

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						
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	36,669	-	\$ 36,669						
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						