

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2020
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
7900 Operation of Plant							
<u>Other Uses</u>							
91171	971	Transfer to Charter Middle School	261,000	261,000	0	179,041	146% (81,959)
91172	971	Transfer to Charter High School	0	0	0	319,175	0% 319,175
Sub Total			\$261,000	\$261,000	\$0	\$498,216	52% \$237,216
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	138,864	138,864	0	1,246,620	11% 1,107,756
12990	291	Accrued Payroll	27,278	27,278	0	0	0% (27,278)
12996	291	Sick leave - retire/term	773	773	0	1,000	77% 227
12997	291	Sick leave - annual	0	0	0	500	0% 500
13554	150	P/T Teacher Assistant	0	0	0	71,048	0% 71,048
15005	291	Supplements	8,297	8,297	0	94,907	9% 86,610
15015	291	Payment in lieu of benefits	925	925	0	8,020	12% 7,095
21000	221	Social Security- matching	10,931	10,931	0	108,862	10% 97,931
22200	211	Retirement contribution - FRS	124	124	0	130,696	0% 130,572
22500	211	ICMA - city portion	0	0	0	11,584	0% 11,584
23000	231	Health Insurance	37,076	37,076	0	444,916	8% 407,840
23100	232	Life Insurance	556	556	0	6,676	8% 6,120
24000	241	Workers compensation	863	863	0	10,354	8% 9,491
26300	211	General retiree health contrib	371	371	0	4,451	8% 4,080
Sub Total			\$226,058	\$226,058	\$0	\$2,139,634	11% \$1,913,576

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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	0	0	0	1,840	0%	1,840
52590 519	Other Mat'l & Sply	0	0	0	3,000	0%	3,000
52590 590	Other Mat'l & Sply	0	0	0	11,547	0%	11,547
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	0	0	27,946	43,899	64%	15,953
52653 649	Computer equipment < \$1000	0	0	0	43,416	0%	43,416
54100 530	Memberships/ dues/ subscription	0	0	0	7,167	0%	7,167
54520 520	Textbooks	0	0	33,208	52,569	63%	19,361
Sub Total		\$0	\$0	\$61,154	\$179,308	34%	\$118,154
<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	56,202	56,202	0	621,853	9%	565,651
12990 291	Accrued Payroll	13,542	13,542	0	0	0%	(13,542)
12996 291	Sick leave - retire/term	0	0	0	1,000	0%	1,000

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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	0	0	0	32,295	0%	32,295
15005 291	Supplements	4,731	4,731	0	53,552	9%	48,821
15015 291	Payment in lieu of benefits	183	183	0	1,586	12%	1,403
21000 221	Social Security- matching	4,423	4,423	0	54,440	8%	50,017
22200 211	Retirement contribution - FRS	70	70	0	71,460	0%	71,390
23000 231	Health Insurance	20,062	20,062	0	240,748	8%	220,686
23100 232	Life Insurance	278	278	0	3,333	8%	3,055
24000 241	Workers compensation	429	429	0	5,144	8%	4,715
26300 211	General retiree health contrib	189	189	0	2,270	8%	2,081
Sub Total		\$100,109	\$100,109	\$0	\$1,088,481	9%	\$988,372
Operating Expenditure/Expenses							
46250 351	R & M equipment	0	0	0	1,125	0%	1,125
46250 359	R & M equipment	0	0	0	1,800	0%	1,800
52182 513	Testing material	0	0	0	1,360	0%	1,360
52590 519	Other Mat'l & Sply	0	0	0	1,200	0%	1,200
52590 590	Other Mat'l & Sply	0	0	0	10,000	0%	10,000
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	0	0	13,764	24,412	56%	10,648
52653 649	Computer equipment < \$1000	0	0	0	21,637	0%	21,637
54100 530	Memberships/ dues/ subscription	0	0	0	3,752	0%	3,752
54520 520	Textbooks	0	0	27,538	46,850	59%	19,312
Sub Total		\$0	\$0	\$41,302	\$117,636	35%	\$76,334

