

Capital Area School for the Arts Charter School Tentative Budget - Fiscal Year 2019-2020 (5.6.19)

		Fiscal Year Ending June 30,		
		2020	2019	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	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	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		126,170.59	124,929.37	1,241.22
1490 Other Instructional Programs				
1490-120	Salaries	837,093.00	824,655.00	12,438.00
1490-210	Group Insurance	101,613.66	134,012.73	(32,399.07)
1490-220	FICA Employer Expense	94,184.36	93,421.04	763.32
1490-230	Retirement	289,075.35	275,682.17	13,393.18
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	26,000.00	21,000.00	5,000.00
1490-810	Dues & Fees	1,000.00	1,000.00	-
1490-890	Miscellaneous	500.00	500.00	-
Total 1490 Other Instructional Programs		1,618,046.32	1,606,700.90	11,345.42
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				
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

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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)
2420-580	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	-
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

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	2020	2019	
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	35,000.00	-	35,000.00
Total 2820 Information Systems	35,000.00	-	35,000.00
Total Expenditures	2,873,833.87	2,765,390.63	108,443.24
Budget Surplus(Deficit)	910.18	405.53	504.65