

Capital Area School for the Arts Charter School Final Approved Budget - Fiscal Year 2021-2022
June 21, 2021

		Fiscal Year Ending June 30,		
		2021	2022	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	28,000.00	2,838.22
6910-000	Rentals	200.00	-	(200.00)
6920-000	Donations from Private Sources	425,000.00	689,000.00	264,000.00
6944-000	Receipts from Other Districts in PA	2,694,770.07	2,702,347.53	7,577.46
Total 6000 Local Revenue		3,175,131.85	3,449,347.53	274,215.68
7360 Safe Schools				
7360-000	School Safety and Security Grant	-	-	-
Total 7360 Safe Schools		-	-	-
Total Income		3,175,131.85	3,449,347.53	274,215.68
Expenditures				
1200 Special Education				
1225-322	Speech and Language Support - IU	7,500.00	6,500.00	(1,000.00)
1241-120	Salaries - special education	129,913.00	128,851.00	(1,062.00)
1241-210	Group Insurance - special education	31,229.73	19,789.09	(11,440.64)
1241-220	FICA Employer Expense	14,717.19	14,596.89	(120.30)
1241-230	Retirement expense	44,832.98	45,020.54	187.56
1241-260	Insurance WC	4,000.00	4,500.00	500.00
1241-322	Learning Support - IU	5,000.00	5,000.00	-
1241-580	Other Purchased services - travel	2,530.00	3,300.00	770.00
1241-610	Special Education Supplies	1,000.00	1,000.00	-
Total 1200 Special Education		240,722.90	228,557.52	(12,165.38)
1490 Other Instructional Programs				
1490-120	Salaries	863,724.00	898,212.00	34,488.00
1490-210	Group Insurance	169,494.07	141,054.98	(28,439.09)
1490-220	FICA Employer Expense	97,846.97	101,753.95	3,906.98
1490-231	Retirement	298,071.15	313,835.27	15,764.12
1490-232	VOYA Retirement	2,815.00	3,987.00	1,172.00
1490-260	Insurance WC	28,500.00	31,500.00	3,000.00
1490-322	Professional Education Services - IU	170,000.00	170,000.00	-
1490-323	Prof/Ed Purchased Services Other	19,000.00	20,500.00	1,500.00
1490-430	Purch Property Services - Repair & Maint	3,000.00	3,000.00	-
1490-442	Rental of Equipment	2,724.96	2,724.96	-
1490-580	Other Purchased Services - Travel	21,000.00	25,000.00	4,000.00
1490-610	Supplies - General	23,750.00	25,700.00	1,950.00
1490-640	Supplies - Books and Periodicals	2,550.00	1,700.00	(850.00)
1490-650	Supplies and Fees - Technology	14,500.00	13,700.00	(800.00)
1490-750	Equipment - Original & Additional	27,000.00	11,600.00	(15,400.00)
1490-810	Dues & Fees	1,000.00	1,000.00	-
1490-890	Miscellaneous	500.00	500.00	-
Total 1490 Other Instructional Programs		1,745,476.15	1,765,768.16	20,292.01
2143 Psychological Counseling Services				
2143-330	Psychological Counseling Services	19,000.00	21,000.00	2,000.00
Total 2143 Psychological Counseling Services		19,000.00	21,000.00	2,000.00

