

Trinity School For Children 2021-2022 Budget									
	Starting FY 20-21		Budget As of		Budget As of		Budget As of		Budget As of
	Budget	Change	September 30, 2021	Change	December 31, 2021	Change	March 31, 2022	Change	June 30, 2022
REVENUES									
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						
Aftercare 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						
Total Gross Revenue	10,042,748	\$ 17,185	\$ 10,059,934						
EXPENSES									
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						
Total Gross Expenses	10,042,748	\$ 17,185	\$ 10,059,934						