

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2020
75% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds	
173 FSU Charter Schools								
569 Other human services								
5061 FSU Charter Elementary School								
5101 K-3 Basic								
<u>Personnel Services</u>								
12910	120	Chtr Sch Teacher	118,065	952,517	0	1,158,223	82%	205,706
12990	291	Accrued Payroll	12,590	31,476	0	0	0%	(31,476)
12996	291	Sick leave - retire/term	0	381	0	0	0%	(381)
12997	291	Sick leave - annual	162	5,113	0	2,000	256%	(3,113)
13554	150	P/T Teacher Assistant	4,599	42,318	0	58,131	73%	15,813
15005	291	Supplements	11,143	228,208	0	122,866	186%	(105,342)
15015	291	Payment in lieu of benefits	862	8,899	0	13,614	65%	4,715
21000	221	Social Security- matching	10,047	92,232	0	103,649	89%	11,417
22200	211	Retirement contribution - FRS	10,178	71,895	0	104,668	69%	32,773
22500	211	ICMA - city portion	1,293	8,807	0	9,924	89%	1,117
23000	231	Health Insurance	32,421	166,419	0	263,681	63%	97,262
23100	232	Life Insurance	474	3,201	0	4,621	69%	1,420
24000	241	Workers compensation	747	6,723	0	8,964	75%	2,241
26300	211	General retiree health contrib	1,094	9,842	0	13,122	75%	3,280
Sub Total			\$203,676	\$1,628,031	\$0	\$1,863,463	87%	\$235,432
<u>Operating Expenditure/Expenses</u>								
46250	351	R & M equipment	0	0	0	500	0%	500
52182	513	Testing material	0	0	0	500	0%	500
52590	519	Other Mat'l & Sply	687	3,224	0	6,000	54%	2,776
52590	590	Other Mat'l & Sply	1,269	7,871	0	15,000	52%	7,129
52650	649	Equip < than \$1000	0	568	0	565	101%	(3)
52650	642	Equip < than \$1000	0	906	0	3,800	24%	2,894
52653	649	Computer equipment < \$1000	0	6,710	580	10,066	72%	2,776

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569 Other human services							
5061 FSU Charter Elementary School							
5101 K-3 Basic							
54100 521	Memberships/ dues/ subscription	0	5,187	0	6,500	80%	1,313
54520 520	Textbooks	0	52,226	0	59,063	88%	6,837
Sub Total		\$1,957	\$76,691	\$580	\$101,994	76%	\$24,723
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
5102 4-8 Basic							
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	57,589	463,012	0	589,077	79%	126,065
12990 291	Accrued Payroll	6,566	16,414	0	0	0%	(16,414)
12997 291	Sick leave - annual	45	1,534	0	600	256%	(934)
13554 150	P/T Teacher Assistant	3,283	31,628	0	45,210	70%	13,582
15005 291	Supplements	3,445	82,448	0	50,109	165%	(32,339)
15015 291	Payment in lieu of benefits	615	5,779	0	3,194	181%	(2,585)
21000 221	Social Security- matching	4,808	43,363	0	52,633	82%	9,270
22200 211	Retirement contribution - FRS	5,148	36,555	0	51,068	72%	14,513
22500 211	ICMA - city portion	0	0	0	7,159	0%	7,159
23000 231	Health Insurance	16,977	86,281	0	137,210	63%	50,929
23100 232	Life Insurance	241	1,636	0	2,358	69%	722
24000 241	Workers compensation	390	3,752	0	4,923	76%	1,171
26300 211	General retiree health contrib	545	4,901	0	6,534	75%	1,633
Sub Total		\$99,651	\$777,304	\$0	\$950,075	82%	\$172,771
<u>Operating Expenditure/Expenses</u>							
46250 359	R & M equipment	0	0	0	500	0%	500
46250 351	R & M equipment	0	0	0	500	0%	500

