521	Memberships/ dues/ subscription	0	0	2,380	5,400	44%	3,020
54520 520	Textbooks	0	0	25,004	31,425	80%	6,421
Sub Total		\$0	\$0	\$27,384	\$50,095	55%	\$22,711
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	2,701	2,701	0	23,410	12%	20,709
12910 120	Chtr Sch Teacher	14,086	14,086	0	116,880	12%	102,794
12996 291	Sick leave - retiree/term	0	0	0	500	0%	500
13140 140	Temp Sub Teacher	0	0	0	1,500	0%	1,500

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5250 Exceptional Student Prog					
15005 291	Supplements	1,238	1,238	0	11,724	11%	10,486
21000 221	Social Security- matching	1,438	1,438	0	11,790	12%	10,352
22200 211	Retirement contribution - FRS	0	0	0	12,166	0%	12,166
23000 231	Health Insurance	3,751	3,751	0	45,006	8%	41,255
23100 232	Life Insurance	68	68	0	813	8%	745
24000 241	Workers compensation	97	97	0	1,169	8%	1,072
26300 211	General retiree health contrib	33	33	0	391	8%	358
Sub Total		\$23,412	\$23,412	\$0	\$225,349	10%	\$201,937
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	3,500	0%	3,500
34989 310	Contractual service provider	0	0	0	13,211	0%	13,211
47100 395	Printing	0	0	0	200	0%	200
52590 590	Other Mat'l & Sply	0	0	0	1,750	0%	1,750
52653 644	Computer equipment < \$1000	0	0	0	250	0%	250
54520 520	Textbooks	0	0	0	2,000	0%	2,000
Sub Total		\$0	\$0	\$0	\$20,911	0%	\$20,911
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5901 Substitute Teachers					
<u>Personnel Services</u>							
13140 140	Temp Sub Teacher	0	0	0	41,000	0%	41,000
21000 221	Social Security- matching	0	0	0	3,137	0%	3,137
22200 211	Retirement contribution - FRS	0	0	0	3,248	0%	3,248
Sub Total		\$0	\$0	\$0	\$47,385	0%	\$47,385

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	6120 Guidance Services					
<u>Personnel Services</u>							
12956	130 School Counselor	5,830	5,830	0	41,379	14%	35,549
15005	291 Supplements	1,042	1,042	0	10,984	9%	9,942
21000	221 Social Security- matching	520	520	0	4,008	13%	3,488
22200	211 Retirement contribution - FRS	0	0	0	4,150	0%	4,150
23000	231 Health Insurance	1,325	1,325	0	15,903	8%	14,578
23100	232 Life Insurance	20	20	0	240	8%	220
24000	241 Workers compensation	29	29	0	345	8%	316
26300	211 General retiree health contrib	12	12	0	138	9%	126
Sub Total		\$8,778	\$8,778	\$0	\$77,147	11%	\$68,369
<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	0	0	0	15,118	0%	15,118
12957	130 Media Specialist	4,979	4,979	0	43,154	12%	38,175
15005	291 Supplements	652	652	0	5,650	12%	4,998
15015	291 Payment in lieu of benefits	277	277	0	2,401	12%	2,124
21000	221 Social Security- matching	452	452	0	5,076	9%	4,624

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	6200 Instruct Media Services					
22200	211 Retirement contribution - FRS	0	0	0	5,256	0%	5,256
23000	231 Health Insurance	1,325	1,325	0	15,903	8%	14,578
23100	232 Life Insurance	28	28	0	338	8%	310
24000	241 Workers compensation	41	41	0	486	8%	445
26300	211 General retiree health contrib	23	23	0	276	8%	253
Sub Total		\$7,777	\$7,777	\$0	\$93,658	8%	\$85,881
<u>Operating Expenditure/Expenses</u>							
52650	642 Equip < than \$1000	0	0	0	1,000	0%	1,000
52652	692 Software < than \$1000 &/or licenses	0	0	1,242	1,700	73%	458
52653	644 Computer equipment < \$1000	0	0	0	300	0%	300
54100	521 Memberships/ dues/ subscription	0	0	0	1,000	0%	1,000
54505	521 Media	0	0	0	4,500	0%	4,500
54510	611 Media Books	0	0	0	8,000	0%	8,000
Sub Total		\$0	\$0	\$1,242	\$16,500	8%	\$15,258
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	5,883	8,150	72%	2,267
40100	330 Travel/conferences	0	0	0	6,700	0%	6,700
Sub Total		\$0	\$0	\$5,883	\$14,850	40%	\$8,967

