

TRINITY BASIN PREPARATORY
UNAUDITED
FINANCIAL BUDGET SUMMARY - 2024-25

	Original Budget	Preliminary Budget (Mid-year)	Proposed Amended Budget (Final)
	FY'25	FY'25	FY'25
Total Local Support	1,800,000	827,000	1,583,230
Total State Funds	71,900,000	84,173,000	78,272,493
Child Nutrition	5,300,000	4,500,000	4,983,372
Total Federal Program Rev.	11,000,000	7,500,000	4,618,640
Total Revenue	90,000,000	97,000,000	89,457,735
Expenses			
11 Instructional	47,595,000	52,630,000	54,342,081
12 Library and Media	390,000	80,000	60,674
13 Curriculum development	1,835,000	1,110,000	386,297
21 Instructional Leadership	1,898,000	1,400,000	941,155
23 School Leadership	3,631,000	4,270,000	3,881,039
31 Guidance & Counseling	1,696,000	2,350,000	1,905,640
33 Health Services	620,000	660,000	682,430
Education Services	57,665,000	62,500,000	62,199,316
34 Student Transportation	-	-	-
35 Food Services	4,225,000	4,960,000	4,973,822
36 Extra Curricular Activities	875,000	540,000	282,708
51 Facilities Maintenance	9,075,000	9,760,000	9,347,458
52 Security and Monitoring	1,000,000	1,040,000	876,745
Support Services	15,175,000	16,300,000	15,480,734
41 General Administration	4,320,000	4,670,000	4,002,712
53 Technology / Data Systems	2,100,000	1,360,000	1,519,188
61 Community Services	400,000	210,000	231,752
71 Debt Service	9,200,000	9,820,000	10,146,547
71 Extraordinary	-	-	-
81 Fund Raising	140,000	140,000	113,839
Financing, Technology & Admin	16,160,000	16,200,000	16,014,038
Total Expenses	89,000,000	95,000,000	93,694,088
Change in Total Net Assets	1,000,000	2,000,000	(4,236,353)