

City of Pembroke Pines
Florida State University Charter Elementary School

Proposed 2003-04 Budget

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**Charter School
Position Comparison By Function**

<i>School Function</i>	<i>Description</i>	<i>2003-04 Proposed Positions</i>	
		<i>Full Time</i>	<i>Part Time</i>
5101	K-3 Basic		
	Teacher	19	
5102	4-8 Basic		
	Teacher	9	
	P/T Certified Teacher		1
5250	Exceptional Student Program		
	Teacher	6	
	Teacher Assistant	6	
	School Clerical Specialist	1	
	Speech Therapist	1	
	P/T Certified Teacher		2
6120	Guidance Services		
	Guidance Counselor	1	
7200	General Administration		
	School Clerical Specialist I	1	
	Clerical Administrator	1	
	P/T Teacher Assistant		24
	P/T Clerk Spec I		1
7300	School Administration		
	School Clerical Specialist I	1	
	Clerical Administrator	1	
	School Micro Computer Tech	0.5	
	Information Technology Direc	0.14	
	Bookkeeper	1	
	Principal	1	
9102	Child Care Supervision		
	P/T After School Director		2
	P/T Bookkeeper		1
	P/T After School Care		12
	Total	49.64	43.00

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 Summary*

	<i>Proposed Budget</i>
<i><u>Revenues</u></i>	
Start Up Grant	\$ 150,000
State Shared Revenues	3,865,522
Culture/Recreation	275,000
Interest Income	10,000
Rents & Royalties	80,000
Other Misc. Revenues	162,875
<i>Total Revenues</i>	<i>4,543,397</i>
<i><u>Expenditures By Function</u></i>	
K-3 Basic	1,064,716
4-8 Basic	517,542
Exceptional Student Program	609,276
Substitute Teachers	18,000
Guidance Services	49,375
Instruct Media Services	20,000
General Administration	284,644
School Administration	291,731
Facilities Acquisition & Construction	641,193
Pupil Transit Services	217,498
Operation of Plant	744,544
Child Care Supervision	84,877
<i>Total Expenditures</i>	<i>\$ 4,543,397</i>

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<i>Account/ Function</i>	<i>School Division</i>	<i>Function</i>	<i>Account Description</i>	<i>Proposed Budget</i>
<u><i>State Shared Revenues</i></u>				
			Start Up Grant	\$ 150,000
335900	5051	3344	District discretionary lottery fund	48,993
335970	5051	3310	Discretionary Tax Equalization Allocation	32,500
335910	5051	3310	FL education finance program	2,530,693
335920	5051	3336	Instructional materials	61,173
335930	5051	3375	Public school technology	16,618
335940	5051	3310	Supplementary Discretion Millage	-
335950	5051	3310	Safe Schools	17,110
335970	5051	3310	District School Taxes	-
335980	5051	3354	Transportation revenue	51,763
335985	5051	3310	ESE Guaranteed Allocation	312,711
335990	5051	3376	Teacher Training Allocation	9,582
335991	5051	3391	Public Education Capital Outlay	536,250
335995	5051	3374	Supplemental Academic Instruction	143,112
	5051		Class Size Reduction	105,018
<i>Total State Shared Revenues</i>				3,865,522
<u><i>Culture/Recreation</i></u>				
347905	5051	3489	After school education	200,000
347906	5051	3354	In House Transportation	75,000
			Student Activity Fee	-
<i>Total Culture/Recreation</i>				275,000
<u><i>Interest Income</i></u>				
361030		3431	Interest from state board of admin	10,000
<i>Total Interest Income</i>				10,000
<u><i>Rents & Royalties</i></u>				
362030	5051	3425	Rental-city facilities	80,000
<i>Total Rents & Royalties</i>				80,000
<u><i>Other Misc Revenue</i></u>				
369045	5051	3451	Food Service	162,875
<i>Total Other Non-Revenue Sources</i>				162,875
<u><i>Other Non-Revenues</i></u>				
389940		3489	Beginning surplus	-
<i>Total Other Non-Revenues</i>				-
<i>Total Revenues</i>				\$ 4,543,397

