

Trinity School For Children														
2021-2022 Budget														
	June	July	August	September	October	November	December	January	February	March	April	May	June	Total
REVENUES														
FTE Funds	\$ 533,018	\$ 533,018	\$ 533,018	\$ 533,018	\$ 533,018	\$ 533,018	\$ 533,018	\$ 533,018	\$ 533,018	\$ 533,018	\$ 533,018	\$ 533,018	\$ 533,018	6,396,211
Capital Outlay Funds	\$ 39,925	\$ 39,925	\$ 39,925	\$ 39,925	\$ 39,925	\$ 39,925	\$ 39,925	\$ 39,925	\$ 39,925	\$ 39,925	\$ 39,925	\$ 39,925	\$ 39,925	479,102
Tuition Driven Program	\$ 310,996	\$ 163,813	\$ 165,872	\$ 165,872	\$ 165,872	\$ 165,872	\$ 169,746	\$ 170,259	\$ 170,259	\$ 170,259	\$ 170,259	\$ 140,991	\$ 140,991	2,105,189
Aftercare Program	\$ -	\$ 37,000	\$ 37,000	\$ 37,000	\$ 37,000	\$ 37,000	\$ 37,000	\$ 37,000	\$ 37,000	\$ 37,000	\$ 37,000	\$ 35,000	\$ -	368,000
Annual Fund	\$ -	\$ 35,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	75,000
Fundraising	\$ -	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	80,000
Other Revenue	\$ 9,085	\$ 4,000	\$ -	\$ 37,711	\$ 4,000	\$ 4,000	\$ 4,500	\$ 5,000	\$ 5,000	\$ 5,500	\$ 3,000	\$ 12,000	\$ 49,450	139,246
Special Projects Fund	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	400,000
Total Gross Revenue	\$ -	\$ 1,293,024	\$ 820,756	\$ 793,815	\$ 831,526	\$ 790,315	\$ 794,689	\$ 795,701	\$ 795,701	\$ 796,201	\$ 793,701	\$ 771,434	\$ 765,884	10,042,748
EXPENSES														
Employee Salaries	\$ 497,122	\$ 497,122	\$ 497,122	\$ 497,122	\$ 497,122	\$ 497,122	\$ 497,122	\$ 497,122	\$ 497,122	\$ 497,122	\$ 497,122	\$ 497,122	\$ 497,122	5,965,468
Employee Benefits	\$ 76,050	\$ 76,050	\$ 76,050	\$ 76,050	\$ 76,050	\$ 76,050	\$ 76,050	\$ 76,050	\$ 76,050	\$ 76,050	\$ 76,050	\$ 76,050	\$ 76,050	912,600
Early Childhood	\$ 17,023	\$ 8,864	\$ 12,489	\$ 16,138	\$ 12,500	\$ 17,800	\$ 14,900	\$ 8,500	\$ 8,635	\$ 12,500	\$ 8,500	\$ 6,000	\$ 6,000	143,849
K - 8	\$ 54,969	\$ 59,660	\$ 6,654	\$ 3,368	\$ 1,943	\$ 1,068	\$ 6,881	\$ 4,365	\$ 7,093	\$ 4,643	\$ 2,443	\$ -	\$ -	153,087
ESE/ESOL/RTI	\$ 1,050	\$ 4,900	\$ 500	\$ 500	\$ 500	\$ 400	\$ 400	\$ 500	\$ 400	\$ 2,000	\$ 400	\$ 400	\$ 400	11,950
Guidance	\$ -	\$ -	\$ 200	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,200
Assessment	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 4,500	\$ 7,000	\$ 500	\$ 1,000	\$ -	\$ -	25,000
Specials / Electives	\$ 5,608	\$ 3,820	\$ -	\$ 1,600	\$ 1,600	\$ -	\$ 2,050	\$ 1,000	\$ 1,000	\$ 1,100	\$ 1,100	\$ 1,000	\$ -	18,778
EC Fields	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ -	27,000
School Board	\$ -	\$ 100	\$ -	\$ -	\$ 26,500	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	26,700
Administration - Misc	\$ 4,928	\$ 4,318	\$ 7,863	\$ 2,413	\$ 3,213	\$ 2,038	\$ 5,468	\$ 3,818	\$ 3,318	\$ 3,018	\$ 2,768	\$ 2,544	\$ 2,544	45,707
Academic Special Events	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 1,000	\$ -	\$ -	\$ -	\$ 500	\$ 550	\$ 550	2,550
Health Services	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	36,000
Maintenance	\$ 20,000	\$ 6,000	\$ 5,000	\$ 5,400	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ 10,000	\$ 5,100	\$ 9,000	\$ 9,000	62,500
Special Projects	\$ 242,000	\$ -	\$ -	\$ 50,000	\$ -	\$ 75,000	\$ 50,000	\$ 50,000	\$ 25,000	\$ 50,000	\$ 25,000	\$ -	\$ -	567,000
Information Technology	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 10,000	\$ 3,500	\$ 7,000	\$ 8,000	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	56,500
Central Services	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	48,000
Aftercare	\$ -	\$ 5,000	\$ 3,500	\$ 3,500	\$ 3,500	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	21,500
Services Purchased														
Administration	\$ 17,480	\$ 37,940	\$ 26,610	\$ 33,010	\$ 28,720	\$ 18,640	\$ 64,320	\$ 22,079	\$ 22,004	\$ 19,784	\$ 18,994	\$ 14,544	\$ 14,544	324,125
Information Technology	\$ 34,452	\$ 10,978	\$ 6,977	\$ 3,452	\$ 2,902	\$ 6,902	\$ 4,602	\$ 4,702	\$ 8,188	\$ 4,001	\$ 3,702	\$ 8,202	\$ 8,202	99,059
Plant Operations	\$ 28,046	\$ 31,546	\$ 28,046	\$ 28,046	\$ 39,246	\$ 28,046	\$ 26,046	\$ 25,046	\$ 24,700	\$ 26,700	\$ 26,500	\$ 26,500	\$ 26,500	338,468
Maintenance	\$ 20,768	\$ 20,768	\$ 20,768	\$ 20,768	\$ 20,768	\$ 20,768	\$ 20,768	\$ 20,768	\$ 20,768	\$ 20,768	\$ 20,768	\$ 20,768	\$ 20,768	249,216
Fundraising Expenses	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	12,000
Debt Service														
Capital Lease	\$ 4,255	\$ 4,255	\$ 4,255	\$ 4,255	\$ 4,255	\$ 4,255	\$ 4,255	\$ 4,255	\$ 4,255	\$ 4,255	\$ 4,255	\$ 4,255	\$ 4,255	51,058
Mortgage Payment + Interest (changed name)	\$ 54,815	\$ 54,815	\$ 54,815	\$ 54,815	\$ 54,815	\$ 54,815	\$ 54,815	\$ 54,815	\$ 54,815	\$ 54,815	\$ 54,815	\$ 54,815	\$ 54,815	657,780
Match	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	85,000
Reserve	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,654	\$ -	100,654
Unanticipated Savings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Gross Expenses	\$ -	\$ 1,090,067	\$ 889,635	\$ 794,349	\$ 844,936	\$ 824,634	\$ 832,904	\$ 859,777	\$ 805,020	\$ 783,348	\$ 813,256	\$ 772,571	\$ 732,250	10,042,748