

Trinity School For Children
2019-2020 Budget

Job #		June	July	August	September	October	November	December	January	February	March	April	May	June	Total
REVENUES															
10001-FTE Funds	FTE Funds		\$ 495,941	\$ 495,941	\$ 495,941	\$ 495,941	\$ 495,941	\$ 495,941	\$ 495,941	\$ 495,941	\$ 495,941	\$ 495,941	\$ 495,941	\$ 495,941	\$ 5,951,291
10002-Capital Outlay Funds	Capital Outlay Funds		\$ 35,549	\$ 35,549	\$ 35,549	\$ 35,549	\$ 35,549	\$ 35,549	\$ 35,549	\$ 35,549	\$ 35,549	\$ 35,549	\$ 35,549	\$ 35,549	\$ 426,588
10003-Tuition Driven Program	Tuition Driven Program		\$ 335,836	\$ 159,231	\$ 159,231	\$ 159,231	\$ 159,231	\$ 159,231	\$ 159,376	\$ 159,376	\$ 159,376	\$ 159,376	\$ 125,461	\$ 125,461	\$ 2,020,415
10004-Aftercare Program	Aftercare Program		\$ -	\$ 39,000	\$ 39,000	\$ 39,000	\$ 39,000	\$ 39,000	\$ 39,000	\$ 39,000	\$ 39,000	\$ 39,000	\$ 39,000	\$ 39,000	\$ 390,000
10005-Annual Fund	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
10006-Fundraising Revenue	Fundraising		\$ 6,000	\$ 6,000	\$ 21,000	\$ 7,000	\$ 7,000	\$ 12,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 57,000	\$ 4,000	\$ 4,000	\$ 145,000
19000-Other Revenue	Other Revenue		\$ 9,225	\$ 140	\$ 190	\$ 3,340	\$ 11,190	\$ 9,690	\$ 12,690	\$ 190	\$ 9,690	\$ 10,190	\$ 17,190	\$ 50,640	\$ 134,365
Total Gross Revenue		\$ -	\$ 882,551	\$ 775,861	\$ 760,911	\$ 745,061	\$ 750,411	\$ 753,911	\$ 752,056	\$ 739,556	\$ 749,056	\$ 799,556	\$ 719,641	\$ 714,091	\$ 9,142,659
EXPENSES															
20001-Employee Salaries	Employee Salaries		\$ 444,524	\$ 444,524	\$ 444,524	\$ 444,524	\$ 444,524	\$ 444,524	\$ 444,524	\$ 444,524	\$ 444,524	\$ 444,524	\$ 444,524	\$ 444,524	\$ 5,334,290
20002-Employee Benefits	Employee Benefits		\$ 56,475	\$ 56,475	\$ 56,475	\$ 56,475	\$ 56,475	\$ 56,475	\$ 56,475	\$ 56,475	\$ 56,475	\$ 56,475	\$ 56,475	\$ 56,475	\$ 677,700
20003-Early Childhood	Early Childhood		\$ 17,023	\$ 8,864	\$ 12,489	\$ 16,138	\$ 12,500	\$ 17,800	\$ 14,900	\$ 8,500	\$ 8,635	\$ 12,500	\$ 8,500	\$ 16,000	\$ 153,849
20004 - 200021 - K - 8	K - 8		\$ 40,309	\$ 32,994	\$ 3,468	\$ 3,764	\$ 474	\$ 1,600	\$ 4,650	\$ 3,510	\$ 3,414	\$ 50	\$ 50	\$ -	\$ 94,282
20015-ESE/ESOL/RTI	ESE/ESOL/RTI		\$ 650	\$ 2,500	\$ 200	\$ 100	\$ 100	\$ -	\$ 100	\$ 100	\$ -	\$ 1,600	\$ 500	\$ -	\$ 5,850
20016-Guidance	Guidance		\$ -	\$ -	\$ 200	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200
20017-Assessment	Assessment		\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 4,500	\$ 7,000	\$ 500	\$ 1,000	\$ -	\$ 25,000
21001 & 21002 - Specials / Electives	Specials / Electives		\$ 5,858	\$ 2,320	\$ -	\$ 600	\$ 1,150	\$ -	\$ 2,600	\$ 500	\$ 500	\$ 600	\$ -	\$ -	\$ 14,128
22000 -EC Fields	EC Fields		\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
22001 -EDU Beta Projects	EDU Beta Projects		\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100
22003 -School Board	School Board		\$ -	\$ 100	\$ -	\$ -	\$ 18,000	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,200
