

# Triumph Public High School - Lubbock

2020-2021

Pro Forma Budget

Amendment Board Approved on May 15, 2021

Revenues		
5700	Local Funds	\$0
5800	State Foundation Program	\$2,207,467
5900	Federal Funding	\$345,510
<b>Total Revenues</b>		<b>\$2,552,977</b>
Expenditures		
Function		
11	Instruction	\$1,341,586
12	Instructional Resources and Media Services	-
13	Curriculum Development and Instructional Staff Development	\$45,167
21	Instructional Leadership	\$0
23	School Leadership	\$412,493
31	Guidance, Counseling and Evaluation Services	\$92,600
32	Social Work Services	\$35,010
33	Health Services	\$6,600
34	Student Transportation	\$3,500
35	Food Services	\$14,500
36	Extra Curricular Activities	\$0
41	General Administration	200,914
51	Facilities, Maintenance and Operations	\$303,474
52	Security and Monitoring Services	\$20,586
53	Data Processing Services	\$22,808
61	Community Services	\$53,740
71	Debt Services	-
81	Fund Raising	-
<b>Total Adopted Expenditures</b>		<b>\$2,552,977</b>
<b>Surplus (Deficit)</b>		<b>(\$0)</b>
Beginning Fund Balance (Estimate)		
Cumulative Fund Balance (Estimate)		<b>(\$0)</b>

**Triumph Public High School - Lubbock**  
**Amended Budget as of 05/15/2021**

**By Functional Appropriations**

<u>Estimated Revenues</u>	<u>Original</u>	<u>Increase</u>	<u>Decrease</u>	<u>Amended</u>	<u>% Change</u>
5700 Local	\$ \$0	\$ 0	\$ 0	\$ \$0	
5800 State Revenues	1,995,000	212,467	0	2,207,467	10.6%
5900 Federal Revenues	291,865	53,645	0	345,510	18.4%
<b>Total Estimated Revenues</b>	<b>\$ 2,286,865</b>	<b>\$ 266,112</b>	<b>\$ 0</b>	<b>\$ 2,552,977</b>	<b>11.6%</b>
<b><u>Appropriations by Function</u></b>					
11 Instruction	1,033,939	307,647	0	1,341,586	29.8%
12 Instructional Resources and Media Services	-	-	-	-	-
13 Curriculum Development and Instructional Staff Development	44,927	240	0	45,167	0.5%
21 Instructional Leadership	0	0	0	0	-
23 School Leadership	385,868	26,625	0	412,493	6.9%
31 Guidance, Counseling and Evaluation Services	82,578	10,022	0	92,600	12.1%
32 Social Work Services	31,350	3,660	0	35,010	11.7%
33 Health Services	7,600	0	1,000	6,600	13.2%
34 Student Transportation	3,500	0	0	3,500	0.0%
35 Food Services	14,500	0	0	14,500	0.0%
36 Extra Curricular Activities	0	0	0	0	-
41 General Administration	196,914	4,000	0	200,914	2.0%
51 Facilities, Maintenance and Operations	330,733	0	27,259	303,474	8.2%
52 Security and Monitoring Services	20,586	0	0	20,586	0.0%
53 Data Processing Services	22,808	0	0	22,808	0.0%
61 Community Services	51,096	2,644	0	53,740	5.2%
71 Debt Services	-	-	-	-	-
81 Fund Raising	-	-	-	-	-
<b>Total Appropriations by Function</b>	<b>\$ 2,226,399</b>	<b>\$ 354,838</b>	<b>\$ 28,260</b>	<b>\$ 2,552,977</b>	
<b>Excess Estimated Revenues over Appropriations</b>	<b>60,466</b>	<b>(88,726)</b>	<b>(28,260)</b>	<b>(0)</b>	
<b>Beginning Net Assets</b>					
<b>Projected Ending Net Assets</b>				<b>(0)</b>	