

**City of Pembroke Pines  
Charter Schools  
Summary of Revenues and Expenditures  
Budget Fiscal Year 2001-2002**

<b>Revenues:</b>	<b><u>Department Proposed</u></b>
Federal Grants	\$ 90,000
State Shared Revenues	\$ 14,531,694
Charges for Services	\$ 300,000
Interest Income	\$ 320,582
Rents and Royalties	\$ 211,951
Contribution From Private Sources	\$ 50,000
Disposition of Fixed Assets	\$ 20,000
Other Non-Revenues	\$ 1,470,104
Interfund Transfers	\$ 1,766,492
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Total Revenues	\$ 18,760,823
<b>Expenditures:</b>	
K-3 Basic	\$ 1,807,352
4-8 Basic	\$ 2,297,498
9-12 Basic	\$ 3,199,616
Intensive English/ESOL	\$ 7,560
Exceptional Student Program	\$ 668,131
Vocational Education	\$ 99,456
Substitute Teachers	\$ 88,050
School/Other	\$ 5,000
Guidance Services	\$ 404,719
Instruct Media Services	\$ 230,660
Instructional Staff Training Services	\$ 24,610
General Administration	\$ 708,666
School Administration	\$ 1,325,957
Pupil Transit Services	\$ 325,700
Operation of Plant	\$ 7,083,911
Child Care Supervision	\$ 176,318
Athletics	\$ 307,619
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Total Expenditures	\$ 18,760,823
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Revenues over(under) Expenditures	\$ 0

**City of Pembroke Pines  
Charter Elementary School  
Summary of Revenues and Expenditures  
Budget Fiscal Year 2001-2002**

<b>Revenues:</b>	<b><u>Department Proposed</u></b>
State Shared Revenues	\$ 5,391,322
Charges for Services	\$ 300,000
Interest Income	\$ 170,582
Rents and Royalties	\$ 81,226
Disposition of Fixed Assets	\$ 20,000
Other Non-Revenues	\$ 808,201
Total Revenues	<hr/> \$ 6,771,331
<b>Expenditures:</b>	
K-3 Basic	\$ 1,807,352
4-8 Basic	\$ 678,694
Exceptional Student Program	\$ 344,352
Substitute Teachers	\$ 34,000
Guidance Services	\$ 113,457
Instruct Media Services	\$ 10,500
General Administration	\$ 708,666
School Administration	\$ 310,416
Pupil Transit Services	\$ 150,000
Operation of Plant	\$ 2,437,577
Child Care Supervision	\$ 176,318
Total Expenditures	<hr/> \$ 6,771,331
Revenues over(under) Expenditures	<hr/> <u>\$ (0)</u>

**City of Pembroke Pines  
Charter Elementary School 2001-02 Budget**

<b>Account #</b>	<b>Description</b>	<b>Revenues</b>
<b>State Shared Revenues:</b>		
335900	3344 District Discretionary Lottery Fund	85,080
335910	3310 Florida Education Finance Program	3,912,452
335920	3336 Instructional Materials	90,321
335930	3375 Public School Technology	28,106
335940	3310 Supplementary Discretion Millage	49,200
335950	3310 Safe Schools	29,666
335970	3310 District School Taxes	152,027
335490	3354 Transportation	82,649
335985	3310 ESE Guaranteed Allocation	115,034
335990	3376 Teacher Training Allocation	16,213
335995	3374 Supplemental Academic Instruction	122,724
335991	3391 Capital Outlay	707,850
Sub total State Shared Revenues		5,391,322
<b>Charges for Services:</b>		
347905	After School Education	300,000
<b>Interest Income:</b>		
361030	Interest from State Board of Administration	170,582
<b>Rents &amp; Royalties:</b>		
362030	Rental-City Facilities (Tower)	26,226
	Other	55,000
Sub total Rents & Royalties		81,226
<b>Disposition of Fixed Assets</b>		
364010	Sale of Equipment	20,000
<b>Other Non-Revenues</b>		
389940	Beginning Surplus	808,201
Total revenues		<b>\$ 6,771,331</b>

**City of Pembroke Pines  
Budget 2001-2002**

**170 Charter Elementary School  
569 Other Human Services  
5051 Charter Elementary School  
5101 K-3 Basic**

**Proposed  
Budget**

**Personnel Services**

12910	Teacher	F120	1,317,739
15005	Supplements	F291	28,551
15015	Payment in lieu of benefits	F291	36,000
21000	Social Security- matching	F221	105,676
22500	ICMA - city portion	F211	66,047
23000	Health	F231	119,440
23100	Life Insurance	F232	4,818
24000	Workers compensation	F241	3,449
	subtotal		<u>\$1,681,719</u>

