

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2020
83% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
5101 K-3 Basic							
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	95,351	1,047,868	0	1,158,223	90%	110,355
12990 291	Accrued Payroll	12,591	44,067	0	0	0%	(44,067)
12996 291	Sick leave - retire/term	0	381	0	0	0%	(381)
12997 291	Sick leave - annual	0	5,113	0	2,000	256%	(3,113)
13554 150	P/T Teacher Assistant	4,306	46,624	0	58,131	80%	11,507
15005 291	Supplements	8,152	236,360	0	155,670	152%	(80,690)
15015 291	Payment in lieu of benefits	770	9,669	0	13,614	71%	3,945
21000 221	Social Security- matching	8,039	100,271	0	103,649	97%	3,378
22200 211	Retirement contribution - FRS	8,005	79,900	0	104,668	76%	24,768
22500 211	ICMA - city portion	1,023	9,829	0	9,924	99%	95
23000 231	Health Insurance	32,421	198,840	0	263,681	75%	64,841
23100 232	Life Insurance	473	3,674	0	4,621	80%	947
24000 241	Workers compensation	747	7,470	0	8,964	83%	1,494
26300 211	General retiree health contrib	1,093	10,935	0	13,122	83%	2,187
Sub Total		\$172,970	\$1,801,001	\$0	\$1,896,267	95%	\$95,266
<u>Operating Expenditure/Expenses</u>							
46250 351	R & M equipment	0	0	0	500	0%	500
52182 513	Testing material	0	0	0	500	0%	500
52590 519	Other Mat'l & Sply	210	3,434	0	6,000	57%	2,566
52590 590	Other Mat'l & Sply	872	8,743	0	15,000	58%	6,257
52650 649	Equip < than \$1000	0	568	0	565	101%	(3)
52650 642	Equip < than \$1000	0	906	0	3,800	24%	2,894
52653 649	Computer equipment < \$1000	0	6,710	580	10,066	72%	2,776

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
5101 K-3 Basic							
54100 521	Memberships/ dues/ subscription	0	5,187	0	6,500	80%	1,313
54520 520	Textbooks	0	52,226	0	59,063	88%	6,837
Sub Total		\$1,082	\$77,773	\$580	\$101,994	77%	\$23,641
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
5102 4-8 Basic							
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	46,487	509,499	0	589,077	86%	79,578
12990 291	Accrued Payroll	6,565	22,979	0	0	0%	(22,979)
12997 291	Sick leave - annual	0	1,534	0	600	256%	(934)
13554 150	P/T Teacher Assistant	3,229	34,858	0	45,210	77%	10,353
15005 291	Supplements	2,705	85,153	0	63,651	134%	(21,502)
15015 291	Payment in lieu of benefits	615	6,393	0	3,194	200%	(3,199)
21000 221	Social Security- matching	3,894	47,258	0	52,633	90%	5,375
22200 211	Retirement contribution - FRS	4,203	40,759	0	51,068	80%	10,309
22500 211	ICMA - city portion	0	0	0	7,159	0%	7,159
23000 231	Health Insurance	16,976	103,257	0	137,210	75%	33,953
23100 232	Life Insurance	241	1,877	0	2,358	80%	481
24000 241	Workers compensation	390	4,142	0	4,923	84%	781
26300 211	General retiree health contrib	544	5,445	0	6,534	83%	1,089
Sub Total		\$85,850	\$863,154	\$0	\$963,617	90%	\$100,463
<u>Operating Expenditure/Expenses</u>							
46250 359	R & M equipment	0	0	0	500	0%	500
46250 351	R & M equipment	0	0	0	500	0%	500

