

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2018
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	225,000	225,000	0	392,185	57%	167,185
91172 971	Transfer to Charter High School	0	0	0	7,196	0%	7,196
Sub Total		\$225,000	\$225,000	\$0	\$399,381	56%	\$174,381
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	133,196	133,196	0	1,168,659	11%	1,035,463
12996 291	Sick leave - retire/term	0	0	0	1,500	0%	1,500
12997 291	Sick leave - annual	0	0	0	500	0%	500
13554 150	P/T Teacher Assistant	0	0	0	71,047	0%	71,047
15005 291	Supplements	9,991	9,991	0	96,635	10%	86,644
15015 291	Payment in lieu of benefits	1,016	1,016	0	8,812	12%	7,796
21000 221	Social Security- matching	10,690	10,690	0	103,113	10%	92,424
22200 211	Retirement contribution - FRS	0	0	0	102,382	0%	102,382
22500 211	ICMA - city portion	0	0	0	8,775	0%	8,775
23000 231	Health Insurance	33,609	33,609	0	403,310	8%	369,701
23100 232	Life Insurance	460	460	0	5,517	8%	5,057
24000 241	Workers compensation	733	733	0	8,795	8%	8,062
26300 211	General retiree health contrib	243	243	0	5,859	4%	5,616
Sub Total		\$189,938	\$189,938	\$0	\$1,984,904	10%	\$1,794,966

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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	359 R & M equipment	100	100	0	2,160	5%	2,060
46250	351 R & M equipment	0	0	0	1,740	0%	1,740
52182	513 Testing material	0	0	0	2,200	0%	2,200
52590	590 Other Mat'l & Sply	1,261	1,261	0	10,500	12%	9,239
52590	519 Other Mat'l & Sply	15	15	0	4,000	0%	3,985
52650	649 Equip < than \$1000	18	18	4,193	5,259	80%	1,049
52650	642 Equip < than \$1000	0	0	0	1,741	0%	1,741
52653	649 Computer equipment < \$1000	0	0	0	15,284	0%	15,284
54100	521 Memberships/ dues/ subscription	0	0	0	8,400	0%	8,400
54520	520 Textbooks	13,203	13,203	34,442	82,589	58%	34,944
Sub Total		\$14,596	\$14,596	\$38,635	\$133,873	40%	\$80,642
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	60,909	60,909	0	597,477	10%	536,568
12996	291 Sick leave - retire/term	0	0	0	500	0%	500
12997	291 Sick leave - annual	0	0	0	800	0%	800
13554	150 P/T Teacher Assistant	0	0	0	32,294	0%	32,294
15005	291 Supplements	4,054	4,054	0	42,810	9%	38,756
15015	291 Payment in lieu of benefits	91	91	0	793	12%	702
21000	221 Social Security- matching	4,788	4,788	0	51,647	9%	46,859
22200	211 Retirement contribution - FRS	0	0	0	55,643	0%	55,643

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	5102 4-8 Basic					
22500 211	ICMA - city portion	0	0	0	11	0%	11
23000 231	Health Insurance	18,928	18,928	0	227,131	8%	208,203
23100 232	Life Insurance	235	235	0	2,825	8%	2,590
24000 241	Workers compensation	373	373	0	4,471	8%	4,098
26300 211	General retiree health contrib	137	137	0	2,935	5%	2,798
Sub Total		\$89,515	\$89,515	\$0	\$1,019,337	9%	\$929,822
<u>Operating Expenditure/Expenses</u>							
46250 359	R & M equipment	100	100	0	1,800	6%	1,700
46250 351	R & M equipment	0	0	0	1,125	0%	1,125
52590 519	Other Mat'l & Sply	31	31	0	1,200	3%	1,169
52590 590	Other Mat'l & Sply	1,286	1,286	0	10,800	12%	9,514
52650 649	Equip < than \$1000	18	18	2,995	7,056	43%	4,044
52653 649	Computer equipment < \$1000	0	0	0	10,300	0%	10,300
54100 521	Memberships/ dues/ subscription	0	0	0	4,000	0%	4,000
54520 520	Textbooks	0	0	33,714	63,327	53%	29,613
Sub Total		\$1,434	\$1,434	\$36,709	\$99,608	38%	\$61,464
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	12,070	12,070	0	139,298	9%	127,228
15005 291	Supplements	977	977	0	9,593	10%	8,616
21000 221	Social Security- matching	976	976	0	11,397	9%	10,421
22200 211	Retirement contribution - FRS	0	0	0	10,859	0%	10,859

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	5250 Exceptional Student Prog					
22500	211 ICMA - city portion	0	0	0	1,445	0%	1,445
23000	231 Health Insurance	4,860	4,860	0	58,315	8%	53,455
23100	232 Life Insurance	55	55	0	658	8%	603
24000	241 Workers compensation	82	82	0	988	8%	906
26300	211 General retiree health contrib	25	25	0	753	3%	728
Sub Total		\$19,045	\$19,045	\$0	\$233,306	8%	\$214,261
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	54,000	93,844	58%	39,844
34989	310 Contractual service provider	33	33	0	7,699	0%	7,666
47100	395 Printing	0	0	0	750	0%	750
52590	590 Other Mat'l & Sply	0	0	0	1,100	0%	1,100
52590	519 Other Mat'l & Sply	0	0	0	100	0%	100
52650	642 Equip < than \$1000	0	0	0	450	0%	450
52650	649 Equip < than \$1000	0	0	0	50	0%	50
52653	649 Computer equipment < \$1000	0	0	0	1,200	0%	1,200
54520	520 Textbooks	0	0	1,325	7,166	18%	5,841
Sub Total		\$33	\$33	\$55,325	\$112,359	49%	\$57,000
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

