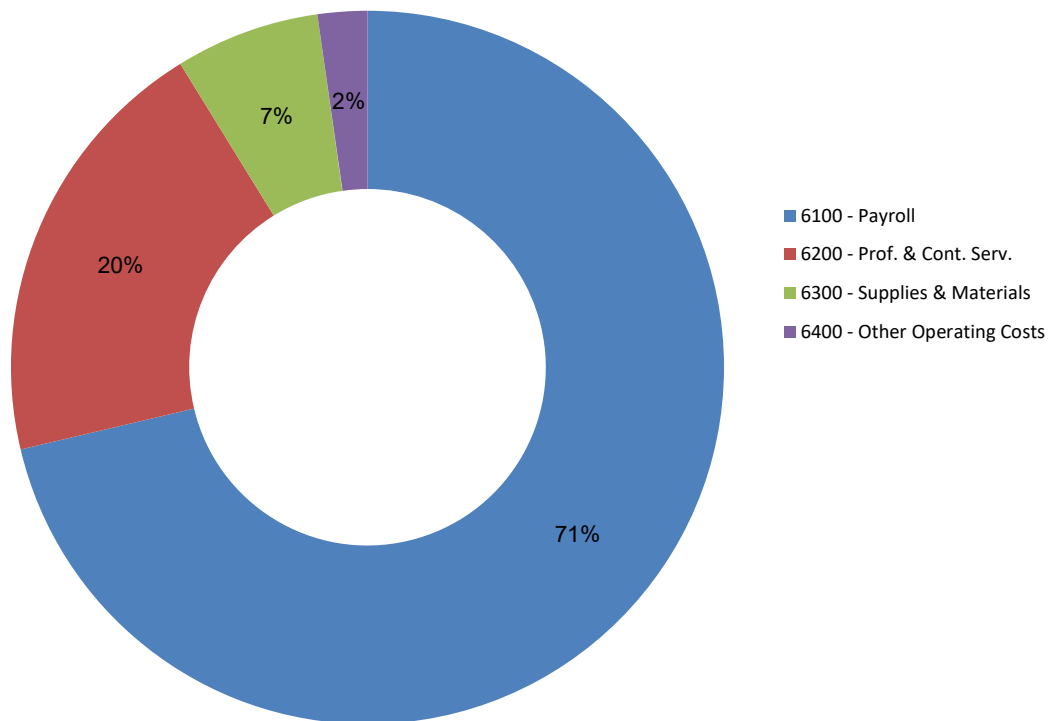




Triumph Public High Schools - Rio Grande Valley Annual Budget

2024-2025

2024-2025 Triumph PHS Rio Grande Valley Annual Budget Summary



Triumph Public High Schools - Rio Grande Valley											
Revenues/Expenses											
2024-2025											
Refined ADA Target:						Based on 2024-2025 Target	602.0	164.0	156.0	137.0	145.0
Refined ADA: End of 6th Six Weeks:						2024-2025 6th SW	435.0	118.0	119.0	86.0	112.0
Over/(Short)							(167.0)	(46.0)	(37.0)	(51.0)	(33.0)
							4th Six Weeks	103	111	102	120
	Funding	% ADA Breakdown				District Cost Allocation	Campus Allocation	Mercedes	McAllen	San Benito	Brownsville
		Mr.	Mc.	S.B.	Brvl						
Refined ADA Breakdown ('23-'24)		22.4%	26.0%	24.8%	26.7%	42.0%					
Enrollment/Attendance/Refined ADA Target ('23-'24)								115/83.7%/96	133/90.4%/120	110/80.2%/88	125/85.6%/109
Enrollment/Attendance/Refined ADA Target ('24-'25)								116/89%/103	120/92%/111	121/85%/102	130/92.5%/120
Fund Balance		26.0%	27.0%	23.0%	24.0%						
Per Pupil	\$9,298						\$12,838				
Estimated Revenues											
Local Sources:											
Fund Balance Support	\$3,000						\$3,000				
Fund Balance Support - Operations	\$251,743										
State Sources:(04/2025) FSP											
Regular	\$3,705,335	22.4%	26.0%	24.8%	26.7%	\$1,299,419	2,405,916	559,058	657,935	597,630	634,159
Regular Program Block Grant	\$2,302,774										
Small & Mid-Size Allotment	\$419,060										
School Safety Allotment (001)	\$64,154	22.4%	26.0%	24.8%	26.7%			14,377	16,686	15,936	17,155
Dropout Recovery Facility Allotment	\$94,167										
College Prep Assessment Reimbursement (002)	\$4,810	22.4%	26.0%	24.8%	26.7%			1,078	1,251	1,195	1,286
Certification Examination Reimbursement (003)	\$6,155	22.4%	26.0%	24.8%	26.7%			1,379	1,601	1,529	1,646
Advanced Placement Tests Set-Aside	\$0										
TIER II	\$747,630										
Other Programs - Facilities Allotment	\$66,585										
ASF	\$0										
Dyslexia Allotment (100%)	\$616	22.4%	26.0%	24.8%	26.7%		616	138	160	153	165
