

Twinny School For Children
2023-2024 Budget

| | June | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|--|-------------|---------------------|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|----------------------|
| REVENUES | | | | | | | | | | | | | | |
| FTE Funds | \$ 575,564 | \$ 575,564 | \$ 575,564 | \$ 575,564 | \$ 575,564 | \$ 575,564 | \$ 575,564 | \$ 575,564 | \$ 575,564 | \$ 575,564 | \$ 575,564 | \$ 575,564 | \$ 575,564 | \$ 6,906,768 |
| Capital Outlay Funds | \$ 43,000 | \$ 43,000 | \$ 43,000 | \$ 43,000 | \$ 43,000 | \$ 43,000 | \$ 43,000 | \$ 43,000 | \$ 43,000 | \$ 43,000 | \$ 43,000 | \$ 43,000 | \$ 43,000 | \$ 516,000 |
| Tuition Driven Program | \$ 360,393 | \$ 180,460 | \$ 182,469 | \$ 182,469 | \$ 182,469 | \$ 185,696 | \$ 185,696 | \$ 185,696 | \$ 185,696 | \$ 185,696 | \$ 185,696 | \$ 185,696 | \$ 182,025 | \$ 2,520,789 |
| Aftercare Program | \$ - | \$ 55,000 | \$ 55,000 | \$ 55,000 | \$ 55,000 | \$ 55,000 | \$ 55,000 | \$ 55,000 | \$ 55,000 | \$ 55,000 | \$ 55,000 | \$ 55,000 | \$ 55,000 | \$ 575,000 |
| Annual Fund | \$ - | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 100,000 |
| Fundraising | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 120,000 |
| Teacher Workshops | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,000 |
| Other Revenue | \$ 9,085 | \$ 4,000 | \$ 4,000 | \$ - | \$ 8,500 | \$ 4,000 | \$ 7,000 | \$ 11,000 | \$ 13,000 | \$ 15,424 | \$ 14,000 | \$ 21,000 | \$ 47,000 | \$ 154,009 |
| ESSER 3 - 80% | \$ 33,000 | \$ 33,000 | \$ 33,000 | \$ 33,000 | \$ 33,000 | \$ 33,000 | \$ 33,000 | \$ 33,000 | \$ 33,000 | \$ 33,000 | \$ 33,000 | \$ 33,000 | \$ 33,000 | \$ 396,000 |
| ESSER 3 - 20% | \$ 19,000 | \$ 19,000 | \$ 19,000 | \$ 19,000 | \$ 19,000 | \$ 19,000 | \$ 19,000 | \$ 19,000 | \$ 19,000 | \$ 19,000 | \$ 19,000 | \$ 19,000 | \$ 19,000 | \$ 228,000 |
| Capital Campaign | \$ 18,000 | \$ 18,000 | \$ 18,000 | \$ 18,000 | \$ 18,000 | \$ 18,000 | \$ 18,000 | \$ 18,000 | \$ 18,000 | \$ 18,000 | \$ 18,000 | \$ 18,000 | \$ 18,000 | \$ 216,000 |
| Total Gross Revenue | \$ - | \$ 1,058,042 | \$ 983,024 | \$ 946,033 | \$ 954,533 | \$ 944,533 | \$ 954,760 | \$ 960,260 | \$ 962,260 | \$ 964,684 | \$ 958,260 | \$ 961,589 | \$ 1,087,589 | \$ 11,735,566 |
| EXPENSES | | | | | | | | | | | | | | |
| Employee Salaries | \$ 582,699 | \$ 582,699 | \$ 582,699 | \$ 582,699 | \$ 582,699 | \$ 582,699 | \$ 582,699 | \$ 582,699 | \$ 582,699 | \$ 582,699 | \$ 582,699 | \$ 582,699 | \$ 582,699 | \$ 6,992,393 |
| Employee Benefits | \$ 84,214 | \$ 84,214 | \$ 84,214 | \$ 84,214 | \$ 84,214 | \$ 84,214 | \$ 84,214 | \$ 84,214 | \$ 84,214 | \$ 84,214 | \$ 84,214 | \$ 84,214 | \$ 84,214 | \$ 1,010,587 |
| Early Childhood | \$ 16,500 | \$ 16,500 | \$ 16,500 | \$ 16,500 | \$ 16,500 | \$ 16,500 | \$ 16,500 | \$ 16,500 | \$ 16,500 | \$ 16,500 | \$ 16,500 | \$ 16,500 | \$ 16,500 | \$ 198,000 |
| K - 8 | \$ 64,469 | \$ 54,161 | \$ 9,354 | \$ 9,354 | \$ 3,018 | \$ 5,843 | \$ 4,968 | \$ 3,531 | \$ 4,265 | \$ 5,393 | \$ 3,343 | \$ 2,343 | \$ - | \$ 180,887 |
| ESE/SQL/RTI | \$ 650 | \$ 200 | \$ 200 | \$ 200 | \$ 200 | \$ 200 | \$ 200 | \$ 200 | \$ 200 | \$ 200 | \$ 500 | \$ 400 | \$ 400 | \$ 3,750 |
| Guidance | \$ - | \$ - | \$ - | \$ 200 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,200 |
| Assessment | \$ - | \$ 1,000 | \$ - | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 11,000 |
| Specials / Electives | \$ 4,108 | \$ 2,570 | \$ - | \$ - | \$ 1,350 | \$ 600 | \$ - | \$ 1,050 | \$ - | \$ - | \$ 100 | \$ - | \$ - | \$ 9,778 |