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2260 Instruction and Curriculum Development Services				
2260-324	Employee Training & Development	5,000.00	4,000.00	(1,000.00)
Total 2260 Instruction and Curriculum Development Services		5,000.00	4,000.00	(1,000.00)
2270 Instructional Staff Professional Dev. Services				
2270-271	Tuition Reimbursement	17,000.00	17,000.00	-
Total 2270 Instructional Staff and Professional Dev. Services		17,000.00	17,000.00	-
2350 Legal & Accounting				
2350-330	Purchased Services/Other Professional	22,500.00	25,000.00	2,500.00
Total 2350 Legal & Accounting		22,500.00	25,000.00	2,500.00
2360 Support Services - Administration				
2360-110	Salaries	271,962.13	287,594.37	15,632.24
2360-210	Group Insurance	42,228.02	52,723.33	10,495.31
2360-220	FICA Employer Expense	30,809.23	32,580.13	1,770.90
2360-230	Retirement	93,854.13	100,485.47	6,631.34
2360-260	Insurance WC	9,500.00	9,500.00	-
2360-525	Bonding Insurance	1,120.00	2,000.00	880.00
2360-540	Advertising	4,000.00	4,000.00	-
2360-580	Other Purchased Services - Travel	8,200.00	9,500.00	1,300.00
2360-610	Supplies - General	7,500.00	7,000.00	(500.00)
2360-810	Dues & Fees	2,000.00	2,000.00	-
Total 2360 Support Services - Administration		471,173.51	507,383.30	36,209.79
2400 Support Services Pupil Health				
2420-330	School Physician Services	1,000.00	1,000.00	-
2440-110	Salaries	60,242.00	62,804.00	2,562.00
2440-210	Group Insurance	15,453.35	12,610.80	(2,842.55)
2440-220	FICA Employer Expense	6,824.51	7,114.75	290.24
2440-230	Retirement	20,789.51	21,943.72	1,154.21
2440-260	Insurance WC	1,500.00	2,250.00	750.00
2440-322	Support Services - Pupil Health - IU	-	-	-
2440-330	Nursing services - other	-	-	-
2440-580	Other purchased services - travel	1,310.00	1,650.00	340.00
2440-610	Nursing - Supplies - General	1,000.00	2,000.00	1,000.00
Total Support Services - Pupil Health		108,119.37	111,373.27	3,253.90
2515 Support Services - Business				
2515-310	Official Administrative Services	40,000.00	42,000.00	2,000.00
2515-610	Accounting Services - Supplies	770.00	800.00	30.00
2515-810	Dues & Fees	500.00	500.00	-
Total 2515 Support Services - Business		41,270.00	43,300.00	2,030.00
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	28,908.00	1,858.00
2600-420	Utility Services	12,000.00	12,000.00	-
2600-430	Repairs & Maint	11,000.00	11,000.00	-

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2600-441 Rental of Land & Buildings	332,063.06	407,999.00	75,935.94
2600-442 Rental of Equipment	-	-	-
2600-460 Purchased Property Services - Extermination	720.00	950.00	230.00
2600-523 Other Purchased Services - Insurance	-	-	-
2600-610 Supplies	-	-	-
2600-750 Equipment - Original & Additional	5,000.00	8,000.00	3,000.00
2600-781 Non-technology Infrastructure Assets	2,500.00	1,500.00	(1,000.00)
Total 2600 Operation & Maintenance	390,333.06	470,357.00	80,023.94
2820 Information Systems			
2823-322 Internal Information Services - CAIU	54,500.00	56,000.00	1,500.00
Total 2820 Information Systems	54,500.00	56,000.00	1,500.00
3100 Food Services			
3100-110 Wages	6,210.00	6,345.00	135.00
3100-220 FICA Employer Expenses	700.00	750.00	50.00
3100-571 Food Costs	20,000.00	20,000.00	-
3100-572 Non Food Costs	-	-	-
Total 3100 Food Services	26,910.00	27,095.00	185.00
3210 School Sponsored Student Activities			
3210-329 Professional education services other	2,000.00	2,000.00	-
3210-340 Technical services	24,000.00	26,000.00	2,000.00
3210-440 Rentals	4,000.00	4,000.00	-
3210-590 School sponsored activity	-	-	-
3210-610 Supplies	-	-	-
Total 3210 School Sponsored Student Activities	30,000.00	32,000.00	2,000.00
5230 Capital Projects Fund Transfer			
5230-932 Capital Project Fund Transfer	-	136,705.80	136,705.80
Total 5230 Capital Projects Fund Transfer	-	136,705.80	136,705.80
Total Expenditures	3,175,004.99	3,448,540.05	273,535.06
Budget Surplus(Deficit)	126.86	807.48	680.62