Trinity School For Children
2024-2025 Budget

	24-25 Initial Starting Budget	Change	9/30/2024	Change	12/31/2024	Change	3/31/2025	Change	6/30/2025
REVENUES									
FTE Funds	$ 7,250,199	$ -	$ 7,250,199	$ -	$ 7,250,199	$ 27,257	$ 7,277,456	$ (33,405)	$ 7,244,051
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	$ (5,000)	$ 115,000	$ -	$ 115,000
Tuition Driven Program	$ 2,646,826	$ -	$ 2,646,826	$ -	$ 2,646,826	$ -	$ 2,646,826	$ 19,000	$ 2,665,826
Aftercare Program	$ 575,000	$ -	$ 575,000	$ -	$ 575,000	$ -	$ 575,000	$ 12,000	$ 587,000
Annual Fund	$ 100,000	$ -	$ 100,000	$ -	$ 100,000	$ 5,000	$ 105,000	$ 2,000	$ 107,000
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	$ (3,000)	$ 164,924	$ 9,262	$ 174,186
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
Capitol 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
Total Gross Revenue	$ 12,145,948	$ 16,104	$ 12,162,053	$ 213,092	$ 12,375,145	$ 24,257	$ 12,399,401	$ 8,857	$ 12,408,258
Employee Salaries	$ 7,236,092	$ 69,329	$ 7,305,421	$ 127,138	$ 7,432,559	$ 42,083	$ 7,474,642	$ 12,365	$ 7,487,007
Employee Benefits	$ 1,033,863	$ 4,922	$ 1,038,785	$ 9,027	$ 1,047,812	$ 2,988	$ 1,050,800	$ 878	$ 1,051,677
Early Childhood	$ 225,200	$ 10,867	$ 236,067	$ 3,779	$ 239,846	$ (5,400)	$ 234,446	$ (12,708)	$ 221,738
K - 8	$ 160,037	$ -	$ 160,037	$ -	$ 160,037	$ (22,456)	$ 137,580	$ (23,957)	$ 113,623
ESE/ESOL/RTI	$ 3,750	$ -	$ 3,750	$ -	$ 3,750	$ (1,400)	$ 2,350	$ (1,300)	$ 1,050
Guidance	$ 1,200	$ -	$ 1,200	$ -	$ 1,200	$ -	$ 1,200	$ (1,200)	$ -
Assessment	$ 30,000	$ 2,150	$ 32,150	$ -	$ 32,150	$ -	$ 32,150	$ -	$ 32,150
Specials / Electives	$ 9,778	$ -	$ 9,778	$ -	$ 9,778	$ (1,800)	$ 7,978	$ (3,000)	$ 4,978
EC Fields	$ 27,000	$ -	$ 27,000	$ -	$ 27,000	$ -	$ 27,000	$ (7,000)	$ 20,000
School Board	$ 27,400	$ -	$ 27,400	$ 8,178	$ 35,578	$ -	$ 35,578	$ -	$ 35,578
Administration - Misc	$ 45,707	$ -	$ 45,707	$ 4,800	$ 50,507	$ 9,000	$ 59,507	$ 4,186	$ 63,693
Academic Special Events	$ 2,895	$ (1,000)	$ 1,895	$ 650	$ 2,545	$ (864)	$ 1,681	$ -	$ 1,681
Health Services	$ 15,000	$ (6,000)	$ 9,000	$ -	$ 9,000	$ (2,000)	$ 7,000	$ (1,500)	$ 5,500
Maintenance	$ 145,000	$ 6,000	$ 151,000	$ 3,000	$ 154,000	$ (6,000)	$ 148,000	$ 4,843	$ 152,843
Special Projects	$ 8,000	$ -	$ 8,000	$ 80,000	$ 88,000	$ 100,278	$ 188,278	$ 12,128	$ 200,406
A&A & FF&E	$ 360,000	$ (0)	$ 360,000	$ 100,000	$ 460,000	$ -	$ 460,000	$ -	$ 460,000
Information Technology	$ 67,000	$ -	$ 67,000	$ -	$ 67,000	$ (16,500)	$ 50,500	$ 2,000	$ 52,500
Central Services	$ 60,000	$ -	$ 60,000	$ -	$ 60,000	$ -	$ 60,000	$ 11,807	$ 71,807
Aftercare	$ 42,000	$ -	$ 42,000	$ -	$ 42,000	$ -	$ 42,000	$ -	$ 42,000
Services Purchased		$ -		$ -		$ -		$ -	
Administration	$ 312,365	$ 1,500	$ 313,865	$ (5,696)	$ 308,169	$ (574)	$ 307,595	$ 40,007	$ 347,602
Information Technology	$ 369,532	$ 1,932	$ 371,464	$ 8,336	$ 379,800	$ 14,809	$ 394,609	$ 17,552	$ 412,162
Plant Operations	$ 516,950	$ -	$ 516,950	$ (4,000)	$ 512,950	$ (5,000)	$ 507,950	$ (34,466)	$ 473,484
Maintenance	$ 300,100	$ (30,500)	$ 269,600	$ 7,150	$ 276,750	$ 9,050	$ 285,800	$ 4,500	$ 290,300
Debt Service		$ -		$ -		$ -		$ -	
Capital Lease	$ 22,000	$ -	$ 22,000	$ (6,000)	$ 16,000	$ (16,000)	$ -	$ -	$ -
Mortgage Payment + Interest (changed	$ 1,024,777	$ (43,537)	$ 981,240	$ (131,640)	$ 849,600	$ (74,965)	$ 774,635	$ (16,278)	$ 758,357
Match	$ 100,303	$ -	$ 100,303	$ 7,819	$ 108,122	$ -	$ 108,122	$ -	$ 108,122
Unanticipated Savings	$ -	$ 441	$ 441	$ 551	$ 992	$ (992)	$ -	$ -	$ -
Total Gross Expenses	$ 12,145,948	$ 16,104	$ 12,162,052	$ 213,092	$ 12,375,145	$ 24,257	$ 12,399,401	$ 8,857	$ 12,408,258