

Trinity School For Children 2022-2023 Budget									
	Starting FY 22-23 Budget		Budget as of September 30, 2022		Budget as of December 31, 2022		Budget as of March 31, 2023		Budget as of June 30, 2023
		Change		Change		Change		Change	
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				
Capitol 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				