

CAPSTONE ACADEMY PENSACOLA SCHOOL**Annual Budget July 1, 2020 - June 30, 2021**

<u>Income</u>			BUDGET	PROPOSED
Function	Object	Account Title	07/19-06/20	07/20-06/21
3310	000	FEFP Revenue	\$ 432,925	\$ 433,175
3354	000	Transportation	\$ 27,375	\$ 27,210
3397	000	Capital Outlay	\$ 20,000	\$ 20,000
3400	000	VPK Income	\$ 27,000	\$ 27,000
3470	000	Afterschool Income	\$ 55,180	\$ 55,000
3472	000	Therapy	\$ 137,965	\$ 141,506
3440	000	Contributions	\$ 25,000	\$ 25,000
Total Income			\$ 725,445	\$ 728,891

CAPSTONE ACADEMY PENSACOLA SCHOOL**Annual Budget July 1, 2020 - June 30, 2021**

<u>Expense</u>			BUDGET	PROPOSED
Function	Object	Account Title	07/19-06/20	07/20-06/21
5200	310	Pro & Tech Svc (Instructional)	\$ 498,002	\$ 498,481
5200	360	Lease/Rental	\$ 31,200	\$ 31,200
5200	510	Classroom Supplies	\$ 1,650	\$ 1,650
5200	642	FF&E-Non-Cap	\$ 200	\$ 200
5200	644	Comp Hdw Non-Cap	\$ 700	\$ 700
6130	510	Medical Supplies	\$ 500	\$ 500
6400	732	Trng Tuition/Inservice	\$ 500	\$ 500
7100	310	Prof Fees Board	\$ 500	\$ 600
7200	310	Prof Svcs Mgmt Fee	\$ 4,800	\$ 4,800
7200	730	Admin Fee School District	\$ 14,000	\$ 14,000
7300	310	Pro & Tech Svc (Administration)	\$ 124,373	\$ 129,140
7300	371	Postage	\$ 100	\$ 100
7300	390	Other (Printing)	\$ 500	\$ 500
7300	510	Supplies	\$ 1,500	\$ 1,500
7300	642	FF&E Non-Cap	\$ 1,000	\$ 1,000
7300	731	Pro Dues & Fees	\$ 700	\$ 700
7300	790	Miscellaneous Expense	\$ 1,500	\$ 1,500
7500	310	Pro & Tech Svc	\$ 4,000	\$ 6,000
7500	730	Bank fees/checks - Fiscal	\$ 350	\$ 350
7600	510	Kitchen Supplies	\$ 500	\$ 500
7600	570	Food & Beverage	\$ 600	\$ 600
7720	392	Advertising	\$ 500	\$ 100
7760	730	Dues & Fees	\$ 70	\$ 70
7800	350	Purchased Repairs & Maintenance	\$ 2,000	\$ 2,500
7800	390	Other Nonprof Purchased Svcs	\$ 750	\$ -
7800	450	Fuel	\$ 2,000	\$ 3,000
7800	642	Transportation Equipment	\$ 200	\$ 200
7900	350	Purchased Repairs & Maintenance	\$ 2,000	\$ 2,000
7900	372	Reg Tele/Modem	\$ 5,500	\$ 5,000
7900	380	Public Utility Svcs	\$ 3,750	\$ 2,500
7900	390	Other Non-Prof Svc (AVS/pest control, cleaning)	\$ 4,000	\$ 3,000
7900	4200	Natural Gas	\$ 1,500	\$ 1,000
7900	430	Electricity	\$ 13,000	\$ 12,000
7900	510	Supplies	\$ 2,000	\$ 2,000
8100	350	Purchased Repairs & Maintenance	\$ 500	\$ 500
8100	510	Maintenance Supplies	\$ 500	\$ 500
Total Expenses			\$ 725,445	\$ 728,891
Net Income			\$ -	\$ 0.00