

TRINITY BASIN PREPARATORY
UNAUDITED FINANCIAL BUDGET
2025-26

	Original Budget	YTD Actuals	Proposed Budget
	FY'26	FY'26	FY'26
Total Local Support	1,595,475	3,892,038	3,980,227
Total State Funds	74,675,883	73,198,773	78,079,374
Total Federal Program Rev.	9,231,695	9,119,201	9,948,219
Total Revenue	85,503,053	86,210,011	92,007,820
Expenses			
11 Instructional	43,996,006	41,398,208	44,314,149
12 Library and Media	100,000	6,915	7,543
13 Curriculum development	400,000	680,593	1,242,465
21 Instructional Leadership	1,000,000	648,099	707,017
23 School Leadership	3,596,452	2,931,343	3,197,829
31 Guidance & Counseling	1,565,426	1,434,835	1,565,274
33 Health Services	626,295	548,848	598,743
Education Services	51,284,179	47,648,841	51,633,021
34 Student Transportation		-	-
35 Food Services	4,499,057	4,323,330	4,716,360
36 Extra Curricular Activities	597,754	237,138	258,696
51 Facilities Maintenance	9,679,631	7,849,292	8,962,864
52 Security and Monitoring	829,774	1,544,100	1,684,473
Support Services	15,606,216	13,953,859	15,622,392
41 General Administration	4,955,889	3,787,060	4,531,338
53 Technology / Data Systems	1,834,489	1,204,873	1,314,407
61 Community Services	214,391	203,678	222,194
71 Debt Service	9,649,042	9,122,384	9,951,691
71 Extraordinary	-	1,818	1,983
81 Fund Raising	150,000	117,619	128,307
Financing, Technology & Admin	16,803,810	14,437,431	16,149,920
Total Expenses	83,694,205	76,040,131	83,405,333
Change in Total Net Assets	1,808,848	10,169,880	8,602,487