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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	13,345	13,345	0	152,686	9%	139,341
12990 291	Accrued Payroll	3,161	3,161	0	0	0%	(3,161)
15005 291	Supplements	1,088	1,088	0	9,453	12%	8,365
21000 221	Social Security- matching	1,060	1,060	0	12,411	9%	11,351
22200 211	Retirement contribution - FRS	0	0	0	14,348	0%	14,348
22500 211	ICMA - city portion	0	0	0	1,870	0%	1,870
23000 231	Health Insurance	5,285	5,285	0	63,424	8%	58,139
23100 232	Life Insurance	68	68	0	817	8%	749
24000 241	Workers compensation	100	100	0	1,200	8%	1,100
26300 211	General retiree health contrib	33	33	0	398	8%	365
Sub Total		\$24,140	\$24,140	\$0	\$256,607	9%	\$232,467
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	112,844	0%	112,844
34989 310	Contractual service provider	0	0	0	7,895	0%	7,895
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		\$0	\$0	\$0	\$134,905	0%	\$134,905
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	1,139	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		\$1,139	\$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	4,660	4,660	0	40,385	12%	35,725
12990 291	Accrued Payroll	836	836	0	0	0%	(836)
15005 291	Supplements	992	992	0	9,493	10%	8,501
21000 221	Social Security- matching	345	345	0	3,820	9%	3,475
22200 211	Retirement contribution - FRS	0	0	0	4,982	0%	4,982
23000 231	Health Insurance	1,587	1,587	0	19,046	8%	17,459
23100 232	Life Insurance	18	18	0	216	8%	198
24000 241	Workers compensation	26	26	0	317	8%	291
26300 211	General retiree health contrib	14	14	0	171	8%	157
Sub Total		\$8,478	\$8,478	\$0	\$78,430	11%	\$69,952
<u>Operating Expenditure/Expenses</u>							
34989 310	Contractual service provider	55	55	0	8,731	1%	8,676
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		\$55	\$55	\$0	\$11,811	0%	\$11,756
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
6200 Instruct Media Services							
<u>Personnel Services</u>							
12957 130	Media Specialist	6,939	6,939	0	60,138	12%	53,199

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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	1,245	1,245	0	0	0%	(1,245)
15005	291	Supplements	231	231	0	3,033	8%	2,802
21000	221	Social Security- matching	527	527	0	4,834	11%	4,307
22200	211	Retirement contribution - FRS	0	0	0	6,318	0%	6,318
23000	231	Health Insurance	1,587	1,587	0	19,046	8%	17,459
23100	232	Life Insurance	27	27	0	322	8%	295
24000	241	Workers compensation	39	39	0	472	8%	433
26300	211	General retiree health contrib	14	14	0	171	8%	157
Sub Total			\$10,609	\$10,609	\$0	\$94,334	11%	\$83,725
<u>Operating Expenditure/Expenses</u>								
52590	590	Other Mat'l & Sply	0	0	0	2,000	0%	2,000
52650	649	Equip < than \$1000	0	0	0	100	0%	100
52650	642	Equip < than \$1000	0	0	0	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			\$0	\$0	\$1,242	\$16,943	7%	\$15,701
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	0	0	4,361	4,383	99%	22
Sub Total		\$0	\$0	\$4,361	\$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	366	366	0	4,409	8%	4,043
Sub Total		\$366	\$366	\$0	\$4,409	8%	\$4,043
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	2,454	2,454	0	26,500	9%	24,046
12155 110	Sch Administrative Assistant I	(1,643)	(1,643)	0	0	0%	1,643
12164 110	Director of Innovative Learning	3,109	3,109	0	19,230	16%	16,121
12952 160	Bookkeeper	3,613	3,613	0	44,824	8%	41,211
12953 110	Assistant Principal	8,890	8,890	0	77,044	12%	68,154
12968 110	Principal East Campus	8,077	8,077	0	104,999	8%	96,922
12990 291	Accrued Payroll	5,643	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	289	289	0	0	0%	(289)