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7300 School Administration					
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	3,730	3,730	0	32,973	11%	29,243
12952 160	Bookkeeper	2,378	2,378	0	20,514	12%	18,136
12953 110	Assistant Principal	10,385	10,385	0	88,005	12%	77,620
12969 110	Principal West Campus	6,318	6,318	0	53,498	12%	47,180
12992 291	Vacation leave - retire/term	0	0	0	1,000	0%	1,000
12996 291	Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997 291	Sick leave - annual	0	0	0	1,000	0%	1,000
14000 160	Overtime	24	24	0	0	0%	(24)
15005 291	Supplements	173	173	0	2,280	8%	2,107
15015 291	Payment in lieu of benefits	277	277	0	2,401	12%	2,124
21000 221	Social Security- matching	1,711	1,711	0	15,510	11%	13,799
22200 211	Retirement contribution - FRS	339	339	0	14,273	2%	13,934
22500 211	ICMA - city portion	0	0	0	1,625	0%	1,625
23000 231	Health Insurance	3,313	3,313	0	39,759	8%	36,446
23100 232	Life Insurance	94	94	0	1,130	8%	1,036
24000 241	Workers compensation	135	135	0	1,625	8%	1,490
26300 211	General retiree health contrib	40	40	0	483	8%	443
Sub Total		\$28,917	\$28,917	\$0	\$277,076	10%	\$248,159
<u>Operating Expenditure/Expenses</u>							
30010 790	Contingency	0	0	0	15,741	0%	15,741
31300 311	Professional services-Outside Legal	0	0	0	5,000	0%	5,000
31310 310	Prof & Tech Services	0	0	863	8,046	11%	7,183
34989 310	Contractual service provider	310	310	0	69,365	0%	69,055

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7300 School Administration					
40100	330 Travel/conferences	0	0	0	2,500	0%	2,500
41400	371 Postage	0	0	0	100	0%	100
44200	362 Rents- machinery & equipment	0	0	3,023	3,224	94%	201
46250	351 R & M equipment	0	0	0	750	0%	750
46800	350 Maintenance contracts	0	0	2,639	2,700	98%	61
46801	350 I.T. Maintenance contracts	514	514	1,071	14,089	11%	12,503
47100	395 Printing	0	0	0	1,250	0%	1,250
49000	391 Legal/employment ads	207	207	0	1,500	14%	1,293
52590	590 Other Mat'l & Sply	0	0	0	6,000	0%	6,000
52650	642 Equip < than \$1000	0	0	0	4,800	0%	4,800
52652	692 Software < than \$1000 &/or licenses	0	0	40,065	41,330	97%	1,265
52653	644 Computer equipment < \$1000	0	0	0	7,112	0%	7,112
52790	790 Miscellaneous Expense	0	0	0	150	0%	150
54100	521 Memberships/ dues/ subscription	1,029	1,029	0	2,200	47%	1,171
Sub Total		\$2,060	\$2,060	\$47,662	\$185,857	27%	\$136,135
<u>Capital Outlay</u>							
64400	641 Other equipment	0	0	0	24,369	0%	24,369
Sub Total		\$0	\$0	\$0	\$24,369	0%	\$24,369
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	20,143	20,143	0	270,210	7%	250,067
Sub Total		\$20,143	\$20,143	\$0	\$270,210	7%	\$250,067

