

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2019
17% 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	(15,000)	265,000	0	372,333	71% 107,333
91172	971	Transfer to Charter High School	(41,600)	3,400	0	0	0% (3,400)
Sub Total			(\$56,600)	\$268,400	\$0	\$372,333	72% \$103,933
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	91,387	224,199	0	1,187,930	19% 963,731
12990	291	Accrued Payroll	6,515	19,547	0	0	0% (19,547)
12996	291	Sick leave - retire/term	0	0	0	1,000	0% 1,000
12997	291	Sick leave - annual	0	0	0	500	0% 500
13554	150	P/T Teacher Assistant	4,326	4,326	0	71,049	6% 66,723
15005	291	Supplements	5,454	12,891	0	89,480	14% 76,589
15015	291	Payment in lieu of benefits	493	1,232	0	6,411	19% 5,179
21000	221	Social Security- matching	7,521	18,085	0	103,823	17% 85,738
22200	211	Retirement contribution - FRS	7,881	7,876	0	105,598	7% 97,722
22500	211	ICMA - city portion	751	751	0	9,219	8% 8,468
23000	231	Health Insurance	34,367	68,734	0	412,401	17% 343,667
23100	232	Life Insurance	441	882	0	5,288	17% 4,406
24000	241	Workers compensation	705	1,410	0	8,459	17% 7,049
26300	211	General retiree health contrib	1,108	2,216	0	13,301	17% 11,085
Sub Total			\$160,949	\$362,149	\$0	\$2,014,459	18% \$1,652,310

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus						
			5101 K-3 Basic				
<u>Operating Expenditure/Expenses</u>							
46250	351 R & M equipment	0	0	0	1,740	0%	1,740
46250	359 R & M equipment	160	160	0	2,160	7%	2,000
52182	513 Testing material	0	0	0	1,840	0%	1,840
52590	590 Other Mat'l & Sply	932	1,070	0	12,000	9%	10,930
52590	519 Other Mat'l & Sply	0	0	0	4,000	0%	4,000
52650	649 Equip < than \$1000	0	0	0	5,700	0%	5,700
52650	642 Equip < than \$1000	0	0	0	7,345	0%	7,345
52653	649 Computer equipment < \$1000	0	0	0	500	0%	500
54100	521 Memberships/ dues/ subscription	3,519	3,519	0	7,061	50%	3,542
54520	520 Textbooks	14,477	14,477	28,597	44,330	97%	1,256
Sub Total		\$19,088	\$19,226	\$28,597	\$86,676	55%	\$38,853
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	43,830	103,575	0	599,343	17%	495,768
12990	291 Accrued Payroll	3,269	9,807	0	0	0%	(9,807)
12996	291 Sick leave - retire/term	0	37	0	1,000	4%	963
12997	291 Sick leave - annual	0	0	0	1,000	0%	1,000
13554	150 P/T Teacher Assistant	451	451	0	32,294	1%	31,843
15005	291 Supplements	3,397	7,956	0	45,197	18%	37,241
15015	291 Payment in lieu of benefits	61	152	0	793	19%	641
21000	221 Social Security- matching	3,516	8,279	0	52,029	16%	43,750

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus		5102 4-8 Basic				
22200	211 Retirement contribution - FRS	4,160	4,160	0	57,434	7%	53,274
23000	231 Health Insurance	19,355	38,710	0	232,260	17%	193,550
23100	232 Life Insurance	223	446	0	2,672	17%	2,226
24000	241 Workers compensation	354	708	0	4,245	17%	3,537
26300	211 General retiree health contrib	558	1,116	0	6,700	17%	5,584
Sub Total		\$79,173	\$175,396	\$0	\$1,034,967	17%	\$859,572
<u>Operating Expenditure/Expenses</u>							
46250	359 R & M equipment	110	110	0	1,800	6%	1,690
46250	351 R & M equipment	0	0	0	1,125	0%	1,125
52182	513 Testing material	0	0	0	1,360	0%	1,360
52590	519 Other Mat'l & Sply	0	0	0	1,200	0%	1,200
52590	590 Other Mat'l & Sply	835	973	0	12,000	8%	11,027
52650	649 Equip < than \$1000	0	0	0	7,056	0%	7,056
52653	649 Computer equipment < \$1000	0	0	0	500	0%	500
54100	521 Memberships/ dues/ subscription	1,836	1,836	0	3,673	50%	1,837
54520	520 Textbooks	7,466	7,466	18,285	45,591	56%	19,840
Sub Total		\$10,247	\$10,385	\$18,285	\$74,305	39%	\$45,635
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	8,766	21,381	0	101,964	21%	80,583
12990	291 Accrued Payroll	528	1,583	0	0	0%	(1,583)
15005	291 Supplements	557	1,553	0	9,380	17%	7,827

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus		5250 Exceptional Student Prog				
21000	221 Social Security- matching	686	1,704	0	8,523	20%	6,819
22200	211 Retirement contribution - FRS	649	649	0	7,956	8%	7,307
22500	211 ICMA - city portion	0	0	0	1,482	0%	1,482
23000	231 Health Insurance	3,477	6,954	0	41,724	17%	34,770
23100	232 Life Insurance	38	76	0	454	17%	378
24000	241 Workers compensation	57	114	0	684	17%	570
26300	211 General retiree health contrib	140	280	0	1,678	17%	1,398
Sub Total		\$14,897	\$34,294	\$0	\$173,845	20%	\$139,551
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	1,875	1,875	89,445	93,844	97%	2,524
34989	310 Contractual service provider	410	408	0	7,832	5%	7,424
47100	395 Printing	0	0	0	750	0%	750
52590	519 Other Mat'l & Sply	0	0	0	100	0%	100
52590	590 Other Mat'l & Sply	395	395	0	1,100	36%	705
52650	649 Equip < than \$1000	0	0	0	50	0%	50
52650	642 Equip < than \$1000	0	0	0	450	0%	450
52653	649 Computer equipment < \$1000	0	0	0	1,200	0%	1,200
54520	520 Textbooks	0	0	692	7,166	10%	6,474
Sub Total		\$2,679	\$2,678	\$90,137	\$112,492	83%	\$19,678
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus		5901 Substitute Teachers				
<u>Personnel Services</u>							
12990	291 Accrued Payroll	285	854	0	0	0%	(854)

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	5901 Substitute Teachers					
13140 140	Temp Sub Teacher	4,230	4,230	0	55,000	8%	50,770
21000 221	Social Security- matching	324	324	0	4,207	8%	3,883
22200 211	Retirement contribution - FRS	10	10	0	4,659	0%	4,649
Sub Total		\$4,849	\$5,418	\$0	\$63,866	8%	\$58,448
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	5919 School/Other					
<u>Personnel Services</u>							
13140 140	Temp Sub Teacher	0	0	0	5,000	0%	5,000
21000 221	Social Security- matching	0	0	0	383	0%	383
22200 211	Retirement contribution - FRS	0	0	0	424	0%	424
Sub Total		\$0	\$0	\$0	\$5,807	0%	\$5,807
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	4,137	10,888	0	49,277	22%	38,389
12990 291	Accrued Payroll	255	765	0	0	0%	(765)
12996 291	Sick leave - retire/term	0	0	0	1,000	0%	1,000
15005 291	Supplements	662	1,591	0	11,751	14%	10,160
21000 221	Social Security- matching	367	984	0	4,748	21%	3,764
22200 211	Retirement contribution - FRS	406	406	0	5,171	8%	4,765
23000 231	Health Insurance	1,492	2,984	0	17,907	17%	14,923

