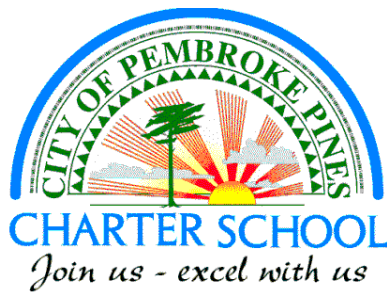
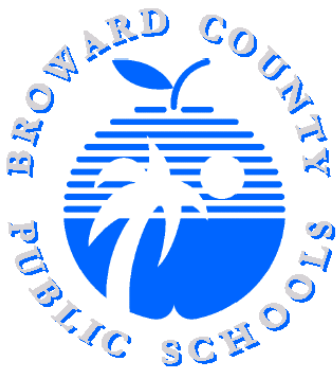


City of Pembroke Pines, Florida



2019-2020

Charter School Budget



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City of Pembroke Pines, Florida
 Charter Schools Budget
 Fiscal Year 2019-20

Position Comparison by Function

| | | |
|-----------------|-----------------------------------|-------|
| Fund 170 | Charter Elementary School Summary | 170-1 |
| | Charter Elementary East Campus | 170-2 |
| | Charter Elementary West Campus | 170-3 |
| | Charter Elementary Central Campus | 170-4 |
| Fund 171 | Charter Middle School Summary | 171-1 |
| | Charter Middle West Campus | 171-2 |
| | Charter Middle Central Campus | 171-3 |
| Fund 172 | Academic Village | 172-1 |
| Fund 173 | FSU Charter Elementary School | 173-1 |

Summary of Revenues/Expenditures

| | | |
|-----------------|-------------------------------|-------|
| Fund 170 | Charter Elementary School | 170-5 |
| Fund 171 | Charter Middle School | 171-4 |
| Fund 172 | Academic Village | 172-2 |
| Fund 173 | FSU Charter Elementary School | 173-2 |

Revenue Detail

| | | |
|-----------------|-------------------------------|-------|
| Fund 170 | Charter Elementary School | 170-6 |
| Fund 171 | Charter Middle School | 171-5 |
| Fund 172 | Academic Village | 172-3 |
| Fund 173 | FSU Charter Elementary School | 173-3 |

Expenditure Detail

| | | |
|-----------------|-------------------------------|--------|
| Fund 170 | Charter Elementary School | 170-7 |
| | East Campus | 170-8 |
| | West Campus | 170-21 |
| | Central Campus | 170-35 |
| Fund 171 | Charter Middle School | |
| | West Campus | 171-6 |
| | Central Campus | 171-20 |
| Fund 172 | Academic Village | 172-4 |
| Fund 173 | FSU Charter Elementary School | 173-4 |

City of Pembroke Pines, Florida
170 Charter Elementary Schools
Position Comparison By Function

| School Function | Job Class | 2018-19 Existing Positions | | 2019-20 New Positions | | 2019-20 Total Positions | |
|---|---------------------------------------|-------------------------------|--------------|--------------------------|----------|----------------------------|--------------|
| | | FT | PT | FT | PT | FT | PT |
| 5101 K-3 Basic | | | | | | | |
| | 12910 Chtr Sch Teacher | 69.42 | - | 0.67 | - | 70.09 | - |
| | 13554 P/T Teacher Assistant | - | 36.0 | - | - | - | 36.0 |
| | 13559 P/T Certified Teacher | - | 1.0 | - | - | - | 1.0 |
| 5102 4-8 Basic | | | | | | | |
| | 12910 Chtr Sch Teacher | 34.58 | - | 0.33 | - | 34.91 | - |
| | 13554 P/T Teacher Assistant | - | 12.0 | - | - | - | 12.0 |
| 5250 Exceptional Student Prog | | | | | | | |
| | 12125 Sch Clerical Spec I | - | - | 0.5 | - | 0.5 | - |
| | 12558 Speech Therapist | 1.0 | - | - | - | 1.0 | - |
| | 12910 Chtr Sch Teacher | 6.99 | - | (1.0) | - | 5.99 | - |
| 6120 Guidance Services | | | | | | | |
| | 12956 School Counselor | 3.0 | - | - | - | 3.0 | - |
| 6200 Instruct Media Services | | | | | | | |
| | 12950 Teacher Assistant | 1.0 | - | - | - | 1.0 | - |
| | 12957 Media Specialist | 3.0 | - | (0.5) | - | 2.5 | - |
| 7300 School Administration | | | | | | | |
| | 12125 Sch Clerical Spec I | 3.5 | - | (0.5) | - | 3.0 | - |
| | 12138 Sch Clerical Spec II | 2.0 | - | - | - | 2.0 | - |
| | 12155 Sch Administrative Assistant I | 1.0 | - | - | - | 1.0 | - |
| | 12164 Director of Innovative Learning | 0.25 | - | - | - | 0.25 | - |
| | 12951 Registrar | 0.5 | - | - | - | 0.5 | - |
| | 12952 Bookkeeper | 2.0 | - | - | - | 2.0 | - |
| | 12953 Assistant Principal | 3.0 | - | - | - | 3.0 | - |
| | 12968 Principal East Campus | 1.0 | - | - | - | 1.0 | - |
| | 12969 Principal West Campus | 0.5 | - | - | - | 0.5 | - |
| | 12970 Principal Central Campus | 0.5 | - | - | - | 0.5 | - |
| 9102 Child Care Supervision | | | | | | | |
| | 13190 P/T After School Director | - | 5.0 | - | - | - | 5.0 |
| | 13403 P/T Bookkeeper | - | 3.0 | - | - | - | 3.0 |
| | 13556 P/T After School Care | - | 47.0 | - | - | - | 47.0 |
| | 13683 Sch P/T Clerk Spec I | - | 2.0 | - | - | - | 2.0 |
| Total Charter Elementary Schools | | 133.24 | 106.0 | (0.5) | - | 132.74 | 106.0 |

City of Pembroke Pines, Florida
170 Charter Elementary Schools
550 Elementary East Campus
Position Comparison By Function

| School Function | Job Class | 2018-19 Existing Positions | | 2019-20 New Positions | | 2019-20 Total Positions | |
|--------------------------------------|---------------------------------------|-------------------------------|-------------|--------------------------|----------|----------------------------|-------------|
| | | FT | PT | FT | PT | FT | PT |
| 5101 K-3 Basic | | | | | | | |
| | 12910 Chtr Sch Teacher | 26.7 | - | - | - | 26.7 | - |
| | 13554 P/T Teacher Assistant | - | 11.0 | - | - | - | 11.0 |
| 5102 4-8 Basic | | | | | | | |
| | 12910 Chtr Sch Teacher | 13.3 | - | - | - | 13.3 | - |
| | 13554 P/T Teacher Assistant | - | 5.0 | - | - | - | 5.0 |
| 5250 Exceptional Student Prog | | | | | | | |
| | 12910 Chtr Sch Teacher | 3.33 | - | (1.0) | - | 2.33 | - |
| 6120 Guidance Services | | | | | | | |
| | 12956 School Counselor | 1.0 | - | - | - | 1.0 | - |
| 6200 Instruct Media Services | | | | | | | |
| | 12957 Media Specialist | 1.0 | - | - | - | 1.0 | - |
| 7300 School Administration | | | | | | | |
| | 12125 Sch Clerical Spec I | 1.0 | - | - | - | 1.0 | - |
| | 12155 Sch Administrative Assistant I | 1.0 | - | - | - | 1.0 | - |
| | 12164 Director of Innovative Learning | 0.25 | - | - | - | 0.25 | - |
| | 12952 Bookkeeper | 1.0 | - | - | - | 1.0 | - |
| | 12953 Assistant Principal | 1.0 | - | - | - | 1.0 | - |
| | 12968 Principal East Campus | 1.0 | - | - | - | 1.0 | - |
| 9102 Child Care Supervision | | | | | | | |
| | 13190 P/T After School Director | - | 2.0 | - | - | - | 2.0 |
| | 13403 P/T Bookkeeper | - | 1.0 | - | - | - | 1.0 |
| | 13556 P/T After School Care | - | 15.0 | - | - | - | 15.0 |
| | 13683 Sch P/T Clerk Spec I | - | 1.0 | - | - | - | 1.0 |
| 550 Elementary East Campus | | 50.58 | 35.0 | (1.0) | - | 49.58 | 35.0 |

City of Pembroke Pines, Florida
170 Charter Elementary Schools
551 Elementary West Campus
Position Comparison By Function

| School Function | Job Class | 2018-19 Existing Positions | | 2019-20 New Positions | | 2019-20 Total Positions | |
|--------------------------------------|---------------------------------|-------------------------------|-------------|--------------------------|----------|----------------------------|-------------|
| | | FT | PT | FT | PT | FT | PT |
| 5101 K-3 Basic | | | | | | | |
| | 12910 Chtr Sch Teacher | 21.36 | - | - | - | 21.36 | - |
| | 13554 P/T Teacher Assistant | - | 12.0 | - | - | - | 12.0 |
| | 13559 P/T Certified Teacher | - | 1.0 | - | - | - | 1.0 |
| 5102 4-8 Basic | | | | | | | |
| | 12910 Chtr Sch Teacher | 10.64 | - | - | - | 10.64 | - |
| | 13554 P/T Teacher Assistant | - | 4.0 | - | - | - | 4.0 |
| 5250 Exceptional Student Prog | | | | | | | |
| | 12125 Sch Clerical Spec I | - | - | 0.5 | - | 0.5 | - |
| | 12558 Speech Therapist | 0.5 | - | - | - | 0.5 | - |
| | 12910 Chtr Sch Teacher | 2.33 | - | - | - | 2.33 | - |
| 6120 Guidance Services | | | | | | | |
| | 12956 School Counselor | 1.0 | - | - | - | 1.0 | - |
| 6200 Instruct Media Services | | | | | | | |
| | 12950 Teacher Assistant | 1.0 | - | - | - | 1.0 | - |
| | 12957 Media Specialist | 1.0 | - | - | - | 1.0 | - |
| 7300 School Administration | | | | | | | |
| | 12125 Sch Clerical Spec I | 1.5 | - | (0.5) | - | 1.0 | - |
| | 12951 Registrar | 0.5 | - | - | - | 0.5 | - |
| | 12952 Bookkeeper | 0.5 | - | - | - | 0.5 | - |
| | 12953 Assistant Principal | 1.0 | - | - | - | 1.0 | - |
| | 12969 Principal West Campus | 0.5 | - | - | - | 0.5 | - |
| 9102 Child Care Supervision | | | | | | | |
| | 13190 P/T After School Director | - | 1.0 | - | - | - | 1.0 |
| | 13403 P/T Bookkeeper | - | 1.0 | - | - | - | 1.0 |
| | 13556 P/T After School Care | - | 16.0 | - | - | - | 16.0 |
| | 13683 Sch P/T Clerk Spec I | - | 1.0 | - | - | - | 1.0 |
| 551 Elementary West Campus | | 41.83 | 36.0 | - | - | 41.83 | 36.0 |

City of Pembroke Pines, Florida
170 Charter Elementary Schools
552 Elementary Central Campus
Position Comparison By Function

| School Function | Job Class | 2018-19 Existing Positions | | 2019-20 New Positions | | 2019-20 Total Positions | |
|---|---------------------------------|-------------------------------|--------------|--------------------------|----------|----------------------------|--------------|
| | | FT | PT | FT | PT | FT | PT |
| 5101 K-3 Basic | | | | | | | |
| | 12910 Chtr Sch Teacher | 21.36 | - | 0.67 | - | 22.03 | - |
| | 13554 P/T Teacher Assistant | - | 13.0 | - | - | - | 13.0 |
| 5102 4-8 Basic | | | | | | | |
| | 12910 Chtr Sch Teacher | 10.64 | - | 0.33 | - | 10.97 | - |
| | 13554 P/T Teacher Assistant | - | 3.0 | - | - | - | 3.0 |
| 5250 Exceptional Student Prog | | | | | | | |
| | 12558 Speech Therapist | 0.5 | - | - | - | 0.5 | - |
| | 12910 Chtr Sch Teacher | 1.33 | - | - | - | 1.33 | - |
| 6120 Guidance Services | | | | | | | |
| | 12956 School Counselor | 1.0 | - | - | - | 1.0 | - |
| 6200 Instruct Media Services | | | | | | | |
| | 12957 Media Specialist | 1.0 | - | (0.5) | - | 0.5 | - |
| 7300 School Administration | | | | | | | |
| | 12125 Sch Clerical Spec I | 1.0 | - | - | - | 1.0 | - |
| | 12138 Sch Clerical Spec II | 2.0 | - | - | - | 2.0 | - |
| | 12952 Bookkeeper | 0.5 | - | - | - | 0.5 | - |
| | 12953 Assistant Principal | 1.0 | - | - | - | 1.0 | - |
| | 12970 Principal Central Campus | 0.5 | - | - | - | 0.5 | - |
| 9102 Child Care Supervision | | | | | | | |
| | 13190 P/T After School Director | - | 2.0 | - | - | - | 2.0 |
| | 13403 P/T Bookkeeper | - | 1.0 | - | - | - | 1.0 |
| | 13556 P/T After School Care | - | 16.0 | - | - | - | 16.0 |
| 552 Elementary Central Campus | | 40.83 | 35.0 | 0.5 | - | 41.33 | 35.0 |
| Total Charter Elementary Schools | | 133.24 | 106.0 | (0.5) | - | 132.74 | 106.0 |

City of Pembroke Pines, Florida
Broward County Sponsored Charter Schools
Charter Elementary Schools
Summary of Revenues and Expenditures 2019-20

REVENUES/SOURCES

| | |
|---------------------------|---------------|
| Intergovernmental Revenue | 15,394,534 |
| Charges for Services | 1,033,511 |
| Miscellaneous Revenues | 887,896 |
| Other Sources | 419,604 |
| | \$ 17,735,545 |
| | \$ 17,735,545 |

EXPENDITURES/USES

| | <u>Total</u> | <u>East</u> | <u>West</u> | <u>Central</u> |
|---------------------------------------|------------------------|--------------------|--------------------|-----------------------|
| K-3 Basic | 5,768,050 | 2,101,135 | 1,862,286 | 1,804,629 |
| 4-8 Basic | 2,859,276 | 1,109,272 | 862,767 | 887,237 |
| Exceptional Student Prog | 710,378 | 286,337 | 256,070 | 167,971 |
| Substitute Teachers | 135,224 | 63,866 | 24,909 | 46,449 |
| School/Other | 25,027 | 5,807 | 13,413 | 5,807 |
| Guidance Services | 288,318 | 101,262 | 97,262 | 89,794 |
| Instruct Media Services | 269,689 | 103,539 | 116,068 | 50,082 |
| Instructional Staff Training services | 48,908 | 17,158 | 15,500 | 16,250 |
| Board | 13,149 | 4,383 | 4,383 | 4,383 |
| General Administration | 12,768 | 4,256 | 4,256 | 4,256 |
| School Administration | 2,062,318 | 828,442 | 569,180 | 664,696 |
| Food Services | 885,514 | 340,709 | 246,992 | 297,813 |
| Pupil Transfer Services | 742,608 | 264,513 | 239,086 | 239,009 |
| Operation of Plant | 3,491,216 ¹ | 1,209,141 | 818,611 | 1,091,131 |
| Child Care Supervision | 423,102 | 141,540 | 126,465 | 155,097 |
| | \$ 17,735,545 | 6,581,360 | 5,257,248 | 5,524,604 |
| | \$ 17,735,545 | 6,581,360 | 5,257,248 | 5,524,604 |

| | |
|-----------------------------|---|
| Surplus (Deficit) \$ | - |
|-----------------------------|---|

¹ Total Operation of Plant includes a transfer amount of \$372,333 to the Middle Schools

City of Pembroke Pines, Florida
Broward County Sponsored Charter Schools
Charter Elementary Schools Revenues

| Acct Function - Division - School Function | Actual | Working Budget | Proposed Budget |
|---|---------------------|---------------------|---------------------|
| | 2017-18 | 2018-19 | 2019-20 |
| Intergovernmental Revenue | | | |
| 331602 5051 3262 Sch Breakfast Rmb-Severe Need | 34,333 | 31,026 | 57,239 |
| 331603 5051 3262 Sch Breakfast Rmb-Non Severe Need | 30,198 | 25,080 | 9,999 |
| 331604 5051 3261 Sch Lunch Reimb-Free/Reduced | 372,071 | 297,828 | 333,250 |
| 331606 5051 3265 Commodities - Donated Food | 54,872 | 58,179 | 59,857 |
| 331616 5051 3290 IDEA Grant | 2,818 | 7,051 | 8,107 |
| 335900 5051 3344 District discretionary lottery fund | 3,520 | 3,467 | 6,771 |
| 335910 5051 3310 FL education finance program | 8,937,567 | 8,859,763 | 9,018,766 |
| 335912 5051 3310 Digital Classroom Allocation | 33,616 | 27,528 | 3,049 |
| 335915 5051 3390 Class Size Reduction | 2,519,566 | 2,449,679 | 2,433,156 |
| 335920 5051 3336 Instructional materials | 133,462 | 142,186 | 153,294 |
| 335925 5051 3336 Library Media Materials | 8,133 | 8,167 | 8,197 |
| 335927 5051 3336 Science Lab Materials | 2,223 | 2,233 | 2,241 |
| 335935 5051 3337 School Breakfast Supplement | 1,151 | 1,151 | 1,326 |
| 335936 5051 3338 School Lunch Supplement | 2,468 | 2,467 | 2,467 |
| 335950 5051 3310 Safe Schools | 42,527 | 101,946 | 115,419 |
| 335951 5051 3310 Mental Health Allocation | - | 42,998 | 46,480 |
| 335970 5051 3310 District School Taxes | 978,822 | 1,028,649 | 1,120,167 |
| 335974 5051 3399 Best & Brightest Scholarship | 115,200 | 124,052 | - |
| 335975 5051 3399 Governor's A+ Funds | 191,938 | 192,676 | - |
| 335980 5051 3354 Transportation revenue | 155,807 | 152,490 | 168,725 |
| 335985 5051 3310 ESE Guaranteed Allocation | 367,710 | 369,487 | 362,042 |
| 335991 5051 3391 Public Education Capital Outlay (PECO) | 350,767 | 1,014,301 | 977,481 |
| 335993 5051 3374 Summer Reading Program | 84,686 | 83,369 | 84,276 |
| 335995 5051 3374 Supplemental Academic Instruction | 389,723 | 426,836 | 422,225 |
| 338100 5051 3413 Local Capital Improvement Revenue | 535,323 | - | - |
| Total Intergovernmental Revenue | \$15,348,501 | \$15,452,609 | \$15,394,534 |
| Charges for Services | | | |
| 347905 5051 3489 Before & after school education | 873,311 | 833,224 | 885,056 |
| 347906 5051 3354 In-House Transportation | 173,909 | 171,534 | 148,455 |
| Total Charges for Services | \$1,047,220 | \$1,004,758 | \$1,033,511 |
| Miscellaneous Revenues | | | |
| 361030 3431 Interest from SBA | 40,673 | 10,000 | 15,000 |
| 362030 5051 3425 Rental-city facilities | 97,883 | 92,586 | 61,358 |
| 362031 5051 3425 Rental- cell towers - Exempt | 72,044 | 67,759 | 69,098 |
| 366015 5051 3440 Contributions | 195,812 | 432,058 | 289,796 |
| 369025 3495 ICMA Forfeiture Revenue | 522 | 10,000 | 10,000 |
| 369026 5051 3495 E-Rate Program | 7,858 | 7,732 | 6,444 |
| 369040 5051 3495 Other miscellaneous revenue | - | 500 | 500 |
| 369042 5051 3495 ConEd Energy Tax Deduction | 55,394 | - | - |
| 369045 5051 3451 Food Sales | 337,154 | 441,250 | 435,700 |
| Total Miscellaneous Revenues | \$807,340 | \$1,061,885 | \$887,896 |
| Other Sources | | | |
| 389951 5051 3489 Estimated budget savings | - | (178,651) | 419,604 |
| Total Other Sources | \$0 | (\$178,651) | \$419,604 |
| Total Charter Elementary Schools | \$17,203,061 | \$17,340,601 | \$17,735,545 |

**City of Pembroke Pines, Florida
Broward County Sponsored Charter Schools
Blank Expenditures**

| 170 Charter Elementary Schools | Actual | Working Budget | Proposed Budget |
|---|------------------|------------------|------------------|
| 569 Other human services | 2017-18 | 2018-19 | 2019-20 |
| 5051 Charter Elementary Schools | | | |
| 7900 Operation of Plant | 2017-18 | 2018-19 | 2019-20 |
| Other | | | |
| 91171 971 Transfer to Charter Middle School | 850,000 | 392,185 | 372,333 |
| 91172 971 Transfer to Charter High School | 75,000 | 7,196 | - |
| Total Other 7900 Operation of Plant | \$925,000 | \$399,381 | \$372,333 |
| <hr/> | | | |
| Total 7900 Operation of Plant | \$925,000 | \$399,381 | \$372,333 |
| <hr/> | | | |
| Total Project Blank | \$925,000 | \$399,381 | \$372,333 |
| <hr/> | | | |

City of Pembroke Pines, Florida
Broward County Sponsored Charter Schools
Elementary East Campus Expenditures

| 170 Charter Elementary Schools | | | |
|---|--------------------|--------------------|--------------------|
| 569 Other human services | | | |
| 5051 Charter Elementary Schools | Actual | Working Budget | Proposed Budget |
| 5101 K-3 Basic | 2017-18 | 2018-19 | 2019-20 |
| Personnel | | | |
| 12910 120 Chtr Sch Teacher | 1,132,292 | 1,168,659 | 1,187,930 |
| 12996 291 Sick leave - retire/term | - | 1,500 | 1,000 |
| 12997 291 Sick leave - annual | - | 500 | 500 |
| 13554 150 P/T Teacher Assistant | 72,164 | 71,047 | 71,049 |
| 15005 291 Supplements | 149,111 | 157,777 | 89,480 |
| 15015 291 Payment in lieu of benefits | 7,701 | 8,812 | 6,411 |
| 21000 221 Social Security- matching | 102,172 | 103,113 | 103,823 |
| 22200 211 Retirement contribution - FRS | 94,481 | 102,382 | 105,598 |
| 22500 211 ICMA - city portion | 10,011 | 8,775 | 9,219 |
| 23000 231 Health Insurance | 302,539 | 302,863 | 412,401 |
| 23100 232 Life Insurance | 5,446 | 1,618 | 5,288 |
| 24000 241 Workers compensation | 262 | (462) | 8,459 |
| 26300 211 General retiree health contrib | 3,178 | 5,859 | 13,301 |
| Total Personnel 5101 K-3 Basic | \$1,879,357 | \$1,932,443 | \$2,014,459 |
| Operating | | | |
| 46250 351 R & M equipment | 1,075 | 1,740 | 1,740 |
| 46250 359 R & M equipment | - | 2,160 | 2,160 |
| 52182 513 Testing material | 1,270 | 1,840 | 1,840 |
| 52590 519 Other Mat'l & Sply | - | 4,000 | 4,000 |
| 52590 590 Other Mat'l & Sply | 7,267 | 14,500 | 12,000 |
| 52650 642 Equip < than \$1000 | 5,430 | 1,741 | 7,345 |
| 52650 649 Equip < than \$1000 | - | 5,259 | 5,700 |
| 52653 644 Computer equipment < \$1000 | 390 | - | - |
| 52653 649 Computer equipment < \$1000 | - | 15,284 | 500 |
| 54100 521 Memberships/ dues/ subscription | 7,855 | 4,400 | 7,061 |
| 54520 520 Textbooks | 65,814 | 76,589 | 44,330 |
| Total Operating 5101 K-3 Basic | \$89,101 | \$127,513 | \$86,676 |
| Total 5101 K-3 Basic | \$1,968,458 | \$2,059,956 | \$2,101,135 |

City of Pembroke Pines, Florida
Broward County Sponsored Charter Schools
Elementary East Campus Expenditures

| 170 Charter Elementary Schools | | | |
|---|--------------------|--------------------|--------------------|
| 569 Other human services | | | |
| 5051 Charter Elementary Schools | Actual | Working Budget | Proposed Budget |
| 5102 4-8 Basic | 2017-18 | 2018-19 | 2019-20 |
| Personnel | | | |
| 12910 120 Chtr Sch Teacher | 598,861 | 597,477 | 599,343 |
| 12996 291 Sick leave - retire/term | 212 | 500 | 1,000 |
| 12997 291 Sick leave - annual | 1,260 | 800 | 1,000 |
| 13554 150 P/T Teacher Assistant | 27,451 | 32,294 | 32,294 |
| 15005 291 Supplements | 75,584 | 67,915 | 45,197 |
| 15015 291 Payment in lieu of benefits | 792 | 793 | 793 |
| 21000 221 Social Security- matching | 53,007 | 51,647 | 52,029 |
| 22200 211 Retirement contribution - FRS | 51,185 | 55,643 | 57,434 |
| 22500 211 ICMA - city portion | - | 11 | - |
| 23000 231 Health Insurance | 157,441 | 174,356 | 232,260 |
| 23100 232 Life Insurance | 2,165 | 753 | 2,672 |
| 24000 241 Workers compensation | - | (1,721) | 4,245 |
| 26300 211 General retiree health contrib | 1,794 | 2,935 | 6,700 |
| Total Personnel 5102 4-8 Basic | \$969,752 | \$983,403 | \$1,034,967 |
| Operating | | | |
| 46250 351 R & M equipment | 620 | 1,125 | 1,125 |
| 46250 359 R & M equipment | - | 1,800 | 1,800 |
| 52182 513 Testing material | - | 360 | 1,360 |
| 52590 519 Other Mat'l & Sply | - | 1,200 | 1,200 |
| 52590 590 Other Mat'l & Sply | 9,947 | 12,800 | 12,000 |
| 52650 642 Equip < than \$1000 | 6,016 | - | - |
| 52650 649 Equip < than \$1000 | - | 7,056 | 7,056 |
| 52653 644 Computer equipment < \$1000 | 390 | - | - |
| 52653 649 Computer equipment < \$1000 | - | 10,300 | 500 |
| 54100 521 Memberships/ dues/ subscription | 3,751 | 2,000 | 3,673 |
| 54520 520 Textbooks | 37,718 | 58,230 | 45,591 |
| Total Operating 5102 4-8 Basic | \$58,442 | \$94,871 | \$74,305 |
| Total 5102 4-8 Basic | \$1,028,194 | \$1,078,274 | \$1,109,272 |

City of Pembroke Pines, Florida
Broward County Sponsored Charter Schools
Elementary East Campus Expenditures

| 170 Charter Elementary Schools | | | |
|--|------------------|------------------|------------------|
| 569 Other human services | | | |
| 5051 Charter Elementary Schools | Actual | Working Budget | Proposed Budget |
| 5250 Exceptional Student Prog | 2017-18 | 2018-19 | 2019-20 |
| Personnel | | | |
| 12910 120 Chtr Sch Teacher | 102,266 | 139,298 | 101,964 |
| 13140 140 Temp Sub Teacher | 960 | - | - |
| 15005 291 Supplements | 15,322 | 14,270 | 9,380 |
| 21000 221 Social Security- matching | 8,980 | 11,397 | 8,523 |
| 22200 211 Retirement contribution - FRS | 7,665 | 10,859 | 7,956 |
| 22500 211 ICMA - city portion | - | 1,445 | 1,482 |
| 23000 231 Health Insurance | 43,966 | 44,654 | 41,724 |
| 23100 232 Life Insurance | 598 | 192 | 454 |
| 24000 241 Workers compensation | 66 | 46 | 684 |
| 26300 211 General retiree health contrib | 322 | 753 | 1,678 |
| Total Personnel 5250 Exceptional Student Prog | \$180,145 | \$222,914 | \$173,845 |
| Operating | | | |
| 31310 310 Prof & Tech Services | 82,114 | 93,844 | 93,844 |
| 34989 310 Contractual service provider | 12,747 | 12,749 | 7,832 |
| 47100 395 Printing | 433 | 200 | 750 |
| 52590 519 Other Mat'l & Sply | - | 100 | 100 |
| 52590 590 Other Mat'l & Sply | 723 | 1,100 | 1,100 |
| 52650 642 Equip < than \$1000 | - | - | 450 |
| 52650 649 Equip < than \$1000 | - | 50 | 50 |
| 52653 644 Computer equipment < \$1000 | 390 | - | - |
| 52653 649 Computer equipment < \$1000 | - | 1,200 | 1,200 |
| 54520 520 Textbooks | 2,256 | 3,116 | 7,166 |
| Total Operating 5250 Exceptional Student Prog | \$98,663 | \$112,359 | \$112,492 |
| Total 5250 Exceptional Student Prog | \$278,808 | \$335,273 | \$286,337 |

City of Pembroke Pines, Florida
Broward County Sponsored Charter Schools
Elementary East Campus Expenditures

| 170 Charter Elementary Schools | | | |
|---|-----------------|-----------------|-----------------|
| 569 Other human services | | | |
| 5051 Charter Elementary Schools | Actual | Working Budget | Proposed Budget |
| 5901 Substitute Teachers | 2017-18 | 2018-19 | 2019-20 |
| Personnel | | | |
| 13140 140 Temp Sub Teacher | 76,051 | 60,000 | 55,000 |
| 21000 221 Social Security- matching | 5,817 | 4,590 | 4,207 |
| 22200 211 Retirement contribution - FRS | 721 | 4,956 | 4,659 |
| Total Personnel 5901 Substitute Teachers | \$82,589 | \$69,546 | \$63,866 |
| <hr/> | | | |
| Total 5901 Substitute Teachers | \$82,589 | \$69,546 | \$63,866 |
| <hr/> | | | |

City of Pembroke Pines, Florida
Broward County Sponsored Charter Schools
Elementary East Campus Expenditures

| 170 Charter Elementary Schools | Actual | Working Budget | Proposed Budget |
|--|------------|----------------|-----------------|
| 569 Other human services | | | |
| 5051 Charter Elementary Schools | 2017-18 | 2018-19 | 2019-20 |
| 5919 School/Other | | | |
| Personnel | | | |
| 13140 140 Temp Sub Teacher | - | - | 5,000 |
| 21000 221 Social Security- matching | - | - | 383 |
| 22200 211 Retirement contribution - FRS | - | - | 424 |
| Total Personnel 5919 School/Other | \$0 | \$0 | \$5,807 |
| <hr/> | | | |
| Total 5919 School/Other | \$0 | \$0 | \$5,807 |
| <hr/> | | | |

City of Pembroke Pines, Florida
Broward County Sponsored Charter Schools
Elementary East Campus Expenditures

| 170 Charter Elementary Schools | | | |
|---|-----------------|-----------------|------------------|
| 569 Other human services | | | |
| 5051 Charter Elementary Schools | Actual | Working Budget | Proposed Budget |
| 6120 Guidance Services | 2017-18 | 2018-19 | 2019-20 |
| Personnel | | | |
| 12956 130 School Counselor | 63,666 | 71,253 | 49,277 |
| 12996 291 Sick leave - retire/term | - | - | 1,000 |
| 15005 291 Supplements | 7,103 | 8,212 | 11,751 |
| 15015 291 Payment in lieu of benefits | 1,754 | 2,401 | - |
| 21000 221 Social Security- matching | 5,596 | 6,178 | 4,748 |
| 22200 211 Retirement contribution - FRS | 6,263 | 6,671 | 5,171 |
| 23000 231 Health Insurance | 12,509 | (3,318) | 17,907 |
| 23100 232 Life Insurance | 175 | 183 | 219 |
| 24000 241 Workers compensation | 19 | 186 | 331 |
| 26300 211 General retiree health contrib | 138 | 226 | 504 |
| Total Personnel 6120 Guidance Services | \$97,223 | \$91,992 | \$90,908 |
| Operating | | | |
| 34989 310 Contractual service provider | - | 5,146 | 8,774 |
| 52590 519 Other Mat'l & Sply | - | - | 80 |
| 52590 590 Other Mat'l & Sply | 907 | 1,300 | 1,000 |
| 52650 642 Equip < than \$1000 | - | - | 450 |
| 52650 649 Equip < than \$1000 | - | - | 50 |
| Total Operating 6120 Guidance Services | \$907 | \$6,446 | \$10,354 |
| Total 6120 Guidance Services | \$98,130 | \$98,438 | \$101,262 |

City of Pembroke Pines, Florida
Broward County Sponsored Charter Schools
Elementary East Campus Expenditures

| 170 Charter Elementary Schools | | | |
|---|-----------------|-----------------|------------------|
| 569 Other human services | | | |
| 5051 Charter Elementary Schools | Actual | Working Budget | Proposed Budget |
| 6200 Instruct Media Services | 2017-18 | 2018-19 | 2019-20 |
| Personnel | | | |
| 12957 130 Media Specialist | 56,795 | 55,614 | 56,823 |
| 15005 291 Supplements | 3,922 | 4,163 | 3,663 |
| 21000 221 Social Security- matching | 4,675 | 4,433 | 4,629 |
| 22200 211 Retirement contribution - FRS | 4,764 | 4,787 | 5,125 |
| 23000 231 Health Insurance | 11,795 | 13,348 | 17,907 |
| 23100 232 Life Insurance | 236 | 75 | 253 |
| 24000 241 Workers compensation | 14 | (21) | 381 |
| 26300 211 General retiree health contrib | 138 | 226 | 504 |
| Total Personnel 6200 Instruct Media Services | \$82,339 | \$82,625 | \$89,285 |
| Operating | | | |
| 52590 590 Other Mat'l & Sply | - | - | 2,000 |
| 52650 642 Equip < than \$1000 | - | 900 | 900 |
| 52650 649 Equip < than \$1000 | - | 100 | 100 |
| 52652 369 Software < than \$1000 &/or licenses | - | 3,454 | 3,454 |
| 52652 692 Software < than \$1000 &/or licenses | 2,346 | - | - |
| 52653 644 Computer equipment < \$1000 | 165 | - | - |
| 52653 649 Computer equipment < \$1000 | - | 700 | 1,000 |
| 54505 521 Media | 1,994 | 2,000 | - |
| 54510 611 Media Books | 5,380 | 6,800 | 6,800 |
| Total Operating 6200 Instruct Media Services | \$9,885 | \$13,954 | \$14,254 |
| Total 6200 Instruct Media Services | \$92,224 | \$96,579 | \$103,539 |

