

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2020
58% 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	250,000	380,000	0	372,333	102%	(7,667)
Sub Total		\$250,000	\$380,000	\$0	\$372,333	102%	(\$7,667)
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	95,194	738,309	0	1,187,930	62%	449,621
12990 291	Accrued Payroll	13,031	19,547	0	0	0%	(19,547)
12996 291	Sick leave - retire/term	0	534	0	1,000	53%	466
12997 291	Sick leave - annual	0	685	0	500	137%	(185)
13554 150	P/T Teacher Assistant	6,035	41,605	0	71,049	59%	29,444
15005 291	Supplements	7,875	122,928	0	89,480	137%	(33,448)
15015 291	Payment in lieu of benefits	617	4,376	0	6,411	68%	2,035
21000 221	Social Security- matching	8,053	67,339	0	103,823	65%	36,484
22200 211	Retirement contribution - FRS	12,886	54,215	0	105,598	51%	51,383
22500 211	ICMA - city portion	1,134	4,941	0	9,219	54%	4,278
23000 231	Health Insurance	37,921	115,270	0	304,876	38%	189,606
23100 232	Life Insurance	486	2,282	0	4,709	48%	2,427
24000 241	Workers compensation	774	4,930	0	8,797	56%	3,867
26300 211	General retiree health contrib	1,109	7,759	0	13,301	58%	5,542
Sub Total		\$185,115	\$1,184,719	\$0	\$1,906,693	62%	\$721,974

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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	846	0	1,740	49%	894
46250	359 R & M equipment	0	772	0	2,160	36%	1,388
52182	513 Testing material	0	460	0	1,840	25%	1,380
52590	590 Other Mat'l & Sply	91	4,763	0	11,963	40%	7,200
52590	519 Other Mat'l & Sply	0	217	0	4,000	5%	3,783
52650	649 Equip < than \$1000	0	3,183	0	4,972	64%	1,789
52650	642 Equip < than \$1000	0	6,333	0	6,970	91%	637
52653	649 Computer equipment < \$1000	0	0	0	500	0%	500
54100	521 Memberships/ dues/ subscription	0	5,670	0	5,670	100%	1
54520	520 Textbooks	0	40,394	3,997	44,330	100%	(62)
Sub Total		\$91	\$62,637	\$3,997	\$84,145	79%	\$17,511
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	45,073	351,517	0	599,343	59%	247,826
12990	291 Accrued Payroll	6,538	9,807	0	0	0%	(9,807)
12996	291 Sick leave - retire/term	574	1,216	0	1,000	122%	(216)
12997	291 Sick leave - annual	0	48	0	1,000	5%	952
13554	150 P/T Teacher Assistant	2,568	15,097	0	32,294	47%	17,197
15005	291 Supplements	3,996	52,440	0	45,197	116%	(7,243)
15015	291 Payment in lieu of benefits	122	701	0	793	88%	92
21000	221 Social Security- matching	3,849	31,149	0	52,029	60%	20,880

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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	6,954	30,257	0	57,434	53%	27,177
23000	231 Health Insurance	21,357	63,576	0	170,358	37%	106,782
23100	232 Life Insurance	245	1,175	0	2,402	49%	1,227
24000	241 Workers compensation	388	3,562	0	5,503	65%	1,941
26300	211 General retiree health contrib	559	3,908	0	6,700	58%	2,792
Sub Total		\$92,222	\$564,453	\$0	\$974,053	58%	\$409,600
<u>Operating Expenditure/Expenses</u>							
46250	351 R & M equipment	0	302	0	1,125	27%	823
46250	359 R & M equipment	0	110	0	1,800	6%	1,690
52182	513 Testing material	0	0	0	1,360	0%	1,360
52590	519 Other Mat'l & Sply	69	147	0	1,200	12%	1,053
52590	590 Other Mat'l & Sply	138	4,119	0	12,000	34%	7,881
52650	649 Equip < than \$1000	0	1,688	0	8,056	21%	6,368
52650	642 Equip < than \$1000	0	704	0	0	0%	(704)
52653	649 Computer equipment < \$1000	0	0	0	500	0%	500
54100	521 Memberships/ dues/ subscription	0	2,595	0	3,673	71%	1,078
54520	520 Textbooks	0	31,146	1,645	45,591	72%	12,800
Sub Total		\$207	\$40,810	\$1,645	\$75,305	56%	\$32,851
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	7,969	67,008	0	101,964	66%	34,956
12990	291 Accrued Payroll	1,055	1,583	0	0	0%	(1,583)

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	5250 Exceptional Student Prog					
15005 291	Supplements	823	14,359	0	9,380	153%	(4,979)
21000 221	Social Security- matching	644	6,031	0	8,523	71%	2,492
22200 211	Retirement contribution - FRS	943	4,216	0	7,956	53%	3,740
22500 211	ICMA - city portion	0	0	0	1,482	0%	1,482
23000 231	Health Insurance	3,837	6,689	0	25,871	26%	19,182
23100 232	Life Insurance	42	178	0	385	46%	207
24000 241	Workers compensation	63	338	0	650	52%	312
26300 211	General retiree health contrib	140	980	0	1,678	58%	698
Sub Total		\$15,517	\$101,383	\$0	\$157,889	64%	\$56,506
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	4,794	42,644	48,676	93,844	97%	2,524
34989 310	Contractual service provider	37	3,945	0	7,832	50%	3,887
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	107	957	0	1,100	87%	143
52650 649	Equip < than \$1000	0	0	0	50	0%	50
52650 642	Equip < than \$1000	923	923	0	1,050	88%	128
52653 649	Computer equipment < \$1000	0	0	0	600	0%	600
54520 520	Textbooks	0	3,695	0	7,166	52%	3,471
Sub Total		\$5,861	\$52,164	\$48,676	\$112,492	90%	\$11,652

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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								
550	Elementary East Campus	5901 Substitute Teachers						
<u>Personnel Services</u>								
12990	291	Accrued Payroll	569	854	0	0	0%	(854)
13140	140	Temp Sub Teacher	2,695	32,938	0	55,000	60%	22,062
21000	221	Social Security- matching	206	2,519	0	4,207	60%	1,688
22200	211	Retirement contribution - FRS	8	128	0	4,659	3%	4,531
Sub Total			\$3,478	\$36,440	\$0	\$63,866	57%	\$27,426
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	3,102	9,624	0	5,000	192%	(4,624)
21000	221	Social Security- matching	237	736	0	383	192%	(353)
22200	211	Retirement contribution - FRS	0	17	0	424	4%	407
Sub Total			\$3,339	\$10,377	\$0	\$5,807	179%	(\$4,570)
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	3,107	27,974	0	49,277	57%	21,303
12990	291	Accrued Payroll	510	765	0	0	0%	(765)
12996	291	Sick leave - retire/term	0	0	0	1,000	0%	1,000
15005	291	Supplements	812	6,498	0	11,751	55%	5,253
21000	221	Social Security- matching	242	2,395	0	4,748	50%	2,353

