

Trinity Academy for the Performing Arts
Budget FY 2018

TAPA: Trinity Academy for the Performing Arts Budget				
	2017-2018			
<u>Revenue</u>				
State	2,193,309			
local	872,916			
CRP Grant	214,491			
Medicaid Claims Reimb	85,000			
Perkins	36,900			
Grants - Restricted	7,610			
Grants - Unrestricted	5,000			
Donations/Board Contributions	30,075			
Misc. Income & Interest Inc.	10,000			
	3,455,301			
<u>Expenses</u>				
<u>Direct student costs:</u>				
Transportation	190,000			
Student Support & Services	70,739			
Class & Instruct Supplies	27,296			
Out of School Programming	500			
Performing Arts Specialists	20,000			
Field Trips	1,000			
Events & Ceremonies	10,269			
Parent Outreach				
<u>Capital Equipment/Tech:</u>				
Classroom Furniture/Equipt	1,268			
Performing Arts Equipment	12,000			
<u>Technology:</u>				
Software	13,195			
Maintenance - IT	8,100			
Hardware / Computers	16,000			
Accessories /Device Supports	-			
Total Capital Equip/Tech	50,563			
Total direct student costs	370,367			
<u>Personnel</u>				
Salaries - admin.	328,153			
Salaries - non instructional	199,991			
Salaries - instructional staff	1,267,231			
Benefits	517,948			
Total Personnel	2,313,323			

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Salaries + Benefits as % of Total Expenses	68%			
# of Administrative	3.93			
# of Non Inst Staff-Support	4.95			
# of Instructional Staff	23.47			
	32.34			
Prof Devel, Training, Orientation	24,978			
<u>Operating Budget: Facilities</u>				
Rental Costs	366,000			
Utilities	72,000			
Parking	-			
Elevator Maint Contract	-			
Building Insurance	-			
Pest Control	576			
Trash	2,246			
Security Guard	34,500			
DPDMA Tax	2,083			
Contract Services	41,000			
Repairs & Maint & Supplies	17,000			
Leasehold Improvements	6,825			
Rental Costs	477,405			
Operations & Contract Svcs	64,825			
Total Operating Budget: Facilities	542,230			
Facilities as % of Total Expenses	16%			
<u>Operating Budget:Purch Svcs</u>				
IT	5,000			
Legal	12,180			
Audit	13,215			
Temporary Help	24,600			
Consultants	2,030			
Insurance	29,817			
Payroll Svc	4,637			
Public Relations/Fundraising	6,000			
Recruitment	2,030			
Medical Supplies	1,500			
Medicaid claims fee	5,100			
Total Oper Budget: Purch Svcs	106,109			
<u>Operating Budget:Office</u>				

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Telephone/Internet	4,940			
Dues and fees	14,210			
Copier Contract	10,150			
Printing	4,151			
Supplies, Materials & Misc	3,553			
Postage	2,300			
HOS Discretionary Fund	1,000			
Capital expenditures	150			
Total Operating:Office	40,454			
Total Operating	688,793			
TOTAL EXPENSES	3,397,462			
Anticipated & Actual Operating Reserve	57,839			