

Charter School Name (MSID)	Henry Flagler Charter High School
Project Number	500-2982A-1C003
Charter School Physical Location	West Palm Beach

**CSP Grant
Itemized Expenditure Report**

Note: All items match DOE 399 except the additional yellow-highlighted sections. These are for CSP Use-only

(A) District/Agency Name	Palm Beach
(B) Program Name	Henry Flagler Charter High School
(C) Effective Approval Date	8/1/2011
(D) Project Ending Date	7/31/2012
(E) Total Project Dollars	\$200,000 Implementation 1

Check One
 Quarterly Report Final Report

(F) Agency Number		
(G) Grant Number		
(H) Project Code		
(I) Agency Project Number		
(J) Contact Person	Jean Arnette	Phone (561) 276-4281

(1) Function Code	(2) Object Code	CSP USE: Check Number or Payment ID	CSP USE: Vendor Name	(3) Description of Disbursement	(4) Budget Amount	(5) Total Disbursements As of _2/28_/12	(6) Undisbursed Balance	(7) Nonreported Disbursements
5100	520	2151	Textbook Warehouse	50 Social Studies Books for Grades 9, 10, 11 @ \$72 Each Houghton Mifflin Harcourt	3,616.50	3,616.50	0.00	
5100	641	2152	School Outfitters	Classroom Furniture: 100Combo Desks@\$89 each Grades 9, 10, 11	9,434.00	9,434.00	0.00	
5100	643	2154	Dell	Classroom Computers 18 3classrooms 6 rms @\$2739 each	49,302.00	49,302.00	0.00	
6400	310	2563	Curriculum Inc	Teacher Training: FCAT Strategis 27 Teachers @\$1450 per teacher	39,150.00	39,150.00	0.00	
7100	390	2568	The Printing Press	Marketing Materials, recruitment	1,750.00	1,750.00	0.00	
7100	310	2576	O'Connel CPA	Set up of Accounting principles & books	8,500.00	8,500.00	0.00	
5100	510	2579	Office Depot	Classroom Supplies: Construction Paper, Pencils, Paperclips	2,000.00	2,000.00	0.00	
7100	370	2611	Education Assistance	ESE Contracted Services	1,752.00	1,752.00	0.00	
5100	510	2624	Office Depot	Classroom Supplies: 16 Bulletin Boards	2,591.00	2,591.00	0.00	
5100	643	2629	Costco	Computer Printers, Laser Jet 18@\$4152.50 each	9,159.50	9,159.50	0.00	
5100	641	Visa	Apple	Ipads 50@\$500 for Students	50,000.00	25,000.00	25,000.00	
7300	310			Professional Development	22,745.00	0.00	22,745.00	
							0.00	
							0.00	
							0.00	
							0.00	
ALL PROGRAMS				(8) COLUMN TOTALS (Complete on last page only)	200,000.00	152,255.00	47,745.00	
				(9) FEDERAL PROGRAM INCOME				

FEDERAL PROGRAMS ONLY
COMPLETE LINES (9) & (10)

(10) TOTAL FEDERAL FUNDS				
(11) PROGRAM INCOME FOOTNOTE				