

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2020
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	(261,000)	0	0	179,041	0%	179,041
91172	971	Transfer to Charter High School	0	0	0	319,175	0%	319,175
Sub Total			(\$261,000)	\$0	\$0	\$498,216	0%	\$498,216
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	48,508	187,372	0	1,246,620	15%	1,059,248
12990	291	Accrued Payroll	0	27,278	0	0	0%	(27,278)
12996	291	Sick leave - retire/term	1,811	2,585	0	1,000	258%	(1,585)
12997	291	Sick leave - annual	0	0	0	500	0%	500
13554	150	P/T Teacher Assistant	1,256	1,256	0	71,048	2%	69,792
15005	291	Supplements	2,116	10,413	0	94,907	11%	84,494
15015	291	Payment in lieu of benefits	308	1,233	0	8,020	15%	6,787
21000	221	Social Security- matching	3,972	14,903	0	108,862	14%	93,959
22200	211	Retirement contribution - FRS	4,892	5,016	0	130,696	4%	125,680
22500	211	ICMA - city portion	439	439	0	11,584	4%	11,145
23000	231	Health Insurance	37,076	74,152	0	444,916	17%	370,764
23100	232	Life Insurance	556	1,112	0	6,676	17%	5,564
24000	241	Workers compensation	863	1,726	0	10,354	17%	8,628
26300	211	General retiree health contrib	371	742	0	4,451	17%	3,709
Sub Total			\$102,169	\$328,227	\$0	\$2,139,634	15%	\$1,811,407

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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	0	0	0	2,160	0%	2,160
52182 513	Testing material	420	420	0	1,840	23%	1,420
52590 519	Other Mat'l & Sply	0	0	0	3,000	0%	3,000
52590 590	Other Mat'l & Sply	1,123	1,123	0	11,547	10%	10,424
52650 649	Equip < than \$1000	0	0	0	5,000	0%	5,000
52650 642	Equip < than \$1000	0	0	0	6,970	0%	6,970
52652 369	Software < than \$1000 &/or licenses	3,685	3,685	26,331	43,899	68%	13,883
52653 649	Computer equipment < \$1000	0	0	16,838	43,416	39%	26,578
54100 530	Memberships/ dues/ subscription	0	0	0	7,167	0%	7,167
54520 520	Textbooks	14,597	14,597	19,004	52,569	64%	18,969
Sub Total		\$19,824	\$19,824	\$62,173	\$179,308	46%	\$97,311
<u>Capital Outlay</u>							
64400 641	Other equipment	0	0	0	6,000	0%	6,000
Sub Total		\$0	\$0	\$0	\$6,000	0%	\$6,000
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	25,224	81,426	0	621,853	13%	540,427
12990 291	Accrued Payroll	0	13,542	0	0	0%	(13,542)
12996 291	Sick leave - retire/term	391	391	0	1,000	39%	609

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus		5102 4-8 Basic				
12997 291	Sick leave - annual	0	0	0	800	0%	800
13554 150	P/T Teacher Assistant	502	502	0	32,295	2%	31,793
15005 291	Supplements	1,282	6,013	0	53,552	11%	47,539
15015 291	Payment in lieu of benefits	61	244	0	1,586	15%	1,342
21000 221	Social Security- matching	2,024	6,447	0	54,440	12%	47,993
22200 211	Retirement contribution - FRS	2,984	3,055	0	71,460	4%	68,405
23000 231	Health Insurance	20,062	40,124	0	240,748	17%	200,624
23100 232	Life Insurance	278	556	0	3,333	17%	2,777
24000 241	Workers compensation	429	858	0	5,144	17%	4,286
26300 211	General retiree health contrib	189	378	0	2,270	17%	1,892
Sub Total		\$53,426	\$153,535	\$0	\$1,088,481	14%	\$934,946
Operating Expenditure/Expenses							
46250 359	R & M equipment	0	0	0	1,800	0%	1,800
46250 351	R & M equipment	0	0	0	1,125	0%	1,125
52182 513	Testing material	328	328	0	1,360	24%	1,032
52590 519	Other Mat'l & Sply	0	0	0	1,200	0%	1,200
52590 590	Other Mat'l & Sply	356	356	0	10,000	4%	9,644
52650 649	Equip < than \$1000	0	0	0	3,610	0%	3,610
52650 642	Equip < than \$1000	0	0	0	1,890	0%	1,890
52652 369	Software < than \$1000 &/or licenses	1,815	1,815	12,969	24,412	61%	9,628
52653 649	Computer equipment < \$1000	0	0	8,322	21,637	38%	13,315
54100 530	Memberships/ dues/ subscription	0	0	0	3,752	0%	3,752
54520 520	Textbooks	7,829	7,829	20,071	46,850	60%	18,950
Sub Total		\$10,329	\$10,329	\$41,362	\$117,636	44%	\$65,946

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	5102 4-8 Basic					
<u>Capital Outlay</u>							
64400 641	Other equipment	0	0	0	3,000	0%	3,000
Sub Total		\$0	\$0	\$0	\$3,000	0%	\$3,000
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	6,342	19,687	0	152,686	13%	132,999
12990 291	Accrued Payroll	0	3,161	0	0	0%	(3,161)
15005 291	Supplements	359	1,447	0	9,453	15%	8,006
21000 221	Social Security- matching	499	1,559	0	12,411	13%	10,852
22200 211	Retirement contribution - FRS	555	555	0	14,348	4%	13,793
22500 211	ICMA - city portion	0	0	0	1,870	0%	1,870
23000 231	Health Insurance	5,285	10,570	0	63,424	17%	52,854
23100 232	Life Insurance	68	136	0	817	17%	681
24000 241	Workers compensation	100	200	0	1,200	17%	1,000
26300 211	General retiree health contrib	33	66	0	398	17%	332
Sub Total		\$13,241	\$37,382	\$0	\$256,607	15%	\$219,225
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	59,000	112,844	52%	53,844
34989 310	Contractual service provider	234	234	0	7,895	3%	7,661
47100 395	Printing	0	0	0	1,000	0%	1,000
52590 519	Other Mat'l & Sply	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	5250 Exceptional Student Prog					
52590	590 Other Mat'l & Sply	0	0	0	2,000	0%	2,000
52650	649 Equip < than \$1000	0	0	0	50	0%	50
52650	642 Equip < than \$1000	0	0	0	3,250	0%	3,250
52653	649 Computer equipment < \$1000	0	0	0	600	0%	600
54520	520 Textbooks	0	0	0	7,166	0%	7,166
Sub Total		\$234	\$234	\$59,000	\$134,905	44%	\$75,671
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	0	1,139	0	0	0%	(1,139)
13140	140 Temp Sub Teacher	0	0	0	55,000	0%	55,000
21000	221 Social Security- matching	0	0	0	4,208	0%	4,208
22200	211 Retirement contribution - FRS	0	0	0	4,659	0%	4,659
Sub Total		\$0	\$1,139	\$0	\$63,867	2%	\$62,728
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	15,000	0%	15,000
21000	221 Social Security- matching	0	0	0	1,148	0%	1,148
22200	211 Retirement contribution - FRS	0	0	0	1,271	0%	1,271
Sub Total		\$0	\$0	\$0	\$17,419	0%	\$17,419