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<i>5101</i>	<i>K-3</i>		<i>Proposed Budget</i>
<u><i>Object</i></u>	<u><i>Schl Obj</i></u>	<u><i>Account Description</i></u>	
<u><i>Personnel Services</i></u>			
12910	120	Teacher (19) (Grade 200-6 @\$36,724)	733,356
15005	291	Supplements	13,500
15015	291	Payment in lieu of benefits	12,000
21000	221	Social Security- matching	56,102
22500	211	ICMA - city portion	36,668
23000	231	Health Insurance	103,558
23100	232	Life Insurance	2,497
24000	241	Workers compensation	3,036
<i>Total Personnel 5101</i>			\$ 960,716
<u><i>Operating Expenditure/Expenses</i></u>			
40100	330	Travel/conferences	2,500
52590	590	Other Mat'l & Sply	15,000
52650	642	Equip less than \$750	3,500
52652	692	Software less than \$750	11,400
52790	790	Miscellaneous Expense	1,100
54100	521	Memberships/dues/subscription	500
54520	520	Textbooks	70,000
<i>Total Operating 5101</i>			\$ 104,000
<i>Total School Function 5101</i>			\$ 1,064,716

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<i>5102</i>	<i>4-8 Basic</i>	<i>Proposed Budget</i>
<u><i>Object</i></u>	<u><i>Schl Obj</i></u>	<u><i>Account Description</i></u>
 <u><i>Personnel Services</i></u>		
12910	120	Teacher (9) (Grade 200-6 @ \$36,724) 347,379
13559	120	P/T Certified Teacher (1) (Grade 200-6 @ \$24.98/hr) 11,242
15005	291	Supplements 7,100
15015	291	Payment in lieu of benefits 7,200
21000	221	Social Security- matching 27,435
22500	211	ICMA - city portion 17,369
23000	231	Health Insurance 44,382
23100	232	Life Insurance 1,057
24000	241	Workers compensation 1,278
<i>Total Personnel 5102</i>		\$ 464,442
 <u><i>Operating Expenditure/Expenses</i></u>		
40100	330	Travel/conferences 1,000
52590	590	Other Mat'l & Sply 12,000
52652	692	Software less than \$750 7,600
52790	790	Miscellaneous Expense 2,000
54100	521	Memberships/dues/subscription 500
54520	520	Textbooks 30,000
<i>Total Operating 5102</i>		\$ 53,100
<i>Total School Function 5102</i>		\$ 517,542

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<i>5250</i>	<i>Exceptional Student Program</i>		<i>Proposed Budget</i>
<i><u>Object</u></i>	<i><u>Schl Obj</u></i>	<i><u>Account Description</u></i>	
<i><u>Personnel Services</u></i>			
12910	120	Teacher (6) (Grade 200-6 @\$36,724)	231,586
12950	120	Teacher Assistant(6) (Grade 104-1 @\$8.90/hr)	72,090
12125	160	Sch Clerical Specialist I (1) (Grade 107-1 @\$10.29/hr)	20,086
12558	120	Speech Therapist (1) (Grade 200-6 @\$36,724)	38,598
13559	120	P/T Certified Teacher (2) (Grade 200-6 @\$24.98/hr)	26,978
15005	291	Supplements	15,000
15015	291	Payment in lieu of benefits	9,600
21000	221	Social Security- matching	29,784
22500	211	ICMA - city portion	18,118
23000	231	Health Insurance	73,970
23100	232	Life Insurance	1,381
24000	241	Workers compensation	1,584
<i>Total Personnel 5250</i>			\$ 538,776
 <i><u>Operating Expenditure/Expenses</u></i>			
31310	310	Prof & Tech Services	30,000
40100	330	Travel/conferences	500
52590	590	Other Mat'l & Sply	30,000
52790	790	Miscellaneous Expense	5,000
54520	520	Textbooks	5,000
<i>Total Operating 5250</i>			\$ 70,500
<i>Total School Function 5250</i>			\$ 609,276

