

# TRINITY BASIN PREPARATORY

**BOARD  
APPROVED  
8/28/2020**

## Second Amended Budget

	PROPOSED	1st Amendment	Change Fav.(Unf.)
	2nd Amendment FY 2020	Budget FY 2020	
<b>Revenues:</b>			
Total Local Support	493,962	466,058	27,904
Total State Funds	37,303,943	38,300,000	(996,057)
Total Federal Program Rev.	3,493,618	3,933,942	(440,324)
<b>Total Revenues</b>	<b>\$ 41,291,523</b>	<b>\$ 42,700,000</b>	<b>\$ (1,408,477) -3%</b>
<b>Expenses</b>			
11 Instructional	21,382,714	22,253,852	871,138
12 Library and Media	3,558	92,625	89,067
13 Curriculum development	196,705	274,107	77,402
21 Instructional Leadership	584,290	586,314	2,024
23 School Leadership	1,782,554	1,746,967	(35,587)
31 Guidance & Counseling	1,062,002	1,131,504	69,502
33 Health Services	319,470	358,248	38,778
35 Food Services	1,807,619	1,891,666	84,047
36 Extra Curricular Activities	14,699	12,000	(2,699)
41 General Administration	1,891,026	2,017,437	126,411
51 Facilities Maintenance	3,395,871	4,142,143	746,272
52 Security and Monitoring	238,660	290,128	51,468
53 Technology / Data Systems	918,758	992,223	73,465
61 Community Services	75,081	78,934	3,853
71 Debt Service	1,724,129	2,573,000	848,871
81 Fund Raising	194,387	258,853	64,466
<b>Total Expenses</b>	<b>\$ 35,591,523</b>	<b>\$ 38,700,000</b>	<b>\$ 3,108,477 8%</b>
<b>Change in Total Net Assets</b>	<b>\$ 5,700,000</b>	<b>\$ 4,000,000</b>	<b>\$ 1,700,000 42%</b>