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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	2,583	7,243	0	40,385	18%	33,142
12990 291	Accrued Payroll	0	836	0	0	0%	(836)
15005 291	Supplements	217	1,210	0	9,493	13%	8,283
21000 221	Social Security- matching	167	512	0	3,820	13%	3,308
22200 211	Retirement contribution - FRS	280	280	0	4,982	6%	4,702
23000 231	Health Insurance	1,587	3,174	0	19,046	17%	15,872
23100 232	Life Insurance	18	36	0	216	17%	180
24000 241	Workers compensation	26	52	0	317	16%	265
26300 211	General retiree health contrib	14	28	0	171	16%	143
Sub Total		\$4,893	\$13,371	\$0	\$78,430	17%	\$65,059
<u>Operating Expenditure/Expenses</u>							
34989 310	Contractual service provider	666	721	0	8,731	8%	8,011
52590 590	Other Mat'l & Sply	0	0	0	2,500	0%	2,500
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		\$666	\$721	\$0	\$11,811	6%	\$11,091
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	2,313	9,252	0	60,138	15%	50,886

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170 Charter Elementary Schools								
569 Other human services								
5051 Charter Elementary Schools								
550	Elementary East Campus	6200 Instruct Media Services						
12990	291	Accrued Payroll	0	1,245	0	0	0%	(1,245)
15005	291	Supplements	77	308	0	3,033	10%	2,725
21000	221	Social Security- matching	177	705	0	4,834	15%	4,129
22200	211	Retirement contribution - FRS	239	239	0	6,318	4%	6,079
23000	231	Health Insurance	1,587	3,174	0	19,046	17%	15,872
23100	232	Life Insurance	27	54	0	322	17%	268
24000	241	Workers compensation	39	78	0	472	17%	394
26300	211	General retiree health contrib	14	28	0	171	16%	143
Sub Total			\$4,473	\$15,082	\$0	\$94,334	16%	\$79,252
<u>Operating Expenditure/Expenses</u>								
52590	590	Other Mat'l & Sply	57	57	0	2,000	3%	1,943
52650	649	Equip < than \$1000	0	0	0	100	0%	100
52650	642	Equip < than \$1000	0	0	0	3,232	0%	3,232
52652	369	Software < than \$1000 &/or licenses	0	0	1,242	3,811	33%	2,569
52653	649	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
54510	611	Media Books	0	0	0	6,800	0%	6,800
Sub Total			\$57	\$57	\$1,242	\$16,943	8%	\$15,644
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	4,068	10,358	39%	6,290
40100	330	Travel/conferences	0	0	0	6,700	0%	6,700
Sub Total			\$0	\$0	\$4,068	\$17,058	24%	\$12,990

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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	857	857	3,504	4,383	99%	22
Sub Total		\$857	\$857	\$3,504	\$4,383	99%	\$22
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	400	766	0	4,409	17%	3,643
Sub Total		\$400	\$766	\$0	\$4,409	17%	\$3,643
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	2,078	4,532	0	26,500	17%	21,968
12155 110	Sch Administrative Assistant I	0	(1,643)	0	0	0%	1,643
12164 110	Director of Innovative Learning	2,013	5,122	0	19,230	27%	14,108
12952 160	Bookkeeper	3,552	7,165	0	44,824	16%	37,659
12953 110	Assistant Principal	5,926	14,816	0	77,044	19%	62,228
12968 110	Principal East Campus	8,077	16,154	0	104,999	15%	88,845
12990 291	Accrued Payroll	0	5,643	0	0	0%	(5,643)
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	780	1,069	0	0	0%	(1,069)

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569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7300 School Administration					
15005 291	Supplements	187	451	0	4,647	10%	4,196
15015 291	Payment in lieu of benefits	185	462	0	2,401	19%	1,939
21000 221	Social Security- matching	1,731	3,667	0	21,553	17%	17,886
22200 211	Retirement contribution - FRS	1,620	3,250	0	20,583	16%	17,333
22500 211	ICMA - city portion	641	1,073	0	7,374	15%	6,301
23000 231	Health Insurance	6,745	13,491	0	80,946	17%	67,455
23100 232	Life Insurance	136	272	0	1,631	17%	1,359
24000 241	Workers compensation	199	399	0	2,394	17%	1,995
26300 211	General retiree health contrib	75	150	0	898	17%	748
Sub Total		\$33,946	\$76,073	\$0	\$417,024	18%	\$340,951
<u>Operating Expenditure/Expenses</u>							
30010 790	Contingency	0	0	0	123,532	0%	123,532
31300 311	Professional services-Outside Legal	0	350	0	6,000	6%	5,650
31310 319	Prof & Tech Services	0	0	0	407	0%	407
31310 310	Prof & Tech Services	24	24	0	3,128	1%	3,104
34989 310	Contractual service provider	13,580	17,632	0	203,534	9%	185,902
40100 330	Travel/conferences	0	0	0	2,327	0%	2,327
41400 371	Postage	0	0	0	10	0%	10
44200 369	Rents- machinery & equipment	0	0	5,521	5,522	100%	1
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	6,000	100%	0
46801 359	I.T. Maintenance contracts	0	1,117	0	17,088	7%	15,971
47100 395	Printing	0	0	0	2,000	0%	2,000

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569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7300 School Administration					
49000 391	Legal/employment ads	0	0	0	1,000	0%	1,000
52590 590	Other Mat'l & Sply	314	314	0	5,500	6%	5,186
52590 519	Other Mat'l & Sply	42	42	0	500	8%	458
52650 649	Equip < than \$1000	0	0	0	3,800	0%	3,800
52650 642	Equip < than \$1000	0	0	0	5,000	0%	5,000
52652 369	Software < than \$1000 &/or licenses	1,350	1,854	1,675	16,547	21%	13,018
52790 790	Miscellaneous Expense	0	0	0	190	0%	190
54100 733	Memberships/ dues/ subscription	0	0	1,372	3,872	35%	2,500
Sub Total		\$15,312	\$21,335	\$14,569	\$406,257	9%	\$370,354
Capital Outlay							
64066 641	File cabinets- other	0	0	0	2,400	0%	2,400
64400 641	Other equipment	0	0	0	39,684	0%	39,684
Sub Total		\$0	\$0	\$0	\$42,084	0%	\$42,084
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7600 Food Services					
Operating Expenditure/Expenses							
31310 310	Prof & Tech Services	30	30	300,867	301,299	100%	402
40100 330	Travel/conferences	0	0	0	5	0%	5
41370 379	Communications	0	0	0	300	0%	300
43380 380	Pub Ut Svc Othr Energ Sv	89	89	0	1,800	5%	1,711
43430 430	Electricity	630	1,077	0	8,000	13%	6,923
46150 350	R & M- land- building & improvement	174	174	0	1,100	16%	927
46250 351	R & M equipment	0	0	0	2,000	0%	2,000