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus		6120 Guidance Services				
23100 232	Life Insurance	18	36	0	219	16%	183
24000 241	Workers compensation	28	56	0	331	17%	275
26300 211	General retiree health contrib	42	84	0	504	17%	420
Sub Total		\$7,407	\$17,794	\$0	\$90,908	20%	\$73,114
<u>Operating Expenditure/Expenses</u>							
34989 310	Contractual service provider	544	449	0	8,774	5%	8,325
52590 590	Other Mat'l & Sply	0	0	0	1,000	0%	1,000
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		\$544	\$449	\$0	\$10,354	4%	\$9,905
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	4,494	11,235	0	56,823	20%	45,588
12990 291	Accrued Payroll	294	882	0	0	0%	(882)
15005 291	Supplements	154	385	0	3,663	10%	3,278
21000 221	Social Security- matching	342	862	0	4,629	19%	3,767
22200 211	Retirement contribution - FRS	394	394	0	5,125	8%	4,731
23000 231	Health Insurance	1,492	2,984	0	17,907	17%	14,923
23100 232	Life Insurance	21	42	0	253	17%	211
24000 241	Workers compensation	32	64	0	381	17%	317

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170 Charter Elementary Schools								
569 Other human services								
5051 Charter Elementary Schools								
550 Elementary East Campus								
		6200 Instruct Media Services						
26300	211	General retiree health contrib	42	84	0	504	17%	420
Sub Total			\$7,265	\$16,931	\$0	\$89,285	19%	\$72,354
<u>Operating Expenditure/Expenses</u>								
52590	590	Other Mat'l & Sply	0	0	0	2,000	0%	2,000
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	0	0	1,275	3,454	37%	2,179
52653	649	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
54510	611	Media Books	490	490	0	6,800	7%	6,310
Sub Total			\$490	\$490	\$1,275	\$14,254	12%	\$12,490
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	1,934	1,500	9,558	36%	6,124
40100	330	Travel/conferences	0	0	0	7,600	0%	7,600
Sub Total			\$0	\$1,934	\$1,500	\$17,158	20%	\$13,724
170 Charter Elementary Schools								
569 Other human services								
5051 Charter Elementary Schools								
550 Elementary East Campus								
		7100 Board						
<u>Operating Expenditure/Expenses</u>								
32100	310	Accounting and auditing fees	714	714	3,669	4,383	100%	0
Sub Total			\$714	\$714	\$3,669	\$4,383	100%	\$0

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7200 General Administration					
<u>Operating Expenditure/Expenses</u>							
49177 794	Bwd Administrative Fee	352	705	0	4,256	17%	3,551
Sub Total		\$352	\$705	\$0	\$4,256	17%	\$3,551
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	2,038	5,037	0	25,730	20%	20,693
12155 110	Sch Administrative Assistant I	3,286	8,216	0	41,476	20%	33,260
12164 110	Director of Innovative Learning	1,438	3,596	0	18,273	20%	14,677
12952 160	Bookkeeper	3,448	8,620	0	43,514	20%	34,894
12953 110	Assistant Principal	5,754	14,384	0	73,092	20%	58,708
12968 110	Principal East Campus	7,803	19,508	0	99,050	20%	79,542
12990 291	Accrued Payroll	1,559	4,676	0	0	0%	(4,676)
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	1,467	1,735	0	0	0%	(1,735)
15005 291	Supplements	278	349	0	3,376	10%	3,027
15015 291	Payment in lieu of benefits	185	462	0	2,401	19%	1,939
21000 221	Social Security- matching	1,917	4,652	0	23,636	20%	18,984
22200 211	Retirement contribution - FRS	2,389	3,332	0	19,932	17%	16,600
22500 211	ICMA - city portion	808	954	0	6,070	16%	5,116
23000 231	Health Insurance	6,342	12,684	0	76,105	17%	63,421
23100 232	Life Insurance	112	224	0	1,341	17%	1,117

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569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7300 School Administration					
24000	241 Workers compensation	168	336	0	2,020	17%	1,684
26300	211 General retiree health contrib	220	441	0	2,646	17%	2,205
Sub Total		\$39,213	\$89,205	\$0	\$440,662	20%	\$351,457
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	73,690	0%	73,690
31300	311 Professional services-Outside Legal	1,234	1,234	0	6,000	21%	4,766
31310	319 Prof & Tech Services	0	0	0	405	0%	405
31310	310 Prof & Tech Services	25	25	0	2,703	1%	2,678
34989	310 Contractual service provider	6,245	6,468	0	125,952	5%	119,484
40100	330 Travel/conferences	0	0	0	1,200	0%	1,200
41400	371 Postage	0	0	0	10	0%	10
44200	369 Rents- machinery & equipment	0	0	5,521	7,341	75%	1,820
46250	359 R & M equipment	0	0	0	50	0%	50
46250	351 R & M equipment	0	0	0	250	0%	250
46800	359 Maintenance contracts	0	0	6,000	7,000	86%	1,000
46801	359 I.T. Maintenance contracts	1,071	1,071	0	18,033	6%	16,962
47100	395 Printing	0	1,255	0	2,000	63%	745
49000	391 Legal/employment ads	0	179	0	1,000	18%	821
52590	590 Other Mat'l & Sply	336	336	0	5,500	6%	5,164
52590	519 Other Mat'l & Sply	0	0	0	300	0%	300
52650	649 Equip < than \$1000	0	0	0	5,000	0%	5,000
52650	642 Equip < than \$1000	0	0	0	5,600	0%	5,600
52652	369 Software < than \$1000 &/or licenses	5,701	13,738	25,898	62,573	63%	22,937
52653	649 Computer equipment < \$1000	0	0	21,330	28,487	75%	7,157

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569 Other human services								
5051 Charter Elementary Schools								
550	Elementary East Campus	7300 School Administration						
52790	790	Miscellaneous Expense	0	0	0	190	0%	190
54100	521	Memberships/ dues/ subscription	986	986	1,371	3,700	64%	1,343
Sub Total			\$15,599	\$25,292	\$60,121	\$356,984	24%	\$271,571
<u>Capital Outlay</u>								
64055	643	Laptop/Tablet	0	0	0	18,806	0%	18,806
64066	641	File cabinets- other	0	0	0	2,400	0%	2,400
64400	641	Other equipment	0	0	0	17,900	0%	17,900
Sub Total			\$0	\$0	\$0	\$39,106	0%	\$39,106
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	319	Prof & Tech Services	0	0	364	438	83%	74
31310	310	Prof & Tech Services	0	0	297,854	296,554	100%	(1,300)
40100	330	Travel/conferences	0	0	0	5	0%	5
41370	379	Communications	55	55	0	325	17%	270
43380	380	Pub Ut Svc Othr Energ Sv	124	124	0	2,100	6%	1,976
43430	430	Electricity	619	1,104	0	8,575	13%	7,471
46150	350	R & M- land- building & improvement	4	4	0	1,100	0%	1,096
46250	351	R & M equipment	94	142	0	2,000	7%	1,858
46300	351	R & M motor vehicles	0	0	696	700	99%	4
46800	359	Maintenance contracts	0	0	0	50	0%	50
49105	790	License renewals	0	203	0	300	68%	97
52650	642	Equip < than \$1000	0	0	0	1,337	0%	1,337