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<i>5901</i>	<i>Substitute Teachers</i>	<i>Proposed Budget</i>
<u><i>Object</i></u>	<u><i>Schl Obj</i></u>	<u><i>Account Description</i></u>
<u><i>Operating Expenditure/Expenses</i></u>		
31310	310	Prof & Tech Services
		18,000
<i>Total Operating 5901</i>		\$ 18,000
<i>Total School Function 5901</i>		\$ 18,000

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<i>6120</i>	<i>Guidance Services</i>	<i>Proposed Budget</i>
<u><i>Object</i></u>	<u><i>Schl Obj</i></u>	<u><i>Account Description</i></u>
 <u><i>Personnel Services</i></u>		
12956	130	Guidance Counselor (1) (Grade 200-6 @\$36,724) 38,598
15005	291	Supplements 2,497
15015	291	Payment in lieu of benefits 2,400
21000	221	Social Security- matching 2,953
22500	211	ICMA - city portion 1,930
23100	232	Life Insurance 138
24000	241	Workers compensation 160
<i>Total Personnel 6120</i>		\$ 48,675
 <u><i>Operating Expenditure/Expenses</i></u>		
52590	590	Other Mat'l & Sply 700
<i>Total Operating 6120</i>		\$ 700
<i>Total School Function 6120</i>		\$ 49,375

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<i>6200</i>	<i>Instruct Media Services</i>	<i>Proposed Budget</i>
<i><u>Object</u></i>	<i><u>Schl Obj</u></i>	<i><u>Account Description</u></i>
<i><u>Operating Expenditure/Expenses</u></i>		
54505	521	Media
		5,000
54510	611	Media Books
		15,000
<i>Total Operating 6200</i>		\$ 20,000
<i>Total School Function 6200</i>		\$ 20,000

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<i>7200</i>	<i>General Administration</i>	<i>Proposed Budget</i>
<u><i>Object</i></u>	<u><i>Schl Obj</i></u>	<u><i>Account Description</i></u>
 <u><i>Personnel Services</i></u>		
12125	160	Sch Clerical Specialist I (1) (Grade 107-1 @\$10.29/hr) 21,403
12127	160	Clerical Administrator (1) (Grade 111-1 @\$12.52/hr) 26,042
13554	150	P/T Teacher Assistant (24) (Grade 304-1 @\$8.90/hr) 192,240
13680	160	P/T Clerk Spec I (1) (Grade 307-1 @\$10.29/hr) 9,261
15005	291	Supplements 1,550
15015	291	Payment in lieu of benefits 2,400
21000	221	Social Security- matching 19,044
22500	211	ICMA - city portion 2,372
23000	231	Health Insurance 7,397
23100	232	Life Insurance 937
24000	241	Workers compensation 998
<i>Total Personnel 7200</i>		\$ 283,644
 <u><i>Operating Expenditure/Expenses</i></u>		
40100	330	Travel/conferences 1,000
<i>Total Operating 7200</i>		\$ 1,000
<i>Total School Function 7200</i>		\$ 284,644

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<i>7300</i>	<i>School Administration</i>	<i>Proposed Budget</i>
<u><i>Object</i></u>	<u><i>Schl Obj</i></u>	<u><i>Account Description</i></u>
<u><i>Personnel Services</i></u>		
12125	160	Sch Clerical Specialist 1 (1) (Grade 107-1 @\$10.29/hr) 21,403
12127	160	Clerical Administrator (1) (Grade 111-1 @\$12.52/hr) 26,042
12136	160	Sch Micro Computer Technician (1/2) 16,588
12719	110	Information Technology Director (1/7) 11,510
12952	160	Bookkeeper (1) (Grade 114-7 @\$16.47/hr) 34,258
12968	110	Principal Shores Campus (1) (Grade 272-1 @\$82,008) 82,008
15015	291	Payment in lieu of benefits 2,400
15107	201	Automobile allowance 214
21000	221	Social Security- matching 14,673
22500	211	ICMA - city portion 9,590
23000	231	Health Insurance 29,584
23100	232	Life Insurance 646
24000	241	Workers compensation 547
<i>Total Personnel 7300</i>		\$ 249,463
<u><i>Operating Expenditure/Expenses</i></u>		
31300	311	Professional services-Outside Legal 5,000
31310	310	Prof & Tech Services 10,000
40100	330	Travel/conferences 100
49000	391	Legal/employment ads 1,000
52590	590	Other Mat'l & Sply 6,700
52652	692	Software less than \$750 15,750
52790	790	Miscellaneous Expense 600
54100	521	Memberships/dues/subscription 1,543
<i>Total Operating 7300</i>		\$ 40,693
<u><i>Capital Outlay</i></u>		
64039	643	Computer equipment not micro 1,575
<i>Total Capital 7300</i>		\$ 1,575
<i>Total School Function 7300</i>		\$ 291,731