City of Pembroke Pines, Florida
 Broward County Sponsored Charter Schools
 Elementary East Campus Expenditures

| 170 Charter Elementary Schools | | | |
|---|----------------|-----------------|-----------------|
| 569 Other human services | | | |
| 5051 Charter Elementary Schools | Actual | Working Budget | Proposed Budget |
| 6400 Instructional Staff Training services | 2017-18 | 2018-19 | 2019-20 |
| Operating | | | |
| 31310 310 Prof & Tech Services | 4,500 | 9,558 | 9,558 |
| 40100 330 Travel/conferences | - | 7,600 | 7,600 |
| Total Operating 6400 Instructional Staff Training services | \$4,500 | \$17,158 | \$17,158 |
| Total 6400 Instructional Staff Training services | \$4,500 | \$17,158 | \$17,158 |

City of Pembroke Pines, Florida
Broward County Sponsored Charter Schools
Elementary East Campus Expenditures

| 170 Charter Elementary Schools | Actual | Working Budget | Proposed Budget |
|--|------------|----------------|-----------------|
| 569 Other human services | 2017-18 | 2018-19 | 2019-20 |
| 5051 Charter Elementary Schools | | | |
| 7100 Board | 2017-18 | 2018-19 | 2019-20 |
| Operating | | | |
| 32100 310 Accounting and auditing fees | - | - | 4,383 |
| Total Operating 7100 Board | \$0 | \$0 | \$4,383 |
| | | | |
| Total 7100 Board | \$0 | \$0 | \$4,383 |
| | | | |

City of Pembroke Pines, Florida
Broward County Sponsored Charter Schools
Elementary East Campus Expenditures

| 170 Charter Elementary Schools | Actual | Working Budget | Proposed Budget |
|--|------------|----------------|-----------------|
| 569 Other human services | 2017-18 | 2018-19 | 2019-20 |
| 5051 Charter Elementary Schools | | | |
| 7200 General Administration | 2017-18 | 2018-19 | 2019-20 |
| Operating | | | |
| 49177 794 Bwd Administrative Fee | - | - | 4,256 |
| Total Operating 7200 General Administration | \$0 | \$0 | \$4,256 |
| | | | |
| Total 7200 General Administration | \$0 | \$0 | \$4,256 |
| | | | |

City of Pembroke Pines, Florida
Broward County Sponsored Charter Schools
Elementary East Campus Expenditures

| 170 Charter Elementary Schools | | | |
|---|------------------|------------------|------------------|
| 569 Other human services | | | |
| 5051 Charter Elementary Schools | Actual | Working Budget | Proposed Budget |
| 7300 School Administration | 2017-18 | 2018-19 | 2019-20 |
| Personnel | | | |
| 12125 160 Sch Clerical Spec I | 24,784 | 25,731 | 25,730 |
| 12155 110 Sch Administrative Assistant I | 39,018 | 41,478 | 41,476 |
| 12164 110 Director of Innovative Learning | - | 18,273 | 18,273 |
| 12952 160 Bookkeeper | 42,245 | 43,513 | 43,514 |
| 12953 110 Assistant Principal | 90,002 | 90,002 | 73,092 |
| 12968 110 Principal East Campus | 117,007 | 100,006 | 99,050 |
| 12996 291 Sick leave - retire/term | - | - | 1,000 |
| 12997 291 Sick leave - annual | - | - | 1,000 |
| 14000 160 Overtime | 4,397 | - | - |
| 15005 291 Supplements | 9,857 | 9,969 | 3,376 |
| 15015 291 Payment in lieu of benefits | 2,400 | 2,401 | 2,401 |
| 21000 221 Social Security- matching | 24,052 | 24,744 | 23,636 |
| 22200 211 Retirement contribution - FRS | 19,695 | 20,799 | 19,932 |
| 22500 211 ICMA - city portion | 5,890 | 5,920 | 6,070 |
| 23000 231 Health Insurance | 46,648 | 57,286 | 76,105 |
| 23100 232 Life Insurance | 1,301 | 414 | 1,341 |
| 24000 241 Workers compensation | 53 | (218) | 2,020 |
| 26300 211 General retiree health contrib | 690 | 1,187 | 2,646 |
| Total Personnel 7300 School Administration | \$428,039 | \$441,505 | \$440,662 |

City of Pembroke Pines, Florida
Broward County Sponsored Charter Schools
Elementary East Campus Expenditures

| 170 Charter Elementary Schools | | | |
|---|------------------|------------------|------------------|
| 569 Other human services | | | |
| 5051 Charter Elementary Schools | Actual | Working Budget | Proposed Budget |
| 7300 School Administration | 2017-18 | 2018-19 | 2019-20 |
| Operating | | | |
| 30010 790 Contingency | - | 59,775 | 73,690 |
| 31300 311 Professional services-Outside Legal | 6,136 | 6,000 | 6,000 |
| 31310 310 Prof & Tech Services | 8,081 | 12,181 | 2,703 |
| 31310 319 Prof & Tech Services | - | 1,638 | 405 |
| 34989 310 Contractual service provider | 151,352 | 128,462 | 116,448 |
| 40100 330 Travel/conferences | 1,064 | 600 | 1,200 |
| 41400 371 Postage | - | 10 | 10 |
| 44200 362 Rents- machinery & equipment | 7,341 | - | - |
| 44200 369 Rents- machinery & equipment | - | 7,341 | 7,341 |
| 46250 351 R & M equipment | 159 | 250 | 250 |
| 46250 359 R & M equipment | - | 50 | 50 |
| 46800 350 Maintenance contracts | 4,758 | - | - |
| 46800 359 Maintenance contracts | - | 6,000 | 7,000 |
| 46801 350 I.T. Maintenance contracts | 9,925 | - | - |
| 46801 359 I.T. Maintenance contracts | - | 17,056 | 18,033 |
| 47100 395 Printing | 1,976 | 2,000 | 2,000 |
| 49000 391 Legal/employment ads | 557 | 942 | 1,000 |
| 52590 519 Other Mat'l & Sply | - | 300 | 300 |
| 52590 590 Other Mat'l & Sply | 4,586 | 5,500 | 5,500 |
| 52650 642 Equip < than \$1000 | 5,346 | 5,000 | 5,600 |
| 52650 649 Equip < than \$1000 | - | 1,200 | 5,000 |
| 52652 369 Software < than \$1000 &/or licenses | - | 56,035 | 62,573 |
| 52652 692 Software < than \$1000 &/or licenses | 47,222 | - | - |
| 52653 644 Computer equipment < \$1000 | 20,010 | - | - |
| 52653 649 Computer equipment < \$1000 | - | 27,319 | 12,487 |
| 52790 790 Miscellaneous Expense | 200 | 190 | 190 |
| 54100 521 Memberships/ dues/ subscription | 2,462 | 2,258 | 3,700 |
| Total Operating 7300 School Administration | \$271,175 | \$340,107 | \$331,480 |
| Capital | | | |
| 64055 643 Laptop/Tablet | - | - | 20,000 |
| 64066 641 File cabinets- other | 2,350 | 2,400 | 2,400 |
| 64400 641 Other equipment | 10,389 | 18,989 | 33,900 |
| Total Capital 7300 School Administration | \$12,739 | \$21,389 | \$56,300 |
| Total 7300 School Administration | \$711,953 | \$803,001 | \$828,442 |

City of Pembroke Pines, Florida
Broward County Sponsored Charter Schools
Elementary East Campus Expenditures

| 170 Charter Elementary Schools | | | |
|---|------------------|------------------|-----------------|
| 569 Other human services | | | |
| 5051 Charter Elementary Schools | Actual | Working Budget | Proposed Budget |
| 7400 Facilities Acquisition & Construction | 2017-18 | 2018-19 | 2019-20 |
| Operating | | | |
| 44360 360 Rentals | 563,855 | 573,790 | - |
| Total Operating 7400 Facilities Acquisition & Construction | \$563,855 | \$573,790 | \$0 |
| <hr/> | | | |
| Total 7400 Facilities Acquisition & Construction | \$563,855 | \$573,790 | \$0 |
| <hr/> | | | |

City of Pembroke Pines, Florida
Broward County Sponsored Charter Schools
Elementary East Campus Expenditures

| 170 Charter Elementary Schools | | | |
|---|------------------|------------------|------------------|
| 569 Other human services | | | |
| 5051 Charter Elementary Schools | Actual | Working Budget | Proposed Budget |
| 7600 Food Services | 2017-18 | 2018-19 | 2019-20 |
| Operating | | | |
| 31310 310 Prof & Tech Services | 259,415 | 259,342 | 296,554 |
| 31310 319 Prof & Tech Services | - | 438 | 438 |
| 40100 330 Travel/conferences | - | 5 | 5 |
| 41370 370 Communications | 258 | - | - |
| 41370 379 Communications | - | 325 | 325 |
| 43380 380 Pub Ut Svc Othr Energ Sv | 2,107 | 1,815 | 2,100 |
| 43430 430 Electricity | 8,435 | 8,400 | 8,575 |
| 46150 350 R & M- land- building & improvement | 769 | 39,542 | 1,100 |
| 46250 351 R & M equipment | 709 | 2,300 | 2,000 |
| 46300 351 R & M motor vehicles | 384 | 802 | 700 |
| 46800 350 Maintenance contracts | 927 | - | - |
| 46800 359 Maintenance contracts | - | 1,000 | 1,000 |
| 49105 790 License renewals | - | 302 | 300 |
| 52650 642 Equip < than \$1000 | 1,047 | 1,140 | 1,337 |
| 52653 649 Computer equipment < \$1000 | - | 150 | - |
| 52790 790 Miscellaneous Expense | 310 | 283 | 300 |
| 52910 580 Commodity Consumption | 19,353 | 20,520 | 21,824 |
| Total Operating 7600 Food Services | \$293,714 | \$336,364 | \$336,558 |
| Capital | | | |
| 64053 643 Micro computer | - | 17 | - |
| 64151 641 Oven | 11,609 | - | 3,234 |
| 64400 641 Other equipment | - | 917 | 917 |
| Total Capital 7600 Food Services | \$11,609 | \$934 | \$4,151 |
| Total 7600 Food Services | \$305,323 | \$337,298 | \$340,709 |

City of Pembroke Pines, Florida
Broward County Sponsored Charter Schools
Elementary East Campus Expenditures

| 170 Charter Elementary Schools | | | |
|---|------------------|------------------|------------------|
| 569 Other human services | | | |
| 5051 Charter Elementary Schools | Actual | Working Budget | Proposed Budget |
| 7800 Pupil Transfer Services | 2017-18 | 2018-19 | 2019-20 |
| Operating | | | |
| 34300 390 Contract- laundry & cleaning | 104 | 116 | 90 |
| 34990 310 Contractual services- other | 195,567 | 193,100 | 206,638 |
| 41370 370 Communications | 386 | - | - |
| 41370 379 Communications | - | 405 | 550 |
| 43380 380 Pub Ut Svc Othr Energ Sv | 572 | 550 | 602 |
| 43430 430 Electricity | 708 | 710 | 715 |
| 44200 362 Rents- machinery & equipment | 85 | - | - |
| 44200 369 Rents- machinery & equipment | - | 91 | 91 |
| 45000 370 Insurance | 4,200 | 14,485 | 17,355 |
| 45320 320 Insurance & Bond Premium | - | 1,718 | 1,736 |
| 46150 350 R & M- land- building & improvement | 42 | 150 | 100 |
| 46250 351 R & M equipment | - | 300 | 100 |
| 46300 351 R & M motor vehicles | 17,999 | 19,151 | 21,061 |
| 46800 350 Maintenance contracts | 69 | - | - |
| 46800 359 Maintenance contracts | - | 115 | 80 |
| 49000 391 Legal/employment ads | - | 83 | - |
| 49105 370 License renewals | 258 | 110 | - |
| 49105 790 License renewals | - | 371 | 93 |
| 52540 451 Fuel | 23,582 | 11,295 | 13,349 |
| 52600 642 Clothing/uniforms | 493 | 527 | 533 |
| 52650 642 Equip < than \$1000 | 334 | 344 | 348 |
| 52790 790 Miscellaneous Expense | 1,066 | 1,051 | 1,072 |
| Total Operating 7800 Pupil Transfer Services | \$245,465 | \$244,672 | \$264,513 |
| Capital | | | |
| 64400 641 Other equipment | - | 171 | - |
| Total Capital 7800 Pupil Transfer Services | \$0 | \$171 | \$0 |
| Total 7800 Pupil Transfer Services | \$245,465 | \$244,843 | \$264,513 |

City of Pembroke Pines, Florida
Broward County Sponsored Charter Schools
Elementary East Campus Expenditures

| 170 Charter Elementary Schools | | | |
|---|------------------|------------------|--------------------|
| 569 Other human services | | | |
| 5051 Charter Elementary Schools | Actual | Working Budget | Proposed Budget |
| 7900 Operation of Plant | 2017-18 | 2018-19 | 2019-20 |
| Operating | | | |
| 32100 312 Accounting and auditing fees | 3,781 | 3,970 | - |
| 34500 350 Contract- building maintenance | 137,329 | 138,210 | 137,340 |
| 34982 310 Function sourcing- Grounds/Facilities | 5,585 | 5,200 | 5,200 |
| 34990 310 Contractual services- other | 15,160 | 22,770 | 22,770 |
| 41370 370 Communications | 11,633 | - | - |
| 41370 379 Communications | - | 10,993 | 12,226 |
| 43380 380 Pub Ut Svc Othr Energ Sv | 8,689 | 7,500 | 8,700 |
| 43430 430 Electricity | 76,027 | 76,580 | 76,957 |
| 44210 319 IT/Telecommunications Services | - | 103,543 | 68,421 |
| 44210 360 IT/Telecommunications Services | 99,280 | - | - |
| 44360 360 Rentals | - | - | 598,721 |
| 45320 320 Insurance & Bond Premium | 35,410 | 71,320 | 54,612 |
| 46150 350 R & M- land- building & improvement | 63,200 | 75,585 | 55,029 |
| 46210 682 Energy Savings Project | 49,271 | 50,194 | 51,146 |
| 46250 351 R & M equipment | 2,827 | 2,645 | 1,800 |
| 46250 359 R & M equipment | - | 455 | 1,000 |
| 49105 790 License renewals | - | 475 | 100 |
| 49175 794 Administrative fees | 96,475 | 108,136 | 108,469 |
| 49177 794 Bwd Administrative Fee | 4,166 | 4,131 | - |
| 52590 519 Other Mat'l & Sply | - | 75 | 75 |
| 52590 590 Other Mat'l & Sply | 602 | 675 | 675 |
| 52650 642 Equip < than \$1000 | 5,969 | 3,600 | 4,500 |
| 52650 649 Equip < than \$1000 | - | 400 | 1,000 |
| 52790 790 Miscellaneous Expense | 262 | 500 | 400 |
| Total Operating 7900 Operation of Plant | \$615,666 | \$686,957 | \$1,209,141 |
| Capital | | | |
| 63000 641 Improvement other than building | 40,132 | - | - |
| Total Capital 7900 Operation of Plant | \$40,132 | \$0 | \$0 |
| Total 7900 Operation of Plant | \$655,798 | \$686,957 | \$1,209,141 |

City of Pembroke Pines, Florida
Broward County Sponsored Charter Schools
Elementary East Campus Expenditures

| 170 Charter Elementary Schools | | | |
|--|--------------------|--------------------|--------------------|
| 569 Other human services | | | |
| 5051 Charter Elementary Schools | Actual | Working Budget | Proposed Budget |
| 9102 Child Care Supervision | 2017-18 | 2018-19 | 2019-20 |
| Personnel | | | |
| 13190 160 P/T After School Director | 14,934 | 28,640 | 28,640 |
| 13403 160 P/T Bookkeeper | 6,693 | 6,550 | 6,551 |
| 13556 160 P/T After School Care | 79,703 | 77,278 | 77,276 |
| 13683 160 Sch P/T Clerk Spec I | 5,158 | 5,664 | 5,665 |
| 21000 221 Social Security- matching | 8,064 | 9,053 | 9,053 |
| 22200 211 Retirement contribution - FRS | 8,256 | 9,766 | 10,016 |
| 24000 241 Workers compensation | 46 | 77 | 799 |
| Total Personnel 9102 Child Care Supervision | \$122,854 | \$137,028 | \$138,000 |
| Operating | | | |
| 52590 590 Other Mat'l & Sply | 192 | 2,400 | 2,640 |
| 52652 369 Software < than \$1000 &/or licenses | - | 822 | 900 |
| Total Operating 9102 Child Care Supervision | \$192 | \$3,222 | \$3,540 |
| Total 9102 Child Care Supervision | \$123,046 | \$140,250 | \$141,540 |
| Total Project 550 Elementary East Campus | \$6,158,343 | \$6,541,363 | \$6,581,360 |

City of Pembroke Pines, Florida
Broward County Sponsored Charter Schools
Elementary West Campus Expenditures

| 170 Charter Elementary Schools | | | |
|---|--------------------|--------------------|--------------------|
| 569 Other human services | | | |
| 5051 Charter Elementary Schools | Actual | Working Budget | Proposed Budget |
| 5101 K-3 Basic | 2017-18 | 2018-19 | 2019-20 |
| Personnel | | | |
| 12910 120 Chtr Sch Teacher | 1,012,150 | 1,012,208 | 1,028,367 |
| 12996 291 Sick leave - retire/term | 1,757 | 2,000 | 2,000 |
| 12997 291 Sick leave - annual | 4,448 | 4,000 | 4,000 |
| 13554 150 P/T Teacher Assistant | 71,834 | 77,508 | 77,508 |
| 13559 120 P/T Certified Teacher | 23,985 | 31,998 | 32,879 |
| 15005 291 Supplements | 127,302 | 125,805 | 64,911 |
| 15015 291 Payment in lieu of benefits | 9,362 | 8,812 | 6,411 |
| 21000 221 Social Security- matching | 94,516 | 92,193 | 93,074 |
| 22200 211 Retirement contribution - FRS | 91,945 | 95,971 | 99,363 |
| 22500 211 ICMA - city portion | 4,805 | 3,070 | 3,176 |
| 23000 231 Health Insurance | 211,680 | 239,587 | 334,684 |
| 23100 232 Life Insurance | 4,360 | 1,208 | 4,574 |
| 24000 241 Workers compensation | - | (485) | 7,653 |
| 26300 211 General retiree health contrib | 2,944 | 4,824 | 10,768 |
| Total Personnel 5101 K-3 Basic | \$1,661,088 | \$1,698,699 | \$1,769,368 |
| Operating | | | |
| 31310 310 Prof & Tech Services | 23,432 | 16,060 | 16,060 |
| 46250 351 R & M equipment | 964 | - | 400 |
| 46250 359 R & M equipment | - | 1,900 | 1,500 |
| 52182 513 Testing material | 1,210 | 3,435 | 600 |
| 52590 519 Other Mat'l & Sply | - | 4,000 | 4,000 |
| 52590 590 Other Mat'l & Sply | 9,612 | 12,000 | 12,000 |
| 52650 642 Equip < than \$1000 | 7,799 | 4,000 | 4,424 |
| 52650 649 Equip < than \$1000 | - | 2,000 | 3,000 |
| 52653 644 Computer equipment < \$1000 | 197 | - | - |
| 52653 649 Computer equipment < \$1000 | - | 12,895 | 1,200 |
| 54100 521 Memberships/ dues/ subscription | 5,907 | 7,698 | 6,961 |
| 54520 520 Textbooks | 50,322 | 46,286 | 42,773 |
| Total Operating 5101 K-3 Basic | \$99,443 | \$110,274 | \$92,918 |
| Total 5101 K-3 Basic | \$1,760,531 | \$1,808,973 | \$1,862,286 |

City of Pembroke Pines, Florida
Broward County Sponsored Charter Schools
Elementary West Campus Expenditures

| 170 Charter Elementary Schools | | | |
|---|------------------|------------------|------------------|
| 569 Other human services | | | |
| 5051 Charter Elementary Schools | Actual | Working Budget | Proposed Budget |
| 5102 4-8 Basic | 2017-18 | 2018-19 | 2019-20 |
| Personnel | | | |
| 12910 120 Chtr Sch Teacher | 521,093 | 490,419 | 496,157 |
| 12996 291 Sick leave - retire/term | 374 | 500 | 500 |
| 12997 291 Sick leave - annual | 928 | 500 | 1,000 |
| 13554 150 P/T Teacher Assistant | 26,995 | 25,836 | 25,836 |
| 15005 291 Supplements | 62,223 | 52,789 | 27,976 |
| 15015 291 Payment in lieu of benefits | 3,192 | 3,194 | 5,595 |
| 21000 221 Social Security- matching | 46,160 | 42,313 | 42,650 |
| 22200 211 Retirement contribution - FRS | 41,539 | 39,935 | 41,226 |
| 22500 211 ICMA - city portion | 4,444 | 5,666 | 5,864 |
| 23000 231 Health Insurance | 117,536 | 124,338 | 148,812 |
| 23100 232 Life Insurance | 1,816 | 573 | 2,211 |
| 24000 241 Workers compensation | - | (1,553) | 3,508 |
| 26300 211 General retiree health contrib | 1,472 | 2,408 | 5,360 |
| Total Personnel 5102 4-8 Basic | \$827,772 | \$786,918 | \$806,695 |
| Operating | | | |
| 31310 310 Prof & Tech Services | - | 200 | 200 |
| 46250 351 R & M equipment | 964 | - | 200 |
| 46250 359 R & M equipment | - | 1,700 | 1,500 |
| 52182 513 Testing material | - | 620 | 1,500 |
| 52590 519 Other Mat'l & Sply | - | 1,600 | 1,600 |
| 52590 590 Other Mat'l & Sply | 5,088 | 6,400 | 9,000 |
| 52650 642 Equip < than \$1000 | 3,245 | 1,750 | 1,962 |
| 52650 649 Equip < than \$1000 | - | 250 | 1,250 |
| 52653 644 Computer equipment < \$1000 | 70 | - | - |
| 52653 649 Computer equipment < \$1000 | - | 750 | 750 |
| 54100 521 Memberships/ dues/ subscription | 3,395 | 6,698 | 3,898 |
| 54520 520 Textbooks | 28,343 | 31,033 | 34,212 |
| Total Operating 5102 4-8 Basic | \$41,105 | \$51,001 | \$56,072 |
| Total 5102 4-8 Basic | \$868,877 | \$837,919 | \$862,767 |

City of Pembroke Pines, Florida
Broward County Sponsored Charter Schools
Elementary West Campus Expenditures

| 170 Charter Elementary Schools | | | |
|--|------------------|------------------|------------------|
| 569 Other human services | | | |
| 5051 Charter Elementary Schools | Actual | Working Budget | Proposed Budget |
| 5250 Exceptional Student Prog | 2017-18 | 2018-19 | 2019-20 |
| Personnel | | | |
| 12125 160 Sch Clerical Spec I | - | - | 10,068 |
| 12558 120 Speech Therapist | 24,784 | 24,034 | 24,639 |
| 12910 120 Chtr Sch Teacher | 120,837 | 119,513 | 120,722 |
| 12996 291 Sick leave - retire/term | - | 500 | 500 |
| 12997 291 Sick leave - annual | - | - | 300 |
| 13140 140 Temp Sub Teacher | 156 | 1,500 | 500 |
| 15005 291 Supplements | 19,705 | 20,548 | 15,669 |
| 15015 291 Payment in lieu of benefits | 1,846 | 2,401 | 2,401 |
| 21000 221 Social Security- matching | 12,599 | 12,454 | 13,383 |
| 22200 211 Retirement contribution - FRS | 12,748 | 13,403 | 14,748 |
| 23000 231 Health Insurance | 38,663 | 21,314 | 41,725 |
| 23100 232 Life Insurance | 538 | 173 | 693 |
| 24000 241 Workers compensation | - | (420) | 1,044 |
| 26300 211 General retiree health contrib | 391 | 640 | 1,678 |
| Total Personnel 5250 Exceptional Student Prog | \$232,267 | \$216,060 | \$248,070 |
| Operating | | | |
| 31310 310 Prof & Tech Services | 105 | 3,500 | 3,500 |
| 34989 310 Contractual service provider | 14,126 | 14,323 | - |
| 47100 395 Printing | - | 200 | 100 |
| 52590 519 Other Mat'l & Sply | - | 675 | 300 |
| 52590 590 Other Mat'l & Sply | 1,497 | 1,175 | 1,450 |
| 52650 642 Equip < than \$1000 | 46 | 400 | 200 |
| 52650 649 Equip < than \$1000 | - | - | 200 |
| 52653 644 Computer equipment < \$1000 | 150 | - | - |
| 52653 649 Computer equipment < \$1000 | - | 250 | 250 |
| 54520 520 Textbooks | 53 | 1,500 | 2,000 |
| Total Operating 5250 Exceptional Student Prog | \$15,977 | \$22,023 | \$8,000 |
| Total 5250 Exceptional Student Prog | \$248,244 | \$238,083 | \$256,070 |

City of Pembroke Pines, Florida
Broward County Sponsored Charter Schools
Elementary West Campus Expenditures

| 170 Charter Elementary Schools | | | |
|---|-----------------|-----------------|-----------------|
| 569 Other human services | | | |
| 5051 Charter Elementary Schools | Actual | Working Budget | Proposed Budget |
| 5901 Substitute Teachers | 2017-18 | 2018-19 | 2019-20 |
| Personnel | | | |
| 13140 140 Temp Sub Teacher | 30,726 | 33,000 | 21,450 |
| 21000 221 Social Security- matching | 2,351 | 2,525 | 1,641 |
| 22200 211 Retirement contribution - FRS | 798 | 2,726 | 1,818 |
| Total Personnel 5901 Substitute Teachers | \$33,875 | \$38,251 | \$24,909 |
| <hr/> | | | |
| Total 5901 Substitute Teachers | \$33,875 | \$38,251 | \$24,909 |
| <hr/> | | | |

City of Pembroke Pines, Florida
Broward County Sponsored Charter Schools
Elementary West Campus Expenditures

| 170 Charter Elementary Schools | | | |
|--|------------|----------------|-----------------|
| 569 Other human services | | | |
| 5051 Charter Elementary Schools | Actual | Working Budget | Proposed Budget |
| 5919 School/Other | 2017-18 | 2018-19 | 2019-20 |
| Personnel | | | |
| 13140 140 Temp Sub Teacher | - | - | 11,550 |
| 21000 221 Social Security- matching | - | - | 884 |
| 22200 211 Retirement contribution - FRS | - | - | 979 |
| Total Personnel 5919 School/Other | \$0 | \$0 | \$13,413 |
| <hr/> | | | |
| Total 5919 School/Other | \$0 | \$0 | \$13,413 |
| <hr/> | | | |

City of Pembroke Pines, Florida
Broward County Sponsored Charter Schools
Elementary West Campus Expenditures

| 170 Charter Elementary Schools | | | |
|---|-----------------|-----------------|-----------------|
| 569 Other human services | | | |
| 5051 Charter Elementary Schools | Actual | Working Budget | Proposed Budget |
| 6120 Guidance Services | 2017-18 | 2018-19 | 2019-20 |
| Personnel | | | |
| 12956 130 School Counselor | 46,028 | 42,627 | 43,836 |
| 12997 291 Sick leave - annual | 44 | - | 500 |
| 15005 291 Supplements | 10,140 | 13,253 | 15,063 |
| 21000 221 Social Security- matching | 4,326 | 4,190 | 4,549 |
| 22200 211 Retirement contribution - FRS | 4,472 | 4,525 | 4,993 |
| 23000 231 Health Insurance | 12,509 | 13,348 | 17,907 |
| 23100 232 Life Insurance | 182 | 59 | 195 |
| 24000 241 Workers compensation | - | 34 | 294 |
| 26300 211 General retiree health contrib | 138 | 226 | 504 |
| Total Personnel 6120 Guidance Services | \$77,839 | \$78,262 | \$87,841 |
| Operating | | | |
| 34989 310 Contractual service provider | - | 4,485 | 7,521 |
| 52590 519 Other Mat'l & Sply | - | 130 | 250 |
| 52590 590 Other Mat'l & Sply | 611 | 1,170 | 1,050 |
| 52650 642 Equip < than \$1000 | - | - | 300 |
| 52653 644 Computer equipment < \$1000 | 233 | - | - |
| 52653 649 Computer equipment < \$1000 | - | 300 | 300 |
| Total Operating 6120 Guidance Services | \$844 | \$6,085 | \$9,421 |
| Total 6120 Guidance Services | \$78,683 | \$84,347 | \$97,262 |

City of Pembroke Pines, Florida
Broward County Sponsored Charter Schools
Elementary West Campus Expenditures

| 170 Charter Elementary Schools | | | |
|---|------------------|------------------|------------------|
| 569 Other human services | | | |
| 5051 Charter Elementary Schools | Actual | Working Budget | Proposed Budget |
| 6200 Instruct Media Services | 2017-18 | 2018-19 | 2019-20 |
| Personnel | | | |
| 12950 150 Teacher Assistant | 15,362 | 15,118 | 15,119 |
| 12957 130 Media Specialist | 45,583 | 44,402 | 45,611 |
| 15005 291 Supplements | 15,095 | 15,127 | 5,650 |
| 15015 291 Payment in lieu of benefits | 2,400 | 2,401 | 2,401 |
| 21000 221 Social Security- matching | 5,968 | 5,171 | 5,264 |
| 22200 211 Retirement contribution - FRS | 5,377 | 5,584 | 5,829 |
| 23000 231 Health Insurance | 12,509 | 13,348 | 17,907 |
| 23100 232 Life Insurance | 256 | 81 | 271 |
| 24000 241 Workers compensation | - | 44 | 408 |
| 26300 211 General retiree health contrib | 276 | 452 | 1,008 |
| Total Personnel 6200 Instruct Media Services | \$102,826 | \$101,728 | \$99,468 |
| Operating | | | |
| 52590 519 Other Mat'l & Sply | - | - | 500 |
| 52590 590 Other Mat'l & Sply | - | - | 4,000 |
| 52650 642 Equip < than \$1000 | 961 | 800 | 800 |
| 52650 649 Equip < than \$1000 | - | 200 | 200 |
| 52652 369 Software < than \$1000 &/or licenses | - | 1,750 | 1,800 |
| 52652 692 Software < than \$1000 &/or licenses | 1,747 | - | - |
| 52653 644 Computer equipment < \$1000 | 280 | - | - |
| 52653 649 Computer equipment < \$1000 | - | 800 | 300 |
| 54100 521 Memberships/ dues/ subscription | 424 | 1,200 | 1,000 |
| 54505 521 Media | 4,006 | 3,800 | - |
| 54510 611 Media Books | 6,966 | 8,000 | 8,000 |
| Total Operating 6200 Instruct Media Services | \$14,384 | \$16,550 | \$16,600 |
| Capital | | | |
| 64055 643 Laptop/Tablet | 1,948 | - | - |
| Total Capital 6200 Instruct Media Services | \$1,948 | \$0 | \$0 |
| Total 6200 Instruct Media Services | \$119,158 | \$118,278 | \$116,068 |

City of Pembroke Pines, Florida
Broward County Sponsored Charter Schools
Elementary West Campus Expenditures

| 170 Charter Elementary Schools | | | |
|---|-----------------|-----------------|-----------------|
| 569 Other human services | | | |
| 5051 Charter Elementary Schools | Actual | Working Budget | Proposed Budget |
| 6400 Instructional Staff Training services | 2017-18 | 2018-19 | 2019-20 |
| Operating | | | |
| 31310 310 Prof & Tech Services | 5,883 | 10,001 | 8,500 |
| 40100 330 Travel/conferences | 5,662 | 7,000 | 7,000 |
| Total Operating 6400 Instructional Staff Training services | \$11,545 | \$17,001 | \$15,500 |
| <hr/> | | | |
| Total 6400 Instructional Staff Training services | \$11,545 | \$17,001 | \$15,500 |

City of Pembroke Pines, Florida
Broward County Sponsored Charter Schools
Elementary West Campus Expenditures

| 170 Charter Elementary Schools | Actual | Working Budget | Proposed Budget |
|--|------------|----------------|-----------------|
| 569 Other human services | 2017-18 | 2018-19 | 2019-20 |
| 5051 Charter Elementary Schools | | | |
| 7100 Board | 2017-18 | 2018-19 | 2019-20 |
| Operating | | | |
| 32100 310 Accounting and auditing fees | - | - | 4,383 |
| Total Operating 7100 Board | \$0 | \$0 | \$4,383 |
| | | | |
| Total 7100 Board | \$0 | \$0 | \$4,383 |
| | | | |

City of Pembroke Pines, Florida
Broward County Sponsored Charter Schools
Elementary West Campus Expenditures

| 170 Charter Elementary Schools | Actual | Working Budget | Proposed Budget |
|--|------------|----------------|-----------------|
| 569 Other human services | 2017-18 | 2018-19 | 2019-20 |
| 5051 Charter Elementary Schools | | | |
| 7200 General Administration | 2017-18 | 2018-19 | 2019-20 |
| Operating | | | |
| 49177 794 Bwd Administrative Fee | - | - | 4,256 |
| Total Operating 7200 General Administration | \$0 | \$0 | \$4,256 |
| | | | |
| Total 7200 General Administration | \$0 | \$0 | \$4,256 |
| | | | |

