

Capstone Academy Pensacola 2021-2022 Budget

	2020 -2021			Breakdown 2021-2022 Budget					20-21 Annualized vs
	Annualized	Budget	Variance	Capstone	VPK	AFSC	Clinic Ther	Total	21-22 Budget Variance
Revenue									
FEFP Revenue	366,721	433,175	(66,454)	411,667	0	0	0	411,667	44,946
Transportation Income	27,746	27,210	536	29,000	0	0	0	29,000	1,254
Capital Outlay Funding	14,772	20,000	(5,228)	20,000	0	0	0	20,000	5,228
VPK Income	86	27,000	(26,914)	0	0	0	0	0	(86)
Interest	66	0	66	0	0	0	0	0	(66)
Donations	40,600	5,000	35,600	20,000	0	0	0	20,000	(20,600)
Afterschool Donations	5,708	5,000	708	0	0	5,000	0	5,000	(708)
Therapy Donations	26,513	15,000	11,513	0	0	0	15,000	15,000	(11,513)
Afterschool Income	42,874	55,000	(12,126)	0	0	55,000	0	55,000	12,126
Therapy Income - CAP	102,003	141,506	(39,503)	0	0	0	119,763	119,763	17,760
Total Revenues	627,090	728,891	(101,801)	480,667	0	60,000	134,763	675,430	48,340
Expenses									
Prof & Tech Svcs - Instr - CAP	383,441	498,481	(115,040)	294,635	0	47,321	96,029	437,985	54,544
Lease Payments- Instr- CAP	31,200	31,200	0	21,216	0	2,808	7,176	31,200	0
Supplies-Instr-CAP	767	1,650	(883)	1,000	0	150	250	1,400	633
Furniture/Fixt/Equip Non-Cap	0	200	(200)	0	0	50	100	150	150
Computer Hardware Non-Cap-Instr	0	700	(700)	500	0	0	200	700	700
Dues & Fees-Instr-CAP	0	0	0	0	0	0	0	0	0
Medical Supplies	255	500	(245)	500	0	0	0	500	245
Trng Tuition/Inserv-Instr-SUP	598	500	98	500	0	0	0	500	(98)
Prof fees Board	0	500	(500)	500	0	0	0	500	500
Prof Svcs, Mgmt-Gen ADM-CAP	4,800	4,800	0	4,800	0	0	0	4,800	0
Administrative Fee-Gen Adm-CAP	16,086	14,000	2,086	15,000	0	0	0	15,000	(1,086)
Prof & Tech Svcs -Sch Adm-CAP	147,983	129,140	18,843	104,076	0	7,131	25,518	136,725	(11,258)
Travel-Local Sch Adm-CAP	0	0	0	0	0	0	0	0	0
Postage	111	100	11	100	0	0	0	100	(11)
Other (Printing) Sch Adm-CAP	0	500	(500)	500	0	0	0	500	500
Supplies - Sch Adm-CAP	1,131	1,500	(369)	1,500	0	0	0	1,500	369
Furn/Fixt/Equip Non-Cap Sch Ad	4,206	500	3,706	500	0	0	0	500	(3,706)
Non-Cap Computer Hdwe Sch Ad	0	500	(500)	500	0	0	0	500	500
Prof Dues & Fees-Sch Adm - CAP	750	700	50	700	0	0	0	700	(50)
Miscellaneous Expenses	60	1,500	(1,440)	1,500	0	0	0	1,500	1,440
Audit Services	4,000	6,000	(2,000)	4,500	0	0	0	4,500	500
Bank Fees/Chks-Fiscal Svcs-CAP	84	350	(266)	200	0	0	0	200	116
Kitchen Supplies	224	500	(276)	500	0	0	0	500	276
Food -Food Svcs. - CAP	0	600	(600)	300	0	300	0	600	600
Furn/Fixt/Equip Non-cap FS-CAP	0	0	0	0	0	0	0	0	0
Food Service Fees	503	0	503	500	0	0	0	500	(3)
Advertising- Cent Svc-CAP	0	100	(100)	100	0	0	0	100	100
Dues & Fees Cent Svc.-CAP	0	70	(70)	0	0	70	0	70	70
Repairs & Maintenance	3,217	2,500	717	3,000	0	0	0	3,000	(217)
Equipment Rental	0	0	0	0	0	0	0	0	0
Other Non-Purchased Services	1,022	0	1,022	500	0	0	0	500	(522)
Transportation Gasoline	2,792	3,000	(208)	3,000	0	0	0	3,000	208
Diesel Fuel	0	0	0	0	0	0	0	0	0
Transportation Equipment	6	200	(194)	200	0	0	0	200	194
Repairs & Maint-OP-CAP	7,636	2,000	5,636	2,000	0	0	0	2,000	(5,636)
Postage - Opr. of Plant -CAP	0	0	0	0	0	0	0	0	0
Telephone/Fax/Modems OP-CAP	4,801	5,000	(199)	3,400	0	450	1,150	5,000	199
Water/Sewage Opr. of Plant CAP	1,702	2,500	(798)	1,360	0	180	460	2,000	298
Other Purchased Svcs. Sec Lawn	2,560	3,000	(440)	2,040	0	270	690	3,000	440
Natural Gas - Opr. of Plant CA	837	1,000	(163)	680	0	90	230	1,000	163
Electricity Opr of Plant CAP	10,889	12,000	(1,111)	8,160	0	1,080	2,760	12,000	1,111
Plant Supplies Opr of Plant CA	732	2,000	(1,268)	1,275	0	75	150	1,500	768
Misc Exp/Opr of Plant-CA	548	500	48	425	0	25	50	500	(48)
Repairs & Maint of Plant -CAP	(12,279)	250	(12,529)	250	0	0	0	250	12,529
Maintance Supplies	(19,027)	250	(19,277)	250	0	0	0	250	19,277
Total Expenses	601,637	728,791	(127,155)	480,667	0	60,000	134,763	675,430	73,794
Net Income	25,453	100	(127,155)	(0)	0	(0)	(0)	(0)	(25,453)