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
5102 4-8 Basic							
52182 513	Testing material	0	0	0	250	0%	250
52590 519	Other Mat'l & Sply	103	1,691	0	5,000	34%	3,309
52590 590	Other Mat'l & Sply	429	4,502	0	7,000	64%	2,498
52650 642	Equip < than \$1000	0	446	0	1,200	37%	754
52650 649	Equip < than \$1000	0	280	0	1,000	28%	720
52653 649	Computer equipment < \$1000	0	2,784	286	3,071	100%	1
54100 521	Memberships/ dues/ subscription	0	4,615	0	6,000	77%	1,385
54520 520	Textbooks	0	27,931	0	37,468	75%	9,537
Sub Total		\$533	\$42,250	\$286	\$61,989	69%	\$19,454
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
5250 Exceptional Student Prog							
<u>Personnel Services</u>							
12558 120	Speech Therapist	3,396	37,111	0	40,014	93%	2,903
12910 120	Chtr Sch Teacher	23,395	262,458	0	297,141	88%	34,683
12990 291	Accrued Payroll	4,176	14,616	0	0	0%	(14,616)
12996 291	Sick leave - retire/term	0	34	0	0	0%	(34)
12997 291	Sick leave - annual	0	333	0	500	67%	167
13140 140	Temp Sub Teacher	0	3,480	0	6,000	58%	2,520
13554 150	P/T Teacher Assistant	1,622	14,261	0	19,467	73%	5,206
13559 120	P/T Certified Teacher	4,150	32,040	0	46,821	68%	14,781
15005 291	Supplements	2,083	63,940	0	52,916	121%	(11,024)
15015 291	Payment in lieu of benefits	369	5,723	0	4,802	119%	(921)
21000 221	Social Security- matching	2,641	31,678	0	34,982	91%	3,304

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
5250 Exceptional Student Prog							
22200 211	Retirement contribution - FRS	2,587	25,024	0	37,490	67%	12,466
22500 211	ICMA - city portion	347	3,365	0	1,200	280%	(2,165)
23000 231	Health Insurance	7,146	38,118	0	52,411	73%	14,293
23100 232	Life Insurance	135	1,062	0	1,333	80%	271
24000 241	Workers compensation	247	2,663	0	3,158	84%	495
26300 211	General retiree health contrib	308	3,082	0	3,699	83%	617
Sub Total		\$52,601	\$538,989	\$0	\$601,934	90%	\$62,945
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	870	25,482	41,038	67,200	99%	680
34989 310	Contractual service provider	4,245	29,477	0	25,804	114%	(3,673)
52590 590	Other Mat'l & Sply	78	4,042	0	4,000	101%	(42)
52590 519	Other Mat'l & Sply	0	670	0	1,000	67%	330
52650 649	Equip < than \$1000	0	0	0	700	0%	700
52650 642	Equip < than \$1000	0	220	0	900	24%	680
52653 649	Computer equipment < \$1000	0	0	0	450	0%	450
54520 520	Textbooks	0	1,485	0	6,500	23%	5,015
Sub Total		\$5,193	\$61,377	\$41,038	\$106,554	96%	\$4,140
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
5901 Substitute Teachers							
<u>Personnel Services</u>							
12990 291	Accrued Payroll	424	1,485	0	0	0%	(1,485)
13140 140	Temp Sub Teacher	0	23,136	0	41,000	56%	17,864
21000 221	Social Security- matching	0	1,770	0	3,137	56%	1,367

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
5901 Substitute Teachers							
22200 211	Retirement contribution - FRS	0	909	0	3,474	26%	2,565
Sub Total		\$424	\$27,300	\$0	\$47,611	57%	\$20,311
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
5919 School/Other							
<u>Personnel Services</u>							
13140 140	Temp Sub Teacher	0	10,971	0	16,000	69%	5,029
21000 221	Social Security- matching	0	839	0	1,224	69%	385
22200 211	Retirement contribution - FRS	0	344	0	1,356	25%	1,012
Sub Total		\$0	\$12,154	\$0	\$18,580	65%	\$6,426
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
6120 Guidance Services							
<u>Personnel Services</u>							
12956 130	School Counselor	3,504	42,028	0	42,452	99%	424
12990 291	Accrued Payroll	439	1,538	0	0	0%	(1,538)
15005 291	Supplements	381	6,553	0	7,454	88%	901
21000 221	Social Security- matching	297	3,716	0	3,736	99%	20
22200 211	Retirement contribution - FRS	329	3,184	0	4,137	77%	953
23000 231	Health Insurance	1,646	9,875	0	13,168	75%	3,293
23100 232	Life Insurance	17	140	0	175	80%	35
24000 241	Workers compensation	26	290	0	342	85%	52

