

Trinity School For Children
2022-2023 Budget

	Starting FY 22-23		Change	Budget as of		Change	Budget as of		Change	Budget as of	
	Budget			September 30, 2022			December 31, 2022			March 31, 2023	
REVENUES											
FTE Funds	6,603,780	\$	86,339	\$	6,690,119						
Capital Outlay Funds	484,000	\$	8,000	\$	492,000						
Tuition Driven Program	2,334,107	\$	5,310	\$	2,339,417						
Aftercare Program	485,000	\$	-	\$	485,000						
Annual Fund	90,000	\$	-	\$	90,000						
Fundraising	130,000	\$	-	\$	130,000						
Teacher Workshops	3,000	\$	-	\$	3,000						
Other Revenue	131,085	\$	15,000	\$	146,085						
ESSER 3 - 20%	142,000	\$	-	\$	142,000						
ESSER 3 - 80%	350,000	\$	20,000	\$	370,000						
Capitol Campaign	100,000	\$	-	\$	100,000						
Total Gross Revenue	10,852,972	\$	134,649	\$	10,987,621						
EXPENSES											
Employee Salaries	6,583,252	\$	107,254	\$	6,690,506						
Employee Benefits	912,600	\$	(18,000)	\$	894,600						
Early Childhood	181,849	\$	(10,000)	\$	171,849						
K - 8	152,952	\$	7,935	\$	160,887						
ESE/ESOL/RTI	3,750	\$	-	\$	3,750						
Guidance	1,200	\$	-	\$	1,200						
Assessment	25,000	\$	12,000	\$	37,000						
Specials / Electives	9,778	\$	-	\$	9,778						
EC Fields	27,000	\$	(6,000)	\$	21,000						
EDU Beta Projects	-	\$	-	\$	-						
School Board	27,400	\$	-	\$	27,400						
Administration - Misc	45,707	\$	(8,000)	\$	37,707						
Academic Special Events	2,895	\$	-	\$	2,895						
Health Services	15,000	\$	(5,000)	\$	10,000						
Maintenance	82,500	\$	4,000	\$	86,500						
Special Projects	468,000	\$	68,000	\$	536,000						
Information Technology	62,000	\$	19,500	\$	81,500						
Central Services	48,000	\$	-	\$	48,000						
Aftercare	36,659	\$	-	\$	36,659						
Services Purchased	-	\$	-	\$	-						
Administration	362,475	\$	(7,350)	\$	355,125						
Information Technology	143,981	\$	10,545	\$	154,526						
Plant Operations	411,800	\$	-	\$	411,800						
Maintenance	273,012	\$	-	\$	273,012						
Fundraising Expenses	4,000	\$	-	\$	4,000						
Debt Service	-	\$	-	\$	-						
Capital Lease	58,509	\$	(5,483)	\$	53,026						
Mortgage Payment + Interest (changed name)	657,780	\$	-	\$	657,780						
Match	94,000	\$	-	\$	94,000						
Reserve	161,864	\$	(61,864)	\$	100,000						
Unanticipated Savings	-	\$	27,112	\$	27,112						
Total Gross Expenses	10,852,972	\$	134,649	\$	10,987,621						

Trinity School For Children
2022-2023 Budget

	Starting FY 22-23 Budget	Change	Budget as of September 30, 2022	Change	Budget as of December 31, 2022	Change	Budget as of March 31, 2023	Change	Budget as of June 30, 2023
REVENUES									
FTE Funds	6,603,780	86,339	6,690,119	22,324	6,712,443				
Capital Outlay Funds	484,000	8,000	492,000	6,000	498,000				
Tuition Driven Program	2,334,107	5,310	2,339,417	(25,000)	2,314,417				
Aftercare Program	485,000	-	485,000	20,000	505,000				
Annual Fund	90,000	-	90,000	12,500	102,500				
Fundraising	130,000	-	130,000	(15,000)	115,000				
Teacher Workshops	3,000	-	3,000	-	3,000				
Other Revenue	131,085	15,000	146,085	-	146,085				
ESSER 3 - 20%	142,000	-	142,000	-	142,000				
ESSER 3 - 80%	350,000	20,000	370,000	-	370,000				