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	6120 Guidance Services					
22200	211 Retirement contribution - FRS	491	2,175	0	5,171	42%	2,996
23000	231 Health Insurance	1,647	10,853	0	19,085	57%	8,232
23100	232 Life Insurance	20	51	0	153	33%	102
24000	241 Workers compensation	30	43	0	195	22%	152
26300	211 General retiree health contrib	42	294	0	504	58%	210
Sub Total		\$6,901	\$51,048	\$0	\$91,884	56%	\$40,836
<u>Operating Expenditure/Expenses</u>							
34989	310 Contractual service provider	97	4,334	0	8,774	49%	4,440
52590	590 Other Mat'l & Sply	0	888	0	1,000	89%	112
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		\$97	\$5,222	\$0	\$10,354	50%	\$5,132
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	35,952	0	56,823	63%	20,871
12990	291 Accrued Payroll	588	882	0	0	0%	(882)
15005	291 Supplements	154	3,035	0	3,663	83%	628
21000	221 Social Security- matching	343	2,893	0	4,629	62%	1,736
22200	211 Retirement contribution - FRS	591	2,559	0	5,125	50%	2,566
23000	231 Health Insurance	1,647	4,936	0	13,168	37%	8,232
23100	232 Life Insurance	23	109	0	226	48%	117

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus		6200 Instruct Media Services				
24000 241	Workers compensation	35	223	0	396	56%	173
26300 211	General retiree health contrib	42	294	0	504	58%	210
Sub Total		\$7,916	\$50,883	\$0	\$84,534	60%	\$33,651
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	553	0	2,000	28%	1,447
52650 649	Equip < than \$1000	404	404	0	405	100%	1
52650 642	Equip < than \$1000	0	900	0	900	100%	0
52652 369	Software < than \$1000 &/or licenses	0	2,544	0	3,454	74%	910
52653 649	Computer equipment < \$1000	0	0	0	695	0%	695
54510 611	Media Books	0	3,603	0	6,800	53%	3,197
Sub Total		\$404	\$8,004	\$0	\$14,254	56%	\$6,250
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	3,434	0	9,558	36%	6,124
40100 330	Travel/conferences	139	139	0	6,473	2%	6,334
Sub Total		\$139	\$3,573	\$0	\$16,031	22%	\$12,458

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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	240	4,383	0	4,383	100%	(0)
Sub Total		\$240	\$4,383	\$0	\$4,383	100%	(\$0)
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	378	2,526	0	4,256	59%	1,730
Sub Total		\$378	\$2,526	\$0	\$4,256	59%	\$1,730
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	16,248	0	25,730	63%	9,482
12155 110	Sch Administrative Assistant I	3,286	26,291	0	41,476	63%	15,185
12164 110	Director of Innovative Learning	1,438	11,507	0	18,273	63%	6,766
12952 160	Bookkeeper	3,448	27,584	0	43,514	63%	15,930
12953 110	Assistant Principal	5,754	46,029	0	73,092	63%	27,063
12968 110	Principal East Campus	7,803	62,426	0	99,050	63%	36,624
12990 291	Accrued Payroll	3,117	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	3,286	0	1,000	329%	(2,286)
14000 160	Overtime	431	4,752	0	0	0%	(4,752)

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7300 School Administration					
15005	291	Supplements	224	10,641	0	3,376	315% (7,265)
15015	291	Payment in lieu of benefits	185	1,477	0	2,401	62% 924
21000	221	Social Security- matching	1,858	15,833	0	23,636	67% 7,803
22200	211	Retirement contribution - FRS	2,351	12,029	0	19,932	60% 7,903
22500	211	ICMA - city portion	734	3,731	0	6,070	61% 2,339
23000	231	Health Insurance	6,998	20,778	0	55,767	37% 34,989
23100	232	Life Insurance	123	578	0	1,193	48% 615
24000	241	Workers compensation	185	1,255	0	2,179	58% 924
25000	251	Unemployment compensation	0	82	0	0	0% (82)
26300	211	General retiree health contrib	221	1,544	0	2,646	58% 1,102
Sub Total			\$40,193	\$270,746	\$0	\$420,335	64% \$149,589
<u>Operating Expenditure/Expenses</u>							
30010	790	Contingency	0	0	0	73,690	0% 73,690
31300	311	Professional services-Outside Legal	387	3,066	0	6,000	51% 2,934
31310	310	Prof & Tech Services	332	946	996	2,703	72% 761
31310	319	Prof & Tech Services	0	0	0	405	0% 405
34989	310	Contractual service provider	3,233	77,317	0	125,952	61% 48,635
40100	330	Travel/conferences	0	2,078	0	2,327	89% 249
41400	371	Postage	0	0	0	10	0% 10
44200	369	Rents- machinery & equipment	1,380	2,518	3,459	7,341	81% 1,365
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	821	1,760	5,240	7,000	100% 0
46801	359	I.T. Maintenance contracts	0	1,994	6,265	18,033	46% 9,775

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569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7300 School Administration					
47100 395	Printing	0	1,861	0	2,000	93%	139
49000 391	Legal/employment ads	0	729	0	1,000	73%	271
52590 590	Other Mat'l & Sply	117	974	0	5,500	18%	4,526
52590 519	Other Mat'l & Sply	231	416	0	300	139%	(116)
52650 649	Equip < than \$1000	0	3,435	0	4,495	76%	1,060
52650 642	Equip < than \$1000	180	180	0	5,105	4%	4,925
52652 369	Software < than \$1000 &/or licenses	8,396	50,120	0	62,573	80%	12,453
52653 649	Computer equipment < \$1000	0	66,288	0	66,290	100%	2
52790 790	Miscellaneous Expense	0	0	0	190	0%	190
54100 521	Memberships/ dues/ subscription	0	2,752	0	3,700	74%	948
Sub Total		\$15,077	\$216,432	\$15,960	\$394,914	59%	\$162,522
<u>Capital Outlay</u>							
64055 643	Laptop/Tablet	0	0	0	6	0%	6
64066 641	File cabinets- other	0	0	0	2,400	0%	2,400
Sub Total		\$0	\$0	\$0	\$2,406	0%	\$2,406
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	364	0	438	83%	74
31310 310	Prof & Tech Services	24,398	131,514	166,339	296,554	100%	(1,300)
40100 330	Travel/conferences	0	0	0	5	6%	5
41370 379	Communications	29	200	0	325	62%	125
43380 380	Pub Ut Svc Othr Energ Sv	138	792	0	2,100	38%	1,308