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173 FSU Charter Schools								
569 Other human services								
5061 FSU Charter Elementary School								
5102 4-8 Basic								
52182	513	Testing material	0	0	0	250	0%	250
52590	519	Other Mat'l & Sply	339	1,588	0	5,000	32%	3,412
52590	590	Other Mat'l & Sply	625	4,073	0	7,000	58%	2,927
52650	642	Equip < than \$1000	0	446	0	1,200	37%	754
52650	649	Equip < than \$1000	0	280	0	1,000	28%	720
52653	649	Computer equipment < \$1000	0	2,784	286	3,071	100%	1
54100	521	Memberships/ dues/ subscription	480	4,615	0	6,000	77%	1,385
54520	520	Textbooks	0	27,931	0	37,468	75%	9,537
Sub Total			\$1,444	\$41,717	\$286	\$61,989	68%	\$19,986
173 FSU Charter Schools								
569 Other human services								
5061 FSU Charter Elementary School								
5250 Exceptional Student Prog								
<u>Personnel Services</u>								
12558	120	Speech Therapist	4,622	33,715	0	40,014	84%	6,299
12910	120	Chtr Sch Teacher	30,216	239,062	0	297,141	80%	58,079
12990	291	Accrued Payroll	4,176	10,440	0	0	0%	(10,440)
12996	291	Sick leave - retire/term	0	34	0	0	0%	(34)
12997	291	Sick leave - annual	8	333	0	500	67%	167
13140	140	Temp Sub Teacher	36	3,480	0	6,000	58%	2,520
13554	150	P/T Teacher Assistant	1,703	12,639	0	19,467	65%	6,828
13559	120	P/T Certified Teacher	4,680	27,890	0	46,821	60%	18,931
15005	291	Supplements	2,720	61,858	0	42,252	146%	(19,606)
15015	291	Payment in lieu of benefits	369	5,354	0	4,802	111%	(552)
21000	221	Social Security- matching	3,353	29,037	0	34,982	83%	5,945

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
5250 Exceptional Student Prog							
22200 211	Retirement contribution - FRS	3,278	22,437	0	37,490	60%	15,053
22500 211	ICMA - city portion	443	3,019	0	1,200	252%	(1,819)
23000 231	Health Insurance	7,147	30,972	0	52,411	59%	21,439
23100 232	Life Insurance	136	927	0	1,333	70%	406
24000 241	Workers compensation	248	2,416	0	3,158	77%	742
26300 211	General retiree health contrib	309	2,774	0	3,699	75%	925
Sub Total		\$63,444	\$486,388	\$0	\$591,270	82%	\$104,882
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	7,945	24,612	41,908	67,200	99%	680
34989 310	Contractual service provider	4,914	25,232	0	25,042	101%	(190)
52590 590	Other Mat'l & Sply	445	3,964	0	4,000	99%	36
52590 519	Other Mat'l & Sply	0	670	0	1,000	67%	330
52650 649	Equip < than \$1000	0	0	0	700	0%	700
52650 642	Equip < than \$1000	0	220	0	900	24%	680
52653 649	Computer equipment < \$1000	0	0	0	450	0%	450
54520 520	Textbooks	0	1,485	0	6,500	23%	5,015
Sub Total		\$13,304	\$56,184	\$41,908	\$105,792	93%	\$7,701
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
5901 Substitute Teachers							
<u>Personnel Services</u>							
12990 291	Accrued Payroll	424	1,061	0	0	0%	(1,061)
13140 140	Temp Sub Teacher	3,078	23,136	0	41,000	56%	17,864
21000 221	Social Security- matching	235	1,770	0	3,137	56%	1,367

