

| Trinity School For Children 2022-2023 Budget | | | | | | | | | | | | | | |
|---|-------------|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | June | July | August | September | October | November | December | January | February | March | April | May | June | Total |
| REVENUES | | | | | | | | | | | | | | |
| FTE Funds | \$ 550,315 | \$ 550,315 | \$ 550,315 | \$ 550,315 | \$ 550,315 | \$ 550,315 | \$ 550,315 | \$ 550,315 | \$ 550,315 | \$ 550,315 | \$ 550,315 | \$ 550,315 | \$ 550,315 | 6,603,780 |
| Capital Outlay Funds | \$ 40,333 | \$ 40,333 | \$ 40,333 | \$ 40,333 | \$ 40,333 | \$ 40,333 | \$ 40,333 | \$ 40,333 | \$ 40,333 | \$ 40,333 | \$ 40,333 | \$ 40,333 | \$ 40,333 | 484,000 |
| Tuition Driven Program | \$ 353,327 | \$ 176,921 | \$ 178,891 | \$ 178,891 | \$ 178,891 | \$ 178,891 | \$ 182,055 | \$ 182,055 | \$ 182,055 | \$ 182,055 | \$ 182,055 | \$ 178,456 | \$ 178,456 | 2,334,107 |
| Aftercare Program | \$ - | \$ 48,500 | \$ 48,500 | \$ 48,500 | \$ 48,500 | \$ 48,500 | \$ 48,500 | \$ 48,500 | \$ 48,500 | \$ 48,500 | \$ 48,500 | \$ 48,500 | \$ - | 485,000 |
| Annual Fund | \$ - | \$ 45,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ 5,000 | \$ 5,000 | \$ 2,500 | \$ 2,500 | 90,000 |
| Fundraising | \$ - | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | 130,000 |
| Teacher Workshops | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,000 | \$ 1,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 3,000 |
| Other Revenue | \$ 9,085 | \$ 4,000 | \$ - | \$ - | \$ 13,500 | \$ 4,000 | \$ 7,000 | \$ 11,000 | \$ 13,000 | \$ 7,500 | \$ 14,000 | \$ 21,000 | \$ 27,000 | 131,085 |
| Special Projects Fund | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| ESSER 3 - 20% | \$ 11,833 | \$ 11,833 | \$ 11,833 | \$ 11,833 | \$ 11,833 | \$ 11,833 | \$ 11,833 | \$ 11,833 | \$ 11,833 | \$ 11,833 | \$ 11,833 | \$ 11,833 | \$ 11,833 | 142,000 |
| ESSER 3 - 80% | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 25,000 | \$ 25,000 | 350,000 |
| Capitol Campaign | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ - | 100,000 |
| Total Gross Revenue | \$ - | \$ 994,894 | \$ 916,903 | \$ 879,873 | \$ 893,373 | \$ 878,373 | \$ 888,536 | \$ 911,536 | \$ 913,536 | \$ 910,536 | \$ 917,036 | \$ 912,938 | \$ 835,438 | 10,852,972 |
| EXPENSES | | | | | | | | | | | | | | |
| Employee Salaries | \$ 548,604 | \$ 548,604 | \$ 548,604 | \$ 548,604 | \$ 548,604 | \$ 548,604 | \$ 548,604 | \$ 548,604 | \$ 548,604 | \$ 548,604 | \$ 548,604 | \$ 548,604 | \$ 548,604 | 6,583,252 |
| Employee Benefits | \$ 76,050 | \$ 76,050 | \$ 76,050 | \$ 76,050 | \$ 76,050 | \$ 76,050 | \$ 76,050 | \$ 76,050 | \$ 76,050 | \$ 76,050 | \$ 76,050 | \$ 76,050 | \$ 76,050 | 912,600 |
| Early Childhood | \$ 27,023 | \$ 18,864 | \$ 22,489 | \$ 16,138 | \$ 12,500 | \$ 17,800 | \$ 14,900 | \$ 16,500 | \$ 8,635 | \$ 12,500 | \$ 8,500 | \$ 6,000 | \$ - | 181,849 |
| K - 8 | \$ 64,469 | \$ 52,476 | \$ 6,554 | \$ 3,268 | \$ 5,843 | \$ 968 | \$ 3,781 | \$ 4,265 | \$ 5,643 | \$ 3,343 | \$ 2,343 | \$ - | \$ - | 152,952 |
| ESE/ESOL/RTI | \$ 850 | \$ 200 | \$ 200 | \$ 200 | \$ 200 | \$ 200 | \$ 200 | \$ 200 | \$ 200 | \$ 200 | \$ 500 | \$ 400 | \$ 400 | 3,750 |
| Guidance | \$ - | \$ - | \$ 200 | \$ 1,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 1,200 |
| Assessment | \$ - | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 4,500 | \$ 7,000 | \$ 500 | \$ 1,000 | \$ - | \$ - | 25,000 |
| Specials / Electives | \$ 4,108 | \$ 2,570 | \$ - | \$ 1,350 | \$ 600 | \$ - | \$ 1,050 | \$ - | \$ - | \$ 100 | \$ - | \$ - | \$ - | 9,778 |
