

TRINITY ENVIRONMENTAL ACADEMY
Approved Budget for Fiscal Year Ending June 30th, 2019 - Approved June 19, 2018

| Revenue | | State Programs | Federal Programs | Child Nutrition Program | Enrichment Programs | TOTAL |
|--------------------------|---|---------------------|---------------------|----------------------------|------------------------|---------------------|
| Fund | Description | | | | | |
| 199 | Local Revenues | \$ - | \$ - | \$ - | \$ 88,000 | \$ 88,000 |
| 2XX | Federal Programs (Title I-IV & SPED) | | 214,053 | | | 214,053 |
| 240 | Child Nutrition Program | | | 174,439 | | 174,439 |
| 410 | Instructional Material (Textbook) | 25,696 | | | | 25,696 |
| 420 | State Foundation School Program (FSP/ASF) | 2,988,783 | | | | 2,988,783 |
| Total | | \$ 3,014,479 | \$ 214,053 | \$ 174,439 | \$ 88,000 | \$ 3,490,970 |
| Expenses | | | | | | |
| Function | Description | | | | | |
| 11 | Instruction | \$ 1,476,815 | \$ 104,356 | \$ - | \$ - | \$ 1,581,171 |
| 12 | Resources & Media | 500 | | | | 500 |
| 13 | Curriculum & Staff Development | 39,493 | | | | 39,493 |
| 21 | Instructional Leadership | 33,450 | | | | 33,450 |
| 23 | School Leadership | 440,083 | 75,804 | | 68,000 | 583,887 |
| 31 | Guidance & Counseling | 35,903 | 32,768 | | | 68,671 |
| 33 | Health Services | 25,964 | | | | 25,964 |
| 34 | Transportation Services | 9,315 | | | | 9,315 |
| 35 | Child Nutrition Program | 67,351 | | 192,350 | | 259,701 |
| 36 | Extra Curricular Activities | 45,274 | | | 2,000 | 47,274 |
| 41 | General Administration | 167,527 | | | | 167,527 |
| 51 | Facilities Maintenance & Operations | 398,017 | | 100 | | 398,117 |
| 52 | Security & Monitoring Services | 11,670 | | | | 11,670 |
| 53 | Data Processing Services | 173,353 | | | | 173,353 |
| 61 | Community Services | 7,575 | 1,125 | | 2,000 | 10,700 |
| 71 | Debt Service | 4,750 | | | | 4,750 |
| 81 | Fundraising | 3,000 | | | - | 3,000 |
| Total | | \$ 2,940,040 | \$ 214,053 | \$ 192,450 | \$ 72,000 | \$ 3,418,543 |
| Non-Operating Expense | | \$ 50,000 | | | | \$ 50,000 |
| Surplus/(Deficit) | | \$ 24,438 | \$ - | \$ (18,011) | \$ 16,000 | \$ 22,427 |