

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2017  
25% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>5101 K-3 Basic</b>							
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	104,867	290,431	0	1,074,921	27%	784,490
12990 291	Accrued Payroll	(17,695)	0	0	0	0%	0
12997 291	Sick leave - annual	4,747	4,747	0	2,000	237%	(2,747)
13554 150	P/T Teacher Assistant	7,167	9,860	0	58,131	17%	48,271
15005 291	Supplements	8,012	31,644	0	117,673	27%	86,029
15015 291	Payment in lieu of benefits	954	3,110	0	11,213	28%	8,103
21000 221	Social Security- matching	9,314	26,817	0	96,738	28%	69,921
22200 211	Retirement contribution - FRS	10,546	14,108	0	91,142	15%	77,034
22500 211	ICMA - city portion	848	2,923	0	8,855	33%	5,932
23000 231	Health Insurance	(61,276)	(8,212)	0	246,819	-3%	255,031
23100 232	Life Insurance	(1,457)	(421)	0	4,866	-9%	5,287
24000 241	Workers compensation	(8,320)	(6,746)	0	1,220	-553%	7,966
26300 211	General retiree health contrib	284	852	0	3,404	25%	2,552
<b>Sub Total</b>		<b>\$57,992</b>	<b>\$369,114</b>	<b>\$0</b>	<b>\$1,716,982</b>	<b>21%</b>	<b>\$1,347,868</b>
<u>Operating Expenditure/Expenses</u>							
40100 330	Travel/conferences	655	655	0	0	0%	(655)
52182 513	Testing material	0	0	0	500	0%	500
52590 590	Other Mat'l & Sply	1,052	3,382	0	18,000	19%	14,618
52650 642	Equip < than \$1000	0	57	0	5,000	1%	4,943
52653 644	Computer equipment < \$1000	0	0	0	200	0%	200
54100 521	Memberships/ dues/ subscription	0	5,306	500	6,200	94%	394
54520 520	Textbooks	14,139	51,083	11,600	66,083	95%	3,400
<b>Sub Total</b>		<b>\$15,846</b>	<b>\$60,483</b>	<b>\$12,100</b>	<b>\$95,983</b>	<b>76%</b>	<b>\$23,400</b>

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<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>5102 4-8 Basic</b>							
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	50,935	142,821	0	538,392	27%	395,571
12990 291	Accrued Payroll	(9,070)	0	0	0	0%	0
12996 291	Sick leave - retire/term	0	697	0	0	0%	(697)
12997 291	Sick leave - annual	591	591	0	500	118%	(91)
13554 150	P/T Teacher Assistant	3,678	4,875	0	45,213	11%	40,338
15005 291	Supplements	2,617	8,627	0	30,809	28%	22,182
15015 291	Payment in lieu of benefits	430	1,506	0	5,595	27%	4,089
21000 221	Social Security- matching	4,321	12,868	0	47,495	27%	34,627
22200 211	Retirement contribution - FRS	4,992	6,579	0	46,504	14%	39,925
22500 211	ICMA - city portion	0	0	0	2,626	0%	2,626
23000 231	Health Insurance	(21,722)	4,730	0	130,288	4%	125,558
23100 232	Life Insurance	(1,121)	(601)	0	2,134	-28%	2,735
24000 241	Workers compensation	(5,255)	(4,444)	0	(238)	1867%	4,206
26300 211	General retiree health contrib	142	426	0	1,702	25%	1,276
<b>Sub Total</b>		<b>\$30,537</b>	<b>\$178,675</b>	<b>\$0</b>	<b>\$851,020</b>	<b>21%</b>	<b>\$672,345</b>
<u>Operating Expenditure/Expenses</u>							
40100 330	Travel/conferences	655	655	0	0	0%	(655)
46250 351	R & M equipment	0	0	0	500	0%	500
52182 513	Testing material	0	0	0	250	0%	250
52590 590	Other Mat'l & Sply	381	1,070	0	9,000	12%	7,931
52650 642	Equip < than \$1000	0	28	0	1,700	2%	1,672
54100 521	Memberships/ dues/ subscription	0	3,616	500	5,000	82%	884

