

**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
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	165,832	165,832	0	1,512,137	11%	1,346,305
12950 150	Teacher Assistant	0	0	0	31,276	0%	31,276
12996 291	Sick leave - retire/term	0	0	0	1,000	0%	1,000
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
15005 291	Supplements	22,467	22,467	0	185,576	12%	163,109
15015 291	Payment in lieu of benefits	1,662	1,662	0	14,406	12%	12,744
21000 221	Social Security- matching	14,440	14,440	0	134,502	11%	120,062
22200 211	Retirement contribution - FRS	0	0	0	138,775	0%	138,775
23000 231	Health Insurance	38,432	38,432	0	461,187	8%	422,755
23100 232	Life Insurance	745	745	0	8,934	8%	8,189
24000 241	Workers compensation	1,077	1,077	0	12,929	8%	11,852
26300 211	General retiree health contrib	426	426	0	5,106	8%	4,680
Sub Total		\$245,080	\$245,080	\$0	\$2,518,901	10%	\$2,273,821
	<u>Operating Expenditure/Expenses</u>						
31310 310	Prof & Tech Services	0	0	0	24,744	0%	24,744
34989 310	Contractual service provider	0	0	0	25,220	0%	25,220
46250 351	R & M equipment	0	0	0	3,800	0%	3,800
52590 590	Other Mat'l & Sply	0	0	0	15,000	0%	15,000
52650 642	Equip < than \$1000	0	0	0	18,319	0%	18,319
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	675	675	0	2,000	34%	1,325

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	5102 4-8 Basic					
54520	520 Textbooks	0	0	84,145	127,050	66%	42,905
Sub Total		\$675	\$675	\$84,145	\$217,533	39%	\$132,713
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	2,701	2,701	0	23,410	12%	20,709
12910	120 Chtr Sch Teacher	17,466	17,466	0	146,891	12%	129,425
12996	291 Sick leave - retire/term	0	0	0	500	0%	500
13140	140 Temp Sub Teacher	0	0	0	2,000	0%	2,000
15005	291 Supplements	1,110	1,110	0	9,922	11%	8,812
21000	221 Social Security- matching	1,600	1,600	0	13,986	11%	12,386
22200	211 Retirement contribution - FRS	0	0	0	14,440	0%	14,440
23000	231 Health Insurance	5,076	5,076	0	60,909	8%	55,833
23100	232 Life Insurance	82	82	0	986	8%	904
24000	241 Workers compensation	118	118	0	1,419	8%	1,301

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus		5250 Exceptional Student Prog					
26300 211	General retiree health contrib	44	44	0	529	8%	485
Sub Total		\$28,197	\$28,197	\$0	\$274,992	10%	\$246,795
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	500	0%	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	550	0%	550
54520 520	Textbooks	0	0	0	1,000	0%	1,000
Sub Total		\$0	\$0	\$0	\$15,461	0%	\$15,461
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus		5901 Substitute Teachers					
<u>Personnel Services</u>							
13140 140	Temp Sub Teacher	0	0	0	34,000	0%	34,000
21000 221	Social Security- matching	0	0	0	2,601	0%	2,601
22200 211	Retirement contribution - FRS	0	0	0	2,693	0%	2,693
Sub Total		\$0	\$0	\$0	\$39,294	0%	\$39,294
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	1,474	1,474	0	20,097	7%	18,623
12956 130	School Counselor	5,455	5,455	0	42,101	13%	36,646

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	6120 Guidance Services					
15005 291	Supplements	1,455	1,455	0	14,356	10%	12,901
21000 221	Social Security- matching	616	616	0	5,859	11%	5,243
22200 211	Retirement contribution - FRS	0	0	0	6,066	0%	6,066
23000 231	Health Insurance	2,651	2,651	0	31,806	8%	29,155
23100 232	Life Insurance	30	30	0	361	8%	331
24000 241	Workers compensation	43	43	0	519	8%	476
26300 211	General retiree health contrib	23	23	0	276	8%	253
Sub Total		\$11,747	\$11,747	\$0	\$121,441	10%	\$109,694
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	364	0%	364
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	\$2,664	0%	\$2,664
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	8,222	8,222	0	71,253	12%	63,032
12997 291	Sick leave - annual	0	0	0	2,000	0%	2,000
13683 160	Sch P/T Clerk Spec I	0	0	0	9,254	0%	9,254
15005 291	Supplements	2,609	2,609	0	22,620	12%	20,011
21000 221	Social Security- matching	819	819	0	8,047	10%	7,228
22200 211	Retirement contribution - FRS	0	0	0	8,173	0%	8,173
23000 231	Health Insurance	1,325	1,325	0	15,903	8%	14,578

