

Trinity School For Children 2021-2022 Budget		Starting FY 20-21 Budget	Change*	Budget As of September 30, 2021	Change	Budget As of December 31, 2021	Change	Budget As of March 31, 2022	Change	Budget As of June 30, 2022
REVENUES										
FTE Funds		6,396,211		6,321,483		6,321,483				
Capital Outlay Funds		479,102	(74,728)	484,000		484,000				
Tuition Driven Program		2,105,189	25,016	2,130,205	32,000	2,162,205				
Aftercare Program		368,000	52,000	420,000		420,000				
Annual Fund		75,000	10,000	85,000		85,000				
Fundraising		80,000	-	80,000		80,000				
Teacher Workshops					3,000	3,000				
Other Revenue		139,246	-	139,246	(13,793)	125,453				
Special Projects Fund		400,000	-	400,000		400,000				
Total Gross Revenue		10,042,748	17,185	10,059,934	21,207	10,081,141				
EXPENSES										
Employee Salaries		5,965,468	7,782	5,973,250	16,418	5,989,668				
Employee Benefits		912,600	-	912,600	(10,200)	902,400				
Early Childhood		143,849	-	143,849		143,849				
K - 8		153,087	7,499	160,586	(20,834)	139,952				
ESE/ESOL/RTI		11,950	-	11,950	(3,700)	8,250				
Guidance		1,200	-	1,200		1,200				
Assessment		25,000	-	25,000		25,000				
Specials / Electives		18,778	(7,000)	11,778		11,778				
EC Fields		27,000	-	27,000		27,000				
School Board		26,700	-	26,700	700	27,400				
Administration - Misc		45,707	-	45,707		45,707				
Academic Special Events		2,550	(1,000)	1,550	1,346	2,895				
Health Services		36,000	(16,000)	20,000		20,000				
Maintenance		62,500	-	62,500	8,000	70,500				
Special Projects		667,000	9,375	576,375	(1,500)	574,875				
Information Technology		56,500	-	56,500		56,500				
Central Services		48,000	-	48,000		48,000				
Aftercare		21,500	2,169	23,669	4,500	28,169				
Services Purchased										
Administration		324,125	350	324,475	6,000	330,475				
Information Technology		99,059	31,150	130,209	3,650	133,859				
Plant Operations		338,468	-	338,468	1,400	339,868				
Maintenance		249,216	(6,000)	243,216		243,216				
Fundraising Expenses		12,000	(6,000)	6,000		6,000				
Debt Service										
Capital Lease		51,058	-	51,058		51,058				
Mortgage Payment + Interest (changed)		657,780	-	657,780		657,780				
Match		85,000	-	85,000	9,000	94,000				
Reserve		100,654	(20,654)	80,000		80,000				
Unanticipated Savings		-	15,515	15,515	6,228	21,743				
Total Gross Expenses		10,042,748	17,185	10,059,934	21,207	10,081,141				