Capital Campaign	100,000	-	100,000	-	100,000				
Total Gross Revenue	10,852,972	134,649	10,987,621	20,824	11,008,445				
EXPENSES									
Employee Salaries	6,583,252	107,254	6,690,506	7,542	6,698,048				
Employee Benefits	912,600	(18,000)	894,600	75,000	969,600				
Early Childhood	181,849	(10,000)	171,849	(9,635)	162,214				
K - 8	152,952	7,935	160,887	(25,288)	135,599				
ESE/ESOL/RTI	3,750	-	3,750	-	3,750				
Guidance	1,200	-	1,200	-	1,200				
Assessment	25,000	12,000	37,000	2,000	39,000				
Specials / Electives	9,778	-	9,778	1,200	10,978				
EC Fields	27,000	(6,000)	21,000	-	21,000				
EDU Beta Projects	-	-	-	-	-				
School Board	27,400	-	27,400	900	28,300				
Administration - Misc	45,707	(8,000)	37,707	-	37,707				
Academic Special Events	2,895	-	2,895	(1,020)	1,875				
Health Services	15,000	(5,000)	10,000	1,500	11,500				
Maintenance	82,500	4,000	86,500	32,900	119,400				
Special Projects	468,000	68,000	536,000	(111,482)	424,518				
Information Technology	62,000	19,500	81,500	11,500	93,000				
Central Services	48,000	-	48,000	-	48,000				
Aftercare	36,669	-	36,669	-	36,669				
Services Purchased	-	-	-	-	-				
Administration	362,475	(7,350)	355,125	(7,400)	347,725				
Information Technology	143,981	10,545	154,526	39,000	193,526				
Plant Operations	411,800	-	411,800	(2,200)	409,600				
Maintenance	273,012	-	273,012	3,000	276,012				
Fundraising Expenses	4,000	-	4,000	-	4,000				
Debt Service	-	-	-	-	-				
Capital Lease	58,509	(5,483)	53,026	-	53,026				
Mortgage Payment + Interest (changed name)	657,780	-	657,780	-	657,780				
Match	94,000	-	94,000	5,335	99,335				
Reserve	161,864	(61,864)	100,000	-	100,000				
Unanticipated Savings	-	27,112	27,112	(2,028)	25,084				
Total Gross Expenses	10,852,972	134,649	10,987,621	20,824	11,008,445				

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	Starting FY 22-23 Budget	Change	Budget as of September 30, 2022	Change	Budget as of December 31, 2022	Change	Budget as of March 31, 2023	Change	Budget as of June 30, 2023
REVENUES									
FTE Funds	6,603,780	\$ 86,339	6,690,119	\$ 22,324	6,712,443	\$ (2,650)	6,709,794		6,709,794
Capital Outlay Funds	484,000	\$ 8,000	492,000	\$ 6,000	498,000	\$ -	498,000		498,000
Tuition Driven Program	2,334,107	\$ 5,310	2,339,417	\$ (25,000)	2,314,417	\$ 14,591	2,329,008		2,329,008
Aftercare Program	485,000	\$ -	485,000	\$ 20,000	505,000	\$ 22,500	527,500		527,500
Annual Fund	90,000	\$ -	90,000	\$ 12,500	102,500	\$ -	102,500		102,500
Fundraising	130,000	\$ -	130,000	\$ (15,000)	115,000	\$ -	115,000		115,000
Teacher Workshops	3,000	\$ -	3,000	\$ -	3,000	\$ -	3,000		3,000
Other Revenue	131,085	\$ 15,000	146,085	\$ -	146,085	\$ 84,281	230,366		230,366
ESSER 3 - 20%	142,000	\$ -	142,000	\$ -	142,000	\$ -	142,000		142,000
ESSER 3 - 80%	350,000	\$ 20,000	370,000	\$ -	370,000	\$ 97,000	467,000		467,000
Capitol Campaign	100,000	\$ -	100,000	\$ -	100,000	\$ -	100,000		100,000
Total Gross Revenue	10,852,972	\$ 134,649	10,987,621	\$ 20,824	11,008,445	\$ 215,722	11,224,168		11,224,168
EXPENSES									
Employee Salaries	6,583,252	\$ 107,254	6,690,506	\$ 7,542	6,698,048	\$ 42,225	6,740,273		6,740,273