City of Pembroke Pines, Florida
Broward County Sponsored Charter Schools
Elementary West Campus Expenditures

| 170 Charter Elementary Schools | | | |
|---|------------------|------------------|------------------|
| 569 Other human services | | | |
| 5051 Charter Elementary Schools | Actual | Working Budget | Proposed Budget |
| 7300 School Administration | 2017-18 | 2018-19 | 2019-20 |
| Personnel | | | |
| 12125 160 Sch Clerical Spec I | 32,895 | 33,958 | 22,860 |
| 12951 160 Registrar | - | 17,043 | 17,046 |
| 12952 160 Bookkeeper | 20,618 | 21,232 | 21,331 |
| 12953 110 Assistant Principal | 90,002 | 90,002 | 90,002 |
| 12969 110 Principal West Campus | 54,756 | 54,756 | 54,756 |
| 12992 291 Vacation leave - retire/term | - | 1,000 | 1,000 |
| 12996 291 Sick leave - retire/term | - | 1,000 | 1,000 |
| 12997 291 Sick leave - annual | 1,055 | 1,000 | 1,000 |
| 14000 160 Overtime | 480 | - | - |
| 15005 291 Supplements | 6,414 | 6,539 | 876 |
| 15015 291 Payment in lieu of benefits | 2,400 | 2,401 | 3,602 |
| 21000 221 Social Security- matching | 15,145 | 17,157 | 16,336 |
| 22200 211 Retirement contribution - FRS | 14,242 | 16,605 | 16,370 |
| 22500 211 ICMA - city portion | - | 1,754 | 1,546 |
| 23000 231 Health Insurance | 24,981 | 41,225 | 35,815 |
| 23100 232 Life Insurance | 671 | 292 | 916 |
| 24000 241 Workers compensation | - | (878) | 1,382 |
| 26300 211 General retiree health contrib | 483 | 904 | 1,764 |
| Total Personnel 7300 School Administration | \$264,142 | \$305,990 | \$287,602 |

City of Pembroke Pines, Florida
Broward County Sponsored Charter Schools
Elementary West Campus Expenditures

| 170 Charter Elementary Schools | | | |
|---|------------------|------------------|------------------|
| 569 Other human services | | | |
| 5051 Charter Elementary Schools | Actual | Working Budget | Proposed Budget |
| 7300 School Administration | 2017-18 | 2018-19 | 2019-20 |
| Operating | | | |
| 30010 790 Contingency | - | 52,645 | 65,199 |
| 31300 311 Professional services-Outside Legal | 4,933 | 5,000 | 5,000 |
| 31310 310 Prof & Tech Services | 4,208 | 6,300 | 2,700 |
| 31310 319 Prof & Tech Services | - | 1,503 | 353 |
| 34989 310 Contractual service provider | 55,371 | 58,918 | 70,458 |
| 40100 330 Travel/conferences | 1,064 | 1,500 | 1,500 |
| 41400 371 Postage | - | 100 | 100 |
| 44200 362 Rents- machinery & equipment | 3,023 | - | - |
| 44200 369 Rents- machinery & equipment | - | 3,224 | 3,200 |
| 46250 351 R & M equipment | 165 | 250 | 250 |
| 46250 359 R & M equipment | - | 500 | 500 |
| 46800 350 Maintenance contracts | 2,822 | - | - |
| 46800 359 Maintenance contracts | - | 3,800 | 2,700 |
| 46801 350 I.T. Maintenance contracts | 9,225 | - | - |
| 46801 359 I.T. Maintenance contracts | - | 15,654 | 10,810 |
| 47100 395 Printing | 945 | 750 | 1,250 |
| 49000 391 Legal/employment ads | 907 | 1,500 | 1,500 |
| 52590 519 Other Mat'l & Sply | - | 1,400 | 2,000 |
| 52590 590 Other Mat'l & Sply | 5,745 | 4,000 | 4,000 |
| 52650 642 Equip < than \$1000 | 5,889 | 1,500 | 2,112 |
| 52650 649 Equip < than \$1000 | - | 2,717 | 300 |
| 52652 369 Software < than \$1000 &/or licenses | - | 42,836 | 51,396 |
| 52652 692 Software < than \$1000 &/or licenses | 46,049 | - | - |
| 52653 644 Computer equipment < \$1000 | 19,237 | - | - |
| 52653 649 Computer equipment < \$1000 | - | 21,792 | 24,025 |
| 52790 790 Miscellaneous Expense | - | 100 | 100 |
| 54100 521 Memberships/ dues/ subscription | 1,731 | 2,200 | 2,575 |
| Total Operating 7300 School Administration | \$161,314 | \$228,189 | \$252,028 |
| Capital | | | |
| 64055 643 Laptop/Tablet | - | - | 20,000 |
| 64066 641 File cabinets- other | - | - | 1,950 |
| 64400 641 Other equipment | 2,498 | 9,089 | 7,600 |
| Total Capital 7300 School Administration | \$2,498 | \$9,089 | \$29,550 |
| Total 7300 School Administration | \$427,954 | \$543,268 | \$569,180 |

City of Pembroke Pines, Florida
Broward County Sponsored Charter Schools
Elementary West Campus Expenditures

| 170 Charter Elementary Schools | | | |
|---|------------------|------------------|-----------------|
| 569 Other human services | | | |
| 5051 Charter Elementary Schools | Actual | Working Budget | Proposed Budget |
| 7400 Facilities Acquisition & Construction | 2017-18 | 2018-19 | 2019-20 |
| Operating | | | |
| 44360 360 Rentals | 257,258 | 270,766 | - |
| Total Operating 7400 Facilities Acquisition & Construction | \$257,258 | \$270,766 | \$0 |
| <hr/> | | | |
| Total 7400 Facilities Acquisition & Construction | \$257,258 | \$270,766 | \$0 |
| <hr/> | | | |

City of Pembroke Pines, Florida
Broward County Sponsored Charter Schools
Elementary West Campus Expenditures

| 170 Charter Elementary Schools | | | |
|---|------------------|------------------|------------------|
| 569 Other human services | | | |
| 5051 Charter Elementary Schools | Actual | Working Budget | Proposed Budget |
| 7600 Food Services | 2017-18 | 2018-19 | 2019-20 |
| Operating | | | |
| 31310 310 Prof & Tech Services | 190,214 | 190,232 | 208,003 |
| 31310 319 Prof & Tech Services | - | 438 | 438 |
| 40100 330 Travel/conferences | - | 5 | 5 |
| 41370 370 Communications | 258 | - | - |
| 41370 379 Communications | - | 325 | 325 |
| 43380 380 Pub Ut Svc Othr Energ Sv | 1,934 | 1,700 | 1,900 |
| 43430 430 Electricity | 7,541 | 7,600 | 7,600 |
| 46150 350 R & M- land- building & improvement | 706 | 1,000 | 1,000 |
| 46250 351 R & M equipment | 693 | 1,250 | 1,000 |
| 46300 351 R & M motor vehicles | 353 | 736 | 625 |
| 46800 350 Maintenance contracts | 927 | - | - |
| 46800 359 Maintenance contracts | - | 1,000 | 1,000 |
| 49105 790 License renewals | - | 354 | 315 |
| 52650 642 Equip < than \$1000 | 951 | 1,140 | 1,337 |
| 52653 649 Computer equipment < \$1000 | - | 1,049 | - |
| 52790 790 Miscellaneous Expense | 253 | 121 | 275 |
| 52910 580 Commodity Consumption | 17,759 | 18,830 | 19,018 |
| Total Operating 7600 Food Services | \$221,589 | \$225,780 | \$242,841 |
| Capital | | | |
| 64053 643 Micro computer | - | 118 | - |
| 64151 641 Oven | 3,500 | 9,000 | 3,234 |
| 64400 641 Other equipment | - | 917 | 917 |
| Total Capital 7600 Food Services | \$3,500 | \$10,035 | \$4,151 |
| Total 7600 Food Services | \$225,089 | \$235,815 | \$246,992 |

City of Pembroke Pines, Florida
Broward County Sponsored Charter Schools
Elementary West Campus Expenditures

| 170 Charter Elementary Schools | | | |
|---|------------------|------------------|------------------|
| 569 Other human services | | | |
| 5051 Charter Elementary Schools | Actual | Working Budget | Proposed Budget |
| 7800 Pupil Transfer Services | 2017-18 | 2018-19 | 2019-20 |
| Operating | | | |
| 34300 390 Contract- laundry & cleaning | 95 | 107 | 78 |
| 34990 310 Contractual services- other | 179,468 | 177,248 | 180,027 |
| 41370 370 Communications | 386 | - | - |
| 41370 379 Communications | - | 405 | 536 |
| 43380 380 Pub Ut Svc Othr Energ Sv | 484 | 505 | 602 |
| 43430 430 Electricity | 708 | 708 | 715 |
| 44200 362 Rents- machinery & equipment | 85 | - | - |
| 44200 369 Rents- machinery & equipment | - | 91 | 91 |
| 45000 370 Insurance | 3,836 | 13,296 | 15,120 |
| 45320 320 Insurance & Bond Premium | - | 1,577 | 1,512 |
| 46150 350 R & M- land- building & improvement | 39 | 120 | 85 |
| 46250 351 R & M equipment | - | 120 | 85 |
| 46300 351 R & M motor vehicles | 16,513 | 17,608 | 18,349 |
| 46800 350 Maintenance contracts | 69 | - | - |
| 46800 359 Maintenance contracts | - | 115 | 80 |
| 49000 391 Legal/employment ads | - | 72 | - |
| 49105 370 License renewals | 237 | 96 | - |
| 49105 790 License renewals | - | 325 | 81 |
| 52540 451 Fuel | 23,582 | 16,942 | 20,024 |
| 52600 642 Clothing/uniforms | 453 | 483 | 464 |
| 52650 642 Equip < than \$1000 | 307 | 316 | 303 |
| 52790 790 Miscellaneous Expense | 967 | 965 | 934 |
| Total Operating 7800 Pupil Transfer Services | \$227,229 | \$231,099 | \$239,086 |
| Capital | | | |
| 64400 641 Other equipment | - | 149 | - |
| Total Capital 7800 Pupil Transfer Services | \$0 | \$149 | \$0 |
| Total 7800 Pupil Transfer Services | \$227,229 | \$231,248 | \$239,086 |

City of Pembroke Pines, Florida
Broward County Sponsored Charter Schools
Elementary West Campus Expenditures

| 170 Charter Elementary Schools | | | |
|---|------------------|------------------|------------------|
| 569 Other human services | | | |
| 5051 Charter Elementary Schools | Actual | Working Budget | Proposed Budget |
| 7900 Operation of Plant | 2017-18 | 2018-19 | 2019-20 |
| Operating | | | |
| 32100 312 Accounting and auditing fees | 3,781 | 3,970 | - |
| 34500 350 Contract- building maintenance | 116,502 | 116,556 | 116,736 |
| 34982 310 Function sourcing- Grounds/Facilities | 1,474 | 2,050 | 2,000 |
| 34990 310 Contractual services- other | 12,226 | 14,424 | 13,343 |
| 41370 370 Communications | 9,796 | - | - |
| 41370 379 Communications | - | 9,352 | 9,904 |
| 43380 380 Pub Ut Svc Othr Energ Sv | 9,384 | 7,000 | 11,100 |
| 43430 430 Electricity | 49,598 | 49,644 | 51,538 |
| 44210 319 IT/Telecommunications Services | - | 95,015 | 58,647 |
| 44210 360 IT/Telecommunications Services | 91,104 | - | - |
| 44360 360 Rentals | - | - | 310,185 |
| 45320 320 Insurance & Bond Premium | 32,494 | 35,564 | 47,577 |
| 46150 350 R & M- land- building & improvement | 52,617 | 144,328 | 44,600 |
| 46210 682 Energy Savings Project | 38,200 | 39,059 | 39,937 |
| 46250 351 R & M equipment | 1,188 | 1,800 | 1,500 |
| 46250 359 R & M equipment | - | 200 | 200 |
| 49105 370 License renewals | 100 | 100 | - |
| 49105 790 License renewals | - | 100 | 200 |
| 49175 794 Administrative fees | 96,475 | 108,136 | 108,469 |
| 49177 794 Bwd Administrative Fee | 4,166 | 4,131 | - |
| 52590 519 Other Mat'l & Sply | - | 75 | 75 |
| 52590 590 Other Mat'l & Sply | 1,270 | 675 | 800 |
| 52650 642 Equip < than \$1000 | 1,520 | 1,800 | 1,200 |
| 52650 649 Equip < than \$1000 | - | 200 | 400 |
| 52790 790 Miscellaneous Expense | 172 | 400 | 200 |
| Total Operating 7900 Operation of Plant | \$522,067 | \$634,579 | \$818,611 |
| Capital | | | |
| 64400 641 Other equipment | 1,015 | - | - |
| Total Capital 7900 Operation of Plant | \$1,015 | \$0 | \$0 |
| Total 7900 Operation of Plant | \$523,082 | \$634,579 | \$818,611 |

City of Pembroke Pines, Florida
Broward County Sponsored Charter Schools
Elementary West Campus Expenditures

| 170 Charter Elementary Schools | | | |
|--|--------------------|--------------------|--------------------|
| 569 Other human services | | | |
| 5051 Charter Elementary Schools | Actual | Working Budget | Proposed Budget |
| 9102 Child Care Supervision | 2017-18 | 2018-19 | 2019-20 |
| Personnel | | | |
| 13190 160 P/T After School Director | 13,371 | 14,321 | 10,741 |
| 13403 160 P/T Bookkeeper | 7,485 | 6,550 | 6,421 |
| 13556 160 P/T After School Care | 99,607 | 82,430 | 82,430 |
| 13683 160 Sch P/T Clerk Spec I | 6,037 | 5,664 | 5,665 |
| 21000 221 Social Security- matching | 9,642 | 8,352 | 8,068 |
| 22200 211 Retirement contribution - FRS | 10,019 | 9,009 | 8,926 |
| 24000 241 Workers compensation | - | 123 | 714 |
| Total Personnel 9102 Child Care Supervision | \$146,161 | \$126,449 | \$122,965 |
| Operating | | | |
| 31310 310 Prof & Tech Services | - | 150 | 100 |
| 52590 519 Other Mat'l & Sply | - | - | 300 |
| 52590 590 Other Mat'l & Sply | 710 | 1,300 | 1,200 |
| 52650 642 Equip < than \$1000 | 566 | 1,000 | 500 |
| 52652 369 Software < than \$1000 &/or licenses | - | 822 | 900 |
| 52653 644 Computer equipment < \$1000 | - | 200 | 500 |
| Total Operating 9102 Child Care Supervision | \$1,276 | \$3,472 | \$3,500 |
| Total 9102 Child Care Supervision | \$147,437 | \$129,921 | \$126,465 |
| Total Project 551 Elementary West Campus | \$4,928,962 | \$5,188,449 | \$5,257,248 |

City of Pembroke Pines, Florida
Broward County Sponsored Charter Schools
Elementary Central Campus Expenditures

| 170 Charter Elementary Schools | | | |
|---|--------------------|--------------------|--------------------|
| 569 Other human services | | | |
| 5051 Charter Elementary Schools | Actual | Working Budget | Proposed Budget |
| 5101 K-3 Basic | 2017-18 | 2018-19 | 2019-20 |
| Personnel | | | |
| 12910 120 Chtr Sch Teacher | 1,003,746 | 958,183 | 1,012,380 |
| 12996 291 Sick leave - retire/term | - | 1,000 | 1,000 |
| 12997 291 Sick leave - annual | 3,014 | 2,000 | 2,000 |
| 13554 150 P/T Teacher Assistant | 83,556 | 83,966 | 83,965 |
| 15005 291 Supplements | 112,505 | 120,139 | 61,186 |
| 15015 291 Payment in lieu of benefits | 4,008 | 4,010 | 6,411 |
| 21000 221 Social Security- matching | 90,744 | 85,032 | 89,322 |
| 22200 211 Retirement contribution - FRS | 91,319 | 91,531 | 98,639 |
| 22500 211 ICMA - city portion | 570 | 30 | - |
| 23000 231 Health Insurance | 249,216 | 263,100 | 346,682 |
| 23100 232 Life Insurance | 4,219 | 1,122 | 4,505 |
| 24000 241 Workers compensation | - | (280) | 7,367 |
| 26300 211 General retiree health contrib | 2,944 | 4,824 | 11,106 |
| Total Personnel 5101 K-3 Basic | \$1,645,841 | \$1,614,657 | \$1,724,563 |
| Operating | | | |
| 31310 310 Prof & Tech Services | 260 | 1,000 | 200 |
| 44200 362 Rents- machinery & equipment | 6,149 | 1,950 | 1,951 |
| 46250 351 R & M equipment | 661 | 1,075 | 1,000 |
| 46250 359 R & M equipment | - | 425 | 425 |
| 46800 350 Maintenance contracts | 1,274 | 1,600 | 1,600 |
| 52182 513 Testing material | 1,210 | 2,200 | 2,200 |
| 52590 519 Other Mat'l & Sply | - | 3,115 | 3,065 |
| 52590 590 Other Mat'l & Sply | 14,762 | 13,885 | 12,000 |
| 52650 642 Equip < than \$1000 | 1,487 | 2,700 | 2,700 |
| 52650 649 Equip < than \$1000 | - | 300 | 2,050 |
| 52653 644 Computer equipment < \$1000 | 84 | - | - |
| 52653 649 Computer equipment < \$1000 | - | 1,800 | 1,800 |
| 54100 521 Memberships/ dues/ subscription | 5,603 | 6,025 | 6,600 |
| 54520 520 Textbooks | 55,345 | 60,585 | 44,475 |
| Total Operating 5101 K-3 Basic | \$86,835 | \$96,660 | \$80,066 |
| Total 5101 K-3 Basic | \$1,732,676 | \$1,711,317 | \$1,804,629 |

City of Pembroke Pines, Florida
Broward County Sponsored Charter Schools
Elementary Central Campus Expenditures

| 170 Charter Elementary Schools | | | |
|---|------------------|------------------|------------------|
| 569 Other human services | | | |
| 5051 Charter Elementary Schools | Actual | Working Budget | Proposed Budget |
| 5102 4-8 Basic | 2017-18 | 2018-19 | 2019-20 |
| Personnel | | | |
| 12910 120 Chtr Sch Teacher | 447,271 | 447,258 | 474,239 |
| 12996 291 Sick leave - retire/term | 1,760 | 1,000 | 1,000 |
| 12997 291 Sick leave - annual | 569 | 2,000 | 2,000 |
| 13554 150 P/T Teacher Assistant | 20,846 | 19,377 | 19,377 |
| 15005 291 Supplements | 58,496 | 66,606 | 38,093 |
| 15015 291 Payment in lieu of benefits | 2,638 | 3,194 | 793 |
| 21000 221 Social Security- matching | 40,199 | 39,125 | 40,999 |
| 22200 211 Retirement contribution - FRS | 41,645 | 41,965 | 45,140 |
| 22500 211 ICMA - city portion | - | 30 | - |
| 23000 231 Health Insurance | 132,987 | 121,294 | 190,536 |
| 23100 232 Life Insurance | 1,769 | 462 | 2,115 |
| 24000 241 Workers compensation | - | (1,481) | 3,316 |
| 26300 211 General retiree health contrib | 1,472 | 2,408 | 5,527 |
| Total Personnel 5102 4-8 Basic | \$749,652 | \$743,238 | \$823,135 |
| Operating | | | |
| 31310 310 Prof & Tech Services | 128 | 2,880 | 500 |
| 44200 362 Rents- machinery & equipment | 3,029 | 961 | 962 |
| 46250 351 R & M equipment | 644 | 600 | 600 |
| 46250 359 R & M equipment | - | 200 | 200 |
| 46800 350 Maintenance contracts | 628 | 840 | 840 |
| 52182 513 Testing material | - | 750 | 1,000 |
| 52590 519 Other Mat'l & Sply | - | 1,750 | 1,500 |
| 52590 590 Other Mat'l & Sply | 7,461 | 6,650 | 7,500 |
| 52650 642 Equip < than \$1000 | 1,676 | 9,276 | 7,500 |
| 52650 649 Equip < than \$1000 | - | 300 | 1,500 |
| 52653 644 Computer equipment < \$1000 | 41 | - | - |
| 52653 649 Computer equipment < \$1000 | - | 1,500 | 1,500 |
| 54100 521 Memberships/ dues/ subscription | 3,534 | 3,470 | 3,850 |
| 54520 520 Textbooks | 32,892 | 37,149 | 36,650 |
| Total Operating 5102 4-8 Basic | \$50,033 | \$66,326 | \$64,102 |
| Total 5102 4-8 Basic | \$799,685 | \$809,564 | \$887,237 |

City of Pembroke Pines, Florida
Broward County Sponsored Charter Schools
Elementary Central Campus Expenditures

| 170 Charter Elementary Schools | | | |
|--|------------------|------------------|------------------|
| 569 Other human services | | | |
| 5051 Charter Elementary Schools | Actual | Working Budget | Proposed Budget |
| 5250 Exceptional Student Prog | 2017-18 | 2018-19 | 2019-20 |
| Personnel | | | |
| 12558 120 Speech Therapist | 23,147 | 24,590 | 25,194 |
| 12910 120 Chtr Sch Teacher | 104,289 | 55,759 | 56,158 |
| 12996 291 Sick leave - retire/term | - | 500 | 500 |
| 12997 291 Sick leave - annual | - | 500 | 500 |
| 13140 140 Temp Sub Teacher | 4,458 | 500 | 500 |
| 15005 291 Supplements | 21,858 | 21,045 | 9,774 |
| 21000 221 Social Security- matching | 11,605 | 7,512 | 7,094 |
| 22200 211 Retirement contribution - FRS | 5,687 | 6,053 | 6,286 |
| 22500 211 ICMA - city portion | 10,491 | 1,971 | 1,482 |
| 23000 231 Health Insurance | 38,427 | 21,314 | 32,771 |
| 23100 232 Life Insurance | 497 | (48) | 362 |
| 24000 241 Workers compensation | - | (570) | 546 |
| 26300 211 General retiree health contrib | 391 | 414 | 922 |
| Total Personnel 5250 Exceptional Student Prog | \$220,850 | \$139,540 | \$142,089 |
| Operating | | | |
| 31310 310 Prof & Tech Services | 3,125 | 8,950 | 7,000 |
| 34989 310 Contractual service provider | 10,275 | 12,749 | 7,832 |
| 52590 519 Other Mat'l & Sply | - | 75 | 100 |
| 52590 590 Other Mat'l & Sply | 822 | 675 | 1,500 |
| 52650 642 Equip < than \$1000 | 187 | 250 | 250 |
| 54520 520 Textbooks | 656 | 3,732 | 9,200 |
| Total Operating 5250 Exceptional Student Prog | \$15,065 | \$26,431 | \$25,882 |
| Total 5250 Exceptional Student Prog | \$235,915 | \$165,971 | \$167,971 |

City of Pembroke Pines, Florida
Broward County Sponsored Charter Schools
Elementary Central Campus Expenditures

| 170 Charter Elementary Schools | | | |
|---|-----------------|-----------------|-----------------|
| 569 Other human services | | | |
| 5051 Charter Elementary Schools | Actual | Working Budget | Proposed Budget |
| 5901 Substitute Teachers | 2017-18 | 2018-19 | 2019-20 |
| Personnel | | | |
| 13140 140 Temp Sub Teacher | 42,759 | 45,000 | 40,000 |
| 21000 221 Social Security- matching | 3,271 | 3,443 | 3,060 |
| 22200 211 Retirement contribution - FRS | 373 | 3,717 | 3,389 |
| Total Personnel 5901 Substitute Teachers | \$46,403 | \$52,160 | \$46,449 |
| <hr/> | | | |
| Total 5901 Substitute Teachers | \$46,403 | \$52,160 | \$46,449 |

City of Pembroke Pines, Florida
Broward County Sponsored Charter Schools
Elementary Central Campus Expenditures

| 170 Charter Elementary Schools | | | |
|--|------------|----------------|-----------------|
| 569 Other human services | | | |
| 5051 Charter Elementary Schools | Actual | Working Budget | Proposed Budget |
| 5919 School/Other | 2017-18 | 2018-19 | 2019-20 |
| Personnel | | | |
| 13140 140 Temp Sub Teacher | - | - | 5,000 |
| 21000 221 Social Security- matching | - | - | 383 |
| 22200 211 Retirement contribution - FRS | - | - | 424 |
| Total Personnel 5919 School/Other | \$0 | \$0 | \$5,807 |
| <hr/> | | | |
| Total 5919 School/Other | \$0 | \$0 | \$5,807 |
| <hr/> | | | |

City of Pembroke Pines, Florida
Broward County Sponsored Charter Schools
Elementary Central Campus Expenditures

| 170 Charter Elementary Schools | | | |
|---|-----------------|-----------------|-----------------|
| 569 Other human services | | | |
| 5051 Charter Elementary Schools | Actual | Working Budget | Proposed Budget |
| 6120 Guidance Services | 2017-18 | 2018-19 | 2019-20 |
| Personnel | | | |
| 12956 130 School Counselor | 42,824 | 42,959 | 44,168 |
| 15005 291 Supplements | 7,766 | 8,396 | 8,790 |
| 21000 221 Social Security- matching | 3,706 | 3,844 | 4,053 |
| 22200 211 Retirement contribution - FRS | 4,000 | 4,150 | 4,488 |
| 23000 231 Health Insurance | 12,509 | 13,348 | 17,907 |
| 23100 232 Life Insurance | 182 | 60 | 197 |
| 24000 241 Workers compensation | - | 33 | 296 |
| 26300 211 General retiree health contrib | 138 | 226 | 504 |
| Total Personnel 6120 Guidance Services | \$71,125 | \$73,016 | \$80,403 |
| Operating | | | |
| 34989 310 Contractual service provider | - | 4,485 | 7,521 |
| 52590 519 Other Mat'l & Sply | - | 200 | 200 |
| 52590 590 Other Mat'l & Sply | 959 | 1,800 | 1,000 |
| 52650 642 Equip < than \$1000 | - | 630 | 600 |
| 52650 649 Equip < than \$1000 | - | 70 | 70 |
| Total Operating 6120 Guidance Services | \$959 | \$7,185 | \$9,391 |
| Total 6120 Guidance Services | \$72,084 | \$80,201 | \$89,794 |

City of Pembroke Pines, Florida
Broward County Sponsored Charter Schools
Elementary Central Campus Expenditures

| 170 Charter Elementary Schools | | | |
|---|-----------------|-----------------|-----------------|
| 569 Other human services | | | |
| 5051 Charter Elementary Schools | Actual | Working Budget | Proposed Budget |
| 6200 Instruct Media Services | 2017-18 | 2018-19 | 2019-20 |
| Personnel | | | |
| 12957 130 Media Specialist | 44,426 | 40,073 | 22,279 |
| 12997 291 Sick leave - annual | - | 500 | 500 |
| 15005 291 Supplements | 1,267 | 1,138 | 3,650 |
| 15015 291 Payment in lieu of benefits | - | - | 1,200 |
| 21000 221 Social Security- matching | 3,554 | 3,105 | 2,116 |
| 22200 211 Retirement contribution - FRS | 3,116 | 3,311 | 2,298 |
| 23000 231 Health Insurance | 11,795 | 13,348 | - |
| 23100 232 Life Insurance | 236 | 9 | 99 |
| 24000 241 Workers compensation | - | (66) | 150 |
| 26300 211 General retiree health contrib | 138 | 226 | 252 |
| Total Personnel 6200 Instruct Media Services | \$64,532 | \$61,644 | \$32,544 |
| Operating | | | |
| 52590 519 Other Mat'l & Sply | - | 150 | 150 |
| 52590 590 Other Mat'l & Sply | 905 | 1,350 | 2,500 |
| 52650 642 Equip < than \$1000 | 1,416 | 1,350 | 1,350 |
| 52650 649 Equip < than \$1000 | - | 150 | 150 |
| 52652 369 Software < than \$1000 &/or licenses | - | 2,200 | 1,438 |
| 52652 692 Software < than \$1000 &/or licenses | 1,362 | - | - |
| 54100 521 Memberships/ dues/ subscription | - | 1,000 | 200 |
| 54505 521 Media | 2,753 | 3,050 | 1,250 |
| 54510 611 Media Books | 5,197 | 11,450 | 10,500 |
| Total Operating 6200 Instruct Media Services | \$11,633 | \$20,700 | \$17,538 |
| Total 6200 Instruct Media Services | \$76,165 | \$82,344 | \$50,082 |

City of Pembroke Pines, Florida
Broward County Sponsored Charter Schools
Elementary Central Campus Expenditures

| 170 Charter Elementary Schools | | | |
|---|----------------|-----------------|-----------------|
| 569 Other human services | | | |
| 5051 Charter Elementary Schools | Actual | Working Budget | Proposed Budget |
| 6400 Instructional Staff Training services | 2017-18 | 2018-19 | 2019-20 |
| Operating | | | |
| 31310 310 Prof & Tech Services | 6,208 | 10,001 | 10,250 |
| 40100 330 Travel/conferences | 2,165 | 6,000 | 6,000 |
| Total Operating 6400 Instructional Staff Training services | \$8,373 | \$16,001 | \$16,250 |
| <hr/> | | | |
| Total 6400 Instructional Staff Training services | \$8,373 | \$16,001 | \$16,250 |

City of Pembroke Pines, Florida
Broward County Sponsored Charter Schools
Elementary Central Campus Expenditures

| 170 Charter Elementary Schools | Actual | Working Budget | Proposed Budget |
|--|------------|----------------|-----------------|
| 569 Other human services | | | |
| 5051 Charter Elementary Schools | 2017-18 | 2018-19 | 2019-20 |
| 7100 Board | | | |
| Operating | | | |
| 32100 310 Accounting and auditing fees | - | - | 4,383 |
| Total Operating 7100 Board | \$0 | \$0 | \$4,383 |
| <hr/> | | | |
| Total 7100 Board | \$0 | \$0 | \$4,383 |
| <hr/> | | | |

City of Pembroke Pines, Florida
Broward County Sponsored Charter Schools
Elementary Central Campus Expenditures

| 170 Charter Elementary Schools | Actual | Working Budget | Proposed Budget |
|--|------------|----------------|-----------------|
| 569 Other human services | 2017-18 | 2018-19 | 2019-20 |
| 5051 Charter Elementary Schools | | | |
| 7200 General Administration | 2017-18 | 2018-19 | 2019-20 |
| Operating | | | |
| 49177 794 Bwd Administrative Fee | - | - | 4,256 |
| Total Operating 7200 General Administration | \$0 | \$0 | \$4,256 |
| | | | |
| Total 7200 General Administration | \$0 | \$0 | \$4,256 |
| | | | |

City of Pembroke Pines, Florida
Broward County Sponsored Charter Schools
Elementary Central Campus Expenditures

| 170 Charter Elementary Schools | | | |
|---|------------------|------------------|------------------|
| 569 Other human services | | | |
| 5051 Charter Elementary Schools | Actual | Working Budget | Proposed Budget |
| 7300 School Administration | 2017-18 | 2018-19 | 2019-20 |
| Personnel | | | |
| 12125 160 Sch Clerical Spec I | 23,091 | 23,096 | 23,099 |
| 12138 160 Sch Clerical Spec II | 51,529 | 53,272 | 53,405 |
| 12952 160 Bookkeeper | 22,423 | 23,096 | 23,099 |
| 12953 110 Assistant Principal | 86,008 | 86,008 | 86,008 |
| 12970 110 Principal Central Campus | 61,755 | 61,756 | 61,756 |
| 12992 291 Vacation leave - retire/term | - | 1,000 | 1,000 |
| 12996 291 Sick leave - retire/term | - | 1,000 | 1,000 |
| 12997 291 Sick leave - annual | 2,500 | 1,000 | 1,000 |
| 14000 160 Overtime | 4,245 | - | - |
| 15005 291 Supplements | 9,921 | 9,458 | 2,627 |
| 15015 291 Payment in lieu of benefits | 1,200 | 1,201 | 1,201 |
| 21000 221 Social Security- matching | 18,762 | 19,441 | 19,453 |
| 22200 211 Retirement contribution - FRS | 14,584 | 15,350 | 15,739 |
| 22500 211 ICMA - city portion | 8,566 | 5,477 | 5,628 |
| 23000 231 Health Insurance | 60,050 | 58,235 | 80,584 |
| 23100 232 Life Insurance | 874 | 239 | 1,103 |
| 24000 241 Workers compensation | - | (1,293) | 1,661 |
| 25000 251 Unemployment compensation | (4,400) | - | - |
| 26300 211 General retiree health contrib | 759 | 1,243 | 2,520 |
| Total Personnel 7300 School Administration | \$361,867 | \$359,579 | \$380,883 |

