

**Capital Area School for the Arts Charter School DRAFT Budget 5.11.22
Fiscal Year 2022-2023**

	Fiscal Year Ending June 30,		Change
	2022	2023	
Income			
6000 Local Revenue			
6610-000 Food Service Revenue	-	-	-
6750-000 Activity Revenue from Special Events	30,000.00	30,000.00	-
6832-000 Federal IDEA Revenue	28,000.00	28,000.00	-
6910-000 Rentals	-	-	-
6920-000 Donations from Private Sources	689,000.00	675,000.00	(14,000.00)
6944-000 Receipts from Other Districts in PA	2,702,347.53	2,758,248.75	55,901.22
Total 6000 Local Revenue	3,449,347.53	3,491,248.75	41,901.22
7320 Building Reimbursement Subsidy			
7320-000 Building (Lease) Reimbursement	-	32,000.00	32,000.00
Total 7320 Building Reimbursement Subsidy	-	32,000.00	32,000.00
8500 Federal Title 1 Revenue			
8514-000 Title 1 Revenue	-	34,776.00	34,776.00
Total 8500 Federal Title 1 Revenue	-	34,776.00	34,776.00
Total Income	3,449,347.53	3,558,024.75	108,677.22
Expenditures			
1190 Federal Title 1 Expenses			
1190-100 Salaries	-	30,000.00	30,000.00
1190-300 Purchased Professional & Technology Services	-	4,776.00	4,776.00
Total 1190 Federal Title 1 Expenses	-	34,776.00	34,776.00
1200 Special Education			
1225-322 Speech and Language / OT Support - IU	6,500.00	7,500.00	1,000.00
1241-120 Salaries - Special Education	128,851.00	132,898.00	4,047.00
1241-210 Group Insurance - Special Education	19,789.09	24,745.31	4,956.22
1241-220 FICA Employer Expense	14,596.89	15,055.35	458.46
1241-230 Retirement Expense	45,020.54	46,859.83	1,839.29
1241-260 Insurance WC	4,500.00	1,500.00	(3,000.00)
1241-322 Learning Support - IU	5,000.00	5,000.00	-
1241-580 Other Purchased services - Travel	3,300.00	3,850.00	550.00
1241-610 Special Education Supplies	1,000.00	1,000.00	-
Total 1200 Special Education	228,557.52	238,408.49	9,850.97
1490 Other Instructional Programs			
1490-120 Salaries <i>(\$30,000 Title 1 Expense Removed)</i>	898,212.00	877,344.00	(20,868.00)
1490-210 Group Insurance	141,054.98	177,839.63	36,784.65
1490-220 FICA Employer Expense	101,753.95	96,641.17	(5,112.78)
1490-231 Retirement	313,835.27	300,796.01	(13,039.26)
1490-232 VOYA Retirement	3,987.00	6,460.00	2,473.00
1490-260 Insurance WC	31,500.00	9,000.00	(22,500.00)
1490-322 Professional Education Services - IU	170,000.00	170,000.00	-
1490-323 Prof/Ed Purchased Services Other	20,500.00	20,500.00	-
1490-430 Purch Property Services - Repair & Maint	3,000.00	3,000.00	-
1490-442 Rental of Equipment	2,724.96	2,800.00	75.04
1490-513 Student Transportation	-	3,500.00	3,500.00
1490-580 Other Purchased Services - Travel	25,000.00	35,000.00	10,000.00
1490-610 Supplies - General <i>(\$4,776 Title 1 Expense Removed)</i>	25,700.00	20,924.00	(4,776.00)
1490-640 Supplies - Books and Periodicals	1,700.00	2,700.00	1,000.00

