

Triumph Public High Schools - RGV											
Revenues/Expenses											
2025-2026											
Refined ADA Target:					Based on 2025-2026 Target	529	131	140	123	135	
Refined ADA: End of 6th Six Weeks:					2024-2025 6th SW	460	113	119	108	120	
Over/(Short)						(69)	(18)	(21)	(15)	(15)	
		% ADA Breakdown				District Cost	Campus				
	Funding	Mr.	Mc.	S.B.	Brvl	Allocation	Allocation	Mercedes	McAllen	San Benito	Brownsville
Refined ADA Breakdown ('23-'24)		23.7%	25.6%	24.5%	26.2%	38.7%					
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)						5th Six Weeks		124/90%/113	126/94%/119	121/89%/108	133/90%/120
Per Pupil	\$12,176										
Estimated Revenues											
Local Sources:											
Fund Balance Support - Depreciation	\$108,000										
Fund Balance Support - Operations	\$129,984										
State Sources:(07/2025) FSP											
Regular	\$4,064,107	23.7%	25.6%	24.5%	26.2%	\$1,300,884	2,763,223	655,989	706,004	676,713	724,517
Dyslexia Allotment (100%)	\$616	23.7%	25.6%	24.5%	26.2%		616	146	157	151	162
CCMR Outcomes Bonus (55%)	\$0	23.7%	25.6%	24.5%	26.2%						
Special Education Adjusted Allotment (55%)	\$590,839	21.5%	22.3%	19.0%	19.8%	\$70,116	520,723	112,067	116,253	98,996	102,869
Career & Technology Allotment (55%)	\$384,719	25.6%	23.9%	25.7%	24.8%		384,719	98,546	91,814	98,949	95,410
Compensatory Education Allotment (55%)	\$669,592	23.3%	27.5%	38.4%	24.3%	\$168,627	500,965	116,700	137,535	192,313	121,815
Pregnancy-Related Services	\$33,729	23.2%	24.9%	27.7%	24.2%		33,729	7,830	8,392	9,356	8,151
Bilingual Education Allotment (55%)	\$95,383	33.9%	34.6%	27.6%	28.2%		95,383	32,317	32,955	26,350	26,900
Total State & Local Revenues	\$6,076,969					\$1,539,627	\$4,311,989	\$1,026,754	\$1,096,267	\$1,105,986	\$1,082,983
Free and Reduced Breakdown: 752		27.6%	25.1%	22.9%	24.4%						
Federal Sources:											
Title IA	\$256,650	27.6%	25.1%	22.9%	24.4%	\$52,145	204,505	56,399	51,356	46,770	49,980
Stronger Connections	\$278,808	33.3%	33.3%		33.3%		278,808	92,936	92,936	0	92,936
Title IIA	\$29,785	27.6%	25.1%	22.9%	24.4%		29,785	8,214	7,480	6,812	7,279
Title IIIA (SSA)	\$16,263	27.6%	25.1%	22.9%	24.4%		16,263	4,485	4,084	3,719	3,975
TitleIVA - SSAEP	\$19,099	27.6%	25.1%	22.9%	24.4%		19,099	5,267	4,796	4,368	4,668
IDEA B	\$86,316	27.6%	25.1%	22.9%	24.4%		86,316	23,805	21,676	19,740	21,095
Safety & Facility Enhancement Grant - SAFE Cycle I	\$169,275	25.0%	25.0%	25.0%	25.0%		169,275	42,319	42,319	42,319	42,319
LASO SFI	\$100,000	25.0%	25.0%	25.0%	25.0%		100,000	25,000	25,000	25,000	25,000
Title 1A ESF	\$20,000	0.0%	0.0%	100.0%	0.0%	\$0	20,000	0	0	20,000	0
LASO Cycle 3	\$60,000	49.1%	29.6%	70.7%	28.5%	\$0	60,000	16,547	10,000	23,853	9,600
eMAT	\$12,631	25.0%	25.0%	25.0%	25.0%		12,631	3,158	3,158	3,158	3,158
Total Federal Revenues	\$1,048,827					\$52,145	\$984,051	\$274,972	\$259,646	\$192,581	\$256,851
Total Revenues	\$7,125,796					\$1,591,772	\$5,296,040	\$1,301,726	\$1,355,913	\$1,298,567	\$1,339,834