**Operating Expenditures/Expenses**

40100	Travel/conferences/training	F330	9,633
52590	Other Mat'l & Sply	F590	40,500
52790	Miscellaneous Expense	F790	2,500
54100	Memberships/dues/subscription	F521	3,000
54520	Textbooks	F520	70,000
	subtotal		<u>\$125,633</u>

**Total Function 5101**

**\$1,807,352**

<b>170</b>	<b>Charter Elementary School</b>		
<b>569</b>	<b>Other Human Services</b>		
<b>5051</b>	<b>Charter Elementary School</b>		<b>Proposed</b>
<b>5102</b>	<b>4-8 Basic</b>		<b>Budget</b>
<b>Personnel Services</b>			
12910	Teacher	F120	453,312
13552	P/T Teacher	F120	28,755
15005	Supplements	F291	7,012
15015	Payment in lieu of benefits	F291	12,000
21000	Social Security- matching	F221	36,878
22500	ICMA - city portion	F211	23,604
23000	Health	F231	39,710
23100	Life Insurance	F232	1,788
24000	Workers compensation	F241	1,317
			<hr/>
		subtotal	<b>\$604,377</b>
<b>Operating Expenditures/Expenses</b>			
40100	Travel/conferences/training	F330	4,817
52590	Other Mat'l & Sply	F590	24,200
52790	Miscellaneous Expense	F790	5,300
54100	Memberships/dues/subscription	F521	1,000
54520	Textbooks	F520	39,000
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		subtotal	<b>\$74,317</b>
		<b>Total Function 5102</b>	<b>\$678,694</b>

<b>170</b>	<b>Charter Elementary School</b>		
<b>569</b>	<b>Other Human Services</b>		
<b>5051</b>	<b>Charter Elementary School</b>		<b>Proposed</b>
<b>5250</b>	<b>Exceptional Student Program</b>		<b>Budget</b>
<b>Personnel Services</b>			
12910	Teacher	F120	86,685
13680	P/T Clerk Spec I	F160	4,939
13552	P/T Teacher	F120	72,602
13554	P/T Teacher Assistant	F150	17,675
15005	Supplements	F291	7,787
15015	Payment in lieu of benefits	F291	2,400
21000	Social Security- matching	F221	13,915
22500	ICMA - city portion	F211	4,844
23000	Health	F231	4,218
23100	Life Insurance	F232	701
24000	Workers compensation	F241	485
		subtotal	<u>\$216,252</u>
<b>Operating Expenditures/Expenses</b>			
31310	Prof & Tech Services	F310	103,500
52590	Other Mat'l & Sply	F590	18,600
52790	Miscellaneous Expense	F790	1,000
54520	Textbooks	F520	5,000
		subtotal	<u>\$128,100</u>
<b>Capital Outlay</b>			
64053	Micro Computers	F643	0
64691	Capitalized software	F691	0
		subtotal	<u>\$0</u>
 <b>Total Function 5250</b>			 <b>\$344,352</b>

170	Charter Elementary School		
569	Other Human Services		
5051	Charter Elementary School		<b>Proposed</b>
5901	Substitute Teachers		<b>Budget</b>
<b>Operating Expenditures/Expenses</b>			
31310	Prof & Tech Services	F310	<u>34,000</u>
	subtotal		<u>\$34,000</u>
	<b>Total Function 5901</b>		<b>\$34,000</b>

<b>170</b>	<b>Charter Elementary School</b>		
<b>569</b>	<b>Other Human Services</b>		
<b>5051</b>	<b>Charter Elementary School</b>		<b>Proposed</b>
<b>6120</b>	<b>Guidance Services</b>		<b>Budget</b>
	<b>Personnel Services</b>		
12910	Teacher	F120	87,407
15005	Supplements	F291	4,694
15015	Payment in lieu of benefits	F291	2,400
21000	Social Security- matching	F221	7,229
22500	ICMA - city portion	F211	4,725
23000	Health	F231	4,218
23100	Life Insurance	F232	307
24000	Workers compensation	F241	<u>227</u>
	subtotal		<u>\$111,207</u>
	<b>Operating Expenditures/Expenses</b>		
40100	Travel/conferences/training	F330	750
52590	Other Mat'l & Sply	F590	<u>1,500</u>
	subtotal		<u>\$2,250</u>
	<b>Total Function 6120</b>		<b>\$113,457</b>



