

BOARD APPROVED
8/28/2020

**TRINITY BASIN PREPARATORY
BUDGET
For Fiscal Year Ended 8/31/2021**

	PROPOSED	
	Budget	
	FY 2021	
Revenues:		<i>17.6%</i>
Total Local Support		607,110
Total State Funds		44,443,158
Total Federal Program Rev.		<u>4,649,731</u>
Total Revenues	\$	49,700,000
		<i>17.5%</i>
Expenses		
11 Instructional		24,647,704
12 Library and Media		104,709
13 Curriculum development		318,453
21 Instructional Leadership		658,407
23 School Leadership		1,961,774
31 Guidance & Counseling		1,270,634
33 Health Services		405,935
35 Food Services		2,190,153
36 Extra Curricular Activities		14,117
41 General Administration		2,283,899
51 Facilities Maintenance		4,725,259
52 Security and Monitoring		329,225
53 Technology / Data Systems		1,140,753
61 Community Services		91,100
71 Debt Service		4,564,149
71 Extraordinary		
81 Fund Raising		<u>293,730</u>
Total Expenses	\$	45,000,000
Change in Total Net Assets	\$	4,700,000
Depreciation	\$	<u>3,200,000</u>

TRINITY BASIN PREPARATORY

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8/28/2020**

Second Amended Budget

	PROPOSED	1st Amendment	Change Fav.(Unf.)
	2nd Amendment FY 2020	Budget FY 2020	
Revenues:			
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)
Total Revenues	\$ 41,291,523	\$ 42,700,000	\$ (1,408,477) -3%
Expenses			
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
Total Expenses	\$ 35,591,523	\$ 38,700,000	\$ 3,108,477 8%
Change in Total Net Assets	\$ 5,700,000	\$ 4,000,000	\$ 1,700,000 42%