

Triumph Public High Schools - Laredo

2020-2021

Pro Forma Budget

Amendment Board Approved on May 15, 2021

Revenues		
5700	Local Funds	\$206,826
5800	State Foundation Program	\$2,711,074
5900	Federal Funding	\$1,034,321
Total Revenues		\$3,952,221
Expenditures		
Function		
11	Instruction	\$1,924,854
12	Instructional Resources and Media Services	-
13	Curriculum Development and Instructional Staff Development	\$95,051
21	Instructional Leadership	\$0
23	School Leadership	\$736,649
31	Guidance, Counseling and Evaluation Services	\$186,760
32	Social Work Services	\$74,043
33	Health Services	\$1,500
34	Student Transportation	\$7,000
35	Food Services	\$17,500
36	Extra Curricular Activities	\$0
41	General Administration	\$249,076
51	Facilities, Maintenance and Operations	\$564,577
52	Security and Monitoring Services	\$41,806
53	Data Processing Services	\$28,386
61	Community Services	\$5,000
71	Debt Services	-
81	Fund Raising	-
Total Adopted Expenditures		\$3,952,221
Surplus(Deficit)		\$0
Beginning Fund Balance (Estimate)		
Cummulative Fund Balance (Estimate)		\$0

Triumph Public High School - Laredo
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 and FB Support	\$ 585,073	\$ 0	\$ 378,247	\$ 206,826	64.6%
5800 State Revenues	2,586,155	124,919	0	2,711,074	4.8%
5900 Federal Revenues	909,897	124,424	0	1,034,321	13.7%
Total Estimated Revenues	\$ 4,081,125	\$ 249,343	\$ 378,247	\$ 3,952,221	15.4%
Appropriations by Function					
11 Instruction	2,102,241	0	177,387	1,924,854	8.4%
12 Instructional Resources and Media Services	-	-	-	-	-
13 Curriculum Development and Instructional Staff Development	88,674	6,377	0	95,051	7.2%
21 Instructional Leadership	0	0	0	0	0.0%
23 School Leadership	682,194	54,455	0	736,649	8.0%
31 Guidance, Counseling and Evaluation Services	186,760	0	0	186,760	0.0%
32 Social Work Services	74,043	0	0	74,043	0.0%
33 Health Services	1,500	0	0	1,500	0.0%
34 Student Transportation	7,000	0	0	7,000	0.0%
35 Food Services	17,500	0	0	17,500	0.0%
36 Extra Curricular Activities	0	0	0	0	0.0%
41 General Administration	245,076	4,000	0	249,076	1.6%
51 Facilities, Maintenance and Operations	600,944	0	36,367	564,577	6.1%
52 Security and Monitoring Services	41,807	0	0	41,806	0.0%
53 Data Processing Services	28,386	0	0	28,386	0.0%
61 Community Services	5,000	0	0	5,000	0.0%
71 Debt Services	-	-	-	-	-
81 Fund Raising	-	-	-	-	-
Total Appropriations by Function	\$ 4,081,125	\$ 64,832	\$ 213,754	\$ 3,952,221	
Excess Estimated Revenues over Appropriations	0	184,511	164,493	0	
Beginning Net Assets					
Projected Ending Net Assets				0	