

Trinity School For Children 2017-2018 Budget														
	June	July	August	September	October	November	December	January	February	March	April	May	June	Total
<b>REVENUES</b>														
FTE Funds		\$ 455,282	\$ 455,282	\$ 455,282	\$ 455,282	\$ 455,282	\$ 455,282	\$ 455,282	\$ 455,282	\$ 455,282	\$ 455,282	\$ 455,282	\$ 455,282	\$ 5,463,381.00
Capital Outlay Funds		\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 240,000.00
Tuition Driven Program		\$ 254,145	\$ 132,345	\$ 132,345	\$ 132,345	\$ 132,345	\$ 132,345	\$ 132,345	\$ 132,345	\$ 132,345	\$ 132,345	\$ 132,345	\$ 103,296	\$ 1,651,841.00
Aftercare Program		\$ -	\$ 28,200	\$ 28,200	\$ 28,200	\$ 28,200	\$ 28,200	\$ 28,200	\$ 28,200	\$ 28,200	\$ 28,200	\$ 28,200	\$ -	\$ 282,000.00
Annual Fund		\$ -	\$ 40,000	\$ 10,000	\$ 5,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 75,000.00
Fundraising		\$ -	\$ -	\$ 15,000	\$ 1,000	\$ 1,000	\$ 5,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 50,000	\$ 1,000	\$ 4,000	\$ 145,000.00
Other Revenue		\$ 9,225	\$ 140	\$ 140	\$ 3,340	\$ 140	\$ 16,640	\$ 140	\$ 140	\$ 1,140	\$ 140	\$ 3,140	\$ 18,640	\$ 52,965.00
<b>Total Gross Revenue</b>	<b>\$ -</b>	<b>\$ 738,652</b>	<b>\$ 675,967</b>	<b>\$ 660,967</b>	<b>\$ 645,167</b>	<b>\$ 639,467</b>	<b>\$ 659,967</b>	<b>\$ 639,467</b>	<b>\$ 639,467</b>	<b>\$ 640,467</b>	<b>\$ 688,467</b>	<b>\$ 613,418</b>	<b>\$ 603,718</b>	<b>\$ 7,910,187.00</b>
<b>EXPENSES</b>														
Employee Salaries		\$ 395,107	\$ 395,107.01	\$ 395,107.01	\$ 395,107.01	\$ 395,107.01	\$ 395,107.01	\$ 395,107.01	\$ 395,107.01	\$ 395,107.01	\$ 395,107.01	\$ 395,107.01	\$ 395,107.01	\$ 4,741,284.11
Employee Benefits		\$ 53,042	\$ 53,042	\$ 53,042	\$ 53,042	\$ 53,042	\$ 53,042	\$ 53,042	\$ 53,042	\$ 53,042	\$ 53,042	\$ 53,042	\$ 53,042	\$ 636,500.00
Early Childhood		\$ 17,023	\$ 8,864	\$ 6,489	\$ 10,138	\$ 6,500	\$ 10,500	\$ 8,348	\$ 5,500	\$ 5,635	\$ 6,500	\$ 5,500	\$ 4,000	\$ 94,997.12
K - 8		\$ 14,022	\$ 5,387	\$ 1,817	\$ 600	\$ 575	\$ 300	\$ 1,860	\$ 100	\$ 100	\$ 6,950	\$ 212	\$ 100	\$ 32,022.62
ESE/ESOL/RTI		\$ 650	\$ 2,500	\$ 200	\$ 100	\$ 100	\$ -	\$ 100	\$ 100	\$ -	\$ 100	\$ 500	\$ -	\$ 4,350.00
Guidance		\$ -	\$ -	\$ 200	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200.00
Assessment		\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ 500	\$ -	\$ -	\$ 14,500.00
Specials / Electives		\$ 5,858	\$ 2,320	\$ -	\$ 600	\$ 550	\$ -	\$ 2,100	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ 11,527.96
EC Fields		\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00
EDU Beta Projects		\$ -	\$ 36,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,000.00
School Board		\$ -	\$ 100	\$ -	\$ -	\$ 16,000	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,200.00