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5051 Charter Elementary Schools							
550	Elementary East Campus	7600 Food Services					
52652	369 Software < than \$1000 &/or licenses	937	937	0	950	99%	13
52653	649 Computer equipment < \$1000	0	0	116	117	99%	1
52790	790 Miscellaneous Expense	10	10	0	300	3%	290
52910	580 Commodity Consumption	2,005	2,251	0	21,824	10%	19,573
Sub Total		\$3,849	\$4,831	\$299,029	\$336,675	90%	\$32,815
<u>Capital Outlay</u>							
64053	643 Micro computer	0	0	1,076	1,077	100%	1
64151	641 Oven	0	0	0	3,234	0%	3,234
64400	641 Other equipment	0	0	0	917	0%	917
Sub Total		\$0	\$0	\$1,076	\$5,228	21%	\$4,152
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	8	8	0	90	9%	82
34990	310 Contractual services- other	13,195	22,989	0	206,638	11%	183,649
41370	379 Communications	83	83	0	550	15%	467
43380	380 Pub Ut Svc Othr Energ Sv	46	92	0	602	15%	510
43430	430 Electricity	50	87	0	715	12%	628
44200	369 Rents- machinery & equipment	0	0	60	91	66%	31
45000	370 Insurance	1,578	1,578	0	17,355	9%	15,777
45320	320 Insurance & Bond Premium	0	0	0	1,736	0%	1,736
46150	350 R & M- land- building & improvement	0	0	0	100	0%	100
46250	351 R & M equipment	0	0	0	100	0%	100

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7800 Pupil Transfer Services					
46300	351 R & M motor vehicles	866	2,703	4,814	21,061	36%	13,544
46800	359 Maintenance contracts	0	0	35	80	44%	45
49105	790 License renewals	0	0	0	93	0%	93
52540	451 Fuel	564	1,092	0	13,349	8%	12,257
52600	642 Clothing/uniforms	0	0	0	533	0%	533
52650	642 Equip < than \$1000	0	0	0	348	0%	348
52790	790 Miscellaneous Expense	140	140	0	1,072	13%	932
Sub Total		\$16,531	\$28,772	\$4,910	\$264,513	13%	\$230,831
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>							
31310	319 Prof & Tech Services	0	0	2,750	2,750	100%	0
34500	350 Contract- building maintenance	11,444	11,444	125,885	137,340	100%	11
34982	310 Function sourcing- Grounds/Facilities	773	773	0	5,200	15%	4,427
34990	310 Contractual services- other	0	0	22,770	22,770	100%	0
41370	379 Communications	1,060	1,080	383	12,226	12%	10,763
43380	380 Pub Ut Svc Othr Energ Sv	348	569	0	8,700	7%	8,131
43430	430 Electricity	5,918	10,969	0	76,957	14%	65,988
44210	319 IT/Telecommunications Services	5,702	11,404	0	68,421	17%	57,017
44360	360 Rentals	44,615	89,265	0	598,721	15%	509,456
45320	320 Insurance & Bond Premium	2,892	2,892	0	41,661	7%	38,769
46150	350 R & M- land- building & improvement	13,420	14,478	4,790	55,029	35%	35,761
46210	682 Energy Savings Project	0	8,393	42,914	51,146	100%	(161)

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7900 Operation of Plant					
46250	359 R & M equipment	0	0	0	1,000	0%	1,000
46250	351 R & M equipment	175	175	0	800	22%	625
49105	790 License renewals	0	100	0	100	100%	0
49175	794 Administrative fees	9,039	18,078	0	108,469	17%	90,391
52590	590 Other Mat'l & Sply	445	1,605	0	1,675	96%	70
52590	519 Other Mat'l & Sply	0	0	0	75	0%	75
52650	649 Equip < than \$1000	0	0	0	1,000	0%	1,000
52650	642 Equip < than \$1000	0	0	0	4,500	0%	4,500
52790	790 Miscellaneous Expense	0	0	0	400	0%	400
Sub Total		\$95,829	\$171,224	\$199,492	\$1,198,940	31%	\$828,224

170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	9102 Child Care Supervision					
<u>Personnel Services</u>							
12990	291 Accrued Payroll	548	1,644	0	0	0%	(1,644)
13190	160 P/T After School Director	798	798	0	28,640	3%	27,842
13403	160 P/T Bookkeeper	616	616	0	6,551	9%	5,935
13556	160 P/T After School Care	4,095	4,095	0	77,276	5%	73,181
13683	160 Sch P/T Clerk Spec I	309	309	0	5,665	5%	5,356
21000	221 Social Security- matching	438	438	0	9,053	5%	8,615
22200	211 Retirement contribution - FRS	469	469	0	10,016	5%	9,547
24000	241 Workers compensation	67	134	0	799	17%	665
Sub Total		\$7,339	\$8,502	\$0	\$138,000	6%	\$129,498

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569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	9102 Child Care Supervision					
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	272	272	0	2,640	10%	2,368
52652	369 Software < than \$1000 &/or licenses	0	0	72	900	8%	828
Sub Total		\$272	\$272	\$72	\$3,540	10%	\$3,196
Total for the Project		\$487,286	\$976,660	\$708,163	\$6,580,663	26%	\$4,895,840
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	82,250	192,463	0	1,028,367	19%	835,904
12990	291 Accrued Payroll	5,894	17,681	0	0	0%	(17,681)
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	3,895	3,895	0	77,508	5%	73,613
13559	120 P/T Certified Teacher	1,771	1,771	0	32,879	5%	31,108
15005	291 Supplements	4,349	10,694	0	64,911	16%	54,217
15015	291 Payment in lieu of benefits	493	1,232	0	6,411	19%	5,179
21000	221 Social Security- matching	6,873	15,708	0	93,074	17%	77,366
22200	211 Retirement contribution - FRS	7,583	7,583	0	99,363	8%	91,780
22500	211 ICMA - city portion	359	359	0	3,176	11%	2,817
23000	231 Health Insurance	27,890	55,780	0	334,684	17%	278,904
23100	232 Life Insurance	381	762	0	4,574	17%	3,812
24000	241 Workers compensation	638	1,276	0	7,653	17%	6,377

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus		5101 K-3 Basic				
26300 211	General retiree health contrib	897	1,794	0	10,768	17%	8,974
Sub Total		\$143,274	\$310,999	\$0	\$1,769,368	18%	\$1,458,369
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	16,060	0%	16,060
46250 359	R & M equipment	0	0	0	1,500	0%	1,500
46250 351	R & M equipment	0	0	0	400	0%	400
52182 513	Testing material	0	0	0	600	0%	600
52590 590	Other Mat'l & Sply	141	522	0	12,000	4%	11,478
52590 519	Other Mat'l & Sply	0	0	0	4,000	0%	4,000
52650 649	Equip < than \$1000	0	0	0	3,000	0%	3,000
52650 642	Equip < than \$1000	0	0	0	4,424	0%	4,424
52653 649	Computer equipment < \$1000	353	353	0	1,200	29%	847
54100 521	Memberships/ dues/ subscription	1,316	1,316	3,307	6,961	66%	2,338
54520 520	Textbooks	0	4,221	37,874	42,773	98%	678
Sub Total		\$1,809	\$6,411	\$41,181	\$92,918	51%	\$45,326
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	38,085	96,230	0	496,157	19%	399,927
12990 291	Accrued Payroll	2,702	8,105	0	0	0%	(8,105)
12996 291	Sick leave - retire/term	72	72	0	500	14%	428
12997 291	Sick leave - annual	0	0	0	1,000	0%	1,000
13554 150	P/T Teacher Assistant	919	919	0	25,836	4%	24,917