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus							
6200 Instruct Media Services							
23100	232	Life Insurance	34	34	0	412	8% 378
24000	241	Workers compensation	56	56	0	671	8% 615
26300	211	General retiree health contrib	12	12	0	138	9% 126
Sub Total			\$13,077	\$13,077	\$0	\$138,471	9% \$125,394
<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	1,421	2,800	51% 1,379
52653	644	Computer equipment < \$1000	0	0	0	400	0% 400
54100	521	Memberships/ dues/ subscription	0	0	0	1,650	0% 1,650
54505	521	Media	0	0	0	9,000	0% 9,000
54510	611	Media Books	0	0	0	22,500	0% 22,500
Sub Total			\$0	\$0	\$1,421	\$40,350	4% \$38,929
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	7,133	7,650	93% 517
40100	330	Travel/conferences	692	692	0	10,000	7% 9,308
Sub Total			\$692	\$692	\$7,133	\$17,650	44% \$9,825

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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	5,592	5,592	0	39,489	14%	33,897
12138 160	Sch Clerical Spec II	2,535	2,535	0	22,368	11%	19,833
12155 110	Sch Administrative Assistant I	4,166	4,166	0	36,100	12%	31,934
12951 160	Registrar	1,854	1,854	0	16,551	11%	14,697
12952 160	Bookkeeper	2,378	2,378	0	20,514	12%	18,136
12953 110	Assistant Principal	9,694	9,694	0	81,994	12%	72,300
12969 110	Principal West Campus	6,318	6,318	0	53,498	12%	47,180
12992 291	Vacation leave - retire/term	0	0	0	500	0%	500
12996 291	Sick leave - retire/term	0	0	0	500	0%	500
12997 291	Sick leave - annual	0	0	0	500	0%	500
14000 160	Overtime	44	44	0	0	0%	(44)
15005 291	Supplements	178	178	0	1,877	9%	1,699
15015 291	Payment in lieu of benefits	785	785	0	6,003	13%	5,218
21000 221	Social Security- matching	2,441	2,441	0	21,421	11%	18,980
22200 211	Retirement contribution - FRS	559	559	0	19,065	3%	18,506
22500 211	ICMA - city portion	447	447	0	3,032	15%	2,585
23000 231	Health Insurance	5,301	5,301	0	63,614	8%	58,313
23100 232	Life Insurance	131	131	0	1,568	8%	1,437
24000 241	Workers compensation	188	188	0	2,256	8%	2,068
26300 211	General retiree health contrib	75	75	0	897	8%	822
Sub Total		\$42,687	\$42,687	\$0	\$391,747	11%	\$349,060
	<u>Operating Expenditure/Expenses</u>						
30010 790	Contingency	0	0	0	13,279	0%	13,279

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	7300 School Administration					
31300 311	Professional services-Outside Legal	0	0	0	7,000	0%	7,000
31310 310	Prof & Tech Services	0	0	863	8,096	11%	7,233
34989 310	Contractual service provider	0	0	0	28,382	0%	28,382
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	7,200	7,401	97%	201
46250 351	R & M equipment	0	0	0	2,300	0%	2,300
46800 350	Maintenance contracts	0	0	4,893	5,100	96%	207
46801 350	I.T. Maintenance contracts	531	531	1,071	14,562	11%	12,959
47100 395	Printing	0	0	0	1,000	0%	1,000
49000 391	Legal/employment ads	207	207	0	2,000	10%	1,793
52590 590	Other Mat'l & Sply	0	0	0	7,000	0%	7,000
52650 642	Equip < than \$1000	0	0	0	8,500	0%	8,500
52652 692	Software < than \$1000 &/or licenses	0	0	35,498	41,487	86%	5,989
52653 644	Computer equipment < \$1000	0	0	0	7,268	0%	7,268
52790 790	Miscellaneous Expense	0	0	0	50	0%	50
54100 521	Memberships/ dues/ subscription	1,029	1,029	0	6,000	17%	4,971
Sub Total		\$1,767	\$1,767	\$49,525	\$162,025	32%	\$110,733
Capital Outlay							
64400 641	Other equipment	0	0	0	24,000	0%	24,000
Sub Total		\$0	\$0	\$0	\$24,000	0%	\$24,000

