

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
REVENUES									
FTE Funds	\$ 6,906,768	\$ 96,777	\$ 7,003,545	\$ -	\$ 7,003,545	\$ (21,821)	\$ 6,981,724	\$ 4,000	\$ 6,985,724
Capital Outlay Funds	\$ 516,000	\$ 24,000	\$ 540,000	\$ -	\$ 540,000	\$ -	\$ 540,000	\$ (4,000)	\$ 536,000
Tuition Driven Programs	\$ 2,520,789	\$ -	\$ 2,520,789	\$ 30,000	\$ 2,520,789	\$ 23,346	\$ 53,346	\$ -	\$ 53,346
Aftercare Program	\$ 575,000	\$ -	\$ 575,000	\$ -	\$ 575,000	\$ 6,485	\$ 2,527,274	\$ 10,000	\$ 2,537,274
Annual Fund	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ (10,000)	\$ 555,000	\$ (25,000)	\$ 540,000
Fundraising	\$ 120,000	\$ -	\$ 120,000	\$ -	\$ 120,000	\$ -	\$ 100,000	\$ -	\$ 100,000
Teacher Workshops	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 120,000	\$ -	\$ 120,000
Other Revenue	\$ 154,099	\$ 5,756	\$ 159,765	\$ 5,000	\$ 164,765	\$ 8,000	\$ 3,000	\$ -	\$ 3,000
ESSER 3 - 80%	\$ 396,000	\$ -	\$ 396,000	\$ -	\$ 396,000	\$ 17,090	\$ 172,765	\$ 14,668	\$ 187,433
ESSER 3 - 20%	\$ 228,000	\$ -	\$ 228,000	\$ -	\$ 228,000	\$ -	\$ 413,090	\$ -	\$ 413,090
Capitol Campaign	\$ 216,000	\$ -	\$ 216,000	\$ -	\$ 216,000	\$ -	\$ 228,000	\$ -	\$ 228,000
School Mapping Data Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 216,000	\$ 47,379	\$ 263,379
ERC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,245	\$ 3,245
Prior Period - Transfer In Savings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
Total Gross Revenue	\$ 11,735,566	\$ 126,533	\$ 11,862,099	\$ 35,000	\$ 11,897,099	\$ 23,100	\$ 11,920,199	\$ 250,292	\$ 12,170,491
Employee Salaries	\$ 6,992,393	\$ 114,607	\$ 7,107,000	\$ 79,436	\$ 7,186,436	\$ 27,954	\$ 7,214,390	\$ 99,038	\$ 7,313,428
Employee Benefits	\$ 1,010,567	\$ 15,130	\$ 1,025,697	\$ 5,640	\$ 1,031,337	\$ 1,985	\$ 1,033,322	\$ 7,032	\$ 1,040,353
Early Childhood	\$ 198,000	\$ 5,500	\$ 203,500	\$ -	\$ 203,500	\$ 11,899	\$ 215,399	\$ 29,300	\$ 244,699
K - 8	\$ 160,887	\$ 521	\$ 161,408	\$ (5,000)	\$ 156,408	\$ (14,000)	\$ 142,408	\$ (12,679)	\$ 129,729
ESE/ESOL/RTI	\$ 3,750	\$ -	\$ 3,750	\$ (1,200)	\$ 2,550	\$ -	\$ 2,550	\$ (1,600)	\$ 950
Guidance	\$ 1,200	\$ -	\$ 1,200	\$ (1,000)	\$ 200	\$ -	\$ 200	\$ -	\$ 200
Assessment	\$ 11,000	\$ 22,000	\$ 33,000	\$ -	\$ 33,000	\$ (2,480)	\$ 33,000	\$ (2,650)	\$ 30,350
Specials / Electives	\$ 9,778	\$ 2,000	\$ 11,778	\$ (2,750)	\$ 9,028	\$ (8,500)	\$ 6,548	\$ (1,700)	\$ 4,848