**Triumph Public High School - RGV Mercedes**

**Budget**

**2025-2026**

**State Funds**

											<b>Totals</b>		
	Regular	Sp. Ed.	CATE	SCE	PRS	LEP	SPEDComp	eMAT	Dyslexia	CCMR	State	Federal	Overall
<b>Revenues</b>													
Entitlement	\$655,989	\$112,067	\$98,546	\$116,700	\$7,830	\$32,317	\$0	\$3,158	\$146	\$0	\$1,026,754	\$274,972	\$1,301,726
Other											\$0	\$0	\$0
Other											\$0	\$0	\$0
State Initiative Support	\$31,397										\$31,397	\$0	\$31,397
<b>Available Revenues</b>	<b>\$687,386</b>	<b>\$112,067</b>	<b>\$98,546</b>	<b>\$116,700</b>	<b>\$7,830</b>	<b>\$32,317</b>	<b>\$0</b>	<b>\$3,158</b>	<b>\$146</b>	<b>\$0</b>	<b>\$1,058,151</b>	<b>\$274,972</b>	<b>\$1,333,123</b>
<b>Expense Allocation</b>													
6100 - Payroll	\$548,170	\$88,238	\$76,846	\$107,447	\$6,569	\$28,517	\$0	\$0	\$0	\$0	\$855,787	\$180,817	\$1,036,604
6200 - Prof. & Cont. Serv.	\$105,030	\$5,000	\$10,000	\$7,500	\$0	\$2,300	\$0	\$0	\$0	\$0	\$129,830	\$46,615	\$176,445
6300 - Supplies & Materials	\$21,494	\$13,000	\$9,200	\$1,753	\$762	\$500	\$0	\$3,158	\$146	\$0	\$50,013	\$33,550	\$83,563
6400 - Other Operating Costs	\$12,692	\$5,828	\$2,500	\$0	\$500	\$1,000	\$0	\$0	\$0	\$0	\$22,520	\$13,990	\$36,510
6500 - Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6600 - Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$687,386</b>	<b>\$112,066</b>	<b>\$98,546</b>	<b>\$116,700</b>	<b>\$7,831</b>	<b>\$32,317</b>	<b>\$0</b>	<b>\$3,158</b>	<b>\$146</b>	<b>\$0</b>	<b>\$1,058,150</b>	<b>\$274,972</b>	<b>\$1,333,122</b>
<b>Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$0)</b>	<b>\$0</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$1</b>

**Federal Funds**

	Title IA	Stronger Conn	TIA SIP (022)	Safe Cycle II	Title IIA	LASO SFI	Title IIIA	Restart	Title IVA	IDEA	RISE	SAFE ENHA	TCLASGR	LASO 3
<b>Revenues</b>														
Entitlement	\$56,399	\$92,936	\$0	\$0	\$8,214	\$25,000	\$4,485	\$0	\$5,267	\$23,805	\$0	\$42,319	\$0	\$16,547
Roll Forward														
Reallocation Funds														
Other														
<b>Total Funds</b>	<b>\$56,399</b>	<b>\$92,936</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,214</b>	<b>\$25,000</b>	<b>\$4,485</b>	<b>\$0</b>	<b>\$5,267</b>	<b>\$23,805</b>	<b>\$0</b>	<b>\$42,319</b>	<b>\$0</b>	<b>\$16,547</b>
<b>Expense Allocation</b>														
6100 - Payroll	\$46,584	\$79,006	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$13,680	\$0	\$0	\$0	\$16,547
6200 - Prof. & Cont. Serv.	\$9,815	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$4,675	\$10,125	\$0	\$20,000	\$0	\$0
6300 - Supplies & Materials	\$0	\$6,770	\$0	\$0	\$869	\$0	\$3,000	\$0	\$592	\$0	\$0	\$22,319	\$0	\$0
6400 - Other Operating Costs	\$0	\$7,160	\$0	\$0	\$5,345	\$0	\$1,485	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6500 - Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6600 - Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$56,399</b>	<b>\$92,936</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,214</b>	<b>\$25,000</b>	<b>\$4,485</b>	<b>\$0</b>	<b>\$5,267</b>	<b>\$23,805</b>	<b>\$0</b>	<b>\$42,319</b>	<b>\$0</b>	<b>\$16,547</b>
<b>Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$0)</b>	<b>\$0</b>	<b>(\$0)</b>	<b>\$0</b>	<b>(\$0)</b>