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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	263	263	0	4,647	6%	4,384
15015 291	Payment in lieu of benefits	277	277	0	2,401	12%	2,124
21000 221	Social Security- matching	1,936	1,936	0	21,553	9%	19,617
22200 211	Retirement contribution - FRS	1,630	1,630	0	20,583	8%	18,953
22500 211	ICMA - city portion	432	432	0	7,374	6%	6,942
23000 231	Health Insurance	6,746	6,746	0	80,946	8%	74,200
23100 232	Life Insurance	136	136	0	1,631	8%	1,495
24000 241	Workers compensation	200	200	0	2,394	8%	2,194
26300 211	General retiree health contrib	75	75	0	898	8%	823
Sub Total		\$42,126	\$42,126	\$0	\$417,024	10%	\$374,898
<u>Operating Expenditure/Expenses</u>							
30010 790	Contingency	0	0	0	123,532	0%	123,532
31300 311	Professional services-Outside Legal	350	350	0	6,000	6%	5,650
31310 319	Prof & Tech Services	0	0	0	407	0%	407
31310 310	Prof & Tech Services	0	0	0	3,128	0%	3,128
34989 310	Contractual service provider	4,052	4,052	0	203,534	2%	199,482
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	0	5,522	0%	5,522
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	0	6,000	0%	6,000
46801 359	I.T. Maintenance contracts	1,117	1,117	0	17,088	7%	15,971
47100 395	Printing	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	7300 School Administration					
49000 391	Legal/employment ads	0	0	0	1,000	0%	1,000
52590 590	Other Mat'l & Sply	0	0	0	5,500	0%	5,500
52590 519	Other Mat'l & Sply	0	0	0	500	0%	500
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	504	504	1,250	16,547	11%	14,793
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		\$6,023	\$6,023	\$2,622	\$406,257	2%	\$397,612
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	0	0	300,867	301,299	100%	432
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	0	0	0	1,800	0%	1,800
43430 430	Electricity	448	448	0	8,000	6%	7,552
46150 350	R & M- land- building & improvement	0	0	0	1,100	0%	1,100
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	0	0	0	300	0%	300
52650	642 Equip < than \$1000	0	0	0	1,419	0%	1,419
52652	369 Software < than \$1000 &/or licenses	1,105	1,105	0	1,073	103%	(32)
52653	649 Computer equipment < \$1000	0	0	0	600	0%	600
52790	790 Miscellaneous Expense	0	0	0	500	0%	500
52910	580 Commodity Consumption	270	270	0	24,097	1%	23,827
Sub Total		\$1,823	\$1,823	\$301,562	\$343,363	88%	\$39,978
<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	6	0	118	5%	112
34990	310 Contractual services- other	4,152	4,152	0	204,000	2%	199,848
41370	379 Communications	0	0	0	500	0%	500
43380	380 Pub Ut Svc Othr Energy Sv	6	6	0	557	1%	551
43430	430 Electricity	40	40	0	665	6%	625
44200	369 Rents- machinery & equipment	0	0	60	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	187	187	174	18,605	2%	18,245
46800	359 Maintenance contracts	0	0	35	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	11,784	0%	11,784
52600	642 Clothing/uniforms	0	0	0	534	0%	534
52650	642 Equip < than \$1000	0	0	0	348	0%	348
52790	790 Miscellaneous Expense	0	0	0	1,120	0%	1,120
Sub Total		\$4,391	\$4,391	\$269	\$259,667	2%	\$255,007
<u>Capital Outlay</u>							
64400	641 Other equipment	151	151	0	174	87%	23
Sub Total		\$151	\$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	0	0	0	137,340	0%	137,340
34982	310 Function sourcing- Grounds/Facilities	0	0	0	5,200	0%	5,200
34990	310 Contractual services- other	0	0	0	42,569	0%	42,569
41370	379 Communications	642	642	0	13,425	5%	12,783
43380	380 Pub Ut Svc Othr Energy Sv	78	78	0	8,800	1%	8,722
43430	430 Electricity	3,783	3,783	0	76,939	5%	73,156

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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	8,694	0	104,325	8%	95,631
44360 360	Rentals	47,908	47,908	0	575,051	8%	527,143
45320 320	Insurance & Bond Premium	0	0	0	41,953	0%	41,953
46150 350	R & M- land- building & improvement	9,256	9,256	10,672	101,195	20%	81,267
46210 682	Energy Savings Project	8,522	8,522	43,580	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	9,437	0	113,245	8%	103,808
52590 590	Other Mat'l & Sply	0	0	0	3,000	0%	3,000
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		\$88,320	\$88,320	\$54,253	\$1,282,268	11%	\$1,139,695

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	2,415	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	86	86	0	1,026	8%	940
Sub Total		\$2,501	\$2,501	\$0	\$154,248	2%	\$151,747
<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		\$516,289	\$516,289	\$470,832	\$7,151,867	14%	\$6,164,745
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	113,868	113,868	0	1,065,933	11%	952,065
12990	291 Accrued Payroll	24,402	24,402	0	0	0%	(24,402)
12996	291 Sick leave - retire/term	2,472	2,472	0	1,600	155%	(872)
12997	291 Sick leave - annual	0	0	0	4,000	0%	4,000
13554	150 P/T Teacher Assistant	0	0	0	77,508	0%	77,508
13559	120 P/T Certified Teacher	0	0	0	35,293	0%	35,293
15005	291 Supplements	6,916	6,916	0	74,719	9%	67,803
15015	291 Payment in lieu of benefits	739	739	0	6,411	12%	5,672
21000	221 Social Security- matching	9,326	9,326	0	96,857	10%	87,531
22200	211 Retirement contribution - FRS	223	223	0	121,815	0%	121,592

