

TRINITY BASIN PREPARATORY
UNAUDITED
REVENUES and EXPENSES

	ORIGINAL	APPROVED	ORIGINAL
	Budget	Budget Rev.	FY 2023
	FY 2022	FY 2022	Budget
Revenues:			
Total Local Support	615,000	960,000	1,100,000
Total State Funds	48,310,000	43,040,000	47,500,000
Total Federal Program Rev.	6,375,000	12,200,000	12,200,000
Total Revenues	\$ 55,300,000	\$ 56,200,000	\$ 60,800,000
Expenses			
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11 Instructional	29,600,000	28,520,000	31,940,000
12 Library and Media	10,000	110,000	120,000
13 Curriculum development	1,000,000	1,260,000	1,410,000
21 Instructional Leadership	1,000,000	1,300,000	1,460,000
23 School Leadership	2,400,000	2,270,000	2,540,000
31 Guidance & Counseling	1,200,000	1,200,000	1,340,000
33 Health Services	400,000	430,000	480,000
35 Food Services	2,500,000	2,665,000	2,980,000
36 Extra Curricular Activities	5,000	240,000	270,000
41 General Administration	2,400,000	2,540,000	2,840,000
51 Facilities Maintenance	5,630,000	6,190,000	6,930,000
52 Security and Monitoring	460,000	625,000	700,000
53 Technology / Data Systems	1,225,000	1,430,000	1,600,000
61 Community Services	170,000	220,000	250,000
71 Debt Service	3,170,000	2,700,000	3,020,000
81 Fund Raising	130,000	100,000	120,000
Total Expenses	\$ 51,300,000	\$ 51,800,000	\$ 58,000,000
Change in Total Net Assets	\$ 4,000,000	\$ 4,400,000	\$ 2,800,000