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7600 Food Services					
46300 351	R & M motor vehicles	0	0	694	870	80%	176
49105 790	License renewals	203	203	0	300	68%	97
52650 642	Equip < than \$1000	0	0	0	1,419	0%	1,419
52652 369	Software < than \$1000 &/or licenses	0	1,105	0	1,073	103%	(32)
52653 649	Computer equipment < \$1000	0	0	0	1,099	0%	1,099
52790 790	Miscellaneous Expense	107	107	0	500	21%	393
52910 580	Commodity Consumption	4,083	4,353	0	24,097	18%	19,744
Sub Total		\$5,315	\$7,139	\$301,562	\$343,862	90%	\$35,162
<u>Capital Outlay</u>							
64151 641	Oven	0	0	0	4,908	0%	4,908
64400 641	Other equipment	0	0	0	4,093	0%	4,093
Sub Total		\$0	\$0	\$0	\$9,001	0%	\$9,001
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	6	12	0	118	10%	106
34990 310	Contractual services- other	3,930	8,083	0	204,000	4%	195,917
41370 379	Communications	72	72	0	500	14%	428
43380 380	Pub Ut Svc Othr Energy Sv	0	6	0	557	1%	551
43430 430	Electricity	59	99	0	665	15%	566
44200 369	Rents- machinery & equipment	8	8	53	91	66%	31
45000 370	Insurance	0	0	0	19,142	0%	19,142
45320 320	Insurance & Bond Premium	0	0	0	1,566	0%	1,566

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7800 Pupil Transfer Services					
46150	350 R & M- land- building & improvement	0	0	0	123	0%	123
46250	351 R & M equipment	0	0	0	176	0%	176
46300	351 R & M motor vehicles	922	1,108	2,494	18,605	19%	15,003
46800	359 Maintenance contracts	3	3	32	80	44%	45
49000	391 Legal/employment ads	0	0	0	140	0%	140
49105	790 License renewals	0	0	0	118	0%	118
52540	451 Fuel	0	0	0	11,285	0%	11,285
52600	642 Clothing/uniforms	0	0	0	534	0%	534
52650	642 Equip < than \$1000	12	12	0	348	3%	336
52790	790 Miscellaneous Expense	42	42	0	1,120	4%	1,078
Sub Total		\$5,054	\$9,445	\$2,578	\$259,168	5%	\$247,145
<u>Capital Outlay</u>							
64400	641 Other equipment	0	151	0	174	87%	23
Sub Total		\$0	\$151	\$0	\$174	87%	\$23
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>							
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	13,530	42,569	32%	29,039
41370	379 Communications	591	1,233	0	13,425	9%	12,192
43380	380 Pub Ut Svc Othr Energ Sv	117	195	0	8,800	2%	8,605
43430	430 Electricity	5,073	8,857	0	76,939	12%	68,082

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7900 Operation of Plant					
44210 319	IT/Telecommunications Services	8,694	17,388	0	104,325	17%	86,937
44360 360	Rentals	47,917	95,825	0	575,051	17%	479,226
45320 320	Insurance & Bond Premium	2,458	2,458	0	41,953	6%	39,495
46150 350	R & M- land- building & improvement	5,503	14,759	10,672	101,195	25%	75,763
46210 682	Energy Savings Project	4,358	12,880	39,222	52,126	100%	24
46250 359	R & M equipment	0	0	0	1,000	0%	1,000
46250 351	R & M equipment	0	0	0	1,000	0%	1,000
49105 790	License renewals	0	0	0	500	0%	500
49175 794	Administrative fees	9,437	18,874	0	113,245	17%	94,371
52590 590	Other Mat'l & Sply	78	78	0	3,000	3%	2,922
52590 519	Other Mat'l & Sply	0	0	0	100	0%	100
52650 649	Equip < than \$1000	0	0	0	1,000	0%	1,000
52650 642	Equip < than \$1000	0	0	0	3,000	0%	3,000
52790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$96,444	\$184,764	\$189,309	\$1,282,268	29%	\$908,195

170 Charter Elementary Schools
569 Other human services
5051 Charter Elementary Schools
550 Elementary East Campus

9102 Child Care Supervision

Personnel Services

12990 291	Accrued Payroll	0	2,415	0	0	0%	(2,415)
13190 160	P/T After School Director	0	0	0	31,276	0%	31,276
13403 160	P/T Bookkeeper	0	0	0	7,091	0%	7,091
13556 160	P/T After School Care	0	0	0	85,377	0%	85,377
13686 160	P/T Aftercare Clerk Spec I	0	0	0	6,205	0%	6,205

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	9102 Child Care Supervision					
15005 291	Supplements	0	0	0	264	0%	264
21000 221	Social Security- matching	0	0	0	9,973	0%	9,973
22200 211	Retirement contribution - FRS	0	0	0	13,036	0%	13,036
24000 241	Workers compensation	85	171	0	1,026	17%	855
Sub Total		\$85	\$2,586	\$0	\$154,248	2%	\$151,662
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	0	0	2,656	0%	2,656
52652 369	Software < than \$1000 &/or licenses	0	0	0	900	0%	900
Sub Total		\$0	\$0	\$0	\$3,556	0%	\$3,556
Total for the Project		\$366,725	\$883,015	\$679,366	\$7,151,867	22%	\$5,589,486
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	40,932	154,800	0	1,065,933	15%	911,133
12990 291	Accrued Payroll	0	24,402	0	0	0%	(24,402)
12996 291	Sick leave - retire/term	843	3,315	0	1,600	207%	(1,715)
12997 291	Sick leave - annual	0	0	0	4,000	0%	4,000
13554 150	P/T Teacher Assistant	819	819	0	77,508	1%	76,689
13559 120	P/T Certified Teacher	1,527	1,527	0	35,293	4%	33,766
15005 291	Supplements	2,209	9,125	0	74,719	12%	65,594
15015 291	Payment in lieu of benefits	246	986	0	6,411	15%	5,425
21000 221	Social Security- matching	3,475	12,801	0	96,857	13%	84,056
22200 211	Retirement contribution - FRS	4,212	4,435	0	121,815	4%	117,380

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus		5101 K-3 Basic				
22500 211	ICMA - city portion	219	219	0	3,971	6%	3,752
23000 231	Health Insurance	29,664	59,328	0	355,971	17%	296,643
23100 232	Life Insurance	476	952	0	5,707	17%	4,755
24000 241	Workers compensation	772	1,544	0	9,265	17%	7,721
26300 211	General retiree health contrib	305	610	0	3,656	17%	3,046
Sub Total		\$85,698	\$274,862	\$0	\$1,862,706	15%	\$1,587,844
<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	616	0%	616
52182 513	Testing material	420	420	0	600	70%	180
52590 590	Other Mat'l & Sply	0	0	0	12,000	0%	12,000
52590 519	Other Mat'l & Sply	0	0	0	4,180	0%	4,180
52650 649	Equip < than \$1000	0	0	0	4,000	0%	4,000
52650 642	Equip < than \$1000	0	0	0	4,400	0%	4,400
52652 369	Software < than \$1000 &/or licenses	3,566	3,566	24,692	35,609	79%	7,351
52653 649	Computer equipment < \$1000	0	0	13,190	49,874	26%	36,684
54100 733	Memberships/ dues/ subscription	0	0	0	165	0%	165
54100 530	Memberships/ dues/ subscription	3,434	3,434	0	7,844	44%	4,410
54520 520	Textbooks	338	338	17,806	34,766	52%	16,622
Sub Total		\$7,758	\$7,758	\$55,687	\$171,614	37%	\$108,168

