

Trinity School For Children 2021-2022 Budget		Starting FY 20-21 Budget	Change	Budget As of September 30, 2021	Change	Budget As of December 31, 2021	Change	Budget As of March 31, 2022	Change	Budget As of June 30, 2022
<b>REVENUES</b>										
FTE Funds		6,396,211	\$ (74,728)	\$ 6,321,483						
Capital Outlay Funds		479,102	\$ 4,898	\$ 484,000						
Tuition Driven Program		2,105,189	\$ 25,016	\$ 2,130,205						
Afterschool Program		368,000	\$ 52,000	\$ 420,000						
Annual Fund		75,000	\$ 10,000	\$ 85,000						
Fundraising		80,000	\$ -	\$ 80,000						
Other Revenue		139,246	\$ -	\$ 139,246						
Special Projects Fund		400,000	\$ -	\$ 400,000						
<b>Total Gross Revenue</b>		<b>10,042,748</b>	<b>\$ 17,185</b>	<b>\$ 10,059,934</b>						
<b>EXPENSES</b>										
Employee Salaries		5,965,468	\$ 7,782	\$ 5,973,250						
Employee Benefits		912,600	\$ -	\$ 912,600						
Early Childhood		143,849	\$ -	\$ 143,849						
K - 8		153,087	\$ 7,499	\$ 160,586						
ESE/ESOL/RTI		11,950	\$ -	\$ 11,950						
Guidance		1,200	\$ -	\$ 1,200						
Assessment		25,000	\$ -	\$ 25,000						
Specials / Electives		18,778	\$ (7,000)	\$ 11,778						
EC Fields		27,000	\$ -	\$ 27,000						
School Board		26,700	\$ -	\$ 26,700						
Administration - Misc		45,707	\$ -	\$ 45,707						
Academic Special Events		2,550	\$ (1,000)	\$ 1,550						
Health Services		36,000	\$ (16,000)	\$ 20,000						
Maintenance		62,500	\$ -	\$ 62,500						
Special Projects		567,000	\$ 9,375	\$ 576,375						
Information Technology		56,500	\$ -	\$ 56,500						
Central Services		48,000	\$ -	\$ 48,000						
Aftercare		21,500	\$ 2,169	\$ 23,669						
Services Purchased			\$ -	\$ -						
Administration		324,125	\$ 350	\$ 324,475						
Information Technology		99,059	\$ 31,150	\$ 130,209						
Plant Operations		338,468	\$ -	\$ 338,468						
Maintenance		249,216	\$ (6,000)	\$ 243,216						
Fundraising Expenses		12,000	\$ (6,000)	\$ 6,000						
Debt Service			\$ -	\$ -						
Capital Lease		51,058	\$ -	\$ 51,058						
Mortgage Payment + Interest (changed)		657,780	\$ -	\$ 657,780						
Match		85,000	\$ -	\$ 85,000						
Reserve		100,654	\$ (20,654)	\$ 80,000						
Unanticipated Savings		-	\$ 15,515	\$ 15,515						
<b>Total Gross Expenses</b>		<b>10,042,748</b>	<b>\$ 17,185</b>	<b>\$ 10,059,934</b>						