**Triumph Public High School - RGV McAllen**

**Budget  
2025-2026**

**State Funds**

	State Funds										Totals		
	Regular	Sp. Ed.	CATE	SCE	PRS	LEP	SPEDComp	eMAT	Dyslexia	CCMR	State	Federal	Overall
<b>Revenues</b>													
Entitlement	\$706,004	\$116,253	\$91,814	\$137,535	\$8,392	\$32,955	\$0	\$3,158	\$157	\$0	\$1,096,267	\$259,646	\$1,355,913
Other											\$0	\$0	\$0
Other											\$0	\$0	\$0
State Initiative Support	\$30,552										\$30,552	\$0	\$30,552
<b>Available Revenues</b>	\$736,556	\$116,253	\$91,814	\$137,535	\$8,392	\$32,955	\$0	\$3,158	\$157	\$0	\$1,126,819	\$259,646	\$1,386,465
<b>Expense Allocation</b>													
6100 - Payroll	\$571,982	\$102,807	\$70,414	\$129,519	\$6,452	\$28,601	\$0	\$0	\$0	\$0	\$909,774	\$156,255	\$1,066,029
6200 - Prof. & Cont. Serv.	\$119,700	\$7,000	\$10,000	\$7,815	\$0	\$2,300	\$0	\$0	\$0	\$0	\$146,815	\$56,865	\$203,680
6300 - Supplies & Materials	\$27,695	\$4,000	\$9,200	\$0	\$700	\$500	\$0	\$3,158	\$157	\$0	\$45,410	\$36,019	\$81,429
6400 - Other Operating Costs	\$17,179	\$2,446	\$2,200	\$200	\$1,240	\$1,554	\$0	\$0	\$0	\$0	\$24,819	\$10,507	\$35,326
6500 - Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6600 - Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	\$736,556	\$116,253	\$91,814	\$137,534	\$8,392	\$32,955	\$0	\$3,158	\$157	\$0	\$1,126,818	\$259,646	\$1,386,464
<b>Balance</b>	(\$0)	\$0	\$0	\$0	\$0	(\$0)	\$0	(\$0)	\$0	\$0	\$1	(\$0)	\$1

**Federal Funds**

	Title IA	Stronger Conn	TIA SIP (023)	Safe Cycle II	Title IIA	LASO SFI	Title IIIA	Restart	Title IVA	IDEA	RISE	SSSG Cycle I	TCLASGR	LASO 3
<b>Revenues</b>														
Entitlement	\$51,356	\$92,936	\$0	\$0	\$7,480	\$25,000	\$4,084	\$0	\$4,796	\$21,676	\$0	\$42,319	\$0	\$10,000
Roll Forward														
Reallocation Funds														
Other														
<b>Total Funds</b>	\$51,356	\$92,936	\$0	\$0	\$7,480	\$25,000	\$4,084	\$0	\$4,796	\$21,676	\$0	\$42,319	\$0	\$10,000
<b>Expense Allocation</b>														
6100 - Payroll	\$40,287	\$76,165	\$0	\$0	\$3,050	\$25,000	\$0	\$0	\$0	\$2,953	\$0	\$0	\$0	\$8,800
6200 - Prof. & Cont. Serv.	\$9,815	\$2,000	\$0	\$0	\$2,000	\$0	\$0	\$0	\$4,675	\$18,375	\$0	\$20,000	\$0	\$0
6300 - Supplies & Materials	\$1,253	\$7,143	\$0	\$0	\$635	\$0	\$3,000	\$0	\$121	\$348	\$0	\$22,319	\$0	\$1,200
6400 - Other Operating Costs	\$0	\$7,628	\$0	\$0	\$1,795	\$0	\$1,084	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6500 - Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6600 - Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	\$51,355	\$92,936	\$0	\$0	\$7,480	\$25,000	\$4,084	\$0	\$4,796	\$21,676	\$0	\$42,319	\$0	\$10,000
<b>Balance</b>	\$0	\$0	\$0	\$0	(\$0)	\$0	(\$0)	\$0	\$0	(\$0)	\$0	(\$0)	\$0	\$0