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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	22,515	78,210	0	517,445	15% 439,235
12990	291	Accrued Payroll	0	11,247	0	0	0% (11,247)
12996	291	Sick leave - retire/term	0	0	0	500	0% 500
12997	291	Sick leave - annual	0	0	0	1,000	0% 1,000
13554	150	P/T Teacher Assistant	287	287	0	25,836	1% 25,549
15005	291	Supplements	1,137	4,322	0	35,237	12% 30,915
15015	291	Payment in lieu of benefits	123	491	0	3,194	15% 2,703
21000	221	Social Security- matching	1,792	6,182	0	44,649	14% 38,467
22200	211	Retirement contribution - FRS	2,322	2,475	0	56,506	4% 54,031
22500	211	ICMA - city portion	0	0	0	1,957	0% 1,957
23000	231	Health Insurance	14,777	29,554	0	177,324	17% 147,770
23100	232	Life Insurance	231	462	0	2,773	17% 2,311
24000	241	Workers compensation	356	712	0	4,272	17% 3,560
26300	211	General retiree health contrib	151	302	0	1,816	17% 1,514
Sub Total			\$43,691	\$134,243	\$0	\$872,509	15% \$738,266
<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	308	0% 308
52182	513	Testing material	328	328	0	1,500	22% 1,172
52590	590	Other Mat'l & Sply	0	0	0	9,080	0% 9,080
52590	519	Other Mat'l & Sply	0	0	0	1,500	0% 1,500
52650	649	Equip < than \$1000	0	0	0	2,750	0% 2,750

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus		5102 4-8 Basic				
52650	642 Equip < than \$1000	0	0	0	1,962	0%	1,962
52652	369 Software < than \$1000 &/or licenses	1,222	1,222	12,161	17,896	75%	4,513
52653	649 Computer equipment < \$1000	0	0	6,530	15,638	42%	9,108
54100	733 Memberships/ dues/ subscription	0	0	0	93	0%	93
54100	530 Memberships/ dues/ subscription	3,358	3,358	0	6,844	49%	3,486
54520	520 Textbooks	169	169	22,557	21,022	108%	(1,704)
Sub Total		\$5,076	\$5,076	\$41,248	\$80,293	58%	\$33,969

170 Charter Elementary Schools
569 Other human services
5051 Charter Elementary Schools
551 Elementary West Campus

5250 Exceptional Student Prog

Personnel Services

12558	120 Speech Therapist	806	3,840	0	26,296	15%	22,456
12910	120 Chtr Sch Teacher	5,546	20,911	0	128,224	16%	107,313
12990	291 Accrued Payroll	0	3,199	0	0	0%	(3,199)
12996	291 Sick leave - retire/term	0	0	0	500	0%	500
12997	291 Sick leave - annual	0	0	0	300	0%	300
15005	291 Supplements	493	2,161	0	14,429	15%	12,268
15015	291 Payment in lieu of benefits	92	369	0	2,401	15%	2,032
21000	221 Social Security- matching	515	2,011	0	13,178	15%	11,167
22200	211 Retirement contribution - FRS	684	684	0	17,145	4%	16,461
23000	231 Health Insurance	2,905	5,810	0	34,855	17%	29,045
23100	232 Life Insurance	69	138	0	828	17%	690
24000	241 Workers compensation	101	202	0	1,214	17%	1,012

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551 Elementary West Campus		5250 Exceptional Student Prog					
26300 211	General retiree health contrib	40	80	0	484	17%	404
Sub Total		\$11,250	\$39,404	\$0	\$239,854	16%	\$200,450
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	2,500	4,200	60%	1,700
34989 310	Contractual service provider	1,089	1,089	0	16,918	6%	15,829
47100 395	Printing	0	0	0	100	0%	100
52590 590	Other Mat'l & Sply	0	0	0	1,500	0%	1,500
52590 519	Other Mat'l & Sply	0	0	0	300	0%	300
52650 649	Equip < than \$1000	0	0	0	200	0%	200
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	0	0	0	1,300	0%	1,300
Sub Total		\$1,089	\$1,089	\$2,500	\$24,968	14%	\$21,379
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	0	435	0	0	0%	(435)
13140 140	Temp Sub Teacher	0	0	0	21,000	0%	21,000
21000 221	Social Security- matching	0	0	0	1,607	0%	1,607
22200 211	Retirement contribution - FRS	0	0	0	1,779	0%	1,779
Sub Total		\$0	\$435	\$0	\$24,386	2%	\$23,951

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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	11,000	0%	11,000
21000 221	Social Security- matching	0	0	0	842	0%	842
22200 211	Retirement contribution - FRS	0	0	0	932	0%	932
Sub Total		\$0	\$0	\$0	\$12,774	0%	\$12,774
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	1,600	8,243	0	47,151	17%	38,908
12990 291	Accrued Payroll	0	976	0	0	0%	(976)
12997 291	Sick leave - annual	0	0	0	1,000	0%	1,000
15005 291	Supplements	0	1,024	0	12,890	8%	11,866
21000 221	Social Security- matching	122	703	0	4,675	15%	3,972
22200 211	Retirement contribution - FRS	160	160	0	6,008	3%	5,848
23000 231	Health Insurance	1,587	3,174	0	19,046	17%	15,872
23100 232	Life Insurance	21	42	0	252	17%	210
24000 241	Workers compensation	31	62	0	370	17%	308
26300 211	General retiree health contrib	14	28	0	171	16%	143
Sub Total		\$3,535	\$14,412	\$0	\$91,563	16%	\$77,151
<u>Operating Expenditure/Expenses</u>							
34989 310	Contractual service provider	571	618	0	7,484	8%	6,866
52590 590	Other Mat'l & Sply	0	0	0	1,750	0%	1,750

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170 Charter Elementary Schools								
569 Other human services								
5051 Charter Elementary Schools								
551 Elementary West Campus								
		6120 Guidance Services						
52590	519	Other Mat'l & Sply	0	0	0	250	0%	250
52650	642	Equip < than \$1000	0	0	0	518	0%	518
52653	649	Computer equipment < \$1000	0	0	0	300	0%	300
Sub Total			\$571	\$618	\$0	\$10,302	6%	\$9,684
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	325	325	0	15,119	2%	14,794
12957	130	Media Specialist	1,882	7,527	0	48,926	15%	41,399
12990	291	Accrued Payroll	0	1,326	0	0	0%	(1,326)
15005	291	Supplements	217	869	0	5,650	15%	4,781
15015	291	Payment in lieu of benefits	92	369	0	2,401	15%	2,032
21000	221	Social Security- matching	193	695	0	5,517	13%	4,822
22200	211	Retirement contribution - FRS	242	242	0	7,211	3%	6,969
23000	231	Health Insurance	1,587	3,174	0	19,046	17%	15,872
23100	232	Life Insurance	29	58	0	343	17%	285
24000	241	Workers compensation	42	84	0	503	17%	419
26300	211	General retiree health contrib	28	57	0	342	17%	285
Sub Total			\$4,637	\$14,727	\$0	\$105,058	14%	\$90,331
<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