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5051 Charter Elementary Schools							
550	Elementary East Campus	7600 Food Services					
43430	430 Electricity	546	4,351	0	8,575	51%	4,224
46150	350 R & M- land- building & improvement	169	346	0	1,100	31%	754
46250	351 R & M equipment	89	837	0	2,060	41%	1,223
46300	351 R & M motor vehicles	29	226	483	700	101%	(8)
46800	359 Maintenance contracts	0	(159)	0	50	-318%	209
49105	790 License renewals	0	203	0	300	68%	97
52650	642 Equip < than \$1000	355	864	0	1,237	70%	374
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	765	78%	168
52910	580 Commodity Consumption	1,278	16,340	0	21,824	75%	5,484
Sub Total		\$27,031	\$157,945	\$166,822	\$337,581	96%	\$12,814
<u>Capital Outlay</u>							
64053	643 Micro computer	0	1,076	0	1,077	100%	1
64151	641 Oven	0	0	0	3,234	0%	3,234
64400	641 Other equipment	0	811	0	917	88%	106
Sub Total		\$0	\$1,887	\$0	\$5,228	36%	\$3,341
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	7	55	0	90	61%	35
34990	310 Contractual services- other	15,242	116,020	0	206,638	56%	90,618
41370	379 Communications	53	349	0	550	63%	201

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5051 Charter Elementary Schools							
550	Elementary East Campus	7800 Pupil Transfer Services					
43380	380 Pub Ut Svc Othr Energ Sv	9	262	0	602	44%	340
43430	430 Electricity	42	331	0	715	46%	384
44200	369 Rents- machinery & equipment	8	30	30	91	66%	31
45000	370 Insurance	(1,000)	12,995	0	12,995	100%	0
45320	320 Insurance & Bond Premium	0	0	0	1,736	0%	1,736
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	2,518	11,052	5,097	21,061	77%	4,913
46800	359 Maintenance contracts	7	38	0	80	48%	42
49105	790 License renewals	0	0	0	93	0%	93
52540	451 Fuel	988	6,272	0	13,349	47%	7,077
52600	642 Clothing/uniforms	0	361	0	533	68%	172
52650	642 Equip < than \$1000	0	28	0	348	8%	320
52790	790 Miscellaneous Expense	290	822	0	972	85%	150
Sub Total		\$18,164	\$148,753	\$5,127	\$260,153	59%	\$106,273

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

7900 Operation of Plant

Operating Expenditure/Expenses

31310	319 Prof & Tech Services	0	0	2,750	2,750	100%	0
34500	350 Contract- building maintenance	11,444	68,655	68,664	137,340	100%	21
34982	310 Function sourcing- Grounds/Facilities	0	1,546	1,627	5,200	61%	2,027
34990	310 Contractual services- other	1,400	8,400	14,370	22,770	100%	0
41370	379 Communications	1,272	8,254	383	12,226	71%	3,589

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7900 Operation of Plant					
43380	380 Pub Ut Svc Othr Energ Sv	482	4,414	0	8,700	51%	4,286
43430	430 Electricity	5,574	44,648	0	76,957	58%	32,309
44210	319 IT/Telecommunications Services	5,702	39,914	0	68,421	58%	28,507
44360	360 Rentals	47,391	295,426	0	598,721	49%	303,295
45320	320 Insurance & Bond Premium	0	11,843	0	41,280	29%	29,437
46150	350 R & M- land- building & improvement	3,459	33,652	0	55,029	61%	21,377
46210	682 Energy Savings Project	4,291	34,141	17,166	51,146	100%	(161)
46250	359 R & M equipment	0	553	0	1,000	55%	447
46250	351 R & M equipment	0	175	0	800	22%	625
49105	790 License renewals	0	100	0	100	100%	0
49175	794 Administrative fees	9,039	63,273	0	108,469	58%	45,196
52590	590 Other Mat'l & Sply	0	3,173	0	3,103	102%	(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	600	825	0	4,500	18%	3,675
52790	790 Miscellaneous Expense	0	0	0	400	0%	400
Sub Total		\$90,653	\$618,993	\$104,960	\$1,199,987	60%	\$476,034
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	1,096	1,644	0	0	0%	(1,644)
13190	160 P/T After School Director	1,233	8,552	0	28,640	30%	20,088
13403	160 P/T Bookkeeper	578	3,944	0	6,551	60%	2,607

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	9102 Child Care Supervision					
13556	160 P/T After School Care	6,143	42,299	0	77,276	55%	34,977
13683	160 Sch P/T Clerk Spec I	467	3,325	0	5,665	59%	2,340
21000	221 Social Security- matching	638	4,383	0	9,053	48%	4,670
22200	211 Retirement contribution - FRS	898	4,741	0	10,016	47%	5,275
24000	241 Workers compensation	73	378	0	743	51%	365
Sub Total		\$11,125	\$69,265	\$0	\$137,944	50%	\$68,679
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	212	1,155	0	2,640	44%	1,485
52652	369 Software < than \$1000 &/or licenses	0	75	0	900	8%	825
Sub Total		\$212	\$1,230	\$0	\$3,540	35%	\$2,310
Total for the Project		\$524,361	\$3,663,875	\$347,186	\$6,368,034	63%	\$2,356,973
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	77,738	631,526	0	1,028,367	61%	396,841
12990	291 Accrued Payroll	11,787	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	4,543	0	4,000	114%	(543)
13554	150 P/T Teacher Assistant	5,324	40,878	0	77,508	53%	36,630
13559	120 P/T Certified Teacher	2,381	15,252	0	32,879	46%	17,627
15005	291 Supplements	5,140	110,877	0	66,282	167%	(44,595)
15015	291 Payment in lieu of benefits	493	3,944	0	6,411	62%	2,467
21000	221 Social Security- matching	6,910	60,418	0	93,074	65%	32,656

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus		5101 K-3 Basic				
22200	211 Retirement contribution - FRS	11,014	50,124	0	99,363	50%	49,239
22500	211 ICMA - city portion	539	2,335	0	3,176	74%	841
23000	231 Health Insurance	30,775	95,752	0	249,624	38%	153,872
23100	232 Life Insurance	420	2,041	0	4,142	49%	2,101
24000	241 Workers compensation	700	4,510	0	8,008	56%	3,498
26300	211 General retiree health contrib	898	6,281	0	10,768	58%	4,487
Sub Total		\$154,119	\$1,046,161	\$0	\$1,685,602	62%	\$639,441
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	16,060	0%	16,060
46250	359 R & M equipment	524	524	0	1,500	35%	976
46250	351 R & M equipment	0	0	0	400	0%	400
52182	513 Testing material	0	384	0	600	64%	216
52590	590 Other Mat'l & Sply	981	7,870	0	12,000	66%	4,130
52590	519 Other Mat'l & Sply	127	607	0	4,000	15%	3,393
52650	649 Equip < than \$1000	0	1,656	0	3,000	55%	1,344
52650	642 Equip < than \$1000	193	193	0	4,424	4%	4,231
52653	649 Computer equipment < \$1000	0	353	0	1,200	29%	847
54100	521 Memberships/ dues/ subscription	784	7,036	0	6,961	101%	(75)
54520	520 Textbooks	0	42,540	0	42,773	99%	233
Sub Total		\$2,608	\$61,163	\$0	\$92,918	66%	\$31,755

