

Trinity School For Children 2020-2021 Budget														
	June	July	August	September	October	November	December	January	February	March	April	May	June	Total
<b>REVENUES</b>														
FTE Funds	\$ 494,640	\$ 494,640	\$ 494,640	\$ 494,640	\$ 494,640	\$ 494,640	\$ 494,640	\$ 494,640	\$ 494,640	\$ 494,640	\$ 494,640	\$ 494,640	\$ 494,640	5,935,685
Capital Outlay Funds	\$ 36,865	\$ 36,865	\$ 36,865	\$ 36,865	\$ 36,865	\$ 36,865	\$ 36,865	\$ 36,865	\$ 36,865	\$ 36,865	\$ 36,865	\$ 36,865	\$ 36,865	442,376
Tuition Driven Program	\$ 323,554	\$ 160,691	\$ 161,661	\$ 162,635	\$ 162,635	\$ 162,635	\$ -	\$ -	\$ 163,769	\$ 163,894	\$ 163,894	\$ 134,956	\$ 134,956	1,732,644
Aftercare Program	\$ -	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000	\$ -	\$ -	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000	\$ -	336,000
Annual Fund	\$ -	\$ 20,000	\$ 10,000	\$ 5,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	55,000
Fundraising	\$ -	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	80,000
Other Revenue	\$ 9,275	\$ 190	\$ 190	\$ 3,390	\$ 11,190	\$ 9,690	\$ 12,690	\$ 190	\$ 9,690	\$ 10,190	\$ 17,190	\$ 50,640	\$ -	134,515
<b>Total Gross Revenue</b>	<b>\$ -</b>	<b>\$ 855,059</b>	<b>\$ 762,196</b>	<b>\$ 753,166</b>	<b>\$ 749,140</b>	<b>\$ 746,640</b>	<b>\$ 542,005</b>	<b>\$ 542,005</b>	<b>\$ 747,774</b>	<b>\$ 747,899</b>	<b>\$ 747,899</b>	<b>\$ 718,961</b>	<b>\$ 668,961</b>	<b>8,716,220</b>
<b>EXPENSES</b>														
Employee Salaries	\$ 457,240	\$ 457,240	\$ 457,240	\$ 457,240	\$ 457,240	\$ 457,240	\$ 457,240	\$ 457,240	\$ 457,240	\$ 457,240	\$ 457,240	\$ 457,240	\$ 457,240	5,486,877
Employee Benefits	\$ 62,333	\$ 62,333	\$ 62,333	\$ 62,333	\$ 62,333	\$ 62,333	\$ 62,333	\$ 62,333	\$ 62,333	\$ 62,333	\$ 62,333	\$ 62,333	\$ 62,333	748,000
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
K - 8	\$ 39,549	\$ 53,918	\$ 6,157	\$ 2,658	\$ 1,450	\$ 8,602	\$ 10,458	\$ 4,300	\$ 3,314	\$ 4,300	\$ 2,100	\$ -	\$ -	136,806
ESE/ESOL/RTI	\$ 1,050	\$ 4,900	\$ 500	\$ 500	\$ 500	\$ 400	\$ 400	\$ 500	\$ 400	\$ 2,000	\$ 400	\$ 400	\$ 400	11,950
Guidance	\$ -	\$ -	\$ 200	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,200
Assessment	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 4,500	\$ 7,000	\$ 500	\$ 1,000	\$ -	\$ -	25,000
Specials / Electives	\$ 7,358	\$ 5,820	\$ -	\$ 1,100	\$ 1,600	\$ -	\$ 2,600	\$ 500	\$ 500	\$ 600	\$ -	\$ -	\$ -	20,078
EC Fields	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	20,000
EDU Beta Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
School Board	\$ -	\$ 100	\$ -	\$ -	\$ 18,000	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	18,200
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
Academic Special Events	\$ 150	\$ 600	\$ 600	\$ 800	\$ 550	\$ 950	\$ 1,900	\$ 550	\$ 600	\$ 450	\$ 1,050	\$ 550	\$ -	8,750
Health Services	\$ 1,129	\$ 500	\$ 1,000	\$ 100	\$ 300	\$ 100	\$ 500	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	4,879
Maintenance	\$ 6,000	\$ 6,000	\$ 11,100	\$ 5,400	\$ 5,100	\$ -	\$ -	\$ 5,100	\$ 5,100	\$ 10,000	\$ 5,100	\$ 9,000	\$ -	67,900
Special Projects	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	58,000
Information Technology	\$ 5,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	41,000
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
Aftercare	\$ 6,000	\$ 5,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ -	\$ -	\$ 7,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -	44,000
Services Purchased														
Administration	\$ 17,480	\$ 28,940	\$ 26,610	\$ 31,010	\$ 42,220	\$ 25,640	\$ 21,820	\$ 22,079	\$ 24,004	\$ 21,784	\$ 18,994	\$ 14,544	\$ -	295,125
Information Technology	\$ 21,952	\$ 9,128	\$ 6,977	\$ 3,452	\$ 2,902	\$ 2,902	\$ 4,602	\$ 4,342	\$ 4,188	\$ 4,001	\$ 3,702	\$ 4,202	\$ -	72,349
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	\$ 28,846	344,652
Maintenance	\$ 26,768	\$ 26,768	\$ 26,768	\$ 26,768	\$ 26,768	\$ 26,768	\$ 26,768	\$ 26,768	\$ 26,768	\$ 26,768	\$ 22,613	\$ -	\$ -	317,061
District Administrative Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fundraising Expenses	\$ 3,250	\$ 3,167	\$ 3,167	\$ 3,167	\$ 3,167	\$ 3,167	\$ 3,167	\$ 3,167	\$ 3,167	\$ 3,167	\$ 3,167	\$ 3,167	\$ 3,167	38,000
Debt Service														
Capital Lease	\$ 4,255	\$ 4,255	\$ 4,255	\$ 4,255	\$ 4,255	\$ 4,255	\$ 4,255	\$ 4,255	\$ 4,255	\$ 4,255	\$ 4,255	\$ 4,255	\$ 4,255	51,058
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
Match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>Total Gross Expenses</b>	<b>\$ -</b>	<b>\$ 772,326</b>	<b>\$ 798,711</b>	<b>\$ 723,620</b>	<b>\$ 714,694</b>	<b>\$ 746,459</b>	<b>\$ 701,055</b>	<b>\$ 759,372</b>	<b>\$ 705,063</b>	<b>\$ 704,932</b>	<b>\$ 707,027</b>	<b>\$ 694,288</b>	<b>\$ 688,758</b>	<b>8,716,220</b>
<b>Total Cash Flow Per Month</b>	<b>\$ 82,733</b>	<b>\$ (36,515)</b>	<b>\$ 29,546</b>	<b>\$ 34,446</b>	<b>\$ 182</b>	<b>\$ (159,050)</b>	<b>\$ (217,367)</b>	<b>\$ 42,711</b>	<b>\$ 42,966</b>	<b>\$ 40,872</b>	<b>\$ 24,674</b>	<b>\$ (19,797)</b>	<b>\$ (0)</b>	