Administration - Misc		\$ 4,928	\$ 4,318	\$ 7,863	\$ 2,413	\$ 3,213	\$ 2,038	\$ 5,468	\$ 3,368	\$ 3,318	\$ 3,018	\$ 2,768	\$ 2,568	\$ 45,281.00
Academic Special Events		\$ 150	\$ 1,800	\$ 300	\$ 500	\$ 1,250	\$ 650	\$ 300	\$ 250	\$ 3,300	\$ 2,150	\$ 650	\$ 3,650	\$ 14,950.00
Health Services		\$ 1,129	\$ 500	\$ 300	\$ 100	\$ 300	\$ 100	\$ 500	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 4,179.00
Maintenance		\$ 5,100	\$ 5,100	\$ 5,100	\$ 5,100	\$ 5,100	\$ 5,100	\$ 5,100	\$ 5,100	\$ 5,100	\$ 5,100	\$ 5,100	\$ 5,100	\$ 61,200.00
Special Projects		\$ 148,000	\$ 50,976	\$ -	\$ 8,000	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 224,976.18
Information Technology		\$ 2,225	\$ 2,225	\$ 2,225	\$ 2,225	\$ 2,225	\$ 2,225	\$ 2,225	\$ 2,225	\$ 2,225	\$ 2,225	\$ 2,225	\$ 2,192	\$ 26,667.12
Central Services		\$ 3,030	\$ 3,030	\$ 3,030	\$ 3,030	\$ 3,030	\$ 3,030	\$ 3,630	\$ 3,630	\$ 3,630	\$ 3,630	\$ 3,630	\$ 3,630	\$ 39,960.00
Aftercare		\$ 1,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	\$ 26,000.00
Services Purchased														
Administration		\$ 11,233	\$ 17,393	\$ 10,663	\$ 14,563	\$ 13,873	\$ 16,593	\$ 15,348	\$ 12,107	\$ 14,507	\$ 9,947	\$ 9,807	\$ 11,407	\$ 157,441.00
Information Technology		\$ 24,511	\$ 6,766	\$ 9,922	\$ 3,222	\$ 4,913	\$ 3,222	\$ 3,722	\$ 3,862	\$ 3,222	\$ 3,521	\$ 3,222	\$ 3,322	\$ 73,426.19
Plant Operations		\$ 22,834	\$ 27,834	\$ 22,834	\$ 22,834	\$ 22,834	\$ 16,146	\$ 16,146	\$ 41,146	\$ 22,834	\$ 22,834	\$ 22,834	\$ 22,834	\$ 283,944.00
Maintenance		\$ 16,607	\$ 16,607	\$ 16,607	\$ 16,607	\$ 16,607	\$ 16,607	\$ 16,607	\$ 16,607	\$ 16,607	\$ 17,245	\$ 17,245	\$ 17,245	\$ 201,200.70
District Administrative Fee		\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000.00	\$ 36,000.00
Fundraising Expenses														\$ 65,000.00
Debt Service														
Capital Lease		\$ 4,300	\$ 4,300	\$ 4,300	\$ 4,300	\$ 4,300	\$ 4,300	\$ 4,300	\$ 4,300	\$ 4,300	\$ 4,300	\$ 4,300	\$ 4,300	\$ 51,600.00
Mortgage Payment + Interest (changed name)		\$ 54,815	\$ 54,815	\$ 54,815	\$ 54,815	\$ 54,815	\$ 54,815	\$ 54,815	\$ 54,815	\$ 54,815	\$ 54,815	\$ 54,815	\$ 54,815	\$ 657,780.00
Match		\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 60,000.00
Reserve		\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 252,000.00
<b>Total Gross Expenses</b>	<b>\$ -</b>	<b>\$ 814,564</b>	<b>\$ 772,484</b>	<b>\$ 628,314</b>	<b>\$ 631,795</b>	<b>\$ 655,834</b>	<b>\$ 617,275</b>	<b>\$ 622,318</b>	<b>\$ 635,009</b>	<b>\$ 619,492</b>	<b>\$ 622,834</b>	<b>\$ 612,707</b>	<b>\$ 612,562</b>	<b>\$ 7,910,187.00</b>
<b>Total Cash Flow Per Month</b>	<b>\$ (75,913)</b>	<b>\$ (96,517)</b>	<b>\$ 32,653</b>	<b>\$ 13,371</b>	<b>\$ (16,367)</b>	<b>\$ 42,692</b>	<b>\$ 17,148</b>	<b>\$ 4,458</b>	<b>\$ 20,975</b>	<b>\$ 65,633</b>	<b>\$ 711</b>	<b>\$ (8,844)</b>	<b>\$ (0.00)</b>	