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170 Charter Elementary Schools								
569 Other human services								
5051 Charter Elementary Schools								
551	Elementary West Campus		5102 4-8 Basic					
15005	291	Supplements	2,565	5,740	0	27,976	21%	22,236
15015	291	Payment in lieu of benefits	338	983	0	5,595	18%	4,612
21000	221	Social Security- matching	3,116	7,755	0	42,650	18%	34,895
22200	211	Retirement contribution - FRS	3,304	3,304	0	41,226	8%	37,922
22500	211	ICMA - city portion	98	98	0	5,864	2%	5,766
23000	231	Health Insurance	12,401	24,802	0	148,812	17%	124,010
23100	232	Life Insurance	184	368	0	2,211	17%	1,843
24000	241	Workers compensation	292	584	0	3,508	17%	2,924
26300	211	General retiree health contrib	447	894	0	5,360	17%	4,466
Sub Total			\$64,524	\$149,855	\$0	\$806,695	19%	\$656,840
<u>Operating Expenditure/Expenses</u>								
31310	310	Prof & Tech Services	0	0	0	200	0%	200
46250	359	R & M equipment	0	0	0	1,500	0%	1,500
46250	351	R & M equipment	0	0	0	200	0%	200
52182	513	Testing material	0	0	0	1,500	0%	1,500
52590	590	Other Mat'l & Sply	0	0	0	9,000	0%	9,000
52590	519	Other Mat'l & Sply	0	0	0	1,600	0%	1,600
52650	649	Equip < than \$1000	0	0	0	1,250	0%	1,250
52650	642	Equip < than \$1000	0	0	0	1,962	0%	1,962
52653	649	Computer equipment < \$1000	0	0	0	750	0%	750
54100	521	Memberships/ dues/ subscription	0	0	1,654	3,898	42%	2,244
54520	520	Textbooks	0	110	27,021	34,212	79%	7,081
Sub Total			\$0	\$110	\$28,675	\$56,072	51%	\$27,288

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5250 Exceptional Student Prog					
<u>Personnel Services</u>							
12125	160 Sch Clerical Spec I	782	782	0	10,068	8%	9,286
12558	120 Speech Therapist	1,957	4,892	0	24,639	20%	19,747
12910	120 Chtr Sch Teacher	9,885	24,124	0	120,722	20%	96,598
12990	291 Accrued Payroll	804	2,413	0	0	0%	(2,413)
12996	291 Sick leave - retire/term	0	0	0	500	0%	500
12997	291 Sick leave - annual	0	0	0	300	0%	300
13140	140 Temp Sub Teacher	0	0	0	500	0%	500
15005	291 Supplements	1,112	2,707	0	15,669	17%	12,962
15015	291 Payment in lieu of benefits	185	462	0	2,401	19%	1,939
21000	221 Social Security- matching	1,017	2,432	0	13,383	18%	10,951
22200	211 Retirement contribution - FRS	1,162	1,162	0	14,748	8%	13,586
23000	231 Health Insurance	3,477	6,954	0	41,725	17%	34,771
23100	232 Life Insurance	58	116	0	693	17%	577
24000	241 Workers compensation	87	174	0	1,044	17%	870
26300	211 General retiree health contrib	140	280	0	1,678	17%	1,398
Sub Total		\$20,666	\$46,499	\$0	\$248,070	19%	\$201,571
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	3,500	0%	3,500
34989	310 Contractual service provider	75	122	0	0	0%	(122)
47100	395 Printing	0	0	0	100	0%	100
52590	590 Other Mat'l & Sply	0	0	0	1,450	0%	1,450
52590	519 Other Mat'l & Sply	0	0	0	300	0%	300
52650	649 Equip < than \$1000	0	0	0	200	0%	200

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5250 Exceptional Student Prog					
52650 642	Equip < than \$1000	0	0	0	200	0%	200
52653 649	Computer equipment < \$1000	0	0	0	250	0%	250
54520 520	Textbooks	96	153	0	2,000	8%	1,847
Sub Total		\$171	\$275	\$0	\$8,000	3%	\$7,725
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5901 Substitute Teachers					
<u>Personnel Services</u>							
12990 291	Accrued Payroll	111	333	0	0	0%	(333)
13140 140	Temp Sub Teacher	1,260	1,260	0	21,450	6%	20,190
21000 221	Social Security- matching	96	96	0	1,641	6%	1,545
22200 211	Retirement contribution - FRS	56	56	0	1,818	3%	1,762
Sub Total		\$1,524	\$1,746	\$0	\$24,909	7%	\$23,163
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5919 School/Other					
<u>Personnel Services</u>							
13140 140	Temp Sub Teacher	0	0	0	11,550	0%	11,550
21000 221	Social Security- matching	0	0	0	884	0%	884
22200 211	Retirement contribution - FRS	0	0	0	979	0%	979
Sub Total		\$0	\$0	\$0	\$13,413	0%	\$13,413

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	6120 Guidance Services					
<u>Personnel Services</u>							
12956	130 School Counselor	4,654	9,897	0	43,836	23%	33,939
12990	291 Accrued Payroll	227	681	0	0	0%	(681)
12997	291 Sick leave - annual	0	0	0	500	0%	500
15005	291 Supplements	682	1,706	0	15,063	11%	13,357
21000	221 Social Security- matching	404	878	0	4,549	19%	3,671
22200	211 Retirement contribution - FRS	452	452	0	4,993	9%	4,541
23000	231 Health Insurance	1,492	2,984	0	17,907	17%	14,923
23100	232 Life Insurance	16	32	0	195	16%	163
24000	241 Workers compensation	24	49	0	294	17%	245
26300	211 General retiree health contrib	42	84	0	504	17%	420
Sub Total		\$7,994	\$16,763	\$0	\$87,841	19%	\$71,078
<u>Operating Expenditure/Expenses</u>							
34989	310 Contractual service provider	474	391	0	7,521	5%	7,130
52590	590 Other Mat'l & Sply	0	0	0	1,050	0%	1,050
52590	519 Other Mat'l & Sply	0	0	0	250	0%	250
52650	642 Equip < than \$1000	0	0	0	300	0%	300
52653	649 Computer equipment < \$1000	0	0	0	300	0%	300
Sub Total		\$474	\$391	\$0	\$9,421	4%	\$9,030

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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	732	732	0	15,119	5%	14,387
12957	130	Media Specialist	3,632	9,079	0	45,611	20%	36,532
12990	291	Accrued Payroll	314	943	0	0	0%	(943)
15005	291	Supplements	435	1,087	0	5,650	19%	4,564
15015	291	Payment in lieu of benefits	185	462	0	2,401	19%	1,939
21000	221	Social Security- matching	381	869	0	5,264	17%	4,395
22200	211	Retirement contribution - FRS	406	406	0	5,829	7%	5,423
23000	231	Health Insurance	1,492	2,984	0	17,907	17%	14,923
23100	232	Life Insurance	23	46	0	271	17%	225
24000	241	Workers compensation	34	68	0	408	17%	340
26300	211	General retiree health contrib	84	168	0	1,008	17%	840
Sub Total			\$7,717	\$16,843	\$0	\$99,468	17%	\$82,625
<u>Operating Expenditure/Expenses</u>								
52590	590	Other Mat'l & Sply	0	0	0	4,000	0%	4,000
52590	519	Other Mat'l & Sply	0	0	0	500	0%	500
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	0	0	1,275	1,800	71%	525
52653	649	Computer equipment < \$1000	0	0	0	300	0%	300
54100	521	Memberships/ dues/ subscription	0	0	0	1,000	0%	1,000
54510	611	Media Books	0	0	0	8,000	0%	8,000
Sub Total			\$0	\$0	\$1,275	\$16,600	8%	\$15,325

