

**Capital Area School for the Arts Charter School Board Approved Budget (6.19.23)**  
**Fiscal Year 2023-2024**

		<b>Fiscal Year Ending June 30,</b>		
		<b>2023</b>	<b>2024</b>	<b>Change</b>
<b>Income</b>				
<b>6000 Local Revenue</b>				
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	685,000.00	747,000.00	62,000.00
6944-000	Receipts from Other Districts in PA	2,758,248.75	2,885,597.07	127,348.32
<b>Total 6000 Local Revenue</b>		<b>3,501,248.75</b>	<b>3,690,597.07</b>	<b>189,348.32</b>
<b>7320 Building Reimbursement Subsidy</b>				
7320-000	Building (Lease) Reimbursement	32,000.00	32,000.00	-
<b>Total 7320 Building Reimbursement Subsidy</b>		<b>32,000.00</b>	<b>32,000.00</b>	<b>-</b>
<b>7360 PCCD Mental Health and Physical Security Grant</b>				
7362-000	PCCD Mental Health and Physical Security Grant	-	34,326.00	34,326.00
<b>Total 7360 PCCD Mental Health and Physical Security Grant</b>		<b>-</b>	<b>34,326.00</b>	<b>34,326.00</b>
<b>8500 Federal Title 1 Revenue</b>				
8514-000	Title 1 Revenue	34,776.00	34,776.00	-
<b>Total 8500 Federal Title 1 Revenue</b>		<b>34,776.00</b>	<b>34,776.00</b>	<b>-</b>
<b>Total Income</b>		<b>3,568,024.75</b>	<b>3,791,699.07</b>	<b>223,674.32</b>
<b>Expenditures</b>				
<b>1190 Federal Title 1 Expenses</b>				
1190-100	Salaries	30,000.00	30,000.00	-
1190-300	Purchased Professional & Technology Services	4,776.00 #	4,776.00	-
<b>Total 1190 Federal Title 1 Expenses</b>		<b>34,776.00</b>	<b>34,776.00</b>	<b>-</b>
<b>1200 Special Education</b>				
1225-322	Speech and Language / OT Support - IU	7,500.00	7,500.00	-
1241-120	Salaries - Special Education	132,898.00	143,711.00	10,813.00
1241-210	Group Insurance - Special Education	24,745.31	27,337.73	2,592.42
1241-220	FICA Employer Expense	15,055.35	10,993.89	(4,061.46)
1241-230	Retirement Expense	46,859.83	48,861.74	2,001.91
1241-260	Insurance WC	1,500.00	1,500.00	-
1241-322	Learning Support - IU	5,000.00	5,000.00	-
1241-580	Other Purchased services - Travel	3,850.00	3,850.00	-
1241-610	Special Education Supplies	1,000.00	1,300.00	300.00
<b>Total 1200 Special Education</b>		<b>238,408.49</b>	<b>250,054.36</b>	<b>11,645.87</b>
<b>1490 Other Instructional Programs</b>				
1490-120	Salaries <i>(\$30,000 Title 1 Expense Removed)</i>	877,344.00	894,300.00	16,956.00
1490-210	Group Insurance	177,839.63	170,894.67	(6,944.96)
1490-220	FICA Employer Expense	96,641.17	68,031.45	(28,609.72)
1490-231	Retirement	300,796.01	307,354.94	6,558.93
1490-232	VOYA Retirement	6,460.00	6,910.00	450.00
1490-260	Insurance WC	9,000.00	12,000.00	3,000.00
1490-322	Professional Education Services - IU	170,000.00	140,000.00	(30,000.00)
1490-323	Prof/Ed Purchased Services Other	20,500.00	22,500.00	2,000.00
1490-430	Purch Property Services - Repair & Maint	3,000.00	2,000.00	(1,000.00)
1490-442	Rental of Equipment	2,800.00	2,800.00	-
1490-513	Student Transportation	3,500.00	3,000.00	(500.00)
1490-580	Other Purchased Services - Travel	35,000.00	35,000.00	-
1490-610	Supplies - General <i>(\$4,776 Title 1 Expense Removed)</i>	20,924.00	21,924.00	1,000.00