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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	0	0	0	3,971	0%	3,971
23000 231	Health Insurance	29,664	29,664	0	355,971	8%	326,307
23100 232	Life Insurance	476	476	0	5,707	8%	5,231
24000 241	Workers compensation	772	772	0	9,265	8%	8,493
26300 211	General retiree health contrib	305	305	0	3,656	8%	3,351
Sub Total		\$189,164	\$189,164	\$0	\$1,862,706	10%	\$1,673,542
<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	0	0	0	600	0%	600
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	0	0	26,017	35,609	73%	9,592
52653 649	Computer equipment < \$1000	0	0	0	38,887	0%	38,887
54100 733	Memberships/ dues/ subscription	0	0	0	165	0%	165
54100 530	Memberships/ dues/ subscription	0	0	0	7,844	0%	7,844
54520 520	Textbooks	0	0	16,577	34,766	48%	18,189
Sub Total		\$0	\$0	\$42,594	\$160,627	27%	\$118,033

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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	55,695	55,695	0	517,445	11% 461,750
12990	291	Accrued Payroll	11,247	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	0	0	0	25,836	0% 25,836
15005	291	Supplements	3,185	3,185	0	35,237	9% 32,052
15015	291	Payment in lieu of benefits	368	368	0	3,194	12% 2,826
21000	221	Social Security- matching	4,389	4,389	0	44,649	10% 40,260
22200	211	Retirement contribution - FRS	153	153	0	56,506	0% 56,353
22500	211	ICMA - city portion	0	0	0	1,957	0% 1,957
23000	231	Health Insurance	14,777	14,777	0	177,324	8% 162,547
23100	232	Life Insurance	231	231	0	2,773	8% 2,542
24000	241	Workers compensation	356	356	0	4,272	8% 3,916
26300	211	General retiree health contrib	151	151	0	1,816	8% 1,665
Sub Total			\$90,552	\$90,552	\$0	\$872,509	10% \$781,957
<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	0	0	0	1,500	0% 1,500
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	0	0	12,822	17,896	72%	5,074
52653	649 Computer equipment < \$1000	0	0	0	10,144	0%	10,144
54100	733 Memberships/ dues/ subscription	0	0	0	93	0%	93
54100	530 Memberships/ dues/ subscription	0	0	0	6,844	0%	6,844
54520	520 Textbooks	0	0	21,723	21,022	103%	(701)
Sub Total		\$0	\$0	\$34,545	\$74,799	46%	\$40,254

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	3,034	3,034	0	26,296	12%	23,262
12910	120 Chtr Sch Teacher	15,365	15,365	0	128,224	12%	112,859
12990	291 Accrued Payroll	3,199	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	1,668	1,668	0	14,429	12%	12,761
15015	291 Payment in lieu of benefits	277	277	0	2,401	12%	2,124
21000	221 Social Security- matching	1,496	1,496	0	13,178	11%	11,682
22200	211 Retirement contribution - FRS	0	0	0	17,145	0%	17,145
23000	231 Health Insurance	2,905	2,905	0	34,855	8%	31,950
23100	232 Life Insurance	69	69	0	828	8%	759
24000	241 Workers compensation	101	101	0	1,214	8%	1,113

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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	40	0	484	8%	444
Sub Total		\$28,154	\$28,154	\$0	\$239,854	12%	\$211,700
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	3,500	0%	3,500
34989 310	Contractual service provider	0	0	0	16,918	0%	16,918
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	2,000	0%	2,000
Sub Total		\$0	\$0	\$0	\$24,968	0%	\$24,968
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	435	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		\$435	\$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	6,644	6,644	0	47,151	14%	40,508
12990 291	Accrued Payroll	976	976	0	0	0%	(976)
12997 291	Sick leave - annual	0	0	0	1,000	0%	1,000
15005 291	Supplements	1,024	1,024	0	12,890	8%	11,866
21000 221	Social Security- matching	580	580	0	4,675	12%	4,095
22200 211	Retirement contribution - FRS	0	0	0	6,008	0%	6,008
23000 231	Health Insurance	1,587	1,587	0	19,046	8%	17,459
23100 232	Life Insurance	21	21	0	252	8%	231
24000 241	Workers compensation	31	31	0	370	8%	339
26300 211	General retiree health contrib	14	14	0	171	8%	157
Sub Total		\$10,876	\$10,876	\$0	\$91,563	12%	\$80,687
<u>Operating Expenditure/Expenses</u>							
34989 310	Contractual service provider	47	47	0	7,484	1%	7,437
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		\$47	\$47	\$0	\$10,302	0%	\$10,255
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551 Elementary West Campus		6200 Instruct Media Services					
<u>Personnel Services</u>							
12950	150 Teacher Assistant	0	0	0	15,119	0%	15,119
12957	130 Media Specialist	5,645	5,645	0	48,926	12%	43,281
12990	291 Accrued Payroll	1,326	1,326	0	0	0%	(1,326)
15005	291 Supplements	652	652	0	5,650	12%	4,998
15015	291 Payment in lieu of benefits	277	277	0	2,401	12%	2,124
21000	221 Social Security- matching	503	503	0	5,517	9%	5,014
22200	211 Retirement contribution - FRS	0	0	0	7,211	0%	7,211
23000	231 Health Insurance	1,587	1,587	0	19,046	8%	17,459
23100	232 Life Insurance	29	29	0	343	8%	314
24000	241 Workers compensation	42	42	0	503	8%	461
26300	211 General retiree health contrib	29	29	0	342	8%	313
Sub Total		\$10,090	\$10,090	\$0	\$105,058	10%	\$94,968
<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	0	0	4,362	4,383	100%	21
Sub Total		\$0	\$0	\$4,362	\$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	366	366	0	4,409	8%	4,043
Sub Total		\$366	\$366	\$0	\$4,409	8%	\$4,043
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	2,165	2,165	0	23,546	9%	21,381
12951	160 Registrar	1,404	1,404	0	17,639	8%	16,235
12953	110 Assistant Principal	10,942	10,942	0	94,828	12%	83,886
12969	110 Principal West Campus	4,457	4,457	0	57,939	8%	53,482
12990	291 Accrued Payroll	4,015	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	139	139	0	1,877	7%	1,738
15015	291 Payment in lieu of benefits	369	369	0	3,602	10%	3,233
21000	221 Social Security- matching	1,447	1,447	0	15,492	9%	14,045
22200	211 Retirement contribution - FRS	1,081	1,081	0	18,147	6%	17,066
22500	211 ICMA - city portion	281	281	0	1,885	15%	1,604
23000	231 Health Insurance	2,381	2,381	0	28,569	8%	26,188
23100	232 Life Insurance	87	87	0	1,038	8%	951
24000	241 Workers compensation	127	127	0	1,524	8%	1,397

