

Trinity School For Children
2022-2023 Budget

	Starting FY 22-23		Budget as of		Budget as of		Budget as of		Budget as of	
	Budget	Change	September 30, 2022	Change	December 31, 2022	Change	March 31, 2023	Change	June 30, 2023	
REVENUES										
FTE Funds	6,603,780	\$	6,690,119	\$	6,712,443	\$	6,709,794	\$	6,709,794	\$
Capital Outlay Funds	484,000	\$	492,000	\$	498,000	\$	498,000	\$	489,600	\$
Tuition Driven Program	2,334,107	\$	2,339,417	\$	2,314,417	\$	2,329,008	\$	2,366,008	\$
Aftercare Program	485,000	\$	485,000	\$	505,000	\$	527,500	\$	534,500	\$
Annual Fund	90,000	\$	90,000	\$	102,500	\$	102,500	\$	104,500	\$
Fundraising	130,000	\$	130,000	\$	115,000	\$	115,000	\$	102,000	\$
Teacher Workshops	3,000	\$	3,000	\$	3,000	\$	3,000	\$	3,000	\$
Other Revenue	131,085	\$	146,085	\$	146,085	\$	230,366	\$	264,737	\$
ERC - Employee Retention Credit										
ESSER 3 - 20%	142,000	\$	142,000	\$	142,000	\$	142,000	\$	139,522	\$
ESSER 3 - 80%	350,000	\$	370,000	\$	370,000	\$	467,000	\$	603,600	\$
Capital Campaign	100,000	\$	100,000	\$	100,000	\$	100,000	\$	165,500	\$
Total Gross Revenue	10,852,972	\$	10,987,621	\$	11,008,445	\$	11,224,168	\$	11,569,760	\$
EXPENSES										
Employee Salaries	6,583,252	\$	6,690,506	\$	6,698,048	\$	6,740,273	\$	6,894,037	\$
Employee Benefits	912,600	\$	894,600	\$	969,600	\$	979,600	\$	1,014,600	\$
Early Childhood	181,849	\$	171,849	\$	162,214	\$	172,214	\$	210,464	\$
K - 8	152,952	\$	160,887	\$	155,999	\$	125,834	\$	121,296	\$
ESE/SOL/RTI	3,750	\$	3,750	\$	3,750	\$	3,750	\$	1,450	\$
Guidance	1,200	\$	1,200	\$	1,200	\$	1,200	\$	-	\$
Assessment	25,000	\$	37,000	\$	39,000	\$	39,000	\$	39,000	\$
Specials / Electives	9,778	\$	9,778	\$	10,978	\$	12,678	\$	12,778	\$
EC Fields	27,000	\$	21,000	\$	21,000	\$	21,000	\$	22,500	\$
EDU Beta Projects	-	\$	-	\$	-	\$	-	\$	-	\$
School Board	27,400	\$	27,400	\$	28,300	\$	28,300	\$	28,300	\$
Administration - Misc	45,707	\$	37,707	\$	37,707	\$	42,707	\$	54,207	\$
Academic Special Events	2,895	\$	2,895	\$	1,875	\$	1,875	\$	1,875	\$
Health Services	15,000	\$	10,000	\$	11,500	\$	13,500	\$	14,500	\$
Maintenance	82,500	\$	86,500	\$	119,400	\$	139,400	\$	164,400	\$
Special Projects	468,000	\$	536,000	\$	424,518	\$	510,799	\$	516,299	\$
Information Technology	62,000	\$	81,500	\$	83,000	\$	121,000	\$	123,000	\$
Central Services	48,000	\$	48,000	\$	48,000	\$	51,000	\$	68,000	\$
Aftercare	36,669	\$	36,669	\$	36,669	\$	36,669	\$	40,500	\$
Services Purchased										
Administration	362,475	\$	355,125	\$	347,725	\$	403,465	\$	459,865	\$
Information Technology	143,981	\$	154,526	\$	193,526	\$	148,300	\$	154,320	\$
Plant Operations	411,800	\$	411,800	\$	409,600	\$	439,600	\$	458,837	\$
Maintenance	273,012	\$	273,012	\$	276,012	\$	276,012	\$	263,344	\$
Fundraising Expenses	4,000	\$	4,000	\$	4,000	\$	4,000	\$	4,000	\$
Debt Service										
Capital Lease	58,509	\$	53,026	\$	53,026	\$	55,026	\$	51,934	\$
Mortgage Payment + Interest (changed name)	657,780	\$	657,780	\$	657,780	\$	657,780	\$	657,780	\$
Match	94,000	\$	94,000	\$	99,335	\$	99,335	\$	99,335	\$
Reserve	161,864	\$	100,000	\$	100,000	\$	100,000	\$	93,140	\$
Unanticipated Savings	-	\$	27,112	\$	25,084	\$	1,051	\$	-	\$
Total Gross Expenses	10,852,972	\$	10,987,621	\$	11,008,445	\$	11,224,168	\$	11,569,760	\$