

Trinity School For Children
2018-2019 Budget

CLASS-parent	Account #	CLASS-child	Job #			July	August	September	October	November	December	January	February	March	April	May	June	Total	
					REVENUES														
100	3310	3310	1-FTE Funds	FTE Funds		\$ 470,370	\$ 470,370	\$ 470,370	\$ 470,370	\$ 470,370	\$ 470,370	\$ 470,370	\$ 470,370	\$ 470,370	\$ 470,370	\$ 470,370	\$ 470,370	\$ 470,370	\$ 5,644,438.47
300	3397	3397	2-Capital Outlay Funds	Capital Outlay Funds		\$ 13,054.54	\$ 13,054.54	\$ 13,054.54	\$ 13,054.54	\$ 13,054.54	\$ 13,054.54	\$ 9,154.54	\$ 13,054.54	\$ 13,054.54	\$ 13,054.54	\$ 13,054.54	\$ 13,054.54	\$ 13,054.54	\$ 152,754.48
100	3471A	3470	3-Tuition Driven Program	Tuition Driven Program		\$ 327,614	\$ 142,770	\$ 142,770	\$ 146,305	\$ 143,305	\$ 145,051	\$ 149,121	\$ 146,121	\$ 146,121	\$ 149,121	\$ 117,771	\$ 117,771	\$ 117,771	\$ 1,873,840.03
100	3473A	3470	4-Aftercare Program	Aftercare Program		\$ -	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ -	\$ 320,000.00
400	3441	400,3490	5-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	\$ 2,500	\$ 75,000.00
400	3443	400,3490	6-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	\$ 4,000	\$ 145,000.00
100	3495, see tab	3490	7-Other Revenue	Other Revenue		\$ 9,225	\$ 140	\$ 140	\$ 3,340	\$ 140	\$ 16,640	\$ 8,345	\$ 140	\$ 1,140	\$ 140	\$ 3,140	\$ 23,640	\$ -	\$ 66,169.69
	3413		9 - LCIR	Local Capital Improvement Revenue		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 121,258	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 121,258.00
					Total Gross Revenue	\$ 826,263	\$ 704,335	\$ 689,335	\$ 677,069	\$ 668,369	\$ 691,616	\$ 799,748	\$ 671,185	\$ 672,185	\$ 724,185	\$ 642,835	\$ 631,335	\$ -	\$ 8,398,460.67
					EXPENSES														
100	5100, see tab (pivot tables)	see tab	9-Employee Salaries	Employee Salaries		\$ 412,614	\$ 412,614	\$ 412,614	\$ 412,614	\$ 412,614	\$ 412,614	\$ 412,614	\$ 412,614	\$ 412,614	\$ 412,614	\$ 412,614	\$ 412,614	\$ 412,614	\$ 4,951,371.60
100	5200	see employee tab	10-Employee Benefits	Employee Benefits		\$ 53,675	\$ 53,675	\$ 53,675	\$ 53,675	\$ 53,675	\$ 53,675	\$ 53,675	\$ 53,675	\$ 53,675	\$ 53,675	\$ 53,675	\$ 53,675	\$ 53,675	\$ 644,100.00
100	see tab	9100	11-Early Childhood	Early Childhood		\$ 17,023	\$ 8,864	\$ 12,489	\$ 16,138	\$ 12,500	\$ 17,800	\$ 11,348	\$ 8,500	\$ 8,635	\$ 12,500	\$ 8,500	\$ 6,000	\$ -	\$ 140,294.12
100	see tabs	5100	12-K - 8	K - 8		\$ 40,597	\$ 31,398	\$ 3,168	\$ 1,884	\$ 1,374	\$ 1,600	\$ 5,848	\$ 3,510	\$ 3,714	\$ 450	\$ 50	\$ -	\$ -	\$ 93,592.12
100	see tab	5200	13-ESE/ESOL/RTI	ESE/ESOL/RTI		\$ 650	\$ 2,500	\$ 200	\$ 100	\$ 100	\$ -	\$ 100	\$ 100	\$ -	\$ 1,600	\$ 500	\$ -	\$ -	\$ 5,850.00
100	5510	6120	14-Guidance	Guidance		\$ -	\$ -	\$ 200	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200.00
100	5510	5100	15-Assessment	Assessment		\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 4,500	\$ 2,000	\$ 500	\$ 1,000	\$ -	\$ -	\$ 20,000.00
100	see tabs	see tabs	16-Specials / Electives	Specials / Electives		\$ 5,858	\$ 2,320	\$ -	\$ 600	\$ 550	\$ -	\$ 2,600	\$ 500	\$ 500	\$ 600	\$ -	\$ -	\$ -	\$ 13,527.96
100	5641/5642	9100	17-EC Fields	EC Fields		\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00
100	5642	5100	18-EDU Beta Projects	EDU Beta Projects		\$ -	\$ 36,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,000.00
