

**CASA Charter School  
2014-2015 Approved Budget**

<u>A/C</u>	<u>Description</u>	<u>FY 2015</u>	<u>FY 2014</u>
<b>Income</b>			
<b>6000 Local Revenue</b>			
6610-000	Food Service Revenue	14,500.00	-
6920-000	Donations from Private Sources	230,000.00	301,600.00
6944-000	Receipts from Other Districts in PA	1,785,494.17	1,358,103.00
6999-000	Other Miscellaneous Revenues	-	-
<b>Total 6000 Local Revenue</b>		<b>2,029,994.17</b>	<b>1,659,703.00</b>
<b>Total Income</b>		<b>2,029,994.17</b>	<b>1,659,703.00</b>
<b>Expenses</b>			
<b>1200 Special Education</b>			
1200-120	Salaries	54,427.00	55,000.00
1200-210	Group Insurance	16,212.00	9,262.00
1200-220	FICA Employer Expense	6,165.76	4,207.50
1200-230	Retirement Contributions	9,214.49	9,311.50
1200-580	Other purchases services - Travel	2,100.00	-
1200-610	Special Education Supplies	-	-
1225-322	Speech and Language Support - IU	-	-
1241-322	Learning Support - IU	-	-
1241-640	Learning Support - Books and Periodicals	-	-
1260-322	Physical Support - IU	-	-
<b>Total 1200 Special Education</b>		<b>88,119.25</b>	<b>77,781.00</b>
<b>1490 Other Instructional Programs</b>			
1490-120	Salaries	587,837.42	360,012.00
1490-210	Group Insurance	130,284.00	101,874.29
1490-220	FICA Employer Expense	66,593.16	42,282.00
1490-230	Retirement Contributions	99,520.88	55,388.30
1490-240	Tuition Reimbursement	2,000.00	3,530.00
1490-323	Prof/Ed Purchased Services Other	226,586.00	255,727.00
1490-430	Purch Property Services - Repair & Maint	-	-
1490-440	Purch Property Services - Rentals	293,726.00	217,443.00
1490-540	Other Purchased Services - Advertising	-	-
1490-580	Other Purchased Services - Travel	25,200.00	28,264.00
1490-610	Supplies - General	17,200.00	9,320.00
1490-640	Supplies - Books and Periodicals	11,835.00	6,265.00
1490-650	Supplies and Fees - Technology	-	-
1490-750	Equipment - Original & Additional	10,000.00	70,221.00
1490-810	Dues & Fees	-	-
1490-890	Miscellaneous	-	-
1490-893	Scholarships	-	-
<b>Total 1490 Other Instructional Programs</b>		<b>1,470,782.46</b>	<b>1,150,326.59</b>
<b>2143 Psychological Counseling Services</b>			
2143-330	Psychological Counseling Services	1,600.00	-
<b>Total 2143 Psychological Counseling Services</b>		<b>1,600.00</b>	<b>-</b>
<b>2220 Technology Support Services</b>			
2220-322	Educational Services - IU	36,975.00	36,975.00
<b>Total 2220 Technology Support Services</b>		<b>36,975.00</b>	<b>36,975.00</b>

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<b>2260 Instruction and Curriculum Development Services</b>			
2260-324	Employee Training & Development	-	-
<b>Total 2260 Instruction and Curriculum Development Services</b>		-	-
<b>2270 Instructional Staff Professional Development Services</b>			
2270-610	Supplies	-	-
<b>Total 2270 Instructional Staff Professional Development Services</b>		-	-
<b>2350 Legal &amp; Accounting</b>			
2350-330	Purchased Services/Other Professional	36,000.00	60,649.00
<b>Total 2350 Legal &amp; Accounting</b>		36,000.00	60,649.00
<b>2360 Support Services - Administration</b>			
2360-110	Salaries	166,750.00	130,240.00
2360-210	Group Insurance	57,696.00	27,787.71
2360-220	FICA Employer Expense	18,890.27	5,278.50
2360-230	Retirement Contributions	28,230.78	26,072.20
2360-310	Administrative Services	-	-
2360-340	Purchased Services - Technical	-	-
2360-440	Rentals	-	-
2360-540	Advertising	2,000.00	2,805.00
2360-580	Other Purchased Services - Travel	6,300.00	1,670.00
2360-610	Supplies - General	-	-
2360-618	Admin Software & Licensing Fees	-	-
2360-630	Supplies - Food	-	-
2360-810	Dues & Fees	-	-
2360-890	Miscellaneous	-	-
<b>Total 2360 Support Services - Administration</b>		279,867.05	193,853.41
<b>2400 Support Services Pupil Health</b>			
2420-110	Salaries	22,440.00	-
2420-322	Medical Services	-	-
2440-322	Support Services - Pupil Health - IU	-	-
2420-580	Other purchased services - Travel	1,925.00	-
2440-610	Nursing - Supplies - General	-	-
<b>Total Support Services - Pupil Health</b>		24,365.00	-
<b>2515 Support Services - Business</b>			
2515-330	Other Professional Services	-	-
2515-610	Accounting Services - Supplies	180.00	-
2515-810	Dues & Fees	500.00	525.00
<b>Total 2515 Support Services - Business</b>		680.00	525.00
<b>2600 Operation &amp; Maintenance</b>			
2600-410	Purchased Property Services - Cleaning Services	14,544.00	13,596.00
2600-420	Purchased Property Services - Utility Services	7,250.00	8,000.00
2600-430	Purchased Property Services - Repairs & Maint	11,000.00	7,000.00
2600-440	Purchased Property Services - Rentals	-	-
2600-460	Purchased Property Services - Extermination	720.00	800.00
2600-523	Other Purchased Services - Insurance	33,408.00	29,792.00
2600-610	Supplies	-	-
2600-750	Equipment - Original & Additional	-	35,222.00
<b>Total 2600 Operation &amp; Maintenance</b>		66,922.00	94,410.00

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<b>3100 Food Services</b>			
3100-110	Wages	-	-
3100-220	FICA Employer Expenses	-	-
3100-571	Food Costs	24,400.00	-
3100-572	Non Food Costs	-	-
<b>Total 3100 Food Services</b>		<b>24,400.00</b>	<b>-</b>
<b>Total Expenses</b>		<b>2,029,710.76</b>	<b>1,614,520.00</b>
<b>Net Surplus(Deficit)</b>		<b>283.41</b>	<b>45,183.00</b>