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	6200 Instruct Media Services					
52650	642 Equip < than \$1000	0	0	0	800	0%	800
52652	369 Software < than \$1000 &/or licenses	0	0	1,242	2,146	58%	904
52653	649 Computer equipment < \$1000	0	0	0	200	0%	200
54100	530 Memberships/ dues/ subscription	0	0	0	1,260	0%	1,260
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		\$0	\$0	\$1,242	\$21,606	6%	\$20,364
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	3,915	5,000	78%	1,085
40100	330 Travel/conferences	0	0	0	7,700	0%	7,700
Sub Total		\$0	\$0	\$3,915	\$12,700	31%	\$8,785
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	857	857	3,505	4,383	100%	21
Sub Total		\$857	\$857	\$3,505	\$4,383	100%	\$21

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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	400	766	0	4,409	17%	3,643
Sub Total		\$400	\$766	\$0	\$4,409	17%	\$3,643
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	1,875	4,041	0	23,546	17%	19,505
12951 160	Registrar	1,404	2,808	0	17,639	16%	14,831
12953 110	Assistant Principal	7,294	18,236	0	94,828	19%	76,592
12969 110	Principal West Campus	4,457	8,914	0	57,939	15%	49,025
12990 291	Accrued Payroll	0	4,015	0	0	0%	(4,015)
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	67	206	0	1,877	11%	1,671
15015 291	Payment in lieu of benefits	277	646	0	3,602	18%	2,956
21000 221	Social Security- matching	1,133	2,580	0	15,492	17%	12,912
22200 211	Retirement contribution - FRS	1,369	2,450	0	18,147	14%	15,697
22500 211	ICMA - city portion	281	562	0	1,885	30%	1,323
23000 231	Health Insurance	2,381	4,762	0	28,569	17%	23,807
23100 232	Life Insurance	86	173	0	1,038	17%	865
24000 241	Workers compensation	127	254	0	1,524	17%	1,270

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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	50	100	0	600	17%	500
Sub Total		\$20,802	\$49,747	\$0	\$269,686	18%	\$219,939
<u>Operating Expenditure/Expenses</u>							
30010 790	Contingency	0	0	0	105,885	0%	105,885
31300 311	Professional services-Outside Legal	0	350	0	5,000	7%	4,650
31310 319	Prof & Tech Services	0	0	0	349	0%	349
31310 310	Prof & Tech Services	24	24	0	2,000	1%	1,976
34989 310	Contractual service provider	6,588	7,957	0	105,083	8%	97,126
40100 330	Travel/conferences	0	0	0	2,000	0%	2,000
41400 371	Postage	0	0	0	100	0%	100
44200 369	Rents- machinery & equipment	0	0	3,233	3,000	108%	(233)
46250 359	R & M equipment	0	0	0	500	0%	500
46250 351	R & M equipment	0	0	0	750	0%	750
46800 359	Maintenance contracts	0	0	2,700	2,700	100%	0
46801 359	I.T. Maintenance contracts	0	957	0	14,647	7%	13,690
47100 395	Printing	0	0	0	1,250	0%	1,250
49000 391	Legal/employment ads	0	0	0	1,500	0%	1,500
52590 590	Other Mat'l & Sply	196	196	0	4,300	5%	4,104
52590 519	Other Mat'l & Sply	106	106	0	2,500	4%	2,394
52650 649	Equip < than \$1000	0	0	0	630	0%	630
52650 642	Equip < than \$1000	0	0	0	1,500	0%	1,500
52652 369	Software < than \$1000 &/or licenses	1,100	1,520	1,417	15,703	19%	12,766
52653 649	Computer equipment < \$1000	0	0	0	1,919	0%	1,919
52790 790	Miscellaneous Expense	0	0	0	500	0%	500

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7300 School Administration					
54100	733 Memberships/ dues/ subscription	392	392	1,372	2,899	61%	1,136
54100	530 Memberships/ dues/ subscription	0	0	0	1,500	0%	1,500
Sub Total		\$8,406	\$11,503	\$8,721	\$276,215	7%	\$255,990
<u>Capital Outlay</u>							
64055	643 Laptop/Tablet	0	0	0	4,600	0%	4,600
64066	641 File cabinets- other	0	0	0	1,999	0%	1,999
Sub Total		\$0	\$0	\$0	\$6,599	0%	\$6,599
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	310 Prof & Tech Services	30	30	216,697	217,089	100%	362
40100	330 Travel/conferences	0	0	0	5	0%	5
41370	379 Communications	25	25	0	244	10%	219
43380	380 Pub Ut Svc Othr Energ Sv	77	77	0	1,600	5%	1,523
43430	430 Electricity	602	1,038	0	7,300	14%	6,262
46150	350 R & M- land- building & improvement	149	149	0	1,000	15%	851
46250	351 R & M equipment	0	0	0	1,500	0%	1,500
46300	351 R & M motor vehicles	0	0	605	746	81%	141
49105	790 License renewals	252	252	0	315	80%	63
52650	642 Equip < than \$1000	0	0	0	1,352	0%	1,352
52652	369 Software < than \$1000 &/or licenses	0	1,105	0	1,073	103%	(32)
52653	649 Computer equipment < \$1000	0	0	0	1,028	0%	1,028
52790	790 Miscellaneous Expense	71	71	0	500	14%	429

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
		7600 Food Services					
52910	580 Commodity Consumption	3,500	3,731	0	20,654	18%	16,923
Sub Total		\$4,705	\$6,477	\$217,302	\$254,406	88%	\$30,627
<u>Capital Outlay</u>							
64151	641 Oven	0	0	0	1,464	0%	1,464
64400	641 Other equipment	0	0	0	6,008	0%	6,008
Sub Total		\$0	\$0	\$0	\$7,472	0%	\$7,472
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	5	10	0	101	10%	91
34990	310 Contractual services- other	3,369	6,928	0	174,807	4%	167,879
41370	379 Communications	47	47	0	500	9%	453
43380	380 Pub Ut Svc Othr Energ Sv	0	5	0	478	1%	473
43430	430 Electricity	59	99	0	665	15%	566
44200	369 Rents- machinery & equipment	8	8	53	91	66%	31
45000	370 Insurance	0	0	0	16,407	0%	16,407
45320	320 Insurance & Bond Premium	0	0	0	1,342	0%	1,342
46150	350 R & M- land- building & improvement	0	0	0	122	0%	122
46250	351 R & M equipment	0	0	0	150	0%	150
46300	351 R & M motor vehicles	790	950	2,140	15,942	19%	12,852
46800	359 Maintenance contracts	3	3	32	80	44%	45
49000	391 Legal/employment ads	0	0	0	120	0%	120
49105	790 License renewals	0	0	0	101	0%	101