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<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>5102 4-8 Basic</b>							
54520 520	Textbooks	12,979	33,049	5,940	44,285	88%	5,296
<b>Sub Total</b>		<b>\$14,015</b>	<b>\$38,418</b>	<b>\$6,440</b>	<b>\$60,735</b>	<b>74%</b>	<b>\$15,877</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>5250 Exceptional Student Prog</b>							
<u>Personnel Services</u>							
12558 120	Speech Therapist	3,616	6,630	0	40,073	17%	33,443
12910 120	Chtr Sch Teacher	28,938	79,216	0	285,411	28%	206,195
12990 291	Accrued Payroll	(5,592)	0	0	0	0%	0
12996 291	Sick leave - retire/term	0	5,358	0	0	0%	(5,358)
13140 140	Temp Sub Teacher	90	90	0	7,500	1%	7,410
13554 150	P/T Teacher Assistant	2,040	2,722	0	18,605	15%	15,883
13559 120	P/T Certified Teacher	2,102	2,421	0	77,936	3%	75,515
15005 291	Supplements	2,707	11,897	0	29,760	40%	17,863
15015 291	Payment in lieu of benefits	277	1,015	0	4,802	21%	3,787
21000 221	Social Security- matching	2,977	8,729	0	35,517	25%	26,788
22200 211	Retirement contribution - FRS	3,950	5,276	0	33,092	16%	27,816
22500 211	ICMA - city portion	283	989	0	3,679	27%	2,690
23000 231	Health Insurance	(15,239)	(1,085)	0	66,799	-2%	67,884
23100 232	Life Insurance	(558)	(244)	0	1,366	-18%	1,610
24000 241	Workers compensation	(2,998)	(2,412)	0	541	-446%	2,953
26300 211	General retiree health contrib	85	253	0	1,013	25%	760
<b>Sub Total</b>		<b>\$22,678</b>	<b>\$120,854</b>	<b>\$0</b>	<b>\$606,094</b>	<b>20%</b>	<b>\$485,240</b>

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<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>5250 Exceptional Student Prog</b>							
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	42,373	0%	42,373
34989 310	Contractual service provider	7,572	7,792	0	23,515	33%	15,723
52590 590	Other Mat'l & Sply	432	517	0	4,000	13%	3,483
52650 642	Equip < than \$1000	0	0	0	1,000	0%	1,000
52653 644	Computer equipment < \$1000	0	0	0	450	0%	450
54520 520	Textbooks	0	4,538	0	6,000	76%	1,462
<b>Sub Total</b>		<b>\$8,004</b>	<b>\$12,847</b>	<b>\$0</b>	<b>\$77,338</b>	<b>17%</b>	<b>\$64,491</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>5901 Substitute Teachers</b>							
<u>Personnel Services</u>							
12990 291	Accrued Payroll	(621)	0	0	0	0%	0
13140 140	Temp Sub Teacher	4,398	5,610	0	40,000	14%	34,390
21000 221	Social Security- matching	337	429	0	3,060	14%	2,631
22200 211	Retirement contribution - FRS	45	45	0	3,168	1%	3,123
<b>Sub Total</b>		<b>\$4,159</b>	<b>\$6,085</b>	<b>\$0</b>	<b>\$46,228</b>	<b>13%</b>	<b>\$40,143</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>6120 Guidance Services</b>							
<u>Personnel Services</u>							
12956 130	School Counselor	3,692	12,191	0	46,820	26%	34,629
12990 291	Accrued Payroll	(711)	0	0	0	0%	0

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<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>6120 Guidance Services</b>							
15005 291	Supplements	0	1,084	0	9,237	12%	8,153
21000 221	Social Security- matching	282	1,073	0	4,290	25%	3,217
22200 211	Retirement contribution - FRS	365	568	0	4,442	13%	3,874
23000 231	Health Insurance	(2,854)	(204)	0	12,509	-2%	12,713
23100 232	Life Insurance	(68)	(22)	0	205	-11%	227
24000 241	Workers compensation	(308)	(243)	0	82	-296%	325
26300 211	General retiree health contrib	12	35	0	138	25%	103
<b>Sub Total</b>		<b>\$411</b>	<b>\$14,482</b>	<b>\$0</b>	<b>\$77,723</b>	<b>19%</b>	<b>\$63,241</b>
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>	<b>0%</b>	<b>\$500</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>6200 Instruct Media Services</b>							
<u>Personnel Services</u>							
12957 130	Media Specialist	3,735	10,516	0	40,463	26%	29,947
12990 291	Accrued Payroll	(613)	0	0	0	0%	0
15005 291	Supplements	0	90	0	1,095	8%	1,005
15015 291	Payment in lieu of benefits	185	646	0	2,401	27%	1,755
21000 221	Social Security- matching	300	937	0	3,365	28%	2,428
22200 211	Retirement contribution - FRS	370	493	0	3,483	14%	2,990
23100 232	Life Insurance	(59)	(20)	0	176	-11%	196
24000 241	Workers compensation	(265)	(209)	0	72	-290%	281

