

# Triumph Public High Schools - El Paso

2020-2021

Pro Forma Budget

Amendment Board Approved on May 15, 2021

Revenues		
5700	Local Funds	\$0
5800	State Foundation Program	\$2,290,128
5900	Federal Funding	\$413,163
	<b>Total Revenues</b>	<b>\$2,703,291</b>
Expenditures		
Function		
11	Instruction	\$1,260,660
12	Instructional Resources and Media Services	-
13	Curriculum Development and Instructional Staff Development	\$62,298
21	Instructional Leadership	\$3,800
23	School Leadership	\$523,577
31	Guidance, Counseling and Evaluation Services	\$129,490
32	Social Work Services	\$62,503
33	Health Services	\$7,000
34	Student Transportation	\$1,000
35	Food Services	\$4,000
36	Extra Curricular Activities	\$0
41	General Administration	\$216,869
51	Facilities, Maintenance and Operations	\$364,686
52	Security and Monitoring Services	\$41,503
53	Data Processing Services	\$24,655
61	Community Services	\$1,250
71	Debt Services	-
81	Fund Raising	-
	<b>Total Adopted Expenditures</b>	<b>\$2,703,291</b>
	<b>Surplus (Deficit)</b>	<b>\$0</b>
	Beginning Fund Balance (Estimate)	
	Cumulative Fund Balance (Estimate)	<b>\$0</b>

**Triumph Public High Schools - El Paso**  
**Amended Budget as of 05/15/21**

**By Functional Appropriations**

<u>Estimated Revenues</u>	<u>Original</u>	<u>Increase</u>	<u>Decrease</u>	<u>Amended</u>	<u>% Change</u>
5700 Local	\$ 15,965	\$ 0	\$ 15,965	\$ 0	
5800 State Revenues	2,100,849	189,279	0	2,290,128	9.0%
5900 Federal Revenues	451,611	0	38,448	413,163	8.5%
<b>Total Estimated Revenues</b>	<b>\$ 2,568,425</b>	<b>\$ 189,279</b>	<b>\$ 54,413</b>	<b>\$ 2,703,291</b>	<b>9.5%</b>
<b><u>Appropriations by Function</u></b>					
11 Instruction	\$1,164,362	96,298	0	1,260,660	8.3%
12 Instructional Resources and Media Services	-	-	-	-	-
13 Curriculum Development and Instructional Staff Development	\$66,927	0	4,628	62,298	6.9%
21 Instructional Leadership	\$3,800	0	0	3,800	0.0%
23 School Leadership	\$496,909	26,667	0	523,576	5.4%
31 Guidance, Counseling and Evaluation Services	\$122,530	6,960	0	129,490	5.7%
32 Social Work Services	\$57,223	5,281	0	62,503	9.2%
33 Health Services	\$7,000	0	0	7,000	0.0%
34 Student Transportation	\$1,000	0	0	1,000	0.0%
35 Food Services	\$4,000	0	0	4,000	0.0%
36 Extra Curricular Activities	\$0	-	-	-	-
41 General Administration	\$212,869	4,000	0	216,869	1.9%
51 Facilities, Maintenance and Operations	\$369,397	0	4,711	\$364,686	1.3%
52 Security and Monitoring Services	\$36,503	5,000	0	41,503	13.7%
53 Data Processing Services	\$24,656	0	0	24,656	0.0%
61 Community Services	\$1,250	0	0	1,250	0.0%
71 Debt Services	-	-	-	-	-
81 Fund Raising	-	-	-	-	-
<b>Total Appropriations by Function</b>	<b>\$ 2,568,425</b>	<b>\$ 144,206</b>	<b>\$ 9,340</b>	<b>\$ 2,703,291</b>	
<b>Excess Estimated Revenues over Appropriations</b>	<b>0</b>	<b>45,073</b>	<b>45,073</b>	<b>0</b>	
<b>Beginning Net Assets</b>					
<b>Projected Ending Net Assets</b>					
				<b>0</b>	