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
6120 Guidance Services							
26300 211	General retiree health contrib	42	420	0	504	83%	84
Sub Total		\$6,681	\$67,745	\$0	\$71,968	94%	\$4,223
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	1,688	16,600	18,400	35,000	100%	0
34989 310	Contractual service provider	646	6,977	0	8,836	79%	1,859
52590 590	Other Mat'l & Sply	0	0	0	450	0%	450
52590 519	Other Mat'l & Sply	0	0	0	50	0%	50
Sub Total		\$2,333	\$23,577	\$18,400	\$44,336	95%	\$2,359
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
6200 Instruct Media Services							
<u>Personnel Services</u>							
12957 130	Media Specialist	3,653	34,699	0	40,073	87%	5,374
12990 291	Accrued Payroll	415	1,452	0	0	0%	(1,452)
15005 291	Supplements	209	2,300	0	0	0%	(2,300)
21000 221	Social Security- matching	275	2,644	0	3,066	86%	422
22200 211	Retirement contribution - FRS	327	3,134	0	3,395	92%	261
23000 231	Health Insurance	1,646	14,614	0	17,907	82%	3,293
23100 232	Life Insurance	16	124	0	157	79%	33
24000 241	Workers compensation	24	244	0	293	83%	49
26300 211	General retiree health contrib	42	420	0	504	83%	84
Sub Total		\$6,606	\$59,632	\$0	\$65,395	91%	\$5,763

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173 FSU Charter Schools							
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5061 FSU Charter Elementary School							
6200 Instruct Media Services							
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	726	0	1,000	73%	274
52590 519	Other Mat'l & Sply	0	0	0	100	0%	100
52652 369	Software < than \$1000 &/or licenses	0	1,454	0	1,994	73%	540
54510 611	Media Books	0	4,415	0	6,710	66%	2,295
Sub Total		\$0	\$6,595	\$0	\$9,804	67%	\$3,209
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
6400 Instructional Staff Training services							
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	2,018	0	9,158	22%	7,140
40100 330	Travel/conferences	253	5,325	0	8,200	65%	2,875
Sub Total		\$253	\$7,343	\$0	\$17,358	42%	\$10,015
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
7100 Board							
<u>Operating Expenditure/Expenses</u>							
32100 310	Accounting and auditing fees	0	4,383	0	4,383	100%	(0)
Sub Total		\$0	\$4,383	\$0	\$4,383	100%	(\$0)

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
7300 School Administration							
<u>Personnel Services</u>							
12134 160	Sch Administrative Assistant II	3,542	35,733	0	41,109	87%	5,376
12138 160	Sch Clerical Spec II	2,187	21,850	0	27,477	80%	5,627
12155 110	Sch Administrative Assistant I	0	3,234	0	4,943	65%	1,709
12164 110	Director of Innovative Learning	1,479	16,230	0	18,273	89%	2,043
12621 110	Technology and Instruction Supervisor	5,290	58,022	0	65,000	89%	6,978
12952 160	Bookkeeper	2,856	31,416	0	35,880	88%	4,464
12953 110	Assistant Principal	7,294	79,865	0	90,002	89%	10,137
12973 110	Principal Pembroke Shores	9,558	104,981	0	117,500	89%	12,519
12990 291	Accrued Payroll	4,101	14,353	0	0	0%	(14,353)
12997 291	Sick leave - annual	0	644	0	2,000	32%	1,356
13683 160	Sch P/T Clerk Spec I	787	8,875	0	9,441	94%	566
14000 160	Overtime	0	716	0	1,000	72%	284
15005 291	Supplements	418	14,417	0	10,610	136%	(3,807)
15015 291	Payment in lieu of benefits	369	3,877	0	4,802	81%	925
21000 221	Social Security- matching	2,560	28,810	0	32,354	89%	3,544
22200 211	Retirement contribution - FRS	2,523	26,401	0	31,376	84%	4,975
22500 211	ICMA - city portion	307	3,273	0	4,190	78%	917
23000 231	Health Insurance	6,998	45,236	0	59,231	76%	13,995
23100 232	Life Insurance	161	1,183	0	1,506	79%	323
24000 241	Workers compensation	249	2,063	0	2,560	81%	497
25000 251	Unemployment compensation	0	(37)	0	0	0%	37
26300 211	General retiree health contrib	262	2,625	0	3,150	83%	525
Sub Total		\$50,943	\$503,767	\$0	\$562,404	90%	\$58,637