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<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>6200 Instruct Media Services</b>							
26300 211	General retiree health contrib	12	35	0	138	25%	103
<b>Sub Total</b>		<b>\$3,664</b>	<b>\$12,489</b>	<b>\$0</b>	<b>\$51,193</b>	<b>24%</b>	<b>\$38,704</b>
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	0	0	1,000	0%	1,000
52652 692	Software < than \$1000 &/or licenses	0	1,421	0	1,795	79%	374
54510 611	Media Books	0	0	0	6,519	0%	6,519
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,421</b>	<b>\$0</b>	<b>\$9,314</b>	<b>15%</b>	<b>\$7,893</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>6400 Instructional Staff Training services</b>							
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	6,839	6,839	6,400	7,300	181%	(5,939)
40100 330	Travel/conferences	134	134	0	8,200	2%	8,066
<b>Sub Total</b>		<b>\$6,973</b>	<b>\$6,973</b>	<b>\$6,400</b>	<b>\$15,500</b>	<b>86%</b>	<b>\$2,127</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>7300 School Administration</b>							
<u>Personnel Services</u>							
12155 110	Sch Administrative Assistant I	3,750	11,562	0	40,428	29%	28,866
12952 160	Bookkeeper	3,201	9,869	0	34,515	29%	24,646
12953 110	Assistant Principal	7,939	24,479	0	83,991	29%	59,512
12973 110	Principal Pembroke Shores	10,846	33,442	0	115,004	29%	81,562
12990 291	Accrued Payroll	(4,319)	0	0	0	0%	0

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<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>7300 School Administration</b>							
12997 291	Sick leave - annual	3,583	3,583	0	2,500	143%	(1,083)
13683 160	Sch P/T Clerk Spec I	1,097	1,606	0	9,254	17%	7,648
14000 160	Overtime	0	429	0	0	0%	(429)
15005 291	Supplements	231	808	0	3,001	27%	2,193
15015 291	Payment in lieu of benefits	369	1,292	0	4,802	27%	3,510
21000 221	Social Security- matching	2,351	6,595	0	22,414	29%	15,819
22200 211	Retirement contribution - FRS	2,313	4,715	0	19,579	24%	14,864
22500 211	ICMA - city portion	254	917	0	3,473	26%	2,556
23000 231	Health Insurance	(5,707)	(406)	0	25,018	-2%	25,424
23100 232	Life Insurance	(404)	(140)	0	1,195	-12%	1,335
24000 241	Workers compensation	(1,885)	(1,491)	0	477	-313%	1,968
25000 251	Unemployment compensation	(37)	(9)	0	0	0%	9
26300 211	General retiree health contrib	46	138	0	552	25%	414
<b>Sub Total</b>		<b>\$23,628</b>	<b>\$97,390</b>	<b>\$0</b>	<b>\$366,203</b>	<b>27%</b>	<b>\$268,813</b>
<u>Operating Expenditure/Expenses</u>							
30010 790	Contingency	0	0	0	30,217	0%	30,217
31300 311	Professional services-Outside Legal	1,344	1,790	0	7,600	24%	5,810
31310 310	Prof & Tech Services	0	0	1,726	10,328	17%	8,602
34989 310	Contractual service provider	17,172	22,685	0	109,185	21%	86,500
40100 330	Travel/conferences	628	628	0	1,200	52%	573
41400 371	Postage	0	0	0	1,000	0%	1,000
44200 362	Rents- machinery & equipment	396	396	4,351	4,950	96%	204
46250 351	R & M equipment	0	0	0	1,100	0%	1,100
46800 350	Maintenance contracts	29	29	6,811	7,350	93%	510