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		<b>Fiscal Year Ending June 30,</b>		
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1490-610.360	Supplies - PCCD Grant	-	2,000.00	2,000.00
1490-640	Supplies - Books and Periodicals	2,700.00	3,850.00	1,150.00
1490-650	Supplies and Fees - Technology	13,700.00	14,400.00	700.00
1490-750	Equipment - Original & Additional	6,000.00	35,000.00	29,000.00
1490-810	Dues & Fees	1,000.00	1,300.00	300.00
1490-890	Miscellaneous	500.00	500.00	-
<b>Total 1490 Other Instructional Programs</b>		<b>1,747,704.81</b>	<b>1,743,765.06</b>	<b>(3,939.75)</b>
<b>2120 Guidance Services</b>				
2120-110	Salaries	70,922.00	72,819.00	1,897.00
2120-210	Group Insurance	20,350.00	24,901.64	4,551.64
2120-220	FICA Employer Expense	8,034.40	5,570.65	(2,463.75)
2120-230	Retirement	25,007.10	24,758.46	(248.64)
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	1,000.00	(1,000.00)
<b>Total 2120 Guidance Services</b>		<b>128,863.50</b>	<b>131,599.75</b>	<b>2,736.25</b>
<b>2143 Psychological Counseling Services</b>				
2143-330	Psychological Counseling Services	21,000.00	21,000.00	-
2143-360.360	Psychological Counseling Services - PCCD Grant	-	3,297.00	3,297.00
<b>Total 2143 Psychological Counseling Services</b>		<b>21,000.00</b>	<b>24,297.00</b>	<b>3,297.00</b>
<b>2160 Support Services</b>				
2160-330.360	School Social Work Services - PCCD Grant	-	24,087.00	24,087.00
<b>Total 2160 Support Services</b>		<b>-</b>	<b>24,087.00</b>	<b>24,087.00</b>
<b>2260 Instruction and Curriculum Development Services</b>				
2260-324	Employee Training & Development	10,000.00	10,000.00	-
2260-360.360	Safety and Health Training - PCCD Grant	-	10,600.00	10,600.00
2260-580.360	Travel - PCCD Grant	-	829.00	829.00
<b>Total 2260 Instruction and Curriculum Development Services</b>		<b>10,000.00</b>	<b>21,429.00</b>	<b>11,429.00</b>
<b>2270 Instructional Staff Professional Dev. Services</b>				
2270-271	Tuition Reimbursement	17,000.00	17,000.00	-
<b>Total 2270 Instructional Staff and Professional Dev. Services</b>		<b>17,000.00</b>	<b>17,000.00</b>	<b>-</b>
<b>2310 School Board Services</b>				
2310-324	Board Training	10,000.00	10,000.00	-
<b>Total 2310 School Board Services</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>-</b>
<b>2350 Legal &amp; Accounting</b>				
2350-330	Purchased Services/Other Professional	27,000.00	27,000.00	-
<b>Total 2350 Legal &amp; Accounting</b>		<b>27,000.00</b>	<b>27,000.00</b>	<b>-</b>
<b>2360 Support Services - Administration</b>				
2360-110	Salaries	298,557.28	344,391.83	45,834.55
2360-210	Group Insurance	82,690.94	46,384.67	(36,306.27)
2360-220	FICA Employer Expense	33,822.06	26,345.97	(7,476.09)
2360-230	Retirement	105,271.30	117,093.22	11,821.92
2360-260	Insurance WC	3,000.00	4,000.00	1,000.00
2360-324	Training & Development	# -	5,000.00	5,000.00
2360-525	Bonding Insurance	2,000.00	2,000.00	-
2360-540	Advertising	4,500.00	6,000.00	1,500.00
2360-580	Other Purchased Services - Travel	10,000.00	9,000.00	(1,000.00)