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7600 Food Services					
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	39	39	0	185,539	0%	185,500
40100 330	Travel/conferences	0	0	0	5	0%	5
41370 370	Communications	0	0	0	325	0%	325
43380 380	Pub Ut Svc Othr Energ Sv	0	0	0	1,400	0%	1,400
43430 430	Electricity	648	648	0	8,500	8%	7,852
46150 350	R & M- land- building & improvement	0	0	0	500	0%	500
46250 351	R & M equipment	0	0	0	1,300	0%	1,300
46800 350	Maintenance contracts	0	0	0	1,000	0%	1,000
52650 642	Equip < than \$1000	0	0	0	1,834	0%	1,834
52790 790	Miscellaneous Expense	0	0	0	654	0%	654
52910 580	Commodity Consumption	4,670	4,670	0	18,394	25%	13,724
Sub Total		\$5,357	\$5,357	\$0	\$219,451	2%	\$214,094
<u>Capital Outlay</u>							
64115 641	Kitchen equipment	0	0	0	834	0%	834
64151 641	Oven	0	0	0	3,500	0%	3,500
Sub Total		\$0	\$0	\$0	\$4,334	0%	\$4,334
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7800 Pupil Transfer Services					
<u>Operating Expenditure/Expenses</u>							
34300 390	Contract- laundry & cleaning	0	0	0	107	0%	107
34990 310	Contractual services- other	8,387	8,387	0	166,705	5%	158,318

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170 Charter Elementary Schools								
569 Other human services								
5051 Charter Elementary Schools								
551	Elementary West Campus	7800 Pupil Transfer Services						
41370	370	Communications	0	0	0	405	0%	405
43380	380	Pub Ut Svc Othr Energ Sv	0	0	0	505	0%	505
43430	430	Electricity	63	63	0	605	10%	542
44200	362	Rents- machinery & equipment	0	0	83	91	91%	8
45000	370	Insurance	942	942	0	11,298	8%	10,356
45320	320	Insurance & Bond Premium	0	0	0	1,577	0%	1,577
46150	350	R & M- land- building & improvement	0	0	0	120	0%	120
46250	351	R & M equipment	0	0	0	120	0%	120
46300	351	R & M motor vehicles	92	92	0	24,821	0%	24,729
46800	350	Maintenance contracts	0	0	48	53	91%	5
49000	391	Legal/employment ads	0	0	0	127	0%	127
49105	370	License renewals	7	7	0	37	19%	30
52540	451	Fuel	1,405	1,405	0	18,479	8%	17,074
52600	642	Clothing/uniforms	0	0	0	484	0%	484
52650	642	Equip < than \$1000	0	0	0	316	0%	316
52790	790	Miscellaneous Expense	49	49	0	715	7%	666
Sub Total			\$10,945	\$10,945	\$131	\$226,565	5%	\$215,489
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	4,091	0%	4,091
34500	350	Contract- building maintenance	0	0	109,728	116,355	94%	6,627
34982	310	Function sourcing- Grounds/Facilities	0	0	0	1,320	0%	1,320

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7900 Operation of Plant					
34990	310 Contractual services- other	0	0	0	13,280	0%	13,280
41370	370 Communications	380	380	1,857	8,829	25%	6,592
43380	380 Pub Ut Svc Othr Energ Sv	158	158	0	7,800	2%	7,642
43430	430 Electricity	3,018	3,018	0	46,931	6%	43,913
44210	360 IT/Telecommunications Services	7,592	7,592	0	91,104	8%	83,512
45320	320 Insurance & Bond Premium	2,788	2,788	0	65,630	4%	62,842
46150	350 R & M- land- building & improvement	2,622	2,622	14,362	67,343	25%	50,359
46210	682 Energy Savings Project	6,252	6,252	31,948	38,206	100%	6
46250	351 R & M equipment	0	0	0	1,600	0%	1,600
49105	370 License renewals	0	0	0	100	0%	100
49175	794 Administrative fees	8,040	8,040	0	96,475	8%	88,435
49177	794 Bwd Administrative Fee	347	347	0	4,127	8%	3,780
52590	590 Other Mat'l & Sply	0	0	0	500	0%	500
52650	642 Equip < than \$1000	55	55	0	500	11%	445
52790	790 Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$31,252	\$31,252	\$157,895	\$564,691	33%	\$375,544
<u>Capital Outlay</u>							
64400	641 Other equipment	0	0	1,034	3,131	33%	2,097
Sub Total		\$0	\$0	\$1,034	\$3,131	33%	\$2,097
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	9102 Child Care Supervision					
<u>Personnel Services</u>							
13190	160 P/T After School Director	0	0	0	14,321	0%	14,321