<b>170</b>	<b>Charter Elementary School</b>		
<b>569</b>	<b>Other Human Services</b>		
<b>5051</b>	<b>Charter Elementary School</b>		<b>Proposed</b>
<b>7200</b>	<b>General Administration</b>		<b>Budget</b>
	<b>Personnel Services</b>		
12679	Clerical Spec I	F160	77,198
12951	Registrar	F160	28,454
12952	Bookkeeper	F160	30,722
12953	Assistant Principal	F110	59,634
13554	P/T Teacher Assistant	F150	423,495
13680	P/T Clerk Spec I	F160	6,757
15005	Supplements	F291	1,362
15015	Payment in lieu of benefits	F291	12,000
21000	Social Security- matching	F221	45,461
22500	ICMA - city portion	F211	11,020
23000	Health	F231	8,435
23100	Life Insurance	F232	2,522
24000	Workers compensation	F241	<u>1,607</u>
		subtotal	<u>\$708,666</u>
	<b>Total Function 7200</b>		<b>\$708,666</b>

<b>170</b>	<b>Charter Elementary School</b>		
<b>569</b>	<b>Other Human Services</b>		
<b>5051</b>	<b>Charter Elementary School</b>		<b>Proposed</b>
<b>7300</b>	<b>School Administration</b>		<b>Budget</b>
<b>Personnel Services</b>			
12281	Micro Computer Technician	F160	11,502
12681	Systems Analyst	F160	12,220
12719	Information Technology Director	F110	24,678
12954	Principal	F110	125,674
15015	Payment in lieu of benefits	F291	2,800
15107	Automobile allowance	F201	1,480
21000	Social Security- matching	F221	13,317
22500	ICMA - city portion	F211	18,918
23000	Health	F231	6,884
23100	Life Insurance	F232	710
24000	Workers compensation	F241	425
		subtotal	<u>\$218,607</u>
<b>Operating Expenditures/Expenses</b>			
31310	Prof & Tech Services	F310	5,610
49000	Legal/Employment Ads	F391	1,100
52590	Other Mat'l & Sply	F590	17,000
52653	Computer equipment < \$750	F644	10,567
52790	Miscellaneous Expense	F790	3,600
54100	Memberships/dues/subscription	F521	17,075
		subtotal	<u>\$54,952</u>
<b>Capital Outlay</b>			
64039	Computer equipment not micro	F643	6,190
64053	Micro computer	F643	20,000
64691	Capitalized software	F691	10,667
		subtotal	<u>\$36,857</u>
 <b>Total Function 7300</b>			 <b>\$310,416</b>

<b>170</b>	<b>Charter Elementary School</b>		
<b>569</b>	<b>Other Human Services</b>		
<b>5051</b>	<b>Charter Elementary School</b>		<b>Proposed</b>
<b>7800</b>	<b>Pupil Transit Services</b>		<b>Budget</b>
	<b>Operating Expenditures/Expenses</b>		
52790	Miscellaneous Expense	F790	<u>150,000</u>
	subtotal		<u>\$150,000</u>
	<b>Total Function 7800</b>		<b>\$150,000</b>

<b>170</b>	<b>Charter Elementary School</b>		
<b>569</b>	<b>Other Human Services</b>		
<b>5051</b>	<b>Charter Elementary School</b>		<b>Proposed</b>
<b>7900</b>	<b>Operation of Plant</b>		<b>Budget</b>

**Operating Expenditures/Expenses**

32100	Accounting & auditing fees	F312	8,400
34500	Contract- building maintenance	F350	281,500
41370	Communications	F370	53,900
43380	Pub Ut Svc Othr Energ Sv	F380	5,000
43430	Electricity	F430	165,000
44360	Rentals	F360	853,845
45320	Insurance & Bond Premium	F320	49,500
46350	Repairs & Maintenance	F350	68,200
46800	Maintenance contracts	F350	20,000
49175	Administrative fees	F794	113,486
52200	Cleaning/janitorial supplies	F510	2,500
52590	Other Mat'l & Sply	F590	1,500
52701	Food purchases	F571	1,500
	subtotal		<u>\$1,624,331</u>

