

Triumph Public High Schools - Central TX
Revenues/Expenses
2024-2025

Refined ADA: Beginning of Year:
 Refined ADA: End of 6th Weeks:
 Over/(Short)

ADA Based on 24-25 Targets

382.0
 178.0
 (204.0)

156.0
 100.0
 (56.0)

126.0
 78
 (48.0)

100.0
 0
 (100.0)

	Funding	% ADA Breakdown			District Cost Allocation	4th Six Weeks	102	130	50
		North	South	S.A.		Campus Allocation	North	South	San Antonio
Refined ADA Breakdown ('22-'23)		37.8%	42.3%	19.9%	24.0%		6 Six Weeks	6 Six Weeks	6 Six Weeks
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)							118/88.6%/104.58	138/97.2%/134.26	93/71.43%/66.56
Fund Balance									
Per Pupil	\$9,136					\$12,376			
Estimated Revenues									
Local Sources:									
Rent Revenue (5743)	\$99,000					\$96,000	\$5,000	\$5,000	
Fund Balance Support - Depreciation	\$225,000					\$0	\$0	\$0	\$0
Fund Balance Support - Start Up Support	\$562,413					\$0			
Fund Balance Support - Operations						\$0			
TRS ON BEHALF	\$302,992					\$0			
State Sources: (07/2025) FSP							Estimated Expenses		
Regular FSP 4th Six Weeks: (San Antonio)	\$460,337								
Regular	\$2,634,412	37.8%	42.3%	19.9%	\$754,560	\$1,879,852	\$715,584	\$799,989	\$374,279
Regular Program Block Grant	\$1,682,689								
Small & Mid-Size Allotment	\$302,663								
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	\$498,562								
Other Programs (Facilities Allotment)	\$45,908								
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%)	\$339,445	32.6%	56.7%	10.7%	\$33,377	\$306,068	\$71,809	\$145,388	\$88,872
Career & Technology Education (55%)	\$132,313	37.0%	57.5%	5.5%		\$132,313	\$48,996	\$76,054	\$7,264
Compenstory Education Allotment (55%)	\$443,982	37.8%	42.3%	19.9%	\$137,288	\$306,694	\$115,930	\$129,701	\$61,063
Pregnancy-Related Services (55%)	\$20,710	15.0%	85.1%	0.0%		\$20,710	\$3,096	\$17,614	\$0
Bilingual Education Allotment (55%)	\$99,166	40.9%	51.6%	7.5%		\$99,166	\$40,579	\$51,199	\$7,388
Total State & Local Revenues	\$4,679,465				\$925,225	\$2,744,803	\$1,120,504	\$1,345,887	\$538,865
Free and Reduced Breakdown: 388		46.9%	53.1%						
Federal Sources:									
Title IA - 211-00	\$132,986	46.9%	53.1%		\$28,604	\$104,382	\$48,945	\$55,437	\$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	\$12,251	46.9%	53.1%			\$12,251	\$5,744	\$6,507	\$0
Title IIIA -263	\$14,280	46.9%	53.1%			\$14,280	\$6,696	\$7,584	\$0
Title IVA -289-00	\$10,795	46.9%	53.1%			\$10,795	\$5,062	\$5,733	\$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	\$24,000	33.3%	33.3%	33.3%	\$0	\$24,000	\$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	\$533,682				\$28,604	\$779,531	\$263,763	\$281,315	\$20,000
Total Estimated Revenues	\$5,213,147				\$953,829	\$3,524,334	\$1,384,267	\$1,627,202	\$558,865



Triumph Public High Schools - Central TX

2024-2025

Pro Forma Budget

Amendment Board Approved 8.15.25

End of Year Projections

	Revenues	
5700	Local Funds	\$99,000
5800	State Foundation Program	\$4,580,465
5900	Federal Funding	\$533,682
	Total Revenues	\$5,213,147
	Expenditures	
Function		
11	Instruction	\$1,984,047
12	Instructional Resources and Media Services	-
13	Curriculum Development and Instructional Staff Development	\$32,341
21	Instructional Leadership	\$0
23	School Leadership	\$1,095,163
31	Guidance, Counseling and Evaluation Services	\$322,828
32	Social Work Services	\$100,464
33	Health Services	\$300
34	Student Transportation	\$5,000
35	Food Services	\$13,700
36	Extra Curricular Activities	
41	General Administration	\$329,666
51	Facilities, Maintenance and Operations	\$1,074,351
52	Security and Monitoring Services	\$234,607
53	Data Processing Services	\$55,700
61	Community Services	\$400
71	Debt Services	\$117,753
81	Fund Raising	\$28,820
	Total Adopted Expenditures	\$5,395,140
	Surplus(Deficit)	(\$181,993)
	Beginning Fund Balance (Estimate)	
	Cummulative Fund Balance (Estimate)	(\$181,993)
Depreciation		225,000
Campus Support		562,413
		\$ 787,413

Triumph Public High School - Central TX
Amend Budget as of 08/15/2025
End of Year Projections

<u>Estimated Revenues</u>	<u>Original</u>	<u>Increase</u>	<u>Decrease</u>	<u>Amended</u>
5700 Local and FB Support	\$ 596,000	\$ 3,000	\$ 0	\$ 599,000
5800 State Revenues	4,182,803	397,662	0	4,580,465
5900 Federal Revenues	770,783	0	237,101	533,682
Total Estimated Revenues	\$ 5,049,586	\$ 400,662	\$ 237,101	\$ 5,213,147
 <u>Appropriations by Function</u>				
11 Instruction	2,115,658	0	131,612	1,984,047
12 Instructional Resources and Media Services	-	-	-	-
13 Curriculum Development and Instructional Staff Development	134,561	0	102,220	32,341
21 Instructional Leadership	0	0	0	0
23 School Leadership	934,386	160,776	0	1,095,163
31 Guidance, Counseling and Evaluation Services	272,023	50,805	0	322,828
32 Social Work Services	101,599	0	1,135	100,464
33 Health Services	1,000	0	700	300
34 Student Transportation	7,000	0	2,000	5,000
35 Food Services	9,300	4,400	0	13,700
36 Extra Curricular Activities		0	0	
41 General Administration	356,590	0	26,924	329,666
51 Facilities, Maintenance and Operations	881,191	193,160	0	1,074,351
52 Security and Monitoring Services	162,572	72,035	0	234,607
53 Data Processing Services	38,445	17,255	0	55,700
61 Community Services	1,000	0	600	400
71 Debt Services	-	-	-	117,753
81 Fund Raising	34,261	-	-	28,820
Total Appropriations by Function	\$ 5,049,587	\$ 498,431	\$ 265,191	\$ 5,395,140
Excess Estimated Revenues over Appropriations	(0)	(97,769)	(28,090)	(181,993)
Beginning Net Assets				(562,413)
Projected Ending Net Assets				(744,406)