Employee Benefits	912,600	\$ (18,000)	894,600	\$ 75,000	969,600	\$ 10,000	979,600		979,600
Early Childhood	181,849	\$ (10,000)	171,849	\$ (9,635)	162,214	\$ 10,000	172,214		172,214
K - 8	152,952	\$ 7,935	160,887	\$ (25,288)	135,599	\$ (9,765)	125,834		125,834
ESE/ESOL/RTI	3,750	\$ -	3,750	\$ -	3,750	\$ -	3,750		3,750
Guidance	1,200	\$ -	1,200	\$ -	1,200	\$ (1,200)	-		-
Assessment	25,000	\$ 12,000	37,000	\$ 2,000	39,000	\$ -	39,000		39,000
Specials / Electives	9,778	\$ -	9,778	\$ 1,200	10,978	\$ 1,700	12,678		12,678
EC Fields	27,000	\$ (6,000)	21,000	\$ -	21,000	\$ -	21,000		21,000
EDU Beta Projects	-	\$ -	-	\$ -	-	\$ -	-		-
School Board	27,400	\$ -	27,400	\$ 900	28,300	\$ -	28,300		28,300
Administration - Misc	45,707	\$ (8,000)	37,707	\$ -	37,707	\$ 5,000	42,707		42,707
Academic Special Events	2,895	\$ -	2,895	\$ (1,020)	1,875	\$ -	1,875		1,875
Health Services	15,000	\$ (5,000)	10,000	\$ 1,500	11,500	\$ 2,000	13,500		13,500
Maintenance	82,500	\$ 4,000	86,500	\$ 32,900	119,400	\$ 20,000	139,400		139,400
Special Projects	468,000	\$ 68,000	536,000	\$ (111,482)	424,518	\$ 86,281	510,799		510,799
Information Technology	62,000	\$ 19,500	81,500	\$ 11,500	93,000	\$ 28,000	121,000		121,000
Central Services	48,000	\$ -	48,000	\$ -	48,000	\$ 3,000	51,000		51,000
Aftercare	36,669	\$ -	36,669	\$ -	36,669	\$ -	36,669		36,669
Services Purchased	-	\$ -	-	\$ -	-	\$ -	-		-
Administration	362,475	\$ (7,350)	355,125	\$ (7,400)	347,725	\$ 55,740	403,465		403,465
Information Technology	143,981	\$ 10,545	154,526	\$ 39,000	193,526	\$ (45,226)	148,300		148,300
Plant Operations	411,800	\$ -	411,800	\$ (2,200)	409,600	\$ 30,000	439,600		439,600
Maintenance	273,012	\$ -	273,012	\$ 3,000	276,012	\$ -	276,012		276,012
Fundraising Expenses	4,000	\$ -	4,000	\$ -	4,000	\$ -	4,000		4,000
Debt Service	-	\$ -	-	\$ -	-	\$ -	-		-
Capital Lease	58,509	\$ (5,483)	53,026	\$ -	53,026	\$ 2,000	55,026		55,026
Mortgage Payment + Interest (changed name)	657,780	\$ -	657,780	\$ -	657,780	\$ -	657,780		657,780
Match	94,000	\$ -	94,000	\$ 5,335	99,335	\$ -	99,335		99,335
Reserve	161,864	\$ (61,864)	100,000	\$ -	100,000	\$ -	100,000		100,000
Unanticipated Savings	-	\$ 27,112	27,112	\$ (2,028)	25,084	\$ (24,033)	1,051		1,051
Total Gross Expenses	10,852,972	\$ 134,649	10,987,621	\$ 20,824	11,008,445	\$ 215,722	11,224,168		11,224,168

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	\$ 86,339	6,690,119	\$ 22,324	6,712,443	\$ (2,650)	6,709,794	\$ -	6,709,794	
Capital Outlay Funds	484,000	\$ 8,000	492,000	\$ 6,000	498,000	\$ -	498,000	\$ (8,400)	489,600	
Tuition Driven Program	2,334,107	\$ 5,310	2,339,417	\$ (25,000)	2,314,417	\$ 14,591	2,329,008	\$ 37,000	2,366,008	
Aftercare Program	485,000	\$ -	485,000	\$ 20,000	505,000	\$ 22,500	527,500	\$ 7,000	534,500	
Annual Fund	90,000	\$ -	90,000	\$ 12,500	102,500	\$ -	102,500	\$ 2,000	104,500	
Fundraising	130,000	\$ -	130,000	\$ (15,000)	115,000	\$ -	115,000	\$ (13,000)	102,000	
Teacher Workshops	3,000	\$ -	3,000	\$ -	3,000	\$ -	3,000	\$ -	3,000	
Other Revenue	131,085	\$ 15,000	146,085	\$ -	146,085	\$ 84,281	230,366	\$ 34,371	264,737	