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<b>5061 FSU Charter Elementary School</b>							
<b>7300 School Administration</b>							
46801 350	I.T. Maintenance contracts	1,714	2,273	0	15,327	15%	13,054
47100 395	Printing	0	0	0	1,500	0%	1,500
49000 391	Legal/employment ads	0	207	0	500	41%	293
52590 590	Other Mat'l & Sply	8	573	0	7,000	8%	6,427
52650 642	Equip < than \$1000	915	2,064	415	11,185	22%	8,706
52652 692	Software < than \$1000 &/or licenses	2,738	28,019	5,400	49,064	68%	15,645
52653 644	Computer equipment < \$1000	0	0	0	5,019	0%	5,019
52790 790	Miscellaneous Expense	0	0	0	100	0%	100
54100 521	Memberships/ dues/ subscription	0	1,029	0	1,000	103%	(29)
<b>Sub Total</b>		<b>\$24,944</b>	<b>\$59,692</b>	<b>\$18,703</b>	<b>\$263,625</b>	<b>30%</b>	<b>\$185,230</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>7400 Facilities Acquisition &amp; Construction</b>							
<u>Operating Expenditure/Expenses</u>							
44360 360	Rentals	46,101	138,730	0	570,902	24%	432,172
<b>Sub Total</b>		<b>\$46,101</b>	<b>\$138,730</b>	<b>\$0</b>	<b>\$570,902</b>	<b>24%</b>	<b>\$432,172</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>7600 Food Services</b>							
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	140	706	30	211,974	0%	211,238
40100 330	Travel/conferences	0	0	0	5	0%	5
41370 370	Communications	25	52	0	325	16%	273



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<b>5061 FSU Charter Elementary School</b>							
<b>7600 Food Services</b>							
43380 380	Pub Ut Svc Othr Energ Sv	120	222	0	1,300	17%	1,078
43430 430	Electricity	1,392	2,708	0	11,000	25%	8,292
46150 350	R & M- land- building & improvement	0	175	0	500	35%	325
46250 351	R & M equipment	147	315	0	1,400	22%	1,085
46800 350	Maintenance contracts	0	0	927	1,000	93%	73
52650 642	Equip < than \$1000	0	0	0	1,834	0%	1,834
52790 790	Miscellaneous Expense	0	302	0	580	52%	278
52910 580	Commodity Consumption	941	7,840	0	20,015	39%	12,175
<b>Sub Total</b>		<b>\$2,765</b>	<b>\$12,319</b>	<b>\$957</b>	<b>\$249,933</b>	<b>5%</b>	<b>\$236,657</b>
<u>Capital Outlay</u>							
64115 641	Kitchen equipment	0	0	0	834	0%	834
64151 641	Oven	0	8,109	0	15,500	52%	7,391
<b>Sub Total</b>		<b>\$0</b>	<b>\$8,109</b>	<b>\$0</b>	<b>\$16,334</b>	<b>50%</b>	<b>\$8,225</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>7800 Pupil Transfer Services</b>							
<u>Operating Expenditure/Expenses</u>							
34300 390	Contract- laundry & cleaning	18	27	0	116	23%	89
34990 310	Contractual services- other	20,524	41,535	0	181,297	23%	139,762
41370 370	Communications	46	110	0	405	27%	295
43380 380	Pub Ut Svc Othr Energ Sv	94	139	0	549	25%	410
43430 430	Electricity	65	186	0	605	31%	419
44200 362	Rents- machinery & equipment	8	15	68	91	91%	8
45000 370	Insurance	7,240	8,224	0	4,224	195%	(4,000)