22004 -Administration - Misc	Administration - Misc		\$ 4,928	\$ 4,318	\$ 7,863	\$ 2,413	\$ 3,213	\$ 2,038	\$ 5,468	\$ 3,818	\$ 3,318	\$ 3,018	\$ 2,768	\$ 2,544	\$ 45,707
30001-30009-Academic Special Events	Academic Special Events		\$ 150	\$ 600	\$ 600	\$ 800	\$ 550	\$ 950	\$ 1,900	\$ 550	\$ 600	\$ 450	\$ 1,050	\$ 550	\$ 8,750
31000-Health Services	Health Services		\$ 1,129	\$ 500	\$ 1,000	\$ 100	\$ 300	\$ 100	\$ 500	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 4,879
32000-Maintenance	Maintenance		\$ 6,000	\$ 6,000	\$ 11,100	\$ 5,400	\$ 5,100	\$ 5,100	\$ 5,100	\$ 5,100	\$ 5,100	\$ 10,000	\$ 5,100	\$ 9,000	\$ 78,100
40000 -Special Projects, see tab	Special Projects		\$ 306,000	\$ 194,000	\$ 79,000	\$ 51,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 630,000
41000-Information Technology	Information Technology		\$ 2,225	\$ 2,225	\$ 2,225	\$ 2,225	\$ 2,225	\$ 2,225	\$ 2,225	\$ 2,225	\$ 5,000	\$ 5,000	\$ 5,000	\$ 2,192	\$ 34,992
470000-Central Services	Central Services		\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 48,000
48000-Aftercare	Aftercare		\$ 1,000	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 42,000
Services Purchased	Services Purchased														
50000-PE Administration	Administration		\$ 18,180	\$ 39,140	\$ 28,310	\$ 31,710	\$ 37,920	\$ 25,340	\$ 22,520	\$ 29,279	\$ 27,204	\$ 24,984	\$ 24,194	\$ 18,744	\$ 327,525
51000-PE Information Technology	Information Technology		\$ 24,952	\$ 8,105	\$ 9,752	\$ 3,452	\$ 2,902	\$ 2,902	\$ 4,602	\$ 4,342	\$ 4,188	\$ 4,001	\$ 3,702	\$ 4,202	\$ 77,101
53000-PE Plant Operations	Plant Operations		\$ 28,046	\$ 31,546	\$ 28,046	\$ 28,046	\$ 36,046	\$ 28,046	\$ 28,046	\$ 27,046	\$ 26,046	\$ 26,046	\$ 28,846	\$ 28,846	\$ 344,652
52000-PE Maintenance	Maintenance		\$ 17,843	\$ 17,843	\$ 17,843	\$ 17,843	\$ 17,843	\$ 17,843	\$ 17,843	\$ 17,843	\$ 17,843	\$ 17,843	\$ 17,843	\$ 17,843	\$ 214,116
55000-Fundraising Expenses	Fundraising Expenses		\$ 5,417	\$ 5,417	\$ 5,417	\$ 5,417	\$ 5,417	\$ 5,417	\$ 5,417	\$ 5,417	\$ 5,417	\$ 5,417	\$ 5,417	\$ 5,417	\$ 65,000
60000-Debt Service	Debt Service														
60001-DS1 Capital Lease	Capital Lease		\$ 1,455	\$ 1,455	\$ 1,455	\$ 1,455	\$ 1,455	\$ 1,455	\$ 1,455	\$ 1,455	\$ 1,455	\$ 1,455	\$ 1,455	\$ 1,455	\$ 17,458
60002-DS2 Mortgage and Interest	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
61000-Match	Match		\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 102,000
90002-Reserve	Reserve		\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ 100,000
90001-Unanticipated Savings	Unanticipated Savings		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Gross Expenses		\$ -	\$ 1,049,479	\$ 961,840	\$ 792,782	\$ 755,276	\$ 729,009	\$ 694,630	\$ 701,239	\$ 697,749	\$ 699,284	\$ 697,028	\$ 688,989	\$ 675,357	\$ 9,142,659
Total Cash Flow Per Month		\$ (166,928)	\$ (185,980)	\$ (31,871)	\$ (10,216)	\$ 21,402	\$ 59,281	\$ 50,817	\$ 41,807	\$ 49,773	\$ 102,528	\$ 30,652	\$ 38,734	\$ (0)	