

Trinity School For Children									
2024-2025 Budget									
	24-25 Initial		Change	9/30/2024		Change	12/31/2024		Change
	Starting Budget								
REVENUES									
FTE Funds	\$ 7,250,199	\$ -	\$ 7,250,199	\$ -	\$ 7,250,199	\$ 27,257	\$ 7,277,456		
Capital Outlay Funds	\$ 576,000	\$ 16,104	\$ 592,104	\$ (13,400)	\$ 578,704	\$ -	\$ 578,704		
Capital Outlay Funds - 1.5M 40%?	\$ 120,000	\$ -	\$ 120,000	\$ -	\$ 120,000	\$ (5,000)	\$ 115,000		
Tuition Driven Program	\$ 2,646,826	\$ -	\$ 2,646,826	\$ -	\$ 2,646,826	\$ -	\$ 2,646,826		
Aftercare Program	\$ 575,000	\$ -	\$ 575,000	\$ -	\$ 575,000	\$ -	\$ 575,000		
Annual Fund	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 5,000	\$ 105,000		
Fundraising	\$ 120,000	\$ -	\$ 120,000	\$ -	\$ 120,000	\$ -	\$ 120,000		
Local Capital Improvement Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
A School Money	\$ -	\$ -	\$ -	\$ 125,074	\$ 125,074	\$ -	\$ 125,074		
Teacher Workshops	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000		
Other Revenue	\$ 167,924	\$ -	\$ 167,924	\$ -	\$ 167,924	\$ (3,000)	\$ 164,924		
ESSER 3 - 80%	\$ 10,000	\$ -	\$ 10,000	\$ 1,418	\$ 11,418	\$ -	\$ 11,418		
ESSER 3 - 20%	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000		
Capitol Campaign	\$ 216,000	\$ -	\$ 216,000	\$ -	\$ 216,000	\$ -	\$ 216,000		
Prior Period - Transfer in Savings	\$ 360,000	\$ -	\$ 360,000	\$ 100,000	\$ 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		
EXPENSES									
Employee Salaries	\$ 7,236,092	\$ 69,329	\$ 7,305,421	\$ 127,138	\$ 7,432,559	\$ 42,083	\$ 7,474,642		
Employee Benefits	\$ 1,033,863	\$ 4,922	\$ 1,038,785	\$ 9,027	\$ 1,047,812	\$ 2,988	\$ 1,050,800		
Early Childhood	\$ 225,200	\$ 10,867	\$ 236,067	\$ 3,779	\$ 239,846	\$ (5,400)	\$ 234,446		
K - 8	\$ 160,037	\$ -	\$ 160,037	\$ -	\$ 160,037	\$ (22,456)	\$ 137,580		
ESE/SOL/RTI	\$ 3,750	\$ -	\$ 3,750	\$ -	\$ 3,750	\$ (1,400)	\$ 2,350		
Guidance	\$ 1,200	\$ -	\$ 1,200	\$ -	\$ 1,200	\$ -	\$ 1,200		
Assessment	\$ 30,000	\$ 2,150	\$ 32,150	\$ -	\$ 32,150	\$ -	\$ 32,150		
Specials / Electives	\$ 9,778	\$ -	\$ 9,778	\$ -	\$ 9,778	\$ (1,800)	\$ 7,978		
EC Fields	\$ 27,000	\$ -	\$ 27,000	\$ -	\$ 27,000	\$ -	\$ 27,000		
School Board	\$ 27,400	\$ -	\$ 27,400	\$ 8,178	\$ 35,578	\$ -	\$ 35,578		
Administration - Misc	\$ 45,707	\$ -	\$ 45,707	\$ 4,800	\$ 50,507	\$ 9,000	\$ 59,507		
Academic Special Events	\$ 2,895	\$ (1,000)	\$ 1,895	\$ 650	\$ 2,545	\$ (864)	\$ 1,681		
Health Services	\$ 15,000	\$ (6,000)	\$ 9,000	\$ -	\$ 9,000	\$ (2,000)	\$ 7,000		
Maintenance	\$ 145,000	\$ 6,000	\$ 151,000	\$ 3,000	\$ 154,000	\$ (6,000)	\$ 148,000		
Special Projects	\$ 8,000	\$ -	\$ 8,000	\$ 80,000	\$ 88,000	\$ 100,278	\$ 188,278		
AAA & FF&E	\$ 360,000	\$ (0)	\$ 360,000	\$ 100,000	\$ 460,000	\$ -	\$ 460,000		
Information Technology	\$ 67,000	\$ -	\$ 67,000	\$ -	\$ 67,000	\$ (16,500)	\$ 50,500		
Central Services	\$ 60,000	\$ -	\$ 60,000	\$ -	\$ 60,000	\$ -	\$ 60,000		
Aftercare	\$ 42,000	\$ -	\$ 42,000	\$ -	\$ 42,000	\$ -	\$ 42,000		
Services Purchased	\$ 312,365	\$ 1,500	\$ 313,865	\$ (5,696)	\$ 308,169	\$ (574)	\$ 307,595		
Administration	\$ 369,532	\$ 1,932	\$ 371,464	\$ 8,336	\$ 379,800	\$ 14,809	\$ 394,609		
Information Technology	\$ 516,950	\$ -	\$ 516,950	\$ (4,000)	\$ 512,950	\$ (5,000)	\$ 507,950		
Plant Operations	\$ 300,100	\$ (30,500)	\$ 269,600	\$ 7,150	\$ 276,750	\$ 9,050	\$ 285,800		
Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Debt Service	\$ 22,000	\$ -	\$ 22,000	\$ (6,000)	\$ 16,000	\$ (16,000)	\$ -		
Capital Lease	\$ 1,024,777	\$ (43,537)	\$ 981,240	\$ (131,640)	\$ 849,600	\$ (74,965)	\$ 774,635		
Mortgage Payment + Interest (changed)	\$ 100,303	\$ -	\$ 100,303	\$ 7,819	\$ 108,122	\$ -	\$ 108,122		
Match	\$ -	\$ 441	\$ 441	\$ 551	\$ 992	\$ (992)	\$ -		
Unanticipated Savings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Total Gross Expenses	\$ 12,145,948	\$ 16,104	\$ 12,162,052	\$ 213,092	\$ 12,375,145	\$ 24,257	\$ 12,399,401		