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5061 FSU Charter Elementary School							
7300 School Administration							
<u>Operating Expenditure/Expenses</u>							
30010 790	Contingency	0	0	0	92,137	0%	92,137
31300 311	Professional services-Outside Legal	0	9,709	0	17,300	56%	7,591
31310 319	Prof & Tech Services	0	0	0	404	0%	404
31310 310	Prof & Tech Services	165	1,548	5,046	8,000	82%	1,406
34989 310	Contractual service provider	10,604	100,267	0	115,273	87%	15,006
40100 330	Travel/conferences	0	0	0	3,000	0%	3,000
41400 371	Postage	1	1	0	1,000	0%	999
44200 369	Rents- machinery & equipment	1,170	3,657	1,140	4,950	97%	153
46250 359	R & M equipment	0	0	0	500	0%	500
46250 351	R & M equipment	0	0	0	990	0%	990
46800 359	Maintenance contracts	716	3,733	3,667	7,350	101%	(50)
46801 359	I.T. Maintenance contracts	0	8,249	0	17,416	47%	9,167
47100 395	Printing	0	1,372	0	1,500	91%	128
49000 391	Legal/employment ads	0	729	0	1,000	73%	271
52590 590	Other Mat'l & Sply	282	4,512	2,109	6,300	105%	(321)
52590 519	Other Mat'l & Sply	0	584	0	700	83%	116
52650 649	Equip < than \$1000	0	495	0	2,000	25%	1,505
52650 642	Equip < than \$1000	0	1,140	0	9,185	12%	8,045
52652 369	Software < than \$1000 &/or licenses	0	56,517	18,877	75,675	100%	280
52653 649	Computer equipment < \$1000	0	0	0	7,476	0%	7,476
54100 521	Memberships/ dues/ subscription	0	1,839	0	2,000	92%	161
Sub Total		\$12,938	\$194,353	\$30,840	\$374,156	60%	\$148,963

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5061 FSU Charter Elementary School							
7300 School Administration							
<u>Capital Outlay</u>							
64055 643	Laptop/Tablet	0	0	0	18,123	0%	18,123
64066 641	File cabinets- other	0	0	591	591	100%	0
Sub Total		\$0	\$0	\$591	\$18,714	3%	\$18,123
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
7600 Food Services							
<u>Operating Expenditure/Expenses</u>							
31310 319	Prof & Tech Services	0	364	0	438	83%	74
31310 310	Prof & Tech Services	72	185,249	99,231	285,108	100%	628
40100 330	Travel/conferences	0	0	0	5	6%	5
41370 379	Communications	0	183	0	325	56%	142
43380 380	Pub Ut Svc Othr Energ Sv	118	1,192	0	2,200	54%	1,009
43430 430	Electricity	739	7,218	0	11,500	63%	4,282
46150 350	R & M- land- building & improvement	42	561	0	1,000	56%	439
46250 351	R & M equipment	0	1,426	0	1,358	105%	(68)
46300 351	R & M motor vehicles	1	234	474	700	101%	(7)
46800 359	Maintenance contracts	0	(159)	0	50	-318%	209
49105 790	License renewals	0	303	0	360	84%	57
52650 642	Equip < than \$1000	0	637	494	1,131	100%	0
52652 369	Software < than \$1000 &/or licenses	0	937	0	950	99%	13
52653 649	Computer equipment < \$1000	0	533	0	598	89%	65
52790 790	Miscellaneous Expense	0	597	0	665	90%	68

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5061 FSU Charter Elementary School							
7600 Food Services							
52910 580	Commodity Consumption	842	18,959	0	21,792	87%	2,833
Sub Total		\$1,814	\$218,232	\$100,199	\$328,180	97%	\$9,750
<u>Capital Outlay</u>							
64053 643	Micro computer	0	1,076	0	1,077	100%	1
64151 641	Oven	0	0	3,577	3,577	100%	0
64400 641	Other equipment	0	809	0	917	88%	108
Sub Total		\$0	\$1,885	\$3,577	\$5,571	98%	\$109
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
7800 Pupil Transfer Services							
<u>Operating Expenditure/Expenses</u>							
34300 390	Contract- laundry & cleaning	2	73	0	90	81%	17
34990 310	Contractual services- other	19,286	169,854	0	206,460	82%	36,606
41370 379	Communications	23	388	0	550	70%	162
43380 380	Pub Ut Svc Othr Energ Sv	11	283	0	602	47%	319
43430 430	Electricity	55	476	0	715	67%	239
44200 369	Rents- machinery & equipment	0	30	60	91	99%	1
45000 370	Insurance	0	12,989	0	12,989	100%	0
45320 320	Insurance & Bond Premium	0	0	0	1,698	0%	1,698
46150 350	R & M- land- building & improvement	0	7	0	100	7%	93
46250 351	R & M equipment	0	132	0	200	66%	68
46300 351	R & M motor vehicles	831	13,788	5,093	21,043	90%	2,162
46800 359	Maintenance contracts	0	38	0	116	33%	78
49105 790	License renewals	0	93	0	93	100%	0