Gifted & Talented Adjusted Allotment (100%)	\$428	22.4%	26.0%	24.8%	26.7%		428	96	111	106	114
CCMR Outcomes Bonus (55%)	\$0	22.4%	26.0%	24.8%	26.7%		0	0	0	0	0
Special Education Adjusted Allotment (55%)	\$589,375	32.4%	26.6%	25.6%	15.4%	\$48,155	541,220	160,132	131,377	138,444	111,266
Career & Technology Allotment (55%)	\$371,366	12.1%	39.2%	22.5%	26.2%		371,366	86,899	163,095	104,020	97,224
Compensatory Education Allotment (55%)	\$669,592	22.4%	26.0%	24.8%	26.7%	\$247,702	421,890	153,827	109,734	126,974	90,636
Pregnancy-Related Services	\$31,443	12.3%	15.8%	35.9%	35.9%		31,443	25,208	25,208	27,079	27,099
Bilingual Education Allotment (55%)	\$94,356	22.1%	36.1%	13.2%	28.6%		94,356	20,824	34,091	12,464	26,976
Total State & Local Revenues	\$6,016,226					\$1,595,276	\$3,867,235	\$1,100,961	\$1,211,490	\$1,111,650	\$1,082,106
Free and Reduced Breakdown: 752		27.6%	25.1%	22.9%	24.4%						
Federal Sources:											
Title IA	\$253,982	27.6%	25.1%	22.9%	24.4%	\$51,610	202,372	55,811	46,820	54,282	45,459
Stronger Connections	\$294,613	33.3%	33.3%		33.3%		294,613	98,204	98,204	0	98,204
Safe Cycle II	\$150,000	25.0%	25.0%	25.0%	25.0%		150,000	37,500	37,500	37,500	37,500
Title IIA	\$25,928	27.6%	25.1%	22.9%	24.4%		25,928	7,151	6,511	5,930	6,337
Title IIIA (SSA)	\$16,109	27.6%	25.1%	22.9%	24.4%		16,109	4,443	4,045	3,684	3,937
TitleIVA - SSAEP	\$18,970	27.6%	25.1%	22.9%	24.4%		18,970	5,232	4,764	4,338	4,636
IDEA B	\$92,363	27.6%	25.1%	22.9%	24.4%		92,363	25,472	32,441	18,176	16,273
Safety & Facility Enhancement Grant - SAFE Cycle I	\$196,031	25.0%	25.0%	25.0%	25.0%		171,343	47,836	42,836	57,836	47,524
LASO	\$5,170	25.0%	25.0%	25.0%	25.0%		5,170	1,293	1,293	1,293	1,293
Title 1A ESF	\$15,000	0.0%	0.0%	100.0%	0.0%		15,000	0	0	15,000	0
LASO Cycle 3	\$60,000	25.0%	25.0%	25.0%	25.0%		60,000	15,000	15,000	15,000	15,000
eMAT	\$37,771	25.0%	25.0%	25.0%	25.0%		37,771	9,443	9,443	9,443	9,443
Total Federal Revenues	\$866,965					\$51,610	\$1,101,261	\$212,605	\$209,078	\$117,704	\$191,138
Total Revenues	\$6,883,191					\$1,646,886	\$4,968,496	\$1,313,566	\$1,420,568	\$1,229,354	\$1,273,245