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<b>569 Other human services</b>								
<b>5061 FSU Charter Elementary School</b>								
<b>7800 Pupil Transfer Services</b>								
45320	320	Insurance & Bond Premium	0	0	0	1,715	0%	1,715
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	494	2,128	3,239	26,994	20%	21,628
46800	350	Maintenance contracts	9	16	32	53	91%	5
49000	391	Legal/employment ads	0	0	0	138	0%	138
49105	370	License renewals	114	132	0	41	323%	(91)
52540	451	Fuel	1,774	4,893	0	24,574	20%	19,681
52600	642	Clothing/uniforms	369	369	0	526	70%	157
52650	642	Equip < than \$1000	4	94	0	343	27%	249
52790	790	Miscellaneous Expense	165	285	0	778	37%	493
<b>Sub Total</b>			<b>\$30,924</b>	<b>\$58,153</b>	<b>\$3,339</b>	<b>\$242,749</b>	<b>25%</b>	<b>\$181,257</b>
<b>173 FSU Charter Schools</b>								
<b>569 Other human services</b>								
<b>5061 FSU Charter Elementary School</b>								
<b>7900 Operation of Plant</b>								
<u>Operating Expenditure/Expenses</u>								
32100	312	Accounting and auditing fees	643	643	0	4,091	16%	3,448
34500	350	Contract- building maintenance	112	23,769	118,846	142,376	100%	(240)
34982	310	Function sourcing- Grounds/Facilities	0	547	0	3,390	16%	2,843
34990	310	Contractual services- other	2,490	2,490	4,448	13,876	50%	6,938
41370	370	Communications	1,102	2,527	1,104	12,042	30%	8,410
43380	380	Pub Ut Svc Othr Energ Sv	502	708	0	6,300	11%	5,592
43430	430	Electricity	19,294	27,019	0	109,007	25%	81,988
44210	360	IT/Telecommunications Services	8,261	24,783	0	99,134	25%	74,351

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<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>7900 Operation of Plant</b>							
45320 320	Insurance & Bond Premium	0	3,033	0	46,374	7%	43,341
46150 350	R & M- land- building & improvement	2,957	34,473	34,614	91,159	76%	22,071
46210 682	Energy Savings Project	0	17,794	54,268	72,135	100%	74
46250 351	R & M equipment	0	0	0	750	0%	750
49105 370	License renewals	0	0	0	200	0%	200
49175 794	Administrative fees	11,620	34,860	0	139,441	25%	104,581
49176 794	FSU Administrative Fee	0	0	0	250,000	0%	250,000
52590 590	Other Mat'l & Sply	18	18	0	500	4%	482
52650 642	Equip < than \$1000	405	478	0	2,500	19%	2,022
52790 790	Miscellaneous Expense	72	72	0	500	14%	428
<b>Sub Total</b>		<b>\$47,475</b>	<b>\$173,214</b>	<b>\$213,280</b>	<b>\$993,775</b>	<b>39%</b>	<b>\$607,280</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>9102 Child Care Supervision</b>							
<u>Personnel Services</u>							
12990 291	Accrued Payroll	(1,869)	0	0	0	0%	0
13190 160	P/T After School Director	943	1,471	0	28,640	5%	27,169
13556 160	P/T After School Care	10,747	13,534	0	87,584	15%	74,050
21000 221	Social Security- matching	894	1,146	0	8,907	13%	7,761
22200 211	Retirement contribution - FRS	995	995	0	9,223	11%	8,228
24000 241	Workers compensation	(798)	(636)	0	178	-357%	814
<b>Sub Total</b>		<b>\$10,912</b>	<b>\$16,511</b>	<b>\$0</b>	<b>\$134,532</b>	<b>12%</b>	<b>\$118,021</b>
<u>Operating Expenditure/Expenses</u>							
34989 310	Contractual service provider	3,045	3,045	0	19,263	16%	16,218

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<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>9102 Child Care Supervision</b>							
52590	590 Other Mat'l & Sply	0	0	0	500	0%	500
52650	642 Equip < than \$1000	0	0	0	400	0%	400
<b>Sub Total</b>		<b>\$3,045</b>	<b>\$3,045</b>	<b>\$0</b>	<b>\$20,163</b>	<b>15%</b>	<b>\$17,118</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>560 FSU Digital Classroom Allocation</b>							
<b>5101 K-3 Basic</b>							
<u>Personnel Services</u>							
12910	120 Chtr Sch Teacher	5,319	10,804	0	53,572	20%	42,768
15005	291 Supplements	0	3,575	0	15,472	23%	11,897
21000	221 Social Security- matching	407	1,096	0	8,068	14%	6,972
22200	211 Retirement contribution - FRS	565	1,064	0	8,353	13%	7,289
<b>Sub Total</b>		<b>\$6,291</b>	<b>\$16,539</b>	<b>\$0</b>	<b>\$85,465</b>	<b>19%</b>	<b>\$68,926</b>
<u>Operating Expenditure/Expenses</u>							
52650	642 Equip < than \$1000	955	6,377	16,672	49,519	47%	26,470
52653	644 Computer equipment < \$1000	0	64,864	11,340	74,987	102%	(1,217)
<b>Sub Total</b>		<b>\$955</b>	<b>\$71,240</b>	<b>\$28,013</b>	<b>\$124,506</b>	<b>80%</b>	<b>\$25,253</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>560 FSU Digital Classroom Allocation</b>							
<b>5102 4-8 Basic</b>							
<u>Personnel Services</u>							
12910	120 Chtr Sch Teacher	2,620	4,012	0	26,387	15%	22,375
15005	291 Supplements	0	1,825	0	13,766	13%	11,941