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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	1,933	1,500	8,500	40%	5,067
40100	330 Travel/conferences	0	0	0	7,000	0%	7,000
Sub Total		\$0	\$1,933	\$1,500	\$15,500	22%	\$12,067
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7100 Board					
<u>Operating Expenditure/Expenses</u>							
32100	310 Accounting and auditing fees	714	714	3,669	4,383	100%	0
Sub Total		\$714	\$714	\$3,669	\$4,383	100%	\$0
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7200 General Administration					
<u>Operating Expenditure/Expenses</u>							
49177	794 Bwd Administrative Fee	352	705	0	4,256	17%	3,551
Sub Total		\$352	\$705	\$0	\$4,256	17%	\$3,551
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	1,811	5,923	0	22,860	26%	16,937
12951	160 Registrar	1,357	3,392	0	17,046	20%	13,654

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7300 School Administration					
12952	160 Bookkeeper	0	335	0	21,331	2%	20,996
12953	110 Assistant Principal	7,082	17,704	0	90,002	20%	72,298
12969	110 Principal West Campus	4,306	10,766	0	54,756	20%	43,990
12990	291 Accrued Payroll	1,066	3,198	0	0	0%	(3,198)
12992	291 Vacation leave - retire/term	0	2,113	0	1,000	211%	(1,113)
12996	291 Sick leave - retire/term	0	1,454	0	1,000	145%	(454)
12997	291 Sick leave - annual	0	0	0	1,000	0%	1,000
14000	160 Overtime	41	41	0	0	0%	(41)
15005	291 Supplements	67	168	0	876	19%	708
15015	291 Payment in lieu of benefits	277	692	0	3,602	19%	2,910
21000	221 Social Security- matching	1,103	3,147	0	16,336	19%	13,189
22200	211 Retirement contribution - FRS	1,685	2,056	0	16,370	13%	14,314
22500	211 ICMA - city portion	345	460	0	1,546	30%	1,086
23000	231 Health Insurance	2,985	5,970	0	35,815	17%	29,845
23100	232 Life Insurance	76	152	0	916	17%	764
24000	241 Workers compensation	115	230	0	1,382	17%	1,152
25000	251 Unemployment compensation	0	136	0	0	0%	(136)
26300	211 General retiree health contrib	147	294	0	1,764	17%	1,470
Sub Total		\$22,464	\$58,231	\$0	\$287,602	20%	\$229,371
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	65,199	0%	65,199
31300	311 Professional services-Outside Legal	1,042	1,042	0	5,000	21%	3,958
31310	319 Prof & Tech Services	0	0	0	353	0%	353
31310	310 Prof & Tech Services	0	0	0	2,700	0%	2,700

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7300 School Administration					
34989	310 Contractual service provider	5,191	5,183	0	70,458	7%	65,275
40100	330 Travel/conferences	0	0	0	1,500	0%	1,500
41400	371 Postage	0	0	0	100	0%	100
44200	369 Rents- machinery & equipment	0	0	0	3,200	0%	3,200
46250	359 R & M equipment	0	0	0	500	0%	500
46250	351 R & M equipment	0	0	0	250	0%	250
46800	359 Maintenance contracts	0	0	0	2,700	0%	2,700
46801	359 I.T. Maintenance contracts	1,071	1,071	0	10,810	10%	9,739
47100	395 Printing	330	330	0	1,250	26%	920
49000	391 Legal/employment ads	0	179	0	1,500	12%	1,321
52590	590 Other Mat'l & Sply	645	645	0	4,000	16%	3,355
52590	519 Other Mat'l & Sply	280	280	0	2,000	14%	1,720
52650	649 Equip < than \$1000	0	0	0	300	0%	300
52650	642 Equip < than \$1000	612	612	0	2,112	29%	1,500
52652	369 Software < than \$1000 &/or licenses	4,866	11,815	24,158	51,396	70%	15,424
52653	649 Computer equipment < \$1000	0	0	0	24,025	0%	24,025
52790	790 Miscellaneous Expense	0	0	0	100	0%	100
54100	521 Memberships/ dues/ subscription	89	89	1,371	2,575	57%	1,115
Sub Total		\$14,126	\$21,245	\$25,529	\$252,028	19%	\$205,254
Capital Outlay							
64055	643 Laptop/Tablet	0	0	0	18,806	0%	18,806
64066	641 File cabinets- other	0	0	0	1,950	0%	1,950
64400	641 Other equipment	1,944	1,944	0	7,600	26%	5,656
Sub Total		\$1,944	\$1,944	\$0	\$28,356	7%	\$26,412

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
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	364	438	83%	74
31310 310	Prof & Tech Services	0	0	207,389	208,003	100%	614
40100 330	Travel/conferences	0	0	0	5	0%	5
41370 379	Communications	55	55	0	325	17%	270
43380 380	Pub Ut Svc Othr Energ Sv	106	106	0	1,900	6%	1,794
43430 430	Electricity	565	980	0	7,600	13%	6,620
46150 350	R & M- land- building & improvement	3	3	0	1,000	0%	997
46250 351	R & M equipment	81	122	0	1,000	12%	878
46300 351	R & M motor vehicles	0	0	597	625	95%	28
46800 359	Maintenance contracts	0	0	0	50	0%	50
49105 790	License renewals	0	252	0	315	80%	63
52650 642	Equip < than \$1000	96	96	0	1,337	7%	1,241
52652 369	Software < than \$1000 &/or licenses	937	937	0	950	99%	13
52653 649	Computer equipment < \$1000	0	0	116	117	99%	1
52790 790	Miscellaneous Expense	9	9	0	275	3%	266
52910 580	Commodity Consumption	1,719	1,929	0	19,018	10%	17,089
Sub Total		\$3,572	\$4,490	\$208,465	\$242,958	88%	\$30,004
<u>Capital Outlay</u>							
64053 643	Micro computer	0	0	1,076	1,077	100%	1
64151 641	Oven	0	0	0	3,234	0%	3,234
64400 641	Other equipment	0	0	0	917	0%	917
Sub Total		\$0	\$0	\$1,076	\$5,228	21%	\$4,152

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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	7	7	0	78	9%	71
34990	310 Contractual services- other	11,310	19,705	0	180,027	11%	160,322
41370	379 Communications	83	83	0	536	16%	453
43380	380 Pub Ut Svc Othr Energ Sv	39	79	0	602	13%	523
43430	430 Electricity	50	87	0	715	12%	628
44200	369 Rents- machinery & equipment	0	0	60	91	66%	31
45000	370 Insurance	1,375	1,375	0	15,120	9%	13,745
45320	320 Insurance & Bond Premium	0	0	0	1,512	0%	1,512
46150	350 R & M- land- building & improvement	0	0	0	85	0%	85
46250	351 R & M equipment	0	0	0	85	0%	85
46300	351 R & M motor vehicles	743	2,317	4,127	18,349	35%	11,906
46800	359 Maintenance contracts	0	0	35	80	44%	45
49105	790 License renewals	0	0	0	81	0%	81
52540	451 Fuel	846	1,639	0	20,024	8%	18,385
52600	642 Clothing/uniforms	0	0	0	464	0%	464
52650	642 Equip < than \$1000	0	0	0	303	0%	303
52790	790 Miscellaneous Expense	120	120	0	934	13%	814
Sub Total		\$14,573	\$25,411	\$4,222	\$239,086	12%	\$209,453
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>							
31310	319 Prof & Tech Services	0	0	2,750	2,750	100%	0