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550 Elementary East Campus		5901 Substitute Teachers					
22200	211 Retirement contribution - FRS	0	0	0	4,956	0%	4,956
Sub Total		\$0	\$0	\$0	\$69,546	0%	\$69,546
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	8,222	8,222	0	71,253	12%	63,032
15005	291 Supplements	780	780	0	7,073	11%	6,293
15015	291 Payment in lieu of benefits	277	277	0	2,401	12%	2,124
21000	221 Social Security- matching	710	710	0	6,178	11%	5,468
22200	211 Retirement contribution - FRS	0	0	0	6,671	0%	6,671
23100	232 Life Insurance	28	28	0	336	8%	308
24000	241 Workers compensation	42	42	0	505	8%	463
26300	211 General retiree health contrib	11	11	0	226	5%	215
Sub Total		\$10,070	\$10,070	\$0	\$94,643	11%	\$84,573
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	400	400	0	720	56%	320
52590	519 Other Mat'l & Sply	0	0	0	80	0%	80
52650	649 Equip < than \$1000	0	0	0	50	0%	50
52650	642 Equip < than \$1000	0	0	0	450	0%	450
Sub Total		\$400	\$400	\$0	\$1,300	31%	\$900

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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>Personnel Services</u>							
12957	130 Media Specialist	6,557	6,557	0	55,614	12%	49,058
15005	291 Supplements	231	231	0	2,315	10%	2,084
21000	221 Social Security- matching	514	514	0	4,433	12%	3,919
22200	211 Retirement contribution - FRS	0	0	0	4,787	0%	4,787
23000	231 Health Insurance	1,459	1,459	0	17,512	8%	16,053
23100	232 Life Insurance	22	22	0	262	8%	240
24000	241 Workers compensation	33	33	0	394	8%	361
26300	211 General retiree health contrib	11	11	0	226	5%	215
Sub Total		\$8,827	\$8,827	\$0	\$85,543	10%	\$76,716
<u>Operating Expenditure/Expenses</u>							
52650	649 Equip < than \$1000	0	0	0	100	0%	100
52650	642 Equip < than \$1000	0	0	0	900	0%	900
52652	369 Software < than \$1000 &/or licenses	1,242	1,242	0	3,454	36%	2,212
52653	649 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		\$1,242	\$1,242	\$0	\$13,954	9%	\$12,712
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>							
31310	310 Prof & Tech Services	0	0	4,500	9,558	47%	5,058

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170 Charter Elementary Schools								
569 Other human services								
5051 Charter Elementary Schools								
550 Elementary East Campus								
		6400 Instructional Staff Training services						
40100	330	Travel/conferences	0	0	0	7,600	0%	7,600
Sub Total			\$0	\$0	\$4,500	\$17,158	26%	\$12,658
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	2,911	2,911	0	25,731	11%	22,820
12155	110	Sch Administrative Assistant I	4,786	4,786	0	41,478	12%	36,692
12164	110	Director of Innovative Learning	703	703	0	18,273	4%	17,570
12952	160	Bookkeeper	5,021	5,021	0	43,513	12%	38,492
12953	110	Assistant Principal	9,734	9,734	0	90,002	11%	80,268
12968	110	Principal East Campus	15,275	15,275	0	100,006	15%	84,731
12996	291	Sick leave - retire/term	4,060	4,060	0	0	0%	(4,060)
14000	160	Overtime	258	258	0	0	0%	(258)
15005	291	Supplements	356	356	0	2,000	18%	1,644
15015	291	Payment in lieu of benefits	277	277	0	2,401	12%	2,124
21000	221	Social Security- matching	3,247	3,247	0	24,744	13%	21,497
22200	211	Retirement contribution - FRS	1,211	1,211	0	20,799	6%	19,588
22500	211	ICMA - city portion	138	138	0	5,920	2%	5,782
23000	231	Health Insurance	6,202	6,202	0	74,426	8%	68,224
23100	232	Life Insurance	125	125	0	1,505	8%	1,380
24000	241	Workers compensation	189	189	0	2,262	8%	2,073
26300	211	General retiree health contrib	53	53	0	1,187	4%	1,134
Sub Total			\$54,547	\$54,547	\$0	\$454,247	12%	\$399,700

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7300 School Administration					
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	59,775	0%	59,775
31300	311 Professional services-Outside Legal	0	0	0	6,000	0%	6,000
31310	319 Prof & Tech Services	0	0	0	1,638	0%	1,638
31310	310 Prof & Tech Services	0	0	1,724	12,181	14%	10,457
34989	310 Contractual service provider	997	997	0	122,345	1%	121,348
40100	330 Travel/conferences	0	0	0	600	0%	600
44200	362 Rents- machinery & equipment	0	0	7,341	7,341	100%	0
46250	359 R & M equipment	50	50	0	50	100%	0
46250	351 R & M equipment	0	0	0	250	0%	250
46800	350 Maintenance contracts	0	0	6,000	6,000	100%	0
46801	359 I.T. Maintenance contracts	0	0	1,606	17,056	9%	15,450
47100	395 Printing	983	983	0	2,000	49%	1,017
49000	391 Legal/employment ads	350	350	0	500	70%	150
52590	590 Other Mat'l & Sply	0	0	0	5,700	0%	5,700
52590	519 Other Mat'l & Sply	15	15	0	300	5%	285
52650	649 Equip < than \$1000	18	18	0	1,200	1%	1,183
52650	642 Equip < than \$1000	0	0	0	5,000	0%	5,000
52652	369 Software < than \$1000 &/or licenses	6,836	6,836	31,412	50,084	76%	11,836
52653	649 Computer equipment < \$1000	0	0	0	12,408	0%	12,408
52790	790 Miscellaneous Expense	0	0	0	200	0%	200
54100	521 Memberships/ dues/ subscription	1,029	1,029	0	2,500	41%	1,471
Sub Total		\$10,277	\$10,277	\$48,084	\$313,128	19%	\$254,768

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7300 School Administration					
<u>Capital Outlay</u>							
64066	641 File cabinets- other	0	0	0	2,400	0%	2,400
64400	641 Other equipment	0	0	0	33,900	0%	33,900
Sub Total		\$0	\$0	\$0	\$36,300	0%	\$36,300
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	56,785	56,785	0	573,790	10%	517,005
Sub Total		\$56,785	\$56,785	\$0	\$573,790	10%	\$517,005
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	0	0	469	259,342	0%	258,873
31310	319 Prof & Tech Services	0	0	0	438	0%	438
40100	330 Travel/conferences	0	0	0	5	0%	5
41370	379 Communications	0	0	0	325	0%	325
43380	380 Pub Ut Svc Othr Energ Sv	0	0	0	1,815	0%	1,815
43430	430 Electricity	544	544	0	8,400	6%	7,856
46150	350 R & M- land- building & improvement	136	136	0	1,000	14%	864
46250	351 R & M equipment	50	50	0	2,300	2%	2,250
46300	351 R & M motor vehicles	0	0	0	802	0%	802

