

**Triumph Public High School - Lubbock**  
**Revenues**  
2024-2025

Refined ADATarget:  
Refined ADA: End of 6th Six Weeks:  
Over/(Short)

Based on 2024-2025 Target      **190.0**  
**111.0**  
**(79.0)**

	Original	Other	Dist. Cost Allocation	Other	6th Six Weeks Districtwide	85 Campus
Refined % ADA Breakdown ('23-'24)			9.0%			100%
Avg.Enrolmt./Attendance/Refined ADA Targets ('23-'24)						163/72.89%/119
Avg.Enrolmt./Attendance/Refined ADA Targets ('24-'25) - 6th						111/76.54%/85
Fund Balance						
Per Pupil	\$7,205			\$16,106		
<b>Estimated Revenues</b>						
<b>Local Sources:</b>						
Fund Balance Support	\$3,000				\$3,000	\$0
Fund Balance Support - Operations	\$20,000				\$0	\$0
<b>TRS ON BEHALF</b>	<b>\$45,500</b>				<b>\$0</b>	<b>\$0</b>
<b>State Sources: (07.10.25) FSP</b>						
Regular	\$843,282		\$279,112.00		\$567,170	567,170
Regular Program Block Grant	\$547,306					
Small & Mid-Size Allotment	\$97,326					
School Safety Allotment (001)	\$16,195				\$16,195	\$16,195
Dropout Recovery Facility Allotment	\$0					
College Prep Assessment Reimbursement (002)	\$0				\$0	\$2,470
Certification Examination Reimbursement (003)	\$0				\$0	\$1,619
Advanced Placement Tests Set-Aside	\$0					
TIER II	\$167,480					
Other Programs - Facilities Allotment	\$14,975					
Other Programs - Instructional Material & Technology Fund- 410					\$0	0
Dyslexia Allotment (100%)	\$4,928				\$4,928	4,928
CCMR Outcomes Bonus (55%)	\$0				\$0	0
Special Education Adjusted Allotment (55%)	\$97,036		\$11,789.00		\$85,247	85,247
Career & Technology Education (58%)	\$62,308				\$62,308	62,308
Compenstory Education Allotment (55%) (24)	\$193,424		\$57,252.00		\$136,172	136,172
Pregnancy-Related Services (55%) (24)	\$6,562				\$6,562	6,562
Bilingual Education Allotment (55%)	\$2,458				\$2,458	2,458
<b>Total State Revenues</b>	<b>\$1,417,498</b>		<b>\$348,153.00</b>	<b>\$0.00</b>	<b>\$999,845</b>	<b>\$864,845.00</b>
<b>Free and Reduced Breakdown: 275</b>		100.0%				100%
<b>Federal Sources:</b>						
Title IA - 211.00	\$79,588		\$11,929.00		\$67,659	\$67,659
Stronger Connections Grant 289.STR	\$147,117				\$147,117	\$147,117
Title IA ESF 211.ESF	\$33,535				\$33,535	\$33,535
Title IIA -255	\$13,052				\$13,052	\$13,052
Title IVA -289.00	\$20,000				\$20,000	\$20,000
IDEA -224	\$88,786				\$88,786	\$88,786
School Safety Standards Grant - 429	\$20,000				\$20,000	\$20,000
SAFE Cycle II -429	\$50,000				\$50,000	\$50,000
LASO Cycle 3	\$24,000		\$0.00		\$24,000	\$24,000
School and Facilities Enhancement (SAFE) 429	\$50,000				\$50,000	\$50,000
eMAT -410	\$15,000				\$15,000	15,000
<b>Total Federal Revenues</b>	<b>\$382,078</b>		<b>\$11,929.00</b>	<b>\$0.00</b>	<b>\$394,149</b>	<b>\$529,149</b>
<b>Total Revenues</b>	<b>\$1,799,576</b>		<b>\$360,082.00</b>	<b>\$0.00</b>	<b>\$1,393,994</b>	<b>\$1,393,994</b>



**Triumph Public High School - Lubbock**  
**2024-2025**  
**Pro Forma Budget**  
**Amendment Board Approved on August 15, 2025**  
**End of Year Projections**

Revenues		
5700	Local Funds	\$3,000
5800	State Foundation Program	\$1,414,498
5900	Federal Funding	\$382,078
	<b>Total Revenues</b>	<b>\$1,799,576</b>
Expenditures		
Function		
11	Instruction	\$705,401
13	Curriculum Development and Instructional Staff Development	\$15,805
23	School Leadership	\$333,762
31	Guidance, Counseling and Evaluation Services	\$122,407
32	Social Work Services	\$39,914
33	Health Services	\$0
34	Student Transportation	\$2,000
35	Food Services	\$4,747
36	Extra Curricular Activities	\$0
41	General Administration	\$160,407
51	Facilities, Maintenance and Operations	\$299,992
52	Security and Monitoring Services	\$66,857
53	Data Processing Services	\$37,836
61	Community Services	\$0
71	Debt Services	-
81	Fund Raising	\$10,449
	<b>Total Adopted Expenditures</b>	<b>\$1,799,576</b>
	<b>Surplus (Deficit)</b>	<b>\$0</b>
	Beginning Fund Balance (Estimate)	
	Cumulative Fund Balance (Estimate)	<b>\$0</b>
	Depreciation Expense	20,000
	Other Operational Cost	3,000
		<b>\$ 23,000</b>

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 End of Year Projections

**By Functional Appropriations**

<b>Estimated Revenues</b>	<b>Original</b>	<b>Increase</b>	<b>Decrease</b>	<b>Amended</b>
5700 Local	\$ 3,000	\$ 0	\$ 0	\$ 3,000
5800 State Revenues	1,923,513	0	509,015	\$1,414,498
5900 Federal Revenues	403,845	21,767	33,564	\$382,078
<b>Total Estimated Revenues</b>	<b>\$ 2,330,358</b>	<b>\$ 21,767</b>	<b>\$ 542,579</b>	<b>\$ 1,799,576</b>

**Appropriations by Function**

11 Instruction	823,303		117,902	\$705,401
13 Curriculum Development and Instructional Staff Development	61,365	0	45,560	\$15,805
21 Instructional Leadership	0	0	0	\$0
23 School Leadership	391,383	5,595	57,621	\$333,762
31 Guidance, Counseling and Evaluation Services	157,258	0	34,851	\$122,407
32 Social Work Services	55,264	0	15,350	\$39,914
33 Health Services	0	0	0	\$0
34 Student Transportation	3,000	0	1,000	\$2,000
35 Food Services	5,654	0	907	\$4,747
36 Extra Curricular Activities	0	0	0	\$0
41 General Administration	202,371	0	41,964	\$160,407
51 Facilities, Maintenance and Operations	462,478	0	162,486	\$299,992
52 Security and Monitoring Services	127,106	0	60,249	\$66,857
53 Data Processing Services	21,664	16,172	0	\$37,836
61 Community Services	0	0	0	\$0
71 Debt Services	0	0	0	\$0
81 Fund Raising	19,513	0	4,690	\$10,449
<b>Total Appropriations by Function</b>	<b>\$ 2,330,358</b>	<b>\$ 21,767</b>	<b>\$ 542,579</b>	<b>\$ 1,799,576</b>

**Excess Estimated Revenues over Appropriations** (0) (1) (0) 0

**Beginning Net Assets**

**Projected Ending Net Assets**