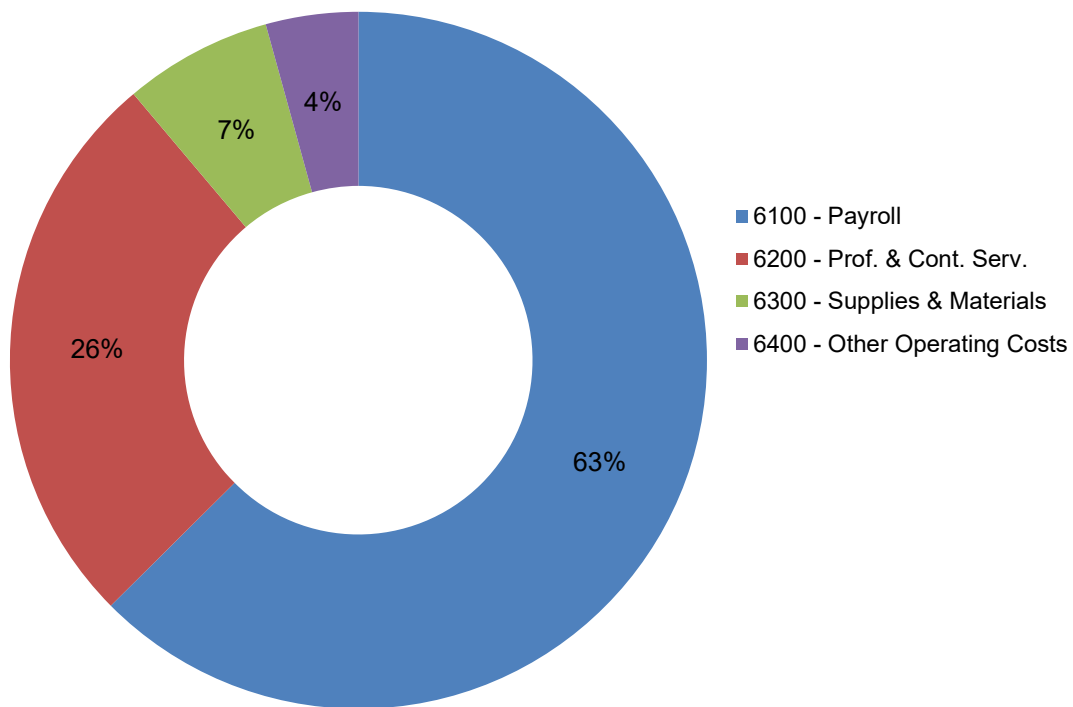




# Triumph Public High Schools - Central Texas Annual Budget 2024-2025

## 2024-2025 Triumph PHS Central TX Annual Budget Summary



Triumph Public High Schools - Central TX Revenues/Expenses 2024-2025										
Refined ADA: Beginning of Year:		ADA Based on 24-25 Targets		382.0	156.0	126.0	100.0			
Refined ADA: End of 6th Weeks:				178.0	100.0	78	0			
Over/(Short)				(204.0)	(56.0)	(48.0)	(100.0)			
				4th Six Weeks		102	130	50		
	Funding	% ADA Breakdown			District Cost Allocation	Campus Allocation	North	South	San Antonio	District Facility
Refined ADA Breakdown ('22-'23)		37.8%	42.3%	19.9%	24.0%					
Avg. Enrolmt./Attendance/Refined ADA Targets ('23-'24)							120/83%/100	89/88%/78	100/90%/90	
Avg. Enrolmt./Attendance/Refined ADA Targets ('24-'25)							121/84%/102	139/93%/130	72/70%/50	
Fund Balance										
Per Pupil	\$10,149					\$13,747				
Estimated Revenues										
Local Sources:										
Rent Revenue (5743)	\$96,000					\$96,000	\$5,000	\$5,000		\$86,000
Fund Balance Support - Depreciation	\$0					\$0	\$0	\$0	\$0	
Fund Balance Support - Insurance Support	\$124,950					\$0				
Fund Balance Support - Operations	\$562,413					\$0				
State Sources: (04/2025) FSP							Estimated Expenses			
Regular FSP 4th Six Weeks: (San Antonio)	\$460,337									
Regular	\$2,548,288	37.8%	42.3%	19.9%	\$754,560	\$1,793,728	\$683,029	\$763,568	\$818,485	\$86,000
Regular Program Block Grant	\$1,618,700									
Small & Mid-Size Allotment	\$293,521									
School Safety Allotment (001')	\$32,156	37.8%	42.3%	19.9%		\$32,156	\$12,155	\$13,599	\$6,402	
Dropout Recovery Facility Allotment	\$68,701									
College Prep Assessment Reimbursement (002)	\$1,212	37.8%	42.3%	19.9%		\$1,212	\$458	\$513	\$241	
Certification Examination Reimbursement (003)	\$2,521	37.8%	42.3%	19.9%		\$2,521	\$953	\$1,066	\$502	
Advanced Placement Tests Set-Aside										
TIER II	\$487,753									
Other Programs (Facilities Allotment)	\$43,724									
ASF	\$0									
