

Trinity School For Children 2025-2026 Budget									
	25-26 Initial								
	Starting Budget	Change	9/30/2024	Change	12/31/2024	Change	3/31/2025	Change	6/30/2025
REVENUES									
FTE Funds	\$ 7,319,794	\$ 21,814	\$ 7,341,608	\$ -	\$ 7,341,608				
Capital Outlay Funds	\$ 592,104	\$ -	\$ 592,104	\$ -	\$ 592,104				
Capital Outlay Funds - 1.5M 40%?	\$ 175,000	\$ -	\$ 175,000	\$ -	\$ 175,000				
Tuition Driven Program	\$ 2,912,770	\$ -	\$ 2,912,770	\$ -	\$ 2,912,770				
Aftercare Program	\$ 620,000	\$ -	\$ 620,000	\$ -	\$ 620,000				
Annual Fund	\$ 110,000	\$ -	\$ 110,000	\$ 10,000	\$ 120,000				
Fundraising	\$ 120,000	\$ -	\$ 120,000	\$ (10,000)	\$ 110,000				
Local Capital Improvement Revenue	\$ -	\$ -	\$ -	\$ -	\$ -				
A School Money	\$ -	\$ -	\$ -	\$ 76,503	\$ 76,503				
Teacher Workshops	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000				
Other Revenue	\$ 202,924	\$ -	\$ 202,924	\$ (2,685)	\$ 200,239				
Capitol Campaign	\$ 198,000	\$ -	\$ 198,000	\$ 9,000	\$ 207,000				
Prior Period - Transfer in Savings	\$ 460,000	\$ 97,097	\$ 557,097	\$ (43,000)	\$ 514,097				
Athletics & Arts Center	\$ 70,000	\$ -	\$ 70,000	\$ (20,000)	\$ 50,000				
HCPs Referendum	\$ -	\$ 792,000	\$ 792,000	\$ -	\$ 792,000				
Title IV Grant	\$ -	\$ -	\$ -	\$ 47,573	\$ 47,573				
Total Gross Revenue	\$ 12,783,591	\$ 910,911	\$ 13,694,503	\$ 67,391	\$ 13,761,894	\$ -	\$ -	\$ -	\$ -
Employee Salaries	\$ 7,434,749	\$ 714,548	\$ 8,149,298	\$ 91,547	\$ 8,240,845				
Employee Benefits	\$ 1,056,867	\$ 32,833	\$ 1,089,700	\$ 6,500	\$ 1,096,200				
Early Childhood	\$ 242,700	\$ (5,408)	\$ 237,292	\$ 8,667	\$ 245,958				
K - 8	\$ 159,037	\$ 1,000	\$ 160,037	\$ (8,350)	\$ 151,687				
ESE/ESOL/RTI	\$ 5,750	\$ -	\$ 5,750	\$ -	\$ 5,750				
Guidance	\$ 1,200	\$ -	\$ 1,200	\$ (1,200)	\$ -				
Assessment	\$ 32,150	\$ -	\$ 32,150	\$ -	\$ 32,150				
Specials / Electives	\$ 13,778	\$ -	\$ 13,778	\$ -	\$ 13,778				
EC Fields	\$ 27,000	\$ -	\$ 27,000	\$ -	\$ 27,000				
School Board	\$ 27,400	\$ -	\$ 27,400	\$ 10,039	\$ 37,439				
Administration - Misc	\$ 45,707	\$ -	\$ 45,707	\$ 10,500	\$ 56,207				
Academic Special Events	\$ 2,895	\$ 272	\$ 3,167	\$ (552)	\$ 2,615				
Health Services	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000				
Maintenance	\$ 151,000	\$ 1,450	\$ 152,450	\$ 11,500	\$ 163,950				
Special Projects	\$ 143,000	\$ 120,250	\$ 263,250	\$ 28,000	\$ 291,250				
A&A & FF&E	\$ 460,000	\$ 97,097	\$ 557,097	\$ (43,000)	\$ 514,097				
Information Technology	\$ 67,000	\$ 20,000	\$ 87,000	\$ -	\$ 87,000				
Central Services	\$ 60,000	\$ -	\$ 60,000	\$ -	\$ 60,000				
Aftercare	\$ 42,000	\$ -	\$ 42,000	\$ -	\$ 42,000				
Services Purchased	\$ -	\$ -	\$ -	\$ -	\$ -				
Administration	\$ 294,865	\$ 18,400	\$ 313,265	\$ (4,517)	\$ 308,748				
Information Technology	\$ 264,631	\$ 1,421	\$ 266,052	\$ 8,642	\$ 274,694				
Plant Operations	\$ 526,950	\$ -	\$ 526,950	\$ -	\$ 526,950				
Maintenance	\$ 274,100	\$ 8,000	\$ 282,100	\$ -	\$ 282,100				
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -				
Capital Lease	\$ -	\$ -	\$ -	\$ -	\$ -				
Mortgage Payment + Interest (change)	\$ 1,320,814	\$ (142,599)	\$ 1,178,214	\$ (67,225)	\$ 1,110,990				
Match	\$ 120,000	\$ -	\$ 120,000	\$ -	\$ 120,000				
Unanticipated Savings	\$ -	\$ 43,647	\$ 43,647	\$ 16,839	\$ 60,486				
Total Gross Expenses	\$ 12,783,593	\$ 910,911	\$ 13,694,503	\$ 67,390	\$ 13,761,894	\$ -	\$ -	\$ -	\$ -