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170 Charter Elementary Schools								
569 Other human services								
5051 Charter Elementary Schools								
551	Elementary West Campus	7900 Operation of Plant						
34500	350	Contract- building maintenance	10,199	10,199	101,808	116,736	96%	4,730
34982	310	Function sourcing- Grounds/Facilities	331	331	0	2,000	17%	1,669
34990	310	Contractual services- other	0	0	13,343	13,343	100%	0
41370	379	Communications	780	780	333	9,904	11%	8,790
43380	380	Pub Ut Svc Othr Energ Sv	126	280	0	11,100	3%	10,820
43430	430	Electricity	4,097	7,170	0	51,538	14%	44,368
44210	319	IT/Telecommunications Services	4,887	9,774	0	58,647	17%	48,873
44360	360	Rentals	17,841	35,705	0	310,185	12%	274,480
45320	320	Insurance & Bond Premium	2,478	2,478	0	44,827	6%	42,349
46150	350	R & M- land- building & improvement	2,980	2,980	1,352	44,600	10%	40,268
46210	682	Energy Savings Project	0	6,533	33,407	39,937	100%	(3)
46250	359	R & M equipment	0	0	0	200	0%	200
46250	351	R & M equipment	0	0	0	1,500	0%	1,500
49105	790	License renewals	0	100	0	200	50%	100
49175	794	Administrative fees	9,039	18,078	0	108,469	17%	90,391
52590	590	Other Mat'l & Sply	12	12	0	800	2%	788
52590	519	Other Mat'l & Sply	0	0	0	75	0%	75
52650	649	Equip < than \$1000	0	0	0	400	0%	400
52650	642	Equip < than \$1000	0	0	0	1,200	0%	1,200
52790	790	Miscellaneous Expense	0	0	0	200	0%	200
Sub Total			\$52,771	\$94,422	\$152,992	\$818,611	30%	\$571,196

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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>Personnel Services</u>							
12990 291	Accrued Payroll	483	1,447	0	0	0%	(1,447)
13190 160	P/T After School Director	1,450	1,450	0	10,741	14%	9,291
13403 160	P/T Bookkeeper	535	535	0	6,421	8%	5,886
13556 160	P/T After School Care	4,783	4,783	0	82,430	6%	77,647
13683 160	Sch P/T Clerk Spec I	498	498	0	5,665	9%	5,167
21000 221	Social Security- matching	553	553	0	8,068	7%	7,515
22200 211	Retirement contribution - FRS	616	616	0	8,926	7%	8,310
24000 241	Workers compensation	59	119	0	714	17%	595
Sub Total		\$8,977	\$10,001	\$0	\$122,965	8%	\$112,964
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	100	0%	100
52590 590	Other Mat'l & Sply	0	0	0	1,200	0%	1,200
52590 519	Other Mat'l & Sply	0	0	0	300	0%	300
52650 642	Equip < than \$1000	0	0	0	500	0%	500
52652 369	Software < than \$1000 &/or licenses	0	0	72	900	8%	828
52653 644	Computer equipment < \$1000	0	0	0	500	0%	500
Sub Total		\$0	\$0	\$72	\$3,500	2%	\$3,428
Total for the Project		\$367,645	\$768,987	\$468,656	\$5,257,248	24%	\$4,019,605

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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	80,389	197,842	0	1,012,380	20%	814,538
12990	291 Accrued Payroll	5,674	17,022	0	0	0%	(17,022)
12996	291 Sick leave - retire/term	599	599	0	1,000	60%	401
12997	291 Sick leave - annual	0	0	0	2,000	0%	2,000
13554	150 P/T Teacher Assistant	7,205	7,205	0	83,965	9%	76,760
15005	291 Supplements	3,637	10,158	0	61,186	17%	51,028
15015	291 Payment in lieu of benefits	493	1,232	0	6,411	19%	5,179
21000	221 Social Security- matching	6,783	16,065	0	89,322	18%	73,257
22200	211 Retirement contribution - FRS	7,754	7,754	0	98,639	8%	90,885
23000	231 Health Insurance	28,890	57,780	0	346,682	17%	288,902
23100	232 Life Insurance	375	750	0	4,505	17%	3,755
24000	241 Workers compensation	614	1,228	0	7,367	17%	6,139
26300	211 General retiree health contrib	925	1,851	0	11,106	17%	9,255
Sub Total		\$143,337	\$319,486	\$0	\$1,724,563	19%	\$1,405,077
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	200	0%	200
44200	362 Rents- machinery & equipment	0	0	0	1,951	0%	1,951
46250	359 R & M equipment	0	0	0	425	0%	425
46250	351 R & M equipment	644	644	0	1,000	64%	356
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	5,156	5,156	0	12,000	43%	6,844
52590	519 Other Mat'l & Sply	0	0	0	3,065	0%	3,065

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		5101 K-3 Basic				
52650	649 Equip < than \$1000	0	0	0	2,050	0%	2,050
52650	642 Equip < than \$1000	233	233	0	2,700	9%	2,467
52653	649 Computer equipment < \$1000	0	0	0	1,800	0%	1,800
54100	521 Memberships/ dues/ subscription	6,590	6,590	0	6,600	100%	10
54520	520 Textbooks	7,142	19,830	20,804	44,475	91%	3,841
Sub Total		\$19,765	\$32,453	\$20,804	\$80,066	67%	\$26,809
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	38,363	93,335	0	474,239	20%	380,904
12990	291 Accrued Payroll	2,555	7,664	0	0	0%	(7,664)
12996	291 Sick leave - retire/term	295	295	0	1,000	29%	705
12997	291 Sick leave - annual	0	0	0	2,000	0%	2,000
13554	150 P/T Teacher Assistant	1,677	1,677	0	19,377	9%	17,700
15005	291 Supplements	2,429	6,164	0	38,093	16%	31,929
15015	291 Payment in lieu of benefits	61	152	0	793	19%	641
21000	221 Social Security- matching	3,157	7,586	0	40,999	19%	33,413
22200	211 Retirement contribution - FRS	3,632	3,631	0	45,140	8%	41,509
23000	231 Health Insurance	15,878	31,756	0	190,536	17%	158,780
23100	232 Life Insurance	176	352	0	2,115	17%	1,763
24000	241 Workers compensation	276	552	0	3,316	17%	2,764
26300	211 General retiree health contrib	461	922	0	5,527	17%	4,605
Sub Total		\$68,960	\$154,087	\$0	\$823,135	19%	\$669,048

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	5102 4-8 Basic					
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	500	0%	500
44200 362	Rents- machinery & equipment	0	0	0	962	0%	962
46250 359	R & M equipment	0	0	0	200	0%	200
46250 351	R & M equipment	317	317	0	600	53%	283
46800 350	Maintenance contracts	0	0	0	840	0%	840
52182 513	Testing material	0	0	0	1,000	0%	1,000
52590 590	Other Mat'l & Sply	1,604	1,604	0	7,500	21%	5,896
52590 519	Other Mat'l & Sply	0	0	0	1,500	0%	1,500
52650 649	Equip < than \$1000	0	0	0	1,500	0%	1,500
52650 642	Equip < than \$1000	112	112	0	7,500	1%	7,388
52653 649	Computer equipment < \$1000	0	0	0	1,500	0%	1,500
54100 521	Memberships/ dues/ subscription	2,622	2,622	971	3,850	93%	257
54520 520	Textbooks	3,259	9,780	14,398	36,650	66%	12,471
Sub Total		\$7,913	\$14,435	\$15,370	\$64,102	46%	\$34,298
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	1,999	4,642	0	25,194	18%	20,552
12910 120	Chtr Sch Teacher	4,873	11,920	0	56,158	21%	44,238
12990 291	Accrued Payroll	421	1,263	0	0	0%	(1,263)
12996 291	Sick leave - retire/term	0	0	0	500	0%	500
12997 291	Sick leave - annual	0	0	0	500	0%	500