Dyslexia Allotment (100%)	\$0	37.8%	42.3%	19.9%		\$0	\$0	\$0	\$0	
CCMR Outcomes Bonus (55%)	\$0	37.8%	42.3%	19.9%		\$0	\$0	\$0	\$0	
Special Education Adjusted Allotment (55%)	\$324,742	32.6%	56.7%	10.7%	\$33,377	\$291,365	\$67,014	\$137,058	\$87,293	
Career & Technology Education (55%)	\$134,492	37.0%	57.5%	5.5%		\$134,492	\$49,802	\$77,306	\$7,384	
Compensatory Education Allotment (55%)	\$443,982	37.8%	42.3%	19.9%	\$137,288	\$306,694	\$205,026	\$153,012	\$131,011	
Pregnancy-Related Services (55%)	\$19,270	15.0%	85.1%	0.0%		\$19,270	\$31,365	\$31,555	\$0	
Bilingual Education Allotment (55%)	\$95,511	40.9%	51.6%	7.5%		\$95,511	\$39,083	\$49,312	\$7,116	
Total State & Local Revenues	\$4,660,101				\$925,225	\$2,641,060	\$1,199,831	\$1,337,754	\$1,051,288	\$86,000
Free and Reduced Breakdown: 388										
Federal Sources:										
Title IA - 211-00	\$128,777	46.9%	53.1%		\$28,604	\$100,173	\$46,971	\$53,202	\$0	
Title 1A ESF 211-ESF	\$29,103	50.0%	50.0%			\$29,103	\$14,552	\$14,552	\$0	
Stronger Connections -289-STR	\$193,791	50.0%	50.0%			\$193,791	\$96,896	\$96,896	\$0	
Title IIA -255	\$11,356	46.9%	53.1%			\$11,356	\$5,325	\$6,031	\$0	
Title IIIA -263	\$14,280	46.9%	53.1%			\$14,280	\$6,696	\$7,584	\$0	
Title IVA -289-00	\$10,000	46.9%	53.1%			\$10,000	\$4,689	\$5,311	\$0	
IDEA - 224	\$137,232	46.9%	53.1%			\$137,232	\$64,348	\$72,884	\$0	
School Safety Standards Grant (SSSG) - 429	\$23,018	46.9%	53.1%			\$23,018	\$10,793	\$12,225	\$0	
LASO Cycle 3	\$60,000	33.3%	33.3%	33.3%	\$0	\$60,000	\$20,000	\$20,000	\$20,000	
SAFE Grant Cycle II - 429	\$150,000	50.0%	50.0%			\$150,000	\$75,000	\$75,000	\$0	
Homeless ARP II	\$3,244	46.9%	53.1%			\$3,244	\$1,521	\$1,723	\$0	
LASO Technology Grant - 429	\$43,750	50.0%	50.0%			\$43,750	\$21,875	\$21,875	\$0	
eMAT -410	\$33,686	50.0%	50.0%			\$33,686	\$16,843	\$16,843	\$0	
Total Federal Revenues	\$527,783				\$28,604	\$809,632	\$260,997	\$278,182	\$20,000	\$0
Total Estimated Revenues	\$5,187,884				\$953,829	\$3,450,692	\$1,460,828	\$1,615,936	\$1,071,288	\$86,000