| EC Fields | \$ - | \$ 20,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,000 | \$ - | \$ - | \$ 3,000 | \$ - | \$ - | 27,000 |
| EDU Beta Projects | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| School Board | \$ - | \$ 100 | \$ - | \$ - | \$ 27,200 | \$ - | \$ 100 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 27,400 |
| Administration - Misc | \$ 4,928 | \$ 4,318 | \$ 7,863 | \$ 2,413 | \$ 3,213 | \$ 2,038 | \$ 5,468 | \$ 3,818 | \$ 3,318 | \$ 3,018 | \$ 2,768 | \$ 2,544 | \$ - | 45,707 |
| Academic Special Events | \$ - | \$ - | \$ - | \$ 1,020 | \$ - | \$ - | \$ 1,325 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 550 | 2,895 |
| Health Services | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ - | \$ 1,000 | \$ 1,000 | \$ - | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | 15,000 |
| Maintenance | \$ 20,000 | \$ 6,000 | \$ 5,000 | \$ 5,400 | \$ 1,000 | \$ 4,000 | \$ 5,000 | \$ 5,000 | \$ 7,000 | \$ 10,000 | \$ 5,100 | \$ 9,000 | \$ - | 82,500 |
| Special Projects | \$ 217,000 | \$ 100,000 | \$ 125,000 | \$ 25,000 | \$ 1,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 468,000 |
| Information Technology | \$ 3,500 | \$ 3,500 | \$ 3,500 | \$ 3,500 | \$ 10,000 | \$ 3,500 | \$ 7,000 | \$ 8,000 | \$ 9,000 | \$ 3,500 | \$ 3,500 | \$ 3,500 | \$ - | 62,000 |
| Central Services | \$ 4,000 | \$ 4,000 | \$ 4,000 | \$ 4,000 | \$ 4,000 | \$ 4,000 | \$ 4,000 | \$ 4,000 | \$ 4,000 | \$ 4,000 | \$ 4,000 | \$ 4,000 | \$ 4,000 | 48,000 |
| Aftercare | \$ - | \$ 5,000 | \$ 3,500 | \$ 3,500 | \$ 3,500 | \$ 3,500 | \$ - | \$ - | \$ 7,000 | \$ 5,000 | \$ 5,000 | \$ 2,000 | \$ 2,169 | 36,669 |
| Services Purchased | | | | | | | | | | | | | | |
| Administration | \$ 25,980 | \$ 35,790 | \$ 35,110 | \$ 42,510 | \$ 34,220 | \$ 26,640 | \$ 27,820 | \$ 26,579 | \$ 31,504 | \$ 27,284 | \$ 27,494 | \$ 21,544 | \$ - | 362,475 |
| Information Technology | \$ 33,089 | \$ 30,765 | \$ 7,714 | \$ 4,189 | \$ 7,289 | \$ 3,639 | \$ 5,252 | \$ 5,352 | \$ 4,838 | \$ 4,651 | \$ 4,352 | \$ 32,852 | \$ - | 143,981 |
| Plant Operations | \$ 28,800 | \$ 32,300 | \$ 28,800 | \$ 29,800 | \$ 41,400 | \$ 30,300 | \$ 33,900 | \$ 33,900 | \$ 33,900 | \$ 35,900 | \$ 41,900 | \$ 40,900 | \$ - | 411,800 |
| Maintenance | \$ 22,018 | \$ 22,768 | \$ 19,768 | \$ 19,768 | \$ 19,768 | \$ 19,768 | \$ 19,768 | \$ 19,768 | \$ 27,200 | \$ 27,200 | \$ 27,200 | \$ 28,018 | \$ - | 273,012 |
| Fundraising Expenses | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | 4,000 |
| Debt Service | | | | | | | | | | | | | | |
| Capital Lease | \$ 4,876 | \$ 4,876 | \$ 4,876 | \$ 4,876 | \$ 4,876 | \$ 4,876 | \$ 4,876 | \$ 4,876 | \$ 4,876 | \$ 4,876 | \$ 4,876 | \$ 4,876 | \$ 4,876 | 58,509 |
| Mortgage Payment + Interest (changed name) | \$ 54,815 | \$ 54,815 | \$ 54,815 | \$ 54,815 | \$ 54,815 | \$ 54,815 | \$ 54,815 | \$ 54,815 | \$ 54,815 | \$ 54,815 | \$ 54,815 | \$ 54,815 | \$ 54,815 | 657,780 |
| Match | \$ - | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 5,000 | \$ 5,000 | \$ 4,000 | \$ - | \$ - | \$ - | \$ - | 94,000 |
| Reserve | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 61,864 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | 161,864 |
| Unanticipated Savings | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Total Gross Expenses | \$ - | \$ 1,142,610 | \$ 1,047,495 | \$ 978,543 | \$ 871,900 | \$ 880,578 | \$ 804,698 | \$ 888,273 | \$ 848,727 | \$ 852,083 | \$ 846,341 | \$ 836,402 | \$ 857,322 | 10,852,972 |