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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	62,877	62,877	0	777,111	8%	714,234
Sub Total		\$62,877	\$62,877	\$0	\$777,111	8%	\$714,234
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	40	40	0	244,888	0%	244,848
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	1,300	0%	1,300
43430 430	Electricity	937	937	0	12,000	8%	11,063
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	665	0%	665
52910 580	Commodity Consumption	4,827	4,827	0	19,013	25%	14,186
Sub Total		\$5,804	\$5,804	\$0	\$282,830	2%	\$277,026
<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

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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	110	0%	110
34990 310	Contractual services- other	8,669	8,669	0	172,256	5%	163,587
41370 370	Communications	0	0	0	405	0%	405
43380 380	Pub Ut Svc Othr Energ Sv	0	0	0	522	0%	522
43430 430	Electricity	63	63	0	605	10%	542
44200 362	Rents- machinery & equipment	0	0	83	91	91%	8
45000 370	Insurance	973	973	0	11,675	8%	10,702
45320 320	Insurance & Bond Premium	0	0	0	1,629	0%	1,629
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	95	95	0	25,648	0%	25,553
46800 350	Maintenance contracts	0	0	48	53	91%	5
49000 391	Legal/employment ads	0	0	0	131	0%	131
49105 370	License renewals	7	7	0	39	19%	32
52540 451	Fuel	1,599	1,599	0	19,243	8%	17,644
52600 642	Clothing/uniforms	0	0	0	500	0%	500
52650 642	Equip < than \$1000	0	0	0	326	0%	326
52790 790	Miscellaneous Expense	51	51	0	739	7%	688
Sub Total		\$11,458	\$11,458	\$131	\$234,272	5%	\$222,683

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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	4,091	0%	4,091
34500 350	Contract- building maintenance	0	0	111,426	113,091	99%	1,665
34982 310	Function sourcing- Grounds/Facilities	0	0	0	2,190	0%	2,190
34990 310	Contractual services- other	0	0	0	13,280	0%	13,280
41370 370	Communications	449	449	1,857	9,658	24%	7,351
43380 380	Pub Ut Svc Othr Energ Sv	177	177	0	9,000	2%	8,823
43430 430	Electricity	6,352	6,352	0	102,203	6%	95,851
44210 360	IT/Telecommunications Services	7,848	7,848	0	94,170	8%	86,322
45320 320	Insurance & Bond Premium	2,882	2,882	0	67,814	4%	64,932
46150 350	R & M- land- building & improvement	996	996	1,875	32,350	9%	29,479
46210 682	Energy Savings Project	6,252	6,252	31,898	38,206	100%	56
46250 351	R & M equipment	0	0	0	2,000	0%	2,000
49105 370	License renewals	0	0	0	100	0%	100
49175 794	Administrative fees	8,430	8,430	0	101,164	8%	92,734
49177 794	Bwd Administrative Fee	353	353	0	4,228	8%	3,875
52590 590	Other Mat'l & Sply	0	0	0	500	0%	500
52650 642	Equip < than \$1000	55	55	0	1,600	3%	1,545
52790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$33,795	\$33,795	\$147,056	\$596,145	30%	\$415,294
<u>Capital Outlay</u>							
64400 641	Other equipment	0	0	1,034	1,400	74%	366
Sub Total		\$0	\$0	\$1,034	\$1,400	74%	\$366