**Capital Outlay**

64050	Copier machine	F641	5,000
	subtotal		<u>\$5,000</u>

**Other Uses**

91172	Transfer to Charter High School	F971	808,246
	subtotal		<u>\$808,246</u>

**Total Function 7900** **\$2,437,577**

<b>170</b>	<b>Charter Elementary School</b>		
<b>569</b>	<b>Other Human Services</b>		
<b>5051</b>	<b>Charter Elementary School</b>		<b>Proposed</b>
<b>9102</b>	<b>Child Care Supervision</b>		<b>Budget</b>
	<b>Personnel Services</b>		
13554	P/T Teacher Assistant	F150	10,004
13556	P/T After School Care	F160	150,768
21000	Social Security- matching	F221	12,299
23100	Life Insurance	F232	721
24000	Workers compensation	F241	526
	subtotal		<u>\$174,318</u>
	<b>Operating Expenditures/Expenses</b>		
52590	Other Mat'l & Sply	F590	<u>2,000</u>
	subtotal		<u>\$2,000</u>
	<b>Total Function 9102</b>		<b>\$176,318</b>
	<b>Total Charter Elementary School</b>		<b><u>\$6,771,331</u></b>

**City of Pembroke Pines  
Charter Middle School  
Summary of Revenues and Expenditures  
Budget Fiscal Year 2001-2002**

	<b><u>Department Proposed</u></b>
<b>Revenues:</b>	
State Shared Revenues	\$ 3,343,732
Interest Income	\$ 125,000
Rents and Royalties	\$ 80,725
Other Non-Revenues	\$ 661,903
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Total Revenues	\$ 4,211,360
<b>Expenditures:</b>	
4-8 Basic	\$ 1,618,804
Intensive English/ESOL	\$ 7,560
Exceptional Student Program	\$ 222,580
Substitute Teachers	\$ 21,000
Guidance Services	\$ 57,344
Instruct Media Services	\$ 118,523
Instructional Staff Training Services	\$ 9,610
School Administration	\$ 450,020
Pupil Transit Services	\$ 55,700
Operation of Plant	\$ 1,650,218
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Total Expenditures	\$ 4,211,360
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Revenues over(under) Expenditures	\$ 0

**City of Pembroke Pines  
Charter Middle School 2001-02 Budget**

<b>Account #</b>	<b>Description</b>	<b>Revenues</b>
<b>State Shared Revenues:</b>		
335900	3344 District Discretionary Lottery Fund	50,913
335910	3310 Florida Education Finance Program	2,341,256
335920	3336 Instructional Materials	55,014
335930	3375 Public School Technology	17,119
335940	3310 Supplementary Discretion Millage	29,967
335950	3310 Safe Schools	17,752
335970	3310 District School Taxes	90,975
335490	3354 Transportation	91,666
335985	3310 ESE Guaranteed Allocation	70,066
335990	3376 Teacher Training Allocation	9,875
335995	3374 Supplemental Academic Instruction	74,750
335991	3391 Capital Outlay	494,380
Sub total State Shared Revenues		3,343,732
<b>Interest Income:</b>		
361030	Interest from State Board of Administration	125,000
<b>Rents &amp; Royalties:</b>		
362030	Rental-City Facilities (Tower)	30,725
	Other	50,000
Sub total Rents & Royalties		80,725
<b>Other No-Revenue</b>		
389940	Beginning Surplus(Sit funds)	661,903
Total revenues		<b>\$ 4,211,360</b>

**City of Pembroke Pines  
Budget 2001-2002**

<b>171</b>	<b>Charter Middle School</b>		
<b>569</b>	<b>Other Human Services</b>		
<b>5052</b>	<b>Charter Middle School</b>		<b>Proposed</b>
<b>5102</b>	<b>4-8 Basic</b>		<b>Budget</b>
<b>Personnel Services</b>			
12910	Teacher	F120	1,001,907
12950	Teacher Assistant	F150	95,326
13554	P/T Teacher Assistant	F150	29,223
15005	Supplements	F291	50,889
15015	Payment in lieu of benefits	F291	21,600
21000	Social Security- matching	F221	86,174
22500	ICMA - city portion	F211	59,876
23000	Health	F231	116,259
23100	Life Insurance	F232	4,149
24000	Workers compensation	F241	<u>3,051</u>
		subtotal	<u>\$1,468,454</u>
<b>Operating Expenditures/Expenses</b>			
31310	Prof & Technical Services	F310	1,300
46800	Maintenance Contracts	F350	750
52590	Other Mat'l & Sply	F590	30,000
52600	Clothing/Uniforms	F642	5,000
54520	Textbooks	F520	<u>100,000</u>
		subtotal	<u>\$137,050</u>
<b>Capital Outlay</b>			
64010	Athletic equipment	F641	12,300
64400	Other equipment	F641	<u>1,000</u>
		subtotal	<u>\$13,300</u>
<b>Total Function 5102</b>			<b>\$1,618,804</b>