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7600 Food Services					
46800 350	Maintenance contracts	0	0	0	1,000	0%	1,000
52650 642	Equip < than \$1000	0	0	0	1,140	0%	1,140
52790 790	Miscellaneous Expense	0	0	0	585	0%	585
52910 580	Commodity Consumption	0	0	0	20,520	0%	20,520
Sub Total		\$729	\$729	\$469	\$297,672	0%	\$296,474
<u>Capital Outlay</u>							
64053 643	Micro computer	0	0	0	167	0%	167
64400 641	Other equipment	0	0	0	917	0%	917
Sub Total		\$0	\$0	\$0	\$1,084	0%	\$1,084
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	9,419	9,419	0	193,100	5%	183,681
41370 379	Communications	0	0	0	405	0%	405
43380 380	Pub Ut Svc Othr Energ Sv	42	42	0	550	8%	508
43430 430	Electricity	48	48	0	710	7%	662
44200 362	Rents- machinery & equipment	0	0	90	91	99%	1
45000 370	Insurance	1,360	1,360	0	16,314	8%	14,954
45320 320	Insurance & Bond Premium	0	0	0	1,718	0%	1,718
46150 350	R & M- land- building & improvement	15	15	0	150	10%	135
46250 351	R & M equipment	0	0	0	300	0%	300
46300 351	R & M motor vehicles	383	383	4,628	19,608	26%	14,597

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7800 Pupil Transfer Services					
46800	350 Maintenance contracts	0	0	53	60	88%	7
49000	391 Legal/employment ads	0	0	0	138	0%	138
49105	370 License renewals	110	110	0	195	56%	85
52540	451 Fuel	1,526	1,526	0	11,295	14%	9,769
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	0	0	0	1,051	0%	1,051
Sub Total		\$12,903	\$12,903	\$4,771	\$246,672	7%	\$228,997
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	3,970	0%	3,970
34500	350 Contract- building maintenance	0	0	137,329	138,210	99%	881
34982	310 Function sourcing- Grounds/Facilities	0	0	0	5,200	0%	5,200
34990	310 Contractual services- other	0	0	20,700	19,730	105%	(970)
41370	379 Communications	401	401	4,210	10,993	42%	6,382
43380	380 Pub Ut Svc Othr Energ Sv	214	214	0	7,500	3%	7,286
43430	430 Electricity	4,666	4,666	0	76,580	6%	71,914
44210	360 IT/Telecommunications Services	8,629	8,629	0	103,543	8%	94,914
45320	320 Insurance & Bond Premium	0	0	0	71,320	0%	71,320
46150	350 R & M- land- building & improvement	2,934	2,934	44,115	117,642	40%	70,593
46210	682 Energy Savings Project	8,208	8,208	41,984	50,194	100%	1
46250	359 R & M equipment	0	0	0	455	0%	455

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5051 Charter Elementary Schools							
550 Elementary East Campus		7900 Operation of Plant					
46250	351 R & M equipment	0	0	0	2,645	0%	2,645
49175	794 Administrative fees	9,011	9,011	0	108,136	8%	99,125
49177	794 Bwd Administrative Fee	350	350	0	4,131	8%	3,781
52590	590 Other Mat'l & Sply	23	23	0	675	3%	652
52590	519 Other Mat'l & Sply	0	0	0	75	0%	75
52650	649 Equip < than \$1000	480	480	0	400	120%	(80)
52650	642 Equip < than \$1000	0	0	0	3,600	0%	3,600
52790	790 Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$34,916	\$34,916	\$248,338	\$725,499	39%	\$442,245
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550 Elementary East 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	6,550	0%	6,550
13556	160 P/T After School Care	0	0	0	77,278	0%	77,278
13683	160 Sch P/T Clerk Spec I	0	0	0	5,664	0%	5,664
21000	221 Social Security- matching	0	0	0	9,053	0%	9,053
22200	211 Retirement contribution - FRS	0	0	0	9,766	0%	9,766
24000	241 Workers compensation	71	71	0	847	8%	776
Sub Total		\$71	\$71	\$0	\$137,798	0%	\$137,727
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	0	0	0	2,400	0%	2,400

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
9102 Child Care Supervision							
52652	369 Software < than \$1000 &/or licenses	0	0	821	822	100%	1
Sub Total		\$0	\$0	\$821	\$3,222	25%	\$2,401
Total for the Project		\$505,329	\$505,329	\$437,652	\$6,654,943	14%	\$5,711,962
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	115,652	115,652	0	1,012,208	11%	896,556
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	31,998	0%	31,998
15005	291 Supplements	7,350	7,350	0	67,941	11%	60,591
15015	291 Payment in lieu of benefits	1,016	1,016	0	8,812	12%	7,796
21000	221 Social Security- matching	9,394	9,394	0	92,193	10%	82,799
22200	211 Retirement contribution - FRS	0	0	0	95,971	0%	95,971
22500	211 ICMA - city portion	0	0	0	3,070	0%	3,070
23000	231 Health Insurance	25,816	25,816	0	309,794	8%	283,978
23100	232 Life Insurance	398	398	0	4,778	8%	4,380
24000	241 Workers compensation	663	663	0	7,956	8%	7,293
26300	211 General retiree health contrib	225	225	0	4,824	5%	4,599
Sub Total		\$160,515	\$160,515	\$0	\$1,723,053	9%	\$1,562,538
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	16,060	0%	16,060

