

Capital Area School for the Arts Charter School Approved Budget - Fiscal Year 2020-2021
Board Approved 6.22.2020

		Fiscal Year Ending June 30,		
		2021	2020	Change
Income				
6000 Local Revenue				
6610-000	Food Service Revenue	-	-	-
6750-000	District Activity Revenue from Special Events	30,000.00	30,000.00	-
6832-000	Federal IDEA Revenue	25,161.78	22,683.42	2,478.36
6910-000	Rentals	200.00	200.00	-
6920-000	Donations from Private Sources	425,000.00	260,000.00	165,000.00
6944-000	Receipts from Other Districts in PA	2,694,770.07	2,536,860.63	157,909.44
Total 6000 Local Revenue		3,175,131.85	2,849,744.05	325,387.80
7360 Safe Schools				
7360-000	School Safety and Security Grant	-	25,000.00	25,000.00
Total 7360 Safe Schools		-	25,000.00	25,000.00
Total Income		3,175,131.85	2,874,744.05	350,387.80
Expenditures				
1200 Special Education				
1225-322	Speech and Language Support - IU	7,500.00	5,000.00	2,500.00
1241-120	Salaries - special education	129,913.00	64,940.00	64,973.00
1241-210	Group Insurance - special education	31,229.73	19,939.22	11,290.51
1241-220	FICA Employer Expense	14,717.19	7,356.73	7,360.46
1241-230	Retirement expense	44,832.98	22,579.64	22,253.34
1241-260	Insurance WC	4,000.00	2,200.00	1,800.00
1241-322	Learning Support - IU	5,000.00	4,000.00	1,000.00
1241-580	Other Purchased services - travel	2,530.00	1,155.00	1,375.00
1241-610	Special Education Supplies	1,000.00	1,000.00	-
Total 1200 Special Education		240,722.90	128,170.59	112,552.31
1490 Other Instructional Programs				
1490-120	Salaries	863,724.00	825,341.00	38,383.00
1490-210	Group Insurance	169,494.07	101,613.66	67,880.41
1490-220	FICA Employer Expense	97,846.97	92,853.03	4,993.94
1490-231	Retirement	298,071.15	284,989.18	13,081.97
1490-232	VOYA Retirement	2,815.00	-	2,815.00
1490-260	Insurance WC	28,500.00	25,855.00	2,645.00
1490-322	Professional Education Services - IU	170,000.00	170,000.00	-
1490-323	Prof/Ed Purchased Services Other	19,000.00	16,000.00	3,000.00
1490-430	Purch Property Services - Repair & Maint	3,000.00	4,500.00	(1,500.00)
1490-442	Rental of Equipment	2,724.96	2,724.96	-
1490-580	Other Purchased Services - Travel	21,000.00	17,000.00	4,000.00
1490-610	Supplies - General	23,750.00	23,650.00	100.00
1490-640	Supplies - Books and Periodicals	2,550.00	1,100.00	1,450.00
1490-650	Supplies and Fees - Technology	14,500.00	7,750.00	6,750.00
1490-750	Equipment - Original & Additional	27,000.00	37,752.00	(10,752.00)
1490-810	Dues & Fees	1,000.00	1,000.00	-
1490-890	Miscellaneous	500.00	500.00	-
Total 1490 Other Instructional Programs		1,745,476.16	1,612,628.83	132,847.33
2143 Psychological Counseling Services				
2143-330	Psychological Counseling Services	19,000.00	13,000.00	6,000.00
Total 2143 Psychological Counseling Services		19,000.00	13,000.00	6,000.00