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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	2,604	0%	2,604
21000 221	Social Security- matching	0	0	0	200	0%	200
22200 211	Retirement contribution - FRS	0	0	0	208	0%	208
Sub Total		\$0	\$0	\$0	\$3,012	0%	\$3,012
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	1,250	0%	1,250
34989 310	Contractual service provider	0	0	0	2,968	0%	2,968
52600 642	Clothing/uniforms	0	0	0	3,400	0%	3,400
52650 642	Equip < than \$1000	0	0	0	1,000	0%	1,000
Sub Total		\$0	\$0	\$0	\$8,618	0%	\$8,618
Total for the Project		\$457,855	\$457,855	\$290,446	\$5,872,672	13%	\$5,124,371
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	182,232	182,232	0	1,664,725	11%	1,482,493
12950 150	Teacher Assistant	0	0	0	15,728	0%	15,728
12997 291	Sick leave - annual	0	0	0	5,000	0%	5,000
13554 150	P/T Teacher Assistant	0	0	0	12,918	0%	12,918
15005 291	Supplements	28,062	28,062	0	272,867	10%	244,805
15015 291	Payment in lieu of benefits	831	831	0	9,604	9%	8,773
21000 221	Social Security- matching	15,735	15,735	0	151,591	10%	135,856

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus		5102 4-8 Basic				
22200 211	Retirement contribution - FRS	33	33	0	139,878	0%	139,845
22500 211	ICMA - city portion	1,574	1,574	0	16,680	9%	15,106
23000 231	Health Insurance	45,059	45,059	0	540,702	8%	495,643
23100 232	Life Insurance	811	811	0	9,728	8%	8,917
24000 241	Workers compensation	1,176	1,176	0	14,112	8%	12,936
26300 211	General retiree health contrib	437	437	0	5,244	8%	4,807
Sub Total		\$275,949	\$275,949	\$0	\$2,858,777	10%	\$2,582,828
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	1,500	0%	1,500
34989 310	Contractual service provider	0	0	0	26,421	0%	26,421
44200 362	Rents- machinery & equipment	0	0	2,910	2,915	100%	5
46250 351	R & M equipment	0	0	0	5,500	0%	5,500
46800 350	Maintenance contracts	0	0	2,220	3,385	66%	1,165
52590 590	Other Mat'l & Sply	249	249	15,199	37,500	41%	22,051
52650 642	Equip < than \$1000	0	0	0	9,500	0%	9,500
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	195	195	0	3,000	7%	2,805
54520 520	Textbooks	0	0	116,419	183,536	63%	67,117
Sub Total		\$444	\$444	\$136,749	\$279,007	49%	\$141,814

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
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	2,430	2,430	0	23,966	10%	21,536
12910	120 Chtr Sch Teacher	15,164	15,164	0	129,021	12%	113,857
13140	140 Temp Sub Teacher	0	0	0	500	0%	500
15005	291 Supplements	3,920	3,920	0	36,753	11%	32,833
21000	221 Social Security- matching	1,613	1,613	0	14,560	11%	12,947
22200	211 Retirement contribution - FRS	0	0	0	13,701	0%	13,701
22500	211 ICMA - city portion	0	0	0	1,375	0%	1,375
23000	231 Health Insurance	3,764	3,764	0	45,166	8%	41,402
23100	232 Life Insurance	74	74	0	885	8%	811
24000	241 Workers compensation	106	106	0	1,275	8%	1,169
26300	211 General retiree health contrib	33	33	0	392	8%	359
Sub Total		\$27,104	\$27,104	\$0	\$267,594	10%	\$240,490
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	12,000	14,000	86%	2,000
34989	310 Contractual service provider	(246)	(246)	0	11,625	-2%	11,871

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	5250 Exceptional Student Prog					
46250 351	R & M equipment	0	0	0	200	0%	200
52590 590	Other Mat'l & Sply	0	0	0	350	0%	350
52650 642	Equip < than \$1000	0	0	0	500	0%	500
Sub Total		(\$246)	(\$246)	\$12,000	\$26,675	44%	\$14,921
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central 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
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	6,080	6,080	0	43,154	14%	37,074
15005 291	Supplements	1,219	1,219	0	10,407	12%	9,188
21000 221	Social Security- matching	549	549	0	4,101	13%	3,552
22200 211	Retirement contribution - FRS	0	0	0	4,245	0%	4,245
23000 231	Health Insurance	1,325	1,325	0	15,903	8%	14,578
23100 232	Life Insurance	21	21	0	250	8%	229
24000 241	Workers compensation	30	30	0	360	8%	330