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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	40,174	309,761	0	496,157	62%	186,396
12990	291 Accrued Payroll	5,403	8,105	0	0	0%	(8,105)
12996	291 Sick leave - retire/term	0	72	0	500	14%	428
12997	291 Sick leave - annual	0	1,352	0	1,000	135%	(352)
13554	150 P/T Teacher Assistant	1,704	13,674	0	25,836	53%	12,162
15005	291 Supplements	3,444	42,839	0	30,742	139%	(12,097)
15015	291 Payment in lieu of benefits	246	2,334	0	5,595	42%	3,261
21000	221 Social Security- matching	3,393	27,565	0	42,650	65%	15,085
22200	211 Retirement contribution - FRS	5,462	23,135	0	41,226	56%	18,091
22500	211 ICMA - city portion	0	98	0	5,864	2%	5,766
23000	231 Health Insurance	13,684	36,251	0	104,668	35%	68,417
23100	232 Life Insurance	203	990	0	2,006	49%	1,016
24000	241 Workers compensation	321	3,038	0	4,643	65%	1,605
26300	211 General retiree health contrib	447	3,128	0	5,360	58%	2,232
Sub Total		\$74,481	\$472,341	\$0	\$766,247	62%	\$293,906
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	150	0	200	75%	50
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	653	3,112	0	9,000	35%	5,888
52590	519 Other Mat'l & Sply	0	184	0	1,600	12%	1,416
52650	649 Equip < than \$1000	0	1,188	0	1,250	95%	62

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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	199	0	1,962	10%	1,763
52653	649 Computer equipment < \$1000	0	0	0	750	0%	750
54100	521 Memberships/ dues/ subscription	391	6,492	0	6,148	106%	(344)
54520	520 Textbooks	707	28,380	0	34,212	83%	5,832
Sub Total		\$1,751	\$39,705	\$0	\$58,322	68%	\$18,617
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	0	2,697	0	3,589	75%	892
12558	120 Speech Therapist	1,957	15,654	0	24,639	64%	8,985
12910	120 Chtr Sch Teacher	9,525	76,511	0	120,722	63%	44,211
12990	291 Accrued Payroll	1,609	2,413	0	0	0%	(2,413)
12996	291 Sick leave - retire/term	0	47	0	500	9%	453
12997	291 Sick leave - annual	0	315	0	300	105%	(15)
13140	140 Temp Sub Teacher	0	228	0	500	46%	272
15005	291 Supplements	1,112	18,226	0	15,669	116%	(2,557)
15015	291 Payment in lieu of benefits	185	1,477	0	2,401	62%	924
21000	221 Social Security- matching	938	8,490	0	12,887	66%	4,397
22200	211 Retirement contribution - FRS	1,598	7,185	0	14,199	51%	7,014
23000	231 Health Insurance	3,837	14,976	0	34,158	44%	19,182
23100	232 Life Insurance	63	314	0	631	50%	317
24000	241 Workers compensation	96	874	0	1,351	65%	477

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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	140	980	0	1,678	58%	698
Sub Total		\$21,059	\$150,388	\$0	\$233,224	64%	\$82,836
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	61	61	0	3,500	2%	3,439
34989	310 Contractual service provider	294	2,082	0	10,065	21%	7,983
47100	395 Printing	0	0	0	100	0%	100
52590	590 Other Mat'l & Sply	65	953	0	1,450	66%	497
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	150	0	250	60%	100
54520	520 Textbooks	0	653	0	2,000	33%	1,347
Sub Total		\$420	\$3,899	\$0	\$18,065	22%	\$14,166
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	222	333	0	0	0%	(333)
13140	140 Temp Sub Teacher	2,298	11,346	0	21,450	53%	10,104
21000	221 Social Security- matching	176	868	0	1,641	53%	773
22200	211 Retirement contribution - FRS	102	540	0	1,818	30%	1,278
Sub Total		\$2,798	\$13,087	\$0	\$24,909	53%	\$11,822

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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	1,332	5,184	0	11,550	45%	6,366
21000	221 Social Security- matching	102	397	0	884	45%	487
22200	211 Retirement contribution - FRS	50	214	0	979	22%	765
Sub Total		\$1,484	\$5,795	\$0	\$13,413	43%	\$7,618
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	3,495	29,119	0	43,836	66%	14,717
12990	291 Accrued Payroll	454	681	0	0	0%	(681)
12997	291 Sick leave - annual	0	1,901	0	500	380%	(1,401)
15005	291 Supplements	682	6,578	0	15,063	44%	8,485
21000	221 Social Security- matching	316	2,846	0	4,549	63%	1,703
22200	211 Retirement contribution - FRS	531	2,398	0	4,993	48%	2,595
23000	231 Health Insurance	1,647	4,936	0	13,168	37%	8,232
23100	232 Life Insurance	18	84	0	174	48%	90
24000	241 Workers compensation	27	135	0	269	50%	134
26300	211 General retiree health contrib	42	294	0	504	58%	210
Sub Total		\$7,212	\$48,972	\$0	\$83,056	59%	\$34,084
<u>Operating Expenditure/Expenses</u>							
34989	310 Contractual service provider	84	3,868	0	7,521	51%	3,653
52590	590 Other Mat'l & Sply	0	224	0	1,050	21%	826

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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	300	0%	300
52653	649 Computer equipment < \$1000	0	0	0	300	0%	300
Sub Total		\$84	\$4,092	\$0	\$9,421	43%	\$5,329
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	1,300	8,616	0	15,119	57%	6,503
12957	130 Media Specialist	3,632	29,052	0	45,611	64%	16,559
12990	291 Accrued Payroll	629	943	0	0	0%	(943)
15005	291 Supplements	435	7,794	0	5,650	138%	(2,144)
15015	291 Payment in lieu of benefits	185	1,477	0	2,401	62%	924
21000	221 Social Security- matching	413	3,534	0	5,264	67%	1,730
22200	211 Retirement contribution - FRS	661	2,968	0	5,829	51%	2,861
23000	231 Health Insurance	1,647	4,936	0	13,168	37%	8,232
23100	232 Life Insurance	25	118	0	242	49%	124
24000	241 Workers compensation	38	189	0	376	50%	187
26300	211 General retiree health contrib	84	588	0	1,008	58%	420
Sub Total		\$9,049	\$60,215	\$0	\$94,668	64%	\$34,453
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	0	1,416	0	4,000	35%	2,584
52590	519 Other Mat'l & Sply	0	430	0	500	86%	70
52650	649 Equip < than \$1000	3,538	3,538	0	3,738	95%	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	832	0	800	104%	(32)
52652	369 Software < than \$1000 &/or licenses	0	1,945	0	1,800	108%	(145)
52653	649 Computer equipment < \$1000	0	0	0	300	0%	300
54100	521 Memberships/ dues/ subscription	0	559	0	1,000	56%	441
54510	611 Media Books	0	4,204	0	8,000	53%	3,796
Sub Total		\$3,538	\$12,924	\$0	\$20,138	64%	\$7,214
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	3,433	0	8,500	40%	5,067
40100	330 Travel/conferences	119	1,700	0	7,000	24%	5,300
Sub Total		\$119	\$5,133	\$0	\$15,500	33%	\$10,367
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	240	4,383	0	4,383	100%	(0)
Sub Total		\$240	\$4,383	\$0	\$4,383	100%	(\$0)

