Cadegory Code Pre-K-Bin OH1 EC 001 Other Dilatrical			2020 -	INUAL BUDGET 2021				1
211 - Tille 1 Part A 211 - Comprehensive Grant 5929 221 - DEA B Frontzola 5929 222 - DEA B Frontzola 5929 223 - DEA B Frontzola 5929 223 - DEA B Frontzola 5929 224 - National School Lurch Program 5902 225 - DEA B Frontzola 5929 225 - DEA B Frontzola 5929 226 - DEA B Frontzola 5929 227 - DEA B Frontzola 5929 227 - DEA B Frontzola 5929 228 - DEA B Frontzola 5929 228 - DEA B Frontzola 5929 229 - Tille IV Part A 5929 229 - Stond S Tille S Til	Category		T		EC 001	Other	District	1
221 - Comprehensive Grant	Revenue Fund(s)					•	•	-
221 - Comprehensive Grant								1
224-10EA Fromtal 5029				\$301,634				-
228-10EA Breachool				\$143.201				1
240 - Nathonial School Lunch Program 590X 50.000 50.000 50.0000								1
256 - Title IP Part A TPTR				\$2,004		\$262.500		1
See - LSSIER 5929				\$30,932		7232,000		1
Separate Part A Separate	266 - ESSER					\$249,972		1
Sub Total Federal Funds	??? - FEMA	5929				\$245,978	\$245,978	1
101 - Textbook & Tachnology Grant	289 - Title IV Part A	5929		\$22,905			\$22,905]
129 - School Safety 5829	Sub Total Federal Funds			\$501,416	\$0	\$758,450	\$1,259,866	
\$20 - ASF 5811	410 - Textbook & Technology Grant	5829		\$20,000	\$12,000	\$0	\$32,000	1
\$20 - ASF 5811	429 - School Safety	5829				\$15.662	\$15,662	1
\$3,148,215 \$1,677,882 \$43,740,329 \$40,740,329 \$40,740,329 \$40,755 \$50,688 \$40,740,329 \$40,755 \$50,688 \$40,740,329 \$40,755 \$50,688 \$40,740,329 \$40,755 \$50,688 \$40,740,329 \$40,755 \$50,688 \$40,740,329 \$40,755 \$50,688 \$40,740,329 \$40,755 \$50,688 \$40,740,329 \$40,755 \$50,688	ANNUAL TOWNSHIP CHARLEST AND CO.							1
Section Sect				00.440.045	04 077 000	100000000000000000000000000000000000000		١.
Sub State Revenue				\$3,146,215	\$1,677,882		Cara Cara Cara Cara	1
161 - Contributions		5812		\$3,166,215	\$1 689 882	-		2
161 - Local Monies	Sub State Revenue			43,100,213	V1,003,002	\$103,302	43,022,073	3 "2
161 - Staff Lunch Monies	161 - Contributions	5744				\$130	\$130]
198 - Fund Ralsing	161 - Local Monies	5749				\$4,237	\$4,237]
120 - Fund Balance Reserves 5741	161 - Staff Lunch Monies	5751					\$0]
120 - Fund Balance Reserves 5741	198 - Fund Raising	5749				\$17,600	\$17,600	
120 - Bank Interest Revenue 5742							ŚO	
120 - Contributions to NPPS 5744	420 - Bank Interest Revenue							1
Septembursement Septemburs	420 - Contributions to NFPS	5744						1
Sub Local Revenue \$0 \$0 \$88,979 \$88,979	420 - Other Revenue From Local Sources	5749					\$0]
Total Revenue \$3,667,631 \$1,689,882 \$1,013,010 \$6,370,523	420 - Erate Reimbursement	5769				\$67,012	\$67,012]
11 - Instruction	Sub Local Revenue			\$0	\$0	\$88,979	\$88,979	
3 - Staff Development \$90,459 \$90,459 \$0.00	Expense Function(s)							
Instructional Leadership	11 - Instruction			\$2,412,406	\$660,946	\$54,198	\$3,127,550	49.3
S274,538 \$226,108 \$500,646 7.5	13 - Staff Development					\$90,459	\$90,459	1.43
31 - Guidance, Counselling & Eval Services \$79,202 \$81,795 \$160,997 \$22- Social Work Services \$6,000 \$6,000 \$6,000 \$6,000 \$333,000 \$6,00	21 - Instructional Leadership							0.00
Second Work Services \$6,000 \$56,000 \$56,000 \$3	53 C							7.90
33 - Health Services \$96,215 \$125 \$96,340 1.5 5.055 \$5,055 \$5.055 5.055 \$5.055 \$5.055 \$6.055 \$6.055 \$1.0					\$81,795			2.54
1					¢12E			1
Signature Sign				\$50,213	\$123	\$5,055		1