**City of Pembroke Pines, Florida
Broward County Sponsored Charter Schools
Elementary Central Campus Expenditures**

| 170 Charter Elementary Schools | | | |
|---|------------------|------------------|------------------|
| 569 Other human services | | | |
| 5051 Charter Elementary Schools | Actual | Working Budget | Proposed Budget |
| 7300 School Administration | 2017-18 | 2018-19 | 2019-20 |
| Operating | | | |
| 30010 790 Contingency | - | 53,335 | 65,257 |
| 31300 311 Professional services-Outside Legal | 5,576 | 5,000 | 5,000 |
| 31310 310 Prof & Tech Services | 3,516 | 4,500 | 2,500 |
| 31310 319 Prof & Tech Services | - | 1,503 | 353 |
| 34989 310 Contractual service provider | 93,568 | 88,952 | 86,493 |
| 40100 330 Travel/conferences | 2,549 | 2,700 | 2,700 |
| 41400 371 Postage | 56 | 200 | 200 |
| 44200 362 Rents- machinery & equipment | 438 | - | - |
| 44200 369 Rents- machinery & equipment | - | 480 | 480 |
| 46250 351 R & M equipment | 104 | 250 | 300 |
| 46250 359 R & M equipment | - | 50 | 50 |
| 46800 350 Maintenance contracts | 287 | - | - |
| 46800 359 Maintenance contracts | - | 1,000 | 1,000 |
| 46801 350 I.T. Maintenance contracts | 9,225 | - | - |
| 46801 359 I.T. Maintenance contracts | - | 15,654 | 10,810 |
| 47100 395 Printing | 1,319 | 970 | 1,300 |
| 49000 391 Legal/employment ads | 207 | 940 | 500 |
| 52590 519 Other Mat'l & Sply | - | 1,750 | 1,500 |
| 52590 590 Other Mat'l & Sply | 5,887 | 3,750 | 3,500 |
| 52650 642 Equip < than \$1000 | 2,442 | 2,700 | 2,700 |
| 52650 649 Equip < than \$1000 | - | 300 | 300 |
| 52652 369 Software < than \$1000 &/or licenses | - | 41,576 | 50,545 |
| 52652 692 Software < than \$1000 &/or licenses | 39,548 | - | - |
| 52653 644 Computer equipment < \$1000 | 20,470 | - | - |
| 52653 649 Computer equipment < \$1000 | - | 19,480 | 23,625 |
| 52790 790 Miscellaneous Expense | - | 200 | - |
| 54100 521 Memberships/ dues/ subscription | 1,615 | 2,000 | 2,200 |
| Total Operating 7300 School Administration | \$186,807 | \$247,290 | \$261,313 |
| Capital | | | |
| 64055 643 Laptop/Tablet | - | - | 20,000 |
| 64400 641 Other equipment | 4,145 | 2,718 | 2,500 |
| Total Capital 7300 School Administration | \$4,145 | \$2,718 | \$22,500 |
| Total 7300 School Administration | \$552,819 | \$609,587 | \$664,696 |

City of Pembroke Pines, Florida
Broward County Sponsored Charter Schools
Elementary Central Campus Expenditures

| 170 Charter Elementary Schools | | | |
|---|------------------|------------------|-----------------|
| 569 Other human services | | | |
| 5051 Charter Elementary Schools | Actual | Working Budget | Proposed Budget |
| 7400 Facilities Acquisition & Construction | 2017-18 | 2018-19 | 2019-20 |
| Operating | | | |
| 44360 360 Rentals | 402,039 | 419,946 | - |
| Total Operating 7400 Facilities Acquisition & Construction | \$402,039 | \$419,946 | \$0 |
| <hr/> | | | |
| Total 7400 Facilities Acquisition & Construction | \$402,039 | \$419,946 | \$0 |

City of Pembroke Pines, Florida
Broward County Sponsored Charter Schools
Elementary Central Campus Expenditures

| 170 Charter Elementary Schools | | | |
|---|------------------|------------------|------------------|
| 569 Other human services | | | |
| 5051 Charter Elementary Schools | Actual | Working Budget | Proposed Budget |
| 7600 Food Services | 2017-18 | 2018-19 | 2019-20 |
| Operating | | | |
| 31310 310 Prof & Tech Services | 210,160 | 209,531 | 254,424 |
| 31310 319 Prof & Tech Services | - | 438 | 438 |
| 40100 330 Travel/conferences | - | 5 | 5 |
| 41370 370 Communications | 258 | - | - |
| 41370 379 Communications | - | 325 | 325 |
| 43380 380 Pub Ut Svc Othr Energ Sv | 1,934 | 1,700 | 1,900 |
| 43430 430 Electricity | 11,875 | 11,890 | 11,200 |
| 46150 350 R & M- land- building & improvement | 706 | 1,000 | 1,000 |
| 46250 351 R & M equipment | 736 | 2,000 | 2,000 |
| 46300 351 R & M motor vehicles | 353 | 736 | 625 |
| 46800 350 Maintenance contracts | 927 | - | - |
| 46800 359 Maintenance contracts | - | 1,000 | 1,000 |
| 49105 790 License renewals | - | 184 | 215 |
| 52650 642 Equip < than \$1000 | 951 | 1,140 | 1,212 |
| 52653 649 Computer equipment < \$1000 | - | 1,049 | - |
| 52790 790 Miscellaneous Expense | 379 | 116 | 300 |
| 52910 580 Commodity Consumption | 17,759 | 18,830 | 19,018 |
| Total Operating 7600 Food Services | \$246,038 | \$249,944 | \$293,662 |
| Capital | | | |
| 64053 643 Micro computer | - | 118 | - |
| 64151 641 Oven | 7,818 | - | 3,234 |
| 64400 641 Other equipment | - | 4,167 | 917 |
| Total Capital 7600 Food Services | \$7,818 | \$4,285 | \$4,151 |
| Total 7600 Food Services | \$253,856 | \$254,229 | \$297,813 |

City of Pembroke Pines, Florida
Broward County Sponsored Charter Schools
Elementary Central Campus Expenditures

| 170 Charter Elementary Schools | | | |
|---|------------------|------------------|------------------|
| 569 Other human services | | | |
| 5051 Charter Elementary Schools | Actual | Working Budget | Proposed Budget |
| 7800 Pupil Transfer Services | 2017-18 | 2018-19 | 2019-20 |
| Operating | | | |
| 34300 390 Contract- laundry & cleaning | 95 | 107 | 78 |
| 34990 310 Contractual services- other | 179,480 | 177,248 | 180,027 |
| 41370 370 Communications | 386 | - | - |
| 41370 379 Communications | - | 405 | 536 |
| 43380 380 Pub Ut Svc Othr Energ Sv | 566 | 505 | 525 |
| 43430 430 Electricity | 708 | 708 | 715 |
| 44200 362 Rents- machinery & equipment | 85 | - | - |
| 44200 369 Rents- machinery & equipment | - | 91 | 91 |
| 45000 370 Insurance | 3,848 | 13,296 | 15,120 |
| 45320 320 Insurance & Bond Premium | - | 1,577 | 1,512 |
| 46150 350 R & M- land- building & improvement | 39 | 150 | 85 |
| 46250 351 R & M equipment | - | 150 | 85 |
| 46300 351 R & M motor vehicles | 16,513 | 17,608 | 18,349 |
| 46800 350 Maintenance contracts | 69 | - | - |
| 46800 359 Maintenance contracts | - | 115 | 80 |
| 49000 391 Legal/employment ads | - | 72 | - |
| 49105 370 License renewals | 237 | 96 | - |
| 49105 790 License renewals | - | 325 | 81 |
| 52540 451 Fuel | 23,582 | 16,942 | 20,024 |
| 52600 642 Clothing/uniforms | 453 | 483 | 464 |
| 52650 642 Equip < than \$1000 | 307 | 316 | 303 |
| 52790 790 Miscellaneous Expense | 990 | 965 | 934 |
| Total Operating 7800 Pupil Transfer Services | \$227,358 | \$231,159 | \$239,009 |
| Capital | | | |
| 64400 641 Other equipment | - | 149 | - |
| Total Capital 7800 Pupil Transfer Services | \$0 | \$149 | \$0 |
| Total 7800 Pupil Transfer Services | \$227,358 | \$231,308 | \$239,009 |

City of Pembroke Pines, Florida
Broward County Sponsored Charter Schools
Elementary Central Campus Expenditures

| 170 Charter Elementary Schools | | | |
|---|------------------|------------------|--------------------|
| 569 Other human services | | | |
| 5051 Charter Elementary Schools | Actual | Working Budget | Proposed Budget |
| 7900 Operation of Plant | 2017-18 | 2018-19 | 2019-20 |
| Operating | | | |
| 32100 312 Accounting and auditing fees | 3,781 | 3,970 | - |
| 34500 350 Contract- building maintenance | 122,268 | 122,358 | 122,480 |
| 34982 310 Function sourcing- Grounds/Facilities | 1,543 | 1,500 | 1,600 |
| 34990 310 Contractual services- other | 10,353 | 16,239 | 17,497 |
| 41370 370 Communications | 10,920 | - | - |
| 41370 379 Communications | - | 10,436 | 11,279 |
| 43380 380 Pub Ut Svc Othr Energ Sv | 7,929 | 8,000 | 8,000 |
| 43430 430 Electricity | 88,074 | 91,361 | 86,137 |
| 44210 319 IT/Telecommunications Services | - | 95,015 | 58,647 |
| 44210 360 IT/Telecommunications Services | 91,104 | - | - |
| 44360 360 Rentals | - | - | 474,315 |
| 45320 320 Insurance & Bond Premium | 32,494 | 65,464 | 47,577 |
| 46150 350 R & M- land- building & improvement | 42,873 | 36,202 | 101,499 |
| 46210 682 Energy Savings Project | 44,534 | 45,594 | 46,681 |
| 46250 351 R & M equipment | 4,175 | 1,300 | 1,800 |
| 46250 359 R & M equipment | - | 700 | 200 |
| 49105 370 License renewals | 518 | 515 | - |
| 49105 790 License renewals | - | - | 200 |
| 49175 794 Administrative fees | 96,474 | 108,135 | 108,469 |
| 49177 794 Bwd Administrative Fee | 4,166 | 4,131 | - |
| 52590 519 Other Mat'l & Sply | - | 75 | 75 |
| 52590 590 Other Mat'l & Sply | 1,351 | 675 | 875 |
| 52650 642 Equip < than \$1000 | 4,011 | 2,000 | 2,000 |
| 52650 649 Equip < than \$1000 | - | 500 | 1,500 |
| 52790 790 Miscellaneous Expense | 179 | 500 | 300 |
| Total Operating 7900 Operation of Plant | \$566,747 | \$614,670 | \$1,091,131 |
| Capital | | | |
| 63000 641 Improvement other than building | 10,500 | - | - |
| 64014 641 Aluminum shed | - | 2,244 | - |
| 64204 648 TV-Closed Circuit/Security Camera | - | 3,807 | - |
| 64400 641 Other equipment | 1,292 | - | - |
| Total Capital 7900 Operation of Plant | \$11,792 | \$6,051 | \$0 |
| Total 7900 Operation of Plant | \$578,539 | \$620,721 | \$1,091,131 |

City of Pembroke Pines, Florida
Broward County Sponsored Charter Schools
Elementary Central Campus Expenditures

| 170 Charter Elementary Schools | | | |
|--|---------------------|---------------------|---------------------|
| 569 Other human services | | | |
| 5051 Charter Elementary Schools | Actual | Working Budget | Proposed Budget |
| 9102 Child Care Supervision | 2017-18 | 2018-19 | 2019-20 |
| Personnel | | | |
| 13190 160 P/T After School Director | 12,168 | 28,640 | 25,509 |
| 13403 160 P/T Bookkeeper | 5,521 | 6,550 | 6,420 |
| 13556 160 P/T After School Care | 71,723 | 82,431 | 82,429 |
| 13683 160 Sch P/T Clerk Spec I | 282 | - | - |
| 14000 160 Overtime | 50 | - | - |
| 21000 221 Social Security- matching | 6,830 | 9,014 | 8,764 |
| 22200 211 Retirement contribution - FRS | 6,919 | 9,724 | 9,697 |
| 24000 241 Workers compensation | - | 49 | 775 |
| Total Personnel 9102 Child Care Supervision | \$103,493 | \$136,408 | \$133,594 |
| Operating | | | |
| 31310 310 Prof & Tech Services | - | 150 | 150 |
| 34989 310 Contractual service provider | 7,706 | 18,279 | 18,053 |
| 52590 590 Other Mat'l & Sply | 956 | 1,500 | 1,500 |
| 52650 642 Equip < than \$1000 | 924 | 900 | 900 |
| 52652 369 Software < than \$1000 &/or licenses | - | 822 | 900 |
| Total Operating 9102 Child Care Supervision | \$9,586 | \$21,651 | \$21,503 |
| Total 9102 Child Care Supervision | \$113,079 | \$158,059 | \$155,097 |
| Total Project 552 Elementary Central Campus | \$5,098,991 | \$5,211,408 | \$5,524,604 |
| Total Charter Elementary Schools | \$17,111,296 | \$17,340,601 | \$17,735,545 |

City of Pembroke Pines, Florida

171 Charter Middle Schools

Position Comparison By Function

| School Function | Job Class | 2018-19 Existing Positions | | 2019-20 New Positions | | 2019-20 Total Positions | |
|-------------------------------------|---------------------------------------|-------------------------------|------------|--------------------------|--------------|----------------------------|------------|
| | | FT | PT | FT | PT | FT | PT |
| 5102 4-8 Basic | | | | | | | |
| | 12910 Chtr Sch Teacher | 70.0 | - | 1.0 | - | 71.0 | - |
| | 12950 Teacher Assistant | 3.0 | - | - | - | 3.0 | - |
| | 13554 P/T Teacher Assistant | - | 3.0 | - | - | - | 3.0 |
| 5250 Exceptional Student Prog | | | | | | | |
| | 12125 Sch Clerical Spec I | - | - | 0.5 | - | 0.5 | - |
| | 12558 Speech Therapist | 1.0 | - | - | - | 1.0 | - |
| | 12910 Chtr Sch Teacher | 6.67 | - | - | - | 6.67 | - |
| 6120 Guidance Services | | | | | | | |
| | 12125 Sch Clerical Spec I | 1.0 | - | - | - | 1.0 | - |
| | 12956 School Counselor | 2.0 | - | - | - | 2.0 | - |
| 6200 Instruct Media Services | | | | | | | |
| | 12957 Media Specialist | 2.0 | - | (0.5) | - | 1.5 | - |
| | 13683 Sch P/T Clerk Spec I | - | 1.0 | - | (1.0) | - | - |
| 7300 School Administration | | | | | | | |
| | 12125 Sch Clerical Spec I | 2.5 | - | (0.5) | - | 2.0 | - |
| | 12138 Sch Clerical Spec II | 3.0 | - | (1.0) | - | 2.0 | - |
| | 12155 Sch Administrative Assistant I | 1.0 | - | - | - | 1.0 | - |
| | 12164 Director of Innovative Learning | 0.25 | - | - | - | 0.25 | - |
| | 12951 Registrar | 0.5 | - | - | - | 0.5 | - |
| | 12952 Bookkeeper | 1.0 | - | - | - | 1.0 | - |
| | 12953 Assistant Principal | 2.0 | - | - | - | 2.0 | - |
| | 12969 Principal West Campus | 0.5 | - | - | - | 0.5 | - |
| | 12970 Principal Central Campus | 0.5 | - | - | - | 0.5 | - |
| | 13683 Sch P/T Clerk Spec I | - | 1.0 | - | - | - | 1.0 |
| Total Charter Middle Schools | | 96.92 | 5.0 | (0.5) | (1.0) | 96.42 | 4.0 |

City of Pembroke Pines, Florida
171 Charter Middle Schools
553 Middle West Campus
Position Comparison By Function

| School Function | Job Class | 2018-19 Existing Positions | | 2019-20 New Positions | | 2019-20 Total Positions | |
|--------------------------------------|--------------------------------------|-------------------------------|------------|--------------------------|--------------|----------------------------|------------|
| | | FT | PT | FT | PT | FT | PT |
| 5102 4-8 Basic | | | | | | | |
| | 12910 Chtr Sch Teacher | 33.0 | - | 1.0 | - | 34.0 | - |
| | 12950 Teacher Assistant | 2.0 | - | - | - | 2.0 | - |
| | 13554 P/T Teacher Assistant | - | 1.0 | - | - | - | 1.0 |
| 5250 Exceptional Student Prog | | | | | | | |
| | 12125 Sch Clerical Spec I | - | - | 0.5 | - | 0.5 | - |
| | 12558 Speech Therapist | 0.5 | - | - | - | 0.5 | - |
| | 12910 Chtr Sch Teacher | 3.33 | - | - | - | 3.33 | - |
| 6120 Guidance Services | | | | | | | |
| | 12125 Sch Clerical Spec I | 1.0 | - | - | - | 1.0 | - |
| | 12956 School Counselor | 1.0 | - | - | - | 1.0 | - |
| 6200 Instruct Media Services | | | | | | | |
| | 12957 Media Specialist | 1.0 | - | - | - | 1.0 | - |
| | 13683 Sch P/T Clerk Spec I | - | 1.0 | - | (1.0) | - | - |
| 7300 School Administration | | | | | | | |
| | 12125 Sch Clerical Spec I | 1.0 | - | (0.5) | - | 0.5 | - |
| | 12138 Sch Clerical Spec II | 1.0 | - | - | - | 1.0 | - |
| | 12155 Sch Administrative Assistant I | 1.0 | - | - | - | 1.0 | - |
| | 12951 Registrar | 0.5 | - | - | - | 0.5 | - |
| | 12952 Bookkeeper | 0.5 | - | - | - | 0.5 | - |
| | 12953 Assistant Principal | 1.0 | - | - | - | 1.0 | - |
| | 12969 Principal West Campus | 0.5 | - | - | - | 0.5 | - |
| 553 Middle West Campus | | 47.33 | 2.0 | 1.0 | (1.0) | 48.33 | 1.0 |

City of Pembroke Pines, Florida
171 Charter Middle Schools
554 Middle Central Campus
Position Comparison By Function

| School Function | Job Class | 2018-19 Existing Positions | | 2019-20 New Positions | | 2019-20 Total Positions | |
|--------------------------------------|---------------------------------------|-------------------------------|------------|--------------------------|--------------|----------------------------|------------|
| | | FT | PT | FT | PT | FT | PT |
| 5102 4-8 Basic | | | | | | | |
| | 12910 Chtr Sch Teacher | 37.0 | - | - | - | 37.0 | - |
| | 12950 Teacher Assistant | 1.0 | - | - | - | 1.0 | - |
| | 13554 P/T Teacher Assistant | - | 2.0 | - | - | - | 2.0 |
| 5250 Exceptional Student Prog | | | | | | | |
| | 12558 Speech Therapist | 0.5 | - | - | - | 0.5 | - |
| | 12910 Chtr Sch Teacher | 3.34 | - | - | - | 3.34 | - |
| 6120 Guidance Services | | | | | | | |
| | 12956 School Counselor | 1.0 | - | - | - | 1.0 | - |
| 6200 Instruct Media Services | | | | | | | |
| | 12957 Media Specialist | 1.0 | - | (0.5) | - | 0.5 | - |
| 7300 School Administration | | | | | | | |
| | 12125 Sch Clerical Spec I | 1.5 | - | - | - | 1.5 | - |
| | 12138 Sch Clerical Spec II | 2.0 | - | (1.0) | - | 1.0 | - |
| | 12164 Director of Innovative Learning | 0.25 | - | - | - | 0.25 | - |
| | 12952 Bookkeeper | 0.5 | - | - | - | 0.5 | - |
| | 12953 Assistant Principal | 1.0 | - | - | - | 1.0 | - |
| | 12970 Principal Central Campus | 0.5 | - | - | - | 0.5 | - |
| | 13683 Sch P/T Clerk Spec I | - | 1.0 | - | - | - | 1.0 |
| 554 Middle Central Campus | | 49.59 | 3.0 | (1.5) | - | 48.09 | 3.0 |
| Total Charter Middle Schools | | 96.92 | 5.0 | (0.5) | (1.0) | 96.42 | 4.0 |

City of Pembroke Pines, Florida
Broward County Sponsored Charter Schools
Charter Middle Schools
Summary of Revenues and Expenditures 2019-20

REVENUES/SOURCES

| | |
|---------------------------|---------------|
| Intergovernmental Revenue | 9,956,924 |
| Charges for Services | 102,836 |
| Miscellaneous Revenues | 897,672 |
| Other Sources | 1,560,021 |
| | \$ 12,517,453 |
| | 12,517,453 |

EXPENDITURES/USES

| | <u>Total</u> | <u>West</u> | <u>Central</u> |
|---------------------------------------|---------------------|--------------------|-----------------------|
| 4-8 Basic | 6,072,491 | 2,829,131 | 3,243,360 |
| Intensive English/Esol | 2,350 | 850 | 1,500 |
| Exceptional Student Prog | 702,653 | 321,099 | 381,554 |
| Substitute Teachers | 71,995 | 11,612 | 60,383 |
| School/Other | 44,126 | 34,836 | 9,290 |
| Guidance Services | 230,243 | 128,226 | 102,017 |
| Instruct Media Services | 248,806 | 180,849 | 67,957 |
| Instructional Staff Training services | 34,043 | 16,500 | 17,543 |
| Board | 8,766 | 4,383 | 4,383 |
| General Administration | 8,972 | 4,486 | 4,486 |
| School Administration | 1,418,594 | 678,128 | 740,466 |
| Food Services | 706,440 | 332,695 | 373,745 |
| Pupil Transfer Services | 517,569 | 253,496 | 264,073 |
| Operation of Plant | 2,416,099 | 1,364,036 | 1,052,063 |
| Athletics | 34,306 | 17,074 | 17,232 |
| | \$ 12,517,453 | 6,177,401 | 6,340,052 |
| | 12,517,453 | 6,177,401 | 6,340,052 |

| | |
|-----------------------------|---|
| Surplus (Deficit) \$ | - |
|-----------------------------|---|

City of Pembroke Pines, Florida
Broward County Sponsored Charter Schools
Charter Middle Schools Revenues

| Acct Function - Division - School Function | Actual | Working Budget | Proposed Budget |
|--|---------------------|---------------------|---------------------|
| | 2017-18 | 2018-19 | 2019-20 |
| Intergovernmental Revenue | | | |
| 331602 5052 3262 Sch Breakfast Rmb-Severe Need | 22,684 | 19,845 | 18,416 |
| 331603 5052 3262 Sch Breakfast Rmb-Non Severe Need | 3,174 | 2,567 | 4,052 |
| 331604 5052 3261 Sch Lunch Reimb-Free/Reduced | 267,059 | 213,395 | 234,288 |
| 331606 5052 3265 Commodities - Donated Food | 37,483 | 39,742 | 41,463 |
| 331616 5052 3290 IDEA Grant | 2,694 | 4,100 | 4,497 |
| 335900 5052 3344 District discretionary lottery fund | 2,229 | 2,237 | 4,398 |
| 335910 5052 3310 FL education finance program | 5,655,276 | 5,716,746 | 5,858,838 |
| 335912 5052 3310 Digital Classroom Allocation | 22,845 | 19,069 | 2,142 |
| 335915 5052 3390 Class Size Reduction | 1,210,401 | 1,199,260 | 1,199,507 |
| 335920 5052 3336 Instructional materials | 90,702 | 98,494 | 107,712 |
| 335925 5052 3336 Library Media Materials | 5,527 | 5,657 | 5,760 |
| 335927 5052 3336 Science Lab Materials | 1,511 | 1,546 | 1,574 |
| 335935 5052 3337 School Breakfast Supplement | 786 | 786 | 918 |
| 335936 5052 3338 School Lunch Supplement | 1,686 | 1,685 | 1,709 |
| 335950 5052 3310 Safe Schools | 28,902 | 70,751 | 81,099 |
| 335951 5052 3310 Mental Health Allocation | - | 29,654 | 32,659 |
| 335970 5052 3310 District School Taxes | 619,353 | 663,739 | 727,603 |
| 335974 5052 3399 Best & Brightest Scholarship | 69,600 | 64,762 | - |
| 335975 5052 3399 Governor's A+ Funds | 130,154 | 130,931 | - |
| 335980 5052 3354 Transportation revenue | 254,048 | 249,849 | 266,387 |
| 335985 5052 3310 ESE Guaranteed Allocation | 289,124 | 291,461 | 337,980 |
| 335991 5052 3391 Public Education Capital Outlay (PECO) | 238,008 | 702,615 | 674,505 |
| 335993 5052 3374 Summer Reading Program | 53,586 | 53,794 | 54,741 |
| 335995 5052 3374 Supplemental Academic Instruction | 264,864 | 295,672 | 296,676 |
| 338100 5052 3413 Local Capital Improvement Revenue | 363,238 | - | - |
| Total Intergovernmental Revenue | \$9,634,934 | \$9,878,357 | \$9,956,924 |
| Charges for Services | | | |
| 347906 5052 3354 In-House Transportation | 123,639 | 117,173 | 102,836 |
| Total Charges for Services | \$123,639 | \$117,173 | \$102,836 |
| Miscellaneous Revenues | | | |
| 361030 3431 Interest from SBA | (6,474) | 4,000 | 3,000 |
| 362030 5052 3425 Rental-city facilities | 2,927 | 4,800 | - |
| 362031 5052 3425 Rental- cell towers - Exempt | 154,495 | 156,413 | 156,813 |
| 362075 5052 3425 Rental - City Recreation Progs | 53,560 | 56,038 | 135,951 |
| 366015 5052 3440 Contributions | 110,703 | 293,603 | 200,745 |
| 369025 3495 ICMA Forfeiture Revenue | 3,602 | 2,000 | 4,000 |
| 369026 5052 3495 E-Rate Program | 5,238 | 5,282 | 4,402 |
| 369040 5052 3495 Other miscellaneous revenue | - | 500 | 500 |
| 369042 5052 3495 ConEd Energy Tax Deduction | 34,674 | - | - |
| 369045 5052 3451 Food Sales | 328,681 | 393,805 | 392,261 |
| Total Miscellaneous Revenues | \$687,406 | \$916,441 | \$897,672 |
| Other Sources | | | |
| 381020 3610 Transfer from General Fund | 491,301 | 886,610 | 714,248 |
| 381170 5052 3670 Transfer from Charter Elementary School | 850,000 | 392,185 | 372,333 |
| 389940 3489 Beginning surplus | - | - | 196,883 |
| 389951 5052 3489 Estimated budget savings | - | (153,433) | 276,557 |
| Total Other Sources | \$1,341,301 | \$1,125,362 | \$1,560,021 |
| Total Charter Middle Schools | \$11,787,280 | \$12,037,333 | \$12,517,453 |

City of Pembroke Pines, Florida
Broward County Sponsored Charter Schools
Middle West Campus Expenditures

| 171 Charter Middle Schools | | | |
|---|--------------------|--------------------|--------------------|
| 569 Other human services | | Working | Proposed |
| 5052 Charter Middle Schools | Actual | Budget | Budget |
| 5102 4-8 Basic | 2017-18 | 2018-19 | 2019-20 |
| Personnel | | | |
| 12910 120 Chtr Sch Teacher | 1,526,814 | 1,489,681 | 1,520,071 |
| 12950 150 Teacher Assistant | 31,583 | 31,275 | 31,277 |
| 12996 291 Sick leave - retire/term | 9,110 | 1,000 | 1,000 |
| 12997 291 Sick leave - annual | 8,732 | 5,000 | 5,000 |
| 13554 150 P/T Teacher Assistant | 7,867 | 8,073 | 8,073 |
| 15005 291 Supplements | 278,395 | 273,947 | 209,784 |
| 15015 291 Payment in lieu of benefits | 14,216 | 14,406 | 16,807 |
| 21000 221 Social Security- matching | 141,774 | 135,835 | 137,158 |
| 22200 211 Retirement contribution - FRS | 148,364 | 146,125 | 151,353 |
| 23000 231 Health Insurance | 333,409 | 386,682 | 501,396 |
| 23100 232 Life Insurance | 7,228 | 1,977 | 6,905 |
| 24000 241 Workers compensation | 1,959 | (1,291) | 10,469 |
| 26300 211 General retiree health contrib | 5,106 | 7,910 | 17,640 |
| Total Personnel 5102 4-8 Basic | \$2,514,557 | \$2,500,620 | \$2,616,933 |
| Operating | | | |
| 31310 310 Prof & Tech Services | 25,157 | 19,524 | 19,160 |
| 34989 310 Contractual service provider | 17,719 | 41,254 | 21,223 |
| 46250 351 R & M equipment | 995 | 300 | 3,000 |
| 46250 359 R & M equipment | - | 2,000 | - |
| 52182 513 Testing material | - | 90 | 700 |
| 52590 519 Other Mat'l & Sply | - | 4,500 | 4,500 |
| 52590 590 Other Mat'l & Sply | 12,996 | 14,510 | 21,201 |
| 52650 642 Equip < than \$1000 | 16,011 | 12,248 | 19,248 |
| 52650 649 Equip < than \$1000 | - | 1,755 | 2,950 |
| 52653 644 Computer equipment < \$1000 | 26 | - | - |
| 52653 649 Computer equipment < \$1000 | - | 1,000 | 1,000 |
| 52790 790 Miscellaneous Expense | 725 | 1,000 | 1,000 |
| 54100 521 Memberships/ dues/ subscription | 1,503 | 2,200 | 2,300 |
| 54520 520 Textbooks | 84,564 | 94,500 | 106,885 |
| Total Operating 5102 4-8 Basic | \$159,696 | \$194,881 | \$203,167 |
| Capital | | | |
| 64400 641 Other equipment | 30,549 | - | 9,031 |
| Total Capital 5102 4-8 Basic | \$30,549 | \$0 | \$9,031 |
| Total 5102 4-8 Basic | \$2,704,802 | \$2,695,501 | \$2,829,131 |

**City of Pembroke Pines, Florida
Broward County Sponsored Charter Schools
Middle West Campus Expenditures**

| 171 Charter Middle Schools | Actual | Working Budget | Proposed Budget |
|--|--------------|----------------|-----------------|
| 569 Other human services | 2017-18 | 2018-19 | 2019-20 |
| 5052 Charter Middle Schools | | | |
| 5130 Intensive English/Esol | 2017-18 | 2018-19 | 2019-20 |
| Operating | | | |
| 52590 590 Other Mat'l & Sply | - | 121 | 250 |
| 54520 520 Textbooks | 172 | 300 | 600 |
| Total Operating 5130 Intensive English/Esol | \$172 | \$421 | \$850 |
| | | | |
| Total 5130 Intensive English/Esol | \$172 | \$421 | \$850 |
| | | | |

City of Pembroke Pines, Florida
Broward County Sponsored Charter Schools
Middle West Campus Expenditures

| 171 Charter Middle Schools | | | |
|--|------------------|------------------|------------------|
| 569 Other human services | | Working | Proposed |
| 5052 Charter Middle Schools | Actual | Budget | Budget |
| 5250 Exceptional Student Prog | 2017-18 | 2018-19 | 2019-20 |
| Personnel | | | |
| 12125 160 Sch Clerical Spec I | - | - | 10,068 |
| 12558 120 Speech Therapist | 24,124 | 24,034 | 24,639 |
| 12910 120 Chtr Sch Teacher | 152,672 | 149,777 | 153,950 |
| 12996 291 Sick leave - retire/term | 95 | 500 | 500 |
| 13140 140 Temp Sub Teacher | 180 | 2,000 | 1,000 |
| 15005 291 Supplements | 17,095 | 18,349 | 13,718 |
| 21000 221 Social Security- matching | 14,851 | 14,268 | 15,607 |
| 22200 211 Retirement contribution - FRS | 15,389 | 15,364 | 17,238 |
| 23000 231 Health Insurance | 47,909 | 51,123 | 77,539 |
| 23100 232 Life Insurance | 666 | 213 | 841 |
| 24000 241 Workers compensation | - | (364) | 1,267 |
| 26300 211 General retiree health contrib | 529 | 866 | 2,182 |
| Total Personnel 5250 Exceptional Student Prog | \$273,510 | \$276,130 | \$318,549 |
| Operating | | | |
| 31310 310 Prof & Tech Services | 450 | 800 | 500 |
| 34989 310 Contractual service provider | 14,185 | 14,360 | - |
| 47100 395 Printing | - | 200 | 100 |
| 52590 519 Other Mat'l & Sply | - | - | 200 |
| 52590 590 Other Mat'l & Sply | 524 | 550 | 350 |
| 52650 642 Equip < than \$1000 | - | - | 200 |
| 52650 649 Equip < than \$1000 | - | - | 200 |
| 54520 520 Textbooks | 277 | 700 | 1,000 |
| Total Operating 5250 Exceptional Student Prog | \$15,436 | \$16,610 | \$2,550 |
| Total 5250 Exceptional Student Prog | \$288,946 | \$292,740 | \$321,099 |

City of Pembroke Pines, Florida
Broward County Sponsored Charter Schools
Middle West Campus Expenditures

| 171 Charter Middle Schools | Actual | Working Budget | Proposed Budget |
|---|-----------------|-----------------|-----------------|
| 569 Other human services | 2017-18 | 2018-19 | 2019-20 |
| 5052 Charter Middle Schools | | | |
| 5901 Substitute Teachers | 2017-18 | 2018-19 | 2019-20 |
| Personnel | | | |
| 13135 140 BTU sub | 90 | - | - |
| 13140 140 Temp Sub Teacher | 36,144 | 30,515 | 10,000 |
| 21000 221 Social Security- matching | 2,761 | 2,601 | 765 |
| 22200 211 Retirement contribution - FRS | 436 | 2,809 | 847 |
| Total Personnel 5901 Substitute Teachers | \$39,431 | \$35,925 | \$11,612 |
| Operating | | | |
| 34989 310 Contractual service provider | - | 3,485 | - |
| Total Operating 5901 Substitute Teachers | \$0 | \$3,485 | \$0 |
| | | | |
| Total 5901 Substitute Teachers | \$39,431 | \$39,410 | \$11,612 |

City of Pembroke Pines, Florida
Broward County Sponsored Charter Schools
Middle West Campus Expenditures

| 171 Charter Middle Schools | Actual | Working Budget | Proposed Budget |
|--|------------|----------------|-----------------|
| 569 Other human services | 2017-18 | 2018-19 | 2019-20 |
| 5052 Charter Middle Schools | | | |
| 5919 School/Other | 2017-18 | 2018-19 | 2019-20 |
| Personnel | | | |
| 13140 140 Temp Sub Teacher | - | - | 30,000 |
| 21000 221 Social Security- matching | - | - | 2,295 |
| 22200 211 Retirement contribution - FRS | - | - | 2,541 |
| Total Personnel 5919 School/Other | \$0 | \$0 | \$34,836 |
| | | | |
| Total 5919 School/Other | \$0 | \$0 | \$34,836 |
| | | | |