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569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5101 K-3 Basic					
46250	359 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	592	12,000	5%	11,408
52590	519 Other Mat'l & Sply	0	0	0	4,000	0%	4,000
52650	649 Equip < than \$1000	0	0	0	2,000	0%	2,000
52650	642 Equip < than \$1000	0	0	0	4,000	0%	4,000
52653	649 Computer equipment < \$1000	0	0	0	12,895	0%	12,895
54100	521 Memberships/ dues/ subscription	0	0	6,505	7,698	84%	1,193
54520	520 Textbooks	0	0	44,534	48,529	92%	3,995
Sub Total		\$0	\$0	\$51,631	\$112,517	46%	\$60,886
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	53,573	53,573	0	490,419	11%	436,846
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	10,482	10,482	0	32,200	33%	21,718
15015	291 Payment in lieu of benefits	368	368	0	3,194	12%	2,826
21000	221 Social Security- matching	4,803	4,803	0	42,313	11%	37,510
22200	211 Retirement contribution - FRS	0	0	0	39,935	0%	39,935
22500	211 ICMA - city portion	0	0	0	5,666	0%	5,666
23000	231 Health Insurance	13,586	13,586	0	163,037	8%	149,451

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus		5102 4-8 Basic				
23100 232	Life Insurance	193	193	0	2,317	8%	2,124
24000 241	Workers compensation	305	305	0	3,665	8%	3,360
26300 211	General retiree health contrib	112	112	0	2,408	5%	2,296
Sub Total		\$83,422	\$83,422	\$0	\$811,990	10%	\$728,568
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	200	0%	200
46250 359	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	6,400	0%	6,400
52590 519	Other Mat'l & Sply	0	0	0	1,600	0%	1,600
52650 649	Equip < than \$1000	0	0	0	250	0%	250
52650 642	Equip < than \$1000	0	0	0	1,750	0%	1,750
52653 649	Computer equipment < \$1000	0	0	0	750	0%	750
54100 521	Memberships/ dues/ subscription	0	0	3,717	6,698	56%	2,981
54520 520	Textbooks	0	0	30,013	33,275	90%	3,262
Sub Total		\$0	\$0	\$33,730	\$53,243	63%	\$19,513
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	2,843	2,843	0	24,034	12%	21,191
12910 120	Chtr Sch Teacher	14,694	14,694	0	119,513	12%	104,819
12996 291	Sick leave - retire/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	1,677	1,677	0	14,707	11%	13,030
15015	291	Payment in lieu of benefits	277	277	0	2,401	12%	2,124
21000	221	Social Security- matching	1,450	1,450	0	12,454	12%	11,004
22200	211	Retirement contribution - FRS	0	0	0	13,403	0%	13,403
23000	231	Health Insurance	2,671	2,671	0	32,047	8%	29,376
23100	232	Life Insurance	57	57	0	678	8%	621
24000	241	Workers compensation	85	85	0	1,018	8%	933
26300	211	General retiree health contrib	30	30	0	640	5%	610
Sub Total			\$23,784	\$23,784	\$0	\$222,895	11%	\$199,111
<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	13,811	0%	13,811
47100	395	Printing	0	0	0	200	0%	200
52590	590	Other Mat'l & Sply	0	0	0	1,575	0%	1,575
52590	519	Other Mat'l & Sply	0	0	0	175	0%	175
52653	649	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	\$21,511	0%	\$21,511
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	33,000	0%	33,000
21000	221	Social Security- matching	0	0	0	2,525	0%	2,525

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551 Elementary West Campus		5901 Substitute Teachers					
22200	211 Retirement contribution - FRS	0	0	0	2,726	0%	2,726
Sub Total		\$0	\$0	\$0	\$38,251	0%	\$38,251
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	6,176	6,176	0	42,627	14%	36,451
15005	291 Supplements	1,071	1,071	0	12,115	9%	11,044
21000	221 Social Security- matching	549	549	0	4,190	13%	3,641
22200	211 Retirement contribution - FRS	0	0	0	4,525	0%	4,525
23000	231 Health Insurance	1,459	1,459	0	17,512	8%	16,053
23100	232 Life Insurance	17	17	0	201	8%	184
24000	241 Workers compensation	25	25	0	302	8%	277
26300	211 General retiree health contrib	11	11	0	226	5%	215
Sub Total		\$9,308	\$9,308	\$0	\$81,698	11%	\$72,390
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	0	0	0	1,170	0%	1,170
52590	519 Other Mat'l & Sply	0	0	0	130	0%	130
52653	649 Computer equipment < \$1000	0	0	0	300	0%	300
Sub Total		\$0	\$0	\$0	\$1,600	0%	\$1,600

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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	5,263	5,263	0	44,402	12%	39,139
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	474	474	0	5,171	9%	4,697
22200	211	Retirement contribution - FRS	0	0	0	5,584	0%	5,584
23000	231	Health Insurance	1,459	1,459	0	17,512	8%	16,053
23100	232	Life Insurance	24	24	0	282	9%	258
24000	241	Workers compensation	35	35	0	423	8%	388
26300	211	General retiree health contrib	21	21	0	452	5%	431
Sub Total			\$8,204	\$8,204	\$0	\$96,995	8%	\$88,791
<u>Operating Expenditure/Expenses</u>								
52650	649	Equip < than \$1000	0	0	0	200	0%	200
52650	642	Equip < than \$1000	0	0	0	800	0%	800
52652	369	Software < than \$1000 &/or licenses	1,242	1,242	0	1,750	71%	508
52653	649	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			\$1,242	\$1,242	\$0	\$16,550	8%	\$15,308

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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	4,500	10,001	45%	5,501
40100	330 Travel/conferences	0	0	0	7,000	0%	7,000
Sub Total		\$0	\$0	\$4,500	\$17,001	26%	\$12,501
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	3,415	3,415	0	33,958	10%	30,543
12951	160 Registrar	1,311	1,311	0	17,043	8%	15,732
12952	160 Bookkeeper	2,461	2,461	0	21,232	12%	18,771
12953	110 Assistant Principal	10,385	10,385	0	90,002	12%	79,617
12969	110 Principal West Campus	6,318	6,318	0	54,756	12%	48,438
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
15005	291 Supplements	173	173	0	1,814	10%	1,641
15015	291 Payment in lieu of benefits	369	369	0	2,401	15%	2,032
21000	221 Social Security- matching	1,796	1,796	0	17,157	10%	15,361
22200	211 Retirement contribution - FRS	353	353	0	16,605	2%	16,252
22500	211 ICMA - city portion	108	108	0	1,754	6%	1,646
23000	231 Health Insurance	4,378	4,378	0	52,536	8%	48,158
23100	232 Life Insurance	85	85	0	1,024	8%	939
24000	241 Workers compensation	128	128	0	1,539	8%	1,411