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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	378	2,526	0	4,256	59%	1,730
Sub Total		\$378	\$2,526	\$0	\$4,256	59%	\$1,730
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	15,721	0	22,860	69%	7,139
12951	160 Registrar	1,357	10,854	0	17,046	64%	6,192
12952	160 Bookkeeper	0	335	0	21,331	2%	20,996
12953	110 Assistant Principal	7,082	56,653	0	90,002	63%	33,349
12969	110 Principal West Campus	4,306	34,451	0	54,756	63%	20,305
12990	291 Accrued Payroll	2,132	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	1,813	0	1,000	181%	(813)
14000	160 Overtime	40	137	0	0	0%	(137)
15005	291 Supplements	144	9,189	0	876	1049%	(8,313)
15015	291 Payment in lieu of benefits	277	2,216	0	3,602	62%	1,386
21000	221 Social Security- matching	1,106	9,997	0	16,336	61%	6,339
22200	211 Retirement contribution - FRS	1,695	8,273	0	16,370	51%	8,097
22500	211 ICMA - city portion	352	1,731	0	1,546	112%	(185)
23000	231 Health Insurance	3,293	4,713	0	21,179	22%	16,466
23100	232 Life Insurance	84	389	0	811	48%	422

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7300 School Administration					
24000	241 Workers compensation	127	1,392	0	2,024	69%	632
25000	251 Unemployment compensation	0	326	0	0	0%	(326)
26300	211 General retiree health contrib	147	1,029	0	1,764	58%	735
Sub Total		\$23,953	\$165,984	\$0	\$273,503	61%	\$107,519
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	65,199	0%	65,199
31300	311 Professional services-Outside Legal	252	2,604	0	5,000	52%	2,396
31310	319 Prof & Tech Services	0	0	0	353	0%	353
31310	310 Prof & Tech Services	25	180	0	2,700	7%	2,520
34989	310 Contractual service provider	2,535	57,159	0	67,917	84%	10,758
40100	330 Travel/conferences	194	460	0	1,500	31%	1,040
41400	371 Postage	0	0	0	100	0%	100
44200	369 Rents- machinery & equipment	215	645	1,778	3,200	76%	777
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	817	1,052	686	2,700	64%	963
46801	359 I.T. Maintenance contracts	0	1,533	5,370	15,538	44%	8,636
47100	395 Printing	0	378	0	1,250	30%	872
49000	391 Legal/employment ads	0	454	0	1,500	30%	1,046
52590	590 Other Mat'l & Sply	445	2,821	0	4,000	71%	1,179
52590	519 Other Mat'l & Sply	154	1,235	0	2,000	62%	765
52650	649 Equip < than \$1000	0	967	0	600	161%	(367)
52650	642 Equip < than \$1000	0	825	0	1,812	46%	987
52652	369 Software < than \$1000 &/or licenses	7,958	45,923	0	51,396	89%	5,473

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7300 School Administration					
52653	649 Computer equipment < \$1000	0	17,125	1,755	24,025	79%	5,145
52790	790 Miscellaneous Expense	0	0	0	100	0%	100
54100	521 Memberships/ dues/ subscription	85	2,008	0	2,575	78%	567
Sub Total		\$12,680	\$135,365	\$9,588	\$254,215	57%	\$109,262
<u>Capital Outlay</u>							
64055	643 Laptop/Tablet	0	0	0	6,537	0%	6,537
64400	641 Other equipment	11,239	13,183	3,520	18,710	89%	2,007
Sub Total		\$11,239	\$13,183	\$3,520	\$25,247	66%	\$8,544
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	364	0	438	83%	74
31310	310 Prof & Tech Services	17,863	96,618	110,770	208,003	100%	614
40100	330 Travel/conferences	0	0	0	5	5%	5
41370	379 Communications	29	200	0	325	62%	125
43380	380 Pub Ut Svc Othr Energ Sv	126	688	0	1,900	36%	1,212
43430	430 Electricity	503	3,891	0	7,600	51%	3,709
46150	350 R & M- land- building & improvement	145	297	0	1,000	30%	703
46250	351 R & M equipment	80	1,033	0	1,060	97%	27
46300	351 R & M motor vehicles	27	203	406	625	97%	16
46800	359 Maintenance contracts	0	(159)	0	50	-318%	209
49105	790 License renewals	0	252	0	315	80%	63
52650	642 Equip < than \$1000	193	643	0	1,237	52%	594

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7600 Food Services					
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	567	0	719	79%	152
52910	580 Commodity Consumption	1,095	14,006	0	19,018	74%	5,012
Sub Total		\$20,062	\$120,072	\$111,176	\$243,843	95%	\$12,595
<u>Capital Outlay</u>							
64053	643 Micro computer	0	1,076	0	1,077	100%	1
64151	641 Oven	0	0	0	3,234	0%	3,234
64400	641 Other equipment	0	695	0	917	76%	222
Sub Total		\$0	\$1,771	\$0	\$5,228	34%	\$3,457
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	6	48	0	78	62%	30
34990	310 Contractual services- other	13,302	99,716	0	180,027	55%	80,311
41370	379 Communications	53	349	0	536	65%	187
43380	380 Pub Ut Svc Othr Energ Sv	8	225	0	602	37%	377
43430	430 Electricity	42	331	0	715	46%	384
44200	369 Rents- machinery & equipment	8	30	30	91	66%	31
45000	370 Insurance	(895)	11,119	0	11,119	100%	0
45320	320 Insurance & Bond Premium	0	0	0	1,512	0%	1,512
46150	350 R & M- land- building & improvement	0	6	0	85	7%	79
46250	351 R & M equipment	0	113	0	185	61%	72

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7800 Pupil Transfer Services					
46300	351 R & M motor vehicles	2,191	9,574	4,346	18,349	76%	4,429
46800	359 Maintenance contracts	7	37	0	80	47%	42
49105	790 License renewals	0	0	0	81	0%	81
52540	451 Fuel	1,483	9,408	0	20,024	47%	10,616
52600	642 Clothing/uniforms	0	309	0	464	67%	155
52650	642 Equip < than \$1000	0	24	0	303	8%	279
52790	790 Miscellaneous Expense	256	714	0	834	86%	120
Sub Total		\$16,460	\$132,004	\$4,376	\$235,085	58%	\$98,705
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
31310	310 Prof & Tech Services	0	4,900	0	4,900	100%	0
34500	350 Contract- building maintenance	9,742	58,900	55,531	116,736	98%	2,305
34982	310 Function sourcing- Grounds/Facilities	0	663	669	2,000	67%	669
34990	310 Contractual services- other	924	5,544	7,799	13,343	100%	0
41370	379 Communications	865	5,936	333	9,904	63%	3,634
43380	380 Pub Ut Svc Othr Energ Sv	499	4,021	0	11,100	36%	7,079
43430	430 Electricity	3,994	29,998	0	51,538	58%	21,540
44210	319 IT/Telecommunications Services	4,888	34,210	0	58,647	58%	24,437
44360	360 Rentals	22,686	107,351	0	310,185	35%	202,834
45320	320 Insurance & Bond Premium	0	10,151	0	42,827	24%	32,676
46150	350 R & M- land- building & improvement	117	8,225	0	39,700	21%	31,475