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569 Other human services							
5061 FSU Charter Elementary School							
5901 Substitute Teachers							
22200 211	Retirement contribution - FRS	162	909	0	3,474	26%	2,565
Sub Total		\$3,900	\$26,876	\$0	\$47,611	56%	\$20,735
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
5919 School/Other							
<u>Personnel Services</u>							
13140 140	Temp Sub Teacher	717	10,971	0	16,000	69%	5,029
21000 221	Social Security- matching	55	839	0	1,224	69%	385
22200 211	Retirement contribution - FRS	26	344	0	1,356	25%	1,012
Sub Total		\$798	\$12,154	\$0	\$18,580	65%	\$6,426
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
6120 Guidance Services							
<u>Personnel Services</u>							
12956 130	School Counselor	4,520	38,524	0	42,452	91%	3,928
12990 291	Accrued Payroll	440	1,099	0	0	0%	(1,099)
15005 291	Supplements	381	6,173	0	6,362	97%	189
21000 221	Social Security- matching	375	3,419	0	3,736	92%	317
22200 211	Retirement contribution - FRS	415	2,855	0	4,137	69%	1,282
23000 231	Health Insurance	1,647	8,229	0	13,168	62%	4,939
23100 232	Life Insurance	18	123	0	175	70%	52
24000 241	Workers compensation	26	264	0	342	77%	78

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569 Other human services							
5061 FSU Charter Elementary School							
6120 Guidance Services							
26300 211	General retiree health contrib	42	378	0	504	75%	126
Sub Total		\$7,864	\$61,064	\$0	\$70,876	86%	\$9,812
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	3,513	14,913	20,088	35,000	100%	0
34989 310	Contractual service provider	867	6,331	0	8,762	72%	2,431
52590 590	Other Mat'l & Sply	0	0	0	450	0%	450
52590 519	Other Mat'l & Sply	0	0	0	50	0%	50
Sub Total		\$4,380	\$21,244	\$20,088	\$44,262	93%	\$2,931
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
6200 Instruct Media Services							
<u>Personnel Services</u>							
12957 130	Media Specialist	4,643	31,046	0	40,073	77%	9,027
12990 291	Accrued Payroll	415	1,037	0	0	0%	(1,037)
15005 291	Supplements	209	2,091	0	0	0%	(2,091)
21000 221	Social Security- matching	350	2,370	0	3,066	77%	696
22200 211	Retirement contribution - FRS	411	2,807	0	3,395	83%	588
23000 231	Health Insurance	1,647	12,968	0	17,907	72%	4,939
23100 232	Life Insurance	17	108	0	157	69%	49
24000 241	Workers compensation	25	220	0	293	75%	73
26300 211	General retiree health contrib	42	378	0	504	75%	126
Sub Total		\$7,759	\$53,026	\$0	\$65,395	81%	\$12,369

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5061 FSU Charter Elementary School							
6200 Instruct Media Services							
<u>Operating Expenditure/Expenses</u>							
52590	590	Other Mat'l & Sply	132	726	0	1,000	73% 274
52590	519	Other Mat'l & Sply	0	0	0	100	0% 100
52652	369	Software < than \$1000 &/or licenses	0	1,454	0	1,994	73% 540
54510	611	Media Books	1,562	4,415	0	6,710	66% 2,295
Sub Total			\$1,694	\$6,595	\$0	\$9,804	67% \$3,209
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
6400 Instructional Staff Training services							
<u>Operating Expenditure/Expenses</u>							
31310	310	Prof & Tech Services	0	2,018	0	9,158	22% 7,140
40100	330	Travel/conferences	0	5,072	0	8,200	62% 3,128
Sub Total			\$0	\$7,090	\$0	\$17,358	41% \$10,268
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
7100 Board							
<u>Operating Expenditure/Expenses</u>							
32100	310	Accounting and auditing fees	0	4,383	0	4,383	100% (0)
Sub Total			\$0	\$4,383	\$0	\$4,383	100% (\$0)