ERC - Employee Retention Credit										
ESSER 3 - 20%	142,000	\$ -	142,000	\$ -	142,000	\$ -	142,000	\$ 139,522	139,522	
ESSER 3 - 80%	350,000	\$ 20,000	370,000	\$ -	370,000	\$ 97,000	467,000	\$ 461,600	603,600	
Capital Campaign	100,000	\$ -	100,000	\$ -	100,000	\$ -	100,000	\$ (301,500)	165,500	
Total Gross Revenue	10,852,972	\$ 134,649	10,987,621	\$ 20,824	11,008,445	\$ 215,722	11,224,168	\$ 345,592	11,569,760	
EXPENSES										
Employee Salaries	6,583,252	\$ 107,254	6,690,506	\$ 7,542	6,698,048	\$ 42,225	6,740,273	\$ 153,764	6,894,037	
Employee Benefits	912,600	\$ (18,000)	894,600	\$ 75,000	969,600	\$ 10,000	979,600	\$ 35,000	1,014,600	
Early Childhood	181,849	\$ (10,000)	171,849	\$ (9,635)	162,214	\$ 10,000	172,214	\$ 38,250	210,464	
K - 8	152,952	\$ 7,935	160,887	\$ (25,288)	155,599	\$ (9,766)	125,834	\$ (4,538)	121,296	
ESE/SOL/RTI	3,750	\$ -	3,750	\$ -	3,750	\$ (1,200)	3,750	\$ (2,300)	1,450	
Guidance	1,200	\$ -	1,200	\$ -	1,200	\$ -	1,200	\$ -	-	
Assessment	25,000	\$ 12,000	37,000	\$ 2,000	39,000	\$ -	39,000	\$ -	39,000	
Specials / Electives	9,778	\$ -	9,778	\$ 1,200	10,978	\$ 1,700	12,678	\$ 100	12,778	
EC Fields	27,000	\$ (6,000)	21,000	\$ -	21,000	\$ -	21,000	\$ 1,500	22,500	
EDU Beta Projects	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
School Board	27,400	\$ -	27,400	\$ 900	28,300	\$ -	28,300	\$ -	28,300	
Administration - Misc	45,707	\$ (8,000)	37,707	\$ -	37,707	\$ 5,000	42,707	\$ 11,500	54,207	
Academic Special Events	2,895	\$ -	2,895	\$ (1,020)	1,875	\$ -	1,875	\$ -	1,875	
Health Services	15,000	\$ (5,000)	10,000	\$ 1,500	11,500	\$ 2,000	13,500	\$ 1,000	14,500	
Maintenance	82,500	\$ 4,000	86,500	\$ 32,900	119,400	\$ 20,000	139,400	\$ 25,000	164,400	
Special Projects	468,000	\$ 68,000	536,000	\$ (111,482)	424,518	\$ 86,281	510,799	\$ 5,500	516,299	
Information Technology	62,000	\$ 19,500	81,500	\$ 11,500	93,000	\$ 28,000	121,000	\$ 2,000	123,000	
Central Services	48,000	\$ -	48,000	\$ -	48,000	\$ 3,000	51,000	\$ 17,000	68,000	
Aftercare	36,669	\$ -	36,669	\$ -	36,669	\$ -	36,669	\$ 3,831	40,500	
Services Purchased										
Administration	362,475	\$ (7,350)	355,125	\$ (7,400)	347,725	\$ 55,740	403,465	\$ 56,400	459,865	
Information Technology	143,981	\$ 10,545	154,526	\$ 39,000	193,526	\$ (45,226)	148,300	\$ 6,020	154,320	
Plant Operations	411,800	\$ -	411,800	\$ (2,200)	409,600	\$ 30,000	439,600	\$ 19,237	458,837	
Maintenance	273,012	\$ -	273,012	\$ 3,000	276,012	\$ -	276,012	\$ (12,668)	263,344	
Fundraising Expenses	4,000	\$ -	4,000	\$ -	4,000	\$ -	4,000	\$ -	4,000	
Debt Service										
Capital Lease	58,509	\$ (5,483)	53,026	\$ -	53,026	\$ 2,000	55,026	\$ (3,092)	51,934	
Mortgage Payment + Interest (changed name)	657,780	\$ -	657,780	\$ -	657,780	\$ -	657,780	\$ -	657,780	
Match	94,000	\$ -	94,000	\$ 5,335	99,335	\$ -	99,335	\$ -	99,335	
Reserve	161,864	\$ (61,864)	100,000	\$ -	100,000	\$ -	100,000	\$ (6,860)	93,140	
Unanticipated Savings	-	\$ 27,112	27,112	\$ (2,028)	25,084	\$ (24,033)	1,051	\$ (1,051)	-	
Total Gross Expenses	10,852,972	\$ 134,649	10,987,621	\$ 20,824	11,008,445	\$ 215,722	11,224,168	\$ 345,592	11,569,760	