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7900 Operation of Plant					
46210	682 Energy Savings Project	3,341	26,578	13,363	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	63,273	0	108,469	58%	45,196
52590	590 Other Mat'l & Sply	0	217	0	800	27%	583
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		\$56,094	\$360,067	\$80,445	\$816,611	54%	\$376,099
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	965	1,447	0	0	0%	(1,447)
13190	160 P/T After School Director	1,315	9,043	0	10,741	84%	1,698
13403	160 P/T Bookkeeper	635	4,226	0	6,421	66%	2,195
13556	160 P/T After School Care	8,525	49,240	0	82,430	60%	33,190
13683	160 Sch P/T Clerk Spec I	393	3,336	0	5,665	59%	2,329
21000	221 Social Security- matching	828	5,013	0	8,068	62%	3,055
22200	211 Retirement contribution - FRS	1,151	5,577	0	8,926	62%	3,349
24000	241 Workers compensation	66	297	0	624	48%	327
Sub Total		\$13,878	\$78,177	\$0	\$122,875	64%	\$44,698

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	9102 Child Care Supervision					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	100	0%	100
52590	590 Other Mat'l & Sply	155	685	0	1,200	57%	515
52590	519 Other Mat'l & Sply	0	207	0	300	69%	93
52650	642 Equip < than \$1000	242	242	0	500	48%	258
52652	369 Software < than \$1000 &/or licenses	0	75	0	900	8%	825
52653	644 Computer equipment < \$1000	0	0	0	500	0%	500
Sub Total		\$397	\$1,209	\$0	\$3,500	35%	\$2,291
Total for the Project		\$434,103	\$2,938,614	\$209,105	\$5,104,229	62%	\$1,956,509
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	78,858	633,570	0	1,012,380	63%	378,810
12990	291 Accrued Payroll	11,348	17,022	0	0	0%	(17,022)
12996	291 Sick leave - retire/term	0	599	0	1,000	60%	401
12997	291 Sick leave - annual	0	1,480	0	2,000	74%	520
13554	150 P/T Teacher Assistant	6,127	49,346	0	83,965	59%	34,619
15005	291 Supplements	4,307	114,383	0	61,186	187%	(53,197)
15015	291 Payment in lieu of benefits	493	3,943	0	6,411	62%	2,468
21000	221 Social Security- matching	6,665	59,783	0	89,322	67%	29,539
22200	211 Retirement contribution - FRS	11,157	50,253	0	98,639	51%	48,386
23000	231 Health Insurance	31,878	89,148	0	248,535	36%	159,387
23100	232 Life Insurance	414	2,035	0	4,103	50%	2,068

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		5101 K-3 Basic				
24000 241	Workers compensation	674	4,204	0	7,572	56%	3,368
26300 211	General retiree health contrib	926	6,479	0	11,106	58%	4,627
Sub Total		\$152,847	\$1,032,245	\$0	\$1,626,219	63%	\$593,974
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	200	0%	200
44200 362	Rents- machinery & equipment	0	0	1,463	1,951	75%	489
46250 359	R & M equipment	0	0	0	425	0%	425
46250 351	R & M equipment	0	1,021	0	1,000	102%	(21)
46800 350	Maintenance contracts	0	0	1,116	1,200	93%	84
52182 513	Testing material	0	430	0	2,200	20%	1,770
52590 590	Other Mat'l & Sply	208	10,067	0	10,894	92%	827
52590 519	Other Mat'l & Sply	152	1,100	0	3,065	36%	1,965
52650 649	Equip < than \$1000	0	1,171	0	2,050	57%	879
52650 642	Equip < than \$1000	0	632	0	2,700	23%	2,068
52653 649	Computer equipment < \$1000	291	1,034	0	1,800	57%	766
54100 521	Memberships/ dues/ subscription	0	6,590	0	6,600	100%	10
54520 520	Textbooks	0	47,187	498	44,475	107%	(3,210)
Sub Total		\$651	\$69,231	\$3,076	\$78,560	92%	\$6,253
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	37,890	301,471	0	474,239	64%	172,768
12990 291	Accrued Payroll	5,109	7,664	0	0	0%	(7,664)

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		5102 4-8 Basic				
12996	291 Sick leave - retire/term	0	295	0	1,000	29%	705
12997	291 Sick leave - annual	0	2,322	0	2,000	116%	(322)
13554	150 P/T Teacher Assistant	1,615	11,921	0	19,377	62%	7,456
15005	291 Supplements	3,475	53,186	0	38,093	140%	(15,093)
15015	291 Payment in lieu of benefits	61	488	0	793	61%	305
21000	221 Social Security- matching	3,194	27,579	0	40,999	67%	13,420
22200	211 Retirement contribution - FRS	5,423	23,717	0	45,140	53%	21,423
23000	231 Health Insurance	17,520	59,874	0	147,473	41%	87,599
23100	232 Life Insurance	195	978	0	1,950	50%	972
24000	241 Workers compensation	304	2,882	0	4,399	66%	1,517
26300	211 General retiree health contrib	461	3,225	0	5,527	58%	2,302
Sub Total		\$75,246	\$495,601	\$0	\$780,990	63%	\$285,389
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	500	0%	500
44200	362 Rents- machinery & equipment	0	0	720	962	75%	242
46250	359 R & M equipment	0	0	0	200	0%	200
46250	351 R & M equipment	0	392	0	600	65%	208
46800	350 Maintenance contracts	0	0	549	1,240	44%	691
52182	513 Testing material	0	0	0	1,000	0%	1,000
52590	590 Other Mat'l & Sply	102	5,735	0	6,366	90%	631
52590	519 Other Mat'l & Sply	33	782	0	1,500	52%	718
52650	649 Equip < than \$1000	0	577	0	1,500	38%	923
52650	642 Equip < than \$1000	0	308	0	7,500	4%	7,192
52653	649 Computer equipment < \$1000	135	294	0	1,500	20%	1,206

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		5102 4-8 Basic				
54100	521 Memberships/ dues/ subscription	0	2,794	971	3,850	98%	85
54520	520 Textbooks	0	27,991	245	36,650	77%	8,414
Sub Total		\$270	\$38,873	\$2,486	\$63,368	65%	\$22,009
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	1,943	14,619	0	25,194	58%	10,575
12910	120 Chtr Sch Teacher	4,476	36,537	0	56,158	65%	19,621
12990	291 Accrued Payroll	842	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
13140	140 Temp Sub Teacher	0	0	0	500	0%	500
15005	291 Supplements	1,083	13,902	0	9,774	142%	(4,128)
21000	221 Social Security- matching	539	4,733	0	7,094	67%	2,361
22200	211 Retirement contribution - FRS	749	3,179	0	6,286	51%	3,107
22500	211 ICMA - city portion	550	2,509	0	1,482	169%	(1,027)
23000	231 Health Insurance	3,013	10,137	0	25,204	40%	15,067
23100	232 Life Insurance	33	212	0	379	56%	167
24000	241 Workers compensation	50	713	0	963	74%	250
26300	211 General retiree health contrib	77	539	0	922	58%	383
Sub Total		\$13,354	\$88,343	\$0	\$134,956	65%	\$46,613
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	50	4,321	7,000	62%	2,629