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<i>7400</i>	<i>Facilities Acquisition & Construction</i>	<i>Proposed Budget</i>
<u><i>Object</i></u>	<u><i>Schl Obj</i></u>	<u><i>Account Description</i></u>
<u><i>Operating Expenditure/Expenses</i></u>		
44360	360	Rentals
		641,193
<i>Total Operating 7400</i>		\$ 641,193
<i>Total School Function 7400</i>		\$ 641,193

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<i>7800</i>	<i>Pupil Transit Services</i>	<i>Proposed Budget</i>
<i><u>Object</u></i>	<i><u>Schl Obj</u></i>	<i><u>Account Description</u></i>
<i><u>Operating Expenditure/Expenses</u></i>		
34990	310	Contractual services-other 166,562
45320	320	Insurance & Bond Premium 22,286
46300	351	R & M of Motor Vehicles 13,000
52540	451	Gasoline 13,650
52790	790	Miscellaneous Expense 2,000
<i>Total Operating 7800</i>		\$ 217,498
<i>Total School Function 7800</i>		\$ 217,498

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<i>7900</i>	<i>Operation of Plant</i>	<i>Proposed Budget</i>
<u><i>Object</i></u>	<u><i>Schl Obj</i></u>	<u><i>Account Description</i></u>
<u><i>Operating Expenditure/Expenses</i></u>		
31310	310	Prof & Tech Services 162,875
32100	312	Accounting and auditing fees 3,700
34500	350	Contract- building maintenance 75,000
41370	370	Communications 15,000
43380	380	Pub Ut Svc Othr Energ Sv 2,100
43430	430	Electricity 60,000
45320	320	Insurance & Bond Premium 63,000
46250	351	R & M equipment 300
46350	350	Repairs & Maintenance 22,000
46800	350	Maintenance contracts 3,880
49175	794	Administrative fees 334,990
52200	510	Cleaning/janitorial supplies 700
52590	590	Other Mat'l & Sply 1,000
<i>Total Operating 7900</i>		\$ 744,545
<i>Total School Function 7900</i>		\$ 744,545

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<i>9102</i>	<i>Child Care Supervision</i>	<i>Proposed Budget</i>
<i><u>Object</u></i>	<i><u>Schl Obj</u></i>	<i><u>Account Description</u></i>
<i><u>Personnel Services</u></i>		
13190	160	P/T After School Directors (2) (\$19.66/hr) \$ 14,155
13403	160	P/T Bookkeeper (1) (Grade 310-1@\$11.91/hr) 6,431
13556	160	P/T After School Care (12) (Grade 304-1@\$8.90/hr) 57,672
21000	221	Social Security- matching 4,904
24000	241	Workers compensation 214
<i>Total Personnel 9102</i>		<i>\$ 83,377</i>
<i><u>Operating Expenditure/Expenses</u></i>		
52590	590	Other Mat'l & Sply 1,500
<i>Total Operating 9102</i>		<i>\$ 1,500</i>
<i>Total School Function 9102</i>		<i>\$ 84,877</i>
<i>Total Expenditures</i>		<i>\$ 4,543,397</i>