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7300 School Administration					
26300 211	General retiree health contrib	37	37	0	904	4%	867
Sub Total		\$31,318	\$31,318	\$0	\$315,725	10%	\$284,407
<u>Operating Expenditure/Expenses</u>							
30010 790	Contingency	0	0	0	52,645	0%	52,645
31300 311	Professional services-Outside Legal	0	0	0	5,000	0%	5,000
31310 319	Prof & Tech Services	0	0	0	1,503	0%	1,503
31310 310	Prof & Tech Services	0	0	886	6,300	14%	5,414
34989 310	Contractual service provider	65	65	0	55,339	0%	55,274
40100 330	Travel/conferences	0	0	0	1,500	0%	1,500
41400 371	Postage	0	0	0	100	0%	100
44200 362	Rents- machinery & equipment	0	0	3,023	3,224	94%	201
46250 359	R & M equipment	0	0	0	500	0%	500
46250 351	R & M equipment	0	0	0	250	0%	250
46800 350	Maintenance contracts	0	0	2,623	2,700	97%	77
46801 359	I.T. Maintenance contracts	0	0	1,606	15,654	10%	14,048
47100 395	Printing	0	0	0	1,250	0%	1,250
49000 391	Legal/employment ads	67	67	0	1,500	4%	1,433
52590 590	Other Mat'l & Sply	0	0	0	4,000	0%	4,000
52590 519	Other Mat'l & Sply	0	0	0	2,000	0%	2,000
52650 649	Equip < than \$1000	0	0	0	300	0%	300
52650 642	Equip < than \$1000	0	0	0	1,500	0%	1,500
52652 369	Software < than \$1000 &/or licenses	2,200	2,200	23,333	42,836	60%	17,303
52653 649	Computer equipment < \$1000	0	0	0	9,298	0%	9,298
52790 790	Miscellaneous Expense	0	0	0	100	0%	100

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7300 School Administration					
54100	521 Memberships/ dues/ subscription	1,029	1,029	0	2,200	47%	1,171
Sub Total		\$3,360	\$3,360	\$31,472	\$209,699	17%	\$174,867
<u>Capital Outlay</u>							
64400	641 Other equipment	0	0	0	24,000	0%	24,000
Sub Total		\$0	\$0	\$0	\$24,000	0%	\$24,000
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	37,268	37,268	0	270,766	14%	233,498
Sub Total		\$37,268	\$37,268	\$0	\$270,766	14%	\$233,498
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	319 Prof & Tech Services	0	0	0	438	0%	438
31310	310 Prof & Tech Services	0	0	469	190,232	0%	189,763
40100	330 Travel/conferences	0	0	0	5	0%	5
41370	379 Communications	0	0	0	325	0%	325
43380	380 Pub Ut Svc Othr Energy Sv	0	0	0	1,700	0%	1,700
43430	430 Electricity	490	490	0	7,600	6%	7,110
46150	350 R & M- land- building & improvement	125	125	0	1,000	12%	875
46250	351 R & M equipment	46	46	0	1,300	4%	1,254

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7600 Food Services					
46300	351 R & M motor vehicles	0	0	0	736	0%	736
46800	350 Maintenance contracts	0	0	0	1,000	0%	1,000
52650	642 Equip < than \$1000	0	0	0	1,140	0%	1,140
52790	790 Miscellaneous Expense	0	0	0	425	0%	425
52910	580 Commodity Consumption	0	0	0	18,830	0%	18,830
Sub Total		\$660	\$660	\$469	\$224,731	1%	\$223,602
<u>Capital Outlay</u>							
64053	643 Micro computer	0	0	0	1,167	0%	1,167
64151	641 Oven	0	0	6,657	9,000	74%	2,343
64400	641 Other equipment	0	0	0	917	0%	917
Sub Total		\$0	\$0	\$6,657	\$11,084	60%	\$4,427
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	8,555	8,555	0	177,248	5%	168,693
41370	379 Communications	0	0	0	405	0%	405
43380	380 Pub Ut Svc Othr Energ Sv	37	37	0	505	7%	468
43430	430 Electricity	48	48	0	708	7%	660
44200	362 Rents- machinery & equipment	0	0	90	91	99%	1
45000	370 Insurance	1,248	1,248	0	14,975	8%	13,727
45320	320 Insurance & Bond Premium	0	0	0	1,577	0%	1,577
46150	350 R & M- land- building & improvement	13	13	0	120	11%	107

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7800 Pupil Transfer Services					
46250	351 R & M equipment	0	0	0	120	0%	120
46300	351 R & M motor vehicles	335	335	4,032	17,999	24%	13,632
46800	350 Maintenance contracts	0	0	53	60	88%	7
49000	391 Legal/employment ads	0	0	0	127	0%	127
49105	370 License renewals	96	96	0	179	53%	83
52540	451 Fuel	1,526	1,526	0	16,942	9%	15,416
52600	642 Clothing/uniforms	0	0	0	483	0%	483
52650	642 Equip < than \$1000	0	0	0	316	0%	316
52790	790 Miscellaneous Expense	0	0	0	965	0%	965
Sub Total		\$11,858	\$11,858	\$4,175	\$232,927	7%	\$216,894
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	3,970	0%	3,970
34500	350 Contract- building maintenance	0	0	111,063	116,556	95%	5,493
34982	310 Function sourcing- Grounds/Facilities	0	0	0	2,050	0%	2,050
34990	310 Contractual services- other	0	0	13,343	14,424	93%	1,081
41370	379 Communications	333	333	3,668	9,352	43%	5,351
43380	380 Pub Ut Svc Othr Energy Sv	436	436	0	7,000	6%	6,564
43430	430 Electricity	3,040	3,040	0	49,644	6%	46,604
44210	360 IT/Telecommunications Services	7,918	7,918	0	95,015	8%	87,097
45320	320 Insurance & Bond Premium	0	0	0	65,464	0%	65,464
46150	350 R & M- land- building & improvement	2,750	2,750	6,694	114,428	8%	104,984

