

Trinity School For Children 2024-2025 Budget													
	July	August	September	October	November	December	January	February	March	April	May	June	Total
REVENUES													
FTE Funds	\$ 604,183.28	\$ 604,183	\$ 604,183	\$ 604,183	\$ 604,183	\$ 604,183	\$ 604,183	\$ 604,183	\$ 604,183	\$ 604,183	\$ 604,183	\$ 604,183	\$ 7,250,199
Capital Outlay Funds	\$ 48,000	\$ 48,000	\$ 48,000	\$ 48,000	\$ 48,000	\$ 48,000	\$ 48,000	\$ 48,000	\$ 48,000	\$ 48,000	\$ 48,000	\$ 48,000	\$ 576,000
Capital Outlay Funds - 1.5M 40%?	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000
Tuition Driven Program	\$ 378,413	\$ 202,846	\$ 204,956	\$ 204,956	\$ 204,956	\$ 208,344	\$ 208,344	\$ 208,344	\$ 208,344	\$ 208,344	\$ 204,490	\$ 204,490	\$ 2,646,826
Aftercare Program	\$ -	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 25,000	\$ 575,000
Annual Fund	\$ -	\$ 45,000	\$ 10,000	\$ 10,000	\$ 2,500	\$ 2,500	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 100,000
Fundraising	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 120,000
Other Revenue	\$ 8,000	\$ 4,000	\$ -	\$ 8,500	\$ -	\$ 1,000	\$ 11,000	\$ 13,000	\$ 15,424	\$ 24,000	\$ 21,000	\$ 62,000	\$ 167,924
ESSER 3 - 80%	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
ESSER 3 - 20%	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000
Capitol Campaign	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 216,000
Prior Period - Transfer in Savings	\$ 360,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 360,000
Total Gross Revenue	\$ 1,427,596	\$ 987,029	\$ 950,139	\$ 958,639	\$ 944,639	\$ 953,027	\$ 964,527	\$ 1,086,527	\$ 968,951	\$ 972,527	\$ 965,673	\$ 966,673	\$ 12,145,948
Employee Salaries	\$ 603,008	\$ 603,008	\$ 603,008	\$ 603,008	\$ 603,008	\$ 603,008	\$ 603,008	\$ 603,008	\$ 603,008	\$ 603,008	\$ 603,008	\$ 603,008	\$ 7,236,092
Employee Benefits	\$ 86,155	\$ 86,155	\$ 86,155	\$ 86,155	\$ 86,155	\$ 86,155	\$ 86,155	\$ 86,155	\$ 86,155	\$ 86,155	\$ 86,155	\$ 86,155	\$ 1,033,863
Early Childhood	\$ 42,783	\$ 19,433	\$ 16,983	\$ 15,583	\$ 15,433	\$ 18,733	\$ 18,283	\$ 15,583	\$ 15,533	\$ 14,983	\$ 17,433	\$ 14,433	\$ 225,200
K - 8	\$ 65,069	\$ 53,261	\$ 9,654	\$ 3,118	\$ 5,843	\$ 2,968	\$ 4,781	\$ 4,265	\$ 5,393	\$ 3,343	\$ 2,343	\$ 100	\$ 160,037
ESE/ESOL/RTI	\$ 850	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 500	\$ 400	\$ 400	\$ 3,750
Guidance	\$ -	\$ -	\$ 200	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200
Assessment	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 30,000
Specials / Electives	\$ 4,108	\$ 2,570	\$ -	\$ 1,350	\$ 600	\$ -	\$ 1,050	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ 9,778
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	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 15,000
Maintenance	\$ 30,050	\$ 10,550	\$ 9,550	\$ 9,550	\$ 9,550	\$ 18,550	\$ 9,550	\$ 9,500	\$ 9,550	\$ 9,500	\$ 9,550	\$ 9,550	\$ 145,000
Special Projects	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000
A&A & FF&E	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 360,000
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	\$ 21,350	\$ 32,610	\$ 26,630	\$ 28,630	\$ 27,090	\$ 22,210	\$ 23,790	\$ 23,449	\$ 26,524	\$ 26,304	\$ 25,164	\$ 28,614	\$ 312,365
Information Technology	\$ 94,264	\$ 48,190	\$ 21,439	\$ 37,914	\$ 21,014	\$ 17,364	\$ 18,377	\$ 17,277	\$ 17,763	\$ 17,277	\$ 17,277	\$ 41,377	\$ 369,532
Plant Operations	\$ 43,450	\$ 44,900	\$ 41,400	\$ 42,400	\$ 54,400	\$ 42,400	\$ 40,500	\$ 40,500	\$ 40,500	\$ 42,500	\$ 42,500	\$ 41,500	\$ 516,950
Maintenance	\$ 33,450	\$ 25,150	\$ 24,150	\$ 24,150	\$ 24,150	\$ 24,150	\$ 24,150	\$ 24,150	\$ 24,150	\$ 24,150	\$ 24,150	\$ 24,150	\$ 300,100
Debt Service													
Capital Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,000	\$ 11,000	\$ 22,000
Mortgage Payment + Interest (changed)	\$ 62,815	\$ 68,815	\$ 70,815	\$ 74,815	\$ 78,815	\$ 84,815	\$ 87,815	\$ 90,815	\$ 93,815	\$ 98,815	\$ 103,320	\$ 109,308	\$ 1,024,777
Match	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,303	\$ -	\$ 100,303
Unanticipated Savings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Gross Expenses	\$ 1,146,280	\$ 1,078,259	\$ 977,047	\$ 990,306	\$ 1,015,671	\$ 979,591	\$ 986,552	\$ 976,720	\$ 982,909	\$ 990,653	\$ 1,003,371	\$ 1,018,689	\$ 12,145,948