Trinity School For Children  
2021-2022 Budget

	Starting FY 20-21 Budget	Change	Budget As of September 30, 2021	Change	Budget As of December 31, 2021	Change	Budget As of March 31, 2022	Change	Budget As of June 30, 2022
<b>REVENUES</b>									
FTE Funds	6,396,211		6,321,483		6,321,483				
Capital Outlay Funds	479,102	(74,728)	484,000		484,000				
Tuition Driven Program	2,105,189	25,016	2,130,205	32,000	2,162,205				
Aftercare Program	368,000	52,000	420,000		420,000				
Annual Fund	75,000	10,000	85,000		85,000				
Fundraising	80,000		80,000		80,000				
Teacher Workshops									
Other Revenue	139,246		139,246	3,000	142,246				
Special Projects Fund	400,000		400,000	(13,793)	386,207				
<b>Total Gross Revenue</b>	<b>10,042,748</b>	<b>7,185</b>	<b>10,059,934</b>	<b>21,207</b>	<b>10,081,141</b>				
<b>EXPENSES</b>									
Employee Salaries	5,965,468	7,782	5,973,250		5,989,668	16,418			
Employee Benefits	912,600		912,600	(10,200)	902,400				
Early Childhood	143,849		143,849		143,849				
K - 8	153,087	7,499	160,586	(20,634)	139,952				
ESE/ESOL/RTI	11,950		11,950	(3,700)	8,250				
Guidance	1,200		1,200		1,200				
Assessment	25,000		25,000		25,000				
Specials / Electives	19,778	(7,000)	11,778		11,778				
EC Fields	27,000		27,000		27,000				
School Board	26,700		26,700	700	27,400				
Administration - Misc	46,707		46,707		46,707				
Academic Special Events	2,550	(1,000)	1,550	1,345	2,895				
Health Services	36,000	(16,600)	20,000		20,000				
Maintenance	62,500		62,500	8,000	70,500				
Special Projects	567,000	9,375	576,375	(1,500)	574,875				
Information Technology	56,500		56,500		56,500				
Central Services	48,000		48,000		48,000				
Aftercare	21,500	2,169	23,669	4,500	28,169				
Services Purchased									
Administration	324,125		324,475	6,000	330,475				
Information Technology	99,069	31,150	130,209	3,660	133,869				
Plant Operations	338,468		338,468	1,400	339,868				
Maintenance	249,216	(6,000)	243,216		243,216				
Fundraising Expenses	12,000	(6,000)	6,000		6,000				
Debt Service									
Capital Lease	51,058		51,058		51,058				
Mortgage Payment + Interest (changed)	657,780		657,780		657,780				
Match	85,000		85,000	9,000	94,000				
Reserve	100,654	(20,654)	80,000		80,000				
Unanticipated Savings		15,515	15,515	6,228	21,743				
<b>Total Gross Expenses</b>	<b>10,042,748</b>	<b>17,185</b>	<b>10,059,934</b>	<b>21,207</b>	<b>10,081,141</b>				