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2260 Instruction and Curriculum Development Services			
2260-324 Employee Training & Development	5,000.00	7,000.00	(2,000.00)
Total 2260 Instruction and Curriculum Development Services	5,000.00	7,000.00	(2,000.00)
2270 Instructional Staff Professional Dev. Services			
2270-271 Tuition Reimbursement	17,000.00	20,000.00	(3,000.00)
Total 2270 Instructional Staff and Professional Dev. Services	17,000.00	20,000.00	(3,000.00)
2350 Legal & Accounting			
2350-330 Purchased Services/Other Professional	22,500.00	22,500.00	-
Total 2350 Legal & Accounting	22,500.00	22,500.00	-
2360 Support Services - Administration			
2360-110 Salaries	271,962.13	264,050.61	7,911.52
2360-210 Group Insurance	42,228.02	35,143.18	7,084.84
2360-220 FICA Employer Expense	30,809.23	29,912.97	896.26
2360-230 Retirement	93,854.13	91,810.40	2,043.73
2360-260 Insurance WC	9,500.00	7,666.00	1,834.00
2360-525 Bonding Insurance	1,120.00	1,120.00	-
2360-540 Advertising	4,000.00	5,000.00	(1,000.00)
2360-580 Other Purchased Services - Travel	8,200.00	7,700.00	500.00
2360-610 Supplies - General	7,500.00	6,000.00	1,500.00
2360-810 Dues & Fees	2,000.00	2,500.00	(500.00)
Total 2360 Support Services - Administration	471,173.51	450,903.16	20,270.35
2400 Support Services Pupil Health			
2420-330 School Physician Services	1,000.00	-	1,000.00
2440-110 Salaries	60,242.00	58,500.00	1,742.00
2440-210 Group Insurance	15,453.35	14,838.35	615.00
2440-220 FICA Employer Expense	6,824.51	6,627.17	197.34
2440-230 Retirement	20,789.51	20,340.45	449.06
2440-260 Insurance WC	1,500.00	2,200.00	(700.00)
2440-322 Support Services - Pupil Health - IU	-	-	-
2440-330 Nursing services - other	-	-	-
2440-580 Other purchased services - travel	1,310.00	1,155.00	155.00
2440-610 Nursing - Supplies - General	1,000.00	1,000.00	-
Total Support Services - Pupil Health	108,119.38	104,660.97	3,458.41
2515 Support Services - Business			
2515-310 Official Administrative Services	40,000.00	40,000.00	-
2515-610 Accounting Services - Supplies	770.00	770.00	-
2515-810 Dues & Fees	500.00	500.00	-
Total 2515 Support Services - Business	41,270.00	41,270.00	-
2519 Purchasing Services			
2519-830 Debt Services Interest Expense	3,000.00	3,000.00	-
Total 2519 Purchasing Services	3,000.00	3,000.00	-
2600 Operation & Maintenance			
2600-410 Cleaning Services	27,050.00	18,500.00	8,550.00
2600-420 Utility Services	12,000.00	7,100.00	4,900.00
2600-430 Repairs & Maint	11,000.00	7,000.00	4,000.00

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2600-441 Rental of Land & Buildings	332,063.06	250,504.80	81,558.26
2600-442 Rental of Equipment	-	-	-
2600-460 Purchased Property Services - Extermination	720.00	720.00	-
2600-523 Other Purchased Services - Insurance	-	-	-
2600-610 Supplies	-	-	-
2600-750 Equipment - Original & Additional	5,000.00	30,000.00	(25,000.00)
2600-781 Non-technology Infrastructure Assets	2,500.00	22,000.00	(19,500.00)
Total 2600 Operation & Maintenance	390,333.06	335,824.80	54,508.26
2820 Information Systems			
2823-322 Internal Information Services - CAIU	54,500.00	39,818.03	14,681.97
Total 2820 Information Systems	54,500.00	39,818.03	14,681.97
3100 Food Services			
3100-110 Wages	6,210.00	5,940.00	270.00
3100-220 FICA Employer Expenses	700.00	700.00	-
3100-571 Food Costs	20,000.00	20,000.00	-
3100-572 Non Food Costs	-	-	-
Total 3100 Food Services	26,910.00	26,640.00	270.00
3210 School Sponsored Student Activities			
3210-329 Professional education services other	2,000.00	2,500.00	(500.00)
3210-340 Technical services	24,000.00	23,000.00	1,000.00
3210-440 Rentals	4,000.00	4,500.00	(500.00)
3210-590 School sponsored activity	-	-	-
3210-610 Supplies	-	-	-
Total 3210 School Sponsored Student Activities	30,000.00	30,000.00	-
5230 Capital Projects Fund Transfer			
5230-932 Capital Reserve Fund Transfer	-	38,500.00	(38,500.00)
Total 2820 Information Systems	-	38,500.00	(38,500.00)
Total Expenditures	3,175,005.00	2,873,916.38	301,088.62
Budget Surplus(Deficit)	126.85	827.67	(700.82)