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	9102 Child Care Supervision					
13403 160	P/T Bookkeeper	0	0	0	6,423	0%	6,423
13556 160	P/T After School Care	0	0	0	82,432	0%	82,432
13683 160	Sch P/T Clerk Spec I	0	0	0	5,553	0%	5,553
21000 221	Social Security- matching	0	0	0	8,333	0%	8,333
22200 211	Retirement contribution - FRS	0	0	0	8,628	0%	8,628
24000 241	Workers compensation	76	76	0	909	8%	833
Sub Total		\$76	\$76	\$0	\$126,599	0%	\$126,523
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	150	0%	150
52590 590	Other Mat'l & Sply	0	0	0	1,500	0%	1,500
52650 642	Equip < than \$1000	0	0	0	500	0%	500
52653 644	Computer equipment < \$1000	0	0	0	500	0%	500
Sub Total		\$0	\$0	\$0	\$2,650	0%	\$2,650
Total for the Project		\$369,922	\$369,922	\$290,112	\$5,070,227	13%	\$4,410,192
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	113,629	113,629	0	989,853	11%	876,224
12996 291	Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997 291	Sick leave - annual	0	0	0	2,000	0%	2,000
13554 150	P/T Teacher Assistant	0	0	0	83,967	0%	83,967
15005 291	Supplements	5,448	5,448	0	56,175	10%	50,727
15015 291	Payment in lieu of benefits	462	462	0	4,010	12%	3,548

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		5101 K-3 Basic				
21000 221	Social Security- matching	9,495	9,495	0	87,027	11%	77,532
22200 211	Retirement contribution - FRS	0	0	0	84,646	0%	84,646
22500 211	ICMA - city portion	570	570	0	5,202	11%	4,632
23000 231	Health Insurance	26,095	26,095	0	313,137	8%	287,042
23100 232	Life Insurance	478	478	0	5,731	8%	5,253
24000 241	Workers compensation	746	746	0	8,952	8%	8,206
26300 211	General retiree health contrib	245	245	0	2,944	8%	2,699
Sub Total		\$157,169	\$157,169	\$0	\$1,644,644	10%	\$1,487,475
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	1,000	0%	1,000
44200 362	Rents- machinery & equipment	0	0	1,950	1,951	100%	1
46250 351	R & M equipment	0	0	0	1,500	0%	1,500
46800 350	Maintenance contracts	0	0	1,487	2,360	63%	873
52182 513	Testing material	0	0	0	2,200	0%	2,200
52590 590	Other Mat'l & Sply	167	167	1,527	20,000	8%	18,306
52650 642	Equip < than \$1000	0	0	0	3,000	0%	3,000
52653 644	Computer equipment < \$1000	0	0	0	1,800	0%	1,800
54100 521	Memberships/ dues/ subscription	0	0	0	4,544	0%	4,544
54520 520	Textbooks	0	0	38,348	67,671	57%	29,323
Sub Total		\$167	\$167	\$43,313	\$106,026	41%	\$62,546

