

**Triumph Public High Schools -West TX
Revenues/Expenses
2024-2025**

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

Based on 24-25 Targets

274.0
199.0
(75.0)

117.0
92.0
(25.0)

157
107.0
(50.0)

100
0.0
(100.0)

		% ADA Breakdown			District Cost	4th Six Weeks	102	139	94
	Funding	West	East	Abilene	Allocation	Campus	West	East	Abilene
Refined ADA Breakdown ('23-'24)		32.7%	43.0%	24.2%	25.0%		6th Six Weeks	6th Six Weeks	6th Six Weeks
Avg.Enrolmt./Attendance/Refined ADA Targets ('23-'24)							107/86%/92	133/88%/107	100/90%/90
Avg.Enrolmt./Attendance/Refined ADA Targets ('24-'25)							122/90.9%/111	145/80.5%/117	100/74.9%/75
Per Pupil	\$13,685					\$11,193			
Estimated Revenues									
Local Sources:									
Fund Balance Support	\$25,000					\$3,191			
Fund Balance Support - Operations	\$321,226								
TRS ON BEHALF	111,700.00								
State Sources: (07/2025) FSP									
Regular FSP 6th Six Weeks: (Abilene)	\$574,774								
Regular	\$2,544,636	32.7%	43.0%	24.2%	\$812,460	\$1,732,176	\$567,114	\$675,182	\$489,879
Regular Program Block Grant	\$1,573,812								
Small & Mid-Size Allotment	\$285,381								
School Safety Allotment (001)	\$32,106	32.7%	43.0%	24.2%			\$10,512	\$13,812	\$7,782
Dropout Recovery Facility Allotment	\$54,259								
College Prep Assessment Reimbursement (002)	\$2,562	32.7%	43.0%	24.2%			\$839	\$1,102	\$621
Certification Examination Reimbursement (003)	\$2,383	32.7%	43.0%	24.2%			\$780	\$1,025	\$578
Advanced Placement Tests Set-Aside	\$0								
TIER II	\$458,557								
Other Programs (Facilities Allotment)	\$43,061								
ASF									
Dyslexia Allotment (100%)	\$0	32.7%	43.0%	24.2%		\$0	\$0	\$0	\$0
CCMR Outcome Bonus (55%)	\$0	32.7%	43.0%	24.2%		\$0	\$0	\$0	\$0
Special Education Adjusted Allotment (55%)	\$275,400	26.5%	56.6%	16.9%	\$17,647	\$257,753	\$68,408	\$91,706	\$97,640
Career & Technology Education (58%)	\$136,000	47.8%	52.2%	0.0%		\$136,000	\$65,022	\$70,978	\$0
Compensatory Education Allotment (55%)	\$432,663	32.7%	43.0%	24.2%	\$118,593	\$314,070	\$102,827	\$130,671	\$80,573
Pregnancy-Related Services (55%)	\$11,654	4.9%	64.7%	30.5%		\$11,654	\$570	\$7,535	\$3,550
Bilingual Education Allotment (55%)	\$38,129	59.2%	40.8%			\$38,129	\$22,561	\$15,568	\$0
Total State & Local Revenues	\$3,977,587				\$948,700	\$2,492,973	\$941,304	\$1,106,444	\$691,642
Free and Reduced Breakdown: 247		43.6%	56.4%	0.0%					
Federal Sources:									
Title IA - 211.00	\$112,480	43.6%	56.4%	0.0%	\$24,709	\$87,771	\$38,307	\$49,464	\$0
Title IA ESF - 211.ESF	\$100,000	43.6%	56.4%	0.0%		\$100,000	\$100,000	\$0	\$0
Title IIA -255	\$14,893	43.6%	56.4%	0.0%		\$14,893	\$6,500	\$8,393	\$0
Title IIIA -263	\$8,272	43.6%	56.4%	0.0%		\$8,272	\$3,610	\$4,662	\$0
Title IVA -289.00	\$13,457	43.6%	56.4%	0.0%		\$13,457	\$5,873	\$7,584	\$0
IDEA -224	\$61,903	43.6%	56.4%			\$61,903	\$32,017	\$29,886	\$0
Homeless ARP II	\$1,568	39.8%	60.2%			\$1,568	\$624	\$944	\$0
LASO - Tech Grant -429.TEC	\$5,000	50.0%	50.0%			\$5,000	\$2,500	\$2,500	\$0
SAFE Grant- Cycle 1 429. SCI	\$50,000	50.0%	50.0%	0.0%		\$50,000	\$25,000	\$25,000	\$0
LASO 3	\$60,000	33.3%	33.3%	33.3%		\$60,000	\$20,000	\$20,000	\$20,000
SAFE Grant - Cycle II -429.CII	\$75,000	50.0%	50.0%	0.0%		\$75,000	\$37,500	\$37,500	\$0
Stronger Connections - 289.STR	\$207,537	43.6%	56.4%	0.0%		\$207,537	\$106,735	\$100,802	\$0
School Safety Standards Grant -429.SSS	\$35,000	50.0%	50.0%	0.0%		\$35,000	\$17,500.00	\$17,500.00	\$0
eMAT -410	\$24,607	40.0%	60.0%			\$24,607	\$12,303.50	\$12,303.50	\$0
Total Federal Revenues	\$520,110				\$24,709	\$685,401	\$313,666	\$221,735	\$20,000
Total Revenues	\$4,497,697				\$973,409	\$3,178,374	\$1,254,970	\$1,328,179	\$711,642



