

Trinity School For Children														
2025-2026 Budget														
	June	July	August	September	October	November	December	January	February	March	April	May	June	Total
REVENUES														
FTE Funds		\$ 609,982.85	\$ 609,983	\$ 609,983	\$ 609,983	\$ 609,983	\$ 609,983	\$ 609,983	\$ 609,983	\$ 609,983	\$ 609,983	\$ 609,983	\$ 609,983	7,319,794
Capital Outlay Funds		\$ 49,342	\$ 49,342	\$ 49,342	\$ 49,342	\$ 49,342	\$ 49,342	\$ 49,342	\$ 49,342	\$ 49,342	\$ 49,342	\$ 49,342	\$ 49,342	592,104
Capital Outlay Funds - 1.5M 40%?		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	175,000
Tuition Driven Program		\$ 454,940	\$ 222,469	\$ 222,469	\$ 222,469	\$ 222,469	\$ 222,469	\$ 222,469	\$ 222,469	\$ 222,469	\$ 222,693	\$ 222,693	\$ 232,693	2,912,770
Aftercare Program		\$ -	\$ 58,000	\$ 58,000	\$ 58,000	\$ 58,000	\$ 58,000	\$ 58,000	\$ 58,000	\$ 58,000	\$ 58,000	\$ 58,000	\$ 40,000	620,000
Annual Fund		\$ -	\$ 45,000	\$ 10,000	\$ 10,000	\$ 2,500	\$ 2,500	\$ 10,000	\$ 10,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	110,000
Fundraising		\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 10,000	\$ 10,000		120,000
Other Revenue		\$ 8,000	\$ 4,000	\$ -	\$ 8,500	\$ -	\$ 1,000	\$ 11,000	\$ 13,000	\$ 15,424	\$ 28,000	\$ 25,000	\$ 89,000	202,924
Capital Campaign		\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ -	198,000
Prior Period - Transfer in Savings		\$ 460,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	460,000
Athletics & Arts Center				\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 15,000	\$ 15,000	70,000
Total Gross Revenue	\$ -	\$ 1,600,265	\$ 1,016,794	\$ 977,794	\$ 986,294	\$ 972,294	\$ 977,294	\$ 1,003,794	\$ 1,170,794	\$ 993,218	\$ 1,011,018	\$ 1,013,018	\$ 1,041,018	12,783,592
Employee Salaries		\$ 620,955	\$ 620,955	\$ 620,955	\$ 620,955	\$ 620,955	\$ 620,955	\$ 620,955	\$ 620,955	\$ 620,955	\$ 620,955	\$ 620,955	\$ 620,955	7,451,462
Employee Benefits		\$ 86,679	\$ 86,679	\$ 86,679	\$ 86,679	\$ 86,679	\$ 86,679	\$ 86,679	\$ 86,679	\$ 86,679	\$ 86,679	\$ 86,679	\$ 86,679	1,040,154
Early Childhood		\$ 50,783	\$ 19,933	\$ 18,483	\$ 19,083	\$ 16,933	\$ 19,233	\$ 17,783	\$ 16,083	\$ 16,033	\$ 15,483	\$ 17,933	\$ 14,933	242,700
K - 8		\$ 65,069	\$ 53,261	\$ 10,654	\$ 3,118	\$ 5,843	\$ 2,968	\$ 4,781	\$ 4,265	\$ 3,393	\$ 3,343	\$ 2,343	\$ -	159,037
ESE/ESOL/RTI		\$ 850	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 500	\$ 400	\$ 2,400	5,750
Guidance		\$ -	\$ -	\$ 200	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,200
Assessment		\$ 3,500	\$ 3,650	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	32,150
Specials / Electives		\$ 4,108	\$ 2,570	\$ -	\$ 1,350	\$ 600	\$ -	\$ 1,050	\$ -	\$ -	\$ 100	\$ -	\$ 4,000	13,778
EC Fields		\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ -	\$ -	\$ 3,000	\$ -	\$ -	27,000
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		\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	10,000
Maintenance		\$ 30,050	\$ 10,550	\$ 9,550	\$ 15,550	\$ 9,550	\$ 18,550	\$ 9,550	\$ 9,500	\$ 9,550	\$ 9,500	\$ 9,550	\$ 9,550	151,000
Special Projects		\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	143,000
A&A & FF&E		\$ 38,333	\$ 38,333	\$ 38,333	\$ 38,333	\$ 38,333	\$ 38,333	\$ 38,333	\$ 38,333	\$ 38,333	\$ 38,333	\$ 38,333	\$ 38,337	460,000
Information Technology		\$ 6,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	67,000
Central Services		\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	60,000
Aftercare		\$ -	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 2,000	42,000
Services Purchased														
Administration		\$ 20,850	\$ 32,110	\$ 26,130	\$ 28,130	\$ 26,590	\$ 21,710	\$ 23,290	\$ 21,949	\$ 25,024	\$ 24,804	\$ 23,664	\$ 20,614	294,865
Information Technology		\$ 73,936	\$ 51,071	\$ 14,721	\$ 10,921	\$ 14,221	\$ 10,371	\$ 11,384	\$ 10,284	\$ 10,770	\$ 10,284	\$ 11,284	\$ 35,384	264,631
Plant Operations		\$ 42,950	\$ 44,400	\$ 40,900	\$ 41,900	\$ 53,900	\$ 41,900	\$ 43,500	\$ 43,500	\$ 43,500	\$ 43,500	\$ 43,500	\$ 43,500	526,950
Maintenance		\$ 30,950	\$ 22,650	\$ 21,650	\$ 21,650	\$ 21,650	\$ 21,650	\$ 23,650	\$ 23,650	\$ 23,650	\$ 23,650	\$ 19,650	\$ 19,650	274,100
Debt Service														
Capital Lease		\$ -	\$ -	\$ -	\$ -									-
Mortgage Payment + Interest (changed name)		\$ 87,717	\$ 95,000	\$ 101,857	\$ 104,000	\$ 111,000	\$ 117,320	\$ 117,320	\$ 117,320	\$ 117,320	\$ 117,320	\$ 117,320	\$ 117,320	1,320,814
Match		\$ -	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ -	120,000
Unanticipated Savings				\$ -						\$ -	\$ -	\$ -	\$ -	-
Total Gross Expenses	\$ -	\$ 1,182,158	\$ 1,133,281	\$ 1,028,176	\$ 1,026,303	\$ 1,066,868	\$ 1,165,908	\$ 1,039,369	\$ 1,026,537	\$ 1,027,726	\$ 1,030,470	\$ 1,024,380	\$ 1,032,417	12,783,592