<b>171</b>	<b>Charter Middle School</b>		
<b>569</b>	<b>Other Human Services</b>		
<b>5052</b>	<b>Charter Middle School</b>		<b>Proposed</b>
<b>5130</b>	<b>Intensive English/ESOL</b>		<b>Budget</b>
	<b>Operating Expenditures/Expenses</b>		
52590	Other Mat'l & Sply	F590	60
52790	Miscellaneous Expense	F790	2,500
54520	Textbooks	F520	<u>5,000</u>
		subtotal	<u>\$7,560</u>
	<b>Total Function 5103</b>		<b>\$7,560</b>

171	Charter Middle School		
569	Other Human Services		
5052	Charter Middle School		<b>Proposed</b>
5250	Exceptional Student Program		<b>Budget</b>

**Personnel Services**

12910	Teacher	F120	38,010
12950	Teacher Assistant	F150	50,123
13554	P/T Teacher Assistant	F150	15,671
15005	Supplements	F291	4,747
15015	Payment in lieu of benefits	F291	7,200
21000	Social Security- matching	F221	7,941
22500	ICMA - city portion	F211	5,237
23000	Health	F231	5,967
23100	Life Insurance	F232	347
24000	Workers compensation	F241	257
		subtotal	<u>\$135,500</u>

**Operating Expenditures/Expenses**

31310	Prof & Tech Services	F310	75,000
52590	Other Mat'l & Sply	F590	5,580
52790	Miscellaneous Expense	F790	1,500
54520	Textbooks	F520	5,000
		subtotal	<u>\$87,080</u>

**Capital Outlay**

64053	Micro Computers	F643	0
64691	Capitalized software	F691	0
		subtotal	<u>\$0</u>

	<b>Total Function 5250</b>		<b>\$222,580</b>
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171	Charter Middle School		
569	Other Human Services		
5052	Charter Middle School		Proposed
5901	Substitute Teachers		Budget
<b>Operating Expenditures/Expenses</b>			
31310	Prof & Tech Services	F310	<u>21,000</u>
		subtotal	<u>\$21,000</u>
	<b>Total Function 5901</b>		<b>\$21,000</b>

171	Charter Middle School		
569	Other Human Services		
5052	Charter Middle School		<b>Proposed</b>
6120	Guidance Services		<b>Budget</b>

**Personnel Services**

12956	Guidance Counselor	F130	40,749
15005	Supplements	F291	3,747
21000	Social Security- matching	F221	3,404
22500	ICMA - city portion	F211	2,225
23000	Health	F231	5,967
23100	Life Insurance	F232	147
24000	Workers compensation	F241	106
		subtotal	<u>\$56,344</u>

**Operating Expenditures/Expenses**

52590	Other Mat'l & Sply	F590	<u>1,000</u>
		subtotal	<u>\$1,000</u>

	<b>Total Function 6120</b>		<b>\$57,344</b>
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171	Charter Middle School		
569	Other Human Services		
5052	Charter Middle School		<b>Proposed</b>
6200	Instruct Media Services		<b>Budget</b>
<b>Personnel Services</b>			
12957	Media Specialist	F130	44,065
15005	Supplements	F291	3,019
15015	Payment in lieu of benefits	F291	2,400
21000	Social Security- matching	F221	3,786
22500	ICMA - city portion	F211	2,474
23100	Life Insurance	F232	160
24000	Workers compensation	F241	119
		subtotal	<u>\$56,023</u>
<b>Operating Expenditures/Expenses</b>			
52590	Other Mat'l & Sply	F590	7,500
54520	Textbooks	F520	50,000
		subtotal	<u>\$57,500</u>
<b>Capital Outlay</b>			
64055	Laptop computer	F643	5,000
		subtotal	<u>\$5,000</u>
<b>Total Function 6200</b>			<b>\$118,523</b>

<b>171</b>	<b>Charter Middle School</b>		
<b>569</b>	<b>Other Human Services</b>		
<b>5052</b>	<b>Charter Middle School</b>		<b>Proposed</b>
<b>6400</b>	<b>Instructional Staff Training Services</b>		<b>Budget</b>
	<b>Operating Expenditures/Expenses</b>		
40100	Travel/conferences/training	F330	<u>9,610</u>
	subtotal		<u>\$9,610</u>
	<b>Total Function 6400</b>		<b>\$9,610</b>