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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>Personnel Services</u>							
12910 120	Chtr Sch Teacher	47,976	47,976	0	462,173	10%	414,197
12996 291	Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997 291	Sick leave - annual	0	0	0	2,000	0%	2,000
13554 150	P/T Teacher Assistant	0	0	0	19,377	0%	19,377
15005 291	Supplements	3,669	3,669	0	37,818	10%	34,149
15015 291	Payment in lieu of benefits	91	91	0	793	12%	702
21000 221	Social Security- matching	3,840	3,840	0	40,052	10%	36,212
22200 211	Retirement contribution - FRS	0	0	0	41,225	0%	41,225
23000 231	Health Insurance	13,663	13,663	0	163,960	8%	150,297
23100 232	Life Insurance	223	223	0	2,679	8%	2,456
24000 241	Workers compensation	335	335	0	4,016	8%	3,681
26300 211	General retiree health contrib	123	123	0	1,472	8%	1,349
Sub Total		\$69,920	\$69,920	\$0	\$776,565	9%	\$706,645
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	780	0%	780
44200 362	Rents- machinery & equipment	0	0	960	962	100%	2
46250 351	R & M equipment	0	0	0	800	0%	800
46800 350	Maintenance contracts	0	0	733	1,150	64%	417
52590 590	Other Mat'l & Sply	82	82	726	10,500	8%	9,692
52650 642	Equip < than \$1000	0	0	0	4,000	0%	4,000
52653 644	Computer equipment < \$1000	0	0	0	1,500	0%	1,500
54100 521	Memberships/ dues/ subscription	0	0	0	2,688	0%	2,688

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	5102 4-8 Basic					
54520 520	Textbooks	0	0	25,491	41,122	62%	15,631
Sub Total		\$82	\$82	\$27,910	\$63,502	44%	\$35,510
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	2,430	2,430	0	23,966	10%	21,536
12910 120	Chtr Sch Teacher	12,154	12,154	0	102,187	12%	90,033
12996 291	Sick leave - retire/term	0	0	0	500	0%	500
12997 291	Sick leave - annual	0	0	0	500	0%	500
13140 140	Temp Sub Teacher	0	0	0	500	0%	500
15005 291	Supplements	1,951	1,951	0	19,480	10%	17,529
21000 221	Social Security- matching	1,247	1,247	0	11,267	11%	10,020
22200 211	Retirement contribution - FRS	0	0	0	2,246	0%	2,246
22500 211	ICMA - city portion	1,396	1,396	0	9,338	15%	7,942
23000 231	Health Insurance	3,751	3,751	0	45,006	8%	41,255
23100 232	Life Insurance	61	61	0	731	8%	670
24000 241	Workers compensation	88	88	0	1,052	8%	964
26300 211	General retiree health contrib	33	33	0	391	8%	358
Sub Total		\$23,111	\$23,111	\$0	\$217,164	11%	\$194,053
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	14,000	0%	14,000
34989 310	Contractual service provider	(246)	(246)	0	11,625	-2%	11,871
52590 590	Other Mat'l & Sply	0	0	0	1,500	0%	1,500

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	5250 Exceptional Student Prog					
52650 642	Equip < than \$1000	0	0	0	1,000	0%	1,000
54520 520	Textbooks	0	0	0	1,500	0%	1,500
Sub Total		(\$246)	(\$246)	\$0	\$29,625	-1%	\$29,871
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	5901 Substitute Teachers					
<u>Personnel Services</u>							
13140 140	Temp Sub Teacher	0	0	0	45,000	0%	45,000
21000 221	Social Security- matching	0	0	0	3,443	0%	3,443
22200 211	Retirement contribution - FRS	0	0	0	3,564	0%	3,564
Sub Total		\$0	\$0	\$0	\$52,007	0%	\$52,007
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	5,645	5,645	0	41,711	14%	36,066
15005 291	Supplements	742	742	0	6,929	11%	6,187
21000 221	Social Security- matching	468	468	0	3,723	13%	3,255
22200 211	Retirement contribution - FRS	0	0	0	3,855	0%	3,855
23000 231	Health Insurance	1,325	1,325	0	15,903	8%	14,578
23100 232	Life Insurance	20	20	0	241	8%	221
24000 241	Workers compensation	29	29	0	348	8%	319