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		5250 Exceptional Student Prog				
13140 140	Temp Sub Teacher	0	0	0	500	0%	500
15005 291	Supplements	490	1,432	0	9,774	15%	8,342
21000 221	Social Security- matching	529	1,307	0	7,094	18%	5,787
22200 211	Retirement contribution - FRS	483	483	0	6,286	8%	5,803
22500 211	ICMA - city portion	427	427	0	1,482	29%	1,055
23000 231	Health Insurance	2,731	5,462	0	32,771	17%	27,309
23100 232	Life Insurance	30	60	0	362	17%	302
24000 241	Workers compensation	45	91	0	546	17%	455
26300 211	General retiree health contrib	77	154	0	922	17%	768
Sub Total		\$12,105	\$27,241	\$0	\$142,089	19%	\$114,848
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	7,000	0%	7,000
34989 310	Contractual service provider	410	333	0	7,832	4%	7,499
52590 590	Other Mat'l & Sply	0	0	0	1,500	0%	1,500
52590 519	Other Mat'l & Sply	0	0	0	100	0%	100
52650 642	Equip < than \$1000	0	0	0	250	0%	250
54520 520	Textbooks	0	0	9,019	9,200	98%	181
Sub Total		\$410	\$333	\$9,019	\$25,882	36%	\$16,531
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		5901 Substitute Teachers				
<u>Personnel Services</u>							
12990 291	Accrued Payroll	207	621	0	0	0%	(621)
13140 140	Temp Sub Teacher	516	516	0	40,000	1%	39,484

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	5901 Substitute Teachers					
21000 221	Social Security- matching	39	39	0	3,060	1%	3,021
22200 211	Retirement contribution - FRS	0	0	0	3,389	0%	3,389
Sub Total		\$762	\$1,176	\$0	\$46,449	3%	\$45,273
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	5919 School/Other					
<u>Personnel Services</u>							
13140 140	Temp Sub Teacher	0	0	0	5,000	0%	5,000
21000 221	Social Security- matching	0	0	0	383	0%	383
22200 211	Retirement contribution - FRS	0	0	0	424	0%	424
Sub Total		\$0	\$0	\$0	\$5,807	0%	\$5,807
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	4,517	10,590	0	44,168	24%	33,578
12990 291	Accrued Payroll	229	686	0	0	0%	(686)
15005 291	Supplements	503	1,180	0	8,790	13%	7,610
21000 221	Social Security- matching	364	860	0	4,053	21%	3,193
22200 211	Retirement contribution - FRS	425	425	0	4,488	9%	4,063
23000 231	Health Insurance	1,492	2,984	0	17,907	17%	14,923
23100 232	Life Insurance	16	32	0	197	16%	165
24000 241	Workers compensation	25	50	0	296	17%	246

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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	42	84	0	504	17%	420
Sub Total		\$7,613	\$16,891	\$0	\$80,403	21%	\$63,512
<u>Operating Expenditure/Expenses</u>							
34989 310	Contractual service provider	474	391	0	7,521	5%	7,130
52590 590	Other Mat'l & Sply	98	98	0	1,000	10%	902
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	600	0%	600
Sub Total		\$572	\$489	\$0	\$9,391	5%	\$8,902
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	1,775	6,640	0	22,279	30%	15,639
12990 291	Accrued Payroll	115	346	0	0	0%	(346)
12997 291	Sick leave - annual	0	0	0	500	0%	500
15005 291	Supplements	262	683	0	3,650	19%	2,967
15015 291	Payment in lieu of benefits	92	92	0	1,200	8%	1,108
21000 221	Social Security- matching	163	522	0	2,116	25%	1,594
22200 211	Retirement contribution - FRS	173	173	0	2,298	8%	2,125
23100 232	Life Insurance	8	16	0	99	16%	83
24000 241	Workers compensation	12	25	0	150	17%	125
26300 211	General retiree health contrib	21	42	0	252	17%	210
Sub Total		\$2,620	\$8,538	\$0	\$32,544	26%	\$24,006

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus			6200 Instruct Media Services			
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	0	0	0	2,500	0%	2,500
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	0	719	637	1,438	94%	82
54100	521 Memberships/ dues/ subscription	0	0	0	200	0%	200
54505	521 Media	0	0	0	1,250	0%	1,250
54510	611 Media Books	0	0	0	10,500	0%	10,500
Sub Total		\$0	\$719	\$637	\$17,538	8%	\$16,182
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	1,933	1,500	10,250	33%	6,817
40100	330 Travel/conferences	0	0	0	6,000	0%	6,000
Sub Total		\$0	\$1,933	\$1,500	\$16,250	21%	\$12,817
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus			7100 Board			
<u>Operating Expenditure/Expenses</u>							
32100	310 Accounting and auditing fees	714	714	3,669	4,383	100%	0
Sub Total		\$714	\$714	\$3,669	\$4,383	100%	\$0

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		7200 General Administration				
<u>Operating Expenditure/Expenses</u>							
49177 794	Bwd Administrative Fee	352	705	0	4,256	17%	3,551
Sub Total		\$352	\$705	\$0	\$4,256	17%	\$3,551
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	1,835	4,530	0	23,099	20%	18,569
12138 160	Sch Clerical Spec II	1,824	5,920	0	41,861	14%	35,941
12952 160	Bookkeeper	(337)	2,407	0	23,099	10%	20,692
12953 110	Assistant Principal	6,762	16,904	0	86,008	20%	69,104
12970 110	Principal Central Campus	4,852	12,130	0	61,756	20%	49,626
12990 291	Accrued Payroll	1,281	3,841	0	0	0%	(3,841)
12992 291	Vacation leave - retire/term	3,851	3,851	0	1,000	385%	(2,851)
12996 291	Sick leave - retire/term	3,242	3,242	0	1,000	324%	(2,242)
12997 291	Sick leave - annual	0	0	0	1,000	0%	1,000
14000 160	Overtime	913	988	0	0	0%	(988)
15005 291	Supplements	202	400	0	2,627	15%	2,227
15015 291	Payment in lieu of benefits	92	231	0	1,201	19%	970
21000 221	Social Security- matching	1,718	3,726	0	18,569	20%	14,843
22200 211	Retirement contribution - FRS	1,877	2,294	0	14,761	16%	12,468
22500 211	ICMA - city portion	1,096	1,251	0	5,628	22%	4,377
23000 231	Health Insurance	6,715	13,430	0	80,584	17%	67,154
23100 232	Life Insurance	92	184	0	1,103	17%	919

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7300 School Administration					
24000	241 Workers compensation	138	276	0	1,661	17%	1,385
26300	211 General retiree health contrib	210	420	0	2,520	17%	2,100
Sub Total		\$36,363	\$76,023	\$0	\$367,477	21%	\$291,454
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	65,257	0%	65,257
31300	311 Professional services-Outside Legal	997	997	0	5,000	20%	4,003
31310	319 Prof & Tech Services	0	0	0	353	0%	353
31310	310 Prof & Tech Services	0	0	0	2,500	0%	2,500
34989	310 Contractual service provider	6,172	6,969	0	109,421	6%	102,452
40100	330 Travel/conferences	953	953	0	2,700	35%	1,747
41400	371 Postage	0	0	0	200	0%	200
44200	369 Rents- machinery & equipment	0	0	0	480	0%	480
46250	359 R & M equipment	0	0	0	50	0%	50
46250	351 R & M equipment	0	0	0	300	0%	300
46800	359 Maintenance contracts	0	0	0	1,000	0%	1,000
46801	359 I.T. Maintenance contracts	1,071	1,071	0	10,810	10%	9,739
47100	395 Printing	0	0	0	1,300	0%	1,300
49000	391 Legal/employment ads	0	179	0	500	36%	321
52590	590 Other Mat'l & Sply	580	580	0	3,481	17%	2,901
52590	519 Other Mat'l & Sply	66	66	0	1,500	4%	1,434
52650	649 Equip < than \$1000	0	0	0	300	0%	300
52650	642 Equip < than \$1000	0	0	0	2,700	0%	2,700
52652	369 Software < than \$1000 &/or licenses	4,866	12,208	23,979	50,545	72%	14,357
52653	649 Computer equipment < \$1000	0	0	0	23,625	0%	23,625