City of Pembroke Pines, Florida
Broward County Sponsored Charter Schools
Middle West Campus Expenditures

| 171 Charter Middle Schools | | | |
|--|---|------------------|------------------------|
| 569 Other human services | | Actual | Working Budget |
| 5052 Charter Middle Schools | | | Proposed Budget |
| 6120 Guidance Services | | 2017-18 | 2018-19 |
| | | | 2019-20 |
| Personnel | | | |
| 12125 160 Sch Clerical Spec I | | 19,106 | 20,740 |
| 12956 130 School Counselor | | 45,554 | 43,349 |
| 14000 160 Overtime | | 233 | - |
| 15005 291 Supplements | | 16,895 | 16,469 |
| 15015 291 Payment in lieu of benefits | | 2,123 | 2,401 |
| 21000 221 Social Security- matching | | 6,182 | 6,164 |
| 22200 211 Retirement contribution - FRS | | 6,499 | 6,655 |
| 23000 231 Health Insurance | | 25,018 | 10,030 |
| 23100 232 Life Insurance | | 274 | 89 |
| 24000 241 Workers compensation | | 89 | (38) |
| 26300 211 General retiree health contrib | | 276 | 452 |
| | Total Personnel 6120 Guidance Services | \$122,249 | \$106,311 |
| | | | \$117,352 |
| Operating | | | |
| 31310 310 Prof & Tech Services | | 364 | 364 |
| 34989 310 Contractual service provider | | - | 4,779 |
| 52590 519 Other Mat'l & Sply | | - | 180 |
| 52590 590 Other Mat'l & Sply | | 2,569 | 1,620 |
| 52650 642 Equip < than \$1000 | | 478 | 450 |
| 52650 649 Equip < than \$1000 | | - | 50 |
| | Total Operating 6120 Guidance Services | \$3,411 | \$7,443 |
| | | | \$10,874 |
| | Total 6120 Guidance Services | \$125,660 | \$113,754 |
| | | | \$128,226 |

City of Pembroke Pines, Florida
Broward County Sponsored Charter Schools
Middle West Campus Expenditures

| 171 Charter Middle Schools | | | |
|---|------------------|------------------|------------------|
| 569 Other human services | | Working | Proposed |
| 5052 Charter Middle Schools | Actual | Budget | Budget |
| 6200 Instruct Media Services | 2017-18 | 2018-19 | 2019-20 |
| Personnel | | | |
| 12957 130 Media Specialist | 72,532 | 71,253 | 71,253 |
| 12997 291 Sick leave - annual | - | 2,000 | 1,000 |
| 13683 160 Sch P/T Clerk Spec I | 8,738 | 9,438 | - |
| 15005 291 Supplements | 26,576 | 25,649 | 22,778 |
| 21000 221 Social Security- matching | 8,171 | 8,062 | 7,276 |
| 22200 211 Retirement contribution - FRS | 8,173 | 8,540 | 7,970 |
| 23000 231 Health Insurance | 12,509 | 13,348 | 17,907 |
| 23100 232 Life Insurance | 311 | 91 | 317 |
| 24000 241 Workers compensation | 107 | (64) | 478 |
| 26300 211 General retiree health contrib | 138 | 226 | 504 |
| Total Personnel 6200 Instruct Media Services | \$137,255 | \$138,543 | \$129,483 |
| Operating | | | |
| 31310 310 Prof & Tech Services | 500 | 500 | 500 |
| 34989 310 Contractual service provider | - | 378 | 11,466 |
| 52590 519 Other Mat'l & Sply | - | 375 | 400 |
| 52590 590 Other Mat'l & Sply | 1,047 | 625 | 600 |
| 52650 642 Equip < than \$1000 | 1,151 | 1,750 | 1,500 |
| 52650 649 Equip < than \$1000 | - | 750 | 1,000 |
| 52652 369 Software < than \$1000 &/or licenses | - | 4,800 | 4,400 |
| 52652 692 Software < than \$1000 &/or licenses | 1,927 | - | - |
| 52653 644 Computer equipment < \$1000 | 2,274 | - | - |
| 52653 649 Computer equipment < \$1000 | - | 1,400 | 1,400 |
| 54100 521 Memberships/ dues/ subscription | 2,238 | 2,600 | 2,600 |
| 54505 521 Media | 6,759 | 5,000 | 5,000 |
| 54510 611 Media Books | 20,619 | 22,500 | 22,500 |
| Total Operating 6200 Instruct Media Services | \$36,515 | \$40,678 | \$51,366 |
| Total 6200 Instruct Media Services | \$173,770 | \$179,221 | \$180,849 |

City of Pembroke Pines, Florida
Broward County Sponsored Charter Schools
Middle West Campus Expenditures

| 171 Charter Middle Schools | Actual | Working Budget | Proposed Budget |
|---|-----------------|-----------------|-----------------|
| 569 Other human services | 2017-18 | 2018-19 | 2019-20 |
| 5052 Charter Middle Schools | | | |
| 6400 Instructional Staff Training services | 2017-18 | 2018-19 | 2019-20 |
| Operating | | | |
| 31310 310 Prof & Tech Services | 7,133 | 11,058 | 8,500 |
| 40100 330 Travel/conferences | 9,904 | 10,000 | 8,000 |
| Total Operating 6400 Instructional Staff Training services | \$17,037 | \$21,058 | \$16,500 |
| | | | |
| Total 6400 Instructional Staff Training services | \$17,037 | \$21,058 | \$16,500 |
| | | | |

City of Pembroke Pines, Florida
Broward County Sponsored Charter Schools
Middle West Campus Expenditures

| 171 Charter Middle Schools | Actual | Working Budget | Proposed Budget |
|--|------------|----------------|-----------------|
| 569 Other human services | 2017-18 | 2018-19 | 2019-20 |
| 5052 Charter Middle Schools | | | |
| 7100 Board | 2017-18 | 2018-19 | 2019-20 |
| Operating | | | |
| 32100 310 Accounting and auditing fees | - | - | 4,383 |
| Total Operating 7100 Board | \$0 | \$0 | \$4,383 |
| | | | |
| Total 7100 Board | \$0 | \$0 | \$4,383 |
| | | | |

City of Pembroke Pines, Florida
Broward County Sponsored Charter Schools
Middle West Campus Expenditures

| 171 Charter Middle Schools | Actual | Working Budget | Proposed Budget |
|--|------------|----------------|-----------------|
| 569 Other human services | 2017-18 | 2018-19 | 2019-20 |
| 5052 Charter Middle Schools | | | |
| 7200 General Administration | 2017-18 | 2018-19 | 2019-20 |
| Operating | | | |
| 49177 794 Bwd Administrative Fee | - | - | 4,486 |
| Total Operating 7200 General Administration | \$0 | \$0 | \$4,486 |
| | | | |
| Total 7200 General Administration | \$0 | \$0 | \$4,486 |
| | | | |

City of Pembroke Pines, Florida
Broward County Sponsored Charter Schools
Middle West Campus Expenditures

| 171 Charter Middle Schools | | | |
|---|------------------|------------------|------------------|
| 569 Other human services | | Working | Proposed |
| 5052 Charter Middle Schools | Actual | Budget | Budget |
| 7300 School Administration | 2017-18 | 2018-19 | 2019-20 |
| Personnel | | | |
| 12125 160 Sch Clerical Spec I | 22,716 | 19,928 | 8,830 |
| 12138 160 Sch Clerical Spec II | 22,426 | 23,160 | 23,151 |
| 12155 110 Sch Administrative Assistant I | 36,109 | 37,193 | 37,378 |
| 12951 160 Registrar | 16,546 | 17,043 | 17,046 |
| 12952 160 Bookkeeper | 20,618 | 21,232 | 21,331 |
| 12953 110 Assistant Principal | 84,011 | 84,012 | 90,002 |
| 12969 110 Principal West Campus | 54,756 | 54,756 | 54,756 |
| 12992 291 Vacation leave - retire/term | - | 500 | - |
| 12996 291 Sick leave - retire/term | - | 500 | - |
| 12997 291 Sick leave - annual | 1,055 | 500 | 1,000 |
| 14000 160 Overtime | 1,363 | - | - |
| 15005 291 Supplements | 10,687 | 9,100 | 1,896 |
| 15015 291 Payment in lieu of benefits | 3,969 | 3,602 | 6,003 |
| 21000 221 Social Security- matching | 19,645 | 20,226 | 20,004 |
| 22200 211 Retirement contribution - FRS | 17,931 | 19,902 | 20,514 |
| 22500 211 ICMA - city portion | 5,717 | 1,854 | 1,546 |
| 23000 231 Health Insurance | 50,037 | 61,725 | 44,769 |
| 23100 232 Life Insurance | 1,060 | 263 | 1,123 |
| 24000 241 Workers compensation | - | (672) | 1,695 |
| 25000 251 Unemployment compensation | 189 | - | - |
| 26300 211 General retiree health contrib | 897 | 1,243 | 2,520 |
| Total Personnel 7300 School Administration | \$369,732 | \$376,067 | \$353,564 |

City of Pembroke Pines, Florida
Broward County Sponsored Charter Schools
Middle West Campus Expenditures

| 171 Charter Middle Schools | | | |
|---|------------------|------------------|------------------|
| 569 Other human services | | Working | Proposed |
| 5052 Charter Middle Schools | Actual | Budget | Budget |
| 7300 School Administration | 2017-18 | 2018-19 | 2019-20 |
| Operating | | | |
| 30010 790 Contingency | - | 50,569 | 59,695 |
| 31300 311 Professional services-Outside Legal | 5,179 | 7,000 | 7,000 |
| 31310 310 Prof & Tech Services | 5,919 | 8,300 | 6,000 |
| 31310 319 Prof & Tech Services | - | 1,553 | 376 |
| 34989 310 Contractual service provider | 56,998 | 60,693 | 72,510 |
| 40100 330 Travel/conferences | 1,109 | 1,021 | 2,000 |
| 41400 371 Postage | 12 | 100 | 100 |
| 44200 362 Rents- machinery & equipment | 7,200 | - | - |
| 44200 369 Rents- machinery & equipment | - | 7,401 | 7,201 |
| 46250 351 R & M equipment | 195 | 300 | 300 |
| 46800 350 Maintenance contracts | 2,649 | - | - |
| 46800 359 Maintenance contracts | - | 5,100 | 5,000 |
| 46801 350 I.T. Maintenance contracts | 9,262 | - | - |
| 46801 359 I.T. Maintenance contracts | - | 16,179 | 16,743 |
| 47100 395 Printing | 1,402 | 1,500 | 1,500 |
| 49000 391 Legal/employment ads | 2,095 | 2,000 | 2,000 |
| 52590 519 Other Mat'l & Sply | - | 1,000 | 1,000 |
| 52590 590 Other Mat'l & Sply | 7,301 | 6,600 | 6,000 |
| 52650 642 Equip < than \$1000 | 5,593 | 1,690 | 2,790 |
| 52650 649 Equip < than \$1000 | - | 310 | 310 |
| 52652 369 Software < than \$1000 &/or licenses | - | 63,067 | 82,237 |
| 52652 692 Software < than \$1000 &/or licenses | 41,537 | - | - |
| 52653 644 Computer equipment < \$1000 | 22,001 | - | - |
| 52653 649 Computer equipment < \$1000 | - | 19,353 | 24,452 |
| 52790 790 Miscellaneous Expense | - | 50 | 50 |
| 54100 521 Memberships/ dues/ subscription | 5,813 | 6,150 | 7,300 |
| Total Operating 7300 School Administration | \$174,265 | \$259,936 | \$304,564 |
| Capital | | | |
| 64055 643 Laptop/Tablet | - | - | 20,000 |
| 64400 641 Other equipment | 6,627 | 9,089 | - |
| Total Capital 7300 School Administration | \$6,627 | \$9,089 | \$20,000 |
| Total 7300 School Administration | \$550,624 | \$645,092 | \$678,128 |

City of Pembroke Pines, Florida
Broward County Sponsored Charter Schools
Middle West Campus Expenditures

| 171 Charter Middle Schools | Actual | Working Budget | Proposed Budget |
|---|------------------|------------------|-----------------|
| 569 Other human services | | | |
| 5052 Charter Middle Schools | 2017-18 | 2018-19 | 2019-20 |
| 7400 Facilities Acquisition & Construction | | | |
| Operating | | | |
| 44360 360 Rentals | 772,620 | 777,601 | - |
| Total Operating 7400 Facilities Acquisition & Construction | \$772,620 | \$777,601 | \$0 |
| Total 7400 Facilities Acquisition & Construction | \$772,620 | \$777,601 | \$0 |

City of Pembroke Pines, Florida
Broward County Sponsored Charter Schools
Middle West Campus Expenditures

| 171 Charter Middle Schools | | | |
|---|---|------------------|------------------------|
| 569 Other human services | | Actual | Working Budget |
| 5052 Charter Middle Schools | | | Proposed Budget |
| 7600 Food Services | | 2017-18 | 2018-19 |
| | | | 2019-20 |
| Operating | | | |
| 31310 310 Prof & Tech Services | | 259,622 | 265,184 |
| 31310 319 Prof & Tech Services | | - | 438 |
| 40100 330 Travel/conferences | | - | 5 |
| 41370 370 Communications | | 258 | - |
| 41370 379 Communications | | - | 325 |
| 43380 380 Pub Ut Svc Othr Energ Sv | | 1,999 | 1,725 |
| 43430 430 Electricity | | 10,516 | 10,500 |
| 46150 350 R & M- land- building & improvement | | 729 | 1,000 |
| 46250 351 R & M equipment | | 635 | 3,300 |
| 46300 351 R & M motor vehicles | | 364 | 761 |
| 46800 350 Maintenance contracts | | 927 | - |
| 46800 359 Maintenance contracts | | - | 1,000 |
| 49105 790 License renewals | | - | 255 |
| 52650 642 Equip < than \$1000 | | 960 | 2,340 |
| 52653 649 Computer equipment < \$1000 | | - | 1,049 |
| 52790 790 Miscellaneous Expense | | 357 | 195 |
| 52910 580 Commodity Consumption | | 18,357 | 19,463 |
| | Total Operating 7600 Food Services | \$294,724 | \$307,540 |
| | | | \$328,544 |
| Capital | | | |
| 64053 643 Micro computer | | - | 118 |
| 64151 641 Oven | | 3,500 | - |
| 64400 641 Other equipment | | - | 917 |
| | Total Capital 7600 Food Services | \$3,500 | \$1,035 |
| | | | \$4,151 |
| | Total 7600 Food Services | \$298,224 | \$308,575 |
| | | | \$332,695 |

City of Pembroke Pines, Florida
Broward County Sponsored Charter Schools
Middle West Campus Expenditures

| 171 Charter Middle Schools | | | |
|---|---|------------------|------------------------|
| 569 Other human services | | Actual | Working Budget |
| 5052 Charter Middle Schools | | | Proposed Budget |
| 7800 Pupil Transfer Services | | 2017-18 | 2018-19 |
| | | | 2019-20 |
| Operating | | | |
| 34300 390 Contract- laundry & cleaning | | 99 | 110 |
| 34990 310 Contractual services- other | | 185,510 | 183,150 |
| 41370 370 Communications | | 387 | - |
| 41370 379 Communications | | - | 405 |
| 43380 380 Pub Ut Svc Othr Energ Sv | | 543 | 522 |
| 43430 430 Electricity | | 708 | 708 |
| 44200 362 Rents- machinery & equipment | | 85 | - |
| 44200 369 Rents- machinery & equipment | | - | 91 |
| 45000 370 Insurance | | 3,714 | 13,739 |
| 45320 320 Insurance & Bond Premium | | - | 1,629 |
| 46150 350 R & M- land- building & improvement | | 40 | 150 |
| 46250 351 R & M equipment | | - | 150 |
| 46300 351 R & M motor vehicles | | 17,071 | 18,176 |
| 46800 350 Maintenance contracts | | 69 | - |
| 46800 359 Maintenance contracts | | - | 115 |
| 49000 391 Legal/employment ads | | - | 75 |
| 49105 370 License renewals | | 245 | 103 |
| 49105 790 License renewals | | - | 344 |
| 52540 451 Fuel | | 22,597 | 16,942 |
| 52600 642 Clothing/uniforms | | 468 | 500 |
| 52650 642 Equip < than \$1000 | | 317 | 326 |
| 52790 790 Miscellaneous Expense | | 998 | 997 |
| | Total Operating 7800 Pupil Transfer Services | \$232,851 | \$238,232 |
| | | | \$253,496 |
| Capital | | | |
| 64400 641 Other equipment | | - | 159 |
| | Total Capital 7800 Pupil Transfer Services | \$0 | \$159 |
| | | | \$0 |
| | Total 7800 Pupil Transfer Services | \$232,851 | \$238,391 |
| | | | \$253,496 |

City of Pembroke Pines, Florida
Broward County Sponsored Charter Schools
Middle West Campus Expenditures

| 171 Charter Middle Schools | | | |
|---|------------------|------------------|--------------------|
| 569 Other human services | | Working | Proposed |
| 5052 Charter Middle Schools | Actual | Budget | Budget |
| 7900 Operation of Plant | 2017-18 | 2018-19 | 2019-20 |
| Operating | | | |
| 32100 312 Accounting and auditing fees | 3,781 | 3,970 | - |
| 34500 350 Contract- building maintenance | 112,349 | 112,356 | 112,452 |
| 34982 310 Function sourcing- Grounds/Facilities | 2,188 | 2,700 | 2,700 |
| 34990 310 Contractual services- other | 12,226 | 14,424 | 13,343 |
| 41370 370 Communications | 10,695 | - | - |
| 41370 379 Communications | - | 9,565 | 10,738 |
| 43380 380 Pub Ut Svc Othr Energ Sv | 11,337 | 10,500 | 14,800 |
| 43430 430 Electricity | 95,400 | 96,402 | 98,965 |
| 44210 319 IT/Telecommunications Services | - | 98,213 | 64,023 |
| 44210 360 IT/Telecommunications Services | 94,170 | - | - |
| 44360 360 Rentals | - | - | 783,937 |
| 45320 320 Insurance & Bond Premium | 33,588 | 67,645 | 50,742 |
| 46150 350 R & M- land- building & improvement | 29,366 | 39,850 | 54,333 |
| 46210 682 Energy Savings Project | 38,203 | 39,059 | 39,937 |
| 46250 351 R & M equipment | 699 | 1,500 | 1,500 |
| 46250 359 R & M equipment | - | 500 | 500 |
| 49105 370 License renewals | 100 | 100 | - |
| 49105 790 License renewals | - | 100 | 200 |
| 49175 794 Administrative fees | 101,164 | 112,048 | 111,941 |
| 49177 794 Bwd Administrative Fee | 4,247 | 4,292 | - |
| 52590 519 Other Mat'l & Sply | - | 75 | 75 |
| 52590 590 Other Mat'l & Sply | 952 | 875 | 800 |
| 52650 642 Equip < than \$1000 | 2,292 | 2,250 | 2,500 |
| 52650 649 Equip < than \$1000 | - | 250 | 250 |
| 52790 790 Miscellaneous Expense | 194 | 200 | 300 |
| Total Operating 7900 Operation of Plant | \$552,951 | \$616,874 | \$1,364,036 |
| Capital | | | |
| 63000 641 Improvement other than building | 3,890 | - | - |
| 64400 641 Other equipment | 1,015 | - | - |
| Total Capital 7900 Operation of Plant | \$4,905 | \$0 | \$0 |
| Total 7900 Operation of Plant | \$557,856 | \$616,874 | \$1,364,036 |

City of Pembroke Pines, Florida
Broward County Sponsored Charter Schools
Middle West Campus Expenditures

| 171 Charter Middle Schools | Actual | Working Budget | Proposed Budget |
|---|--------------------|--------------------|--------------------|
| 569 Other human services | 2017-18 | 2018-19 | 2019-20 |
| 5052 Charter Middle Schools | | | |
| 9900 Athletics | 2017-18 | 2018-19 | 2019-20 |
| Personnel | | | |
| 15005 291 Supplements | 9,114 | 6,510 | 9,750 |
| 21000 221 Social Security- matching | 697 | 499 | 746 |
| 22200 211 Retirement contribution - FRS | 670 | 538 | 828 |
| Total Personnel 9900 Athletics | \$10,481 | \$7,547 | \$11,324 |
| Operating | | | |
| 31310 310 Prof & Tech Services | 488 | 2,000 | 1,350 |
| 34989 310 Contractual service provider | 31 | 2,218 | - |
| 52600 642 Clothing/uniforms | 864 | 3,400 | 3,400 |
| 52650 642 Equip < than \$1000 | 789 | 1,000 | 1,000 |
| Total Operating 9900 Athletics | \$2,172 | \$8,618 | \$5,750 |
| Total 9900 Athletics | \$12,653 | \$16,165 | \$17,074 |
| Total Project 553 Middle West Campus | \$5,774,646 | \$5,944,803 | \$6,177,401 |

City of Pembroke Pines, Florida
Broward County Sponsored Charter Schools
Middle Central Campus Expenditures

| 171 Charter Middle Schools | | | |
|---|--------------------|--------------------|--------------------|
| 569 Other human services | | Working | Proposed |
| 5052 Charter Middle Schools | | Budget | Budget |
| 5102 4-8 Basic | Actual | 2018-19 | 2019-20 |
| | 2017-18 | | |
| Personnel | | | |
| 12910 120 Chtr Sch Teacher | 1,683,567 | 1,694,970 | 1,727,397 |
| 12950 150 Teacher Assistant | 14,555 | 15,728 | 15,729 |
| 12996 291 Sick leave - retire/term | 5,822 | 500 | - |
| 12997 291 Sick leave - annual | 12,467 | 5,000 | - |
| 13554 150 P/T Teacher Assistant | 19,236 | 12,918 | 12,917 |
| 14000 160 Overtime | 25 | - | - |
| 15005 291 Supplements | 403,309 | 381,806 | 283,354 |
| 15015 291 Payment in lieu of benefits | 8,585 | 9,604 | 7,203 |
| 21000 221 Social Security- matching | 161,136 | 156,170 | 156,627 |
| 22200 211 Retirement contribution - FRS | 142,771 | 146,129 | 149,331 |
| 22500 211 ICMA - city portion | 23,392 | 22,057 | 24,095 |
| 23000 231 Health Insurance | 456,489 | 454,448 | 626,745 |
| 23100 232 Life Insurance | 7,281 | 2,291 | 7,757 |
| 24000 241 Workers compensation | 1,986 | (1,280) | 11,786 |
| 26300 211 General retiree health contrib | 5,244 | 8,362 | 19,152 |
| Total Personnel 5102 4-8 Basic | \$2,945,865 | \$2,908,703 | \$3,042,093 |
| Operating | | | |
| 31310 310 Prof & Tech Services | 2,282 | 1,500 | 1,500 |
| 34989 310 Contractual service provider | 36,211 | 27,640 | 22,957 |
| 44200 362 Rents- machinery & equipment | 9,178 | 2,915 | 2,915 |
| 46250 351 R & M equipment | 3,996 | 4,750 | 5,500 |
| 46250 359 R & M equipment | - | 750 | 750 |
| 46800 350 Maintenance contracts | 1,903 | 2,600 | 2,600 |
| 52182 513 Testing material | - | 500 | 500 |
| 52590 519 Other Mat'l & Sply | - | 5,350 | 5,500 |
| 52590 590 Other Mat'l & Sply | 38,917 | 33,025 | 24,000 |
| 52650 642 Equip < than \$1000 | 7,858 | 10,328 | 8,450 |
| 52650 649 Equip < than \$1000 | - | 3,000 | 3,000 |
| 52653 644 Computer equipment < \$1000 | 125 | - | - |
| 52653 649 Computer equipment < \$1000 | - | 5,000 | 5,000 |
| 52790 790 Miscellaneous Expense | - | 250 | 250 |
| 54100 521 Memberships/ dues/ subscription | 2,925 | 5,797 | 6,947 |
| 54520 520 Textbooks | 117,037 | 110,539 | 106,698 |
| Total Operating 5102 4-8 Basic | \$220,432 | \$213,944 | \$196,567 |
| Capital | | | |
| 64400 641 Other equipment | 21,184 | - | 4,700 |
| Total Capital 5102 4-8 Basic | \$21,184 | \$0 | \$4,700 |
| Total 5102 4-8 Basic | \$3,187,481 | \$3,122,647 | \$3,243,360 |

City of Pembroke Pines, Florida
Broward County Sponsored Charter Schools
Middle Central Campus Expenditures

| 171 Charter Middle Schools | Actual | Working Budget | Proposed Budget |
|--|------------|----------------|-----------------|
| 569 Other human services | 2017-18 | 2018-19 | 2019-20 |
| 5052 Charter Middle Schools | | | |
| 5130 Intensive English/Esol | 2017-18 | 2018-19 | 2019-20 |
| Operating | | | |
| 52590 590 Other Mat'l & Sply | - | 500 | 500 |
| 54520 520 Textbooks | - | 1,000 | 1,000 |
| Total Operating 5130 Intensive English/Esol | \$0 | \$1,500 | \$1,500 |
| | | | |
| Total 5130 Intensive English/Esol | \$0 | \$1,500 | \$1,500 |
| | | | |

City of Pembroke Pines, Florida
Broward County Sponsored Charter Schools
Middle Central Campus Expenditures

| 171 Charter Middle Schools | | | |
|--|--|------------------|------------------------|
| 569 Other human services | | Actual | Working Budget |
| 5052 Charter Middle Schools | | | Proposed Budget |
| 5250 Exceptional Student Prog | | 2017-18 | 2018-19 |
| | | | 2019-20 |
| Personnel | | | |
| 12558 120 Speech Therapist | | 23,147 | 24,590 |
| 12910 120 Chtr Sch Teacher | | 135,196 | 178,098 |
| 13140 140 Temp Sub Teacher | | 3,424 | 500 |
| 15005 291 Supplements | | 38,163 | 34,787 |
| 21000 221 Social Security- matching | | 15,147 | 17,815 |
| 22200 211 Retirement contribution - FRS | | 13,833 | 17,775 |
| 22500 211 ICMA - city portion | | - | 1,461 |
| 23000 231 Health Insurance | | 35,284 | 54,575 |
| 23100 232 Life Insurance | | 602 | 392 |
| 24000 241 Workers compensation | | - | (25) |
| 26300 211 General retiree health contrib | | 392 | 868 |
| | Total Personnel 5250 Exceptional Student Prog | \$265,188 | \$330,836 |
| | | | \$343,872 |
| Operating | | | |
| 31310 310 Prof & Tech Services | | 26,017 | 23,200 |
| 34989 310 Contractual service provider | | 10,331 | 12,749 |
| 46250 351 R & M equipment | | - | 200 |
| 52590 519 Other Mat'l & Sply | | - | 35 |
| 52590 590 Other Mat'l & Sply | | 197 | 315 |
| 52650 642 Equip < than \$1000 | | 290 | 450 |
| 52650 649 Equip < than \$1000 | | - | 50 |
| | Total Operating 5250 Exceptional Student Prog | \$36,835 | \$36,999 |
| | | | \$37,682 |
| | Total 5250 Exceptional Student Prog | \$302,023 | \$367,835 |
| | | | \$381,554 |

City of Pembroke Pines, Florida
Broward County Sponsored Charter Schools
Middle Central Campus Expenditures

| 171 Charter Middle Schools | | | |
|---|-----------------|-----------------|-----------------|
| 569 Other human services | | | |
| 5052 Charter Middle Schools | Actual | Working Budget | Proposed Budget |
| 5901 Substitute Teachers | 2017-18 | 2018-19 | 2019-20 |
| Personnel | | | |
| 13140 140 Temp Sub Teacher | 73,634 | 60,000 | 52,000 |
| 21000 221 Social Security- matching | 5,628 | 4,590 | 3,978 |
| 22200 211 Retirement contribution - FRS | 359 | 4,956 | 4,405 |
| Total Personnel 5901 Substitute Teachers | \$79,621 | \$69,546 | \$60,383 |
| <hr/> | | | |
| Total 5901 Substitute Teachers | \$79,621 | \$69,546 | \$60,383 |
| <hr/> | | | |

City of Pembroke Pines, Florida
Broward County Sponsored Charter Schools
Middle Central Campus Expenditures

| 171 Charter Middle Schools | Actual | Working Budget | Proposed Budget |
|--|------------|----------------|-----------------|
| 569 Other human services | | | |
| 5052 Charter Middle Schools | 2017-18 | 2018-19 | 2019-20 |
| 5919 School/Other | | | |
| Personnel | | | |
| 13135 140 BTU sub | - | - | 8,000 |
| 21000 221 Social Security- matching | - | - | 612 |
| 22200 211 Retirement contribution - FRS | - | - | 678 |
| Total Personnel 5919 School/Other | \$0 | \$0 | \$9,290 |
| <hr/> | | | |
| Total 5919 School/Other | \$0 | \$0 | \$9,290 |
| <hr/> | | | |

City of Pembroke Pines, Florida
Broward County Sponsored Charter Schools
Middle Central Campus Expenditures

| 171 Charter Middle Schools | | | |
|--|---|-----------------|------------------------|
| 569 Other human services | | Actual | Working Budget |
| 5052 Charter Middle Schools | | | Proposed Budget |
| 6120 Guidance Services | | 2017-18 | 2018-19 |
| | | | 2019-20 |
| Personnel | | | |
| 12956 130 School Counselor | | 47,898 | 44,402 |
| 15005 291 Supplements | | 12,039 | 12,579 |
| 21000 221 Social Security- matching | | 4,545 | 4,269 |
| 22200 211 Retirement contribution - FRS | | 4,762 | 4,610 |
| 23000 231 Health Insurance | | 12,509 | 13,348 |
| 23100 232 Life Insurance | | 189 | 62 |
| 24000 241 Workers compensation | | 61 | (26) |
| 26300 211 General retiree health contrib | | 138 | 226 |
| | Total Personnel 6120 Guidance Services | \$82,141 | \$79,470 |
| | | | \$86,680 |
| Operating | | | |
| 31310 310 Prof & Tech Services | | 364 | 364 |
| 34989 310 Contractual service provider | | - | 4,999 |
| 52590 519 Other Mat'l & Sply | | - | 100 |
| 52590 590 Other Mat'l & Sply | | 5,305 | 5,900 |
| 52650 642 Equip < than \$1000 | | - | 150 |
| 52650 649 Equip < than \$1000 | | - | 50 |
| | Total Operating 6120 Guidance Services | \$5,669 | \$11,563 |
| | | | \$15,337 |
| | Total 6120 Guidance Services | \$87,810 | \$91,033 |
| | | | \$102,017 |

City of Pembroke Pines, Florida
Broward County Sponsored Charter Schools
Middle Central Campus Expenditures

| 171 Charter Middle Schools | | | |
|---|-----------------|------------------|-----------------|
| 569 Other human services | | Working | Proposed |
| 5052 Charter Middle Schools | Actual | Budget | Budget |
| 6200 Instruct Media Services | 2017-18 | 2018-19 | 2019-20 |
| Personnel | | | |
| 12957 130 Media Specialist | 45,111 | 43,349 | 22,279 |
| 15005 291 Supplements | 9,898 | 8,729 | 6,801 |
| 15015 291 Payment in lieu of benefits | 2,123 | 2,401 | 1,201 |
| 21000 221 Social Security- matching | 4,412 | 4,022 | 2,318 |
| 22200 211 Retirement contribution - FRS | 4,228 | 4,342 | 2,569 |
| 23000 231 Health Insurance | 12,509 | (3,318) | - |
| 23100 232 Life Insurance | 189 | 58 | 99 |
| 24000 241 Workers compensation | 57 | (30) | 150 |
| 26300 211 General retiree health contrib | 138 | 226 | 252 |
| Total Personnel 6200 Instruct Media Services | \$78,665 | \$59,779 | \$35,669 |
| Operating | | | |
| 31310 310 Prof & Tech Services | - | 850 | 500 |
| 46250 351 R & M equipment | - | 1,500 | 1,500 |
| 52590 590 Other Mat'l & Sply | 843 | 3,000 | 2,500 |
| 52650 642 Equip < than \$1000 | 3,551 | 5,000 | 3,000 |
| 52650 649 Equip < than \$1000 | - | - | 1,600 |
| 52652 369 Software < than \$1000 &/or licenses | - | 2,500 | 1,438 |
| 52652 692 Software < than \$1000 &/or licenses | 1,242 | - | - |
| 54100 521 Memberships/ dues/ subscription | - | 3,200 | 200 |
| 54505 521 Media | 2,175 | 6,500 | 1,250 |
| 54510 611 Media Books | 11,556 | 20,300 | 20,300 |
| Total Operating 6200 Instruct Media Services | \$19,367 | \$42,850 | \$32,288 |
| Total 6200 Instruct Media Services | \$98,032 | \$102,629 | \$67,957 |

City of Pembroke Pines, Florida
Broward County Sponsored Charter Schools
Middle Central Campus Expenditures

| 171 Charter Middle Schools | | | |
|---|-----------------|-----------------|-----------------|
| 569 Other human services | | | |
| 5052 Charter Middle Schools | Actual | Working Budget | Proposed Budget |
| 6400 Instructional Staff Training services | 2017-18 | 2018-19 | 2019-20 |
| Operating | | | |
| 31310 310 Prof & Tech Services | 8,532 | 9,743 | 11,543 |
| 40100 330 Travel/conferences | 2,669 | 4,800 | 6,000 |
| Total Operating 6400 Instructional Staff Training services | \$11,201 | \$14,543 | \$17,543 |
| Total 6400 Instructional Staff Training services | \$11,201 | \$14,543 | \$17,543 |