**Triumph Public High School - RGV San Benito**

**Budget  
2025-2026**

**State Funds**

											<b>Totals</b>		
	Regular	Sp. Ed.	CATE	SCE	PRS	LEP	SPEDComp	eMAT	Dyslexia	CCMR	State	Federal	Overall
<b>Revenues</b>													
Entitlement	\$676,713	\$98,996	\$98,949	\$192,313	\$9,356	\$26,350	\$0	\$3,158	\$151	\$0	\$1,105,986	\$192,581	\$1,298,567
Other											\$0	\$0	\$0
Other											\$0	\$0	\$0
State Initiative Support	\$33,788										\$33,788	\$0	\$33,788
<b>Available Revenues</b>	\$710,501	\$98,996	\$98,949	\$192,313	\$9,356	\$26,350	\$0	\$3,158	\$151	\$0	\$1,139,774	\$192,581	\$1,332,355
<b>Expense Allocation</b>													
6100 - Payroll	\$567,006	\$88,529	\$76,904	\$184,814	\$6,452	\$22,550	\$0	\$0	\$0	\$0	\$946,254	\$100,093	\$1,046,347
6200 - Prof. & Cont. Serv.	\$111,700	\$4,000	\$10,000	\$7,500	\$0	\$2,300	\$0	\$0	\$0	\$0	\$135,500	\$62,278	\$197,778
6300 - Supplies & Materials	\$21,949	\$4,000	\$9,200	\$0	\$904	\$500	\$0	\$3,158	\$151	\$0	\$39,862	\$28,012	\$67,874
6400 - Other Operating Costs	\$9,846	\$2,467	\$2,845	\$0	\$2,000	\$1,000	\$0	\$0	\$0	\$0	\$18,158	\$2,198	\$20,356
6500 - Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6600 - Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	\$710,501	\$98,996	\$98,949	\$192,314	\$9,356	\$26,350	\$0	\$3,158	\$151	\$0	\$1,139,774	\$192,581	\$1,332,355
<b>Balance</b>	\$0	(\$0)	\$0	(\$0)	\$0	\$0	\$0	(\$0)	(\$0)	\$0	\$0	\$0	\$1

