

**Cityscape Schools, Inc.**  
Board Approved Budget  
For The Fiscal Year Ending August 31, 2020

	Original Budget	Amendment #1	Amendment #2	Amendment #3	Amendment #4	Amended Budget
<b>REVENUES</b>						
5700 Revenues from Local and Intermediate Sources	140,000	-	250,000	-	(250,000)	140,000
5800 State Program Revenues	11,164,102	1,646,514	(1,551,670)	-	-	11,258,946
5900 Federal Program Revenues	1,725,838	(386,824)	-	46,928	1,214,000	2,599,942
<b>TOTAL REVENUES</b>	<b>13,029,940</b>	<b>1,259,690</b>	<b>(1,301,670)</b>	<b>46,928</b>	<b>964,000</b>	<b>13,998,888</b>
<b>EXPENSES</b>						
11 Instruction	5,171,020	221,091	140,840	46,928	281,915	5,861,794
13 Curriculum & Instructional Staff Development	405,432	(157,131)	36,525	-	61,108	345,934
21 Instructional Leadership	53,825	(53,825)	-	25,000	108,100	133,100
23 School Leadership	1,254,361	55,504	(92,278)	(25,000)	99,745	1,292,332
31 Guidance, Counseling and Evaluation Services	92,952	(12,249)	(32,459)	-	4,995	53,239
33 Health Services	4,335	7,465	1,760	-	(1,842)	11,719
35 Food Services	976,243	-	(959)	-	297,744	1,273,028
36 Extracurricular Activities	23,288	6,000	2,125	-	11,168	42,581
41 General Administration	1,252,017	736,314	(954,365)	-	127,104	1,161,070
51 Facilities Maintenance and Operations	1,870,147	35,000	(159,290)	-	(475,508)	1,270,349
52 Security And Monitoring Services	83,062	95,619	(61,421)	-	(19,995)	97,265
53 Data Processing Services	314,782	-	(8,328)	-	171,893	478,347
61 Community Services	14,809	-	(7,309)	-	-	7,500
71 Debt Service	1,217,867	(90,000)	300,000	-	-	1,427,867
81 Fund Raising	68,450	145,363	31,378	-	44,403	289,594
<b>TOTAL EXPENSES</b>	<b>12,802,590</b>	<b>989,152</b>	<b>(803,782)</b>	<b>46,928</b>	<b>710,832</b>	<b>13,745,720</b>
<b>CHANGE IN NET ASSETS</b>	<b>227,350</b>					<b>253,168</b>