

Cityscape Schools, Inc.
Proposed Annual Budget
For The Fiscal Year Ending August 31, 2019

| | <u>Fund 199</u> | <u>Fund 240</u> | <u>Fund 420</u> | <u>Original Budget</u> |
|---|-----------------|-----------------|------------------|----------------------------|
| REVENUES | | | | |
| 5700 Revenues from Local and Intermediate Sources | 172,800 | 32,907 | - | 205,707 |
| 5800 State Program Revenues | - | 13,930 | 7,292,226 | 7,306,156 |
| 5900 Federal Program Revenues | - | 661,975 | | 661,975 |
| TOTAL REVENUES | <u>172,800</u> | <u>708,813</u> | <u>7,292,226</u> | <u>8,173,839</u> |
| EXPENSES | | | | |
| 11 Instruction | 103,859 | | 3,261,508 | 3,365,367 |
| 13 Curriculum & Instructional Staff Development | | | 184,156 | 184,156 |
| 23 School Leadership | - | | 1,087,615 | 1,087,615 |
| 31 Guidance, Counseling and Evaluation Services | | | 78,544 | 78,544 |
| 35 Food Services | - | 681,966 | - | 681,966 |
| 36 Extracurricular Activities | - | | 28,456 | 28,456 |
| 41 General Administration | 68,941 | | 741,469 | 810,410 |
| 51 Facilities Maintenance and Operations | - | | 862,311 | 862,311 |
| 52 Security And Monitoring Services | | | 64,250 | 64,250 |
| 53 Data Processing Services | | | 131,621 | 131,621 |
| 61 Community Services | - | | 10,000 | 10,000 |
| 71 Debt Service | | 15,000 | 837,297 | 852,297 |
| 81 Fund Raising | | | 5,000 | 5,000 |
| TOTAL EXPENSES | <u>172,800</u> | <u>696,966</u> | <u>7,292,226</u> | <u>8,161,992</u> |
| CHANGE IN NET ASSETS | <u>-</u> | <u>11,846</u> | <u>-</u> | <u>11,846</u> |