

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	
		% ADA Breakdown				District Cost	Campus				
	Funding	Mr.	Mc.	S.B.	Brvl	Allocation	Allocation	Mercedes	McAllen	San Benito	Brownsville
Refined ADA Breakdown ('23-'24)		22.4%	26.0%	24.8%	26.7%	42.0%		6thSix Weeks	6thSix Weeks	6thSix Weeks	6thSix Weeks
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)								129/90%/116	131/94%/123	123/86%/106	122/91.5%/112
Fund Balance		26.0%	27.0%	23.0%	24.0%						
Per Pupil	\$9,196						\$12,697				
Estimated Revenues											
Local Sources:											
Fund Balance Support	\$10,000						\$3,000				
Fund Balance Support - Operations	\$209,636										
TRS ON BEHALF	\$177,532										
State Sources:(07/2025) FSP											
Regular	\$3,742,718	22.4%	26.0%	24.8%	26.7%	\$1,299,419	2,443,299	556,726	635,502	606,915	644,155
Regular Program Block Grant	\$2,326,743										
Small & Mid-Size Allotment	\$423,422										
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	\$754,328										
Other Programs - Facilities Allotment	\$68,939										
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%)	\$590,839	32.4%	26.6%	25.6%	15.4%	\$48,155	542,684	160,607	131,767	138,819	111,492
Career & Technology Allotment (55%)	\$384,719	12.1%	39.2%	22.5%	26.2%		384,719	46,474	150,964	86,562	100,719
Compensatory Education Allotment (55%)	\$669,592	22.4%	26.0%	24.8%	26.7%	\$247,702	421,890	94,546	109,734	126,974	90,636
Pregnancy-Related Services	\$33,729	12.3%	15.8%	35.9%	35.9%		33,729	4,162	5,336	12,115	12,115
Bilingual Education Allotment (55%)	\$125,060	22.1%	36.1%	13.2%	28.6%		125,060	27,601	45,184	16,520	35,755
Total State & Local Revenues	\$5,961,794					\$1,595,276	\$3,952,425	\$985,128	\$1,168,536	\$1,092,944	\$1,089,619
Free and Reduced Breakdown: 752		27.6%	25.1%	22.9%	24.4%						
Federal Sources:											
Title IA	\$253,983	27.6%	25.1%	22.9%	24.4%	\$51,610	202,373	55,811	46,820	54,283	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	\$27,970	27.6%	25.1%	22.9%	24.4%		27,970	7,714	7,024	6,397	6,836
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	\$20,633	27.6%	25.1%	22.9%	24.4%		20,633	5,690	5,181	4,719	5,043
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	\$159,620	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	\$24,000	25.0%	25.0%	25.0%	25.0%		24,000	6,000	6,000	6,000	6,000
eMAT	\$37,771	25.0%	25.0%	25.0%	25.0%		37,771	9,443	9,443	9,443	9,443
Total Federal Revenues	\$720,671					\$51,610	\$1,068,967	\$204,627	\$201,009	\$109,551	\$183,044
Total Revenues	\$6,682,465					\$1,646,886	\$5,021,392	\$1,189,755	\$1,369,545	\$1,202,495	\$1,272,663



Triumph Public High School - RGV

2024-2025

Pro Forma Budget

Amendment Board Approved on August 15, 2025

End of Year Projections

Revenues		
5700	Local Funds	\$10,000
5800	State Foundation Program	\$5,951,794
5900	Federal Funding	\$720,671
	Total Revenues	\$6,682,465
Expenditures		
Function		
11	Instruction	\$2,848,122
12	Instructional Resources and Media Services	-
13	Curriculum Development and Instructional Staff Development	\$50,874
21	Instructional Leadership	\$0
23	School Leadership	\$1,548,392
31	Guidance, Counseling and Evaluation Services	\$346,976
32	Social Work Services	\$118,036
33	Health Services	\$0
34	Student Transportation	\$6,250
35	Food Services	\$21,896
36	Extra Curricular Activities	\$0
41	General Administration	\$497,628
51	Facilities, Maintenance and Operations	\$1,117,590
52	Security and Monitoring Services	\$216,475
53	Data Processing Services	\$82,092
61	Community Services	\$0
71	Debt Services	-
81	Fund Raising	\$37,770
	Total Adopted Expenditures	\$6,892,101
	Surplus (Deficit)	(\$209,636)
	Beginning Fund Balance (Estimate)	
	Cumulative Fund Balance (Estimate)	(\$209,636)
Depreciation Expense		\$108,000.00

Triumph Public High School - RGV
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	\$ 3,000	\$ 7,000	\$ 0	\$ \$10,000
5800 State Foundation Program	6,150,255	0	198,461	\$5,951,794
5900 Federal Funding	881,256	0	160,585	\$720,671
Total Estimated Revenues	\$ 7,034,511	\$ 7,000	\$ 359,046	\$ 6,682,465
<u>Appropriations by Function</u>				
11 Instruction	2,563,357	284,765	0	\$2,848,122
13 Curriculum Development and Instructional Staff Development	104,825	0	53,951	\$50,874
21 Instructional Leadership	1,300	0	1,300	\$0
23 School Leadership	1,578,338	0	29,946	\$1,548,392
31 Guidance, Counseling and Evaluation Services	410,832	0	63,856	\$346,976
32 Social Work Services	142,508	0	24,472	\$118,036
33 Health Services	0	0	0	\$0
34 Student Transportation	10,745	0	4,495	\$6,250
35 Food Services	22,000	0	104	\$21,896
36 Extra Curricular Activities	0	-	-	\$0
41 General Administration	690,409	0	192,781	\$497,628
51 Facilities, Maintenance and Operations	1,187,113	0	69,523	\$1,117,590
52 Security and Monitoring Services	182,150	34,325	0	\$216,475
53 Data Processing Services	74,375	7,717	0	\$82,092
61 Community Services	200	0	200	\$0
71 Debt Services	-	-	-	-
81 Fund Raising	66,360	-	-	\$37,770
Total Appropriations by Function	\$ 7,034,511	\$ 326,807	\$ 440,627	\$ 6,892,101
Excess Estimated Revenues over Appropriations	(0)	(319,807)	(81,581)	(209,636)
Beginning Net Assets				
Projected Ending Net Assets				<u>(209,636)</u>