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173 FSU Charter Schools								
569 Other human services								
5061 FSU Charter Elementary School								
7300 School Administration								
<u>Personnel Services</u>								
12134	160	Sch Administrative Assistant II	3,542	32,190	0	41,109	78%	8,919
12138	160	Sch Clerical Spec II	2,187	19,663	0	27,477	72%	7,814
12155	110	Sch Administrative Assistant I	0	3,234	0	4,943	65%	1,709
12164	110	Director of Innovative Learning	1,806	14,751	0	18,273	81%	3,522
12621	110	Technology and Instruction Supervisor	6,595	52,733	0	65,000	81%	12,267
12952	160	Bookkeeper	2,856	28,560	0	35,880	80%	7,320
12953	110	Assistant Principal	8,997	72,570	0	90,002	81%	17,432
12973	110	Principal Pembroke Shores	12,306	95,422	0	117,500	81%	22,078
12990	291	Accrued Payroll	4,101	10,252	0	0	0%	(10,252)
12997	291	Sick leave - annual	20	644	0	2,000	32%	1,356
13683	160	Sch P/T Clerk Spec I	921	8,088	0	9,441	86%	1,353
14000	160	Overtime	0	716	0	1,000	72%	284
15005	291	Supplements	418	13,999	0	5,439	257%	(8,560)
15015	291	Payment in lieu of benefits	369	3,508	0	4,802	73%	1,294
21000	221	Social Security- matching	3,037	26,250	0	32,354	81%	6,104
22200	211	Retirement contribution - FRS	3,050	23,877	0	31,376	76%	7,499
22500	211	ICMA - city portion	307	2,966	0	4,190	71%	1,224
23000	231	Health Insurance	6,998	38,238	0	59,231	65%	20,993
23100	232	Life Insurance	162	1,022	0	1,506	68%	484
24000	241	Workers compensation	249	1,814	0	2,560	71%	746
25000	251	Unemployment compensation	0	(37)	0	0	0%	37
26300	211	General retiree health contrib	263	2,363	0	3,150	75%	787
Sub Total			\$58,183	\$452,824	\$0	\$557,233	81%	\$104,409

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569 Other human services							
5061 FSU Charter Elementary School							
7300 School Administration							
<u>Operating Expenditure/Expenses</u>							
30010 790	Contingency	0	0	0	92,137	0%	92,137
31300 311	Professional services-Outside Legal	898	9,709	0	17,300	56%	7,591
31310 319	Prof & Tech Services	0	0	0	404	0%	404
31310 310	Prof & Tech Services	354	1,383	661	3,000	68%	956
34989 310	Contractual service provider	12,370	89,663	0	110,696	81%	21,033
40100 330	Travel/conferences	0	0	0	3,000	0%	3,000
41400 371	Postage	0	0	0	1,000	0%	1,000
44200 369	Rents- machinery & equipment	1,520	2,487	2,310	4,950	97%	153
46250 359	R & M equipment	0	0	0	500	0%	500
46250 351	R & M equipment	0	0	0	990	0%	990
46800 359	Maintenance contracts	2,700	3,017	4,383	7,350	101%	(50)
46801 359	I.T. Maintenance contracts	6,256	8,249	0	17,416	47%	9,167
47100 395	Printing	0	1,372	0	1,500	91%	128
49000 391	Legal/employment ads	0	729	0	1,000	73%	271
52590 590	Other Mat'l & Sply	2,322	4,230	2,309	6,300	104%	(239)
52590 519	Other Mat'l & Sply	0	584	0	700	83%	116
52650 649	Equip < than \$1000	0	495	0	2,000	25%	1,505
52650 642	Equip < than \$1000	0	1,140	0	9,185	12%	8,045
52652 369	Software < than \$1000 &/or licenses	281	56,517	18,877	80,675	93%	5,280
52653 649	Computer equipment < \$1000	0	0	0	7,476	0%	7,476
54100 521	Memberships/ dues/ subscription	444	1,839	0	2,000	92%	161
Sub Total		\$27,143	\$181,415	\$28,540	\$369,579	57%	\$159,624