City of Pembroke Pines, Florida
Broward County Sponsored Charter Schools
Middle Central Campus Expenditures

| 171 Charter Middle Schools | Actual | Working Budget | Proposed Budget |
|--|------------|----------------|-----------------|
| 569 Other human services | 2017-18 | 2018-19 | 2019-20 |
| 5052 Charter Middle Schools | | | |
| 7100 Board | 2017-18 | 2018-19 | 2019-20 |
| Operating | | | |
| 32100 310 Accounting and auditing fees | - | - | 4,383 |
| Total Operating 7100 Board | \$0 | \$0 | \$4,383 |
| | | | |
| Total 7100 Board | \$0 | \$0 | \$4,383 |
| | | | |

City of Pembroke Pines, Florida
Broward County Sponsored Charter Schools
Middle Central Campus Expenditures

| 171 Charter Middle Schools | Actual | Working Budget | Proposed Budget |
|--|------------|----------------|-----------------|
| 569 Other human services | 2017-18 | 2018-19 | 2019-20 |
| 5052 Charter Middle Schools | | | |
| 7200 General Administration | | | |
| Operating | | | |
| 49177 794 Bwd Administrative Fee | - | - | 4,486 |
| Total Operating 7200 General Administration | \$0 | \$0 | \$4,486 |
| Total 7200 General Administration | \$0 | \$0 | \$4,486 |

City of Pembroke Pines, Florida
Broward County Sponsored Charter Schools
Middle Central Campus Expenditures

| 171 Charter Middle Schools | | | |
|---|------------------|------------------|------------------|
| 569 Other human services | | Working | Proposed |
| 5052 Charter Middle Schools | Actual | Budget | Budget |
| 7300 School Administration | 2017-18 | 2018-19 | 2019-20 |
| Personnel | | | |
| 12125 160 Sch Clerical Spec I | 31,644 | 31,926 | 31,929 |
| 12138 160 Sch Clerical Spec II | 48,905 | 50,552 | 23,057 |
| 12164 110 Director of Innovative Learning | - | 18,273 | 18,273 |
| 12951 160 Registrar | 16,546 | - | - |
| 12952 160 Bookkeeper | 22,422 | 23,096 | 23,099 |
| 12953 110 Assistant Principal | 155,924 | 90,002 | 90,002 |
| 12970 110 Principal Central Campus | 61,755 | 61,756 | 61,756 |
| 12997 291 Sick leave - annual | 2,500 | 2,000 | - |
| 13683 160 Sch P/T Clerk Spec I | 8,029 | 9,438 | 9,441 |
| 14000 160 Overtime | 5,272 | - | - |
| 15005 291 Supplements | 15,874 | 14,227 | 3,802 |
| 15015 291 Payment in lieu of benefits | 4,800 | 4,803 | 1,201 |
| 21000 221 Social Security- matching | 27,549 | 22,687 | 20,094 |
| 22200 211 Retirement contribution - FRS | 25,111 | 21,253 | 19,196 |
| 22500 211 ICMA - city portion | 244 | 3,081 | 3,057 |
| 23000 231 Health Insurance | 55,019 | 55,797 | 76,108 |
| 23100 232 Life Insurance | 1,007 | 286 | 1,108 |
| 24000 241 Workers compensation | - | (1,157) | 1,730 |
| 25000 251 Unemployment compensation | (430) | - | - |
| 26300 211 General retiree health contrib | 897 | 1,413 | 2,394 |
| Total Personnel 7300 School Administration | \$483,068 | \$409,433 | \$386,247 |

City of Pembroke Pines, Florida
Broward County Sponsored Charter Schools
Middle Central Campus Expenditures

| 171 Charter Middle Schools | | | |
|---|------------------|------------------|------------------|
| 569 Other human services | | Working | Proposed |
| 5052 Charter Middle Schools | Actual | Budget | Budget |
| 7300 School Administration | 2017-18 | 2018-19 | 2019-20 |
| Operating | | | |
| 30010 790 Contingency | - | 55,999 | 73,777 |
| 31300 311 Professional services-Outside Legal | 5,306 | 300 | 5,000 |
| 31310 310 Prof & Tech Services | 3,388 | 3,419 | 1,545 |
| 31310 319 Prof & Tech Services | - | 1,518 | 393 |
| 34989 310 Contractual service provider | 93,142 | 88,704 | 113,960 |
| 40100 330 Travel/conferences | 2,549 | 2,700 | 2,700 |
| 41400 371 Postage | 28 | 100 | 100 |
| 44200 362 Rents- machinery & equipment | 438 | - | - |
| 44200 369 Rents- machinery & equipment | - | 480 | 480 |
| 46250 351 R & M equipment | 104 | 400 | 400 |
| 46250 359 R & M equipment | - | 100 | 100 |
| 46800 350 Maintenance contracts | 287 | - | - |
| 46800 359 Maintenance contracts | - | 1,000 | 1,000 |
| 46801 350 I.T. Maintenance contracts | 9,312 | - | - |
| 46801 359 I.T. Maintenance contracts | - | 16,856 | 17,478 |
| 47100 395 Printing | 884 | 1,500 | 1,500 |
| 49000 391 Legal/employment ads | 207 | 690 | 500 |
| 52590 519 Other Mat'l & Sply | - | 3,600 | 725 |
| 52590 590 Other Mat'l & Sply | 8,954 | 3,460 | 5,250 |
| 52650 642 Equip < than \$1000 | 1,452 | 3,600 | 3,500 |
| 52650 649 Equip < than \$1000 | - | 400 | 500 |
| 52652 369 Software < than \$1000 &/or licenses | - | 67,674 | 68,187 |
| 52652 692 Software < than \$1000 &/or licenses | 40,521 | - | - |
| 52653 644 Computer equipment < \$1000 | 20,341 | - | - |
| 52653 649 Computer equipment < \$1000 | - | 19,904 | 26,824 |
| 52790 790 Miscellaneous Expense | - | 100 | 100 |
| 54100 521 Memberships/ dues/ subscription | 6,430 | 7,500 | 7,700 |
| Total Operating 7300 School Administration | \$193,343 | \$280,004 | \$331,719 |
| Capital | | | |
| 64055 643 Laptop/Tablet | - | - | 20,000 |
| 64400 641 Other equipment | 2,498 | 2,718 | 2,500 |
| Total Capital 7300 School Administration | \$2,498 | \$2,718 | \$22,500 |
| Total 7300 School Administration | \$678,909 | \$692,155 | \$740,466 |

City of Pembroke Pines, Florida
Broward County Sponsored Charter Schools
Middle Central Campus Expenditures

| 171 Charter Middle Schools | Actual | Working Budget | Proposed Budget |
|---|------------------|------------------|-----------------|
| 569 Other human services | | | |
| 5052 Charter Middle Schools | 2017-18 | 2018-19 | 2019-20 |
| 7400 Facilities Acquisition & Construction | | | |
| Operating | | | |
| 44360 360 Rentals | 386,866 | 404,832 | - |
| Total Operating 7400 Facilities Acquisition & Construction | \$386,866 | \$404,832 | \$0 |
| Total 7400 Facilities Acquisition & Construction | \$386,866 | \$404,832 | \$0 |

**City of Pembroke Pines, Florida
Broward County Sponsored Charter Schools
Middle Central Campus Expenditures**

| 171 Charter Middle Schools | | | |
|---|------------------|-----------------------|------------------------|
| 569 Other human services | | Working Budget | Proposed Budget |
| 5052 Charter Middle Schools | Actual | | |
| 7600 Food Services | 2017-18 | 2018-19 | 2019-20 |
| Operating | | | |
| 31310 310 Prof & Tech Services | 266,606 | 275,310 | 328,384 |
| 31310 319 Prof & Tech Services | - | 438 | 438 |
| 40100 330 Travel/conferences | - | 5 | 5 |
| 41370 370 Communications | 258 | - | - |
| 41370 379 Communications | - | 325 | 325 |
| 43380 380 Pub Ut Svc Othr Energ Sv | 2,082 | 1,800 | 2,100 |
| 43430 430 Electricity | 11,875 | 12,100 | 11,200 |
| 46150 350 R & M- land- building & improvement | 760 | 1,000 | 1,000 |
| 46250 351 R & M equipment | 1,050 | 1,800 | 1,500 |
| 46300 351 R & M motor vehicles | 380 | 793 | 700 |
| 46800 350 Maintenance contracts | 927 | - | - |
| 46800 359 Maintenance contracts | - | 1,000 | 1,000 |
| 49105 790 License renewals | - | 187 | 230 |
| 52650 642 Equip < than \$1000 | 1,046 | 1,140 | 1,212 |
| 52653 649 Computer equipment < \$1000 | - | 1,049 | - |
| 52790 790 Miscellaneous Expense | 291 | 238 | 300 |
| 52910 580 Commodity Consumption | 19,126 | 20,278 | 21,200 |
| Total Operating 7600 Food Services | \$304,401 | \$317,463 | \$369,594 |
| Capital | | | |
| 64053 643 Micro computer | - | 118 | - |
| 64151 641 Oven | 7,818 | - | 3,234 |
| 64400 641 Other equipment | - | 4,167 | 917 |
| Total Capital 7600 Food Services | \$7,818 | \$4,285 | \$4,151 |
| Total 7600 Food Services | \$312,219 | \$321,748 | \$373,745 |

City of Pembroke Pines, Florida
Broward County Sponsored Charter Schools
Middle Central Campus Expenditures

| 171 Charter Middle Schools | | | | |
|---|---|------------------|------------------------|------------------|
| 569 Other human services | | Actual | Working Budget | |
| 5052 Charter Middle Schools | | | Proposed Budget | |
| 7800 Pupil Transfer Services | | 2017-18 | 2018-19 | |
| | | | 2019-20 | |
| Operating | | | | |
| 34300 | 390 Contract- laundry & cleaning | 103 | 115 | 87 |
| 34990 | 310 Contractual services- other | 193,275 | 190,908 | 200,745 |
| 41370 | 370 Communications | 387 | - | - |
| 41370 | 379 Communications | - | 405 | 551 |
| 43380 | 380 Pub Ut Svc Othr Energ Sv | 566 | 544 | 585 |
| 43430 | 430 Electricity | 708 | 708 | 715 |
| 44200 | 362 Rents- machinery & equipment | 85 | - | - |
| 44200 | 369 Rents- machinery & equipment | - | 91 | 91 |
| 45000 | 370 Insurance | 4,138 | 14,321 | 16,860 |
| 45320 | 320 Insurance & Bond Premium | - | 1,698 | 1,686 |
| 46150 | 350 R & M- land- building & improvement | 42 | 150 | 100 |
| 46250 | 351 R & M equipment | - | 150 | 100 |
| 46300 | 351 R & M motor vehicles | 17,787 | 18,947 | 20,461 |
| 46800 | 350 Maintenance contracts | 69 | - | - |
| 46800 | 359 Maintenance contracts | - | 115 | 80 |
| 49000 | 391 Legal/employment ads | - | 81 | - |
| 49105 | 370 License renewals | 255 | 107 | - |
| 49105 | 790 License renewals | - | 358 | 90 |
| 52540 | 451 Fuel | 22,597 | 16,942 | 20,024 |
| 52600 | 642 Clothing/uniforms | 488 | 521 | 518 |
| 52650 | 642 Equip < than \$1000 | 330 | 340 | 338 |
| 52790 | 790 Miscellaneous Expense | 1,011 | 1,039 | 1,042 |
| Total Operating 7800 Pupil Transfer Services | | \$241,841 | \$247,540 | \$264,073 |
| Capital | | | | |
| 64400 | 641 Other equipment | - | 166 | - |
| Total Capital 7800 Pupil Transfer Services | | \$0 | \$166 | \$0 |
| Total 7800 Pupil Transfer Services | | \$241,841 | \$247,706 | \$264,073 |

City of Pembroke Pines, Florida
Broward County Sponsored Charter Schools
Middle Central Campus Expenditures

| 171 Charter Middle Schools | | | |
|---|------------------|------------------|--------------------|
| 569 Other human services | | Working | Proposed |
| 5052 Charter Middle Schools | Actual | Budget | Budget |
| 7900 Operation of Plant | 2017-18 | 2018-19 | 2019-20 |
| Operating | | | |
| 32100 312 Accounting and auditing fees | 3,781 | 3,970 | - |
| 34500 350 Contract- building maintenance | 122,219 | 122,358 | 122,430 |
| 34982 310 Function sourcing- Grounds/Facilities | 492 | 1,500 | 1,000 |
| 34990 310 Contractual services- other | 10,353 | 16,239 | 17,497 |
| 41370 370 Communications | 11,236 | - | - |
| 41370 379 Communications | - | 10,939 | 11,876 |
| 43380 380 Pub Ut Svc Othr Energ Sv | 6,232 | 6,000 | 6,300 |
| 43430 430 Electricity | 88,074 | 91,361 | 85,137 |
| 44210 319 IT/Telecommunications Services | - | 102,324 | 66,466 |
| 44210 360 IT/Telecommunications Services | 98,112 | - | - |
| 44360 360 Rentals | - | - | 458,953 |
| 45320 320 Insurance & Bond Premium | 34,994 | 70,510 | 53,053 |
| 46150 350 R & M- land- building & improvement | 67,678 | 50,470 | 64,379 |
| 46210 682 Energy Savings Project | 44,555 | 45,594 | 46,681 |
| 46250 351 R & M equipment | 1,148 | 1,300 | 1,400 |
| 46250 359 R & M equipment | - | 700 | 200 |
| 49105 370 License renewals | 518 | 515 | - |
| 49105 790 License renewals | - | - | 200 |
| 49175 794 Administrative fees | 101,164 | 112,048 | 111,941 |
| 49177 794 Bwd Administrative Fee | 4,247 | 4,292 | - |
| 52590 519 Other Mat'l & Sply | - | 100 | 100 |
| 52590 590 Other Mat'l & Sply | 1,347 | 650 | 750 |
| 52650 642 Equip < than \$1000 | 5,349 | 1,850 | 2,500 |
| 52650 649 Equip < than \$1000 | - | 650 | 1,000 |
| 52790 790 Miscellaneous Expense | 181 | 200 | 200 |
| Total Operating 7900 Operation of Plant | \$601,680 | \$643,570 | \$1,052,063 |
| Capital | | | |
| 63000 641 Improvement other than building | 10,500 | - | - |
| 64204 648 TV-Closed Circuit/Security Camera | - | 3,807 | - |
| 64400 641 Other equipment | 1,292 | - | - |
| Total Capital 7900 Operation of Plant | \$11,792 | \$3,807 | \$0 |
| Total 7900 Operation of Plant | \$613,472 | \$647,377 | \$1,052,063 |

City of Pembroke Pines, Florida
Broward County Sponsored Charter Schools
Middle Central Campus Expenditures

| 171 Charter Middle Schools | Actual | Working Budget | Proposed Budget |
|--|---------------------|---------------------|---------------------|
| 569 Other human services | 2017-18 | 2018-19 | 2019-20 |
| 5052 Charter Middle Schools | | | |
| 9900 Athletics | 2017-18 | 2018-19 | 2019-20 |
| Personnel | | | |
| 15005 291 Supplements | 9,114 | 1,302 | 9,750 |
| 21000 221 Social Security- matching | 697 | 100 | 749 |
| 22200 211 Retirement contribution - FRS | 670 | 109 | 833 |
| Total Personnel 9900 Athletics | \$10,481 | \$1,511 | \$11,332 |
| Operating | | | |
| 31310 310 Prof & Tech Services | 1,272 | 2,100 | 1,500 |
| 34989 310 Contractual service provider | 31 | 968 | - |
| 52600 642 Clothing/uniforms | 864 | 3,400 | 3,400 |
| 52650 642 Equip < than \$1000 | 788 | 1,000 | 1,000 |
| Total Operating 9900 Athletics | \$2,955 | \$7,468 | \$5,900 |
| Total 9900 Athletics | \$13,436 | \$8,979 | \$17,232 |
| Total Project 554 Middle Central Campus | \$6,012,911 | \$6,092,530 | \$6,340,052 |
| Total Charter Middle Schools | \$11,787,557 | \$12,037,333 | \$12,517,453 |

City of Pembroke Pines, Florida
172 Academic Village Charter School
Position Comparison By Function

| School Function | Job Class | 2018-19 Existing Positions | | 2019-2020 New Positions | | 2019-20 Total Positions | |
|--|---------------------------------------|-------------------------------|----------|----------------------------|----------|----------------------------|----------|
| | | FT | PT | FT | PT | FT | PT |
| 5102 4-8 Basic | | | | | | | |
| | 12910 Chtr Sch Teacher | 16.0 | - | - | - | 16.0 | - |
| 5103 9-12 Basic | | | | | | | |
| | 12910 Chtr Sch Teacher | 85.0 | - | - | - | 85.0 | - |
| 5250 Exceptional Student Prog | | | | | | | |
| | 12125 Sch Clerical Spec I | 1.0 | - | - | - | 1.0 | - |
| | 12910 Chtr Sch Teacher | 4.0 | - | 1.0 | - | 5.0 | - |
| 5300 Vocational 6-12 | | | | | | | |
| | 12910 Chtr Sch Teacher | 2.0 | - | - | - | 2.0 | - |
| 6120 Guidance Services | | | | | | | |
| | 12125 Sch Clerical Spec I | 1.0 | - | - | - | 1.0 | - |
| | 12910 Chtr Sch Teacher | 1.0 | - | - | - | 1.0 | - |
| | 12943 Guidance Director | 1.0 | - | - | - | 1.0 | - |
| | 12956 School Counselor | 5.0 | - | - | - | 5.0 | - |
| 6200 Instruct Media Services | | | | | | | |
| | 12957 Media Specialist | 1.0 | - | - | - | 1.0 | - |
| 6303 ESE Specialist | | | | | | | |
| | 12935 ESE Specialist | 1.0 | - | - | - | 1.0 | - |
| 7300 School Administration | | | | | | | |
| | 12125 Sch Clerical Spec I | 3.0 | - | - | - | 3.0 | - |
| | 12164 Director of Innovative Learning | 0.25 | - | - | - | 0.25 | - |
| | 12942 High School Assistant Principal | 3.0 | - | - | - | 3.0 | - |
| | 12949 Behavior Specialist | 2.0 | - | - | - | 2.0 | - |
| | 12953 Assistant Principal | 1.0 | - | - | - | 1.0 | - |
| | 12954 Principal High School | 1.0 | - | - | - | 1.0 | - |
| | 12960 Receptionist | 1.0 | - | - | - | 1.0 | - |
| 7900 Operation of Plant | | | | | | | |
| | 12961 Security | 1.0 | - | - | - | 1.0 | - |
| 9900 Athletics | | | | | | | |
| | 12018 Assistant Athletic Director | 1.0 | - | - | - | 1.0 | - |
| Total Academic Village Charter School | | 131.25 | - | 1.0 | - | 132.25 | - |

City of Pembroke Pines, Florida
Broward County Sponsored Charter Schools
Academic Village Charter School
Summary of Revenues and Expenditures 2019-20

REVENUES/SOURCES

| | |
|---------------------------|---------------|
| Intergovernmental Revenue | 16,807,404 |
| Charges for Services | 173,373 |
| Miscellaneous Revenues | 1,896,309 |
| Other Sources | 752,227 |
| | 19,629,313 |
| | \$ 19,629,313 |

EXPENDITURES/USES

| | |
|---------------------------------------|---------------|
| 4-8 Basic | 1,223,387 |
| 9-12 Basic | 7,118,512 |
| Exceptional Student Prog | 514,186 |
| Vocational 6-12 | 204,201 |
| Substitute Teachers | 92,898 |
| School/Other | 30,193 |
| Guidance Services | 632,468 |
| Instruct Media Services | 122,443 |
| ESE Specialist | 88,657 |
| Instructional Staff Training services | 25,325 |
| Board | 4,383 |
| General Administration | 14,112 |
| School Administration | 1,753,480 |
| Food Services | 941,438 |
| Pupil Transfer Services | 866,520 |
| Operation of Plant | 5,617,264 |
| Child Care Supervision | 8,739 |
| Athletics | 371,107 |
| | 19,629,313 |
| | \$ 19,629,313 |

| |
|-------------------------------|
| Surplus (Deficit) \$ - |
|-------------------------------|

City of Pembroke Pines, Florida
Broward County Sponsored Charter Schools
Academic Village Charter School Revenues

| Acct Function - Division - School Function | Actual | Working Budget | Proposed Budget |
|--|---------------------|---------------------|---------------------|
| | 2017-18 | 2018-19 | 2019-20 |
| Intergovernmental Revenue | | | |
| 331603 5053 3262 Sch Breakfast Rmb-Non Severe Need | 29,405 | 24,839 | 27,243 |
| 331604 5053 3261 Sch Lunch Reimb-Free/Reduced | 302,050 | 246,712 | 286,799 |
| 331606 5053 3265 Commodities - Donated Food | 57,348 | 60,804 | 65,469 |
| 331607 5053 3201 Grant - FLDOE - Carl D. Perkins | - | 6,087 | - |
| 331616 5053 3290 IDEA Grant | 6,350 | 6,352 | 6,855 |
| 335900 5053 3344 District discretionary lottery fund | 3,804 | 3,823 | 7,681 |
| 335910 5053 3310 FL education finance program | 9,622,299 | 9,769,589 | 10,240,478 |
| 335912 5053 3310 Digital Classroom Allocation | 35,862 | 30,109 | 3,369 |
| 335915 5053 3390 Class Size Reduction | 1,904,533 | 1,898,256 | 1,895,389 |
| 335920 5053 3336 Instructional materials | 157,329 | 171,348 | 182,436 |
| 335925 5053 3336 Library Media Materials | 8,677 | 8,933 | 9,060 |
| 335927 5053 3336 Science Lab Materials | 2,372 | 2,442 | 2,476 |
| 335935 5053 3337 School Breakfast Supplement | 1,203 | 1,203 | 1,450 |
| 335936 5053 3338 School Lunch Supplement | 2,579 | 2,579 | 2,698 |
| 335950 5053 3310 Safe Schools | 45,369 | 111,678 | 127,570 |
| 335951 5053 3310 Mental Health Allocation | - | 46,856 | 51,374 |
| 335970 5053 3310 District School Taxes | 1,053,776 | 1,134,279 | 1,270,662 |
| 335974 5053 3399 Best & Brightest Scholarship | 162,400 | 143,524 | - |
| 335975 5053 3399 Governor's A+ Funds | 204,763 | 205,454 | - |
| 335980 5053 3354 Transportation revenue | 488,251 | 482,103 | 500,816 |
| 335985 5053 3310 ESE Guaranteed Allocation | 340,126 | 335,663 | 497,680 |
| 335991 5053 3391 Public Education Capital Outlay (PECO) | 373,678 | 1,109,391 | 1,065,621 |
| 335993 5053 3374 Summer Reading Program | 91,174 | 91,930 | 95,599 |
| 335995 5053 3374 Supplemental Academic Instruction | 415,769 | 466,851 | 466,679 |
| 338100 5053 3413 Local Capital Improvement Revenue | 570,288 | - | - |
| Total Intergovernmental Revenue | \$15,879,405 | \$16,360,805 | \$16,807,404 |
| Charges for Services | | | |
| 347905 5053 3489 Before & after school education | 14,627 | 14,275 | 11,000 |
| 347906 5053 3354 In-House Transportation | 67,567 | 179,274 | 162,373 |
| Total Charges for Services | \$82,194 | \$193,549 | \$173,373 |
| Miscellaneous Revenues | | | |
| 361030 3431 Interest from SBA | 12,369 | 10,000 | 12,000 |
| 362030 5053 3425 Rental-city facilities | 35,924 | 19,500 | 43,648 |
| 362031 5053 3425 Rental- cell towers - Exempt | (2,588) | 38,246 | 39,392 |
| 362075 5053 3425 Rental - City Recreation Progs | 589,395 | 656,963 | 851,709 |
| 366015 5053 3440 Contributions | 226,564 | 502,826 | 316,967 |
| 369025 3495 ICMA Forfeiture Revenue | - | 6,000 | 6,000 |
| 369026 5053 3495 E-Rate Program | 3,206 | 8,081 | 6,735 |
| 369040 5053 3495 Other miscellaneous revenue | - | 500 | 500 |
| 369042 5053 3495 ConEd Energy Tax Deduction | 58,301 | - | - |
| 369045 5053 3451 Food Sales | 463,475 | 632,688 | 619,358 |
| Total Miscellaneous Revenues | \$1,386,646 | \$1,874,804 | \$1,896,309 |
| Other Sources | | | |
| 381170 5053 3670 Transfer from Charter Elementary School | 75,000 | 7,196 | - |
| 389940 3489 Beginning surplus | - | 576,621 | 317,192 |
| 389951 5053 3489 Estimated budget savings | - | (175,375) | 435,035 |
| Total Other Sources | \$75,000 | \$408,442 | \$752,227 |
| Total Academic Village Charter School | \$17,423,245 | \$18,837,600 | \$19,629,313 |

City of Pembroke Pines, Florida
Broward County Sponsored Charter Schools
Academic Village Charter School Expenditures

| 172 Academic Village Charter School | | | |
|--|--------------------|--------------------|--------------------|
| 569 Other human services | | | |
| 5053 Academic Village Charter School | Actual | Working Budget | Proposed Budget |
| 5102 4-8 Basic | 2017-18 | 2018-19 | 2019-20 |
| Personnel | | | |
| 12910 120 Chtr Sch Teacher | 693,304 | 669,128 | 693,422 |
| 12996 291 Sick leave - retire/term | 693 | - | - |
| 15005 291 Supplements | 130,949 | 181,199 | 97,406 |
| 15015 291 Payment in lieu of benefits | 2,400 | 2,401 | 4,802 |
| 21000 221 Social Security- matching | 64,022 | 59,780 | 60,890 |
| 22200 211 Retirement contribution - FRS | 60,508 | 64,558 | 67,424 |
| 23000 231 Health Insurance | 187,324 | 200,425 | 250,698 |
| 23100 232 Life Insurance | 3,504 | 925 | 3,085 |
| 24000 241 Workers compensation | 1,018 | (631) | 4,656 |
| 26300 211 General retiree health contrib | 2,208 | 3,616 | 8,064 |
| Total Personnel 5102 4-8 Basic | \$1,145,930 | \$1,181,401 | \$1,190,447 |
| Operating | | | |
| 52590 519 Other Mat'l & Sply | - | 5,000 | 2,500 |
| 52590 590 Other Mat'l & Sply | 10,366 | 6,500 | 8,000 |
| 54520 590 Textbooks | 17,239 | 14,400 | 22,440 |
| Total Operating 5102 4-8 Basic | \$27,605 | \$25,900 | \$32,940 |
| Total 5102 4-8 Basic | \$1,173,535 | \$1,207,301 | \$1,223,387 |

City of Pembroke Pines, Florida
Broward County Sponsored Charter Schools
Academic Village Charter School Expenditures

| 172 Academic Village Charter School | | | |
|--|--------------------|--------------------|--------------------|
| 569 Other human services | | Working Budget | Proposed Budget |
| 5053 Academic Village Charter School | Actual | | |
| 5103 9-12 Basic | 2017-18 | 2018-19 | 2019-20 |
| Personnel | | | |
| 12910 120 Chtr Sch Teacher | 3,699,216 | 3,668,615 | 3,695,634 |
| 12996 291 Sick leave - retire/term | 21,820 | 15,000 | 20,000 |
| 12997 291 Sick leave - annual | 25,524 | 15,000 | 20,000 |
| 15005 291 Supplements | 762,801 | 734,162 | 521,625 |
| 15015 291 Payment in lieu of benefits | 23,170 | 24,010 | 21,609 |
| 21000 221 Social Security- matching | 342,058 | 324,482 | 327,467 |
| 22200 211 Retirement contribution - FRS | 301,296 | 314,461 | 324,297 |
| 22500 211 ICMA - city portion | 37,524 | 33,427 | 34,895 |
| 23000 231 Health Insurance | 950,682 | 997,784 | 1,343,025 |
| 23100 232 Life Insurance | 15,794 | 4,951 | 16,444 |
| 24000 241 Workers compensation | 6,353 | (3,728) | 24,804 |
| 26300 211 General retiree health contrib | 11,730 | 19,210 | 42,840 |
| Total Personnel 5103 9-12 Basic | \$6,197,968 | \$6,147,374 | \$6,392,640 |
| Operating | | | |
| 31310 310 Prof & Tech Services | 121,124 | 148,910 | 145,453 |
| 41400 371 Postage | 4,351 | 5,500 | 5,500 |
| 46250 351 R & M equipment | 2,863 | 3,500 | 3,500 |
| 46800 350 Maintenance contracts | 2,640 | - | - |
| 46800 359 Maintenance contracts | - | 4,000 | 3,000 |
| 47100 395 Printing | 2,562 | 3,000 | 4,000 |
| 52000 590 Operating supplies | 34,710 | 31,960 | 31,000 |
| 52150 590 First aid, safety equip & supplies | 743 | 750 | 750 |
| 52182 513 Testing material | 182,039 | 211,292 | 225,171 |
| 52590 519 Other Mat'l & Sply | - | 9,200 | 10,700 |
| 52590 590 Other Mat'l & Sply | - | - | 11,400 |
| 52650 642 Equip < than \$1000 | 15,463 | 11,745 | 10,800 |
| 52650 649 Equip < than \$1000 | - | 850 | 2,400 |
| 52652 369 Software < than \$1000 &/or licenses | - | 52,779 | 18,564 |
| 52652 692 Software < than \$1000 &/or licenses | 22,445 | - | - |
| 52653 644 Computer equipment < \$1000 | 17,204 | - | - |
| 52653 649 Computer equipment < \$1000 | - | 44,150 | 76,783 |
| 54100 521 Memberships/ dues/ subscription | 5,291 | 14,438 | 16,085 |
| 54520 520 Textbooks | 112,212 | 297,562 | 120,566 |
| Total Operating 5103 9-12 Basic | \$523,647 | \$839,636 | \$685,672 |
| Capital | | | |
| 64400 641 Other equipment | 57,113 | 26,780 | 40,200 |
| Total Capital 5103 9-12 Basic | \$57,113 | \$26,780 | \$40,200 |
| Total 5103 9-12 Basic | \$6,778,728 | \$7,013,790 | \$7,118,512 |

City of Pembroke Pines, Florida
Broward County Sponsored Charter Schools
Academic Village Charter School Expenditures

| 172 Academic Village Charter School | | | |
|--|------------------|------------------|------------------|
| 569 Other human services | | | |
| 5053 Academic Village Charter School | Actual | Working Budget | Proposed Budget |
| 5250 Exceptional Student Prog | 2017-18 | 2018-19 | 2019-20 |
| Personnel | | | |
| 12125 160 Sch Clerical Spec I | 16,033 | 16,599 | 16,677 |
| 12910 120 Chtr Sch Teacher | 148,791 | 171,895 | 214,716 |
| 15005 291 Supplements | 20,380 | 17,015 | 36,628 |
| 15015 291 Payment in lieu of benefits | 4,985 | 4,802 | 2,401 |
| 21000 221 Social Security- matching | 14,360 | 15,240 | 20,695 |
| 22200 211 Retirement contribution - FRS | 12,943 | 16,458 | 22,917 |
| 23000 231 Health Insurance | 31,717 | 39,635 | 89,535 |
| 23100 232 Life Insurance | 793 | 263 | 1,030 |
| 24000 241 Workers compensation | 283 | (172) | 1,554 |
| 26300 211 General retiree health contrib | 690 | 1,356 | 2,520 |
| Total Personnel 5250 Exceptional Student Prog | \$250,975 | \$283,091 | \$408,673 |
| Operating | | | |
| 31310 310 Prof & Tech Services | 25,180 | 45,998 | 51,998 |
| 34989 310 Contractual service provider | 40,213 | 48,118 | 48,265 |
| 52000 590 Operating supplies | 448 | 1,250 | - |
| 52182 513 Testing material | - | 500 | 500 |
| 52590 519 Other Mat'l & Sply | - | - | 1,500 |
| 52590 590 Other Mat'l & Sply | - | - | 1,500 |
| 52650 642 Equip < than \$1000 | - | 270 | - |
| 52650 649 Equip < than \$1000 | - | 30 | 1,600 |
| 54520 520 Textbooks | 169 | 250 | 150 |
| Total Operating 5250 Exceptional Student Prog | \$66,010 | \$96,416 | \$105,513 |
| Total 5250 Exceptional Student Prog | \$316,985 | \$379,507 | \$514,186 |

City of Pembroke Pines, Florida
Broward County Sponsored Charter Schools
Academic Village Charter School Expenditures

| 172 Academic Village Charter School | | | |
|--|------------------|------------------|------------------|
| 569 Other human services | | | |
| 5053 Academic Village Charter School | Actual | Working Budget | Proposed Budget |
| 5300 Vocational 6-12 | 2017-18 | 2018-19 | 2019-20 |
| Personnel | | | |
| 12910 120 Chtr Sch Teacher | 82,328 | 81,179 | 82,310 |
| 15005 291 Supplements | 7,665 | 6,811 | 3,650 |
| 21000 221 Social Security- matching | 7,002 | 6,549 | 6,578 |
| 22200 211 Retirement contribution - FRS | 6,749 | 7,071 | 7,284 |
| 23000 231 Health Insurance | 25,018 | 26,696 | 35,814 |
| 23100 232 Life Insurance | 345 | 111 | 366 |
| 24000 241 Workers compensation | 135 | (76) | 552 |
| 26300 211 General retiree health contrib | 276 | 452 | 1,008 |
| Total Personnel 5300 Vocational 6-12 | \$129,518 | \$128,793 | \$137,562 |
| Operating | | | |
| 31310 310 Prof & Tech Services | - | - | 11,400 |
| 46250 351 R & M equipment | - | 500 | - |
| 52000 590 Operating supplies | 2,485 | 1,000 | - |
| 52590 519 Other Mat'l & Sply | - | 3,000 | 2,000 |
| 52590 590 Other Mat'l & Sply | - | - | 1,000 |
| 52650 642 Equip < than \$1000 | 765 | - | 4,800 |
| 52650 649 Equip < than \$1000 | - | 6,588 | 2,000 |
| 52652 369 Software < than \$1000 &/or licenses | - | 7,000 | 24,450 |
| 52653 644 Computer equipment < \$1000 | 695 | - | - |
| 52653 649 Computer equipment < \$1000 | - | 1,200 | 18,040 |
| 54520 520 Textbooks | - | 1,000 | 2,949 |
| Total Operating 5300 Vocational 6-12 | \$3,945 | \$20,288 | \$66,639 |
| Total 5300 Vocational 6-12 | \$133,463 | \$149,081 | \$204,201 |