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7800 Pupil Transfer Services					
52540	451 Fuel	0	0	0	17,249	0%	17,249
52600	642 Clothing/uniforms	0	0	0	458	0%	458
52650	642 Equip < than \$1000	10	10	0	299	3%	289
52790	790 Miscellaneous Expense	36	36	0	960	4%	924
Sub Total		\$4,327	\$8,097	\$2,225	\$229,872	4%	\$219,551
<u>Capital Outlay</u>							
64400	641 Other equipment	0	129	0	150	86%	21
Sub Total		\$0	\$129	\$0	\$150	86%	\$21
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>							
34500	350 Contract- building maintenance	9,742	9,742	103,269	116,928	97%	3,917
34982	310 Function sourcing- Grounds/Facilities	331	331	0	2,000	17%	1,669
34990	310 Contractual services- other	0	0	7,245	30,400	24%	23,155
41370	379 Communications	188	629	0	9,950	6%	9,321
43380	380 Pub Ut Svc Othr Energ Sv	107	295	0	8,000	4%	7,705
43430	430 Electricity	3,838	6,842	0	51,104	13%	44,262
44210	319 IT/Telecommunications Services	7,452	14,904	0	89,421	17%	74,517
44360	360 Rentals	22,707	45,373	0	282,146	16%	236,773
45320	320 Insurance & Bond Premium	2,107	2,107	0	49,918	4%	47,811
46150	350 R & M- land- building & improvement	7,045	7,769	4,952	44,365	29%	31,644
46210	682 Energy Savings Project	3,417	10,098	30,752	40,841	100%	(9)
46250	359 R & M equipment	0	0	0	500	0%	500

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7900 Operation of Plant					
46250	351 R & M equipment	0	0	0	1,200	0%	1,200
49105	790 License renewals	0	0	0	500	0%	500
49175	794 Administrative fees	9,437	18,874	0	113,245	17%	94,371
52590	590 Other Mat'l & Sply	0	0	0	800	0%	800
52590	519 Other Mat'l & Sply	0	0	0	100	0%	100
52650	649 Equip < than \$1000	0	0	0	500	0%	500
52650	642 Equip < than \$1000	816	816	0	1,000	82%	184
52790	790 Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$67,187	\$117,780	\$146,217	\$843,418	31%	\$579,421
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	0	2,128	0	0	0%	(2,128)
13190	160 P/T After School Director	0	0	0	11,729	0%	11,729
13403	160 P/T Bookkeeper	0	0	0	6,961	0%	6,961
13556	160 P/T After School Care	0	0	0	91,070	0%	91,070
13686	160 P/T Aftercare Clerk Spec I	0	0	0	6,205	0%	6,205
21000	221 Social Security- matching	0	0	0	8,882	0%	8,882
22200	211 Retirement contribution - FRS	0	23	0	11,611	0%	11,589
24000	241 Workers compensation	76	152	0	917	17%	765
Sub Total		\$76	\$2,303	\$0	\$137,375	2%	\$135,073
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	150	0%	150

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	9102 Child Care Supervision					
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	1,000	0%	1,000
52652	369 Software < than \$1000 &/or licenses	0	0	0	900	0%	900
52653	644 Computer equipment < \$1000	0	0	0	250	0%	250
Sub Total		\$0	\$0	\$0	\$3,800	0%	\$3,800

Total for the Project		\$270,066	\$690,283	\$482,561	\$5,568,118	21%	\$4,395,274
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170 Charter Elementary Schools

569 Other human services

5051 Charter Elementary Schools

552 Elementary Central Campus

5101 K-3 Basic

Personnel Services

12910	120	Chtr Sch Teacher	40,837	161,681	0	1,068,334	15%	906,653
12990	291	Accrued Payroll	0	23,855	0	0	0%	(23,855)
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
13554	150	P/T Teacher Assistant	1,722	1,722	0	83,966	2%	82,244
15005	291	Supplements	1,953	8,368	0	72,003	12%	63,635
15015	291	Payment in lieu of benefits	246	986	0	6,411	15%	5,425
21000	221	Social Security- matching	3,337	12,780	0	94,433	14%	81,653
22200	211	Retirement contribution - FRS	4,639	4,719	0	123,766	4%	119,047
23000	231	Health Insurance	30,728	61,456	0	368,732	17%	307,276
23100	232	Life Insurance	477	954	0	5,719	17%	4,765
24000	241	Workers compensation	755	1,510	0	9,056	17%	7,546

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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	314	628	0	3,771	17%	3,143
Sub Total		\$85,010	\$278,659	\$0	\$1,839,191	15%	\$1,560,532
<u>Operating Expenditure/Expenses</u>							
44200 362	Rents- machinery & equipment	0	0	0	1,951	0%	1,951
46250 359	R & M equipment	0	0	0	400	0%	400
46250 351	R & M equipment	0	0	0	1,200	0%	1,200
46800 350	Maintenance contracts	0	0	0	1,600	0%	1,600
52182 513	Testing material	420	420	0	2,200	19%	1,780
52590 590	Other Mat'l & Sply	0	0	0	15,000	0%	15,000
52590 519	Other Mat'l & Sply	0	0	0	3,000	0%	3,000
52650 649	Equip < than \$1000	0	0	0	2,050	0%	2,050
52650 642	Equip < than \$1000	0	0	0	2,700	0%	2,700
52652 369	Software < than \$1000 &/or licenses	3,018	3,018	24,303	36,512	75%	9,191
52653 649	Computer equipment < \$1000	0	0	6,693	27,520	24%	20,827
54100 530	Memberships/ dues/ subscription	0	0	0	7,220	0%	7,220
54520 520	Textbooks	0	27	23,178	35,661	65%	12,456
Sub Total		\$3,438	\$3,465	\$54,174	\$137,014	42%	\$79,375
<u>Capital Outlay</u>							
64400 641	Other equipment	0	0	0	3,000	0%	3,000
Sub Total		\$0	\$0	\$0	\$3,000	0%	\$3,000

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		5102 4-8 Basic				
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	19,584	77,439	0	511,555	15%	434,116
12990 291	Accrued Payroll	0	10,991	0	0	0%	(10,991)
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
13554 150	P/T Teacher Assistant	359	359	0	19,377	2%	19,018
15005 291	Supplements	1,130	4,834	0	40,499	12%	35,665
15015 291	Payment in lieu of benefits	30	122	0	793	15%	671
21000 221	Social Security- matching	1,575	6,137	0	44,040	14%	37,903
22200 211	Retirement contribution - FRS	2,107	2,132	0	57,580	4%	55,448
23000 231	Health Insurance	16,888	33,776	0	202,656	17%	168,880
23100 232	Life Insurance	228	457	0	2,742	17%	2,285
24000 241	Workers compensation	348	696	0	4,174	17%	3,478
26300 211	General retiree health contrib	156	312	0	1,872	17%	1,560
Sub Total		\$42,406	\$137,254	\$0	\$888,288	15%	\$751,034
<u>Operating Expenditure/Expenses</u>							
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	0	0	0	600	0%	600
46800 350	Maintenance contracts	0	0	0	840	0%	840
52182 513	Testing material	328	328	0	1,000	33%	672
52590 590	Other Mat'l & Sply	0	0	0	7,500	0%	7,500
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