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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	50	0	600	8%	550
Sub Total		\$28,945	\$28,945	\$0	\$269,686	11%	\$240,741
<u>Operating Expenditure/Expenses</u>							
30010 790	Contingency	0	0	0	105,885	0%	105,885
31300 311	Professional services-Outside Legal	350	350	0	5,000	7%	4,650
31310 319	Prof & Tech Services	0	0	0	349	0%	349
31310 310	Prof & Tech Services	0	0	0	2,000	0%	2,000
34989 310	Contractual service provider	1,370	1,370	0	105,083	1%	103,713
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	0	3,000	0%	3,000
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	0	2,700	0%	2,700
46801 359	I.T. Maintenance contracts	957	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	0	0	0	4,300	0%	4,300
52590 519	Other Mat'l & Sply	0	0	0	2,500	0%	2,500
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	420	420	1,000	15,703	9%	14,283
52653 649	Computer equipment < \$1000	0	0	0	18,400	0%	18,400
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	0	0	1,372	2,899	47%	1,527
54100	530 Memberships/ dues/ subscription	0	0	0	1,500	0%	1,500
Sub Total		\$3,097	\$3,097	\$2,372	\$292,696	2%	\$287,227
<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	0	0	216,697	217,089	100%	392
40100	330 Travel/conferences	0	0	0	5	0%	5
41370	379 Communications	0	0	0	244	0%	244
43380	380 Pub Ut Svc Othr Energ Sv	0	0	0	1,600	0%	1,600
43430	430 Electricity	436	436	0	7,300	6%	6,864
46150	350 R & M- land- building & improvement	0	0	0	1,000	0%	1,000
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	0	0	0	315	0%	315
52650	642 Equip < than \$1000	0	0	0	1,352	0%	1,352
52652	369 Software < than \$1000 &/or licenses	1,105	1,105	0	1,073	103%	(32)
52653	649 Computer equipment < \$1000	0	0	0	600	0%	600
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							
		7600 Food Services					
52910	580 Commodity Consumption	232	232	0	20,654	1%	20,422
Sub Total		\$1,772	\$1,772	\$217,302	\$253,978	86%	\$34,904
<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	5	0	101	5%	96
34990	310 Contractual services- other	3,559	3,559	0	174,807	2%	171,248
41370	379 Communications	0	0	0	500	0%	500
43380	380 Pub Ut Svc Othr Energ Sv	5	5	0	478	1%	473
43430	430 Electricity	40	40	0	665	6%	625
44200	369 Rents- machinery & equipment	0	0	60	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	160	160	151	15,942	2%	15,631
46800	359 Maintenance contracts	0	0	35	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	17,677	0%	17,677
52600	642 Clothing/uniforms	0	0	0	458	0%	458
52650	642 Equip < than \$1000	0	0	0	299	0%	299
52790	790 Miscellaneous Expense	0	0	0	960	0%	960
Sub Total		\$3,769	\$3,769	\$246	\$230,300	2%	\$226,284
<u>Capital Outlay</u>							
64400	641 Other equipment	129	129	0	150	86%	21
Sub Total		\$129	\$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	0	0	1,948	116,928	2%	114,980
34982	310 Function sourcing- Grounds/Facilities	0	0	0	2,000	0%	2,000
34990	310 Contractual services- other	0	0	0	30,400	0%	30,400
41370	379 Communications	441	441	0	9,950	4%	9,509
43380	380 Pub Ut Svc Othr Energ Sv	188	188	0	8,000	2%	7,812
43430	430 Electricity	3,004	3,004	0	51,104	6%	48,100
44210	319 IT/Telecommunications Services	7,452	7,452	0	89,421	8%	81,969
44360	360 Rentals	22,666	22,666	0	282,146	8%	259,480
45320	320 Insurance & Bond Premium	0	0	0	49,918	0%	49,918
46150	350 R & M- land- building & improvement	723	723	4,952	44,365	13%	38,690
46210	682 Energy Savings Project	6,681	6,681	34,168	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	9,437	0	113,245	8%	103,808
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	0	0	0	1,000	0%	1,000
52790	790 Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$50,593	\$50,593	\$41,068	\$843,418	11%	\$751,757
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	2,128	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	23	23	0	11,611	0%	11,589
24000	241 Workers compensation	76	76	0	917	8%	841
Sub Total		\$2,227	\$2,227	\$0	\$137,375	2%	\$135,149
<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		\$420,217	\$420,217	\$347,647	\$5,568,118	14%	\$4,800,255
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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	120,844	120,844	0	1,068,334	11%	947,490
12990	291	Accrued Payroll	23,855	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	0	0	0	83,966	0%	83,966
15005	291	Supplements	6,414	6,414	0	72,003	9%	65,589
15015	291	Payment in lieu of benefits	739	739	0	6,411	12%	5,672
21000	221	Social Security- matching	9,443	9,443	0	94,433	10%	84,990
22200	211	Retirement contribution - FRS	80	80	0	123,766	0%	123,686
23000	231	Health Insurance	30,728	30,728	0	368,732	8%	338,004
23100	232	Life Insurance	477	477	0	5,719	8%	5,242
24000	241	Workers compensation	755	755	0	9,056	8%	8,301