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173 FSU Charter Schools							
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5061 FSU Charter Elementary School							
7300 School Administration							
<u>Capital Outlay</u>							
64055 643	Laptop/Tablet	0	0	0	18,123	0%	18,123
64066 641	File cabinets- other	0	0	0	591	0%	591
Sub Total		\$0	\$0	\$0	\$18,714	0%	\$18,714
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
7600 Food Services							
<u>Operating Expenditure/Expenses</u>							
31310 319	Prof & Tech Services	0	364	0	438	83%	74
31310 310	Prof & Tech Services	31,235	185,177	99,231	285,108	100%	700
40100 330	Travel/conferences	0	0	0	5	6%	5
41370 379	Communications	0	183	0	325	56%	142
43380 380	Pub Ut Svc Othr Energ Sv	138	1,074	0	2,200	49%	1,126
43430 430	Electricity	680	6,478	0	11,500	56%	5,022
46150 350	R & M- land- building & improvement	0	519	0	1,000	52%	481
46250 351	R & M equipment	0	1,426	0	1,358	105%	(68)
46300 351	R & M motor vehicles	6	232	475	700	101%	(7)
46800 359	Maintenance contracts	0	(159)	0	50	-318%	209
49105 790	License renewals	0	303	0	360	84%	57
52650 642	Equip < than \$1000	0	637	494	1,131	100%	0
52652 369	Software < than \$1000 &/or licenses	0	937	0	950	99%	13
52653 649	Computer equipment < \$1000	0	533	0	598	89%	65
52790 790	Miscellaneous Expense	0	597	0	665	90%	68

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5061 FSU Charter Elementary School							
7600 Food Services							
52910 580	Commodity Consumption	521	18,117	0	21,792	83%	3,675
Sub Total		\$32,579	\$216,418	\$100,200	\$328,180	96%	\$11,563
<u>Capital Outlay</u>							
64053 643	Micro computer	0	1,076	0	1,077	100%	1
64151 641	Oven	0	0	3,577	3,577	100%	0
64400 641	Other equipment	0	809	0	917	88%	108
Sub Total		\$0	\$1,885	\$3,577	\$5,571	98%	\$109
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
7800 Pupil Transfer Services							
<u>Operating Expenditure/Expenses</u>							
34300 390	Contract- laundry & cleaning	9	71	0	90	79%	19
34990 310	Contractual services- other	16,212	150,568	0	206,460	73%	55,892
41370 379	Communications	18	365	0	550	66%	185
43380 380	Pub Ut Svc Othr Energ Sv	11	272	0	602	45%	330
43430 430	Electricity	48	420	0	715	59%	295
44200 369	Rents- machinery & equipment	0	30	0	91	33%	61
45000 370	Insurance	0	12,989	0	12,989	100%	0
45320 320	Insurance & Bond Premium	0	0	0	1,734	0%	1,734
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	773	12,956	5,093	21,043	86%	2,993
46800 359	Maintenance contracts	0	38	0	80	47%	42
49105 790	License renewals	0	93	0	93	100%	0

