

## TRINITY BASIN PREPARATORY BUDGET PROPOSALS

	83.33% YTD July FY 2023	Original Budget FY 2023	Proposed Revision Budget FY 2023	Proposed Budget FY 2024
<b>Revenues:</b>				
Total Local Support	1,359,620	1,100,000	1,500,000	1,800,000
Total State Funds	45,899,426	47,500,000	50,950,000	71,900,000
Total Federal Program Rev.	13,138,423	12,200,000	14,150,000	16,300,000
<b>Total Revenues</b>	<b>\$ 60,397,469</b>	<b>\$ 60,800,000</b>	<b>\$ 66,600,000</b>	<b>\$ 90,000,000</b>
<b>Expenses</b>				
11 Instructional	33,010,528	31,940,000	36,624,000	47,595,000
12 Library and Media	270,395	120,000	300,000	390,000
13 Curriculum development	921,970	1,410,000	1,410,000	1,835,000
21 Instructional Leadership	1,312,885	1,460,000	1,460,000	1,898,000
23 School Leadership	2,576,131	2,540,000	2,793,000	3,631,000
31 Guidance & Counseling	1,176,664	1,340,000	1,305,000	1,696,000
33 Health Services	426,897	480,000	470,000	620,000
34 Student Transportation	200	-	-	-
35 Food Services	3,093,267	2,980,000	3,250,000	4,225,000
36 Extra Curricular Activities	600,750	270,000	666,000	875,000
41 General Administration	2,996,253	2,840,000	3,323,000	4,320,000
51 Facilities Maintenance	6,285,364	6,930,000	6,971,000	9,075,000
52 Security and Monitoring	719,723	700,000	768,000	1,000,000
53 Technology / Data Systems	1,411,939	1,600,000	1,600,000	2,100,000
61 Community Services	212,250	250,000	250,000	400,000
71 Debt Service	3,561,904	3,020,000	4,000,000	9,200,000
81 Fund Raising	91,708	120,000	110,000	140,000
<b>Total Expenses</b>	<b>\$ 58,668,828</b>	<b>\$ 58,000,000</b>	<b>\$ 65,300,000</b>	<b>\$ 89,000,000</b>
<b>Change in Total Net Assets</b>	<b>\$ 1,728,641</b>	<b>\$ 2,800,000</b>	<b>\$ 1,300,000</b>	<b>\$ 1,000,000</b>
Depreciation	4,112,145	3,200,000	4,530,000	5,800,000
EBIDA	9,402,691	9,020,000	9,830,000	16,000,000