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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	314	0	3,771	8%	3,457
Sub Total		\$193,649	\$193,649	\$0	\$1,839,191	11%	\$1,645,542
<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	0	0	0	2,200	0%	2,200
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	0	0	25,633	36,512	70%	10,879
52653 649	Computer equipment < \$1000	0	0	0	27,520	0%	27,520
54100 530	Memberships/ dues/ subscription	0	0	0	7,220	0%	7,220
54520 520	Textbooks	27	27	16,221	35,661	46%	19,413
Sub Total		\$27	\$27	\$41,854	\$137,014	31%	\$95,133
<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	57,854	57,854	0	511,555	11%	453,701
12990 291	Accrued Payroll	10,991	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	0	0	0	19,377	0%	19,377
15005 291	Supplements	3,704	3,704	0	40,499	9%	36,795
15015 291	Payment in lieu of benefits	91	91	0	793	12%	702
21000 221	Social Security- matching	4,561	4,561	0	44,040	10%	39,479
22200 211	Retirement contribution - FRS	24	24	0	57,580	0%	57,556
23000 231	Health Insurance	16,888	16,888	0	202,656	8%	185,768
23100 232	Life Insurance	229	229	0	2,742	8%	2,513
24000 241	Workers compensation	348	348	0	4,174	8%	3,826
26300 211	General retiree health contrib	156	156	0	1,872	8%	1,716
Sub Total		\$94,848	\$94,848	\$0	\$888,288	11%	\$793,440
<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	0	0	0	1,000	0%	1,000
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	0	0	12,628	14,346	88%	1,718
52653	649 Computer equipment < \$1000	0	0	0	14,061	0%	14,061
54100	530 Memberships/ dues/ subscription	0	0	0	4,550	0%	4,550
54520	520 Textbooks	0	0	21,135	33,421	63%	12,286
Sub Total		\$0	\$0	\$33,763	\$87,980	38%	\$54,217
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	5250 Exceptional Student Prog					
<u>Personnel Services</u>							
12558	120 Speech Therapist	2,922	2,922	0	26,852	11%	23,930
12910	120 Chtr Sch Teacher	7,436	7,436	0	100,893	7%	93,457
12990	291 Accrued Payroll	2,645	2,645	0	0	0%	(2,645)
12997	291 Sick leave - annual	0	0	0	500	0%	500
15005	291 Supplements	1,248	1,248	0	12,453	10%	11,205
21000	221 Social Security- matching	834	834	0	10,773	8%	9,939
22200	211 Retirement contribution - FRS	0	0	0	12,137	0%	12,137
22500	211 ICMA - city portion	0	0	0	1,870	0%	1,870
23000	231 Health Insurance	4,492	4,492	0	53,901	8%	49,409
23100	232 Life Insurance	57	57	0	684	8%	627
24000	241 Workers compensation	84	84	0	1,004	8%	920
26300	211 General retiree health contrib	26	26	0	313	8%	287
Sub Total		\$19,745	\$19,745	\$0	\$221,380	9%	\$201,635