**City of Pembroke Pines, Florida
Broward County Sponsored Charter Schools
Academic Village Charter School Expenditures**

| 172 Academic Village Charter School | | | |
|---|-----------------|-----------------|-----------------|
| 569 Other human services | | | |
| 5053 Academic Village Charter School | Actual | Working Budget | Proposed Budget |
| 5901 Substitute Teachers | 2017-18 | 2018-19 | 2019-20 |
| Personnel | | | |
| 13140 140 Temp Sub Teacher | 78,297 | 63,000 | 80,000 |
| 21000 221 Social Security- matching | 5,914 | 4,820 | 6,121 |
| 22200 211 Retirement contribution - FRS | 2,424 | 5,204 | 6,777 |
| Total Personnel 5901 Substitute Teachers | \$86,635 | \$73,024 | \$92,898 |
| <hr/> | | | |
| Total 5901 Substitute Teachers | \$86,635 | \$73,024 | \$92,898 |
| <hr/> | | | |

City of Pembroke Pines, Florida
Broward County Sponsored Charter Schools
Academic Village Charter School Expenditures

| 172 Academic Village Charter School | | | |
|--|-----------------|-----------------|-----------------|
| 569 Other human services | | | |
| 5053 Academic Village Charter School | Actual | Working Budget | Proposed Budget |
| 5919 School/Other | 2017-18 | 2018-19 | 2019-20 |
| Personnel | | | |
| 13135 140 BTU sub | 84 | 1,000 | 1,000 |
| 13140 140 Temp Sub Teacher | 22,831 | 35,000 | 25,000 |
| 21000 221 Social Security- matching | 1,737 | 2,755 | 1,990 |
| 22200 211 Retirement contribution - FRS | 486 | 2,974 | 2,203 |
| Total Personnel 5919 School/Other | \$25,138 | \$41,729 | \$30,193 |
| <hr/> | | | |
| Total 5919 School/Other | \$25,138 | \$41,729 | \$30,193 |
| <hr/> | | | |

City of Pembroke Pines, Florida
Broward County Sponsored Charter Schools
Academic Village Charter School Expenditures

| 172 Academic Village Charter School | | | |
|---|------------------|------------------|------------------|
| 569 Other human services | | | |
| 5053 Academic Village Charter School | Actual | Working Budget | Proposed Budget |
| 6120 Guidance Services | 2017-18 | 2018-19 | 2019-20 |
| Personnel | | | |
| 12125 160 Sch Clerical Spec I | 24,681 | 25,731 | 25,730 |
| 12910 120 Chtr Sch Teacher | - | 40,073 | - |
| 12910 130 Chtr Sch Teacher | - | - | 43,232 |
| 12941 160 High School Registrar | 7,702 | - | - |
| 12943 130 Guidance Director | 44,027 | 44,870 | 44,870 |
| 12956 130 School Counselor | 220,440 | 211,089 | 217,056 |
| 12992 291 Vacation leave - retire/term | 7,006 | - | - |
| 12996 291 Sick leave - retire/term | 1,775 | - | - |
| 12997 291 Sick leave - annual | 507 | - | - |
| 14000 160 Overtime | 271 | - | - |
| 15005 291 Supplements | 52,610 | 55,991 | 53,612 |
| 15015 291 Payment in lieu of benefits | 185 | - | - |
| 21000 221 Social Security- matching | 26,988 | 28,000 | 29,430 |
| 22200 211 Retirement contribution - FRS | 27,907 | 30,231 | 32,586 |
| 23000 231 Health Insurance | 87,563 | 110,102 | 143,256 |
| 23100 232 Life Insurance | 1,206 | 521 | 1,473 |
| 24000 241 Workers compensation | 320 | (117) | 2,221 |
| 26300 211 General retiree health contrib | 1,104 | 1,808 | 4,032 |
| Total Personnel 6120 Guidance Services | \$504,292 | \$548,299 | \$597,498 |
| Operating | | | |
| 31310 310 Prof & Tech Services | 473 | 1,660 | 500 |
| 34989 310 Contractual service provider | - | 15,438 | 26,920 |
| 47100 395 Printing | 550 | 1,500 | 1,500 |
| 52000 590 Operating supplies | 1,060 | 4,800 | - |
| 52590 519 Other Mat'l & Sply | - | 1,000 | 3,000 |
| 52590 590 Other Mat'l & Sply | - | - | 2,800 |
| 52650 642 Equip < than \$1000 | - | 6,826 | 250 |
| Total Operating 6120 Guidance Services | \$2,083 | \$31,224 | \$34,970 |
| Total 6120 Guidance Services | \$506,375 | \$579,523 | \$632,468 |

City of Pembroke Pines, Florida
Broward County Sponsored Charter Schools
Academic Village Charter School Expenditures

| 172 Academic Village Charter School | | | |
|---|------------------|------------------|------------------|
| 569 Other human services | | | |
| 5053 Academic Village Charter School | Actual | Working Budget | Proposed Budget |
| 6200 Instruct Media Services | 2017-18 | 2018-19 | 2019-20 |
| Personnel | | | |
| 12125 160 Sch Clerical Spec I | 2,211 | - | - |
| 12957 130 Media Specialist | 45,583 | 44,402 | 40,014 |
| 12996 291 Sick leave - retire/term | 7,035 | - | - |
| 12997 291 Sick leave - annual | 489 | - | - |
| 15005 291 Supplements | 6,625 | 5,463 | 5,976 |
| 15015 291 Payment in lieu of benefits | 369 | - | 2,401 |
| 21000 221 Social Security- matching | 4,221 | 3,686 | 3,706 |
| 22200 211 Retirement contribution - FRS | 3,999 | 3,980 | 4,103 |
| 23000 231 Health Insurance | 11,795 | 13,348 | - |
| 23100 232 Life Insurance | 257 | 17 | 178 |
| 24000 241 Workers compensation | 105 | (145) | 269 |
| 26300 211 General retiree health contrib | 276 | 226 | 504 |
| Total Personnel 6200 Instruct Media Services | \$82,965 | \$70,977 | \$57,151 |
| Operating | | | |
| 34989 310 Contractual service provider | 21,016 | 23,975 | 27,004 |
| 46250 351 R & M equipment | - | 550 | 550 |
| 52000 590 Operating supplies | 2,314 | 743 | - |
| 52590 519 Other Mat'l & Sply | - | 2,000 | 2,318 |
| 52590 590 Other Mat'l & Sply | - | - | 864 |
| 52650 642 Equip < than \$1000 | 8,543 | - | 450 |
| 52650 649 Equip < than \$1000 | - | 3,670 | 1,710 |
| 52652 369 Software < than \$1000 &/or licenses | - | 3,058 | 3,176 |
| 52652 692 Software < than \$1000 &/or licenses | 931 | - | - |
| 52653 644 Computer equipment < \$1000 | 1,270 | - | - |
| 52653 649 Computer equipment < \$1000 | - | 325 | 3,300 |
| 54505 521 Media | 1,989 | 1,940 | - |
| 54510 611 Media Books | 15,960 | 21,050 | 25,920 |
| Total Operating 6200 Instruct Media Services | \$52,023 | \$57,311 | \$65,292 |
| Total 6200 Instruct Media Services | \$134,988 | \$128,288 | \$122,443 |

City of Pembroke Pines, Florida
Broward County Sponsored Charter Schools
Academic Village Charter School Expenditures

| 172 Academic Village Charter School | | | |
|--|-----------------|-----------------|-----------------|
| 569 Other human services | | | |
| 5053 Academic Village Charter School | Actual | Working Budget | Proposed Budget |
| 6303 ESE Specialist | 2017-18 | 2018-19 | 2019-20 |
| Personnel | | | |
| 12935 110 ESE Specialist | - | - | 44,558 |
| 12935 120 ESE Specialist | 47,947 | 43,349 | - |
| 12997 291 Sick leave - annual | 522 | - | - |
| 15005 291 Supplements | 15,743 | 18,222 | 15,502 |
| 21000 221 Social Security- matching | 4,747 | 4,584 | 4,598 |
| 22200 211 Retirement contribution - FRS | 5,000 | 4,949 | 5,091 |
| 23000 231 Health Insurance | 12,509 | 13,348 | 17,907 |
| 23100 232 Life Insurance | 185 | 60 | 198 |
| 24000 241 Workers compensation | 75 | (42) | 299 |
| 26300 211 General retiree health contrib | 138 | 226 | 504 |
| Total Personnel 6303 ESE Specialist | \$86,866 | \$84,696 | \$88,657 |
| <hr/> | | | |
| Total 6303 ESE Specialist | \$86,866 | \$84,696 | \$88,657 |
| <hr/> | | | |

City of Pembroke Pines, Florida
 Broward County Sponsored Charter Schools
 Academic Village Charter School Expenditures

| 172 Academic Village Charter School | | | |
|---|-----------------|-----------------|-----------------|
| 569 Other human services | | | |
| 5053 Academic Village Charter School | Actual | Working Budget | Proposed Budget |
| 6400 Instructional Staff Training services | 2017-18 | 2018-19 | 2019-20 |
| Operating | | | |
| 31310 310 Prof & Tech Services | 164 | 6,248 | 4,275 |
| 40100 330 Travel/conferences | 15,041 | 21,388 | 21,050 |
| Total Operating 6400 Instructional Staff Training services | \$15,205 | \$27,636 | \$25,325 |
| Total 6400 Instructional Staff Training services | \$15,205 | \$27,636 | \$25,325 |

City of Pembroke Pines, Florida
Broward County Sponsored Charter Schools
Academic Village Charter School Expenditures

| 172 Academic Village Charter School | Actual | Working Budget | Proposed Budget |
|--|------------|----------------|-----------------|
| 569 Other human services | | | |
| 5053 Academic Village Charter School | 2017-18 | 2018-19 | 2019-20 |
| 7100 Board | | | |
| Operating | | | |
| 32100 310 Accounting and auditing fees | - | - | 4,383 |
| Total Operating 7100 Board | \$0 | \$0 | \$4,383 |
| <hr/> | | | |
| Total 7100 Board | \$0 | \$0 | \$4,383 |
| <hr/> | | | |

City of Pembroke Pines, Florida
Broward County Sponsored Charter Schools
Academic Village Charter School Expenditures

| 172 Academic Village Charter School | Actual | Working Budget | Proposed Budget |
|--|------------|----------------|-----------------|
| 569 Other human services | | | |
| 5053 Academic Village Charter School | 2017-18 | 2018-19 | 2019-20 |
| 7200 General Administration | | | |
| Operating | | | |
| 49177 794 Bwd Administrative Fee | - | - | 14,112 |
| Total Operating 7200 General Administration | \$0 | \$0 | \$14,112 |
| <hr/> | | | |
| Total 7200 General Administration | \$0 | \$0 | \$14,112 |
| <hr/> | | | |

City of Pembroke Pines, Florida
Broward County Sponsored Charter Schools
Academic Village Charter School Expenditures

| 172 Academic Village Charter School | | | |
|---|------------------|--------------------|--------------------|
| 569 Other human services | | | |
| 5053 Academic Village Charter School | Actual | Working Budget | Proposed Budget |
| 7300 School Administration | 2017-18 | 2018-19 | 2019-20 |
| Personnel | | | |
| 12125 160 Sch Clerical Spec I | 64,267 | 66,567 | 66,561 |
| 12164 110 Director of Innovative Learning | - | 18,273 | 18,273 |
| 12942 110 High School Assistant Principal | 241,604 | 262,040 | 262,040 |
| 12949 120 Behavior Specialist | 83,814 | 85,625 | - |
| 12949 130 Behavior Specialist | - | - | 88,336 |
| 12953 110 Assistant Principal | 78,000 | 78,000 | 78,000 |
| 12954 110 Principal High School | 128,003 | 128,004 | 128,004 |
| 12960 160 Receptionist | 36,909 | 39,121 | 39,125 |
| 12997 291 Sick leave - annual | 14,343 | 12,000 | - |
| 14000 160 Overtime | 111 | - | - |
| 15005 291 Supplements | 66,110 | 72,509 | 32,024 |
| 15015 291 Payment in lieu of benefits | 2,400 | 2,401 | - |
| 21000 221 Social Security- matching | 52,002 | 56,907 | 54,509 |
| 22200 211 Retirement contribution - FRS | 50,047 | 56,464 | 56,262 |
| 22500 211 ICMA - city portion | 4,091 | 3,988 | 4,088 |
| 23000 231 Health Insurance | 125,090 | 137,647 | 201,454 |
| 23100 232 Life Insurance | 2,801 | 981 | 3,025 |
| 24000 241 Workers compensation | 1,065 | (526) | 4,564 |
| 25000 251 Unemployment compensation | 1,238 | - | - |
| 26300 211 General retiree health contrib | 1,518 | 2,317 | 5,670 |
| Total Personnel 7300 School Administration | \$953,413 | \$1,022,318 | \$1,041,935 |

City of Pembroke Pines, Florida
Broward County Sponsored Charter Schools
Academic Village Charter School Expenditures

| 172 Academic Village Charter School | | | |
|---|--------------------|--------------------|--------------------|
| 569 Other human services | | | |
| 5053 Academic Village Charter School | Actual | Working Budget | Proposed Budget |
| 7300 School Administration | 2017-18 | 2018-19 | 2019-20 |
| Operating | | | |
| 30010 790 Contingency | - | 174,057 | 200,678 |
| 31300 311 Professional services-Outside Legal | 8,096 | 15,000 | 15,000 |
| 31310 310 Prof & Tech Services | 4,005 | 7,300 | 3,500 |
| 31310 319 Prof & Tech Services | - | 4,851 | 1,215 |
| 34989 310 Contractual service provider | 151,386 | 156,553 | 186,004 |
| 34990 310 Contractual services- other | 277 | 705 | - |
| 40100 330 Travel/conferences | 1,501 | 1,500 | 1,500 |
| 41400 371 Postage | - | 250 | 100 |
| 44200 362 Rents- machinery & equipment | 12,278 | - | - |
| 44200 369 Rents- machinery & equipment | - | 13,095 | 13,095 |
| 46250 351 R & M equipment | 53 | 450 | 250 |
| 46250 359 R & M equipment | - | 50 | 250 |
| 46800 350 Maintenance contracts | 8,025 | 1,071 | - |
| 46800 359 Maintenance contracts | - | 16,388 | 11,388 |
| 46801 350 I.T. Maintenance contracts | 12,372 | - | - |
| 46801 359 I.T. Maintenance contracts | - | 50,532 | 53,817 |
| 47100 395 Printing | 5,669 | 7,000 | 7,500 |
| 49000 391 Legal/employment ads | 207 | 1,500 | 1,500 |
| 52000 590 Operating supplies | 7,378 | 6,000 | - |
| 52590 519 Other Mat'l & Sply | - | 4,150 | 5,000 |
| 52590 590 Other Mat'l & Sply | 6,932 | 10,350 | 15,500 |
| 52650 642 Equip < than \$1000 | 2,093 | 2,500 | 2,500 |
| 52650 649 Equip < than \$1000 | - | 3,380 | 2,000 |
| 52652 369 Software < than \$1000 &/or licenses | - | 108,103 | 136,586 |
| 52652 692 Software < than \$1000 &/or licenses | 36,885 | - | - |
| 52653 644 Computer equipment < \$1000 | 14,708 | - | - |
| 52653 649 Computer equipment < \$1000 | - | 10,205 | 29,462 |
| 54100 521 Memberships/ dues/ subscription | 2,241 | 3,500 | 4,700 |
| Total Operating 7300 School Administration | \$274,106 | \$598,490 | \$691,545 |
| Capital | | | |
| 64055 643 Laptop/Tablet | - | - | 20,000 |
| 64400 641 Other equipment | - | 1,413 | - |
| Total Capital 7300 School Administration | \$0 | \$1,413 | \$20,000 |
| Total 7300 School Administration | \$1,227,519 | \$1,622,221 | \$1,753,480 |

City of Pembroke Pines, Florida
Broward County Sponsored Charter Schools
Academic Village Charter School Expenditures

| 172 Academic Village Charter School | Actual | Working Budget | Proposed Budget |
|---|--------------------|--------------------|-----------------|
| 569 Other human services | | | |
| 5053 Academic Village Charter School | 2017-18 | 2018-19 | 2019-20 |
| 7400 Facilities Acquisition & Construction | | | |
| Operating | | | |
| 44360 360 Rentals | 2,884,254 | 2,922,682 | - |
| Total Operating 7400 Facilities Acquisition & Construction | \$2,884,254 | \$2,922,682 | \$0 |
| <hr/> | | | |
| Total 7400 Facilities Acquisition & Construction | \$2,884,254 | \$2,922,682 | \$0 |
| <hr/> | | | |

City of Pembroke Pines, Florida
Broward County Sponsored Charter Schools
Academic Village Charter School Expenditures

| 172 Academic Village Charter School | | | |
|---|------------------|------------------|------------------|
| 569 Other human services | | | |
| 5053 Academic Village Charter School | Actual | Working Budget | Proposed Budget |
| 7600 Food Services | 2017-18 | 2018-19 | 2019-20 |
| Operating | | | |
| 31310 310 Prof & Tech Services | 661,478 | 720,036 | 831,993 |
| 31310 319 Prof & Tech Services | - | 438 | 438 |
| 40100 330 Travel/conferences | - | 5 | 5 |
| 41370 370 Communications | 258 | - | - |
| 41370 379 Communications | - | 325 | 325 |
| 43380 380 Pub Ut Svc Othr Energ Sv | 1,399 | 1,800 | 1,750 |
| 43430 430 Electricity | 20,609 | 21,000 | 21,000 |
| 46150 350 R & M- land- building & improvement | - | 1,150 | 2,000 |
| 46250 351 R & M equipment | 2,043 | 7,500 | 3,500 |
| 46300 351 R & M motor vehicles | 1,139 | 2,375 | 2,100 |
| 46800 350 Maintenance contracts | 927 | - | - |
| 46800 359 Maintenance contracts | - | 1,000 | 1,000 |
| 49105 790 License renewals | - | 260 | 310 |
| 52650 642 Equip < than \$1000 | - | 3,288 | 2,372 |
| 52790 790 Miscellaneous Expense | 260 | 554 | 675 |
| 52910 580 Commodity Consumption | 57,348 | 60,804 | 65,470 |
| Total Operating 7600 Food Services | \$745,461 | \$820,535 | \$932,938 |
| Capital | | | |
| 64053 643 Micro computer | - | 636 | - |
| 64151 641 Oven | - | 5,000 | 8,500 |
| 64400 641 Other equipment | 3,649 | - | - |
| Total Capital 7600 Food Services | \$3,649 | \$5,636 | \$8,500 |
| Total 7600 Food Services | \$749,110 | \$826,171 | \$941,438 |

City of Pembroke Pines, Florida
Broward County Sponsored Charter Schools
Academic Village Charter School Expenditures

| 172 Academic Village Charter School | | | |
|---|------------------|------------------|------------------|
| 569 Other human services | | | |
| 5053 Academic Village Charter School | Actual | Working Budget | Proposed Budget |
| 7800 Pupil Transfer Services | 2017-18 | 2018-19 | 2019-20 |
| Operating | | | |
| 34300 390 Contract- laundry & cleaning | 308 | 344 | 268 |
| 34990 310 Contractual services- other | 579,537 | 572,216 | 620,091 |
| 41370 370 Communications | 386 | - | - |
| 41370 379 Communications | - | 405 | 855 |
| 43380 380 Pub Ut Svc Othr Energ Sv | 1,870 | 1,629 | 1,806 |
| 43430 430 Electricity | 708 | 708 | 715 |
| 44200 362 Rents- machinery & equipment | 88 | - | - |
| 44200 369 Rents- machinery & equipment | - | 91 | 91 |
| 45000 370 Insurance | 12,473 | 42,930 | 52,080 |
| 45320 320 Insurance & Bond Premium | - | 5,090 | 5,207 |
| 46150 350 R & M- land- building & improvement | 125 | 150 | 150 |
| 46250 351 R & M equipment | - | 280 | 150 |
| 46300 351 R & M motor vehicles | 53,419 | 56,826 | 63,201 |
| 46800 350 Maintenance contracts | 69 | - | - |
| 46800 359 Maintenance contracts | - | 115 | 80 |
| 49000 391 Legal/employment ads | - | 2 | - |
| 49105 370 License renewals | 766 | 330 | - |
| 49105 790 License renewals | - | 1,112 | 278 |
| 52540 451 Fuel | 49,128 | 97,890 | 115,691 |
| 52600 642 Clothing/uniforms | 1,462 | 1,561 | 1,598 |
| 52650 642 Equip < than \$1000 | 990 | 468 | 1,042 |
| 52790 790 Miscellaneous Expense | 3,216 | 4,015 | 3,217 |
| Total Operating 7800 Pupil Transfer Services | \$704,545 | \$786,162 | \$866,520 |
| Capital | | | |
| 64400 641 Other equipment | - | 513 | - |
| Total Capital 7800 Pupil Transfer Services | \$0 | \$513 | \$0 |
| Total 7800 Pupil Transfer Services | \$704,545 | \$786,675 | \$866,520 |

City of Pembroke Pines, Florida
Broward County Sponsored Charter Schools
Academic Village Charter School Expenditures

| 172 Academic Village Charter School | | | |
|---|--------------------|--------------------|--------------------|
| 569 Other human services | | Working Budget | Proposed Budget |
| 5053 Academic Village Charter School | Actual | | |
| 7900 Operation of Plant | 2017-18 | 2018-19 | 2019-20 |
| Personnel | | | |
| 12961 160 Security | 38,859 | 30,493 | 19,261 |
| 14000 160 Overtime | 57 | - | - |
| 15005 291 Supplements | 4,107 | 4,178 | 625 |
| 21000 221 Social Security- matching | 3,063 | 2,392 | 1,522 |
| 22200 211 Retirement contribution - FRS | 4,278 | 2,583 | 1,685 |
| 23000 231 Health Insurance | 37,527 | 23,378 | 17,907 |
| 23100 232 Life Insurance | 216 | 19 | 86 |
| 24000 241 Workers compensation | 69 | (121) | - |
| 26300 211 General retiree health contrib | 414 | 678 | 504 |
| Total Personnel 7900 Operation of Plant | \$88,590 | \$63,600 | \$41,590 |
| Operating | | | |
| 31310 310 Prof & Tech Services | - | 11,610 | 6,150 |
| 32100 312 Accounting and auditing fees | 3,781 | 3,970 | - |
| 34500 350 Contract- building maintenance | 393,406 | 402,596 | 403,964 |
| 34982 310 Function sourcing- Grounds/Facilities | 18,506 | 20,584 | 20,500 |
| 34989 310 Contractual service provider | 51,617 | 103,509 | 110,565 |
| 34990 310 Contractual services- other | 50,760 | 80,027 | 74,217 |
| 41370 370 Communications | 26,928 | - | - |
| 41370 379 Communications | - | 29,633 | 33,719 |
| 43380 380 Pub Ut Svc Othr Energ Sv | 64,281 | 65,000 | 78,000 |
| 43430 430 Electricity | 530,567 | 543,814 | 520,824 |
| 44210 319 IT/Telecommunications Services | - | 306,821 | 205,262 |
| 44210 360 IT/Telecommunications Services | 294,190 | - | - |
| 44360 360 Rentals | - | - | 3,006,646 |
| 45320 320 Insurance & Bond Premium | 104,929 | 205,841 | 163,876 |
| 46150 350 R & M- land- building & improvement | 185,444 | 198,411 | 352,820 |
| 46210 682 Energy Savings Project | 139,005 | 141,995 | 145,102 |
| 46250 351 R & M equipment | 1,267 | 2,725 | 2,500 |
| 46250 359 R & M equipment | - | 150 | 300 |
| 49105 370 License renewals | 1,010 | 100 | - |
| 49105 790 License renewals | - | 400 | 735 |
| 49175 794 Administrative fees | 335,096 | 387,802 | 394,070 |
| 49177 794 Bwd Administrative Fee | 13,332 | 13,555 | - |
| 52590 519 Other Mat'l & Sply | - | 125 | 125 |
| 52590 590 Other Mat'l & Sply | 2,031 | 4,225 | 4,600 |
| 52650 642 Equip < than \$1000 | 41,661 | 20,572 | 32,425 |
| 52650 649 Equip < than \$1000 | - | 10,280 | 5,478 |
| 52652 369 Software < than \$1000 &/or licenses | - | 1,846 | 1,096 |
| 52790 790 Miscellaneous Expense | 563 | 400 | 500 |
| Total Operating 7900 Operation of Plant | \$2,258,374 | \$2,555,991 | \$5,563,474 |
| Capital | | | |
| 64400 641 Other equipment | 18,997 | 15,053 | 12,200 |
| Total Capital 7900 Operation of Plant | \$18,997 | \$15,053 | \$12,200 |

City of Pembroke Pines, Florida
Broward County Sponsored Charter Schools
Academic Village Charter School Expenditures

| | | | | |
|--------------------------------------|---------------------------------|--------------------|---------------------------|----------------------------|
| 172 | Academic Village Charter School | | | |
| 569 | Other human services | | | |
| 5053 | Academic Village Charter School | Actual | Working Budget | Proposed Budget |
| 7900 | Operation of Plant | 2017-18 | 2018-19 | 2019-20 |
| Total 7900 Operation of Plant | | \$2,365,961 | \$2,634,644 | \$5,617,264 |

City of Pembroke Pines, Florida
Broward County Sponsored Charter Schools
Academic Village Charter School Expenditures

| 172 Academic Village Charter School | | | |
|--|----------------|----------------|-----------------|
| 569 Other human services | | | |
| 5053 Academic Village Charter School | Actual | Working Budget | Proposed Budget |
| 9102 Child Care Supervision | 2017-18 | 2018-19 | 2019-20 |
| Personnel | | | |
| 15005 291 Supplements | 6,488 | 6,750 | 6,750 |
| 21000 221 Social Security- matching | 496 | 517 | 517 |
| 22200 211 Retirement contribution - FRS | 514 | 558 | 572 |
| Total Personnel 9102 Child Care Supervision | \$7,498 | \$7,825 | \$7,839 |
| Operating | | | |
| 52652 369 Software < than \$1000 &/or licenses | - | 822 | 900 |
| Total Operating 9102 Child Care Supervision | \$0 | \$822 | \$900 |
| Total 9102 Child Care Supervision | \$7,498 | \$8,647 | \$8,739 |

City of Pembroke Pines, Florida
Broward County Sponsored Charter Schools
Academic Village Charter School Expenditures

| 172 Academic Village Charter School | | | |
|--------------------------------------|---------|----------------|-----------------|
| 569 Other human services | | | |
| 5053 Academic Village Charter School | Actual | Working Budget | Proposed Budget |
| 9900 Athletics | 2017-18 | 2018-19 | 2019-20 |

Personnel

| | | | |
|--|------------------|------------------|------------------|
| 12018 110 Assistant Athletic Director | 41,205 | 42,442 | 42,432 |
| 14000 160 Overtime | 500 | - | - |
| 15005 291 Supplements | 46,152 | 34,797 | 34,412 |
| 15116 291 Cell Phone Pay | 540 | 1,080 | 540 |
| 21000 221 Social Security- matching | 6,651 | 5,865 | 5,927 |
| 22200 211 Retirement contribution - FRS | 6,556 | 6,292 | 6,436 |
| 22500 211 ICMA - city portion | - | - | 134 |
| 23000 231 Health Insurance | 11,795 | 13,348 | 17,907 |
| 23100 232 Life Insurance | 175 | 59 | 189 |
| 24000 241 Workers compensation | 38 | (37) | 285 |
| 26300 211 General retiree health contrib | 138 | 226 | 504 |
| Total Personnel 9900 Athletics | \$113,750 | \$104,072 | \$108,766 |

Operating

| | | | |
|--|------------------|------------------|------------------|
| 31310 310 Prof & Tech Services | 51,078 | 43,357 | 67,401 |
| 34989 310 Contractual service provider | 94,766 | 94,261 | 91,440 |
| 40100 330 Travel/conferences | 3,407 | 6,500 | 6,500 |
| 41370 370 Communications | 11 | - | - |
| 44360 360 Rentals | 956 | 2,500 | 2,500 |
| 46250 351 R & M equipment | 3,272 | 4,150 | 4,150 |
| 52000 590 Operating supplies | 1,744 | 2,575 | - |
| 52150 590 First aid, safety equip & supplies | 1,504 | 2,000 | 2,700 |
| 52590 590 Other Mat'l & Sply | - | - | 2,575 |
| 52600 642 Clothing/uniforms | 12,429 | 48,842 | 34,848 |
| 52650 642 Equip < than \$1000 | 25,108 | 23,177 | 39,808 |
| 52652 369 Software < than \$1000 &/or licenses | - | - | 999 |
| 54100 521 Memberships/ dues/ subscription | 3,232 | 4,420 | 4,420 |
| Total Operating 9900 Athletics | \$197,507 | \$231,782 | \$257,341 |

Capital

| | | | |
|-------------------------------------|-----------------|-----------------|----------------|
| 64010 641 Athletic equipment | 3,299 | - | - |
| 64400 641 Other equipment | 7,940 | 4,663 | - |
| 64400 648 Other equipment | - | 11,468 | 5,000 |
| Total Capital 9900 Athletics | \$11,239 | \$16,131 | \$5,000 |

| | | | |
|-----------------------------|------------------|------------------|------------------|
| Total 9900 Athletics | \$322,496 | \$351,985 | \$371,107 |
|-----------------------------|------------------|------------------|------------------|

| | | | |
|--|---------------------|---------------------|---------------------|
| Total Academic Village Charter School | \$17,519,301 | \$18,837,600 | \$19,629,313 |
|--|---------------------|---------------------|---------------------|

City of Pembroke Pines, Florida

173 FSU Charter Schools

Position Comparison By Function

| School Function | Job Class | 2018-19 Existing Positions | | 2019-20 New Positions | | 2019-20 Total Positions | |
|----------------------------------|---------------------------------------|-------------------------------|-------------|--------------------------|----------|----------------------------|-------------|
| | | FT | PT | FT | PT | FT | PT |
| 5101 K-3 Basic | | | | | | | |
| | 12910 Chtr Sch Teacher | 26.03 | - | (0.67) | - | 25.36 | - |
| | 13554 P/T Teacher Assistant | - | 9.0 | - | - | - | 9.0 |
| 5102 4-8 Basic | | | | | | | |
| | 12910 Chtr Sch Teacher | 12.97 | - | (0.33) | - | 12.64 | - |
| | 13554 P/T Teacher Assistant | - | 7.0 | - | - | - | 7.0 |
| 5250 Exceptional Student Prog | | | | | | | |
| | 12558 Speech Therapist | 1.0 | - | - | - | 1.0 | - |
| | 12910 Chtr Sch Teacher | 6.34 | - | - | - | 6.34 | - |
| | 13554 P/T Teacher Assistant | - | 2.0 | - | - | - | 2.0 |
| | 13559 P/T Certified Teacher | - | 2.0 | - | - | - | 2.0 |
| 6120 Guidance Services | | | | | | | |
| | 12956 School Counselor | 1.0 | - | - | - | 1.0 | - |
| 6200 Instruct Media Services | | | | | | | |
| | 12957 Media Specialist | 1.0 | - | - | - | 1.0 | - |
| 7300 School Administration | | | | | | | |
| | 12138 Sch Clerical Spec II | - | - | 1.0 | - | 1.0 | - |
| | 12155 Sch Administrative Assistant I | 1.0 | - | - | - | 1.0 | - |
| | 12164 Director of Innovative Learning | 0.25 | - | - | - | 0.25 | - |
| | 12621 Technology and Instruction Supe | 1.0 | - | - | - | 1.0 | - |
| | 12952 Bookkeeper | 1.0 | - | - | - | 1.0 | - |
| | 12953 Assistant Principal | 1.0 | - | - | - | 1.0 | - |
| | 12973 Principal Pembroke Shores | 1.0 | - | - | - | 1.0 | - |
| | 13683 Sch P/T Clerk Spec I | - | 1.0 | - | - | - | 1.0 |
| 9102 Child Care Supervision | | | | | | | |
| | 13190 P/T After School Director | - | 2.0 | - | - | - | 2.0 |
| | 13556 P/T After School Care | - | 17.0 | - | - | - | 17.0 |
| Total FSU Charter Schools | | 53.59 | 40.0 | - | - | 53.59 | 40.0 |

City of Pembroke Pines, Florida
Florida State University Sponsored Charter School
FSU Charter Schools
Summary of Revenues and Expenditures 2019-20

REVENUES/SOURCES

| | |
|---------------------------|-----------|
| Intergovernmental Revenue | 7,082,120 |
| Charges for Services | 426,109 |
| Miscellaneous Revenues | 329,901 |
| Other Sources | -355,271 |
| | 7,482,859 |
| | 7,482,859 |

EXPENDITURES/USES

| | |
|---------------------------------------|-----------|
| K-3 Basic | 2,044,251 |
| 4-8 Basic | 1,060,751 |
| Exceptional Student Prog | 709,864 |
| Substitute Teachers | 47,611 |
| School/Other | 18,580 |
| Guidance Services | 119,834 |
| Instruct Media Services | 75,196 |
| Instructional Staff Training services | 29,558 |
| Board | 4,383 |
| School Administration | 960,033 |
| Food Services | 331,116 |
| Pupil Transfer Services | 264,298 |
| Operation of Plant | 1,661,071 |
| Child Care Supervision | 156,313 |
| | 7,482,859 |
| | 7,482,859 |

| |
|-------------------------------|
| Surplus (Deficit) \$ - |
|-------------------------------|

