

**TAMPA SCHOOL DEVELOPMENT CORPORATION**  
**Finance Committee Meeting Minutes**

Meeting Date: July 28th, 2026

Location: Zoom Call 8:00 a.m.

In attendance:

Katie Tinley

Marco Mendoza

Brad Abbey

Dana Dowsett

Therese Holmes

Staff present:

Joe Sansonetti

Meeting Minutes:

I. The meeting was called to order at 8:07 a.m. by Marco Mendoza.

II. School Updates

- Both K-8 and EC Graduation Ceremonies went well
  - K-8 'Graduation' took a significant loss
  - Program costs will be evaluated and adjusted moving forward
- Trinity's K-8 Program earned an A School Grade with the highest point total in our history
  - Next year's point total to earn and will significantly increase
- Floor coverings for the Athletics & Arts Center have been procured
- FEEP actuals for 26-27 SY are in-line with forecasts

III. Finance

- Budget Adjustments
  - Revenue
    - Capital Outlay
      - \$15,192
    - Tuition Program (EC)
      - (\$10,000)
    - After Care
      - \$16,000
    - Other Revenue
      - \$59,471
    - Prior Period Transfer – Savings
      - (\$233,780)
    - Athletics & Arts Center
      - (\$17,000)
    - HCPS Referendum
      - \$17,805
    - Title IV Grant
      - (\$3,778)
  - Expenses

- Employee Salaries & Benefits
  - \$34,000
- Early Childhood
  - \$10,286
- K-8
  - (\$19,884)
- Administration – Misc
  - \$6,370
- Maintenance
  - \$7,451
- Special Projects
  - \$30,000
- A&A - FF&E
  - (\$233,780)
- Information Technology
  - \$6,882
- Central Services
  - \$8,790
- AfterCare
  - (\$5,000)
- Services Purchased – Administration
  - \$25,816
- Services Purchased - Information Technology
  - \$1,086
- Services Purchased - Plant Operation
  - \$12,662
- Services Purchased – Maintenance
  - \$10,337
- Mortgage + Interest
  - (\$15,337)
- Unanticipated Savings
  - (\$30,590)
- Development & Fundraising
  - September 26, 2026, Live Wrestling Event
  - PPA School Supply Program is approaching record participation
- Construction & Related Items
  - Project draw-down are at 5%
  - Final CO is anticipated by end of July
  - Potential Principal and interest payments starting Aug 1st
- Brad Abbey made a motion to approve 25-26 Budget adjustments, seconded by Katie Tinley and approved unanimously by all in attendance.
- Brad Abbey made a motion to elect Debby Morales to the board and serve as Secretary, Katie Tinley Seconded and approved unanimously by all in attendance

**IV.** Meeting adjourned at 8:29am. The next Finance Committee meeting will be on 8/26 at 8:00am Via Zoom call.