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7900 Operation of Plant					
46210	682 Energy Savings Project	6,390	6,390	32,668	39,059	100%	1
46250	359 R & M equipment	0	0	0	200	0%	200
46250	351 R & M equipment	0	0	0	1,800	0%	1,800
49105	370 License renewals	0	0	0	100	0%	100
49175	794 Administrative fees	9,011	9,011	0	108,136	8%	99,125
49177	794 Bwd Administrative Fee	350	350	0	4,131	8%	3,781
52590	590 Other Mat'l & Sply	72	72	0	675	11%	603
52590	519 Other Mat'l & Sply	0	0	0	75	0%	75
52650	649 Equip < than \$1000	0	0	0	200	0%	200
52650	642 Equip < than \$1000	0	0	0	1,800	0%	1,800
52790	790 Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$30,300	\$30,300	\$167,436	\$634,579	31%	\$436,843
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
13403	160 P/T Bookkeeper	0	0	0	6,550	0%	6,550
13556	160 P/T After School Care	0	0	0	82,430	0%	82,430
13683	160 Sch P/T Clerk Spec I	0	0	0	5,664	0%	5,664
21000	221 Social Security- matching	0	0	0	8,352	0%	8,352
22200	211 Retirement contribution - FRS	0	0	0	9,009	0%	9,009
24000	241 Workers compensation	65	65	0	782	8%	717
Sub Total		\$65	\$65	\$0	\$127,108	0%	\$127,043

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	9102 Child Care Supervision					
<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
52652	369 Software < than \$1000 &/or licenses	0	0	821	822	100%	1
52653	644 Computer equipment < \$1000	0	0	0	500	0%	500
Sub Total		\$0	\$0	\$821	\$3,472	24%	\$2,651
Total for the Project		\$401,304	\$401,304	\$300,891	\$5,251,395	13%	\$4,549,200
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	110,186	110,186	0	958,183	11%	847,997
12996	291 Sick leave - retire/term	268	268	0	1,000	27%	732
12997	291 Sick leave - annual	0	0	0	2,000	0%	2,000
13554	150 P/T Teacher Assistant	0	0	0	83,966	0%	83,966
15005	291 Supplements	6,427	6,427	0	61,798	10%	55,371
15015	291 Payment in lieu of benefits	462	462	0	4,010	12%	3,548
21000	221 Social Security- matching	8,725	8,725	0	85,032	10%	76,307
22200	211 Retirement contribution - FRS	0	0	0	91,531	0%	91,531
22500	211 ICMA - city portion	0	0	0	30	0%	30
23000	231 Health Insurance	28,735	28,735	0	344,818	8%	316,083
23100	232 Life Insurance	377	377	0	4,525	8%	4,148
24000	241 Workers compensation	616	616	0	7,394	8%	6,778

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		5101 K-3 Basic				
26300 211	General retiree health contrib	225	225	0	4,824	5%	4,599
Sub Total		\$156,022	\$156,022	\$0	\$1,649,111	9%	\$1,493,089
<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	0	1,950	0%	1,950
46250 359	R & M equipment	0	0	0	425	0%	425
46250 351	R & M equipment	0	0	0	1,075	0%	1,075
46800 350	Maintenance contracts	0	0	0	1,600	0%	1,600
52182 513	Testing material	0	0	0	2,200	0%	2,200
52590 590	Other Mat'l & Sply	166	166	0	16,500	1%	16,334
52590 519	Other Mat'l & Sply	0	0	0	500	0%	500
52650 649	Equip < than \$1000	0	0	0	300	0%	300
52650 642	Equip < than \$1000	0	0	0	2,700	0%	2,700
52653 649	Computer equipment < \$1000	0	0	0	1,800	0%	1,800
54100 521	Memberships/ dues/ subscription	0	0	0	6,025	0%	6,025
54520 520	Textbooks	18,969	18,969	30,771	62,828	79%	13,088
Sub Total		\$19,135	\$19,135	\$30,771	\$98,903	50%	\$48,997
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	53,508	53,508	0	447,258	12%	393,750
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

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		5102 4-8 Basic				
13554	150 P/T Teacher Assistant	0	0	0	19,377	0%	19,377
15005	291 Supplements	3,838	3,838	0	38,206	10%	34,368
15015	291 Payment in lieu of benefits	368	368	0	3,194	12%	2,826
21000	221 Social Security- matching	4,445	4,445	0	39,125	11%	34,680
22200	211 Retirement contribution - FRS	6	6	0	41,965	0%	41,959
22500	211 ICMA - city portion	0	0	0	30	0%	30
23000	231 Health Insurance	13,586	13,586	0	163,037	8%	149,451
23100	232 Life Insurance	176	176	0	2,114	8%	1,938
24000	241 Workers compensation	276	276	0	3,314	8%	3,038
26300	211 General retiree health contrib	112	112	0	2,408	5%	2,296
Sub Total		\$76,316	\$76,316	\$0	\$763,028	10%	\$686,712
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	780	0%	780
44200	362 Rents- machinery & equipment	0	0	0	961	0%	961
46250	359 R & M equipment	0	0	0	200	0%	200
46250	351 R & M equipment	0	0	0	600	0%	600
46800	350 Maintenance contracts	0	0	0	840	0%	840
52590	590 Other Mat'l & Sply	0	0	0	9,450	0%	9,450
52590	519 Other Mat'l & Sply	0	0	0	1,050	0%	1,050
52650	649 Equip < than \$1000	0	0	0	300	0%	300
52650	642 Equip < than \$1000	0	0	0	9,276	0%	9,276
52653	649 Computer equipment < \$1000	0	0	0	1,500	0%	1,500
54100	521 Memberships/ dues/ subscription	84	84	0	3,470	2%	3,386