City of Pembroke Pines, Florida
Florida State University Sponsored Charter School
FSU Charter Schools Revenues

| Acct Function - Division - School Function | Actual | Working Budget | Proposed Budget |
|---|--------------------|--------------------|--------------------|
| | 2017-18 | 2018-19 | 2019-20 |
| Intergovernmental Revenue | | | |
| 331602 5061 3262 Sch Breakfast Rmb-Severe Need | 18,560 | 16,026 | 21,263 |
| 331604 5061 3261 Sch Lunch Reimb-Free/Reduced | 133,188 | 105,302 | 123,673 |
| 331606 5061 3265 Commodities - Donated Food | 19,325 | 20,489 | 21,792 |
| 331616 5061 3290 IDEA Grant | 72,823 | 72,039 | 74,874 |
| 334903 5061 3399 District Instructional Leadership | 6,567 | - | - |
| 335900 5061 3344 District discretionary lottery fund | 1,251 | 1,259 | 2,476 |
| 335910 5061 3310 FL education finance program | 3,433,016 | 3,596,058 | 3,716,614 |
| 335912 5061 3310 Digital Classroom Allocation | 510,716 | 291,157 | 214,375 |
| 335915 5061 3390 Class Size Reduction | 893,359 | 881,477 | 891,299 |
| 335920 5061 3336 Instructional materials | 48,604 | 49,175 | 55,805 |
| 335925 5061 3336 Library Media Materials | 2,789 | 2,824 | 2,984 |
| 335927 5061 3336 Science Lab Materials | 762 | 772 | 816 |
| 335935 5061 3337 School Breakfast Supplement | 405 | 405 | 482 |
| 335936 5061 3338 School Lunch Supplement | 869 | 869 | 898 |
| 335950 5061 3310 Safe Schools | 67,528 | 275,932 | 277,493 |
| 335951 5061 3310 Mental Health Allocation | - | 115,197 | 117,175 |
| 335970 5061 3310 District School Taxes | 681,030 | 681,030 | 728,771 |
| 335974 5061 3399 Best & Brightest Scholarship | 55,200 | 56,023 | - |
| 335975 5061 3399 Governor's A+ Funds | 67,801 | 67,749 | - |
| 335985 5061 3310 ESE Guaranteed Allocation | 169,390 | 171,740 | 178,587 |
| 335991 5061 3391 Public Education Capital Outlay (PECO) | 123,458 | 363,797 | 357,888 |
| 335993 5061 3374 Summer Reading Program | 144,814 | 144,969 | 145,511 |
| 335995 5061 3374 Supplemental Academic Instruction | 142,836 | 145,235 | 149,344 |
| Total Intergovernmental Revenue | \$6,594,291 | \$7,059,524 | \$7,082,120 |
| Charges for Services | | | |
| 347905 5061 3489 Before & after school education | 223,935 | 205,134 | 240,008 |
| 347906 5061 3354 In-House Transportation | 58,294 | 60,410 | 54,047 |
| 347907 5061 3469 Activity Fee | 114,858 | 125,000 | 132,054 |
| Total Charges for Services | \$397,087 | \$390,544 | \$426,109 |
| Miscellaneous Revenues | | | |
| 361030 3431 Interest from SBA | 37,827 | 5,500 | 7,000 |
| 362030 5061 3425 Rental-city facilities | 41,432 | 34,758 | 40,848 |
| 366015 5061 3440 Contributions | 59,136 | 151,372 | 105,504 |
| 369025 3495 ICMA Forfeiture Revenue | - | 1,500 | 1,500 |
| 369026 5061 3495 E-Rate Program | 2,734 | 2,723 | 2,270 |
| 369040 5061 3495 Other miscellaneous revenue | - | 500 | 500 |
| 369042 5061 3495 ConEd Energy Tax Deduction | 30,170 | - | - |
| 369045 5061 3451 Food Sales | 111,012 | 133,089 | 172,279 |
| Total Miscellaneous Revenues | \$282,311 | \$329,442 | \$329,901 |
| Other Sources | | | |
| 389940 3489 Beginning surplus | - | (549,512) | (514,075) |
| 389951 5061 3489 Estimated budget savings | - | (44,745) | 158,804 |
| Total Other Sources | \$0 | (\$594,257) | (\$355,271) |
| Total FSU Charter Schools | \$7,273,689 | \$7,185,253 | \$7,482,859 |

City of Pembroke Pines, Florida
Florida State University Sponsored Charter School
FSU Charter School Expenditures

| 173 FSU Charter Schools | | | |
|---|--------------------|--------------------|--------------------|
| 569 Other human services | | | |
| 5061 FSU Charter Elementary School | Actual | Working Budget | Proposed Budget |
| 5101 K-3 Basic | 2017-18 | 2018-19 | 2019-20 |
| Personnel | | | |
| 12910 120 Chtr Sch Teacher | 1,159,488 | 1,139,914 | 1,158,223 |
| 12996 291 Sick leave - retire/term | 115 | - | - |
| 12997 291 Sick leave - annual | 5,126 | 2,000 | 2,000 |
| 13554 150 P/T Teacher Assistant | 59,794 | 58,131 | 58,131 |
| 15005 291 Supplements | 176,697 | 177,685 | 122,134 |
| 15015 291 Payment in lieu of benefits | 12,131 | 13,614 | 13,614 |
| 21000 221 Social Security- matching | 106,168 | 98,527 | 103,649 |
| 22200 211 Retirement contribution - FRS | 93,848 | 96,689 | 104,668 |
| 22500 211 ICMA - city portion | 13,279 | 9,523 | 9,924 |
| 23000 231 Health Insurance | 246,819 | 250,429 | 352,591 |
| 23100 232 Life Insurance | 4,866 | 1,494 | 5,156 |
| 24000 241 Workers compensation | 1,108 | (1,088) | 8,169 |
| 26300 211 General retiree health contrib | 3,404 | 6,030 | 13,122 |
| Total Personnel 5101 K-3 Basic | \$1,882,843 | \$1,852,948 | \$1,951,381 |
| Operating | | | |
| 40100 330 Travel/conferences | 655 | - | - |
| 46250 351 R & M equipment | - | - | 500 |
| 52182 513 Testing material | - | 500 | 500 |
| 52590 519 Other Mat'l & Sply | - | 4,800 | 3,000 |
| 52590 590 Other Mat'l & Sply | 12,436 | 16,200 | 15,000 |
| 52650 642 Equip < than \$1000 | 3,225 | 4,800 | 3,800 |
| 52650 649 Equip < than \$1000 | - | 200 | 1,200 |
| 52653 649 Computer equipment < \$1000 | - | 200 | 4,700 |
| 54100 521 Memberships/ dues/ subscription | 5,534 | 6,700 | 6,500 |
| 54520 520 Textbooks | 66,015 | 71,230 | 57,670 |
| Total Operating 5101 K-3 Basic | \$87,865 | \$104,630 | \$92,870 |
| Total 5101 K-3 Basic | \$1,970,708 | \$1,957,578 | \$2,044,251 |

City of Pembroke Pines, Florida
Florida State University Sponsored Charter School
FSU Charter School Expenditures

| 173 FSU Charter Schools | | | |
|---|------------------|--------------------|--------------------|
| 569 Other human services | | | |
| 5061 FSU Charter Elementary School | Actual | Working Budget | Proposed Budget |
| 5102 4-8 Basic | 2017-18 | 2018-19 | 2019-20 |
| Personnel | | | |
| 12910 120 Chtr Sch Teacher | 576,980 | 599,456 | 589,077 |
| 12996 291 Sick leave - retire/term | 697 | - | - |
| 12997 291 Sick leave - annual | 635 | 500 | 600 |
| 13554 150 P/T Teacher Assistant | 26,231 | 45,210 | 45,210 |
| 15005 291 Supplements | 70,278 | 68,718 | 49,509 |
| 15015 291 Payment in lieu of benefits | 5,592 | 5,595 | 3,194 |
| 21000 221 Social Security- matching | 51,791 | 50,520 | 52,633 |
| 22200 211 Retirement contribution - FRS | 45,903 | 47,670 | 51,068 |
| 22500 211 ICMA - city portion | 598 | 6,835 | 7,159 |
| 23000 231 Health Insurance | 130,288 | 133,556 | 184,626 |
| 23100 232 Life Insurance | 2,134 | 741 | 2,623 |
| 24000 241 Workers compensation | - | (901) | 4,264 |
| 26300 211 General retiree health contrib | 1,702 | 3,010 | 6,534 |
| Total Personnel 5102 4-8 Basic | \$912,829 | \$960,910 | \$996,497 |
| Operating | | | |
| 40100 330 Travel/conferences | 655 | - | - |
| 46250 351 R & M equipment | - | 450 | 500 |
| 46250 359 R & M equipment | - | 50 | 500 |
| 52182 513 Testing material | - | 250 | 250 |
| 52590 519 Other Mat'l & Sply | - | 3,400 | 2,000 |
| 52590 590 Other Mat'l & Sply | 5,180 | 8,100 | 7,000 |
| 52650 642 Equip < than \$1000 | 980 | 1,200 | 1,200 |
| 52650 649 Equip < than \$1000 | - | 500 | 5,500 |
| 54100 521 Memberships/ dues/ subscription | 4,124 | 5,300 | 6,000 |
| 54520 520 Textbooks | 40,709 | 46,631 | 41,304 |
| Total Operating 5102 4-8 Basic | \$51,648 | \$65,881 | \$64,254 |
| Total 5102 4-8 Basic | \$964,477 | \$1,026,791 | \$1,060,751 |

City of Pembroke Pines, Florida
Florida State University Sponsored Charter School
FSU Charter School Expenditures

| 173 FSU Charter Schools | | | |
|--|------------------|------------------|------------------|
| 569 Other human services | | | |
| 5061 FSU Charter Elementary School | Actual | Working Budget | Proposed Budget |
| 5250 Exceptional Student Prog | 2017-18 | 2018-19 | 2019-20 |
| Personnel | | | |
| 12558 120 Speech Therapist | 35,138 | 39,176 | 40,014 |
| 12910 120 Chtr Sch Teacher | 319,453 | 284,358 | 291,964 |
| 12996 291 Sick leave - retire/term | 5,358 | - | - |
| 12997 291 Sick leave - annual | - | - | 500 |
| 13140 140 Temp Sub Teacher | 4,899 | 7,500 | 6,000 |
| 13554 150 P/T Teacher Assistant | 16,261 | 18,605 | 19,467 |
| 13559 120 P/T Certified Teacher | 17,358 | 51,505 | 51,998 |
| 15005 291 Supplements | 58,301 | 63,334 | 42,252 |
| 15015 291 Payment in lieu of benefits | 4,523 | 4,802 | 4,802 |
| 21000 221 Social Security- matching | 35,036 | 34,594 | 34,982 |
| 22200 211 Retirement contribution - FRS | 35,573 | 37,357 | 38,690 |
| 22500 211 ICMA - city portion | 3,859 | - | - |
| 23000 231 Health Insurance | 66,799 | 71,279 | 77,717 |
| 23100 232 Life Insurance | 1,366 | 401 | 1,477 |
| 24000 241 Workers compensation | 491 | (613) | 2,710 |
| 26300 211 General retiree health contrib | 1,013 | 1,659 | 3,699 |
| Total Personnel 5250 Exceptional Student Prog | \$605,428 | \$613,957 | \$616,272 |
| Operating | | | |
| 31310 310 Prof & Tech Services | 77,298 | 59,450 | 55,000 |
| 34989 310 Contractual service provider | 35,732 | 35,046 | 25,042 |
| 52590 519 Other Mat'l & Sply | - | 400 | 1,000 |
| 52590 590 Other Mat'l & Sply | 1,957 | 3,600 | 4,000 |
| 52650 642 Equip < than \$1000 | - | 900 | 900 |
| 52650 649 Equip < than \$1000 | - | 100 | 700 |
| 52653 649 Computer equipment < \$1000 | - | 450 | 450 |
| 54520 520 Textbooks | 5,470 | 6,500 | 6,500 |
| Total Operating 5250 Exceptional Student Prog | \$120,457 | \$106,446 | \$93,592 |
| Total 5250 Exceptional Student Prog | \$725,885 | \$720,403 | \$709,864 |

**City of Pembroke Pines, Florida
 Florida State University Sponsored Charter School
 FSU Charter School Expenditures**

| 173 FSU Charter Schools | | | | |
|---|--|-----------------|-----------------|-----------------|
| 569 Other human services | | | Working Budget | Proposed Budget |
| 5061 FSU Charter Elementary School | | Actual | Budget | Budget |
| 5901 Substitute Teachers | | 2017-18 | 2018-19 | 2019-20 |
| Personnel | | | | |
| 13140 140 Temp Sub Teacher | | 52,614 | 40,000 | 41,000 |
| 21000 221 Social Security- matching | | 4,025 | 3,060 | 3,137 |
| 22200 211 Retirement contribution - FRS | | 982 | 3,304 | 3,474 |
| Total Personnel 5901 Substitute Teachers | | \$57,621 | \$46,364 | \$47,611 |
| Total 5901 Substitute Teachers | | \$57,621 | \$46,364 | \$47,611 |

City of Pembroke Pines, Florida
Florida State University Sponsored Charter School
FSU Charter School Expenditures

| 173 FSU Charter Schools | | | |
|--|------------|----------------|-----------------|
| 569 Other human services | | | |
| 5061 FSU Charter Elementary School | Actual | Working Budget | Proposed Budget |
| 5919 School/Other | 2017-18 | 2018-19 | 2019-20 |
| Personnel | | | |
| 13140 140 Temp Sub Teacher | - | - | 16,000 |
| 21000 221 Social Security- matching | - | - | 1,224 |
| 22200 211 Retirement contribution - FRS | - | - | 1,356 |
| Total Personnel 5919 School/Other | \$0 | \$0 | \$18,580 |
| <hr/> | | | |
| Total 5919 School/Other | \$0 | \$0 | \$18,580 |
| <hr/> | | | |

City of Pembroke Pines, Florida
Florida State University Sponsored Charter School
FSU Charter School Expenditures

| 173 FSU Charter Schools | | | |
|---|-----------------|------------------|------------------|
| 569 Other human services | | | |
| 5061 FSU Charter Elementary School | Actual | Working Budget | Proposed Budget |
| 6120 Guidance Services | 2017-18 | 2018-19 | 2019-20 |
| Personnel | | | |
| 12956 130 School Counselor | 45,397 | 41,243 | 42,452 |
| 15005 291 Supplements | 8,757 | 6,912 | 6,362 |
| 21000 221 Social Security- matching | 4,200 | 3,606 | 3,736 |
| 22200 211 Retirement contribution - FRS | 4,144 | 3,894 | 4,137 |
| 23000 231 Health Insurance | 12,509 | 13,348 | 17,907 |
| 23100 232 Life Insurance | 205 | 39 | 189 |
| 24000 241 Workers compensation | 75 | (78) | 285 |
| 26300 211 General retiree health contrib | 138 | 226 | 504 |
| Total Personnel 6120 Guidance Services | \$75,425 | \$69,190 | \$75,572 |
| Operating | | | |
| 31310 310 Prof & Tech Services | - | 39,750 | 35,000 |
| 34989 310 Contractual service provider | - | 5,139 | 8,762 |
| 52590 519 Other Mat'l & Sply | - | 50 | 50 |
| 52590 590 Other Mat'l & Sply | - | 450 | 450 |
| Total Operating 6120 Guidance Services | \$0 | \$45,389 | \$44,262 |
| Total 6120 Guidance Services | \$75,425 | \$114,579 | \$119,834 |

City of Pembroke Pines, Florida
Florida State University Sponsored Charter School
FSU Charter School Expenditures

| 173 FSU Charter Schools | | | |
|---|-----------------|-----------------|-----------------|
| 569 Other human services | | | |
| 5061 FSU Charter Elementary School | Actual | Working Budget | Proposed Budget |
| 6200 Instruct Media Services | 2017-18 | 2018-19 | 2019-20 |
| Personnel | | | |
| 12957 130 Media Specialist | 46,060 | 41,711 | 40,073 |
| 15005 291 Supplements | 2,082 | 3,151 | - |
| 15015 291 Payment in lieu of benefits | 2,308 | 2,401 | - |
| 21000 221 Social Security- matching | 3,936 | 3,553 | 3,066 |
| 22200 211 Retirement contribution - FRS | 3,757 | 3,838 | 3,395 |
| 23000 231 Health Insurance | - | - | 17,907 |
| 23100 232 Life Insurance | 176 | 59 | 178 |
| 24000 241 Workers compensation | 66 | (33) | 269 |
| 26300 211 General retiree health contrib | 138 | 226 | 504 |
| Total Personnel 6200 Instruct Media Services | \$58,523 | \$54,906 | \$65,392 |
| Operating | | | |
| 52590 519 Other Mat'l & Sply | - | 100 | 100 |
| 52590 590 Other Mat'l & Sply | 604 | 900 | 1,000 |
| 52652 369 Software < than \$1000 &/or licenses | - | 2,125 | 1,994 |
| 52652 692 Software < than \$1000 &/or licenses | 1,421 | - | - |
| 54510 611 Media Books | 4,324 | 6,519 | 6,710 |
| Total Operating 6200 Instruct Media Services | \$6,349 | \$9,644 | \$9,804 |
| Total 6200 Instruct Media Services | \$64,872 | \$64,550 | \$75,196 |

City of Pembroke Pines, Florida
 Florida State University Sponsored Charter School
 FSU Charter School Expenditures

| 173 FSU Charter Schools | | | | |
|---|--|----------------|-------------------|--------------------|
| 569 Other human services | | | Working Budget | Proposed Budget |
| 5061 FSU Charter Elementary School | | Actual | | |
| 6400 Instructional Staff Training services | | 2017-18 | 2018-19 | 2019-20 |
| Operating | | | | |
| 31310 310 Prof & Tech Services | | 6,839 | 9,358 | 21,358 |
| 40100 330 Travel/conferences | | 134 | 8,200 | 8,200 |
| Total Operating 6400 Instructional Staff Training services | | \$6,973 | \$17,558 | \$29,558 |
| <hr/> | | | | |
| Total 6400 Instructional Staff Training services | | \$6,973 | \$17,558 | \$29,558 |
| <hr/> | | | | |

City of Pembroke Pines, Florida
Florida State University Sponsored Charter School
FSU Charter School Expenditures

| 173 FSU Charter Schools | Actual | Working Budget | Proposed Budget |
|--|------------|----------------|-----------------|
| 569 Other human services | 2017-18 | 2018-19 | 2019-20 |
| 5061 FSU Charter Elementary School | | | |
| 7100 Board | 2017-18 | 2018-19 | 2019-20 |
| Operating | | | |
| 32100 310 Accounting and auditing fees | - | - | 4,383 |
| Total Operating 7100 Board | \$0 | \$0 | \$4,383 |
| | | | |
| Total 7100 Board | \$0 | \$0 | \$4,383 |
| | | | |

City of Pembroke Pines, Florida
Florida State University Sponsored Charter School
FSU Charter School Expenditures

| 173 FSU Charter Schools | | | |
|---|------------------|------------------|------------------|
| 569 Other human services | | | |
| 5061 FSU Charter Elementary School | Actual | Working Budget | Proposed Budget |
| 7300 School Administration | 2017-18 | 2018-19 | 2019-20 |
| Personnel | | | |
| 12138 160 Sch Clerical Spec II | - | - | 27,477 |
| 12155 110 Sch Administrative Assistant I | 40,622 | 41,842 | 42,037 |
| 12164 110 Director of Innovative Learning | - | 18,273 | 18,273 |
| 12621 110 Technology and Instruction Supervisor | - | 60,000 | 65,000 |
| 12952 160 Bookkeeper | 34,674 | 35,715 | 35,880 |
| 12953 110 Assistant Principal | 86,008 | 86,008 | 90,002 |
| 12973 110 Principal Pembroke Shores | 117,499 | 117,500 | 117,500 |
| 12997 291 Sick leave - annual | 3,583 | 2,500 | 2,000 |
| 13683 160 Sch P/T Clerk Spec I | 10,265 | 9,438 | 9,441 |
| 14000 160 Overtime | 1,330 | - | 1,000 |
| 15005 291 Supplements | 11,496 | 7,646 | 5,439 |
| 15015 291 Payment in lieu of benefits | 4,800 | 4,802 | 4,802 |
| 21000 221 Social Security- matching | 23,472 | 29,004 | 32,047 |
| 22200 211 Retirement contribution - FRS | 19,858 | 27,373 | 31,376 |
| 22500 211 ICMA - city portion | 3,508 | 3,739 | 3,850 |
| 23000 231 Health Insurance | 25,018 | 47,528 | 76,105 |
| 23100 232 Life Insurance | 1,195 | 716 | 1,762 |
| 24000 241 Workers compensation | 433 | 221 | 2,722 |
| 25000 251 Unemployment compensation | (2,266) | - | - |
| 26300 211 General retiree health contrib | 552 | 961 | 3,150 |
| Total Personnel 7300 School Administration | \$382,047 | \$493,266 | \$569,863 |

City of Pembroke Pines, Florida
Florida State University Sponsored Charter School
FSU Charter School Expenditures

| 173 FSU Charter Schools | | | |
|---|------------------|------------------|------------------|
| 569 Other human services | | Working | Proposed |
| 5061 FSU Charter Elementary School | Actual | Budget | Budget |
| 7300 School Administration | 2017-18 | 2018-19 | 2019-20 |
| Operating | | | |
| 30010 790 Contingency | - | 71,685 | 92,137 |
| 31300 311 Professional services-Outside Legal | 4,807 | 7,300 | 7,300 |
| 31310 310 Prof & Tech Services | 8,422 | 4,300 | 3,000 |
| 31310 319 Prof & Tech Services | - | 1,635 | 404 |
| 34989 310 Contractual service provider | 113,028 | 113,076 | 110,696 |
| 40100 330 Travel/conferences | 1,691 | - | 3,000 |
| 41400 371 Postage | - | 1,000 | 1,000 |
| 44200 362 Rents- machinery & equipment | 4,746 | - | - |
| 44200 369 Rents- machinery & equipment | - | 4,950 | 4,950 |
| 46250 351 R & M equipment | - | 990 | 990 |
| 46250 359 R & M equipment | - | 110 | 500 |
| 46800 350 Maintenance contracts | 3,526 | - | - |
| 46800 359 Maintenance contracts | - | 7,350 | 7,350 |
| 46801 350 I.T. Maintenance contracts | 9,923 | - | - |
| 46801 359 I.T. Maintenance contracts | - | 17,034 | 18,007 |
| 47100 395 Printing | 428 | 1,500 | 1,500 |
| 49000 391 Legal/employment ads | 207 | 1,000 | 1,000 |
| 52590 519 Other Mat'l & Sply | - | 700 | 700 |
| 52590 590 Other Mat'l & Sply | 7,099 | 6,300 | 6,300 |
| 52650 642 Equip < than \$1000 | 7,769 | 9,985 | 9,185 |
| 52650 649 Equip < than \$1000 | - | 200 | 2,000 |
| 52652 369 Software < than \$1000 &/or licenses | - | 65,126 | 90,675 |
| 52652 692 Software < than \$1000 &/or licenses | 1,705 | - | - |
| 52653 644 Computer equipment < \$1000 | 781 | - | - |
| 52653 649 Computer equipment < \$1000 | - | 7,398 | 7,476 |
| 54100 521 Memberships/ dues/ subscription | 1,154 | 1,800 | 2,000 |
| Total Operating 7300 School Administration | \$165,286 | \$323,439 | \$370,170 |
| Capital | | | |
| 64055 643 Laptop/Tablet | - | - | 20,000 |
| 64400 641 Other equipment | 2,295 | - | - |
| Total Capital 7300 School Administration | \$2,295 | \$0 | \$20,000 |
| Total 7300 School Administration | \$549,628 | \$816,705 | \$960,033 |

City of Pembroke Pines, Florida
 Florida State University Sponsored Charter School
 FSU Charter School Expenditures

| 173 FSU Charter Schools | | | |
|---|------------------|------------------|-----------------|
| 569 Other human services | | | |
| 5061 FSU Charter Elementary School | Actual | Working Budget | Proposed Budget |
| 7400 Facilities Acquisition & Construction | 2017-18 | 2018-19 | 2019-20 |
| Operating | | | |
| 44360 360 Rentals | 561,078 | 567,680 | - |
| Total Operating 7400 Facilities Acquisition & Construction | \$561,078 | \$567,680 | \$0 |
| <hr/> | | | |
| Total 7400 Facilities Acquisition & Construction | \$561,078 | \$567,680 | \$0 |
| <hr/> | | | |

City of Pembroke Pines, Florida
Florida State University Sponsored Charter School
FSU Charter School Expenditures

| 173 FSU Charter Schools | | | |
|---|------------------|------------------|------------------|
| 569 Other human services | | | |
| 5061 FSU Charter Elementary School | Actual | Working Budget | Proposed Budget |
| 7600 Food Services | 2017-18 | 2018-19 | 2019-20 |
| Operating | | | |
| 31310 310 Prof & Tech Services | 221,777 | 217,100 | 285,108 |
| 31310 319 Prof & Tech Services | - | 438 | 438 |
| 40100 330 Travel/conferences | - | 5 | 5 |
| 41370 370 Communications | 258 | - | - |
| 41370 379 Communications | - | 325 | 325 |
| 43380 380 Pub Ut Svc Othr Energ Sv | 2,104 | 1,825 | 2,200 |
| 43430 430 Electricity | 11,148 | 11,100 | 11,500 |
| 46150 350 R & M- land- building & improvement | 768 | 27,818 | 1,000 |
| 46250 351 R & M equipment | 753 | 1,400 | 1,000 |
| 46300 351 R & M motor vehicles | 385 | 801 | 700 |
| 46800 350 Maintenance contracts | 927 | - | - |
| 46800 359 Maintenance contracts | - | 1,000 | 1,000 |
| 49105 790 License renewals | - | 302 | 360 |
| 52650 642 Equip < than \$1000 | 1,034 | 1,390 | 1,337 |
| 52653 649 Computer equipment < \$1000 | - | 149 | - |
| 52790 790 Miscellaneous Expense | 410 | 163 | 200 |
| 52910 580 Commodity Consumption | 19,325 | 20,489 | 21,792 |
| Total Operating 7600 Food Services | \$258,889 | \$284,305 | \$326,965 |
| Capital | | | |
| 64053 643 Micro computer | - | 18 | - |
| 64151 641 Oven | 11,608 | - | 3,234 |
| 64400 641 Other equipment | - | 917 | 917 |
| Total Capital 7600 Food Services | \$11,608 | \$935 | \$4,151 |
| Total 7600 Food Services | \$270,497 | \$285,240 | \$331,116 |

City of Pembroke Pines, Florida
Florida State University Sponsored Charter School
FSU Charter School Expenditures

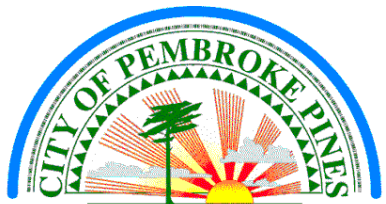
| 173 FSU Charter Schools | | | |
|---|------------------|------------------|------------------|
| 569 Other human services | | | |
| 5061 FSU Charter Elementary School | Actual | Working Budget | Proposed Budget |
| 7800 Pupil Transfer Services | 2017-18 | 2018-19 | 2019-20 |
| Operating | | | |
| 34300 390 Contract- laundry & cleaning | 104 | 116 | 90 |
| 34990 310 Contractual services- other | 195,288 | 192,763 | 206,460 |
| 41370 370 Communications | 415 | - | - |
| 41370 379 Communications | - | 405 | 550 |
| 43380 380 Pub Ut Svc Othr Energ Sv | 572 | 549 | 602 |
| 43430 430 Electricity | 708 | 708 | 715 |
| 44200 362 Rents- machinery & equipment | 85 | - | - |
| 44200 369 Rents- machinery & equipment | - | 91 | 91 |
| 45000 370 Insurance | 4,224 | 14,461 | 17,340 |
| 45320 320 Insurance & Bond Premium | - | 1,715 | 1,734 |
| 46150 350 R & M- land- building & improvement | 42 | 150 | 100 |
| 46250 351 R & M equipment | - | 150 | 100 |
| 46300 351 R & M motor vehicles | 17,973 | 19,118 | 21,043 |
| 46800 350 Maintenance contracts | 69 | - | - |
| 46800 359 Maintenance contracts | - | 115 | 80 |
| 49000 391 Legal/employment ads | - | 83 | - |
| 49105 370 License renewals | 258 | 110 | - |
| 49105 790 License renewals | - | 370 | 93 |
| 52540 451 Fuel | 28,930 | 11,295 | 13,349 |
| 52600 642 Clothing/uniforms | 493 | 526 | 532 |
| 52650 642 Equip < than \$1000 | 334 | 343 | 347 |
| 52790 790 Miscellaneous Expense | 1,452 | 1,049 | 1,072 |
| Total Operating 7800 Pupil Transfer Services | \$250,947 | \$244,117 | \$264,298 |
| Capital | | | |
| 64400 641 Other equipment | - | 171 | - |
| Total Capital 7800 Pupil Transfer Services | \$0 | \$171 | \$0 |
| Total 7800 Pupil Transfer Services | \$250,947 | \$244,288 | \$264,298 |

City of Pembroke Pines, Florida
Florida State University Sponsored Charter School
FSU Charter School Expenditures

| 173 FSU Charter Schools | | | |
|---|--------------------|--------------------|--------------------|
| 569 Other human services | | | |
| 5061 FSU Charter Elementary School | Actual | Working Budget | Proposed Budget |
| 7900 Operation of Plant | 2017-18 | 2018-19 | 2019-20 |
| Operating | | | |
| 32100 312 Accounting and auditing fees | 3,781 | 3,970 | - |
| 34500 350 Contract- building maintenance | 142,718 | 142,836 | 143,040 |
| 34982 310 Function sourcing- Grounds/Facilities | 3,143 | 3,500 | 3,500 |
| 34990 310 Contractual services- other | 9,960 | 16,532 | 15,505 |
| 41370 370 Communications | 13,296 | - | - |
| 41370 379 Communications | - | 12,696 | 14,323 |
| 43380 380 Pub Ut Svc Othr Energ Sv | 7,041 | 6,000 | 7,100 |
| 43430 430 Electricity | 127,413 | 127,942 | 119,937 |
| 44210 319 IT/Telecommunications Services | - | 103,390 | 68,323 |
| 44210 360 IT/Telecommunications Services | 99,134 | - | - |
| 44360 360 Rentals | - | - | 583,821 |
| 45320 320 Insurance & Bond Premium | 35,358 | 71,195 | 54,563 |
| 46150 350 R & M- land- building & improvement | 96,720 | 108,622 | 74,895 |
| 46210 682 Energy Savings Project | 72,112 | 73,960 | 75,838 |
| 46250 351 R & M equipment | 1,563 | 1,375 | 1,000 |
| 46250 359 R & M equipment | - | 200 | 1,000 |
| 49105 370 License renewals | 200 | - | - |
| 49105 790 License renewals | - | 200 | 200 |
| 49175 794 Administrative fees | 139,441 | 163,610 | 153,801 |
| 49176 794 FSU Administrative Fee | 250,000 | 250,000 | 340,000 |
| 52590 519 Other Mat'l & Sply | - | 75 | 75 |
| 52590 590 Other Mat'l & Sply | 1,015 | 1,100 | 1,100 |
| 52650 642 Equip < than \$1000 | 1,608 | 2,250 | 1,500 |
| 52650 649 Equip < than \$1000 | - | 250 | 1,250 |
| 52790 790 Miscellaneous Expense | 72 | 300 | 300 |
| Total Operating 7900 Operation of Plant | \$1,004,575 | \$1,090,003 | \$1,661,071 |
| Total 7900 Operation of Plant | \$1,004,575 | \$1,090,003 | \$1,661,071 |

City of Pembroke Pines, Florida
Florida State University Sponsored Charter School
FSU Charter School Expenditures

| 173 FSU Charter Schools | | | |
|--|--------------------|--------------------|--------------------|
| 569 Other human services | | | |
| 5061 FSU Charter Elementary School | Actual | Working Budget | Proposed Budget |
| 9102 Child Care Supervision | 2017-18 | 2018-19 | 2019-20 |
| Personnel | | | |
| 13190 160 P/T After School Director | 14,084 | 28,640 | 28,640 |
| 13556 160 P/T After School Care | 85,910 | 87,582 | 87,583 |
| 21000 221 Social Security- matching | 7,625 | 8,907 | 8,907 |
| 22200 211 Retirement contribution - FRS | 7,919 | 9,608 | 9,855 |
| 24000 241 Workers compensation | 159 | (111) | 787 |
| Total Personnel 9102 Child Care Supervision | \$115,697 | \$134,626 | \$135,772 |
| Operating | | | |
| 34989 310 Contractual service provider | 14,049 | 18,975 | 18,741 |
| 52590 590 Other Mat'l & Sply | - | 500 | 500 |
| 52650 642 Equip < than \$1000 | 128 | 400 | 400 |
| 52652 369 Software < than \$1000 &/or licenses | - | 822 | 900 |
| Total Operating 9102 Child Care Supervision | \$14,177 | \$20,697 | \$20,541 |
| Total 9102 Child Care Supervision | \$129,874 | \$155,323 | \$156,313 |
| Total Project Blank | \$6,632,560 | \$7,107,062 | \$7,482,859 |



CHARTER SCHOOL

Join us - excel with us

City of Pembroke Pines, Florida

Charter School

FY 2019-20

Proposed Budget