EC Fields	\$ 27,000	\$ -	\$ 27,000	\$ 5,000	\$ 32,000	\$ 8,500	\$ 40,500	\$ (1,200)	\$ 39,300
EDU Beta Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
School Board	\$ 27,400	\$ -	\$ 27,400	\$ 10,886	\$ 38,286	\$ -	\$ 38,286	\$ -	\$ 38,286
Administration - Misc	\$ 45,707	\$ 7,300	\$ 53,007	\$ 2,000	\$ 55,007	\$ 12,000	\$ 67,007	\$ 4,302	\$ 71,309
Academic Special Events	\$ 2,895	\$ -	\$ 2,895	\$ (866)	\$ 2,029	\$ (833)	\$ 1,196	\$ -	\$ 1,196
Health Services	\$ 15,000	\$ (7,000)	\$ 8,000	\$ 500	\$ 8,500	\$ 1,400	\$ 9,900	\$ 375	\$ 10,275
Maintenance	\$ 131,500	\$ 10,000	\$ 141,500	\$ 15,000	\$ 156,500	\$ 40,900	\$ 197,400	\$ 24,930	\$ 222,330
Special Projects	\$ 338,000	\$ 13,000	\$ 351,000	\$ 1,000	\$ 352,000	\$ 1,200	\$ 353,200	\$ 476	\$ 353,676
A&A & FF&E	\$ 287,888	\$ (67,888)	\$ 220,000	\$ (4,000)	\$ 216,000	\$ -	\$ 216,000	\$ 47,379	\$ 263,379
Information Technology	\$ 69,500	\$ 32,000	\$ 101,500	\$ 3,000	\$ 104,500	\$ 9,500	\$ 114,000	\$ 2,200	\$ 116,200
Central Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Aftercare	\$ 60,000	\$ -	\$ 60,000	\$ -	\$ 60,000	\$ -	\$ 60,000	\$ 4,896	\$ 64,896
Services Purchased	\$ 42,000	\$ -	\$ 42,000	\$ (4,000)	\$ 38,000	\$ (4,831)	\$ 33,169	\$ (408)	\$ 32,761
Administration - Information Technology	\$ 252,415	\$ 45,621	\$ 298,036	\$ 5,507	\$ 303,543	\$ 15,280	\$ 318,823	\$ 48,515	\$ 367,338
Plant Operations	\$ 304,281	\$ 1,201	\$ 305,482	\$ (10,357)	\$ 295,125	\$ (2,600)	\$ 292,525	\$ 7,754	\$ 300,280
Maintenance	\$ 459,200	\$ -	\$ 459,200	\$ -	\$ 459,200	\$ 3,000	\$ 462,200	\$ 37,091	\$ 499,291
Fundraising Expenses	\$ 306,012	\$ (17,500)	\$ 288,512	\$ (28,272)	\$ 260,240	\$ (46,204)	\$ 214,036	\$ 2,075	\$ 216,111
Debt Service	\$ 4,000	\$ (4,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Lease	\$ 49,110	\$ -	\$ 49,110	\$ -	\$ 49,110	\$ -	\$ 49,110	\$ (2,092)	\$ 47,017
Mortgage Payment + Interest (change)	\$ 825,780	\$ (50,350)	\$ 775,430	\$ (34,950)	\$ 740,480	\$ (38,000)	\$ 702,480	\$ (38,504)	\$ 663,976
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Match	\$ 100,303	\$ -	\$ 100,303	\$ -	\$ 100,303	\$ (1,990)	\$ 98,313	\$ -	\$ 98,313
Unanticipated Savings	\$ -	\$ 4,391	\$ 4,391	\$ (574)	\$ 3,817	\$ 420	\$ 4,237	\$ (4,237)	\$ -
Total Gross Expenses	\$ 11,735,566	\$ 126,533	\$ 11,862,099	\$ 35,000	\$ 11,897,099	\$ 23,100	\$ 11,920,199	\$ 250,292.93	\$ 12,170,491