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5061 FSU Charter Elementary School							
7800 Pupil Transfer Services							
52540	451 Fuel	1,141	8,379	0	13,349	63%	4,970
52600	642 Clothing/uniforms	0	440	0	532	83%	92
52650	642 Equip < than \$1000	0	28	0	347	8%	319
52790	790 Miscellaneous Expense	37	867	0	972	89%	105
Sub Total		\$18,248	\$187,656	\$5,093	\$259,947	74%	\$67,198
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
7900 Operation of Plant							
<u>Operating Expenditure/Expenses</u>							
31310	319 Prof & Tech Services	0	0	2,750	2,750	100%	0
34500	350 Contract- building maintenance	11,938	95,968	47,173	143,040	100%	(101)
34982	310 Function sourcing- Grounds/Facilities	0	1,104	1,148	3,500	64%	1,248
34990	310 Contractual services- other	800	10,895	4,610	15,505	100%	1
41370	379 Communications	740	11,957	382	14,323	86%	1,984
43380	380 Pub Ut Svc Othr Energ Sv	837	5,655	0	7,100	80%	1,445
43430	430 Electricity	7,329	74,597	0	119,937	62%	45,340
44210	319 IT/Telecommunications Services	5,694	51,243	0	68,323	75%	17,080
44360	360 Rentals	47,084	401,082	0	583,821	69%	182,739
45320	320 Insurance & Bond Premium	0	11,826	0	24,591	48%	12,765
46150	350 R & M- land- building & improvement	1,602	102,613	0	96,895	106%	(5,718)
46210	682 Energy Savings Project	6,328	63,001	12,656	75,838	100%	181
46250	359 R & M equipment	0	0	0	1,000	0%	1,000
46250	351 R & M equipment	78	379	0	1,000	38%	621
49105	790 License renewals	0	0	0	200	0%	200

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2020
75% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds	
173 FSU Charter Schools								
569 Other human services								
5061 FSU Charter Elementary School								
7900 Operation of Plant								
49175	794	Administrative fees	12,817	115,352	0	153,801	75%	38,449
49176	794	FSU Administrative Fee	0	170,000	0	340,000	50%	170,000
52590	590	Other Mat'l & Sply	0	85	0	1,100	8%	1,015
52590	519	Other Mat'l & Sply	0	0	0	75	0%	75
52650	649	Equip < than \$1000	0	195	0	350	56%	155
52650	642	Equip < than \$1000	0	2,329	0	2,400	97%	71
52790	790	Miscellaneous Expense	0	0	0	300	0%	300
Sub Total			\$95,247	\$1,118,281	\$68,719	\$1,655,849	72%	\$468,849
173 FSU Charter Schools								
569 Other human services								
5061 FSU Charter Elementary School								
9102 Child Care Supervision								
<u>Personnel Services</u>								
12990	291	Accrued Payroll	1,203	3,008	0	0	0%	(3,008)
13190	160	P/T After School Director	1,162	10,909	0	28,640	38%	17,731
13556	160	P/T After School Care	7,907	65,140	0	87,583	74%	22,443
15005	291	Supplements	0	480	0	600	80%	120
21000	221	Social Security- matching	693	5,843	0	8,907	66%	3,064
22200	211	Retirement contribution - FRS	768	6,482	0	9,855	66%	3,373
24000	241	Workers compensation	72	653	0	868	75%	215
Sub Total			\$11,805	\$92,515	\$0	\$136,453	68%	\$43,938
<u>Operating Expenditure/Expenses</u>								
34989	310	Contractual service provider	1,552	7,983	0	18,741	43%	10,758
52590	590	Other Mat'l & Sply	0	0	0	500	0%	500
52650	642	Equip < than \$1000	0	0	0	400	0%	400

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2020
75% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds	
173 FSU Charter Schools								
569 Other human services								
5061 FSU Charter Elementary School								
9102 Child Care Supervision								
52652 369	Software < than \$1000 &/or licenses	0	75	0	900	8%	825	
Sub Total		\$1,552	\$8,058	\$0	\$20,541	39%	\$12,483	
173 FSU Charter Schools								
569 Other human services								
5061 FSU Charter Elementary School								
560 FSU Digital Classroom Allocation								
5101 K-3 Basic								
<u>Personnel Services</u>								
15005 291	Supplements	0	1,092	0	0	0%	(1,092)	
21000 221	Social Security- matching	0	84	0	0	0%	(84)	
Sub Total		\$0	\$1,176	\$0	\$0	0%	(\$1,176)	
Total for the Project			\$1,176					(\$1,176)
Total for the Division		\$654,627	\$5,518,974	\$268,990	\$7,304,919	79%	\$1,516,955	
Total for the Fund		\$654,627	\$5,518,974	\$268,990	\$7,304,919	79%	\$1,516,955	