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1490-650 Supplies and Fees - Technology	13,700.00	13,700.00	-
1490-750 Equipment - Original & Additional	11,600.00	6,000.00	(5,600.00)
1490-810 Dues & Fees	1,000.00	1,000.00	-
1490-890 Miscellaneous	500.00	500.00	-
Total 1490 Other Instructional Programs	1,765,768.16	1,747,704.81	(18,063.35)
2120 Guidance Services			
2120-110 Salaries	-	70,922.00	70,922.00
2120-210 Group Insurance	-	20,350.00	20,350.00
2120-220 FICA Employer Expense	-	8,034.40	8,034.40
2120-230 Retirement	-	25,007.10	25,007.10
2120-260 Insurance W/C	-	750.00	750.00
2120-580 Other Purchased Services - Travel	-	1,800.00	1,800.00
2120-610 Counseling Supplies	-	2,000.00	2,000.00
Total 2120 Guidance Services	-	128,863.50	128,863.50
2143 Psychological Counseling Services			
2143-330 Psychological Counseling Services	21,000.00	21,000.00	-
Total 2143 Psychological Counseling Services	21,000.00	21,000.00	-
2260 Instruction and Curriculum Development Services			
2260-324 Employee Training & Development	4,000.00	10,000.00	6,000.00
Total 2260 Instruction and Curriculum Development Services	4,000.00	10,000.00	6,000.00
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	-
2310 School Board Services			
3210-324 Board Training	-	10,000.00	10,000.00
Total 2310 School Board Services	-	10,000.00	10,000.00
2350 Legal & Accounting			
2350-330 Purchased Services/Other Professional	25,000.00	27,000.00	2,000.00
Total 2350 Legal & Accounting	25,000.00	27,000.00	2,000.00
2360 Support Services - Administration			
2360-110 Salaries	287,594.37	298,557.28	10,962.91
2360-210 Group Insurance	52,723.33	82,690.94	29,967.61
2360-220 FICA Employer Expense	32,580.13	33,822.06	1,241.93
2360-230 Retirement	100,485.47	105,271.30	4,785.83
2360-260 Insurance WC	9,500.00	3,000.00	(6,500.00)
2360-525 Bonding Insurance	2,000.00	2,000.00	-
2360-540 Advertising	4,000.00	4,500.00	500.00
2360-580 Other Purchased Services - Travel	9,500.00	10,000.00	500.00
2360-610 Supplies - General	7,000.00	7,000.00	-
2360-810 Dues & Fees	2,000.00	2,000.00	-
Total 2360 Support Services - Administration	507,383.30	548,841.58	41,458.28
2400 Support Services Pupil Health			
2420-330 School Physician Services	1,000.00	1,000.00	-
2440-110 Salaries	62,804.00	65,716.00	2,912.00
2440-210 Group Insurance	12,610.80	16,012.44	3,401.64

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2440-220 FICA Employer Expense	7,114.75	7,444.64	329.89
2440-230 Retirement	21,943.72	23,171.46	1,227.74
2440-260 Insurance WC	2,250.00	750.00	(1,500.00)
2440-322 Support Services - Pupil Health - IU	-	-	-
2440-330 Nursing Services - Other	-	-	-
2440-580 Other Purchased Services - Travel	1,650.00	1,800.00	150.00
2440-610 Nursing - Supplies - General	2,000.00	1,000.00	(1,000.00)
Total Support Services - Pupil Health	111,373.27	116,894.54	5,521.27
2515 Support Services - Business			
2515-310 Official Administrative Services	42,000.00	43,000.00	1,000.00
2515-610 Accounting Services - Supplies	800.00	850.00	50.00
2515-810 Dues & Fees	500.00	500.00	-
Total 2515 Support Services - Business	43,300.00	44,350.00	1,050.00
Total 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	28,908.00	30,000.00	1,092.00
2600-420 Utility Services	12,000.00	13,000.00	1,000.00
2600-430 Repairs & Maintenance	11,000.00	11,000.00	-
2600-441 Rental of Land & Buildings	407,999.00	371,940.96	(36,058.04)
2600-442 Rental of Equipment	-	-	-
2600-460 Extermination	950.00	1,000.00	1,000.00
2600-523 Other Purchased Services - Insurance	-	33,500.00	33,500.00
2600-610 Supplies	-	-	-
2600-750 Equipment - Original & Additional	8,000.00	6,000.00	(2,000.00)
2600-781 Non-technology Infrastructure Assets	1,500.00	1,500.00	-
Total 2600 Operation & Maintenance	470,357.00	467,940.96	(2,416.04)
2820 Information Services			
2823-322 Internal Information Services - CAIU	56,000.00	57,500.00	1,500.00
Total 2800 Information Services	56,000.00	57,500.00	1,500.00
3100 Food Services			
3100-110 Wages	6,345.00	6,750.00	405.00
3100-220 FICA Employer Expenses	750.00	800.00	50.00
3100-571 Food Costs	20,000.00	15,000.00	(5,000.00)
3100-572 Non Food Costs	-	1,000.00	1,000.00
Total 3100 Food Services	27,095.00	23,550.00	(3,545.00)
3210 School Sponsored Student Activities			
3210-329 Professional education services other	2,000.00	2,000.00	-
3210-340 Technical services	26,000.00	26,000.00	-
3210-440 Rentals	4,000.00	4,000.00	-
3210-590 School sponsored activity	-	-	-
Total 3210 School Sponsored Activities	32,000.00	32,000.00	-
5230 Capital Projects Fund Transfer			
5230-932 Capital Projects Fund Transfer	136,705.80	35,997.05	-
Total 5230 Capital Projects Fund Transfer	136,705.80	35,997.05	(100,708.75)

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	2022	2023	Change
Total Revenue	3,449,347.53	3,558,024.75	108,677.22
Total Expenditures	3,448,540.05	3,554,826.93	106,286.88
Budget Surplus(Deficit)	807.48	3,197.82	2,390.34