| EC Fields | \$ - | \$ 20,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,000 | \$ - | \$ - | \$ 3,000 | \$ - | \$ - | \$ 27,000 |
| EDU Beta Projects | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| School Board | \$ - | \$ 100 | \$ - | \$ - | \$ - | \$ 27,200 | \$ - | \$ 100 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 27,400 |
| Administration - Misc | \$ 4,928 | \$ 4,318 | \$ 7,963 | \$ - | \$ 2,413 | \$ 3,213 | \$ 2,038 | \$ 5,468 | \$ 3,818 | \$ 3,318 | \$ 3,018 | \$ 2,768 | \$ 2,544 | \$ 45,707 |
| Academic Special Events | \$ - | \$ - | \$ - | \$ - | \$ 1,020 | \$ - | \$ - | \$ 1,325 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,895 |
| Health Services | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ - | \$ 1,000 | \$ 1,000 | \$ - | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 15,500 |
| Maintenance | \$ 20,000 | \$ 6,000 | \$ 25,000 | \$ 25,000 | \$ 5,400 | \$ 1,000 | \$ 4,000 | \$ 5,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 5,100 | \$ 2,000 | \$ 131,500 |
| Special Projects | \$ 232,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 1,000 | \$ 30,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 338,000 |
| A&A & FF&E | \$ 14,164 | \$ 16,724 | \$ 70,000 | \$ 70,000 | \$ 20,000 | \$ 20,000 | \$ 50,000 | \$ 20,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 17,000 | \$ 338,000 |
| Information Technology | \$ 6,000 | \$ 6,000 | \$ 6,000 | \$ 6,000 | \$ 3,500 | \$ 10,000 | \$ 3,500 | \$ 7,000 | \$ 8,000 | \$ 9,000 | \$ 3,500 | \$ 3,500 | \$ 3,500 | \$ 287,888 |
| Central Services | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 69,500 |
| Aftercare | \$ - | \$ 4,000 | \$ 4,000 | \$ 4,000 | \$ 4,000 | \$ 4,000 | \$ 4,000 | \$ 4,000 | \$ 4,000 | \$ 4,000 | \$ 4,000 | \$ 4,000 | \$ 4,000 | \$ 42,000 |
| Services Purchased | \$ 18,450 | \$ 26,060 | \$ 23,730 | \$ 23,730 | \$ 23,730 | \$ 21,690 | \$ 16,810 | \$ 18,390 | \$ 18,049 | \$ 21,124 | \$ 21,404 | \$ 21,264 | \$ 21,714 | \$ 252,415 |
| Administration | \$ 45,189 | \$ 50,065 | \$ 21,314 | \$ 21,314 | \$ 17,789 | \$ 20,889 | \$ 17,239 | \$ 17,152 | \$ 17,789 | \$ 17,638 | \$ 17,451 | \$ 17,152 | \$ 17,152 | \$ 304,281 |
| Information Technology | \$ 35,500 | \$ 39,000 | \$ 35,500 | \$ 35,500 | \$ 36,500 | \$ 48,100 | \$ 37,000 | \$ 35,100 | \$ 35,100 | \$ 35,100 | \$ 37,100 | \$ 43,100 | \$ 42,100 | \$ 459,200 |
| Plant Operations | \$ 31,018 | \$ 24,768 | \$ 24,768 | \$ 24,768 | \$ 24,768 | \$ 24,768 | \$ 24,768 | \$ 24,768 | \$ 24,768 | \$ 25,200 | \$ 25,200 | \$ 25,200 | \$ 26,018 | \$ 306,012 |
| Maintenance | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 4,000 |
| Fundraising Expenses | \$ 4,092 | \$ 4,092 | \$ 4,092 | \$ 4,092 | \$ 4,092 | \$ 4,092 | \$ 4,092 | \$ 4,092 | \$ 4,092 | \$ 4,092 | \$ 4,092 | \$ 4,092 | \$ 4,092 | \$ 49,110 |
| Debt Service | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Lease | \$ 68,815 | \$ 68,815 | \$ 68,815 | \$ 68,815 | \$ 68,815 | \$ 68,815 | \$ 68,815 | \$ 68,815 | \$ 68,815 | \$ 68,815 | \$ 68,815 | \$ 68,815 | \$ 68,815 | \$ 825,780 |
| Mortgage Payment + Interest (changed name) | \$ - | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,303 | \$ 10,303 | \$ 100,303 |
| Total Gross Expenses | \$ - | \$ 1,240,496 | \$ 1,053,786 | \$ 1,007,950 | \$ 944,509 | \$ 963,324 | \$ 967,344 | \$ 920,904 | \$ 924,173 | \$ 928,794 | \$ 927,437 | \$ 913,951 | \$ 944,899 | \$ 11,735,566 |