

**Capital Area School for the Arts Charter School FINAL BUDGET - Fiscal Year 2017-2018**

**Board Approved - June 12, 2017**

		<b>Fiscal Year Ending June 30,</b>		
		<b>2018</b>	<b>2017</b>	<b>Change</b>
<b>Income</b>				
<b>6000 Local Revenue</b>				
6610-000	Food Service Revenue	5,600.00	5,600.00	-
6750-000	District Activity Revenue from Special Events	35,000.00	30,000.00	5,000.00
6832-000	Federal IDEA Revenue	16,000.00	-	16,000.00
6910-000	Rentals	3,000.00	3,000.00	-
6920-000	Donations from Private Sources	370,000.00	439,000.00	(69,000.00)
6944-000	Receipts from Other Districts in PA	2,284,377.25	2,103,127.43	181,249.82
<b>Total 6000 Local Revenue</b>		<b>2,713,977.25</b>	<b>2,580,727.43</b>	<b>133,249.82</b>
<b>Total Income</b>		<b>2,713,977.25</b>	<b>2,580,727.43</b>	<b>133,249.82</b>
<b>Expenditures</b>				
<b>1200 Special Education</b>				
1225-322	Speech and Language Support - IU	1,404.00	1,275.00	129.00
1241-120	Salaries - special education	60,264.00	57,422.00	2,842.00
1241-210	Group Insurance - special education	22,460.12	22,840.62	(380.50)
1241-220	FICA Employer Expense	6,827.01	6,505.05	321.96
1241-230	Retirement expense	19,627.98	17,243.83	2,384.16
1241-260	Insurance	2,010.00	-	2,010.00
1241-322	Learning Support - IU	-	165,000.00	(165,000.00)
1241-580	Other Purchased services - travel	950.00	950.00	-
1241-610	Special Education Supplies	1,000.00	300.00	700.00
<b>Total 1200 Special Education</b>		<b>114,543.11</b>	<b>271,536.50</b>	<b>(156,993.39)</b>
<b>1490 Other Instructional Programs</b>				
1490-120	Salaries	808,778.00	746,222.00	62,556.00
1490-210	Group Insurance	143,674.15	163,933.38	(20,259.23)
1490-220	FICA Employer Expense	91,622.42	84,535.76	7,086.66
1490-230	Retirement	263,418.99	224,090.47	39,328.53
1490-240	Tuition Reimbursement	14,000.00	14,000.00	-
1490-260	Insurance	24,455.00	-	24,455.00
1490-322	Professional Education Services - IU	165,000.00	-	165,000.00
1490-323	Prof/Ed Purchased Services Other	10,600.00	11,900.00	(1,300.00)
1490-430	Purch Property Services - Repair & Maint	1,500.00	1,500.00	-
1490-442	Rental of Equipment	2,724.96	-	2,724.96
1490-580	Other Purchased Services - Travel	14,250.00	14,250.00	-
1490-610	Supplies - General	21,550.00	17,550.00	4,000.00
1490-640	Supplies - Books and Periodicals	2,800.00	7,000.00	(4,200.00)
1490-650	Supplies and Fees - Technology	2,300.00	500.00	1,800.00
1490-750	Equipment - Original & Additional	32,130.00	32,970.96	(840.96)
1490-890	Miscellaneous	1,000.00	1,000.00	-
<b>Total 1490 Other Instructional Programs</b>		<b>1,599,803.53</b>	<b>1,319,452.57</b>	<b>280,350.95</b>
<b>2143 Psychological Counseling Services</b>				
2143-330	Psychological Counseling Services	10,600.00	5,000.00	5,600.00
<b>Total 2143 Psychological Counseling Services</b>		<b>10,600.00</b>	<b>5,000.00</b>	<b>5,600.00</b>
<b>2260 Instruction and Curriculum Development Services</b>				
2260-324	Employee Training & Development	1,000.00	4,000.00	(3,000.00)
<b>Total 2260 Instruction and Curriculum Development Services</b>		<b>1,000.00</b>	<b>4,000.00</b>	<b>(3,000.00)</b>
<b>2350 Legal &amp; Accounting</b>				
2350-330	Purchased Services/Other Professional	28,500.00	18,500.00	10,000.00
<b>Total 2350 Legal &amp; Accounting</b>		<b>28,500.00</b>	<b>18,500.00</b>	<b>10,000.00</b>

