

Trinity School For Children														
2023-2024 Budget Adjustments														
		Initial Budget 2023 - 2024	Change	September 2023	Change	December 2023	Change	March 2024	Change	June 2024				
		School Year		Budget Adjustments		Budget Adjustments		Budget Adjustments		Budget Adjustments				
REVENUES														
FTE Funds		\$ 6,906,768	\$ 96,777	\$ 7,003,545	\$ -	\$ 7,003,545	\$ -							
Capital Outlay Funds		\$ 516,000	\$ 24,000	\$ 540,000	\$ 30,000	\$ 540,000	\$ 30,000							
Capital Outlay Funds 1.5%														
Tuition Driven Program		\$ 2,520,789	\$ -	\$ 2,520,789	\$ -	\$ 2,520,789	\$ -							
Aftercare Program		\$ 575,000	\$ -	\$ 575,000	\$ -	\$ 575,000	\$ -							
Annual Fund		\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -							
Fundraising		\$ 120,000	\$ -	\$ 120,000	\$ -	\$ 120,000	\$ -							
Teacher Workshops		\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ -							
Other Revenue		\$ 154,009	\$ 5,756	\$ 159,765	\$ 5,000	\$ 164,765	\$ 5,000							
ESSER 3 - 80%		\$ 396,000	\$ -	\$ 396,000	\$ -	\$ 396,000	\$ -							
ESSER 3 - 20%		\$ 228,000	\$ -	\$ 228,000	\$ -	\$ 228,000	\$ -							
Capital Campaign		\$ 216,000	\$ -	\$ 216,000	\$ -	\$ 216,000	\$ -							
Total Gross Revenue		\$ 11,735,566	\$ 126,533	\$ 11,862,099	\$ 35,000	\$ 11,897,099	\$ 35,000							
Employee Salaries		\$ 6,992,393	\$ 114,607	\$ 7,107,000	\$ 79,436	\$ 7,186,436	\$ 79,436							
Employee Benefits		\$ 1,010,567	\$ 15,130	\$ 1,025,697	\$ 5,640	\$ 1,031,337	\$ 5,640							
Early Childhood		\$ 198,000	\$ 5,500	\$ 203,500	\$ -	\$ 203,500	\$ -							
K - 8		\$ 160,887	\$ 521	\$ 161,408	\$ (5,000)	\$ 156,408	\$ (5,000)							
ESE/ESOL/RTI		\$ 3,750	\$ -	\$ 3,750	\$ (1,200)	\$ 2,550	\$ (1,200)							
Guidance		\$ 1,200	\$ -	\$ 1,200	\$ (1,000)	\$ 200	\$ (1,000)							
Assessment		\$ 11,000	\$ 22,000	\$ 33,000	\$ -	\$ 33,000	\$ -							
Specials / Electives		\$ 9,778	\$ 2,000	\$ 11,778	\$ (2,750)	\$ 9,028	\$ (2,750)							
EC Fields		\$ 27,000	\$ -	\$ 27,000	\$ 5,000	\$ 32,000	\$ 5,000							
EDU Beta Projects		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
School Board		\$ 27,400	\$ -	\$ 27,400	\$ 10,886	\$ 38,286	\$ 10,886							
Administration - Misc		\$ 45,707	\$ 7,300	\$ 53,007	\$ 2,000	\$ 55,007	\$ 2,000							
Academic Special Events		\$ 2,895	\$ -	\$ 2,895	\$ (866)	\$ 2,029	\$ (866)							
Health Services		\$ 15,000	\$ (7,000)	\$ 8,000	\$ 500	\$ 8,500	\$ 500							
Maintenance		\$ 131,500	\$ 10,000	\$ 141,500	\$ 15,000	\$ 156,500	\$ 15,000							
Special Projects		\$ 338,000	\$ 13,000	\$ 351,000	\$ 1,000	\$ 352,000	\$ 1,000							
A&A & FF&E		\$ 287,888	\$ (67,888)	\$ 220,000	\$ (4,000)	\$ 216,000	\$ (4,000)							
Information Technology		\$ 69,500	\$ 32,000	\$ 101,500	\$ 3,000	\$ 104,500	\$ 3,000							
Central Services		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
Aftercare		\$ 60,000	\$ -	\$ 60,000	\$ -	\$ 60,000	\$ -							
Services Purchased		\$ 42,000	\$ -	\$ 42,000	\$ (4,000)	\$ 38,000	\$ (4,000)							
Administration		\$ 252,415	\$ 45,621	\$ 298,036	\$ 5,507	\$ 303,543	\$ 5,507							
Information Technology		\$ 304,281	\$ 1,201	\$ 305,482	\$ (10,357)	\$ 295,125	\$ (10,357)							
Plant Operations		\$ 459,200	\$ -	\$ 459,200	\$ -	\$ 459,200	\$ -							
Maintenance		\$ 306,012	\$ (17,500)	\$ 288,512	\$ (28,272)	\$ 260,240	\$ (28,272)							
District Administrative Fee		\$ 4,000	\$ (4,000)	\$ -	\$ -	\$ -	\$ -							
Fundraising Expenses		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
Debt Service		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
Capital Lease		\$ 49,110	\$ -	\$ 49,110	\$ -	\$ 49,110	\$ -							
Mortgage Payment + Interest (change)		\$ 825,780	\$ (50,350)	\$ 775,430	\$ (34,950)	\$ 740,480	\$ (34,950)							
Donations		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
Match		\$ 100,303	\$ -	\$ 100,303	\$ -	\$ 100,303	\$ -							
Unanticipated Savings		\$ -	\$ 4,391	\$ 4,391	\$ (574)	\$ 3,817	\$ (574)							
Total Gross Expenses		\$ 11,735,566	\$ 126,533	\$ 11,862,099	\$ 35,000	\$ 11,897,099	\$ 35,000							