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		5250 Exceptional Student Prog				
34989	310 Contractual service provider	37	3,870	0	7,832	49%	3,962
52590	590 Other Mat'l & Sply	0	429	0	1,500	29%	1,071
52590	519 Other Mat'l & Sply	0	78	0	100	78%	22
52650	642 Equip < than \$1000	0	0	0	250	0%	250
54520	520 Textbooks	0	1,128	9,019	10,328	98%	182
Sub Total		\$37	\$5,554	\$13,340	\$27,010	70%	\$8,116
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	414	621	0	0	0%	(621)
13140	140 Temp Sub Teacher	1,593	12,642	0	40,000	32%	27,358
21000	221 Social Security- matching	122	967	0	3,060	32%	2,093
22200	211 Retirement contribution - FRS	44	162	0	3,389	5%	3,227
Sub Total		\$2,173	\$14,392	\$0	\$46,449	31%	\$32,057
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

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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	3,521	29,930	0	44,168	68%	14,238
12990	291 Accrued Payroll	457	686	0	0	0%	(686)
15005	291 Supplements	503	5,065	0	8,790	58%	3,725
21000	221 Social Security- matching	288	2,535	0	4,053	63%	1,518
22200	211 Retirement contribution - FRS	511	2,297	0	4,488	51%	2,191
23000	231 Health Insurance	1,647	4,936	0	13,168	37%	8,232
23100	232 Life Insurance	18	85	0	176	48%	91
24000	241 Workers compensation	27	138	0	272	51%	134
26300	211 General retiree health contrib	42	294	0	504	58%	210
Sub Total		\$7,013	\$45,966	\$0	\$75,619	61%	\$29,653
<u>Operating Expenditure/Expenses</u>							
34989	310 Contractual service provider	84	3,818	0	7,521	51%	3,703
52590	590 Other Mat'l & Sply	0	2,111	0	2,112	100%	1
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		\$84	\$5,929	\$0	\$10,503	56%	\$4,574
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	16,404	0	22,279	74%	5,875

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170 Charter Elementary Schools								
569 Other human services								
5051 Charter Elementary Schools								
552	Elementary Central Campus	6200 Instruct Media Services						
12990	291	Accrued Payroll	231	346	0	0	0%	(346)
12997	291	Sick leave - annual	0	0	0	500	0%	500
15005	291	Supplements	262	3,555	0	3,650	97%	95
15015	291	Payment in lieu of benefits	92	600	0	1,200	50%	600
21000	221	Social Security- matching	163	1,527	0	2,116	72%	589
22200	211	Retirement contribution - FRS	259	1,148	0	2,298	50%	1,150
23100	232	Life Insurance	9	49	0	96	51%	47
24000	241	Workers compensation	14	130	0	198	66%	68
26300	211	General retiree health contrib	21	147	0	252	58%	105
Sub Total			\$2,826	\$23,905	\$0	\$32,589	73%	\$8,684
<u>Operating Expenditure/Expenses</u>								
52590	590	Other Mat'l & Sply	388	699	0	2,500	28%	1,801
52590	519	Other Mat'l & Sply	0	75	0	150	50%	75
52650	649	Equip < than \$1000	0	0	0	150	0%	150
52650	642	Equip < than \$1000	0	91	0	1,350	7%	1,259
52652	369	Software < than \$1000 &/or licenses	0	1,356	0	1,438	94%	82
54100	521	Memberships/ dues/ subscription	0	143	0	200	71%	58
54505	521	Media	0	0	0	1,250	0%	1,250
54510	611	Media Books	0	4,299	0	10,500	41%	6,201
Sub Total			\$388	\$6,663	\$0	\$17,538	38%	\$10,875

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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	3,593	0	10,250	35%	6,657
40100	330 Travel/conferences	119	740	0	4,500	16%	3,760
Sub Total		\$119	\$4,333	\$0	\$14,750	29%	\$10,417
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	240	4,383	0	4,383	100%	(0)
Sub Total		\$240	\$4,383	\$0	\$4,383	100%	(\$0)
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	378	2,526	0	4,256	59%	1,730
Sub Total		\$378	\$2,526	\$0	\$4,256	59%	\$1,730
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	14,623	0	23,099	63%	8,476
12138	160 Sch Clerical Spec II	1,824	15,952	0	41,861	38%	25,909

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7300 School Administration					
12952	160 Bookkeeper	0	2,407	0	23,099	10%	20,692
12953	110 Assistant Principal	6,762	54,093	0	86,008	63%	31,915
12970	110 Principal Central Campus	4,852	38,816	0	61,756	63%	22,940
12990	291 Accrued Payroll	2,561	3,841	0	0	0%	(3,841)
12992	291 Vacation leave - retire/term	0	3,851	0	1,000	385%	(2,851)
12996	291 Sick leave - retire/term	0	3,242	0	1,000	324%	(2,242)
12997	291 Sick leave - annual	0	2,554	0	1,000	255%	(1,554)
14000	160 Overtime	49	1,765	0	0	0%	(1,765)
15005	291 Supplements	202	10,583	0	2,627	403%	(7,956)
15015	291 Payment in lieu of benefits	92	739	0	1,201	61%	462
21000	221 Social Security- matching	1,134	10,787	0	18,569	58%	7,782
22200	211 Retirement contribution - FRS	1,852	9,101	0	14,761	62%	5,660
22500	211 ICMA - city portion	240	2,186	0	5,628	39%	3,442
23000	231 Health Insurance	7,410	22,860	0	59,909	38%	37,049
23100	232 Life Insurance	101	510	0	1,017	50%	507
24000	241 Workers compensation	152	1,846	0	2,606	71%	760
26300	211 General retiree health contrib	210	1,470	0	2,520	58%	1,050
Sub Total		\$29,276	\$201,224	\$0	\$347,661	58%	\$146,437
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	65,257	0%	65,257
31300	311 Professional services-Outside Legal	252	2,404	0	5,000	48%	2,596
31310	319 Prof & Tech Services	0	0	0	353	0%	353
31310	310 Prof & Tech Services	169	323	795	2,500	45%	1,382
34989	310 Contractual service provider	4,113	82,011	0	109,421	75%	27,410