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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	12,107	12,107	19,690	40,141	79%	8,344
Sub Total		\$12,191	\$12,191	\$19,690	\$68,568	46%	\$36,687
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	2,665	2,665	0	24,590	11%	21,925
12910 120	Chtr Sch Teacher	12,437	12,437	0	55,759	22%	43,322
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	1,698	1,698	0	16,194	10%	14,496
21000 221	Social Security- matching	1,249	1,249	0	7,512	17%	6,263
22200 211	Retirement contribution - FRS	0	0	0	6,053	0%	6,053
22500 211	ICMA - city portion	0	0	0	1,971	0%	1,971
23000 231	Health Insurance	2,671	2,671	0	32,047	8%	29,376
23100 232	Life Insurance	32	32	0	379	8%	347
24000 241	Workers compensation	48	48	0	571	8%	523
26300 211	General retiree health contrib	30	30	0	414	7%	384
Sub Total		\$20,830	\$20,830	\$0	\$146,990	14%	\$126,160
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	14,000	0%	14,000
34989 310	Contractual service provider	33	33	0	7,699	0%	7,666
52590 590	Other Mat'l & Sply	0	0	0	675	0%	675

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	5250 Exceptional Student Prog					
52590	519 Other Mat'l & Sply	0	0	0	75	0%	75
52650	642 Equip < than \$1000	0	0	0	250	0%	250
54520	520 Textbooks	0	0	0	3,732	0%	3,732
Sub Total		\$33	\$33	\$0	\$26,431	0%	\$26,398
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	3,717	0%	3,717
Sub Total		\$0	\$0	\$0	\$52,160	0%	\$52,160
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	5,760	5,760	0	42,959	13%	37,199
15005	291 Supplements	528	528	0	7,258	7%	6,730
21000	221 Social Security- matching	460	460	0	3,844	12%	3,384
22200	211 Retirement contribution - FRS	0	0	0	4,150	0%	4,150
23000	231 Health Insurance	1,459	1,459	0	17,512	8%	16,053
23100	232 Life Insurance	17	17	0	203	8%	186
24000	241 Workers compensation	25	25	0	305	8%	280

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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	11	11	0	226	5%	215
Sub Total		\$8,260	\$8,260	\$0	\$76,457	11%	\$68,197
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	0	0	1,800	0%	1,800
52590 519	Other Mat'l & Sply	0	0	0	200	0%	200
52650 649	Equip < than \$1000	0	0	0	70	0%	70
52650 642	Equip < than \$1000	0	0	0	630	0%	630
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	0	0	0	40,073	0%	40,073
12997 291	Sick leave - annual	0	0	0	500	0%	500
21000 221	Social Security- matching	0	0	0	3,105	0%	3,105
22200 211	Retirement contribution - FRS	0	0	0	3,311	0%	3,311
23000 231	Health Insurance	1,459	1,459	0	17,512	8%	16,053
23100 232	Life Insurance	16	16	0	189	8%	173
24000 241	Workers compensation	24	24	0	284	8%	260
26300 211	General retiree health contrib	11	11	0	226	5%	215
Sub Total		\$1,510	\$1,510	\$0	\$65,200	2%	\$63,690
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	0	0	1,350	0%	1,350

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	6200 Instruct Media Services					
52590	519 Other Mat'l & Sply	0	0	0	150	0%	150
52650	649 Equip < than \$1000	0	0	0	150	0%	150
52650	642 Equip < than \$1000	0	0	0	1,350	0%	1,350
52652	369 Software < than \$1000 &/or licenses	1,242	1,242	0	2,200	56%	958
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	10,500	0%	10,500
Sub Total		\$1,242	\$1,242	\$0	\$20,700	6%	\$19,458
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	4,500	10,001	45%	5,501
40100	330 Travel/conferences	0	0	0	6,000	0%	6,000
Sub Total		\$0	\$0	\$4,500	\$16,001	28%	\$11,501
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	2,613	2,613	0	23,096	11%	20,483
12138	160 Sch Clerical Spec II	6,002	6,002	0	53,272	11%	47,270
12952	160 Bookkeeper	2,665	2,665	0	23,096	12%	20,431
12953	110 Assistant Principal	9,924	9,924	0	86,008	12%	76,084

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7300 School Administration					
12970 110	Principal Central Campus	7,126	7,126	0	61,756	12%	54,630
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	254	254	0	0	0%	(254)
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	2,111	2,111	0	19,441	11%	17,330
22200 211	Retirement contribution - FRS	398	398	0	15,350	3%	14,952
22500 211	ICMA - city portion	165	165	0	5,477	3%	5,312
23000 231	Health Insurance	6,567	6,567	0	78,804	8%	72,237
23100 232	Life Insurance	97	97	0	1,168	8%	1,071
24000 241	Workers compensation	146	146	0	1,754	8%	1,608
26300 211	General retiree health contrib	58	58	0	1,243	5%	1,185
Sub Total		\$38,568	\$38,568	\$0	\$377,293	10%	\$338,725
<u>Operating Expenditure/Expenses</u>							
30010 790	Contingency	0	0	0	53,335	0%	53,335
31300 311	Professional services-Outside Legal	0	0	0	5,000	0%	5,000
31310 319	Prof & Tech Services	0	0	0	1,503	0%	1,503
31310 310	Prof & Tech Services	0	0	0	4,500	0%	4,500
34989 310	Contractual service provider	809	809	0	84,645	1%	83,836
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	0	480	0%	480

