

Trinity School For Children  
 2023-2024 Budget Adjustments

	Initial Budget 2023 - 2024 School Year	Change	September 2023 Budget Adjustments	Change	December 2023 Budget Adjustments	Change	March 2024 Budget Adjustments	Change	June 2024 Budget Adjustments
<b>REVENUES</b>									
FTE Funds	\$ 6,906,768	\$ 96,777	\$ 7,003,545						
Capital Outlay Funds	\$ 516,000	\$ 24,000	\$ 540,000						
Tuition Driven Program	\$ 2,520,789	\$ -	\$ 2,520,789						
Aftercare Program	\$ 575,000	\$ -	\$ 575,000						
Annual Fund	\$ 100,000	\$ -	\$ 100,000						
Fundraising	\$ 120,000	\$ -	\$ 120,000						
Teacher Workshops	\$ 3,000	\$ -	\$ 3,000						
Other Revenue	\$ 154,009	\$ 5,756	\$ 159,765						
ESSER 3 - 80%	\$ 396,000	\$ -	\$ 396,000						
ESSER 3 - 20%	\$ 228,000	\$ -	\$ 228,000						
Capital Campaign	\$ 216,000	\$ -	\$ 216,000						
<b>Total Gross Revenue</b>	<b>\$ 11,735,566</b>	<b>\$ 126,533</b>	<b>\$ 11,862,099</b>						
Employee Salaries	\$ 6,992,393	\$ 114,607	\$ 7,107,000						
Employee Benefits	\$ 1,010,567	\$ 15,130	\$ 1,025,697						
Early Childhood	\$ 198,000	\$ 5,500	\$ 203,500						
K - 8	\$ 160,887	\$ 521	\$ 161,408						
ESE/ESOL/RTI	\$ 3,750	\$ -	\$ 3,750						
Guidance	\$ 1,200	\$ -	\$ 1,200						
Assessment	\$ 11,000	\$ 22,000	\$ 33,000						
Specials / Electives	\$ 9,778	\$ 2,000	\$ 11,778						
EC Fields	\$ 27,000	\$ -	\$ 27,000						
EDU Beta Projects	\$ -	\$ -	\$ -						
School Board	\$ 27,400	\$ -	\$ 27,400						
Administration - Misc	\$ 45,707	\$ 7,300	\$ 53,007						
Academic Special Events	\$ 2,895	\$ -	\$ 2,895						
Health Services	\$ 15,000	\$ (7,000)	\$ 8,000						
Maintenance	\$ 131,500	\$ 10,000	\$ 141,500						
Special Projects	\$ 338,000	\$ 13,000	\$ 351,000						
A&A & FF&E	\$ 287,888	\$ (67,888)	\$ 220,000						
Information Technology	\$ 69,500	\$ 32,000	\$ 101,500						
Central Services	\$ -	\$ -	\$ -						
Aftercare	\$ 60,000	\$ -	\$ 60,000						
Services Purchased	\$ 42,000	\$ -	\$ 42,000						
Administration	\$ 252,415	\$ 45,621	\$ 298,036						
Information Technology	\$ 304,281	\$ 1,201	\$ 305,482						
Plant Operations	\$ 459,200	\$ -	\$ 459,200						
Maintenance	\$ 306,012	\$ (17,500)	\$ 288,512						
District Administrative Fee	\$ 4,000	\$ (4,000)	\$ -						
Fundraising Expenses	\$ -	\$ -	\$ -						
Debt Service	\$ -	\$ -	\$ -						
Capital Lease	\$ 49,110	\$ -	\$ 49,110						
Mortgage Payment + Interest (changed)	\$ 825,780	\$ (50,350)	\$ 775,430						
Donations	\$ -	\$ -	\$ -						
Match	\$ 100,303	\$ -	\$ 100,303						
Unanticipated Savings	\$ -	\$ 4,391	\$ 4,391						
<b>Total Gross Expenses</b>	<b>\$ 11,735,566</b>	<b>\$ 126,533</b>	<b>\$ 11,862,099</b>						