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552 Elementary Central Campus		6120 Guidance Services					
26300 211	General retiree health contrib	12	12	0	138	9%	126
Sub Total		\$8,240	\$8,240	\$0	\$72,848	11%	\$64,608
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	0	0	2,000	0%	2,000
52650 642	Equip < than \$1000	0	0	0	700	0%	700
Sub Total		\$0	\$0	\$0	\$2,700	0%	\$2,700
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552 Elementary Central Campus		6200 Instruct Media Services					
<u>Personnel Services</u>							
12957 130	Media Specialist	6,273	6,273	0	54,366	12%	48,093
12997 291	Sick leave - annual	0	0	0	1,000	0%	1,000
15005 291	Supplements	798	798	0	6,918	12%	6,120
21000 221	Social Security- matching	522	522	0	4,767	11%	4,245
22200 211	Retirement contribution - FRS	0	0	0	4,856	0%	4,856
23000 231	Health Insurance	1,325	1,325	0	15,903	8%	14,578
23100 232	Life Insurance	26	26	0	315	8%	289
24000 241	Workers compensation	38	38	0	453	8%	415
26300 211	General retiree health contrib	12	12	0	138	9%	126
Sub Total		\$8,994	\$8,994	\$0	\$88,716	10%	\$79,722
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	0	0	500	0%	500
52650 642	Equip < than \$1000	0	0	0	1,500	0%	1,500

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	6200 Instruct Media Services					
52652	692 Software < than \$1000 &/or licenses	0	0	1,242	2,000	62%	758
54100	521 Memberships/ dues/ subscription	0	0	0	1,000	0%	1,000
54505	521 Media	0	0	0	4,000	0%	4,000
54510	611 Media Books	0	0	0	6,500	0%	6,500
Sub Total		\$0	\$0	\$1,242	\$15,500	8%	\$14,258
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	5,883	7,500	78%	1,617
40100	330 Travel/conferences	0	0	0	6,000	0%	6,000
Sub Total		\$0	\$0	\$5,883	\$13,500	44%	\$7,617
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	3,332	3,332	0	33,412	10%	30,080
12138	160 Sch Clerical Spec II	5,786	5,786	0	51,687	11%	45,901
12952	160 Bookkeeper	2,512	2,512	0	22,421	11%	19,909
12953	110 Assistant Principal	9,924	9,924	0	83,991	12%	74,067
12970	110 Principal Central Campus	7,126	7,126	0	60,497	12%	53,371
12992	291 Vacation leave - retire/term	0	0	0	1,000	0%	1,000
12996	291 Sick leave - retire/term	0	0	0	1,000	0%	1,000

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7300 School Administration					
12997 291	Sick leave - annual	0	0	0	2,000	0%	2,000
14000 160	Overtime	196	196	0	0	0%	(196)
15005 291	Supplements	303	303	0	2,627	12%	2,324
15015 291	Payment in lieu of benefits	138	138	0	1,201	12%	1,063
21000 221	Social Security- matching	2,138	2,138	0	19,822	11%	17,684
22200 211	Retirement contribution - FRS	382	382	0	15,259	3%	14,877
22500 211	ICMA - city portion	565	565	0	5,090	11%	4,525
23000 231	Health Insurance	6,627	6,627	0	79,518	8%	72,891
23100 232	Life Insurance	122	122	0	1,461	8%	1,339
24000 241	Workers compensation	175	175	0	2,102	8%	1,927
26300 211	General retiree health contrib	63	63	0	759	8%	696
Sub Total		\$39,389	\$39,389	\$0	\$383,847	10%	\$344,458
<u>Operating Expenditure/Expenses</u>							
30010 790	Contingency	0	0	0	12,974	0%	12,974
31300 311	Professional services-Outside Legal	0	0	0	5,000	0%	5,000
31310 310	Prof & Tech Services	0	0	0	9,565	0%	9,565
34989 310	Contractual service provider	1,355	1,355	0	69,283	2%	67,928
40100 330	Travel/conferences	0	0	0	2,700	0%	2,700
41400 371	Postage	0	0	0	200	0%	200
44200 362	Rents- machinery & equipment	0	0	478	756	63%	278
46250 351	R & M equipment	0	0	0	500	0%	500
46800 350	Maintenance contracts	0	0	300	2,000	15%	1,700
46801 350	I.T. Maintenance contracts	514	514	1,071	14,089	11%	12,503
47100 395	Printing	0	0	0	2,000	0%	2,000