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554 Middle Central Campus		6120 Guidance Services					
26300 211	General retiree health contrib	12	12	0	138	9%	126
Sub Total		\$9,236	\$9,236	\$0	\$78,558	12%	\$69,322
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	364	0%	364
52590 590	Other Mat'l & Sply	0	0	0	6,000	0%	6,000
52650 642	Equip < than \$1000	0	0	0	200	0%	200
Sub Total		\$0	\$0	\$0	\$6,564	0%	\$6,564
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	4,761	4,761	0	43,154	11%	38,393
15005 291	Supplements	602	602	0	6,351	9%	5,749
21000 221	Social Security- matching	376	376	0	3,789	10%	3,413
22200 211	Retirement contribution - FRS	0	0	0	3,922	0%	3,922
23000 231	Health Insurance	1,325	1,325	0	15,903	8%	14,578
23100 232	Life Insurance	21	21	0	250	8%	229
24000 241	Workers compensation	30	30	0	360	8%	330
26300 211	General retiree health contrib	12	12	0	138	9%	126
Sub Total		\$7,127	\$7,127	\$0	\$73,867	10%	\$66,740
<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

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	6200 Instruct Media Services					
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	1,242	2,500	50%	1,258
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	20,300	0%	20,300
Sub Total		\$0	\$0	\$1,242	\$43,100	3%	\$41,858
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	2,633	7,250	36%	4,617
40100 330	Travel/conferences	0	0	0	3,000	0%	3,000
Sub Total		\$0	\$0	\$2,633	\$10,250	26%	\$7,617
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	4,293	4,293	0	41,985	10%	37,692
12138 160	Sch Clerical Spec II	5,508	5,508	0	49,202	11%	43,694
12951 160	Registrar	1,854	1,854	0	16,551	11%	14,697
12952 160	Bookkeeper	2,512	2,512	0	22,421	11%	19,909

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7300 School Administration					
12953	110 Assistant Principal	13,196	13,196	0	88,005	15%	74,809
12970	110 Principal Central Campus	7,126	7,126	0	60,497	12%	53,371
12997	291 Sick leave - annual	0	0	0	2,000	0%	2,000
13683	160 Sch P/T Clerk Spec I	0	0	0	9,254	0%	9,254
14000	160 Overtime	211	211	0	0	0%	(211)
15005	291 Supplements	472	472	0	2,876	16%	2,404
15015	291 Payment in lieu of benefits	554	554	0	4,803	12%	4,249
21000	221 Social Security- matching	2,659	2,659	0	22,711	12%	20,052
22200	211 Retirement contribution - FRS	382	382	0	19,234	2%	18,852
22500	211 ICMA - city portion	0	0	0	4,185	0%	4,185
23000	231 Health Insurance	5,964	5,964	0	71,567	8%	65,603
23100	232 Life Insurance	135	135	0	1,616	8%	1,481
24000	241 Workers compensation	200	200	0	2,404	8%	2,204
25000	251 Unemployment compensation	120	120	0	0	0%	(120)
26300	211 General retiree health contrib	75	75	0	897	8%	822
Sub Total		\$45,260	\$45,260	\$0	\$420,208	11%	\$374,948
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	17,503	0%	17,503
31300	311 Professional services-Outside Legal	0	0	0	7,500	0%	7,500
31310	310 Prof & Tech Services	0	0	0	9,680	0%	9,680
34989	310 Contractual service provider	1,021	1,021	0	54,919	2%	53,898
40100	330 Travel/conferences	0	0	0	2,700	0%	2,700
41400	371 Postage	28	28	0	200	14%	173
44200	362 Rents- machinery & equipment	0	0	478	756	63%	278

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7300 School Administration					
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	554	554	1,071	15,171	11%	13,546
47100	395 Printing	0	0	0	3,500	0%	3,500
49000	391 Legal/employment ads	207	207	0	500	41%	293
52590	590 Other Mat'l & Sply	0	0	0	7,250	0%	7,250
52650	642 Equip < than \$1000	0	0	0	4,000	0%	4,000
52652	692 Software < than \$1000 &/or licenses	0	0	33,210	50,250	66%	17,040
52653	644 Computer equipment < \$1000	498	498	0	24,167	2%	23,669
52790	790 Miscellaneous Expense	0	0	0	100	0%	100
54100	521 Memberships/ dues/ subscription	1,029	1,029	0	7,500	14%	6,471
Sub Total		\$3,336	\$3,336	\$35,060	\$208,196	18%	\$169,800
<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
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	30,457	30,457	0	409,220	7%	378,764
Sub Total		\$30,457	\$30,457	\$0	\$409,220	7%	\$378,764