**Federal Funds**

	Title IA	Stronger Conn	TIA SIP (023)	Safe Cycle II	Title IIA	LASO SFI	Title IIIA	Restart	Title IVA	IDEA	RISE	SAFE ENHA	TCLASGR	LASO 3
<b>Revenues</b>														
Entitlement	\$46,770	\$0	\$0	\$0	\$6,812	\$25,000	\$3,719	\$0	\$4,368	\$19,740	\$0	\$42,319	\$0	\$23,853
Roll Forward														
Reallocation Funds														
Other														
<b>Total Funds</b>	\$46,770	\$0	\$0	\$0	\$6,812	\$25,000	\$3,719	\$0	\$4,368	\$19,740	\$0	\$42,319	\$0	\$23,853
<b>Expense Allocation</b>														
6100 - Payroll	\$36,955	\$0	\$0	\$0	\$2,000	\$25,000	\$0	\$0	\$0	\$13,615	\$0	\$0	\$0	\$22,523
6200 - Prof. & Cont. Serv.	\$9,815	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$4,338	\$6,125	\$0	\$20,000	\$0	\$0
6300 - Supplies & Materials	\$0	\$0	\$0	\$0	\$1,333	\$0	\$3,000	\$0	\$30	\$0	\$0	\$22,319	\$0	\$1,330
6400 - Other Operating Costs	\$0	\$0	\$0	\$0	\$1,479	\$0	\$719	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6500 - Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6600 - Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	\$46,770	\$0	\$0	\$0	\$6,812	\$25,000	\$3,719	\$0	\$4,368	\$19,740	\$0	\$42,319	\$0	\$23,853
<b>Balance</b>	\$0	\$0	\$0	\$0	(\$0)	\$0	\$0	\$0	(\$0)	\$0	\$0	(\$0)	\$0	\$0

**Triumph Public High School - RGV Brownsville**

**Budget  
2025-2026**

**State Funds**

											<b>Totals</b>		
	Regular	Sp. Ed.	CATE	SCE	PRS	LEP	SPEDComp	eMAT	Dyslexia	CCMR	State	Federal	Overall
<b>Revenues</b>													
Entitlement	\$724,517	\$102,869	\$95,410	\$121,815	\$8,151	\$26,900	\$0	\$3,158	\$162	\$0	\$1,082,983	\$256,851	\$1,339,834
Other											\$0	\$0	\$0
Other											\$0	\$0	\$0
State Initiative Support	\$34,248										\$34,248	\$0	\$34,248
<b>Available Revenues</b>	\$758,765	\$102,869	\$95,410	\$121,815	\$8,151	\$26,900	\$0	\$3,158	\$162	\$0	\$1,117,231	\$256,851	\$1,374,082
<b>Expense Allocation</b>													
6100 - Payroll	\$609,804	\$94,774	\$70,414	\$111,790	\$6,452	\$23,100	\$0	\$0	\$0	\$0	\$916,334	\$153,213	\$1,069,547
6200 - Prof. & Cont. Serv.	\$109,700	\$4,000	\$12,000	\$7,500	\$0	\$2,300	\$0	\$0	\$0	\$0	\$135,500	\$48,076	\$183,576
6300 - Supplies & Materials	\$26,370	\$1,627	\$9,200	\$1,904	\$700	\$500	\$0	\$3,158	\$162	\$0	\$43,621	\$41,249	\$84,870
6400 - Other Operating Costs	\$12,891	\$2,468	\$3,796	\$621	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$21,776	\$14,314	\$36,090
6500 - Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6600 - Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	\$758,765	\$102,869	\$95,410	\$121,815	\$8,152	\$26,900	\$0	\$3,158	\$162	\$0	\$1,117,231	\$256,852	\$1,374,083
<b>Balance</b>	(\$0)	(\$0)	\$0	\$0	(\$0)	\$0	\$0	(\$0)	(\$0)	\$0	(\$1)	(\$1)	(\$1)

**Federal Funds**

	Title IA	Stronger Connections	TIA SIP (022)	Safety Cycle II	Title IIA	LASO SFI	Title IIIA	Restart	Title IVA	IDEA	RISE	SAFE ENHA	TCLASGR	LASO 3
<b>Revenues</b>														
Entitlement	\$49,980	\$92,936	\$0	\$0	\$7,279	\$25,000	\$3,975	\$0	\$4,668	\$21,095	\$0	\$42,319	\$0	\$9,600
Roll Forward														
Reallocation Funds														
Other														
<b>Total Funds</b>	\$49,980	\$92,936	\$0	\$0	\$7,279	\$25,000	\$3,975	\$0	\$4,668	\$21,095	\$0	\$42,319	\$0	\$9,600
<b>Expense Allocation</b>														
6100 - Payroll	\$40,165	\$75,648	\$0	\$0	\$3,600	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,800
6200 - Prof. & Cont. Serv.	\$9,815	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,636	\$11,625	\$0	\$20,000	\$0	\$0
6300 - Supplies & Materials	\$0	\$7,288	\$0	\$0	\$1,800	\$0	\$3,000	\$0	\$32	\$6,010	\$0	\$22,319	\$0	\$800
6400 - Other Operating Costs	\$0	\$8,000	\$0	\$0	\$1,879	\$0	\$975	\$0	\$0	\$3,460	\$0	\$0	\$0	\$0
6500 - Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6600 - Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	\$49,980	\$92,936	\$0	\$0	\$7,279.00	\$25,000	\$3,975	\$0	\$4,668	\$21,095	\$0	\$42,319	\$0	\$9,600
<b>Balance</b>	(\$0)	\$0	\$0	\$0	\$0	\$0	(\$0)	\$0	(\$0)	\$0	\$0	(\$0)	\$0	(\$0)

