

Triumph Public High School - RGV

2020-2021

Pro Forma Budget

Amendment Board Approved May 15, 2021

Revenues		
5700	Local Funds	\$86,619
5800	State Foundation Program	\$5,188,191
5900	Federal Funding	\$1,257,604
	Total Revenues	\$6,532,414
Expenditures		
Function		
11	Instruction	\$3,186,403
12	Instructional Resources and Media Services	-
13	Curriculum Development and Instructional Staff Development	\$164,299
21	Instructional Leadership	\$0
23	School Leadership	\$1,133,626
31	Guidance, Counseling and Evaluation Services	\$290,918
32	Social Work Services	\$134,175
33	Health Services	\$0
34	Student Transportation	\$13,295
35	Food Services	\$26,490
36	Extra Curricular Activities	\$0
41	General Administration	\$500,484
51	Facilities, Maintenance and Operations	\$957,917
52	Security and Monitoring Services	\$31,216
53	Data Processing Services	\$57,506
61	Community Services	\$19,351
71	Debt Services	-
81	Fund Raising	-
	Total Adopted Expenditures	\$6,532,414
	Surplus (Deficit)	(\$0)
	Beginning Fund Balance (Estimate)	
	Cumulative Fund Balance (Estimate)	(\$0)

Triumph Public High School - RGV
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	\$ 181,053	\$ 0	\$ 94,434	\$ 86,619	52.2%
5800 State Foundation Program	4,715,242	472,949	0	5,188,191	10.0%
5900 Federal Funding	1,177,365	80,239	0	1,257,604	6.8%
Total Estimated Revenues	\$ 6,073,660	\$ 553,188	\$ 94,434	\$ 6,532,414	10.7%
<u>Appropriations by Function</u>					
11 Instruction	2,830,454	355,949	0	3,186,403	12.6%
12 Instructional Resources and Media Services	-	-	-	-	-
13 Curriculum Development and Instructional Staff Development	150,454	13,845	0	164,299	9.2%
21 Instructional Leadership	0	0	0	0	-
23 School Leadership	1,090,604	43,024	0	1,133,628	3.9%
31 Guidance, Counseling and Evaluation Services	208,300	82,618	0	290,918	39.7%
32 Social Work Services	137,235	0	3,060	134,175	2.2%
33 Health Services	0	0	0	0	-
34 Student Transportation	14,695	0	1,400	13,295	9.5%
35 Food Services	30,890	0	4,400	26,490	14.2%
36 Extra Curricular Activities	-	-	-	-	-
41 General Administration	496,484	4,000	0	500,484	0.8%
51 Facilities, Maintenance and Operations	993,968	0	36,051	957,917	3.6%
52 Security and Monitoring Services	44,216	0	13,000	31,216	29.4%
53 Data Processing Services	57,506	0	0	57,506	0.0%
61 Community Services	18,851	500	0	19,351	2.7%
71 Debt Services	-	-	-	-	-
81 Fund Raising	-	-	-	-	-
Total Appropriations by Function	\$ 6,073,660	\$ 499,936	\$ 57,912	\$ 6,515,684	
Excess Estimated Revenues over Appropriations	(0)	53,252	36,522	(0)	
Beginning Net Assets					
Projected Ending Net Assets				(0)	