

**City of Cape Coral Charter School Authority
 FY 2016-2017 Operating Budget for Adoption
 Tentative to Adopted Expenditures by Description**

Description	FY 2017 Tentative Budget	FY 2017 for Adoption	+/- Change
Accounting & Auditing	\$ 68,636.00	\$ 68,636.00	\$ -
Administrator/Principal Salary	645,345	636,693	(8,652)
Advertising	2,999	2,999	-
Aides Salary	481,915	488,673	6,758
Athletics Coaches & Officials	82,250	82,250	-
Bank Fees	10,900	10,900	-
Books Pubs Subscript & Membrshp	790	790	-
Building Maintenance	197,697	206,542	8,845
Building Rental/Leases	3,452,911	3,452,911	-
Capital Outlay Contra Expense	-	-	-
Chemicals	30	30	-
Classroom Teacher Salary	7,666,537	7,622,438	(44,099)
Commmitted Fund Balance	-	-	-
Communication Service	8,313	8,313	-
Computer Equip/Accessory	203,147	203,147	-
Computer Software/License	126,769	128,293	1,524
Copy & Fax Machine Rent/Lease	62,536	62,536	-
Depreciation	-	-	-
Diesel Fuel	131,400	131,400	-
Discounts Taken/Lost	-	-	-
Dual Enrollment Tuition	30,000	30,000	-
Electric	484,549	484,549	-
Employee Assistance Pgm (EAP)	-	-	-
Employee Health Clinic Charges	2,435	2,435	-
Employee Recognition/Bonus	-	-	-
Equip Repair/Maintenance	137,150	149,150	12,000
Equipment	16,800	485,765	468,965
Equipment Rental/Leases	256,423	256,423	-
FICA Taxes	760,064	749,995	(10,069)
Florida Retirement System(FRS)	881,989	905,230	23,241
Food And Beverage	529,500	529,500	-
Food And Mileage (City)	7,737	7,737	-
Health Insurance Profit Share	-	-	-
ICMA (401A)	-	-	-
Improvements Other Than Bldgs	5,000	5,000	-
In-House Training	8,120	8,120	-
Insurance	245,843	290,050	44,207
Janitorial Supplies	73,500	73,500	-
Leasehold Improvements	-	-	-
Leave Payout	-	-	-
Library Books	2,900	2,900	-
Life,Health,Disability Insur	197,289	194,350	(2,939)
Med Exam/New Hire/General	6,615	6,615	-
Medicare Taxes	177,696	175,403	(2,293)
Office Supplies	81,500	81,500	-
Operating Supplies - Charter S	88,080	88,080	-
Opt Out Health Ins Subsidy	37,892	36,483	(1,409)
Oth Certified Personnel Salary	719,762	716,470	(3,292)
Other Operating Mat & Supplies	30,900	30,900	-

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Other Professional Services	267,463	267,463	-
Other Rentals/Leases	-	-	-
Other Repairs & Maint.	5,300	6,700	1,400
Other Support Personnel Salary	2,083,833	2,019,774	(64,059)
Outside Services	16,440	16,440	-
Overtime	3,750	3,750	-
Parts Repair/Maintenance	-	-	-
Periodicals	330	330	-
Postage & Shipping	15,245	15,245	-
Printing	2,410	2,410	-
Propane Fuel	5,000	5,000	-
Recruitment Travel	-	-	-
Scholastic Book Fair	22,500	22,500	-
School A La Carte Food	90,000	90,000	-
Self-Insured Health Plan	2,142,520	2,138,194	(4,326)
Small Equipment	66,176	70,695	4,519
Sod, Seed, Sand And Soil	-	-	-
Special Pay/Add Pay	421,101	420,593	(508)
Substitutue Teacher Salary/Wag	227,000	233,000	6,000
Telecommunication Service	250	250	-
Telephone Service	108,841	108,841	-
Textbooks	215,000	215,000	-
Tires	-	-	-
Tools	2,000	2,000	-
Training & Seminars	45,751	45,751	-
Travel Costs	15,062	15,062	-
Trophies/Awards	300	300	-
Uncollectable Accts Expns	-	-	-
Unemployment	-	-	-
Uniforms	3,080	3,080	-
Unleaded Fuel	1,250	1,250	-
Various Fees	185,445	185,445	-
Vehicles	30,000	30,000	-
Water & Sewer	53,447	53,447	-
Wellness - Gym Memberships	-	-	-
Workers Compensation	246,106	232,553	(13,553)
Sub-Total Uses:	\$ 24,199,519	\$ 24,621,779	\$ 422,260
Restricted Fund Balance	1,000,000	1,000,000	-
Unassigned Fund Balance	3,103,012	4,560,267	1,457,255
Sub-Total Reserves:	\$ 4,103,012	\$ 5,560,267	\$ 1,457,255
Grand Total:	\$ 28,302,531	\$ 30,182,046	\$ 1,879,515