

TRINITY ENVIRONMENTAL ACADEMY

Approved Budget Amendment for Fiscal Year Ending June 30th, 2016

| | Revenue | State Programs | Federal Programs | Child Nutrition Program | Enrichment Programs | TOTAL |
|---------------------|--|-----------------------|-------------------------|--------------------------------|----------------------------|---------------------|
| Fund | Description | | | | | |
| 199 | Local Revenues (Fundraising & Grants) | \$ - | \$ - | \$ - | \$ 15,000 | \$ 15,000 |
| 211, 224, 255 | Federal Programs (Title I, II, & SPED) | | 60,900 | | | 60,900 |
| 240 | Child Nutrition Program | | | 100,000 | | 100,000 |
| 410 | Instructional Material Allotment | | | | | - |
| 420 | State Foundation School Program (FSP) | 1,250,642 | | | | 1,250,642 |
| Total | | \$ 1,250,642 | \$ 60,900 | \$ 100,000 | \$ 15,000 | \$ 1,426,542 |
| | Expenses | | | | | |
| Function | Description | | | | | |
| 11 | Instruction | \$ 710,798 | \$ 60,900 | | \$ 15,000 | \$ 786,698 |
| 12 | Resources & Media | - | | | | - |
| 13 | Curriculum & Staff Development | 41,644 | | | | 41,644 |
| 23 | School Leadership | 62,171 | | | | 62,171 |
| 31 | Guidance & Counseling | 31,645 | | | | 31,645 |
| 33 | Health Services | 1,500 | | | | 1,500 |
| 35 | Child Nutrition Program | 6,500 | | 100,000 | | 106,500 |
| 36 | Extra Curricular Activities | 8,247 | | | | 8,247 |
| 41 | General Administration | 150,459 | | | | 150,459 |
| 51 | Facilities Maintenance & Operations | 168,824 | | | | 168,824 |
| 52 | Security & Monitoring Services | - | | | | - |
| 53 | Data Processing Services | 59,936 | | | | 59,936 |
| 71 | Debt Service | 4,560 | | | | 4,560 |
| 81 | Fundraising | - | | | | - |
| Total | | \$ 1,246,284 | \$ 60,900 | \$ 100,000 | \$ 15,000 | \$ 1,422,184 |
| Fund Balance | | \$ 4,358 | \$ - | \$ - | \$ - | \$ 4,358 |