

Trinity School For Children		2021-2022 Budget		Starting FY 20-21 Budget		Budget As of September 30, 2021		Budget As of December 31, 2021		Budget As of March 31, 2022		Budget As of June 30, 2022	
Job #			Change		Change		Change		Change		Change		Change
<b>REVENUES</b>													
	FTE Funds	6,396,211		6,321,483		6,321,483		6,321,483		6,321,483		6,292,974	
	10002-Capital Outlay Funds	479,102	(74,728)	484,000		484,000		484,000		484,000		484,000	
	10003-Tuition Driven Program	2,105,189	25,016	2,130,205	32,000	2,162,205	32,000	2,162,205	32,000	2,170,584	8,379	2,170,584	
	10004-Afterschool Program	368,000	52,000	420,000		420,000		420,000		425,000	5,000	425,000	
	10005-Annual Fund	75,000	10,000	85,000		85,000		85,000		92,500	7,500	92,500	
	10006-Fundraising Revenue	80,000		80,000		80,000		80,000		110,000	30,000	110,000	
	12003 - Teacher Workshops												
	19000 - Other Revenue	139,246		139,246		139,246		125,453		133,535	8,082	133,535	
	Special Projects Fund	400,000		400,000		400,000		400,000		400,000		400,000	
	<b>Total Gross Revenue</b>	<b>10,042,748</b>	<b>17,185</b>	<b>10,059,934</b>	<b>21,207</b>	<b>10,081,141</b>	<b>21,207</b>	<b>10,081,141</b>	<b>21,207</b>	<b>10,111,593</b>	<b>30,452</b>	<b>10,111,593</b>	
<b>EXPENSES</b>													
	Employee Salaries	5,965,468	7,782	5,973,250		5,973,250		5,989,668		6,016,642	26,975	6,016,642	
	Employee Benefits	912,600		912,600	(10,200)	902,400		902,400		902,400		902,400	
	20003-Early Childhood	143,849		143,849		143,849		143,849		143,849		143,849	
	20004 - 200021 - K - 8	153,087	7,499	160,586	(20,634)	139,952		139,952		137,352	(2,600)	137,352	
	20015-ESE/ESOL/RTI	11,950		11,950	(3,700)	8,250		8,250		1,550	(6,700)	1,550	
	20016-Guidance	1,200		1,200		1,200		1,200		1,200		1,200	
	20017-Assessment	25,000		25,000		25,000		25,000		25,000		25,000	
	21001 & 21002 - Specials / Electives	18,778	(7,000)	11,778		11,778		11,778		6,978	(4,800)	6,978	
	22000 -EC Fields	27,000		27,000		27,000		27,000		27,000		27,000	
	22003 -School Board	26,700		26,700	700	27,400		27,400		28,400	1,000	28,400	
	22004 -Administration - Misc	45,707		45,707		45,707		45,707		45,707		45,707	
	30001-30009-Academic Special Events,	2,550	(1,000)	1,550	1,345	2,895		2,895		2,895		2,895	
	31000-Health Services	36,000	(16,000)	20,000		20,000		20,000		18,000	(2,000)	18,000	
	32000-Maintenance	62,500		62,500	8,000	70,500		70,500		90,400	19,900	90,400	
	40000 -Special Projects, see tab	567,000	9,375	576,375	(1,500)	574,875		574,875		554,875	(20,000)	554,875	
	41000-Information Technology	56,500		56,500		56,500		56,500		76,500	20,000	76,500	
	47000-Central Services	48,000		48,000		48,000		48,000		55,500	7,500	55,500	
	48000-Afterschool	21,500	2,169	23,669	4,500	28,169		28,169		42,500	14,331	42,500	
	Services Purchased												
	50000-PE Administration	324,125	350	324,475	6,000	330,475		330,475		333,515	3,040	333,515	
	51000-PE Information Technology	99,059	31,150	130,209	3,650	133,859		133,859		130,859	(3,000)	130,859	
	53000-PE Plant Operations	338,468		338,468	1,400	339,868		339,868		377,868	38,000	377,868	
	52000-PE Maintenance	249,216	(6,000)	243,216		243,216		243,216		243,216		243,216	
	55000-Fundraising Expenses	12,000	(6,000)	6,000		6,000		6,000		4,000	(2,000)	4,000	
	60000-Debt Service												
	60001-DS1 Capital Lease	51,058		51,058		51,058		51,058		54,058	3,000	54,058	
	60002-DS2 Mortgage and Interest	657,780		657,780		657,780		657,780		657,780		657,780	
	61000-Match	85,000		85,000	9,000	94,000		94,000		94,000		94,000	
	90002- Reserve	100,654	(20,654)	80,000		80,000		80,000		32,000	(48,000)	32,000	
	90001-Unanticipated Savings		15,515	15,515	6,228	21,743		21,743		7,549	(14,194)	7,549	
	<b>Total Gross Expenses</b>	<b>10,042,748</b>	<b>17,185</b>	<b>10,059,934</b>	<b>21,207</b>	<b>10,081,141</b>	<b>21,207</b>	<b>10,081,141</b>	<b>21,207</b>	<b>10,111,593</b>	<b>30,452</b>	<b>10,111,593</b>	