<b>171</b>	<b>Charter Middle School</b>		
<b>569</b>	<b>Other Human Services</b>		
<b>5052</b>	<b>Charter Middle School</b>		<b>Proposed</b>
<b>7300</b>	<b>School Administration</b>		<b>Budget</b>
<b>Personnel Services</b>			
12281	Micro Computer Technician	F160	11,502
12525	Administrative Assistant I	F110	31,061
12679	Clerical Spec I	F160	57,712
12681	Systems Analyst	F160	12,220
12719	Information Technology Director	F110	24,678
12952	Bookkeeper	F160	30,722
12953	Assistant Principal	F110	65,719
12954	Principal	F110	47,237
13680	P/T Clerk Spec I	F160	11,261
15005	Supplements	F291	1,200
15015	Payment in lieu of benefits	F291	10,000
15107	Automobile allowance	F201	1,480
21000	Social Security- matching	F221	22,347
22500	ICMA - city portion	F211	25,089
23000	Health	F231	15,320
23100	Life Insurance	F232	1,270
24000	Workers compensation	F241	639
		subtotal	<u>\$369,458</u>
<b>Operating Expenditures/Expenses</b>			
31310	Prof & Tech Services	F310	22,610
49000	Legal/Employment Ads	F391	1,100
52590	Other Mat'l & Sply	F590	34,000
52650	Equipment <\$750	F642	420
52653	Computer equipment < \$750	F644	2,667
54100	Memberships/dues/subscription	F521	16,100
		subtotal	<u>\$76,897</u>
<b>Capital Outlay</b>			
64691	Capitalized software	F691	3,666
		subtotal	<u>\$3,666</u>
 <b>Total Function 7300</b>			 <b>\$450,020</b>

171	Charter Middle School	
569	Other Human Services	
5052	Charter Middle School	<b>Proposed</b>
7800	Pupil Transit Services	<b>Budget</b>

**Operating Expenditures/Expenses**

52790	Miscellaneous Expense	F790	<u>55,700</u>
		subtotal	<u>\$55,700</u>

<b>Total Function 7800</b>	<b>\$55,700</b>
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<b>171</b>	<b>Charter Middle School</b>		
<b>569</b>	<b>Other Human Services</b>		
<b>5052</b>	<b>Charter Middle School</b>		<b>Proposed</b>
<b>7900</b>	<b>Operation of Plant</b>		<b>Budget</b>
<b>Operating Expenditures/Expenses</b>			
32100	Accounting & auditing fees	F312	8,400
34500	Contract- building maintenance	F350	110,000
41370	Communications	F370	34,000
43380	Pub Ut Svc Othr Energ Sv	F380	3,500
43430	Electricity	F430	90,000
44360	Rentals	F360	432,364
45320	Insurance & Bond Premium	F320	40,000
46350	Repairs & Maintenance	F350	38,000
49175	Administrative fees	F794	78,008
52200	Cleaning/janitorial supplies	F510	1,500
52590	Other Mat'l & Sply	F590	1,200
52701	Food purchases	F571	1,000
52790	Miscellaneous Expense	F790	4,000
		subtotal	<u>\$841,972</u>
<b>Other uses</b>			
91172	Transfer to Charter High School	F971	<u>808,246</u>
		subtotal	<u>\$808,246</u>
<b>Total Function 7900</b>			<b>\$1,650,218</b>
<b>Total Charter Middle School</b>			<b>\$4,211,360</b>

**City of Pembroke Pines  
Budget 2001-2002**

**172 Charter High School**  
**569 Other Human Services**  
**5053 Charter High School**  
**5103 9-12 Basic**

**Proposed  
Budget**

**Personnel Services**

12910	Teacher	F120	2,202,738
15005	Supplements	F291	80,929
15015	Payment in lieu of benefits	F291	31,200
21000	Social Security- matching	F221	175,411
22500	ICMA - city portion	F211	114,648
23000	Health	F231	320,432
23100	Life Insurance	F232	8,016
24000	Workers compensation	F241	<u>5,893</u>
	subtotal		<u>\$2,939,266</u>

**Operating Expenditures/Expenses**

31310	Prof & Tech Services	F310	6,750
46800	Maintenance Contracts	F350	8,800
47100	Printing	F395	7,500
41400	Postage	F371	3,500
52150	First aid/safety supplies	F590	2,000
52590	Other Mat'l & Sply	F590	1,800
52900	Miscellaneous operating supplies	F590	55,000
52182	Testing Materials	F513	5,000
54520	Textbooks	F520	<u>170,000</u>
	subtotal		<u>\$260,350</u>