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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	0	0	0	7,895	0%	7,895
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		\$0	\$0	\$0	\$21,170	0%	\$21,170
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	828	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		\$828	\$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	6,637	6,637	0	47,483	14%	40,846
12990 291	Accrued Payroll	983	983	0	0	0%	(983)
15005 291	Supplements	725	725	0	6,536	11%	5,811
21000 221	Social Security- matching	533	533	0	4,134	13%	3,601
22200 211	Retirement contribution - FRS	0	0	0	5,403	0%	5,403
23000 231	Health Insurance	1,587	1,587	0	19,046	8%	17,459
23100 232	Life Insurance	21	21	0	254	8%	233
24000 241	Workers compensation	31	31	0	373	8%	342
26300 211	General retiree health contrib	14	14	0	171	8%	157
Sub Total		\$10,531	\$10,531	\$0	\$83,400	13%	\$72,869
<u>Operating Expenditure/Expenses</u>							
34989 310	Contractual service provider	47	47	0	7,484	1%	7,437
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		\$47	\$47	\$0	\$9,354	1%	\$9,307

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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	2,762	2,762	0	23,937	12%	21,175
12990	291 Accrued Payroll	496	496	0	0	0%	(496)
12997	291 Sick leave - annual	0	0	0	500	0%	500
15005	291 Supplements	392	392	0	3,716	11%	3,324
15015	291 Payment in lieu of benefits	138	138	0	1,201	12%	1,063
21000	221 Social Security- matching	252	252	0	2,249	11%	1,997
22200	211 Retirement contribution - FRS	0	0	0	2,888	0%	2,888
23100	232 Life Insurance	11	11	0	128	9%	117
24000	241 Workers compensation	16	16	0	188	9%	172
26300	211 General retiree health contrib	7	7	0	86	8%	79
Sub Total		\$4,074	\$4,074	\$0	\$34,893	12%	\$30,819
<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	0	0	621	1,438	43%	817
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		\$0	\$0	\$621	\$18,688	3%	\$18,067

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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	0	0	4,362	4,383	100%	21
Sub Total		\$0	\$0	\$4,362	\$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	366	366	0	4,409	8%	4,043
Sub Total		\$366	\$366	\$0	\$4,409	8%	\$4,043
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7300 School Administration					
<u>Personnel Services</u>							
12125	160 Sch Clerical Spec I	2,202	2,202	0	23,858	9%	21,656
12138	160 Sch Clerical Spec II	2,189	2,189	0	23,712	9%	21,523

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7300 School Administration					
12953	110 Assistant Principal	10,447	10,447	0	90,543	12%	80,096
12970	110 Principal Central Campus	5,022	5,022	0	65,281	8%	60,259
12990	291 Accrued Payroll	4,211	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
15005	291 Supplements	269	269	0	2,987	9%	2,718
15015	291 Payment in lieu of benefits	138	138	0	1,201	12%	1,063
21000	221 Social Security- matching	1,491	1,491	0	16,175	9%	14,684
22200	211 Retirement contribution - FRS	1,173	1,173	0	19,508	6%	18,335
22500	211 ICMA - city portion	38	38	0	1,340	3%	1,303
23000	231 Health Insurance	4,762	4,762	0	57,138	8%	52,376
23100	232 Life Insurance	91	91	0	1,089	8%	998
24000	241 Workers compensation	133	133	0	1,599	8%	1,466
26300	211 General retiree health contrib	57	57	0	686	8%	629
Sub Total		\$32,223	\$32,223	\$0	\$309,117	10%	\$276,894
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	105,885	0%	105,885
31300	311 Professional services-Outside Legal	350	350	0	5,000	7%	4,650
31310	319 Prof & Tech Services	0	0	0	349	0%	349
31310	310 Prof & Tech Services	0	0	0	1,265	0%	1,265
34989	310 Contractual service provider	3,986	3,986	0	156,044	3%	152,058
40100	330 Travel/conferences	0	0	0	559	0%	559
41400	371 Postage	0	0	0	200	0%	200