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7300 School Administration					
46250	359 R & M equipment	0	0	0	50	0%	50
46250	351 R & M equipment	0	0	0	450	0%	450
46800	350 Maintenance contracts	0	0	0	1,000	0%	1,000
46801	359 I.T. Maintenance contracts	0	0	1,606	15,654	10%	14,048
47100	395 Printing	0	0	0	1,500	0%	1,500
49000	391 Legal/employment ads	0	0	0	210	0%	210
52590	590 Other Mat'l & Sply	0	0	0	4,950	0%	4,950
52590	519 Other Mat'l & Sply	0	0	0	550	0%	550
52650	649 Equip < than \$1000	0	0	0	300	0%	300
52650	642 Equip < than \$1000	82	82	0	2,700	3%	2,618
52652	369 Software < than \$1000 &/or licenses	2,600	2,600	22,797	41,576	61%	16,179
52653	649 Computer equipment < \$1000	0	0	0	19,698	0%	19,698
52790	790 Miscellaneous Expense	0	0	0	200	0%	200
54100	521 Memberships/ dues/ subscription	1,029	1,029	0	2,000	51%	971
Sub Total		\$4,519	\$4,519	\$24,403	\$243,201	12%	\$214,279
<u>Capital Outlay</u>							
64400	641 Other equipment	0	0	0	2,500	0%	2,500
Sub Total		\$0	\$0	\$0	\$2,500	0%	\$2,500
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	55,331	55,331	0	419,946	13%	364,615
Sub Total		\$55,331	\$55,331	\$0	\$419,946	13%	\$364,615

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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 319	Prof & Tech Services	0	0	0	438	0%	438
31310 310	Prof & Tech Services	0	0	469	209,531	0%	209,062
40100 330	Travel/conferences	0	0	0	5	0%	5
41370 379	Communications	0	0	0	325	0%	325
43380 380	Pub Ut Svc Othr Energ Sv	0	0	0	1,700	0%	1,700
43430 430	Electricity	787	787	0	11,890	7%	11,103
46150 350	R & M- land- building & improvement	125	125	0	1,000	12%	875
46250 351	R & M equipment	46	46	0	2,000	2%	1,954
46300 351	R & M motor vehicles	0	0	0	736	0%	736
46800 350	Maintenance contracts	0	0	0	1,000	0%	1,000
52650 642	Equip < than \$1000	0	0	0	1,140	0%	1,140
52790 790	Miscellaneous Expense	0	0	0	300	0%	300
52910 580	Commodity Consumption	0	0	0	18,830	0%	18,830
Sub Total		\$958	\$958	\$469	\$248,895	1%	\$247,469
<u>Capital Outlay</u>							
64053 643	Micro computer	0	0	0	1,167	0%	1,167
64400 641	Other equipment	0	0	0	4,167	0%	4,167
Sub Total		\$0	\$0	\$0	\$5,334	0%	\$5,334

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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	8,555	8,555	0	177,248	5%	168,693
41370 379	Communications	0	0	0	405	0%	405
43380 380	Pub Ut Svc Othr Energ Sv	37	37	0	505	7%	468
43430 430	Electricity	48	48	0	708	7%	660
44200 362	Rents- machinery & equipment	0	0	90	91	99%	1
45000 370	Insurance	1,248	1,248	0	14,975	8%	13,727
45320 320	Insurance & Bond Premium	0	0	0	1,577	0%	1,577
46150 350	R & M- land- building & improvement	13	13	0	150	9%	137
46250 351	R & M equipment	0	0	0	150	0%	150
46300 351	R & M motor vehicles	335	335	4,032	17,999	24%	13,632
46800 350	Maintenance contracts	0	0	53	60	88%	7
49000 391	Legal/employment ads	0	0	0	127	0%	127
49105 370	License renewals	96	96	0	179	53%	83
52540 451	Fuel	1,526	1,526	0	16,942	9%	15,416
52600 642	Clothing/uniforms	0	0	0	483	0%	483
52650 642	Equip < than \$1000	0	0	0	316	0%	316
52790 790	Miscellaneous Expense	0	0	0	965	0%	965
Sub Total		\$11,858	\$11,858	\$4,175	\$232,987	7%	\$216,954

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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	3,970	0%	3,970
34500 350	Contract- building maintenance	0	0	119,564	122,358	98%	2,794
34982 310	Function sourcing- Grounds/Facilities	0	0	0	1,500	0%	1,500
34990 310	Contractual services- other	0	0	17,496	16,239	108%	(1,257)
41370 379	Communications	342	342	3,668	10,436	38%	6,426
43380 380	Pub Ut Svc Othr Energ Sv	235	235	0	8,000	3%	7,765
43430 430	Electricity	5,875	5,875	0	91,361	6%	85,486
44210 360	IT/Telecommunications Services	7,918	7,918	0	95,015	8%	87,097
45320 320	Insurance & Bond Premium	0	0	0	65,464	0%	65,464
46150 350	R & M- land- building & improvement	382	382	9,443	40,009	25%	30,184
46210 682	Energy Savings Project	7,449	7,449	38,143	45,594	100%	1
46250 359	R & M equipment	0	0	0	200	0%	200
46250 351	R & M equipment	0	0	0	1,800	0%	1,800
49105 370	License renewals	0	0	0	515	0%	515
49175 794	Administrative fees	9,011	9,011	0	108,135	8%	99,124
49177 794	Bwd Administrative Fee	350	350	0	4,131	8%	3,781
52590 590	Other Mat'l & Sply	35	35	0	675	5%	640
52590 519	Other Mat'l & Sply	0	0	0	75	0%	75
52650 649	Equip < than \$1000	0	0	0	500	0%	500
52650 642	Equip < than \$1000	0	0	0	2,000	0%	2,000
52790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$31,598	\$31,598	\$188,315	\$618,477	36%	\$398,564

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2018
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							
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	6,550	0%	6,550
13556	160 P/T After School Care	0	0	0	82,431	0%	82,431
21000	221 Social Security- matching	0	0	0	9,014	0%	9,014
22200	211 Retirement contribution - FRS	0	0	0	9,724	0%	9,724
24000	241 Workers compensation	70	70	0	843	8%	773
Sub Total		\$70	\$70	\$0	\$137,202	0%	\$137,132
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	150	0%	150
34989	310 Contractual service provider	0	0	0	18,279	0%	18,279
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
52652	369 Software < than \$1000 &/or licenses	0	0	821	822	100%	1
Sub Total		\$0	\$0	\$821	\$21,651	4%	\$20,830
Total for the Project		\$438,440	\$438,440	\$273,144	\$5,293,735	13%	\$4,582,150
Total for the Division		\$1,570,073	\$1,570,073	\$1,011,688	\$17,599,454	15%	\$15,017,693
Total for the Fund		\$1,570,073	\$1,570,073	\$1,011,688	\$17,599,454	15%	\$15,017,693