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		<b>2018</b>	<b>2017</b>	<b>Change</b>
<b>2360 Support Services - Administration</b>				
2360-110	Salaries	209,067.17	203,864.56	5,202.61
2360-210	Group Insurance	81,073.49	79,040.99	2,032.50
2360-220	FICA Employer Expense	23,684.17	23,094.80	589.38
2360-230	Retirement	68,093.18	61,220.53	6,872.65
2360-260	Insurance	7,035.00	-	7,035.00
2360-525	Bonding Insurance	1,120.00	1,120.00	-
2360-540	Advertising	500.00	500.00	-
2360-580	Other Purchased Services - Travel	7,200.00	4,800.00	2,400.00
2360-610	Supplies - General	6,000.00	6,000.00	-
2360-810	Dues & Fees	1,000.00	1,000.00	-
<b>Total 2360 Support Services - Administration</b>		<b>404,773.01</b>	<b>380,640.87</b>	<b>24,132.14</b>
<b>2400 Support Services Pupil Health</b>				
2420-110	Salaries	-	-	-
2420-322	Medical Services	-	-	-
2440-322	Support Services - Pupil Health - IU	7,170.00	12,000.00	(4,830.00)
2440-330	Nursing services - other	19,500.00	19,500.00	-
2420-580	Other purchased services - travel	-	-	-
2440-610	Nursing - Supplies - General	1,000.00	1,000.00	-
<b>Total Support Services - Pupil Health</b>		<b>27,670.00</b>	<b>32,500.00</b>	<b>(4,830.00)</b>
<b>2515 Support Services - Business</b>				
2515-310	Official Administrative Services	40,000.00	36,000.00	4,000.00
2515-610	Accounting Services - Supplies	180.00	-	180.00
2515-810	Dues & Fees	500.00	500.00	-
<b>Total 2515 Support Services - Business</b>		<b>40,680.00</b>	<b>36,500.00</b>	<b>4,180.00</b>
<b>2820 Information Systems</b>				
2823-322	Internal Information Services - CAIU	36,975.00	36,975.00	-
<b>Total 2820 Information Systems</b>		<b>36,975.00</b>	<b>36,975.00</b>	<b>-</b>
<b>2600 Operation &amp; Maintenance</b>				
2600-410	Cleaning Services	17,760.00	15,275.00	2,485.00
2600-420	Utility Services	6,500.00	6,500.00	-
2600-430	Repairs & Maint	10,000.00	15,000.00	(5,000.00)
2600-441	Rental of Land & Buildings	327,252.11	318,398.44	8,853.67
2600-442	Rental of Equipment	-	2,724.96	(2,724.96)
2600-460	Purchased Property Services - Extermination	720.00	720.00	-
2600-523	Other Purchased Services - Insurance	-	33,500.00	(33,500.00)
2600-610	Supplies	-	-	-
2600-750	Equipment - Original & Additional	10,000.00	7,424.00	2,576.00
2600-781	Non-technology Infrastructure Assets	10,000.00	19,400.00	(9,400.00)
<b>Total 2600 Operation &amp; Maintenance</b>		<b>382,232.11</b>	<b>418,942.40</b>	<b>(36,710.29)</b>
<b>3100 Food Services</b>				
3100-110	Wages	5,670.00	5,000.00	670.00
3100-220	FICA Employer Expenses	642.33	440.00	202.33
3100-571	Food Costs	25,000.00	20,375.00	4,625.00
3100-572	Non Food Costs	-	-	-
<b>Total 3100 Food Services</b>		<b>31,312.33</b>	<b>25,815.00</b>	<b>5,497.33</b>

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	2018	2017	
<b>3210 School Sponsored Student Activities</b>			
3210-329 Professional education services other	2,500.00	2,500.00	-
3210-340 Technical services	21,500.00	16,500.00	5,000.00
3210-440 Rentals	8,750.00	8,750.00	-
3210-590 School sponsored activity	-	-	-
3210-610 Supplies	2,250.00	2,250.00	-
<b>Total 3210 School Sponsored Student Activities</b>	<b>35,000.00</b>	<b>30,000.00</b>	<b>5,000.00</b>
<b>Total Expenditures</b>	<b>2,713,089.09</b>	<b>2,579,862.34</b>	<b>133,226.74</b>
<b>Budget Surplus(Deficit)</b>	<b>888.16</b>	<b>865.09</b>	<b>23.07</b>