

Trinity School For Children		2021-2022 Budget		Starting FY 20-21 Budget		Budget As of September 30, 2021		Budget As of December 31, 2021		Change		Budget As of March 31, 2022		Change		Budget As of June 30, 2022	
<b>REVENUES</b>																	
FTE Funds	6,396,211	\$	(74,728)	\$	6,321,483	\$	-	\$	6,321,483	\$	(28,509)	\$	6,292,974	\$	55,711	\$	6,348,685
Capital Outlay Funds	479,102	\$	4,898	\$	484,000	\$	-	\$	484,000	\$	-	\$	484,000	\$	(9,000)	\$	475,000
Tuition Driven Program	2,105,189	\$	25,016	\$	2,130,205	\$	32,000	\$	2,162,205	\$	8,379	\$	2,170,584	\$	-	\$	2,170,584
Afterschool Program	368,000	\$	52,000	\$	420,000	\$	-	\$	420,000	\$	5,000	\$	425,000	\$	10,000	\$	435,000
Annual Fund	75,000	\$	10,000	\$	85,000	\$	-	\$	85,000	\$	7,500	\$	92,500	\$	-	\$	92,500
Fundraising	80,000	\$	-	\$	80,000	\$	-	\$	80,000	\$	30,000	\$	110,000	\$	-	\$	110,000
Teacher Workshops							3,000		3,000		-		3,000		-		3,000
Other Revenue	139,246	\$	-	\$	139,246	\$	(13,793)	\$	125,453	\$	8,082	\$	133,535	\$	(19,050)	\$	114,485
Special Projects Fund	400,000	\$	-	\$	400,000	\$	-	\$	400,000	\$	-	\$	400,000	\$	-	\$	400,000
ERC - Employee Retention Credit	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	611,338	\$	611,338
ESSER 3 - 80%	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	521,446	\$	521,446
<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>30,452</b>		<b>10,111,593</b>		<b>1,170,445</b>		<b>11,282,038</b>
<b>EXPENSES</b>																	
Employee Salaries	5,965,468	\$	7,782	\$	5,973,250	\$	16,418	\$	5,989,668	\$	26,975	\$	6,016,642	\$	107,397	\$	6,124,039
Employee Benefits	912,600	\$	-	\$	912,600	\$	(10,200)	\$	902,400	\$	-	\$	902,400	\$	-	\$	902,400
Early Childhood	143,849	\$	-	\$	143,849	\$	-	\$	143,849	\$	-	\$	143,849	\$	15,500	\$	159,349
K - 8	153,087	\$	7,499	\$	160,586	\$	(20,634)	\$	139,952	\$	(2,600)	\$	137,352	\$	-	\$	137,352
ESE/ESOL/RTI	11,950	\$	-	\$	11,950	\$	(3,700)	\$	8,250	\$	(6,700)	\$	1,550	\$	-	\$	1,550
Guidance	1,200	\$	-	\$	1,200	\$	-	\$	1,200	\$	-	\$	1,200	\$	-	\$	1,200
Assessment	25,000	\$	-	\$	25,000	\$	-	\$	25,000	\$	-	\$	25,000	\$	-	\$	25,000
Specials / Electives	18,778	\$	(7,000)	\$	11,778	\$	-	\$	11,778	\$	(4,800)	\$	6,978	\$	-	\$	6,978
EC Fields	27,000	\$	-	\$	27,000	\$	-	\$	27,000	\$	-	\$	27,000	\$	-	\$	27,000
School Board	26,700	\$	-	\$	26,700	\$	700	\$	27,400	\$	1,000	\$	28,400	\$	-	\$	28,400
Administration - Misc	45,707	\$	-	\$	45,707	\$	-	\$	45,707	\$	-	\$	45,707	\$	10,000	\$	55,707
Academic Special Events	2,550	\$	(1,000)	\$	1,550	\$	1,345	\$	2,895	\$	-	\$	2,895	\$	-	\$	2,895
Health Services	36,000	\$	(16,000)	\$	20,000	\$	-	\$	20,000	\$	(2,000)	\$	18,000	\$	11,000	\$	29,000
Maintenance	62,500	\$	-	\$	62,500	\$	8,000	\$	70,500	\$	19,900	\$	90,400	\$	17,000	\$	107,400
Special Projects	567,000	\$	9,375	\$	576,375	\$	(1,500)	\$	574,875	\$	(20,000)	\$	554,875	\$	215,000	\$	769,875
Information Technology	56,500	\$	-	\$	56,500	\$	-	\$	56,500	\$	20,000	\$	76,500	\$	55,000	\$	131,500
Central Services	48,000	\$	-	\$	48,000	\$	-	\$	48,000	\$	7,500	\$	55,500	\$	4,500	\$	60,000
Afterschool	21,500	\$	2,169	\$	23,669	\$	4,500	\$	28,169	\$	14,331	\$	42,500	\$	7,000	\$	49,500
Services Purchased																	
Administration	324,125	\$	350	\$	324,475	\$	6,000	\$	330,475	\$	3,040	\$	333,515	\$	22,000	\$	355,515
Information Technology	99,059	\$	31,150	\$	130,209	\$	3,650	\$	133,859	\$	(3,000)	\$	130,859	\$	4,244	\$	135,103
Plant Operations	338,468	\$	-	\$	338,468	\$	1,400	\$	339,868	\$	38,000	\$	377,868	\$	31,800	\$	409,668
Maintenance	249,216	\$	(6,000)	\$	243,216	\$	-	\$	243,216	\$	-	\$	243,216	\$	30,500	\$	273,716
Fundraising Expenses	12,000	\$	(6,000)	\$	6,000	\$	-	\$	6,000	\$	(2,000)	\$	4,000	\$	-	\$	4,000
Debt Service																	
Capital Lease	51,058	\$	-	\$	51,058	\$	-	\$	51,058	\$	3,000	\$	54,058	\$	13,966	\$	68,024
Mortgage Payment + Interest (changer	657,780	\$	-	\$	657,780	\$	-	\$	657,780	\$	-	\$	657,780	\$	-	\$	657,780
Match	85,000	\$	-	\$	85,000	\$	9,000	\$	94,000	\$	-	\$	94,000	\$	-	\$	94,000
Reserve	100,654	\$	(20,654)	\$	80,000	\$	-	\$	80,000	\$	(48,000)	\$	32,000	\$	547,786	\$	579,786
Unanticipated Savings	-	\$	15,515	\$	15,515	\$	6,228	\$	21,743	\$	(14,194)	\$	7,549	\$	36,752	\$	44,301
<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>30,452</b>		<b>10,111,593</b>		<b>1,170,445</b>		<b>11,282,038</b>