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2360-610	Supplies - General	7,000.00	7,000.00	-
2360-810	Dues & Fees	2,000.00	3,500.00	1,500.00
<b>Total 2360 Support Services - Administration</b>		<b>548,841.58</b>	<b>570,715.69</b>	<b>21,874.11</b>
<b>2400 Support Services Pupil Health</b>				
2420-330	School Physician Services	1,000.00	1,000.00	-
2440-110	Salaries	65,716.00	67,319.00	1,603.00
2440-210	Group Insurance	16,012.44	32,867.78	16,855.34
2440-220	FICA Employer Expense	7,444.64	5,149.90	(2,294.74)
2440-230	Retirement	23,171.46	22,888.46	(283.00)
2440-260	Insurance WC	750.00	750.00	-
2440-322	Support Services - Pupil Health - IU	-	-	-
2440-330	Nursing Services - Other	-	-	-
2440-580	Other Purchased Services - Travel	1,800.00	1,800.00	-
2440-610	Nursing - Supplies - General	1,000.00	1,200.00	200.00
<b>Total Support Services - Pupil Health</b>		<b>116,894.54</b>	<b>132,975.14</b>	<b>16,080.60</b>
<b>2515 Support Services - Business</b>				
2515-310	Official Administrative Services	43,000.00	52,000.00	9,000.00
2515-610	Accounting Services - Supplies	850.00	1,100.00	250.00
2515-810	Dues & Fees	500.00	500.00	-
<b>Total 2515 Support Services - Business</b>		<b>44,350.00</b>	<b>53,600.00</b>	<b>9,250.00</b>
<b>Total 2519 Purchasing Services</b>				
2519-830	Debt Services Interest Expense	3,000.00	3,000.00	-
<b>Total 2519 Purchasing Services</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>-</b>
<b>2600 Operation &amp; Maintenance</b>				
2600-410	Cleaning Services	30,000.00	30,000.00	-
2600-420	Utility Services	13,000.00	13,000.00	-
2600-430	Repairs & Maintenance	11,000.00	15,000.00	4,000.00
2600-441	Rental of Land & Buildings	371,940.96	375,785.04	3,844.08
2600-442	Rental of Equipment	-	-	-
2600-460	Extermination	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	6,000.00	3,000.00	(3,000.00)
2600-781	Non-technology Infrastructure Assets	1,500.00	1,000.00	(500.00)
2611-752.360	Equipment/Supplies/Operating Exp. - PCCD Grant	-	17,600.00	17,600.00
<b>Total 2600 Operation &amp; Maintenance</b>		<b>467,940.96</b>	<b>489,885.04</b>	<b>21,944.08</b>
<b>2820 Information Services</b>				
2823-322	Internal Information Services - CAIU	57,500.00	57,500.00	-
<b>Total 2800 Information Services</b>		<b>57,500.00</b>	<b>57,500.00</b>	<b>-</b>
<b>3100 Food Services</b>				
3100-110	Wages	6,750.00	8,370.00	1,620.00
3100-220	FICA Employer Expenses	800.00	875.00	75.00
3100-571	Food Costs	15,000.00	20,000.00	5,000.00
3100-572	Non Food Costs	1,000.00	1,000.00	-
<b>Total 3100 Food Services</b>		<b>23,550.00</b>	<b>30,245.00</b>	<b>6,695.00</b>
<b>3210 School Sponsored Student Activities</b>				
3210-329	Professional education services other	2,000.00	3,000.00	1,000.00
3210-340	Technical services	26,000.00	27,000.00	1,000.00

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		<b>Fiscal Year Ending June 30,</b>		
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3210-440	Rentals	4,000.00	2,000.00	(2,000.00)
3210-590	School sponsored activity			-
<b>Total 3210 School Sponsored Activities</b>		32,000.00	32,000.00	-
<b>5230 Capital Projects Fund Transfer</b>				
5230-932	Capital Projects Fund Transfer	35,997.05	136,705.80	100,708.75
<b>Total 5230 Capital Projects Fund Transfer</b>		35,997.05	136,705.80	100,708.75
<b>Total Revenue</b>		3,568,024.75	3,791,699.07	223,674.32
<b>Total Expenditures</b>		3,564,826.93	3,790,634.84	225,807.91
<b>Budget Surplus(Deficit)</b>		3,197.82	1,064.23	(2,133.59)