Triumph Public High School - RGV

2024-2025

Pro Forma Budget

Amendment Board Approved on May 17, 2025

	Revenues	
5700	Local Funds	\$3,000
5800	State Foundation Program	\$6,013,226
5900	Federal Funding	\$866,965
	Total Revenues	\$6,883,191
Function	Expenditures	
11	Instruction	\$2,723,494
12	Instructional Resources and Media Services	-
13	Curriculum Development and Instructional Staff Development	\$104,825
21	Instructional Leadership	\$0
23	School Leadership	\$1,479,893
31	Guidance, Counseling and Evaluation Services	\$410,832
32	Social Work Services	\$99,329
33	Health Services	\$0
34	Student Transportation	\$8,500
35	Food Services	\$23,500
36	Extra Curricular Activities	\$0
41	General Administration	\$572,095
51	Facilities, Maintenance and Operations	\$1,087,932
52	Security and Monitoring Services	\$222,297
53	Data Processing Services	\$89,571
61	Community Services	\$200
71	Debt Services	-
81	Fund Raising	\$60,725
	Total Adopted Expenditures	\$6,883,191
	Surplus (Deficit)	(\$0)
	Beginning Fund Balance (Estimate)	
	Cumulative Fund Balance (Estimate)	(\$0)

Triumph Public High School - RGV
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	\$ 3,000	\$ 0	\$ 0	\$ 3,000	0.0%
5800 State Foundation Program	6,150,255	0	137,029	\$6,013,226	2.2%
5900 Federal Funding	881,256	0	14,291	\$866,965	1.6%
Total Estimated Revenues	\$ 7,034,511	\$ 0	\$ 151,320	\$ 6,883,191	2.2%
<u>Appropriations by Function</u>					
11 Instruction	2,563,357	160,137	0	\$2,723,494	6.2%
13 Curriculum Development and Instructional Staff Development	104,825	0	0	\$104,825	0.0%
21 Instructional Leadership	1,300	0	1,300	\$0	-
23 School Leadership	1,578,338	0	98,445	\$1,479,893	6.2%
31 Guidance, Counseling and Evaluation Services	410,832	0	0	\$410,832	0.0%
32 Social Work Services	142,508	0	43,179	\$99,329	30.3%
33 Health Services	0	0	0	\$0	-
34 Student Transportation	10,745	0	2,245	\$8,500	20.9%
35 Food Services	22,000	1,500	0	\$23,500	6.8%
36 Extra Curricular Activities	0	-	-	\$0	-
41 General Administration	690,409	0	118,314	\$572,095	17.1%
51 Facilities, Maintenance and Operations	1,187,113	0	99,181	\$1,087,932	8.4%
52 Security and Monitoring Services	182,150	40,147	0	\$222,297	22.0%
53 Data Processing Services	74,375	15,196	0	\$89,571	20.4%
61 Community Services	200	0	0	\$200	0.0%
71 Debt Services	-	-	-	-	-
81 Fund Raising	66,360	-	-	\$60,725	-
Total Appropriations by Function	\$ 7,034,511	\$ 216,980	\$ 362,665	\$ 6,883,191	
Excess Estimated Revenues over Appropriations	(0)	(216,980)	(211,345)	(0)	
Beginning Net Assets					
Projected Ending Net Assets				(0)	