

Trinity School For Children 2020-2021 Budget										
	Starting FY 20-21		Budget As of		Budget As of		Budget As of		Budget As of	
	Budget	Change	September 30, 2020	Change	December 31, 2020	Change	March 31, 2021	Change	June 30, 2021	
REVENUES										
FTE Funds	\$ 5,935,685	\$ 458,281	\$ 6,393,966	\$ -	\$ 6,393,966	\$ -	\$ 6,393,966	\$ (7,843)	\$ 6,386,123	
Capital Outlay Funds	\$ 442,376	\$ 36,726	\$ 479,102	\$ -	\$ 479,102	\$ -	\$ 479,102	\$ -	\$ 479,102	
Tuition Driven Program	\$ 1,732,644	\$ (28,524)	\$ 1,704,120	\$ 160,136	\$ 1,864,256	\$ 111,296	\$ 1,975,553	\$ -	\$ 1,975,553	
Aftercare Program	\$ 336,000	\$ (111,000)	\$ 225,000	\$ -	\$ 225,000	\$ 5,000	\$ 230,000	\$ 4,000	\$ 234,000	
Annual Fund	\$ 55,000	\$ -	\$ 55,000	\$ -	\$ 55,000	\$ 10,000	\$ 65,000	\$ 3,000	\$ 68,000	
Fundraising	\$ 80,000	\$ (40,000)	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ 40,000	\$ 22,000	\$ 62,000	
Other Revenue	\$ 134,515	\$ (10,187)	\$ 124,328	\$ (1,082)	\$ 123,246	\$ (5,000)	\$ 118,246	\$ (15,000)	\$ 103,246	
Total Gross Revenue	\$ 8,716,220	\$ 305,297	\$ 9,021,517	\$ 159,054	\$ 9,180,570	\$ 121,296	\$ 9,301,867	\$ 6,157	\$ 9,308,024	
EXPENSES										
Employee Salaries	\$ 5,486,877	\$ 98,399	\$ 5,585,276	\$ 65,359	\$ 5,650,635	\$ 70,710	\$ 5,721,345	\$ 89,840	\$ 5,811,185	
Employee Benefits	\$ 748,000	\$ 99,000	\$ 847,000	\$ -	\$ 847,000	\$ -	\$ 847,000	\$ (80,000)	\$ 767,000	
Early Childhood	\$ 153,849	\$ (10,000)	\$ 143,849	\$ -	\$ 143,849	\$ -	\$ 143,849	\$ 14,500	\$ 158,349	
K - 8	\$ 136,806	\$ (13,700)	\$ 123,106	\$ (15,764)	\$ 107,342	\$ (6,375)	\$ 100,967	\$ (6,796)	\$ 94,171	
ESE/ESOL/RTI	\$ 11,950	\$ -	\$ 11,950	\$ -	\$ 11,950	\$ (7,300)	\$ 4,650	\$ (1,500)	\$ 3,150	
Guidance	\$ 1,200	\$ -	\$ 1,200	\$ -	\$ 1,200	\$ (1,100)	\$ 100	\$ -	\$ 100	
Assessment	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 300	\$ 25,300	\$ -	\$ 25,300	
Specials / Electives	\$ 20,078	\$ (4,800)	\$ 15,278	\$ 3,500	\$ 18,778	\$ -	\$ 18,778	\$ -	\$ 18,778	
EC Fields	\$ 20,000	\$ -	\$ 20,000	\$ 7,000	\$ 27,000	\$ 10,000	\$ 37,000	\$ -	\$ 37,000	
EDU Beta Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
School Board	\$ 18,200	\$ -	\$ 18,200	\$ 8,500	\$ 26,700	\$ -	\$ 26,700	\$ -	\$ 26,700	
Administration - Misc	\$ 45,707	\$ -	\$ 45,707	\$ -	\$ 45,707	\$ 9,000	\$ 54,707	\$ 9,850	\$ 64,557	
Academic Special Events	\$ 8,750	\$ -	\$ 8,750	\$ (6,200)	\$ 2,550	\$ -	\$ 2,550	\$ -	\$ 2,550	
Health Services	\$ 4,879	\$ 86,121	\$ 91,000	\$ 14,000	\$ 105,000	\$ 8,000	\$ 113,000	\$ 2,000	\$ 115,000	
Maintenance	\$ 67,900	\$ (5,400)	\$ 62,500	\$ -	\$ 62,500	\$ 20,000	\$ 82,500	\$ 24,500	\$ 107,000	
Special Projects	\$ 58,000	\$ 26,000	\$ 84,000	\$ 10,000	\$ 94,000	\$ 6,850	\$ 100,850	\$ 5,000	\$ 105,850	
Information Technology	\$ 41,000	\$ 1,000	\$ 42,000	\$ 10,000	\$ 52,000	\$ 20,500	\$ 72,500	\$ 4,000	\$ 76,500	
Central Services	\$ 48,000	\$ -	\$ 48,000	\$ -	\$ 48,000	\$ 9,000	\$ 57,000	\$ -	\$ 57,000	
Aftercare	\$ 44,000	\$ (14,955)	\$ 29,045	\$ (12,545)	\$ 16,500	\$ -	\$ 16,500	\$ (3,000)	\$ 13,500	
Services Purchased	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Administration	\$ 295,125	\$ (14,500)	\$ 280,625	\$ 19,500	\$ 300,125	\$ 14,500	\$ 314,625	\$ 12,085	\$ 326,710	
Information Technology	\$ 72,349	\$ (1,623)	\$ 70,726	\$ 1,333	\$ 72,059	\$ -	\$ 72,059	\$ (7,479)	\$ 64,580	
Plant Operations	\$ 344,652	\$ -	\$ 344,652	\$ (8,800)	\$ 335,852	\$ 12,016	\$ 347,868	\$ (1,100)	\$ 346,768	
Maintenance	\$ 317,061	\$ 28,155	\$ 345,216	\$ -	\$ 345,216	\$ 2,500	\$ 347,716	\$ (23,650)	\$ 324,066	
District Administrative Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fundraising Expenses	\$ 38,000	\$ (26,000)	\$ 12,000	\$ -	\$ 12,000	\$ (10,800)	\$ 1,200	\$ -	\$ 1,200	
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Capital Lease	\$ 51,058	\$ (8,400)	\$ 42,658	\$ (8,400)	\$ 34,258	\$ (15,900)	\$ 18,358	\$ -	\$ 18,358	
Mortgage Payment + Interest (changed)	\$ 657,780	\$ -	\$ 657,780	\$ -	\$ 657,780	\$ -	\$ 657,780	\$ -	\$ 657,780	
Match	\$ -	\$ -	\$ -	\$ 84,871	\$ 84,871	\$ -	\$ 84,871	\$ -	\$ 84,871	
Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Unanticipated Savings	\$ -	\$ 66,000	\$ 66,000	\$ (13,301)	\$ 52,699	\$ (20,605)	\$ 32,094	\$ (32,094)	\$ -	
Total Gross Expenses	\$ 8,716,220	\$ 305,297	\$ 9,021,517	\$ 159,054	\$ 9,180,570	\$ 121,296	\$ 9,301,866	\$ 6,157	\$ 9,308,023	