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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					
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	957	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	0	0	0	3,500	0%	3,500
52590 519	Other Mat'l & Sply	0	0	0	2,500	0%	2,500
52650 649	Equip < than \$1000	0	0	0	300	0%	300
52650 642	Equip < than \$1000	0	0	0	2,700	0%	2,700
52652 369	Software < than \$1000 &/or licenses	378	378	1,000	16,257	8%	14,879
54100 733	Memberships/ dues/ subscription	0	0	1,368	3,872	35%	2,504
Sub Total		\$5,671	\$5,671	\$2,368	\$316,708	3%	\$308,669
Capital Outlay							
64055 643	Laptop/Tablet	0	0	0	941	0%	941
Sub Total		\$0	\$0	\$0	\$941	0%	\$941
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	0	0	245,517	245,909	100%	392
40100 330	Travel/conferences	0	0	0	5	0%	5
41370 379	Communications	0	0	0	244	0%	244

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7600 Food Services					
43380 380	Pub Ut Svc Othr Energ Sv	0	0	0	1,600	0%	1,600
43430 430	Electricity	714	714	0	11,200	6%	10,486
46150 350	R & M- land- building & improvement	0	0	0	1,000	0%	1,000
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	0	0	0	215	0%	215
52650 642	Equip < than \$1000	0	0	0	1,002	0%	1,002
52652 369	Software < than \$1000 &/or licenses	1,105	1,105	0	1,073	103%	(32)
52653 649	Computer equipment < \$1000	0	0	0	600	0%	600
52790 790	Miscellaneous Expense	0	0	0	500	0%	500
52910 580	Commodity Consumption	232	232	0	20,654	1%	20,422
Sub Total		\$2,051	\$2,051	\$246,122	\$286,748	87%	\$38,576
<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	5	0	101	5%	96
34990 310	Contractual services- other	3,559	3,559	0	174,807	2%	171,248
41370 379	Communications	0	0	0	500	0%	500
43380 380	Pub Ut Svc Othr Energ Sv	5	5	0	478	1%	473

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7800 Pupil Transfer Services					
43430	430 Electricity	40	40	0	665	6%	625
44200	369 Rents- machinery & equipment	0	0	60	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	160	160	151	15,942	2%	15,631
46800	359 Maintenance contracts	0	0	35	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	17,677	0%	17,677
52600	642 Clothing/uniforms	0	0	0	458	0%	458
52650	642 Equip < than \$1000	0	0	0	299	0%	299
52790	790 Miscellaneous Expense	0	0	0	960	0%	960
Sub Total		\$3,769	\$3,769	\$246	\$230,300	2%	\$226,284
<u>Capital Outlay</u>							
64400	641 Other equipment	129	129	0	150	86%	21
Sub Total		\$129	\$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	0	0	2,957	124,434	2%	121,477
34982	310 Function sourcing- Grounds/Facilities	0	0	0	1,600	0%	1,600

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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	7900 Operation of Plant					
34990	310 Contractual services- other	0	0	0	34,495	0%	34,495
41370	379 Communications	441	441	0	13,700	3%	13,259
43380	380 Pub Ut Svc Othr Energ Sv	300	300	0	8,300	4%	8,000
43430	430 Electricity	5,612	5,612	0	85,848	7%	80,236
44210	319 IT/Telecommunications Services	7,452	7,452	0	89,421	8%	81,969
44360	360 Rentals	35,113	35,113	0	424,235	8%	389,122
45320	320 Insurance & Bond Premium	0	0	0	49,918	0%	49,918
46150	350 R & M- land- building & improvement	969	969	500	77,140	2%	75,671
46210	682 Energy Savings Project	7,815	7,815	39,967	47,799	100%	17
46250	359 R & M equipment	4	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	9,437	0	113,245	8%	103,808
52590	590 Other Mat'l & Sply	0	0	0	750	0%	750
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		\$67,143	\$67,143	\$43,424	\$1,076,985	10%	\$966,417
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	2,334	2,334	0	0	0%	(2,334)

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	9102 Child Care Supervision					
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	5	5	0	11,983	0%	11,978
24000 241	Workers compensation	79	79	0	946	8%	867
Sub Total		\$2,418	\$2,418	\$0	\$141,804	2%	\$139,386
<u>Operating Expenditure/Expenses</u>							
34989 310	Contractual service provider	91	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		\$91	\$91	\$0	\$22,183	0%	\$22,092
Total for the Project		\$437,611	\$437,611	\$376,676	\$5,811,963	14%	\$4,997,675
Total for the Division		\$1,635,118	\$1,635,118	\$1,195,156	\$19,030,164	15%	\$16,199,891
Total for the Fund		\$1,635,118	\$1,635,118	\$1,195,156	\$19,030,164	15%	\$16,199,891