

Trinity School For Children 2020-2021 Budget		Starting FY 20-21 Budget	Change	Budget As of September 30, 2020	Change	Budget As of December 31, 2020	Change	Budget As of March 31, 2020	Change	Budget As of June 30, 2020
REVENUES										
FTE Funds		5,935,685	\$ 458,281	\$ 6,393,966						
Capital Outlay Funds		442,376	\$ 36,726	\$ 479,102						
Tuition Driven Program		1,732,644	\$ (28,524)	\$ 1,704,120						
Aftercare Program		336,000	\$ (111,000)	\$ 225,000						
Annual Fund		55,000	\$ -	\$ 55,000						
Fundraising		80,000	\$ (40,000)	\$ 40,000						
Other Revenue		134,515	\$ (10,187)	\$ 124,328						
Total Gross Revenue		\$ 8,716,220	\$ 305,297	\$ 9,021,517						
EXPENSES										
Employee Salaries		5,486,877	\$ 98,399	\$ 5,585,276						
Employee Benefits		748,000	\$ 99,000	\$ 847,000						
Early Childhood		153,849	\$ (10,000)	\$ 143,849						
K - 8		136,806	\$ (13,700)	\$ 123,106						
ESE/ESOL/RTI		11,950	\$ -	\$ 11,950						
Guidance		1,200	\$ 1,200	\$ 1,200						
Assessment		25,000	\$ -	\$ 25,000						
Specials / Electives		20,078	\$ (4,800)	\$ 15,278						
EC Fields		20,000	\$ -	\$ 20,000						
EDU Beta Projects		-	\$ -	\$ -						
School Board		18,200	\$ -	\$ 18,200						
Administration - Misc		45,707	\$ -	\$ 45,707						
Academic Special Events		8,750	\$ -	\$ 8,750						
Health Services		4,879	\$ 86,121	\$ 91,000						
Maintenance		67,900	\$ (5,400)	\$ 62,500						
Special Projects		58,000	\$ 26,000	\$ 84,000						
Information Technology		41,000	\$ 1,000	\$ 42,000						
Central Services		48,000	\$ -	\$ 48,000						
Aftercare		44,000	\$ (14,955)	\$ 29,045						
Services Purchased			\$ -	\$ -						
Administration		295,125	\$ (14,500)	\$ 280,625						
Information Technology		72,349	\$ (1,623)	\$ 70,726						
Plant Operations		344,652	\$ -	\$ 344,652						
Maintenance		317,061	\$ 28,155	\$ 345,216						
District Administrative Fee			\$ -	\$ -						
Fundraising Expenses		38,000	\$ (26,000)	\$ 12,000						
Debt Service			\$ -	\$ -						
Capital Lease		51,058	\$ (8,400)	\$ 42,658						
Mortgage Payment + Interest (changed)		657,780	\$ -	\$ 657,780						
Match		-	\$ -	\$ -						
Reserve		-	\$ -	\$ -						
Unanticipated Savings		-	\$ 66,000	\$ 66,000						
Total Gross Expenses		8,716,220	\$ 305,297	\$ 9,021,517						