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<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>560</b>	<b>FSU Digital Classroom Allocation</b>		<b>5102 4-8 Basic</b>				
21000 221	Social Security- matching	200	445	0	4,544	10%	4,099
22200 211	Retirement contribution - FRS	278	411	0	4,704	9%	4,293
<b>Sub Total</b>		<b>\$3,098</b>	<b>\$6,693</b>	<b>\$0</b>	<b>\$49,401</b>	<b>14%</b>	<b>\$42,708</b>
<u>Operating Expenditure/Expenses</u>							
52650 642	Equip < than \$1000	471	3,141	5,712	24,389	36%	15,536
52653 644	Computer equipment < \$1000	0	31,948	0	36,574	87%	4,626
<b>Sub Total</b>		<b>\$471</b>	<b>\$35,088</b>	<b>\$5,712</b>	<b>\$60,963</b>	<b>67%</b>	<b>\$20,163</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>560</b>	<b>FSU Digital Classroom Allocation</b>		<b>5250 Exceptional Student Prog</b>				
<u>Personnel Services</u>							
15005 291	Supplements	0	0	0	13,865	0%	13,865
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,865</b>	<b>0%</b>	<b>\$13,865</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	10,474	0%	10,474
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,474</b>	<b>0%</b>	<b>\$10,474</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>560</b>	<b>FSU Digital Classroom Allocation</b>		<b>6200 Instruct Media Services</b>				
<u>Operating Expenditure/Expenses</u>							
52652 692	Software < than \$1000 &/or licenses	0	0	0	11	0%	11
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11</b>	<b>0%</b>	<b>\$11</b>

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<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>560</b>	<b>FSU Digital Classroom Allocation</b>	<b>6400 Instructional Staff Training services</b>					
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	30,000	0%	30,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>0%</b>	<b>\$30,000</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other human services</b>							
<b>5061 FSU Charter Elementary School</b>							
<b>560</b>	<b>FSU Digital Classroom Allocation</b>	<b>7300 School Administration</b>					
<u>Operating Expenditure/Expenses</u>							
52652 692	Software < than \$1000 &/or licenses	0	0	6,934	13,105	53%	6,171
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$6,934</b>	<b>\$13,105</b>	<b>53%</b>	<b>\$6,171</b>
<u>Capital Outlay</u>							
64039 643	Computer equipment not micro	0	7,500	0	8,000	94%	500
64400 641	Other equipment	0	10,720	2,111	16,500	78%	3,668
64691 691	Capitalized Software - Schools	0	0	0	1,500	0%	1,500
<b>Sub Total</b>		<b>\$0</b>	<b>\$18,220</b>	<b>\$2,111</b>	<b>\$26,000</b>	<b>78%</b>	<b>\$5,668</b>

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173	FSU Charter Schools						
569	Other human services						
5061	FSU Charter Elementary School						
560	FSU Digital Classroom Allocation						
	7900 Operation of Plant						
	<u>Operating Expenditure/Expenses</u>						
41370 370	Communications	0	0	0	22,000	0%	22,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,000</b>	<b>0%</b>	<b>\$22,000</b>
<b>Total for the Project</b>		<b>\$10,816</b>	<b>\$147,781</b>	<b>\$42,770</b>	<b>\$435,790</b>	<b>44%</b>	<b>\$245,239</b>
<b>Total for the Division</b>		<b>\$364,889</b>	<b>\$1,536,785</b>	<b>\$303,989</b>	<b>\$6,902,616</b>	<b>27%</b>	<b>\$5,061,842</b>
<b>Total for the Fund</b>		<b>\$364,889</b>	<b>\$1,536,785</b>	<b>\$303,989</b>	<b>\$6,902,616</b>	<b>27%</b>	<b>\$5,061,842</b>