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	5102 4-8 Basic					
52650	642 Equip < than \$1000	0	0	0	7,500	0%	7,500
52652	369 Software < than \$1000 &/or licenses	1,491	1,491	11,973	14,346	94%	882
52653	649 Computer equipment < \$1000	0	0	3,314	14,061	24%	10,747
54100	530 Memberships/ dues/ subscription	84	84	0	4,550	2%	4,466
54520	520 Textbooks	3,295	3,295	21,180	33,421	73%	8,946
Sub Total		\$5,197	\$5,197	\$36,468	\$87,980	47%	\$46,315
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	1,033	3,955	0	26,852	15%	22,897
12910	120 Chtr Sch Teacher	4,635	12,071	0	100,893	12%	88,822
12990	291 Accrued Payroll	0	2,645	0	0	0%	(2,645)
12997	291 Sick leave - annual	0	0	0	500	0%	500
15005	291 Supplements	479	1,727	0	12,453	14%	10,726
21000	221 Social Security- matching	444	1,278	0	10,773	12%	9,495
22200	211 Retirement contribution - FRS	500	500	0	12,137	4%	11,637
22500	211 ICMA - city portion	345	345	0	1,870	18%	1,525
23000	231 Health Insurance	4,492	8,984	0	53,901	17%	44,917
23100	232 Life Insurance	57	114	0	684	17%	570
24000	241 Workers compensation	84	168	0	1,004	17%	836
26300	211 General retiree health contrib	26	52	0	313	17%	261
Sub Total		\$12,094	\$31,840	\$0	\$221,380	14%	\$189,540

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	5250 Exceptional Student Prog					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	8,250	0%	8,250
34989	310 Contractual service provider	234	234	0	7,895	3%	7,661
52590	590 Other Mat'l & Sply	0	0	0	2,900	0%	2,900
52590	519 Other Mat'l & Sply	0	0	0	500	0%	500
52650	642 Equip < than \$1000	0	0	0	250	0%	250
54520	520 Textbooks	0	0	0	1,375	0%	1,375
Sub Total		\$234	\$234	\$0	\$21,170	1%	\$20,936
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	0	828	0	0	0%	(828)
13140	140 Temp Sub Teacher	0	0	0	40,000	0%	40,000
21000	221 Social Security- matching	0	0	0	3,060	0%	3,060
22200	211 Retirement contribution - FRS	0	0	0	3,388	0%	3,388
Sub Total		\$0	\$828	\$0	\$46,448	2%	\$45,620
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

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	5919 School/Other					
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	2,311	8,948	0	47,483	19%	38,535
12990 291	Accrued Payroll	0	983	0	0	0%	(983)
15005 291	Supplements	140	865	0	6,536	13%	5,671
21000 221	Social Security- matching	176	710	0	4,134	17%	3,424
22200 211	Retirement contribution - FRS	245	245	0	5,403	5%	5,158
23000 231	Health Insurance	1,587	3,174	0	19,046	17%	15,872
23100 232	Life Insurance	21	42	0	254	17%	212
24000 241	Workers compensation	31	62	0	373	17%	311
26300 211	General retiree health contrib	14	28	0	171	16%	143
Sub Total		\$4,526	\$15,057	\$0	\$83,400	18%	\$68,343
<u>Operating Expenditure/Expenses</u>							
34989 310	Contractual service provider	571	618	0	7,484	8%	6,866
52590 590	Other Mat'l & Sply	0	0	0	1,000	0%	1,000
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		\$571	\$618	\$0	\$9,354	7%	\$8,736

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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>Personnel Services</u>							
12957 130	Media Specialist	921	3,682	0	23,937	15%	20,255
12990 291	Accrued Payroll	0	496	0	0	0%	(496)
12997 291	Sick leave - annual	0	0	0	500	0%	500
15005 291	Supplements	131	523	0	3,716	14%	3,193
15015 291	Payment in lieu of benefits	46	185	0	1,201	15%	1,016
21000 221	Social Security- matching	84	336	0	2,249	15%	1,913
22200 211	Retirement contribution - FRS	105	105	0	2,888	4%	2,783
23100 232	Life Insurance	11	22	0	128	17%	106
24000 241	Workers compensation	16	32	0	188	17%	156
26300 211	General retiree health contrib	7	14	0	86	16%	72
Sub Total		\$1,321	\$5,395	\$0	\$34,893	15%	\$29,498
<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	500	0%	500
52650 649	Equip < than \$1000	0	0	0	200	0%	200
52650 642	Equip < than \$1000	0	0	0	1,350	0%	1,350
52652 369	Software < than \$1000 &/or licenses	659	659	621	1,438	89%	158
54100 521	Memberships/ dues/ subscription	0	0	0	200	0%	200
54505 521	Media	0	0	0	2,000	0%	2,000
54510 611	Media Books	0	0	0	10,500	0%	10,500
Sub Total		\$659	\$659	\$621	\$18,688	7%	\$17,408

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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	3,915	6,800	58%	2,885
40100	330 Travel/conferences	0	0	0	2,750	0%	2,750
Sub Total		\$0	\$0	\$3,915	\$9,550	41%	\$5,635
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	857	857	3,505	4,383	100%	21
Sub Total		\$857	\$857	\$3,505	\$4,383	100%	\$21
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	400	766	0	4,409	17%	3,643
Sub Total		\$400	\$766	\$0	\$4,409	17%	\$3,643
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	1,907	4,109	0	23,858	17%	19,749
12138	160 Sch Clerical Spec II	1,889	4,078	0	23,712	17%	19,634

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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							
552	Elementary Central Campus	7300 School Administration					
12953	110 Assistant Principal	6,965	17,412	0	90,543	19%	73,131
12970	110 Principal Central Campus	5,022	10,043	0	65,281	15%	55,238
12990	291 Accrued Payroll	0	4,211	0	0	0%	(4,211)
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	2,000	0%	2,000
14000	160 Overtime	58	58	0	0	0%	(58)
15005	291 Supplements	202	471	0	2,987	16%	2,516
15015	291 Payment in lieu of benefits	92	231	0	1,201	19%	970
21000	221 Social Security- matching	1,174	2,664	0	16,175	16%	13,511
22200	211 Retirement contribution - FRS	1,506	2,679	0	19,508	14%	16,829
22500	211 ICMA - city portion	196	234	0	1,340	17%	1,106
23000	231 Health Insurance	4,761	9,523	0	57,138	17%	47,615
23100	232 Life Insurance	91	182	0	1,089	17%	907
24000	241 Workers compensation	133	266	0	1,599	17%	1,333
26300	211 General retiree health contrib	57	114	0	686	17%	572
Sub Total		\$24,054	\$56,276	\$0	\$309,117	18%	\$252,841
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	105,885	0%	105,885
31300	311 Professional services-Outside Legal	68	418	0	5,000	8%	4,582
31310	319 Prof & Tech Services	0	0	0	349	0%	349
31310	310 Prof & Tech Services	24	24	0	1,265	2%	1,241
34989	310 Contractual service provider	11,170	15,156	0	156,044	10%	140,888
40100	330 Travel/conferences	0	0	0	559	0%	559