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5061 FSU Charter Elementary School							
7800 Pupil Transfer Services							
52540 451	Fuel	547	8,926	0	13,349	67%	4,423
52600 642	Clothing/uniforms	0	440	0	532	83%	92
52650 642	Equip < than \$1000	0	28	0	347	8%	319
52790 790	Miscellaneous Expense	0	867	0	972	89%	105
Sub Total		\$20,755	\$208,411	\$5,154	\$259,947	82%	\$46,383
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
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	11,825	107,793	35,347	143,040	100%	(101)
34982 310	Function sourcing- Grounds/Facilities	552	1,656	596	3,500	64%	1,248
34990 310	Contractual services- other	800	11,695	3,810	15,505	100%	1
41370 379	Communications	72	12,029	382	14,323	87%	1,912
43380 380	Pub Ut Svc Othr Energ Sv	196	5,851	0	7,100	82%	1,249
43430 430	Electricity	7,548	82,145	0	119,937	68%	37,792
44210 319	IT/Telecommunications Services	5,693	56,936	0	68,323	83%	11,387
44360 360	Rentals	47,060	448,143	0	583,821	77%	135,678
45320 320	Insurance & Bond Premium	3,848	15,674	0	24,591	64%	8,917
46150 350	R & M- land- building & improvement	945	103,558	0	96,895	107%	(6,663)
46210 682	Energy Savings Project	6,328	69,329	6,328	75,838	100%	181
46250 359	R & M equipment	0	0	0	1,000	0%	1,000
46250 351	R & M equipment	0	379	0	1,000	38%	621
49105 790	License renewals	0	0	0	200	0%	200

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2020
83% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
7900 Operation of Plant							
49175 794	Administrative fees	12,816	128,168	0	153,801	83%	25,633
49176 794	FSU Administrative Fee	0	170,000	0	340,000	50%	170,000
52590 590	Other Mat'l & Sply	7	92	0	1,100	8%	1,008
52590 519	Other Mat'l & Sply	0	0	0	75	0%	75
52650 649	Equip < than \$1000	0	195	0	350	56%	155
52650 642	Equip < than \$1000	0	2,329	0	2,400	97%	71
52790 790	Miscellaneous Expense	0	0	0	300	0%	300
Sub Total		\$97,691	\$1,215,972	\$49,213	\$1,655,849	76%	\$390,663
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
9102 Child Care Supervision							
<u>Personnel Services</u>							
12990 291	Accrued Payroll	1,203	4,211	0	0	0%	(4,211)
13190 160	P/T After School Director	1,385	12,294	0	28,640	43%	16,347
13556 160	P/T After School Care	7,765	72,905	0	87,583	83%	14,678
15005 291	Supplements	0	480	0	600	80%	120
21000 221	Social Security- matching	699	6,541	0	8,907	73%	2,366
22200 211	Retirement contribution - FRS	775	7,257	0	9,855	74%	2,598
24000 241	Workers compensation	72	725	0	868	84%	143
Sub Total		\$11,898	\$104,413	\$0	\$136,453	77%	\$32,040
<u>Operating Expenditure/Expenses</u>							
34989 310	Contractual service provider	1,284	9,268	0	18,741	49%	9,473
52590 590	Other Mat'l & Sply	436	436	0	500	87%	64
52650 642	Equip < than \$1000	0	0	0	400	0%	400

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2020
83% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
9102 Child Care Supervision							
52652 369	Software < than \$1000 &/or licenses	0	75	0	900	8%	825
Sub Total		\$1,720	\$9,779	\$0	\$20,541	48%	\$10,762
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
560	FSU Digital Classroom Allocation	5101 K-3 Basic					
Personnel Services							
15005 291	Supplements	0	1,092	0	1,092	100%	(0)
21000 221	Social Security- matching	0	84	0	0	0%	(84)
Sub Total		\$0	\$1,176	\$0	\$1,092	108%	(\$84)
Total for the Project			\$1,176		\$1,092	108%	(\$84)
Total for the Division		\$532,286	\$6,051,260	\$249,876	\$7,374,697	85%	\$1,073,561
Total for the Fund		\$532,286	\$6,051,260	\$249,876	\$7,374,697	85%	\$1,073,561