Trinity School For Children  
2021-2022 Budget

Job #	Starting FY 20-21 Budget	Change	Budget As of September 30, 2021	Change	Budget As of December 31, 2021	Change	Budget As of March 31, 2022	Change	Budget As of June 30, 2022
<b>REVENUES</b>									
10001 - FTE Funds	6,396,211	\$	6,321,483	\$	6,321,483	\$	6,282,974	\$	6,282,974
10002 - Capital Outlay Funds	479,102	\$	484,000	\$	484,000	\$	484,000	\$	484,000
10003 - Tuition Driven Program	2,105,189	\$	2,130,205	\$	2,162,205	\$	2,170,584	\$	2,170,584
10004 - Aftercare Program	368,000	\$	420,000	\$	420,000	\$	425,000	\$	425,000
10005 - Annual Fund	75,000	\$	85,000	\$	85,000	\$	82,500	\$	82,500
10006 - Fundraising Revenue	80,000	\$	80,000	\$	80,000	\$	110,000	\$	110,000
12003 - Teacher Workshops	139,246	\$	139,246	\$	139,246	\$	133,535	\$	133,535
13000 - Other Revenue	400,000	\$	400,000	\$	400,000	\$	400,000	\$	400,000
<b>Total Gross Revenue</b>	<b>10,042,748</b>	<b>\$</b>	<b>10,059,934</b>	<b>\$</b>	<b>10,081,141</b>	<b>\$</b>	<b>10,111,593</b>	<b>\$</b>	<b>10,111,593</b>
<b>EXPENSES</b>									
20001 - Employee Salaries	5,965,468	\$	5,973,250	\$	5,989,668	\$	6,016,642	\$	6,016,642
20002 - Employee Benefits	912,600	\$	912,600	\$	912,600	\$	902,400	\$	902,400
20003 - Early Childhood	143,849	\$	143,849	\$	143,849	\$	143,849	\$	143,849
20004 - 200021 - K - 8	153,087	\$	160,586	\$	139,952	\$	137,352	\$	137,352
20015 - ESE/SOL/RTI	11,950	\$	11,950	\$	8,250	\$	1,550	\$	1,550
20016 - Guidance	1,200	\$	1,200	\$	1,200	\$	1,200	\$	1,200
20017 - Assessment	25,000	\$	25,000	\$	25,000	\$	25,000	\$	25,000
21001 & 21002 - Specials / Electives	18,778	\$	11,778	\$	11,778	\$	6,978	\$	6,978
22000 - EC Fields	27,000	\$	27,000	\$	27,000	\$	27,000	\$	27,000
22004 - School Board	26,700	\$	26,700	\$	27,400	\$	28,400	\$	28,400
22004 - Administration - Misc	45,707	\$	45,707	\$	45,707	\$	45,707	\$	45,707
30001 - 30002 - Academic Special Events	2,550	\$	1,550	\$	2,895	\$	2,895	\$	2,895
31000 - Health Services	36,000	\$	20,000	\$	20,000	\$	18,000	\$	18,000
32000 - Maintenance	62,500	\$	62,500	\$	70,500	\$	90,400	\$	90,400
40000 - Special Projects, See Job	567,000	\$	576,375	\$	574,875	\$	564,875	\$	564,875
41000 - Information Technology	56,500	\$	56,500	\$	56,500	\$	76,500	\$	76,500
47000 - Central Services	48,000	\$	48,000	\$	48,000	\$	55,500	\$	55,500
48000 - Aftercare	21,500	\$	23,669	\$	28,169	\$	42,500	\$	42,500
50000 - Services Purchased	324,125	\$	324,475	\$	330,475	\$	333,515	\$	333,515
51000 - PE Administration	99,059	\$	130,209	\$	133,859	\$	130,859	\$	130,859
51000 - PE Information Technology	338,468	\$	338,468	\$	339,868	\$	377,868	\$	377,868
52000 - PE Plant Operations	249,216	\$	243,216	\$	243,216	\$	243,216	\$	243,216
52000 - PE Maintenance	12,000	\$	6,000	\$	6,000	\$	4,000	\$	4,000
53000 - Fundraising Expenses	12,000	\$	6,000	\$	6,000	\$	4,000	\$	4,000
60000 - Debt Service	51,058	\$	51,058	\$	51,058	\$	54,058	\$	54,058
60001 - DS1 Capital Lease	657,780	\$	657,780	\$	657,780	\$	657,780	\$	657,780
60002 - DS2 Mortgage and Interest	85,000	\$	85,000	\$	84,000	\$	84,000	\$	84,000
61000 - Match	100,654	\$	80,000	\$	80,000	\$	32,000	\$	32,000
90002 - Reserve	-	\$	15,515	\$	21,743	\$	7,549	\$	7,549
90001 - Unanticipated Savings	-	\$	15,515	\$	21,743	\$	7,549	\$	7,549
<b>Total Gross Expenses</b>	<b>10,042,748</b>	<b>\$</b>	<b>10,059,934</b>	<b>\$</b>	<b>10,081,141</b>	<b>\$</b>	<b>10,111,593</b>	<b>\$</b>	<b>10,111,593</b>