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7300 School Administration					
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	0	957	0	14,647	7%	13,690
47100 395	Printing	0	0	0	1,300	0%	1,300
49000 391	Legal/employment ads	0	0	0	500	0%	500
52590 590	Other Mat'l & Sply	261	261	0	3,500	7%	3,239
52590 519	Other Mat'l & Sply	243	243	0	2,500	10%	2,257
52650 649	Equip < than \$1000	0	0	0	300	0%	300
52650 642	Equip < than \$1000	400	400	0	2,700	15%	2,300
52652 369	Software < than \$1000 &/or licenses	1,100	1,478	1,407	16,257	18%	13,372
54100 733	Memberships/ dues/ subscription	0	0	1,368	3,872	35%	2,504
Sub Total		\$13,265	\$18,937	\$2,775	\$316,708	7%	\$294,996
Capital Outlay							
64055 643	Laptop/Tablet	936	936	0	941	99%	5
Sub Total		\$936	\$936	\$0	\$941	99%	\$5
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7600 Food Services					
Operating Expenditure/Expenses							
31310 310	Prof & Tech Services	30	30	245,517	245,909	100%	362
40100 330	Travel/conferences	0	0	0	5	0%	5

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7600 Food Services					
41370 379	Communications	25	25	0	244	10%	219
43380 380	Pub Ut Svc Othr Energ Sv	77	77	0	1,600	5%	1,523
43430 430	Electricity	997	1,711	0	11,200	15%	9,489
46150 350	R & M- land- building & improvement	149	149	0	1,000	15%	851
46250 351	R & M equipment	0	0	0	2,000	0%	2,000
46300 351	R & M motor vehicles	0	0	605	746	81%	141
49105 790	License renewals	167	167	0	215	77%	48
52650 642	Equip < than \$1000	0	0	0	1,002	0%	1,002
52652 369	Software < than \$1000 &/or licenses	0	1,105	0	1,073	103%	(32)
52653 649	Computer equipment < \$1000	0	0	0	1,028	0%	1,028
52790 790	Miscellaneous Expense	71	71	0	500	14%	429
52910 580	Commodity Consumption	3,500	3,731	0	20,654	18%	16,923
Sub Total		\$5,014	\$7,065	\$246,122	\$287,176	88%	\$33,989
<u>Capital Outlay</u>							
64151 641	Oven	0	0	0	7,314	0%	7,314
64400 641	Other equipment	0	0	0	4,758	0%	4,758
Sub Total		\$0	\$0	\$0	\$12,072	0%	\$12,072
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	5	10	0	101	10%	91
34990 310	Contractual services- other	3,369	6,928	0	174,807	4%	167,879
41370 379	Communications	47	47	0	500	9%	453

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7800 Pupil Transfer Services					
43380 380	Pub Ut Svc Othr Energ Sv	0	5	0	478	1%	473
43430 430	Electricity	59	99	0	665	15%	566
44200 369	Rents- machinery & equipment	8	8	53	91	66%	31
45000 370	Insurance	0	0	0	16,407	0%	16,407
45320 320	Insurance & Bond Premium	0	0	0	1,342	0%	1,342
46150 350	R & M- land- building & improvement	0	0	0	122	0%	122
46250 351	R & M equipment	0	0	0	150	0%	150
46300 351	R & M motor vehicles	790	950	2,140	15,942	19%	12,852
46800 359	Maintenance contracts	3	3	32	80	44%	45
49000 391	Legal/employment ads	0	0	0	120	0%	120
49105 790	License renewals	0	0	0	101	0%	101
52540 451	Fuel	0	0	0	17,249	0%	17,249
52600 642	Clothing/uniforms	0	0	0	458	0%	458
52650 642	Equip < than \$1000	10	10	0	299	3%	289
52790 790	Miscellaneous Expense	36	36	0	960	4%	924
Sub Total		\$4,328	\$8,097	\$2,225	\$229,872	4%	\$219,551
<u>Capital Outlay</u>							
64400 641	Other equipment	0	129	0	150	86%	21
Sub Total		\$0	\$129	\$0	\$150	86%	\$21
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>							
34500 350	Contract- building maintenance	10,613	10,613	110,204	124,434	97%	3,617

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170 Charter Elementary Schools								
569 Other human services								
5051 Charter Elementary Schools								
552	Elementary Central Campus	7900 Operation of Plant						
34982	310	Function sourcing- Grounds/Facilities	166	166	0	1,600	10%	1,434
34990	310	Contractual services- other	0	0	10,904	34,495	32%	23,591
41370	379	Communications	524	965	0	13,700	7%	12,735
43380	380	Pub Ut Svc Othr Energ Sv	314	614	0	8,300	7%	7,686
43430	430	Electricity	7,654	13,266	0	85,848	15%	72,582
44210	319	IT/Telecommunications Services	7,452	14,904	0	89,421	17%	74,517
44360	360	Rentals	35,171	70,284	0	424,235	17%	353,951
45320	320	Insurance & Bond Premium	2,107	2,107	0	49,918	4%	47,811
46150	350	R & M- land- building & improvement	5,810	6,779	500	77,140	9%	69,861
46210	682	Energy Savings Project	3,997	11,812	35,970	47,799	100%	17
46250	359	R & M equipment	0	4	0	500	1%	496
46250	351	R & M equipment	0	0	0	1,500	0%	1,500
49105	790	License renewals	0	0	0	500	0%	500
49175	794	Administrative fees	9,437	18,874	0	113,245	17%	94,371
52590	590	Other Mat'l & Sply	22	22	0	750	3%	728
52590	519	Other Mat'l & Sply	0	0	0	100	0%	100
52650	649	Equip < than \$1000	0	0	0	1,000	0%	1,000
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			\$83,266	\$150,410	\$157,579	\$1,076,985	29%	\$768,996

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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	0	2,334	0	0	0%	(2,334)
13190 160	P/T After School Director	0	0	0	27,367	0%	27,367
13403 160	P/T Bookkeeper	0	0	0	6,960	0%	6,960
13556 160	P/T After School Care	0	0	0	85,380	0%	85,380
21000 221	Social Security- matching	0	0	0	9,168	0%	9,168
22200 211	Retirement contribution - FRS	0	5	0	11,983	0%	11,978
24000 241	Workers compensation	79	158	0	946	17%	788
Sub Total		\$79	\$2,497	\$0	\$141,804	2%	\$139,307
<u>Operating Expenditure/Expenses</u>							
34989 310	Contractual service provider	0	91	0	19,383	0%	19,292
52590 590	Other Mat'l & Sply	0	0	0	1,200	0%	1,200
52650 642	Equip < than \$1000	0	0	0	800	0%	800
52652 369	Software < than \$1000 &/or licenses	0	0	0	800	0%	800
Sub Total		\$0	\$91	\$0	\$22,183	0%	\$22,092
Total for the Project		\$287,655	\$725,267	\$507,383	\$5,811,963	21%	\$4,579,313
Total for the Division		\$663,447	\$2,298,565	\$1,669,311	\$19,030,164	21%	\$15,062,289
Total for the Fund		\$663,447	\$2,298,565	\$1,669,311	\$19,030,164	21%	\$15,062,289