**Capital Outlay**

63000	Improvement other than building	F671	<u>\$0</u>
	subtotal		<u>\$0</u>

**Total of Function 5103**

**\$3,199,616**

<b>172</b>	<b>Charter High School</b>		
<b>569</b>	<b>Other Human Services</b>		
<b>5053</b>	<b>Charter High School</b>		<b>Proposed</b>
<b>5250</b>	<b>Exceptional Student Program</b>		<b>Budget</b>
<b>Personnel Services</b>			
12910	Teacher	F120	33,617
13680	Clerk Specialist I	F160	14,117
15005	Supplements	F291	3,270
21000	Social Security- matching	F221	3,652
22500	ICMA - city portion	F211	2,550
23000	Health	F231	12,215
23100	Life Insurance	F232	172
24000	Workers compensation	F241	106
		subtotal	<u>\$69,700</u>
<b>Operating Expenditures/Expenses</b>			
31310	Prof & Tech Services	F310	30,000
52900	Misc. Operating Supplies	F590	1,500
		subtotal	<u>31,500</u>
<b>Capital Outlay</b>			
64039	Computer equipment not micro	F643	-
64053	Micro computer	F643	-
64691	Capitalized software	F691	-
		subtotal	<u>\$0</u>
 <b>Total of Function 5250</b>			 <b>\$101,200</b>

<b>172</b>	<b>Charter High School</b>		
<b>569</b>	<b>Other Human Services</b>		
<b>5053</b>	<b>Charter High School</b>		<b>Proposed</b>
<b>5300</b>	<b>Vocational Education</b>		<b>Budget</b>

**Personnel Services**

12910	Teacher	F120	69,570
15005	Supplements	F291	4,649
21000	Social Security- matching	F221	5,322
22500	ICMA-city portion	F211	3,479
23000	Health Insurance	F231	15,994
23100	Life Insurance	F232	255
24000	Workers Compensation	F241	188

	subtotal		<u>          \$99,456</u>
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	<b>Total of Function 5300</b>		<b>\$99,456</b>
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<b>172</b>	<b>Charter High School</b>		
<b>569</b>	<b>Other Human Services</b>		
<b>5053</b>	<b>Charter High School</b>		<b>Proposed</b>
<b>5901</b>	<b>Substitute Teachers</b>		<b>Budget</b>
	<b>Operating Expenditures/Expenses</b>		
31310	Prof & Tech Services	F310	<u>33,050</u>
	subtotal		<u>\$33,050</u>
	<b>Total of Function 5901</b>		<b>\$33,050</b>

172 Charter High School  
569 Other Human Services  
5053 Charter High School  
5919 School/Other

**Proposed  
Budget**

**Operating Expenditures/Expenses**

31310	Prof & Tech Services	F310	<u>5,000</u>
		subtotal	<u>\$5,000</u>

**Total of function 5919 \$5,000**

<b>172</b>	<b>Charter High School</b>		
<b>569</b>	<b>Other Human Services</b>		
<b>5053</b>	<b>Charter High School</b>		<b>Proposed</b>
<b>6120</b>	<b>Guidance Services</b>		<b>Budget</b>
<b>Personnel Services</b>			
12679	Clerical Spec I	F160	19,110
12951	Registrar	F160	25,272
12956	Guidance Counselor	F130	96,260
12958	Brace Advisor	F150	26,926
15005	Supplements	F291	6,052
21000	Social Security- matching	F221	12,819
22500	ICMA - city portion	F211	8,378
23000	Health Insurance	F231	30,118
23100	Life Insurance	F232	628
24000	Workers compensation	F241	354
		subtotal	<u>\$225,918</u>
<b>Operating Expenditures/Expenses</b>			
47100	Printing	F395	3,000
52900	Misc. Operating Supplies	F590	5,000
		subtotal	<u>8,000</u>
 <b>Total of Function 6120</b>			 <b>\$233,918</b>

172 Charter High School  
569 Other Human Services  
5053 Charter High School  
6200 Instruct Media Services

**Proposed  
Budget**

**Personnel Services**

12957	Media Specialist	F130	48,150
15005	Supplements	F291	8,766
21000	Social Security- matching	F221	4,354
22500	ICMA - city portion	F211	2,846
23000	Health	F231	5,967
23100	Life Insurance	F232	174
24000	Workers compensation	F241	130
	subtotal		<u>\$70,387</u>

**Operating Expenditures/Expenses**

54520	Textbooks	F520	15,000
31310	Prof & Tech Services	F310	2,000
52650	Equipment < \$750	F642	4,250
	subtotal		<u>\$21,250</u>

**Capital Outlay**

64691	Computer Software	F691	10,000
	subtotal		<u>\$10,000</u>

**Total of Function 6200**

**\$101,637**

<b>172</b>	<b>Charter High School</b>		
<b>569</b>	<b>Other Human Services</b>		
<b>5053</b>	<b>Charter High School</b>		<b>Proposed</b>
<b>6400</b>	<b>Instructional Staff Training Services</b>		<b>Budget</b>
	<b>Operating Expenditures/Expenses</b>		
40100	Travel/conferences/training	F330	<u>15,000</u>
	subtotal		<u>\$15,000</u>
	<b>Total of Function 6400</b>		<b>\$15,000</b>