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7300 School Administration					
49000 391	Legal/employment ads	207	207	0	200	104%	(7)
52590 590	Other Mat'l & Sply	0	0	0	5,000	0%	5,000
52650 642	Equip < than \$1000	0	0	0	3,000	0%	3,000
52652 692	Software < than \$1000 &/or licenses	0	0	33,791	35,600	95%	1,809
52653 644	Computer equipment < \$1000	498	498	0	23,812	2%	23,314
52790 790	Miscellaneous Expense	0	0	0	300	0%	300
54100 521	Memberships/ dues/ subscription	1,029	1,029	0	2,277	45%	1,248
Sub Total		\$3,603	\$3,603	\$35,641	\$189,256	21%	\$150,012
<u>Capital Outlay</u>							
64400 641	Other equipment	0	0	0	3,300	0%	3,300
Sub Total		\$0	\$0	\$0	\$3,300	0%	\$3,300
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	31,704	31,704	0	424,462	7%	392,758
Sub Total		\$31,704	\$31,704	\$0	\$424,462	7%	\$392,758
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	39	39	0	205,482	0%	205,443
40100 330	Travel/conferences	0	0	0	5	0%	5

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170 Charter Elementary Schools								
569 Other human services								
5051 Charter Elementary Schools								
552	Elementary Central Campus	7600 Food Services						
41370	370	Communications	0	0	0	325	0%	325
43380	380	Pub Ut Svc Othr Energ Sv	0	0	0	1,425	0%	1,425
43430	430	Electricity	1,038	1,038	0	14,000	7%	12,962
46150	350	R & M- land- building & improvement	0	0	0	500	0%	500
46250	351	R & M equipment	0	0	0	2,000	0%	2,000
46800	350	Maintenance contracts	0	0	0	1,000	0%	1,000
52650	642	Equip < than \$1000	0	0	0	1,659	0%	1,659
52790	790	Miscellaneous Expense	0	0	0	365	0%	365
52910	580	Commodity Consumption	4,670	4,670	0	18,394	25%	13,724
Sub Total			\$5,747	\$5,747	\$0	\$245,155	2%	\$239,408
<u>Capital Outlay</u>								
64115	641	Kitchen equipment	0	0	0	834	0%	834
64151	641	Oven	0	0	0	3,500	0%	3,500
Sub Total			\$0	\$0	\$0	\$4,334	0%	\$4,334
170 Charter Elementary Schools								
569 Other human services								
5051 Charter Elementary Schools								
552	Elementary Central Campus	7800 Pupil Transfer Services						
<u>Operating Expenditure/Expenses</u>								
34300	390	Contract- laundry & cleaning	0	0	0	107	0%	107
34990	310	Contractual services- other	8,387	8,387	0	166,705	5%	158,318
41370	370	Communications	0	0	0	405	0%	405
43380	380	Pub Ut Svc Othr Energ Sv	0	0	0	505	0%	505
43430	430	Electricity	63	63	0	605	10%	542
44200	362	Rents- machinery & equipment	0	0	83	91	91%	8