Trinity School For Children  
2021-2022 Budget

	Starting FY 20-21 Budget		Budget As of September 30, 2021		Budget As of December 31, 2021		Budget As of March 31, 2022		Budget As of June 30, 2022		
		Change		Change		Change		Change		Change	
<b>REVENUES</b>											
FTE Funds	6,396,211	\$	6,321,483	\$	6,321,483	\$	6,292,974	\$	55,711	\$	6,348,685
Capital Outlay Funds	479,102	\$	484,000	\$	484,000	\$	484,000	\$	(9,000)	\$	475,000
Tuition Driven Program	2,105,189	\$	2,130,205	\$	2,162,205	\$	2,170,584	\$	8,379	\$	2,170,584
Aftercare Program	368,000	\$	420,000	\$	420,000	\$	425,000	\$	5,000	\$	435,000
Annual Fund	75,000	\$	85,000	\$	85,000	\$	92,500	\$	7,500	\$	92,500
Fundraising	80,000	\$	80,000	\$	80,000	\$	110,000	\$	30,000	\$	110,000
Teacher Workshops		\$		\$	3,000	\$	3,000	\$	-	\$	3,000
Other Revenue	139,246	\$	139,246	\$	125,453	\$	133,535	\$	8,082	\$	114,485
Special Projects Fund	400,000	\$	400,000	\$	400,000	\$	400,000	\$	-	\$	400,000
ERC - Employee Retention Credit	-	\$	-	\$	-	\$	-	\$	-	\$	611,338
ESSER 3 - 80%	-	\$	-	\$	-	\$	-	\$	-	\$	521,446
<b>Total Gross Revenue</b>	<b>10,042,748</b>	\$	<b>10,059,934</b>	\$	<b>10,081,141</b>	\$	<b>10,111,593</b>	\$	<b>30,452</b>	\$	<b>11,282,038</b>
<b>EXPENSES</b>											
Employee Salaries	5,965,468	\$	5,973,250	\$	5,989,668	\$	6,016,642	\$	26,975	\$	6,124,039
Employee Benefits	912,600	\$	912,600	\$	902,400	\$	902,400	\$	-	\$	902,400
Early Childhood	143,849	\$	143,849	\$	143,849	\$	143,849	\$	-	\$	159,349
K - 8	153,087	\$	160,586	\$	139,952	\$	137,352	\$	(2,600)	\$	137,352
ESE/ESOL/RTI	11,950	\$	11,950	\$	8,250	\$	1,550	\$	(6,700)	\$	1,550
Guidance	1,200	\$	1,200	\$	1,200	\$	1,200	\$	-	\$	1,200
Assessment	25,000	\$	25,000	\$	25,000	\$	25,000	\$	-	\$	25,000
Specials / Electives	18,778	\$	11,778	\$	11,778	\$	6,978	\$	(4,800)	\$	6,978
EC Fields	27,000	\$	27,000	\$	27,000	\$	27,000	\$	-	\$	27,000
School Board	26,700	\$	26,700	\$	27,400	\$	28,400	\$	1,000	\$	28,400
Administration - Misc	45,707	\$	45,707	\$	45,707	\$	45,707	\$	-	\$	55,707
Academic Special Events	2,550	\$	1,550	\$	2,895	\$	2,895	\$	-	\$	2,895
Health Services	36,000	\$	20,000	\$	20,000	\$	18,000	\$	(2,000)	\$	18,000
Maintenance	62,500	\$	62,500	\$	70,500	\$	90,400	\$	19,900	\$	107,400
Special Projects	567,000	\$	576,375	\$	574,875	\$	554,875	\$	(20,000)	\$	769,875
Information Technology	56,500	\$	56,500	\$	56,500	\$	76,500	\$	20,000	\$	131,500
Central Services	48,000	\$	48,000	\$	48,000	\$	55,500	\$	7,500	\$	60,000
Aftercare	21,500	\$	23,669	\$	28,169	\$	42,500	\$	14,331	\$	49,500
Services Purchased		\$		\$		\$		\$		\$	
Administration	324,125	\$	324,475	\$	330,475	\$	333,515	\$	3,040	\$	355,515
Information Technology	99,059	\$	130,209	\$	133,859	\$	130,859	\$	(3,000)	\$	135,103
Plant Operations	338,468	\$	338,468	\$	339,868	\$	377,868	\$	38,000	\$	409,668
Maintenance	249,216	\$	243,216	\$	243,216	\$	243,216	\$	-	\$	273,716
Fundraising Expenses	12,000	\$	6,000	\$	6,000	\$	4,000	\$	(2,000)	\$	4,000
Debt Service		\$		\$		\$		\$		\$	
Capital Lease	51,058	\$	51,058	\$	51,058	\$	54,058	\$	3,000	\$	68,024
Mortgage Payment + Interest (changer	657,780	\$	657,780	\$	657,780	\$	657,780	\$	-	\$	657,780
Match	85,000	\$	85,000	\$	94,000	\$	94,000	\$	-	\$	94,000
Reserve	100,654	\$	20,654	\$	80,000	\$	32,000	\$	(48,000)	\$	579,786
Unanticipated Savings	-	\$	15,515	\$	21,743	\$	7,549	\$	(14,194)	\$	36,752
<b>Total Gross Expenses</b>	<b>10,042,748</b>	\$	<b>10,059,934</b>	\$	<b>10,081,141</b>	\$	<b>10,111,593</b>	\$	<b>30,452</b>	\$	<b>11,282,038</b>