

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
<b>REVENUES</b>									
FTE Funds	6,603,780	86,339	6,690,119	22,324	6,712,443	(2,650)	6,709,794		
Capital Outlay Funds	484,000	8,000	492,000	6,000	498,000	-	498,000		
Tuition Driven Program	2,334,107	5,310	2,339,417	(25,000)	2,314,417	14,591	2,329,008		
Aftercare Program	485,000	-	485,000	20,000	505,000	22,500	527,500		
Annual Fund	90,000	-	90,000	12,500	102,500	-	102,500		
Fundraising	130,000	-	130,000	(15,000)	115,000	-	115,000		
Teacher Workshops	3,000	-	3,000	-	3,000	-	3,000		
Other Revenue	131,085	15,000	146,085	-	146,085	84,281	230,366		
ESSER 3 - 20%	142,000	-	142,000	-	142,000	-	142,000		
ESSER 3 - 80%	350,000	20,000	370,000	-	370,000	97,000	467,000		
Capital Campaign	100,000	-	100,000	-	100,000	-	100,000		
<b>Total Gross Revenue</b>	<b>10,852,972</b>	<b>134,649</b>	<b>10,987,621</b>	<b>20,824</b>	<b>11,008,445</b>	<b>215,722</b>	<b>11,224,168</b>		
<b>EXPENSES</b>									
Employee Salaries	6,583,252	107,254	6,690,506	7,542	6,698,048	42,225	6,740,273		
Employee Benefits	912,600	(18,000)	894,600	75,000	969,600	10,000	979,600		
Early Childhood	181,849	(10,000)	171,849	(9,635)	162,214	10,000	172,214		
K - 8	152,952	7,935	160,887	(25,288)	135,599	(9,765)	125,834		
ESE/SOL/RTI	3,750	-	3,750	-	3,750	-	3,750		
Guidance	1,200	-	1,200	-	1,200	(1,200)	-		
Assessment	25,000	12,000	37,000	2,000	39,000	-	39,000		
Specials / Electives	9,778	-	9,778	1,200	10,978	1,700	12,678		
EC Fields	27,000	(6,000)	21,000	-	21,000	-	21,000		
EDU Beta Projects	-	-	-	-	-	-	-		
School Board	27,400	-	27,400	900	28,300	-	28,300		
Administration - Misc	45,707	(8,000)	37,707	(1,020)	37,707	5,000	42,707		
Academic Special Events	2,895	-	2,895	-	1,875	-	1,875		
Health Services	15,000	(5,000)	10,000	1,500	11,500	2,000	13,500		
Maintenance	82,500	4,000	86,500	32,900	119,400	20,000	139,400		
Special Projects	468,000	68,000	536,000	(111,482)	424,518	86,281	510,799		
Information Technology	62,000	19,500	81,500	11,500	93,000	28,000	121,000		
Central Services	48,000	-	48,000	-	48,000	3,000	51,000		
Aftercare	36,669	-	36,669	-	36,669	-	36,669		
Services Purchased	-	-	-	-	-	-	-		
Administration	362,475	(7,350)	355,125	(7,400)	347,725	55,740	403,465		
Information Technology	143,981	10,545	154,526	39,000	193,526	(45,226)	148,300		
Plant Operations	411,800	-	411,800	(2,200)	409,600	30,000	439,600		
Maintenance	273,012	-	273,012	3,000	276,012	-	276,012		
Fundraising Expenses	4,000	-	4,000	-	4,000	-	4,000		
Debt Service	-	-	-	-	-	-	-		
Capital Lease	58,509	(5,483)	53,026	-	53,026	2,000	55,026		
Mortgage Payment + Interest (changed name)	657,780	-	657,780	-	657,780	-	657,780		
Match	94,000	-	94,000	5,335	99,335	-	99,335		
Reserve	161,864	(61,864)	100,000	-	100,000	-	100,000		
Unanticipated Savings	-	27,112	27,112	(2,028)	25,084	(24,033)	1,051		
<b>Total Gross Expenses</b>	<b>10,852,972</b>	<b>134,649</b>	<b>10,987,621</b>	<b>20,824</b>	<b>11,008,445</b>	<b>215,722</b>	<b>11,224,168</b>		