## Triumph Public High Schools - Central TX

2024-2025

Pro Forma Budget

Amendment Board Approved on May 17, 2025

Revenues		
5700	Local Funds	\$96,000
5800	State Foundation Program	\$4,564,101
5900	Federal Funding	\$527,783
<b>Total Revenues</b>		<b>\$5,187,884</b>
Expenditures		
Function		
11	Instruction	\$1,997,547
12	Instructional Resources and Media Services	-
13	Curriculum Development and Instructional Staff Development	\$72,059
21	Instructional Leadership	\$0
23	School Leadership	\$1,117,139
31	Guidance, Counseling and Evaluation Services	\$276,836
32	Social Work Services	\$67,721
33	Health Services	\$1,000
34	Student Transportation	\$5,000
35	Food Services	\$13,700
36	Extra Curricular Activities	
41	General Administration	\$370,352
51	Facilities, Maintenance and Operations	\$967,032
52	Security and Monitoring Services	\$201,406
53	Data Processing Services	\$58,304
61	Community Services	\$400
71	Debt Services	-
81	Fund Raising	\$39,387
<b>Total Adopted Expenditures</b>		<b>\$5,187,884</b>
<b>Surplus(Deficit)</b>		<b>\$0</b>
<b>Beginning Fund Balance (Estimate)</b>		
<b>Cummulative Fund Balance (Estimate)</b>		<b>\$0</b>

**Triumph Public High School - Central TX**  
**Amend Budget as of 05/17/2025**  
**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	\$ 96,000	\$ 0	\$ 0	\$ 96,000	0.0%
5800 State Revenues	4,182,803	381,298	0	4,564,101	9.1%
5900 Federal Revenues	770,783	0	243,000	527,783	31.5%
<b>Total Estimated Revenues</b>	<b>\$ 5,049,586</b>	<b>\$ 381,298</b>	<b>\$ 243,000</b>	<b>\$ 5,187,884</b>	<b>12.4%</b>
<b><u>Appropriations by Function</u></b>					
11 Instruction	2,115,658	0	118,112	1,997,547	5.6%
12 Instructional Resources and Media Services	-	-	-	-	-
13 Curriculum Development and Instructional Staff Development	134,561	0	62,502	72,059	46.4%
21 Instructional Leadership	0	0	0	0	0.0%
23 School Leadership	934,386	182,753	0	1,117,139	19.6%
31 Guidance, Counseling and Evaluation Services	272,023	4,814	0	276,836	1.8%
32 Social Work Services	101,599	0	33,878	67,721	33.3%
33 Health Services	1,000	0	0	1,000	0.0%
34 Student Transportation	7,000	0	2,000	5,000	28.6%
35 Food Services	9,300	4,400	0	13,700	47.3%
36 Extra Curricular Activities		0	0		0.0%
41 General Administration	356,590	13,762	0	370,352	3.9%
51 Facilities, Maintenance and Operations	881,191	85,841	0	967,032	9.7%
52 Security and Monitoring Services	162,572	38,834	0	201,406	23.9%
53 Data Processing Services	38,445	19,859	0	58,304	51.7%
61 Community Services	1,000	0	600	400	0.0%
71 Debt Services	-	-	-	-	0.0%
81 Fund Raising	34,261	-	-	39,387	0.0%
<b>Total Appropriations by Function</b>	<b>\$ 5,049,587</b>	<b>\$ 350,263</b>	<b>\$ 217,091</b>	<b>\$ 5,187,884</b>	<b>11.2%</b>
<b>Excess Estimated Revenues over Appropriations</b>	<b>(0)</b>	<b>31,035</b>	<b>25,909</b>	<b>0</b>	
<b><u>Beginning Net Assets</u></b>					
<b>Projected Ending Net Assets</b>				<b>0</b>	