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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	42	42	0	251,346	0%	251,304
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	1,300	0%	1,300
43430	430 Electricity	1,038	1,038	0	13,500	8%	12,462
46150	350 R & M- land- building & improvement	0	0	0	500	0%	500
46250	351 R & M equipment	0	0	0	1,800	0%	1,800
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	625	0%	625
52910	580 Commodity Consumption	5,029	5,029	0	19,808	25%	14,779
Sub Total		\$6,109	\$6,109	\$0	\$291,868	2%	\$285,759
<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
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	115	0%	115
34990	310 Contractual services- other	9,032	9,032	0	179,552	5%	170,520

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171 Charter Middle Schools								
569 Other human services								
5052 Charter Middle Schools								
554	Middle Central 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	544	0%	544
43430	430	Electricity	63	63	0	605	10%	542
44200	362	Rents- machinery & equipment	0	0	83	91	91%	8
45000	370	Insurance	1,014	1,014	0	12,169	8%	11,155
45320	320	Insurance & Bond Premium	0	0	0	1,698	0%	1,698
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	99	99	0	26,734	0%	26,635
46800	350	Maintenance contracts	0	0	48	53	91%	5
49000	391	Legal/employment ads	0	0	0	136	0%	136
49105	370	License renewals	8	8	0	40	19%	32
52540	451	Fuel	1,599	1,599	0	19,243	8%	17,644
52600	642	Clothing/uniforms	0	0	0	521	0%	521
52650	642	Equip < than \$1000	0	0	0	340	0%	340
52790	790	Miscellaneous Expense	53	53	0	770	7%	717
Sub Total			\$11,868	\$11,868	\$131	\$243,316	5%	\$231,317
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	4,091	0%	4,091
34500	350	Contract- building maintenance	0	0	119,806	122,332	98%	2,526
34982	310	Function sourcing- Grounds/Facilities	0	0	0	660	0%	660

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7900 Operation of Plant					
34990 310	Contractual services- other	0	0	0	13,888	0%	13,888
41370 370	Communications	311	311	1,857	9,966	22%	7,798
43380 380	Pub Ut Svc Othr Energ Sv	282	282	0	5,800	5%	5,518
43430 430	Electricity	5,636	5,636	0	96,324	6%	90,688
44210 360	IT/Telecommunications Services	8,176	8,176	0	98,112	8%	89,936
45320 320	Insurance & Bond Premium	3,002	3,002	0	70,686	4%	67,684
46150 350	R & M- land- building & improvement	345	345	33,507	66,718	51%	32,866
46210 682	Energy Savings Project	7,281	7,281	37,203	44,540	100%	56
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	8,430	8,430	0	101,164	8%	92,734
49177 794	Bwd Administrative Fee	353	353	0	4,228	8%	3,875
52590 590	Other Mat'l & Sply	0	0	0	500	0%	500
52650 642	Equip < than \$1000	37	37	0	1,000	4%	963
52790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$33,853	\$33,853	\$192,373	\$642,459	35%	\$416,233
<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
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	2,604	0%	2,604

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus		9900 Athletics				
21000 221	Social Security- matching	0	0	0	200	0%	200
22200 211	Retirement contribution - FRS	0	0	0	104	0%	104
22500 211	ICMA - city portion	0	0	0	104	0%	104
Sub Total		\$0	\$0	\$0	\$3,012	0%	\$3,012
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	1,250	0%	1,250
34989 310	Contractual service provider	0	0	0	2,968	0%	2,968
52600 642	Clothing/uniforms	0	0	0	3,400	0%	3,400
52650 642	Equip < than \$1000	0	0	0	1,000	0%	1,000
Sub Total		\$0	\$0	\$0	\$8,618	0%	\$8,618
Total for the Project		\$450,496	\$450,496	\$390,688	\$5,960,265	14%	\$5,119,081
Total for the Division		\$908,351	\$908,351	\$681,134	\$11,832,937	13%	\$10,243,452
Total for the Fund		\$908,351	\$908,351	\$681,134	\$11,832,937	13%	\$10,243,452