

Capital Area School for the Arts Charter School Approved Budget - Fiscal Year 2019-2020 (Board Appd. 6.17.19)

	Fiscal Year Ending June 30,		Change
	2020	2019	
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	22,683.42	25,141.15	(2,457.73)
6910-000 Rentals	200.00	200.00	-
6920-000 Donations from Private Sources	260,000.00	378,000.00	(118,000.00)
6944-000 Receipts from Other Districts in PA	2,536,860.63	2,332,455.01	204,405.62
Total 6000 Local Revenue	2,849,744.05	2,765,796.16	83,947.89
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	2,874,744.05	2,765,796.16	108,947.89

Expenditures

1200 Special Education

1225-322 Speech and Language Support - IU	5,000.00	3,000.00	2,000.00
1241-120 Salaries - special education	64,940.00	62,996.00	1,944.00
1241-210 Group Insurance - special education	19,939.22	24,777.31	(4,838.09)
1241-220 FICA Employer Expense	7,356.73	7,136.50	220.23
1241-230 Retirement expense	22,579.64	21,059.56	1,520.08
1241-260 Insurance	2,200.00	2,010.00	190.00
1241-322 Learning Support - IU	4,000.00	2,000.00	2,000.00
1241-580 Other Purchased services - travel	1,155.00	950.00	205.00
1241-610 Special Education Supplies	1,000.00	1,000.00	-
Total 1200 Special Education	128,170.59	124,929.37	3,241.22

1490 Other Instructional Programs

1490-120 Salaries	825,341.00	824,655.00	686.00
1490-210 Group Insurance	101,613.66	134,012.73	(32,399.07)
1490-220 FICA Employer Expense	92,853.03	93,421.04	(568.01)
1490-230 Retirement	284,989.18	275,682.17	9,307.01
1490-260 Insurance	25,855.00	24,455.00	1,400.00
1490-322 Professional Education Services - IU	170,000.00	170,000.00	-
1490-323 Prof/Ed Purchased Services Other	16,000.00	16,000.00	-
1490-430 Purch Property Services - Repair & Maint	4,500.00	1,500.00	3,000.00
1490-442 Rental of Equipment	2,724.96	2,724.96	-
1490-580 Other Purchased Services - Travel	17,000.00	14,250.00	2,750.00
1490-610 Supplies - General	23,650.00	19,000.00	4,650.00
1490-640 Supplies - Books and Periodicals	1,100.00	2,000.00	(900.00)
1490-650 Supplies and Fees - Technology	7,750.00	6,500.00	1,250.00
1490-750 Equipment - Original & Additional	37,752.00	21,000.00	16,752.00
1490-810 Dues & Fees	1,000.00	1,000.00	-
1490-890 Miscellaneous	500.00	500.00	-
Total 1490 Other Instructional Programs	1,612,628.83	1,606,700.90	5,927.93

2143 Psychological Counseling Services

2143-330 Psychological Counseling Services	13,000.00	11,500.00	1,500.00
Total 2143 Psychological Counseling Services	13,000.00	11,500.00	1,500.00

2260 Instruction and Curriculum Development Services

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2260-360 Employee Training & Development	7,000.00	2,000.00	5,000.00
Total 2260 Instruction and Curriculum Development Services	7,000.00	2,000.00	5,000.00
2270 Instructional Staff Professional Dev. Services			
2270-271 Tuition Reimbursement	20,000.00	20,000.00	-
Total 2270 Instructional Staff and Professional Dev. Services	20,000.00	20,000.00	-
2350 Legal & Accounting			
2350-330 Purchased Services/Other Professional	22,500.00	20,000.00	2,500.00
Total 2350 Legal & Accounting	22,500.00	20,000.00	2,500.00
2360 Support Services - Administration			
2360-110 Salaries	264,050.61	257,610.35	6,440.26
2360-210 Group Insurance	35,143.18	49,260.94	(14,117.76)
2360-220 FICA Employer Expense	29,912.97	29,183.39	729.58
2360-230 Retirement	91,810.40	86,119.14	5,691.26
2360-260 Insurance	7,666.00	7,035.00	631.00
2360-525 Bonding Insurance	1,120.00	1,120.00	-
2360-540 Advertising	5,000.00	1,000.00	4,000.00
2360-580 Other Purchased Services - Travel	7,700.00	7,200.00	500.00
2360-610 Supplies - General	6,000.00	6,000.00	-
2360-810 Dues & Fees	2,500.00	2,500.00	-
Total 2360 Support Services - Administration	450,903.16	447,028.82	3,874.34
2400 Support Services Pupil Health			
2440-110 Salaries	58,500.00	-	58,500.00
2440-210 Group Insurance	14,838.35	-	14,838.35
2440-220 FICA Employer Expense	6,627.17	-	6,627.17
2440-230 Retirement	20,340.45	-	20,340.45
2440-260 Insurance	2,200.00	-	2,200.00
2440-322 Support Services - Pupil Health - IU	-	8,700.00	(8,700.00)
2440-330 Nursing services - other	-	19,500.00	(19,500.00)
2440-580 Other purchased services - travel	1,155.00	-	1,155.00
2440-610 Nursing - Supplies - General	1,000.00	1,000.00	-
Total Support Services - Pupil Health	104,660.97	29,200.00	75,460.97
2515 Support Services - Business			
2515-310 Official Administrative Services	40,000.00	40,000.00	-
2515-610 Accounting Services - Supplies	770.00	180.00	590.00
2515-810 Dues & Fees	500.00	500.00	-
Total 2515 Support Services - Business	41,270.00	40,680.00	590.00
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	18,500.00	17,760.00	740.00
2600-420 Utility Services	7,100.00	6,800.00	300.00
2600-430 Repairs & Maint	7,000.00	5,000.00	2,000.00
2600-441 Rental of Land & Buildings	250,504.80	323,886.58	(73,381.78)
2600-442 Rental of Equipment	-	2,724.96	(2,724.96)
2600-460 Purchased Property Services - Extermination	720.00	720.00	-

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2600-523 Other Purchased Services - Insurance	-	-	-
2600-610 Supplies	-	-	-
2600-750 Equipment - Original & Additional	30,000.00	5,000.00	25,000.00
2600-781 Non-technology Infrastructure Assets	22,000.00	5,000.00	17,000.00
Total 2600 Operation & Maintenance	335,824.80	366,891.54	(31,066.74)
2820 Information Systems			
2823-322 Internal Information Services - CAIU	39,818.03	36,975.00	2,843.03
Total 2820 Information Systems	39,818.03	36,975.00	2,843.03
3100 Food Services			
3100-110 Wages	5,940.00	5,805.00	135.00
3100-220 FICA Employer Expenses	700.00	680.00	20.00
3100-571 Food Costs	20,000.00	20,000.00	-
3100-572 Non Food Costs	-	-	-
Total 3100 Food Services	26,640.00	26,485.00	155.00
3210 School Sponsored Student Activities			
3210-329 Professional education services other	2,500.00	3,600.00	(1,100.00)
3210-340 Technical services	23,000.00	19,000.00	4,000.00
3210-440 Rentals	4,500.00	5,250.00	(750.00)
3210-590 School sponsored activity	-	-	-
3210-610 Supplies	-	2,150.00	(2,150.00)
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	2,873,916.37	2,765,390.63	108,525.74
Budget Surplus(Deficit)	827.68	405.53	422.15