Triumph Public High Schools -West TX 2024-2025

Pro Forma Budget
Amendment Board Approved on 08.15.2025
END OF YEAR PROJECTIONS

	Revenues	
5700	Local Funds	\$25,000
5800	State Foundation Program	\$3,952,587
5900	Federal Funding	\$520,110
	Total Revenues	\$4,497,697
Function	Expenditures	
11	Instruction	\$1,880,759
13	Curriculum Development and Instructional Staff Development	\$40,945
21	Instructional Leadership	\$0
23	School Leadership	\$987,317
31	Guidance, Counseling and Evaluation Services	\$208,497
32	Social Work Services	\$65,186
33	Health Services	\$0
34	Student Transportation	\$3,096
35	Food Services	\$5,500
36	Extra Curricular Activities	\$0
41	General Administration	\$308,545
51	Facilities, Maintenance and Operations	\$733,703
52	Security and Monitoring Services	\$155,798
53	Data Processing Services	\$55,530
61	Community Services	\$0
71	Debt Services	\$30,000
81	Fund Raising	\$22,820
	Total Adopted Expenditures	\$4,497,697
	Surplus (Deficit)	(\$0)
	Beginning Fund Balance (Estimate)	
	Cumulative Fund Balance (Estimate)	(\$0)
Depreciation Expense		86,000.00
Start up Cost - Abilene		205,226.00
Capital Lease Interest		30,000.00
		\$ 321,226.00

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

Estimated Revenues	Original	Increase	Decrease	Amended
5700 Local	\$ 3,191	\$ 21,809	\$ 0	\$ 25,000
5800 State Revenues	4,107,423	0	154,836	3,952,587
5900 Federal Revenues	649,012	0	128,902	520,110
Total Estimated Revenues	\$ 4,759,626	\$ 21,809	\$ 283,738	\$ 4,497,697
Appropriations by Function				
11 Instruction	\$1,801,558	79,201	0	1,880,759
12 Instructional Resources and Media Services	-	-	-	-
13 Curriculum Development and Instructional Staff Development	\$126,264	0	85,319	40,945
21 Instructional Leadership	\$0	0	0	0
23 School Leadership	\$914,494	72,823	0	987,317
31 Guidance, Counseling and Evaluation Services	\$226,188	0	17,691	208,497
32 Social Work Services	\$96,307	0	31,121	65,186
33 Health Services	\$0	0	0	0
34 Student Transportation	\$4,000	0	904	3,096
35 Food Services	\$5,500	0	0	5,500
36 Extra Curricular Activities	\$0	-	-	0
41 General Administration	\$349,925	0	41,380	308,545
51 Facilities, Maintenance and Operations	\$852,485	0	118,781	\$733,703
52 Security and Monitoring Services	\$311,558	0	155,760	155,798
53 Data Processing Services	\$37,726	17,804	0	55,530
61 Community Services	\$0	0	0	0
71 Debt Services	\$0	30,000	0	30,000
81 Fund Raising	33,620	0	10,800	22,820
	4,400,286			
Total Appropriations by Function	\$ 4,759,626	\$ 199,828	\$ 461,757	\$ 4,497,697
Excess Estimated Revenues over Appropriations	0	(178,019)	\$ (178,019)	(0)
Beginning Net Assets				
Projected Ending Net Assets				(0)