\$3,744 \$3,745 \$3,744 \$3,745 \$3,744 \$3,745 \$3,744 \$3,745 \$3,744 \$3,745 \$3,744 \$3,745 \$3,744 \$3,745 \$3,744 \$3,745 \$3,744 \$3,745 \$3,744 \$3,745 \$3,744 \$3,745 \$3,744 \$3,745 \$	35 - Food Services							3.10
Central Admin	36 - Extracurricular			\$3,744				0.08
Security Monitoring Services \$2,227 \$2,227 \$3,227 \$3,227 \$3,227 \$3,227 \$3,237 \$3,231 \$3,247	11 - Central Admin					\$512,610		8.09
\$2,905 \$179,679 \$202,584 \$1.50 \$1.750 \$61,338 \$60,686 \$123,774 \$1.50 \$1.750 \$61,338 \$60,686 \$123,774 \$1.50 \$1.750 \$61,338 \$60,686 \$123,774 \$1.50 \$1.750 \$61,338 \$60,686 \$123,774 \$1.50 \$1.750 \$61,338 \$60,686 \$123,774 \$1.50 \$1.75	51 - Plant Maintenance & Operations				\$101,205		\$887,195	14.0
S1 - Community \$1,750 \$61,338 \$60,686 \$123,774 \$1.50 \$61,338 \$60,686 \$123,774 \$1.50 \$61,338 \$60,686 \$123,774 \$1.50 \$61,336 \$	52 - Security Monitoring Services							0.04
Total Expenses \$413,692 \$413,692 \$413,692 \$6,417 \$6,41								3.20
Total Expenses \$2,896,760 \$1,131,517 \$2,307,251 \$6,335,528				\$1,750	\$61,338			1.95
Total Expenses \$2,896,760								6.53
Less: Depreciation 6449 \$0 \$0 \$0 (\$362,220) (\$362,220) Less: Bond Interest 6521 \$0 \$0 \$0 (\$392,793) (\$392,793) Less: Bond Amortization 6524 \$0 \$0 \$0 (\$20,654) (\$20,654) Less Costs: \$0 \$0 \$0 (\$275,666) (\$775,666) Net Expenses \$2,896,760 \$1,131,517 \$1,531,585 \$5,559,861 E (E Net Available Revenues \$770,871 \$558,366 (\$518,574) \$810,662 F (Total Bond Principals Payments Total Bond Interest Payments Total Bond Subsidy \$0 \$0 \$392,793 \$392,793 Total Bond Subsidy \$0 \$0 \$0 \$0 \$0				\$2,896,760	\$1,131,517			B
Less: Depreciation 6449 \$0 \$0 \$0 (\$362,220) (\$362,220) Less: Bond Interest 6521 \$0 \$0 \$0 (\$392,793) (\$392,793) Less: Bond Amortization 6524 \$0 \$0 \$0 (\$20,654) (\$20,654) Less Costs: \$0 \$0 \$0 (\$275,666) (\$775,666) Net Expenses \$2,896,760 \$1,131,517 \$1,531,585 \$5,559,861 E (E Net Available Revenues \$770,871 \$558,366 (\$518,574) \$810,662 F (Total Bond Principals Payments Total Bond Interest Payments Total Bond Subsidy \$0 \$0 \$392,793 \$392,793 Total Bond Subsidy \$0 \$0 \$0 \$0 \$0	Net Income (Loss)			\$770 971	¢EE0 266			CIA
Less: Bond Interest 6521	Net income (2003)			7770,071	\$330,300	(\$1,254,241)	734,330	O (A
Less: Bond Amortization Less Costs: S0								
Less Costs: \$0 \$0 (\$775,686) (\$775,686) Net Expenses								
Net Available Revenues \$770,871 \$558,366 (\$518,574) \$810,662 F (/// (x) = 1.00) Total Bond Principals Payments \$0 \$0 \$270,000 \$270,000 \$270,000 \$270,000 \$392,793 \$392,793 \$392,793 \$392,793 \$392,793 \$0		6524] D
Total Bond Principals Payments \$0 \$270,000 \$270,000 Total Bond Interest Payments \$0 \$0 \$392,793 \$392,793 Total Bond Subsidy \$0 \$0 \$0 \$0	Net Expenses			\$2,896,760	\$1,131,517	\$1,531,585	\$5,559,861	E (B
Total Bond Interest Payments \$0 \$0 \$392,793 \$392,793 Total Bond Subsidy \$0 \$0 \$0	Net Available Revenues			\$770,871	\$558,366	(\$518,574)	\$810,662	F (A
Total Bond Interest Payments \$0 \$0 \$392,793 \$392,793 Total Bond Subsidy \$0 \$0 \$0	Total Bond Principals Payments			\$0	\$0	\$270,000	\$270,000	1
Total Bond Subsidy \$0 \$0 \$0 \$0								4
Total Payments \$0 \$0 \$662,793 \$662,793	Total Bond Interest Payments			\$0	\$0	\$392,793	\$392,793]
	Total Bond Subsidy			\$0	\$0	\$0	\$0	

Cash Increase Estimate

147,870 H (F-G)

Debt Service Coverage Ratio

1.22 I (F/G)

