

**CAPITAL AREA SCHOOL FOR THE ARTS CHARTER SCHOOL  
AMENDED 2013-2014 BUDGET**

		<u>AMENDED</u>	<u>ORIGINAL</u>	
<b><u>REVENUES:</u></b>				
RECEIPTS FROM OTHER LEAS IN PENNSYLVANIA - EDUCATION	6944	1,358,103	1,709,319	(351,216.36) 1
CONTRIBUTIONS/DONATIONS/GRANTS FROM PRIVATE SOURCES	6920	301,600	25,000	276,600.02 2
REFUNDS AND OTHER MISCELLANEOUS REVENUE	6990	-	61,470	(61,470.00) 3
		<u>1,659,703</u>	<u>1,795,789</u>	<u>(136,086.34)</u>
<b><u>EXPENDITURES:</u></b>				
<b><u>SALARIES:</u></b>				
OFFICIAL / ADMINISTRATIVE	110	71,923	77,917	5,993.59
PROFESSIONAL - EDUCATIONAL	120	415,012	393,447	(21,564.85) 4
PROFESSIONAL - OTHER	130	-	-	-
TECHNICAL	140	-	-	-
OFFICE / CLERICAL	150	58,317	40,000	(18,317.08) 4
CRAFTS & TRADES	160	-	-	-
OPERATIVE	170	-	-	-
SERVICE WORK & LABORER	180	-	-	-
INSTRUCTIONAL ASSISTANT	190	-	-	-
TOTAL	100	<u>545,252</u>	<u>511,364</u>	<u>(33,888.33)</u>
<b><u>EMPLOYEE BENEFITS:</u></b>				
GROUP INSURANCE	210	129,662	155,368	25,706.24 5
FICA CONTRIBUTION	220	41,650	39,120	(2,530.22)
RETIREMENT	230	90,772	83,814	(6,958.05) 4
TUITION REIMBURSEMENT	240	3,530	3,330	(200.00)
UNEMPLOYMENT COMP	250	19,080	-	(19,079.53) 6
WORKMEN'S COMP	260	7,660	7,660	-
OTHER EMPLOYEE BENEFITS	290	-	-	-
TOTAL	200	<u>292,354</u>	<u>289,292</u>	<u>(3,061.56)</u>
<b><u>PURCHASED SERVICES:</u></b>				
OFFICIAL / ADMINISTRATIVE	310	-	-	-
PROFESSIONAL - EDUCATIONAL	320	255,727	446,112	190,384.54 7
OTHER PROFESSIONAL	330	60,649	78,000	17,350.63 8
TECHNICAL	340	36,975	36,975	-
OTHER PROF / TECHNICAL	390	-	-	-
TOTAL	300	<u>353,352</u>	<u>561,087</u>	<u>207,735.17</u>
<b><u>PURCHASED PROPERTY SRVS:</u></b>				
CLEANING SERVICES	410	13,596	13,464	(132.00)
UTILITY SERVICES	420	8,000	8,000	-
REPAIRS & MAINTENANCE	430	7,000	7,000	-
RENTALS	440	217,443	276,728	59,285.32 9
EXTERMINATION SERVICES	460	800	800	-
TOTAL	400	<u>246,839</u>	<u>305,992</u>	<u>59,153.32</u>
<b><u>OTHER PURCHASED SERVICES:</u></b>				
STUDENT TRANSPORT SRVS	510	4,588	-	(4,588.00)
INSURANCE - GENERAL	520	22,132	19,656	(2,476.00)
COMMUNICATIONS	530	-	1,712	1,712.00
ADVERTISING	540	1,605	500	(1,105.00)
PRINTING & BINDING	550	1,200	1,200	-
TUITION	560	-	-	-
FOOD SERVICES MGT	570	-	-	-
TRAVEL	580	25,346	17,350	(7,996.00)
MISC PURCHASED SRVS	590	-	-	-
TOTAL	500	<u>54,871</u>	<u>40,418</u>	<u>(14,453.00)</u>
<b><u>SUPPLIES:</u></b>				
GENERAL SUPPLIES	610	9,320	29,600	20,280.00 10
ENERGY	620	-	-	-
FOOD	630	-	3,000	3,000.00
BOOKS & PERIODICALS	640	6,265	500	(5,765.41)
TOTAL	600	<u>15,585</u>	<u>33,100</u>	<u>17,514.59</u>



1. The original budget assumed enrollment of 160 students. The revised budget reflects current enrollment numbers of 134 full-time students and 11 contracted students.
2. Includes gifts from the Alexander Grass Foundation and other miscellaneous contributions.
3. Amount represented the employee portion of payroll taxes, and has been reclassified to offset the expense.
4. Reflects hiring decisions made after the adoption of the original budget, which have been pro-rated for the fiscal year based on the date of hire.
5. Group insurance remains an estimate based upon information provided by CAIU, and has been adjusted for the time period in which CASA has been uninsured.
6. Amount was not included in the original budget.
7. Positive variance reflects the reduced need for CAIU Special Education Services, which were originally budgeted at full student tuition rates. The reduced need is the result of hiring a Special Education teacher.
8. Original budget included anticipated payments of \$15,000 to CAIU for the services of Cheryl Giles Rudawski; however, actual expense was under \$3,000. Additional reductions to this line item were made to marketing expenses.
9. Rental payments have been adjusted based upon anticipated cash outflows and timing thereof.
10. The purchase of student laptops was originally included in the General Supplies line. This has been reclassified to the Equipment – Orig & Add'l line.
11. Capital expenditures were previously included in the grant budget, but not part of the original school budget.