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569 Other human services								
5051 Charter Elementary Schools								
552 Elementary Central Campus		7300 School Administration						
54100	521	Memberships/ dues/ subscription	0	0	1,371	2,200	62%	829
Sub Total			\$14,707	\$23,024	\$25,351	\$284,222	17%	\$235,847
<u>Capital Outlay</u>								
64055	643	Laptop/Tablet	0	0	0	18,806	0%	18,806
64400	641	Other equipment	0	0	0	2,500	0%	2,500
Sub Total			\$0	\$0	\$0	\$21,306	0%	\$21,306
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	364	438	83%	74
31310	310	Prof & Tech Services	0	0	253,799	254,424	100%	625
40100	330	Travel/conferences	0	0	0	5	0%	5
41370	379	Communications	55	55	0	325	17%	270
43380	380	Pub Ut Svc Othr Energ Sv	106	106	0	1,900	6%	1,794
43430	430	Electricity	935	1,594	0	11,200	14%	9,606
46150	350	R & M- land- building & improvement	3	3	0	1,000	0%	997
46250	351	R & M equipment	81	122	0	2,000	6%	1,878
46300	351	R & M motor vehicles	0	0	597	625	95%	28
46800	359	Maintenance contracts	0	0	0	50	0%	50
49105	790	License renewals	0	167	0	215	77%	48
52650	642	Equip < than \$1000	96	96	0	1,212	8%	1,116
52652	369	Software < than \$1000 &/or licenses	937	937	0	950	99%	13
52653	649	Computer equipment < \$1000	0	0	116	117	99%	1

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569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7600 Food Services					
52790	790 Miscellaneous Expense	9	9	0	300	3%	291
52910	580 Commodity Consumption	1,719	1,929	0	19,018	10%	17,089
Sub Total		\$3,942	\$5,018	\$254,875	\$293,779	88%	\$33,885
<u>Capital Outlay</u>							
64053	643 Micro computer	0	0	1,076	1,077	100%	1
64151	641 Oven	0	0	0	3,234	0%	3,234
64400	641 Other equipment	0	0	0	917	0%	917
Sub Total		\$0	\$0	\$1,076	\$5,228	21%	\$4,152
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	7	7	0	78	9%	71
34990	310 Contractual services- other	11,310	19,705	0	180,027	11%	160,322
41370	379 Communications	83	83	0	536	16%	453
43380	380 Pub Ut Svc Othr Energ Sv	39	79	0	525	15%	446
43430	430 Electricity	50	87	0	715	12%	628
44200	369 Rents- machinery & equipment	0	0	60	91	66%	31
45000	370 Insurance	1,375	1,375	0	15,120	9%	13,745
45320	320 Insurance & Bond Premium	0	0	0	1,512	0%	1,512
46150	350 R & M- land- building & improvement	0	0	0	85	0%	85
46250	351 R & M equipment	0	0	0	85	0%	85
46300	351 R & M motor vehicles	743	2,316	4,127	18,349	35%	11,906
46800	359 Maintenance contracts	0	0	35	80	44%	45

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569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7800 Pupil Transfer Services					
49105	790 License renewals	0	0	0	81	0%	81
52540	451 Fuel	846	1,639	0	20,024	8%	18,385
52600	642 Clothing/uniforms	0	0	0	464	0%	464
52650	642 Equip < than \$1000	0	0	0	303	0%	303
52790	790 Miscellaneous Expense	120	120	0	934	13%	814
Sub Total		\$14,573	\$25,411	\$4,222	\$239,009	12%	\$209,376
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>							
31310	319 Prof & Tech Services	0	0	2,750	2,750	100%	0
34500	350 Contract- building maintenance	10,881	10,881	108,038	122,480	97%	3,561
34982	310 Function sourcing- Grounds/Facilities	166	166	0	1,600	10%	1,434
34990	310 Contractual services- other	0	0	17,496	17,497	100%	1
41370	379 Communications	1,000	1,000	333	11,279	12%	9,946
43380	380 Pub Ut Svc Othr Energ Sv	264	669	0	8,000	8%	7,331
43430	430 Electricity	7,538	12,772	0	86,137	15%	73,365
44210	319 IT/Telecommunications Services	4,887	9,774	0	58,647	17%	48,873
44360	360 Rentals	28,489	57,008	0	474,315	12%	417,307
45320	320 Insurance & Bond Premium	2,478	2,478	0	36,020	7%	33,542
46150	350 R & M- land- building & improvement	4,620	7,226	72,196	101,499	78%	22,077
46210	682 Energy Savings Project	0	7,625	38,989	46,681	100%	67
46250	359 R & M equipment	0	0	0	200	0%	200
46250	351 R & M equipment	168	168	0	1,800	9%	1,632

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7900 Operation of Plant					
49105	790 License renewals	0	50	0	200	25%	150
49175	794 Administrative fees	9,039	18,078	0	108,469	17%	90,391
52590	590 Other Mat'l & Sply	160	160	0	875	18%	715
52590	519 Other Mat'l & Sply	0	0	0	75	0%	75
52650	649 Equip < than \$1000	0	0	0	1,500	0%	1,500
52650	642 Equip < than \$1000	70	282	0	2,000	14%	1,718
52790	790 Miscellaneous Expense	0	0	0	300	0%	300
Sub Total		\$69,760	\$128,336	\$239,803	\$1,082,324	34%	\$714,185
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	9102 Child Care Supervision					
<u>Personnel Services</u>							
12990	291 Accrued Payroll	559	1,676	0	0	0%	(1,676)
13190	160 P/T After School Director	746	746	0	25,509	3%	24,763
13403	160 P/T Bookkeeper	0	0	0	6,420	0%	6,420
13556	160 P/T After School Care	4,718	4,718	0	82,429	6%	77,711
21000	221 Social Security- matching	413	413	0	8,764	5%	8,351
22200	211 Retirement contribution - FRS	445	445	0	9,697	5%	9,252
24000	241 Workers compensation	65	130	0	775	17%	645
Sub Total		\$6,946	\$8,128	\$0	\$133,594	6%	\$125,466
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	150	0%	150
34989	310 Contractual service provider	0	0	0	18,053	0%	18,053
52590	590 Other Mat'l & Sply	0	0	0	1,500	0%	1,500

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	9102 Child Care Supervision					
52650	642 Equip < than \$1000	0	0	0	900	0%	900
52652	369 Software < than \$1000 &/or licenses	0	0	72	900	8%	828
Sub Total		\$0	\$0	\$72	\$21,503	0%	\$21,431
Total for the Project		\$411,414	\$845,141	\$576,398	\$5,525,300	26%	\$4,103,762
Total for the Division		\$1,209,745	\$2,859,188	\$1,753,216	\$17,735,544	26%	\$13,123,140
Total for the Fund		\$1,209,745	\$2,859,188	\$1,753,216	\$17,735,544	26%	\$13,123,140