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7300 School Administration					
40100	330 Travel/conferences	0	3,577	0	4,200	85%	623
41400	371 Postage	0	0	0	200	0%	200
44200	369 Rents- machinery & equipment	0	0	359	480	75%	121
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	225	1,000	23%	775
46801	359 I.T. Maintenance contracts	0	1,533	5,370	15,538	44%	8,636
47100	395 Printing	0	736	0	1,300	57%	564
49000	391 Legal/employment ads	0	179	0	500	36%	321
52590	590 Other Mat'l & Sply	66	896	0	3,482	26%	2,586
52590	519 Other Mat'l & Sply	174	1,662	0	1,500	111%	(162)
52650	649 Equip < than \$1000	0	495	0	600	83%	105
52650	642 Equip < than \$1000	0	179	0	2,400	7%	2,221
52652	369 Software < than \$1000 &/or licenses	7,158	45,127	0	50,545	89%	5,418
52653	649 Computer equipment < \$1000	27	18,766	1,872	23,625	87%	2,987
54100	521 Memberships/ dues/ subscription	0	1,440	0	2,200	65%	760
Sub Total		\$11,958	\$159,328	\$8,620	\$290,451	58%	\$122,503
<u>Capital Outlay</u>							
64055	643 Laptop/Tablet	0	0	0	12,677	0%	12,677
64400	641 Other equipment	0	0	3,520	3,520	100%	0
Sub Total		\$0	\$0	\$3,520	\$16,197	22%	\$12,677

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		7600 Food Services				
<u>Operating Expenditure/Expenses</u>							
31310 319	Prof & Tech Services	0	364	0	438	83%	74
31310 310	Prof & Tech Services	20,194	107,573	146,226	254,424	100%	625
40100 330	Travel/conferences	0	0	0	5	5%	5
41370 379	Communications	29	200	0	325	62%	125
43380 380	Pub Ut Svc Othr Energ Sv	126	688	0	1,900	36%	1,212
43430 430	Electricity	784	6,175	0	11,200	55%	5,025
46150 350	R & M- land- building & improvement	145	297	0	1,000	30%	703
46250 351	R & M equipment	80	882	0	2,061	43%	1,179
46300 351	R & M motor vehicles	27	203	406	625	97%	16
46800 359	Maintenance contracts	0	(159)	0	50	-318%	209
49105 790	License renewals	0	167	0	215	77%	48
52650 642	Equip < than \$1000	193	738	0	1,112	66%	374
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	551	0	710	78%	159
52910 580	Commodity Consumption	1,095	14,006	0	19,018	74%	5,012
Sub Total		\$22,674	\$133,154	\$146,631	\$294,631	95%	\$14,845
<u>Capital Outlay</u>							
64053 643	Micro computer	0	1,076	0	1,077	100%	1
64151 641	Oven	0	0	0	3,234	0%	3,234
64400 641	Other equipment	0	695	0	917	76%	222
Sub Total		\$0	\$1,771	\$0	\$5,228	34%	\$3,457

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7800 Pupil Transfer Services					
<u>Operating Expenditure/Expenses</u>							
34300 390	Contract- laundry & cleaning	6	48	0	78	62%	30
34990 310	Contractual services- other	13,302	99,716	0	180,027	55%	80,311
41370 379	Communications	53	349	0	536	65%	187
43380 380	Pub Ut Svc Othr Energy Sv	8	225	0	525	43%	300
43430 430	Electricity	42	331	0	715	46%	384
44200 369	Rents- machinery & equipment	8	30	30	91	66%	31
45000 370	Insurance	(895)	11,119	0	11,119	100%	0
45320 320	Insurance & Bond Premium	0	0	0	1,512	0%	1,512
46150 350	R & M- land- building & improvement	0	6	0	85	7%	79
46250 351	R & M equipment	0	113	0	185	61%	72
46300 351	R & M motor vehicles	2,191	9,574	4,346	18,349	76%	4,429
46800 359	Maintenance contracts	7	37	0	80	47%	42
49105 790	License renewals	0	0	0	81	0%	81
52540 451	Fuel	1,483	9,408	0	20,024	47%	10,616
52600 642	Clothing/uniforms	0	309	0	464	67%	155
52650 642	Equip < than \$1000	0	24	0	303	8%	279
52790 790	Miscellaneous Expense	256	714	0	834	86%	120
Sub Total		\$16,460	\$132,004	\$4,376	\$235,008	58%	\$98,627
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

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170 Charter Elementary Schools								
569 Other human services								
5051 Charter Elementary Schools								
552	Elementary Central Campus	7900 Operation of Plant						
34500	350	Contract- building maintenance	9,822	62,445	58,930	122,480	99%	1,105
34982	310	Function sourcing- Grounds/Facilities	0	331	334	1,600	42%	934
34990	310	Contractual services- other	4,919	9,913	7,583	17,497	100%	1
41370	379	Communications	991	6,869	333	11,279	64%	4,076
43380	380	Pub Ut Svc Othr Energ Sv	536	4,485	0	8,000	56%	3,515
43430	430	Electricity	6,359	49,906	0	86,137	58%	36,231
44210	319	IT/Telecommunications Services	4,888	34,210	0	58,647	58%	24,437
44360	360	Rentals	35,210	168,620	0	474,315	36%	305,695
45320	320	Insurance & Bond Premium	0	10,151	0	36,020	28%	25,869
46150	350	R & M- land- building & improvement	1,443	92,335	0	101,499	91%	9,164
46210	682	Energy Savings Project	3,899	31,019	15,596	46,681	100%	67
46250	359	R & M equipment	0	0	0	200	0%	200
46250	351	R & M equipment	0	168	0	1,800	9%	1,632
49105	790	License renewals	0	50	0	200	25%	150
49175	794	Administrative fees	9,039	63,273	0	108,469	58%	45,196
52590	590	Other Mat'l & Sply	0	516	0	875	59%	359
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	0	437	0	2,000	22%	1,563
52790	790	Miscellaneous Expense	0	0	0	300	0%	300
Sub Total			\$77,106	\$534,728	\$85,526	\$1,082,324	57%	\$462,070

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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	1,117	1,676	0	0	0%	(1,676)
13190 160	P/T After School Director	988	6,925	0	25,509	27%	18,584
13403 160	P/T Bookkeeper	0	0	0	6,420	0%	6,420
13556 160	P/T After School Care	7,161	44,553	0	82,429	54%	37,876
21000 221	Social Security- matching	619	3,910	0	8,764	45%	4,854
22200 211	Retirement contribution - FRS	897	4,241	0	9,697	44%	5,456
24000 241	Workers compensation	71	385	0	739	52%	354
Sub Total		\$10,853	\$61,689	\$0	\$133,558	46%	\$71,869
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	150	0%	150
34989 310	Contractual service provider	4	9,469	0	18,053	52%	8,584
52590 590	Other Mat'l & Sply	296	789	0	1,500	53%	711
52650 642	Equip < than \$1000	0	0	0	900	0%	900
52652 369	Software < than \$1000 &/or licenses	0	75	0	900	8%	825
Sub Total		\$299	\$10,333	\$0	\$21,503	48%	\$11,170
Total for the Project		\$424,254	\$3,072,176	\$267,576	\$5,349,558	62%	\$2,009,805
Total for the Division		\$1,632,717	\$10,054,665	\$823,868	\$17,194,154	63%	\$6,315,621
Total for the Fund		\$1,632,717	\$10,054,665	\$823,868	\$17,194,154	63%	\$6,315,621