**172 Charter High School**  
**569 Other Human Services**  
**5053 Charter High School**  
**7300 School Administration**

**Proposed  
Budget**

**Personnel Services**

12281	Micro Computer Technician	F160	11,502
12525	Administrative Assistant I	F110	19,110
12528	Administrative Assistant II	F110	55,322
12679	Clerical Spec I	F160	39,535
12681	Systems Analyst	F160	12,220
12719	IT Director	F110	24,678
12952	Bookkeeper	F160	18,502
12949	Behavior Specialist	F120	41,489
12953	Assistant Principal	F110	61,422
12954	Principal	F110	89,960
12960	Receptionist	F160	21,494
15005	Supplements	F291	6,684
15015	Payment in lieu of benefits	F291	8,800
15107	Auto Allowance	F201	1,480
21000	Social Security- matching	F221	30,235
22500	ICMA - city portion	F211	19,762
23000	Health	F231	48,499
23100	Life Insurance	F232	1,527
24000	Workers compensation	F241	998
		subtotal	<u>\$513,221</u>

**Operating Expenditures/Expenses**

31310	Prof & Tech Services	F310	10,000
31500	Professional services-other	F311	5,000
40100	Travel/conferences/training	F392	1,000
41400	Postage	F371	1,000
47100	Printing	F395	2,000
49000	Legal/Employment Ads	F391	15,300
52590	Other Mat'l & Sply	F590	15,000
54100	Memberships/dues/subscription	F521	3,000
		subtotal	<u>\$52,300</u>

**Total of Function 7300**

**\$565,521**

172 Charter High School  
569 Other Human Services  
5053 Charter High School  
7800 Pupil Transit Services

**Proposed  
Budget**

**Operating Expenditures/Expenses**

52790	Miscellaneous Expense	F790	<u>120,000</u>
		subtotal	<u>\$120,000</u>

**Total of Function 7800** **\$120,000**

<b>172</b>	<b>Charter High School</b>		
<b>569</b>	<b>Other Human Services</b>		
<b>5053</b>	<b>Charter High School</b>		<b>Proposed</b>
<b>7900</b>	<b>Operation of Plant</b>		<b>Budget</b>

**Personnel Services**

12961	Security	F160	28,361
21000	Social Security- matching	F221	2,170
22500	ICMA - city portion	F211	1,418
23000	Health	F231	13,964
23100	Life Insurance	F232	113
24000	Workers compensation	F241	550
		subtotal	<u>\$46,576</u>

**Operating Expenditures/Expenses**

31310	Prof & Tech Services	F310	75,000
32100	Audit Fees	F312	8,400
34500	Contract- building maintenance	F350	307,500
41370	Communications	F370	56,000
43380	Pub Ut Svc Othr Energ Sv	F380	13,000
43430	Electricity	F430	500,000
44360	Rentals	F360	1,667,676
45320	Insurance & Bond Premium	F320	92,249
46350	Repairs & Maintenance	F350	50,000
49175	Administrative Fees	F794	167,715
52200	Cleaning/janitorial supplies	F510	2,000
52790	Miscellaneous Expense	F790	10,000
		subtotal	<u>\$2,949,540</u>

<b>Total of Function 7900</b>	<b>\$2,996,116</b>
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<b>172</b>	<b>Charter High School</b>		
<b>569</b>	<b>Other Human Services</b>		
<b>5053</b>	<b>Charter High School</b>		<b>Proposed</b>
<b>9900</b>	<b>Athletics</b>		<b>Budget</b>
<b>Personnel Services</b>			
15005	Supplements	F291	<u>74,962</u>
		subtotal	<u>\$74,962</u>
<b>Operating Expenditures/Expenses</b>			
31310	Professional & Tech Services	F310	26,336
52150	First Aid Supply	F590	2,000
52600	Clothing/Uniforms	F642	71,021
52650	Equipment <\$750	F642	30,157
52900	Misc Operating	F590	5,900
34990	Contractual services-other	F314	<u>60,093</u>
		subtotal	<u>\$195,507</u>
<b>Capital Outlay</b>			
64010	Other Equip	F641	14,800
64400	Athletic Equipment	F641	<u>22,350</u>
		subtotal	<u>\$37,150</u>
<b>Total of Function 9999</b>			<b>\$307,619</b>
<b>Total Charter High School</b>			<b><u>\$7,778,132</u></b>















