

Capital Area School for the Arts Charter School Final BUDGET - Fiscal Year 2018-2019 - Appd. 6.18.18

		Fiscal Year Ending June 30,		
		2019	2018	Change
Income				
6000 Local Revenue				
6610-000	Food Service Revenue	-	5,600.00	(5,600.00)
6750-000	District Activity Revenue from Special Events	30,000.00	35,000.00	(5,000.00)
6832-000	Federal IDEA Revenue	25,141.15	16,000.00	9,141.15
6910-000	Rentals	200.00	3,000.00	(2,800.00)
6920-000	Donations from Private Sources	378,000.00	370,000.00	8,000.00
6944-000	Receipts from Other Districts in PA	2,332,455.01	2,284,377.25	48,077.76
Total 6000 Local Revenue		2,765,796.16	2,713,977.25	51,818.91
Total Income		2,765,796.16	2,713,977.25	51,818.91
Expenditures				
1200 Special Education				
1225-322	Speech and Language Support - IU	3,000.00	1,404.00	1,596.00
1241-120	Salaries - special education	62,996.00	60,264.00	2,732.00
1241-210	Group Insurance - special education	24,777.31	22,460.12	2,317.19
1241-220	FICA Employer Expense	7,136.50	6,827.01	309.49
1241-230	Retirement expense	21,059.56	19,627.98	1,431.58
1241-260	Insurance	2,010.00	2,010.00	-
1241-322	Learning Support - IU	2,000.00	-	2,000.00
1241-580	Other Purchased services - travel	950.00	950.00	-
1241-610	Special Education Supplies	1,000.00	1,000.00	-
Total 1200 Special Education		124,929.37	114,543.11	10,386.26
1490 Other Instructional Programs				
1490-120	Salaries	824,655.00	808,778.00	15,877.00
1490-210	Group Insurance	134,012.73	143,674.15	(9,661.42)
1490-220	FICA Employer Expense	93,421.04	91,622.42	1,798.63
1490-230	Retirement	275,682.17	263,418.99	12,263.17
1490-260	Insurance	24,455.00	24,455.00	-
1490-322	Professional Education Services - IU	170,000.00	165,000.00	5,000.00
1490-323	Prof/Ed Purchased Services Other	16,000.00	10,600.00	5,400.00
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	19,000.00	21,550.00	(2,550.00)
1490-640	Supplies - Books and Periodicals	2,000.00	2,800.00	(800.00)
1490-650	Supplies and Fees - Technology	6,500.00	2,300.00	4,200.00
1490-750	Equipment - Original & Additional	21,000.00	32,130.00	(11,130.00)
1490-810	Dues & Fees	1,000.00	-	1,000.00
1490-890	Miscellaneous	500.00	1,000.00	(500.00)
Total 1490 Other Instructional Programs		1,606,700.90	1,585,803.53	20,897.38
2143 Psychological Counseling Services				
2143-330	Psychological Counseling Services	11,500.00	10,600.00	900.00
Total 2143 Psychological Counseling Services		11,500.00	10,600.00	900.00
2260 Instruction and Curriculum Development Services				
2260-324	Employee Training & Development	2,000.00	1,000.00	1,000.00
Total 2260 Instruction and Curriculum Development Services		2,000.00	1,000.00	1,000.00
2270 Instructional Staff Professional Dev. Services				
2270-271	Tuition Reimbursement	20,000.00	14,000.00	6,000.00
Total 2270 Instructional Staff and Professional Dev. Services		20,000.00	14,000.00	6,000.00

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2350 Legal & Accounting				
2350-330	Purchased Services/Other Professional	20,000.00	28,500.00	(8,500.00)
Total 2350 Legal & Accounting		20,000.00	28,500.00	(8,500.00)
2360 Support Services - Administration				
2360-110	Salaries	257,610.35	209,067.17	48,543.18
2360-210	Group Insurance	49,260.94	81,073.49	(31,812.54)
2360-220	FICA Employer Expense	29,183.39	23,684.17	5,499.21
2360-230	Retirement	86,119.14	68,093.18	18,025.96
2360-260	Insurance	7,035.00	7,035.00	-
2360-525	Bonding Insurance	1,120.00	1,120.00	-
2360-540	Advertising	1,000.00	500.00	500.00
2360-580	Other Purchased Services - Travel	7,200.00	7,200.00	-
2360-610	Supplies - General	6,000.00	6,000.00	-
2360-810	Dues & Fees	2,500.00	1,000.00	1,500.00
Total 2360 Support Services - Administration		447,028.82	404,773.01	42,255.81
2400 Support Services Pupil Health				
2420-110	Salaries	-	-	-
2420-322	Medical Services	-	-	-
2440-322	Support Services - Pupil Health - IU	8,700.00	7,170.00	1,530.00
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	-
Total Support Services - Pupil Health		29,200.00	27,670.00	1,530.00
2515 Support Services - Business				
2515-310	Official Administrative Services	40,000.00	40,000.00	-
2515-610	Accounting Services - Supplies	180.00	180.00	-
2515-810	Dues & Fees	500.00	500.00	-
Total 2515 Support Services - Business		40,680.00	40,680.00	-
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	17,760.00	17,760.00	-
2600-420	Utility Services	6,800.00	6,500.00	300.00
2600-430	Repairs & Maint	5,000.00	10,000.00	(5,000.00)
2600-441	Rental of Land & Buildings	323,886.58	327,252.11	(3,365.53)
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	-	-	-
2600-610	Supplies	-	-	-
2600-750	Equipment - Original & Additional	5,000.00	10,000.00	(5,000.00)
2600-781	Non-technology Infrastructure Assets	5,000.00	10,000.00	(5,000.00)
Total 2600 Operation & Maintenance		366,891.54	382,232.11	(15,340.57)
2820 Information Systems				
2823-322	Internal Information Services - CAIU	36,975.00	36,975.00	-
Total 2820 Information Systems		36,975.00	36,975.00	-

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3100 Food Services			
3100-110 Wages	5,805.00	5,670.00	135.00
3100-220 FICA Employer Expenses	680.00	642.33	37.67
3100-571 Food Costs	20,000.00	25,000.00	(5,000.00)
3100-572 Non Food Costs	-	-	-
Total 3100 Food Services	26,485.00	31,312.33	(4,827.33)
3210 School Sponsored Student Activities			
3210-329 Professional education services other	3,600.00	2,500.00	1,100.00
3210-340 Technical services	19,000.00	21,500.00	(2,500.00)
3210-440 Rentals	5,250.00	8,750.00	(3,500.00)
3210-590 School sponsored activity	-	-	-
3210-610 Supplies	2,150.00	2,250.00	(100.00)
Total 3210 School Sponsored Student Activities	30,000.00	35,000.00	(5,000.00)
Total Expenditures	2,765,390.64	2,713,089.09	52,301.55
Budget Surplus(Deficit)	405.52	888.16	(482.64)

