

Cityscape Schools, Inc
 Office Budget - All Funds
 Original
 for the 2017-2018 School Year
 Proposed to Board

TEA Coding	Description	Original Budget
<i>Revenues by Major Object Code</i>		
5700	Local Revenue	\$ 222,800.00
5800	State Revenue	6,019,200.00
5900	Federal Revenue	911,527.60
	Total Revenue	<u>\$ 7,153,527.60</u>
<i>Expenses by Function Code</i>		
11	Instruction	\$ 2,941,523.91
12	Instructional Media Resources (Library)	-
13	Curriculum and Staff Development	19,700.00
21	Instructional Leadership	-
23	Campus Leadership	1,050,845.25
31	Guidance and Counseling Services	-
32	Attendance and Social Work Services	-
33	Health Services (Nurses)	-
34	Student Transportation Services	5,600.00
35	Student Nutrition Services	627,046.60
36	Co-Curricular / Extra Curricular Services	16,450.00
41	General Administration	565,629.43
51	Plant Maintenance Operation	731,984.97
52	Security Services	60,800.00
53	Data Processing (IT)	265,963.94
61	Community Services	10,000.00
71	Debt Services	837,296.66
81	Fund Raising	5,000.00
	Total Expenses	<u>\$ 7,137,840.76</u>
	Results of Operation this School Year	<u>\$ 15,686.84</u>
<i>Expenses by Major Object Code</i>		
6100	Payroll	\$ 4,346,953.26
6200	Services	782,200.06
6300	Supplies	542,958.08
6400	Miscellaneous	628,432.70
6500	Debt Service	837,296.66
6600	Capital Outlay	-
	Total Expenses	<u>\$ 7,137,840.76</u>

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Debt Service Coverage Ratio Calculations

Total Revenue	\$ 7,153,527.60
Expenses - Interest - Depreciation	5,850,544.10
Available Revenue for Debt Payments	1,302,983.50
Annual Debt Service Requirement	837,296.66
Debt Service Coverage Ratio	1.56

Number of Days of Cash on Hand Calculations

Total Revenue	\$ 7,153,527.60
Expenses - Depreciation	6,687,840.76
End of FY17 Cash	628,486.40
End of FY18 Cash Projection	1,094,173.24
Days of Cash on Hand	59.72