100	5311/5510	7100	20-School Board	School Board		\$ -	\$ 100	\$ -	\$ -	\$ 16,000	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,200.00
100	see tab	specific function	21-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	\$ -	\$ 45,706.81
100	see tab	9100	22-Academic Special Events, see tab	Academic Special Events		\$ 150	\$ 500	\$ 700	\$ 700	\$ 1,450	\$ 850	\$ 650	\$ 450	\$ 3,500	\$ 350	\$ 850	\$ 3,850	\$ -	\$ 13,800.00
100	5510	6130	23-Health Services	Health Services		\$ 1,129	\$ 500	\$ 300	\$ 100	\$ 300	\$ 100	\$ 500	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 4,179.00
100	5350	8100	24-Maintenance	Maintenance		\$ 5,100	\$ 5,100	\$ 5,100	\$ 5,100	\$ 5,100	\$ 5,100	\$ 5,100	\$ 5,100	\$ 5,100	\$ 5,100	\$ 10,000	\$ 5,100	\$ 9,000	\$ 70,000.00
300	see tab	see tab	25-Special Projects, see tab	Special Projects		\$ 170,700	\$ 52,476	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 343,176.18
100	5731	8200	26-Information Technology	Information Technology		\$ 2,225	\$ 2,225	\$ 2,225	\$ 2,225	\$ 2,225	\$ 2,225	\$ 2,225	\$ 2,225	\$ 2,225	\$ 5,000	\$ 5,000	\$ 5,000	\$ 2,192	\$ 34,992.12
200	5360	9200	27-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	\$ 4,000	\$ 48,000.00
100	5510	9100	28-Aftercare	Aftercare		\$ 1,000	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ -	\$ 36,000.00
100	see tab	see tab	29-Services Purchased	Services Purchased															
100	see tab	see tab	PE Administration	Administration		\$ 13,880	\$ 23,640	\$ 19,310	\$ 22,710	\$ 21,020	\$ 24,940	\$ 20,120	\$ 23,879	\$ 27,804	\$ 25,934	\$ 21,794	\$ 22,544	\$ -	\$ 267,575.00
100	see tab	8200	PE Information Technology	Information Technology		\$ 37,867	\$ 8,746	\$ 12,422	\$ 5,722	\$ 5,722	\$ 5,722	\$ 6,922	\$ 6,362	\$ 5,722	\$ 6,021	\$ 5,722	\$ 5,822	\$ -	\$ 112,771.40
100	see tab	7900	PE Plant Operations	Plant Operations		\$ 22,834	\$ 27,834	\$ 22,834	\$ 22,834	\$ 28,434	\$ 16,146	\$ 16,146	\$ 41,146	\$ 22,834	\$ 22,834	\$ 27,834	\$ 27,834	\$ -	\$ 299,544.00
100	see tab	8100	PE Maintenance	Maintenance		\$ 15,510	\$ 14,340	\$ 16,340	\$ 16,340	\$ 16,340	\$ 16,340	\$ 16,340	\$ 16,340	\$ 16,340	\$ 16,340	\$ 16,340	\$ 16,340	\$ 16,340	\$ 193,250.00
100	5391	7200	30-District Administrative Fee	District Administrative Fee		\$ 2,746	\$ 2,746	\$ 2,746	\$ 2,746	\$ 2,746	\$ 2,746	\$ 2,746	\$ 2,746	\$ 2,746	\$ 2,746	\$ 2,746	\$ 2,746	\$ 2,746	\$ 32,947.36
400	5510	9100	31-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	\$ 5,417	\$ 65,000.00
200			32-Debt Service	Debt Service															
200	5710	9200	DS1 Capital Lease	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	\$ 4,300	\$ 51,600.00
200	5710 / 5720	9200	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	\$ 54,815	\$ 657,780.00
100	5290	see employee tab	33-Match	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	
	see <A> below	see <A> below	36 - Reserve	Reserve			\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 120,000.00	
					Total Gross Expenses	\$ 882,018	\$ 800,928	\$ 663,017	\$ 657,932	\$ 674,395	\$ 652,928	\$ 673,533	\$ 694,747	\$ 682,783	\$ 683,464	\$ 673,775	\$ 658,942	\$ -	\$ 8,398,460.67
					Total Cash Flow Per Month	\$ (55,754)	\$ (96,593)	\$ 26,317	\$ 19,137	\$ (6,025)	\$ 38,688	\$ 126,214	\$ (23,561)	\$ (10,598)	\$ 40,722	\$ (30,939)	\$ (27,607)	\$ -	\$ 0.00