

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

<u>Income</u>			BUDGET	PROPOSED
Function	Object	Account Title	07/19-06/20	BUDGET 07/20-06/21
3310	000	FEFP Revenue	\$ 265,247	\$ 247,674
3354	000	Transportation	\$ 14,928	\$ 15,056
3397	000	Capital Outlay	\$ 6,500	\$ 6,500
3400	000	VPK Income	\$ 19,000	\$ 23,000
3470	000	Afterschool Income	\$ 110,000	\$ 110,000
3472	000	Therapy	\$ 115,000	\$ 105,768
3440	000	Contributions	\$ 4,500	\$ 4,500
Total Income			\$ 535,175	\$ 512,498

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<u>Expense</u>			BUDGET	PROPOSED
Function	Object	Account Title	07/19-06/20	BUDGET 07/20-06/21
5200	310	Pro & Tech Svc (Instructional)	\$ 317,581	\$ 310,536
5200	360	Lease/Rental	\$ 42,000	\$ 31,200
5200	510	Classroom Supplies	\$ 3,500	\$ 3,500
5200	642	FF&E-Non-Cap	\$ 550	\$ 550
5200	644	Comp Hdw Non-Cap	\$ 750	\$ 750
6130	510	Medical Supplies	\$ 300	\$ 300
6400	732	Trng Tuition/Inservice	\$ 750	\$ 750
7100	310	Prof Fees Board	\$ 300	\$ 300
7200	310	Prof Svcs Mgmt Fee	\$ 4,800	\$ 4,800
7200	730	Admin Fee School District	\$ 5,000	\$ 5,000
7300	310	Pro & Tech Svc (Administration)	\$ 103,876	\$ 104,694
7300	371	Postage	\$ 100	\$ 100
7300	390	Other (Printing)	\$ 300	\$ 300
7300	510	Supplies	\$ 1,000	\$ 1,000
7300	642	FF&E Non-Cap	\$ 1,000	\$ 1,000
7300	731	Pro Dues & Fees	\$ 1,000	\$ 1,000
7300	790	Miscellaneous Expense	\$ 1,000	\$ 1,000
7500	310	Pro & Tech Svc	\$ 4,000	\$ 6,000
7500	730	Bank fees/checks - Fiscal	\$ 400	\$ 400
7600	510	Kitchen Supplies	\$ 200	\$ 200
7600	570	Food & Beverage	\$ 1,500	\$ 500
7600	730	Food Service Fees	\$ 1,000	\$ 500
7720	392	Advertising	\$ 5,000	\$ 1,000
7800	350	Purchased Repairs & Maintenance	\$ 3,000	\$ 3,000
7800	390	Other Nonprof Purchased Svcs	\$ 200	\$ -
7800	450	Fuel	\$ 1,000	\$ 1,700
7900	350	Purchased Repairs & Maintenance	\$ 7,400	\$ 5,200
7900	372	Reg Tele/Modem	\$ 4,347	\$ 4,347
7900	380	Public Utility Svcs	\$ 3,959	\$ 3,959
7900	390	Other Non-Prof Svc (AVS/pest control, cleaning)	\$ 2,531	\$ 2,531
7900	430	Electricity	\$ 14,381	\$ 14,382
7900	510	Supplies	\$ 2,451	\$ 2,000
Total Expenses			\$ 535,175	\$ 512,498
Net Income			\$ 0.00	\$ 0.00