

Trinity School For Children  
2024-2025 Budget

	24-25 Initial		Change	9/30/2024	Change	12/31/2024	Change	3/31/2025	Change	6/30/2025
	Starting Budget									
<b>REVENUES</b>										
FTE Funds	\$ 7,250,199	\$ -	\$ 7,250,199	\$ -	\$ 7,250,199	\$ -	\$ 7,250,199	\$ -	\$ 7,250,199	\$ -
Capital Outlay Funds	\$ 576,000	\$ 16,104	\$ 592,104	\$ (13,400)	\$ 578,704	\$ -	\$ 578,704	\$ -	\$ 578,704	\$ -
Capital Outlay Funds - 1.5M 40%?	\$ 120,000	\$ -	\$ 120,000	\$ -	\$ 120,000	\$ -	\$ 120,000	\$ -	\$ 120,000	\$ -
Tuition Driven Program	\$ 2,646,826	\$ -	\$ 2,646,826	\$ -	\$ 2,646,826	\$ -	\$ 2,646,826	\$ -	\$ 2,646,826	\$ -
Aftercare Program	\$ 575,000	\$ -	\$ 575,000	\$ -	\$ 575,000	\$ -	\$ 575,000	\$ -	\$ 575,000	\$ -
Annual Fund	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -
Fundraising	\$ 120,000	\$ -	\$ 120,000	\$ -	\$ 120,000	\$ -	\$ 120,000	\$ -	\$ 120,000	\$ -
Local Capital Improvement Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A School Money	\$ -	\$ -	\$ -	\$ 125,074	\$ 125,074	\$ -	\$ 125,074	\$ -	\$ 125,074	\$ -
Teacher Workshops	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ -
Other Revenue	\$ 167,924	\$ -	\$ 167,924	\$ -	\$ 167,924	\$ -	\$ 167,924	\$ -	\$ 167,924	\$ -
ESSER 3 - 80%	\$ 10,000	\$ -	\$ 10,000	\$ 1,418	\$ 11,418	\$ -	\$ 11,418	\$ -	\$ 11,418	\$ -
ESSER 3 - 20%	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -
Capital Campaign	\$ 216,000	\$ -	\$ 216,000	\$ -	\$ 216,000	\$ -	\$ 216,000	\$ -	\$ 216,000	\$ -
Prior Period - Transfer in Savings	\$ 360,000	\$ -	\$ 360,000	\$ 100,000	\$ 460,000	\$ -	\$ 460,000	\$ -	\$ 460,000	\$ -
<b>Total Gross Revenue</b>	<b>\$ 12,145,948</b>	<b>\$ 16,104</b>	<b>\$ 12,162,052</b>	<b>\$ 213,092</b>	<b>\$ 12,375,145</b>					
Employee Salaries	\$ 7,236,092	\$ 69,329	\$ 7,305,421	\$ 127,138	\$ 7,432,559					
Employee Benefits	\$ 1,033,863	\$ 4,922	\$ 1,038,785	\$ 9,027	\$ 1,047,812					
Early Childhood	\$ 225,200	\$ 10,867	\$ 236,067	\$ 3,779	\$ 239,846					
K - 8	\$ 160,037	\$ -	\$ 160,037	\$ -	\$ 160,037					
ESE/ESOL/RTI	\$ 3,750	\$ -	\$ 3,750	\$ -	\$ 3,750					
Guidance	\$ 1,200	\$ -	\$ 1,200	\$ -	\$ 1,200					
Assessment	\$ 30,000	\$ 2,150	\$ 32,150	\$ -	\$ 32,150					
Specials / Electives	\$ 9,778	\$ -	\$ 9,778	\$ -	\$ 9,778					
EC Fields	\$ 27,000	\$ -	\$ 27,000	\$ -	\$ 27,000					
School Board	\$ 27,400	\$ -	\$ 27,400	\$ 8,178	\$ 35,578					
Administration - Misc	\$ 45,707	\$ -	\$ 45,707	\$ 4,800	\$ 50,507					
Academic Special Events	\$ 2,895	\$ (1,000)	\$ 1,895	\$ 650	\$ 2,545					
Health Services	\$ 15,000	\$ (6,000)	\$ 9,000	\$ -	\$ 9,000					
Maintenance	\$ 145,000	\$ 6,000	\$ 151,000	\$ 3,000	\$ 154,000					
Special Projects	\$ 8,000	\$ -	\$ 8,000	\$ 80,000	\$ 88,000					
A&A & FF&E	\$ 360,000	\$ (0)	\$ 360,000	\$ 100,000	\$ 460,000					
Information Technology	\$ 67,000	\$ -	\$ 67,000	\$ -	\$ 67,000					
Central Services	\$ 60,000	\$ -	\$ 60,000	\$ -	\$ 60,000					
Aftercare	\$ 42,000	\$ -	\$ 42,000	\$ -	\$ 42,000					
Services Purchased	\$ 312,365	\$ 1,500	\$ 313,865	\$ (5,696)	\$ 308,169					
Administration	\$ 369,532	\$ 1,932	\$ 371,464	\$ 8,336	\$ 379,800					
Information Technology	\$ 516,950	\$ -	\$ 516,950	\$ (4,000)	\$ 512,950					
Plant Operations	\$ 300,100	\$ (30,500)	\$ 269,600	\$ 7,150	\$ 276,750					
Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -					
Debt Service	\$ 22,000	\$ -	\$ 22,000	\$ (6,000)	\$ 16,000					
Capital Lease	\$ 1,024,777	\$ (43,537)	\$ 981,240	\$ (131,640)	\$ 849,600					
Mortgage Payment + Interest (changed)	\$ 100,303	\$ -	\$ 100,303	\$ 7,819	\$ 108,122					
Match	\$ -	\$ 441	\$ 441	\$ 551	\$ 992					
Unanticipated Savings	\$ -	\$ -	\$ -	\$ -	\$ -					
<b>Total Gross Expenses</b>	<b>\$ 12,145,948</b>	<b>\$ 16,104</b>	<b>\$ 12,162,052</b>	<b>\$ 213,092</b>	<b>\$ 12,375,145</b>					