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7800 Pupil Transfer Services					
45000	370 Insurance	942	942	0	11,298	8%	10,356
45320	320 Insurance & Bond Premium	0	0	0	1,577	0%	1,577
46150	350 R & M- land- building & improvement	0	0	0	150	0%	150
46250	351 R & M equipment	0	0	0	150	0%	150
46300	351 R & M motor vehicles	92	92	0	24,821	0%	24,729
46800	350 Maintenance contracts	0	0	48	53	91%	5
49000	391 Legal/employment ads	0	0	0	127	0%	127
49105	370 License renewals	7	7	0	37	19%	30
52540	451 Fuel	1,405	1,405	0	18,479	8%	17,074
52600	642 Clothing/uniforms	0	0	0	484	0%	484
52650	642 Equip < than \$1000	0	0	0	316	0%	316
52790	790 Miscellaneous Expense	49	49	0	715	7%	666
Sub Total		\$10,945	\$10,945	\$131	\$226,625	5%	\$215,549
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	4,091	0%	4,091
34500	350 Contract- building maintenance	0	0	119,806	122,382	98%	2,576
34982	310 Function sourcing- Grounds/Facilities	0	0	0	660	0%	660
34990	310 Contractual services- other	0	0	0	13,888	0%	13,888
41370	370 Communications	311	311	1,857	9,645	22%	7,477
43380	380 Pub Ut Svc Othr Energ Sv	272	272	0	8,000	3%	7,728
43430	430 Electricity	5,636	5,636	0	96,324	6%	90,688

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552 Elementary Central Campus		7900 Operation of Plant					
44210 360	IT/Telecommunications Services	7,592	7,592	0	91,104	8%	83,512
45320 320	Insurance & Bond Premium	2,788	2,788	0	65,630	4%	62,842
46150 350	R & M- land- building & improvement	0	0	10,102	37,552	27%	27,450
46210 682	Energy Savings Project	7,281	7,281	37,253	44,540	100%	6
46250 351	R & M equipment	0	0	0	1,800	0%	1,800
49105 370	License renewals	0	0	0	150	0%	150
49175 794	Administrative fees	8,040	8,040	0	96,474	8%	88,434
49177 794	Bwd Administrative Fee	347	347	0	4,127	8%	3,780
52590 590	Other Mat'l & Sply	0	0	0	300	0%	300
52650 642	Equip < than \$1000	37	37	0	2,500	1%	2,463
52790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$32,303	\$32,303	\$169,018	\$599,667	34%	\$398,346
<u>Capital Outlay</u>							
63000 641	Improvement other than building	0	0	10,500	10,500	100%	0
Sub Total		\$0	\$0	\$10,500	\$10,500	100%	\$0
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552 Elementary Central Campus		9102 Child Care Supervision					
<u>Personnel Services</u>							
13190 160	P/T After School Director	0	0	0	28,640	0%	28,640
13403 160	P/T Bookkeeper	0	0	0	6,423	0%	6,423
13556 160	P/T After School Care	0	0	0	82,432	0%	82,432
13683 160	Sch P/T Clerk Spec I	0	0	0	5,552	0%	5,552
21000 221	Social Security- matching	0	0	0	9,429	0%	9,429

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	9102 Child Care Supervision					
22200 211	Retirement contribution - FRS	0	0	0	9,763	0%	9,763
24000 241	Workers compensation	86	86	0	1,029	8%	943
Sub Total		\$86	\$86	\$0	\$143,268	0%	\$143,182
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	150	0%	150
52590 590	Other Mat'l & Sply	0	0	0	1,500	0%	1,500
52650 642	Equip < than \$1000	0	0	0	900	0%	900
Sub Total		\$0	\$0	\$0	\$2,550	0%	\$2,550
Total for the Project		\$391,215	\$391,215	\$293,638	\$5,315,761	13%	\$4,630,908
Total for the Division		\$1,367,013	\$1,367,013	\$951,501	\$17,157,744	14%	\$14,839,230
Total for the Fund		\$1,367,013	\$1,367,013	\$951,501	\$17,157,744	14%	\$14,839,230