**Triumph Public High School - RGV**

**Budget  
2025-2026**

**State Funds**

	State Funds										Totals		
	Regular	Sp. Ed.	CATE	SCE	PRS	LEP	SPEDComp	eMAT	Dyslexia	CCMR	State	Federal	Overall
<b>Revenues</b>													
Entitlement	\$2,763,223	\$430,185	\$384,719	\$568,363	\$33,729	\$118,523	\$0	\$12,631	\$616	\$0	\$4,311,989	\$984,051	\$5,296,040
Other											\$0	\$0	\$0
Other											\$0	\$0	\$0
State Initiative Support	\$129,985										\$129,985	\$0	\$129,985
<b>Available Revenues</b>	\$2,893,208	\$430,185	\$384,719	\$568,363	\$33,729	\$118,523	\$0	\$12,631	\$616	\$0	\$4,441,974	\$984,051	\$5,426,025
<b>Expense Allocation</b>													
6100 - Payroll	\$2,296,962	\$374,349	\$294,577	\$533,569	\$25,923	\$102,768	\$0	\$0	\$0	\$0	\$3,628,149	\$590,378	\$4,218,528
6200 - Prof. & Cont. Serv.	\$446,130	\$20,000	\$42,000	\$30,315	\$0	\$9,200	\$0	\$0	\$0	\$0	\$547,645	\$213,834	\$761,479
6300 - Supplies & Materials	\$97,508	\$22,627	\$36,800	\$3,657	\$3,066	\$2,000	\$0	\$12,632	\$616	\$0	\$178,906	\$138,830	\$317,736
6400 - Other Operating Costs	\$52,608	\$13,209	\$11,341	\$821	\$4,740	\$4,554	\$0	\$0	\$0	\$0	\$87,273	\$41,009	\$128,282
6500 - Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6600 - Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	\$2,893,208	\$430,185	\$384,718	\$568,362	\$33,729	\$118,522	\$0	\$12,632	\$616	\$0	\$4,441,973	\$984,051	\$5,426,025
<b>Balance</b>	\$0	\$0	\$1	\$1	(\$0)	\$1	\$0	(\$1)	\$0	\$0	\$1	(\$0)	\$1

Mercedes	-\$31,397.00
McAllen	-\$30,552.00
San Benito	-\$33,788.00
Brownsville	-\$34,248.00

**Federal Funds**

	Title IA	Stronger Connections	TIA SIP (023)	TRONGER CONNECTION	Title IIA	LASO SFI	Title IIIA	Restart	Title IVA	IDEA	RISE	SAFE ENHA	TCLASGR	LASO 3
<b>Revenues</b>														
Entitlement	\$204,505	\$278,808	\$0	\$0	\$29,785	\$100,000	\$16,263	\$0	\$19,099	\$86,316	\$0	\$169,275	\$0	\$60,000
Roll Forward														
Reallocation Funds														
Other														
<b>Total Funds</b>	\$204,505	\$278,808	\$0	\$0	\$29,785	\$100,000	\$16,263	\$0	\$19,099	\$86,316	\$0	\$169,275	\$0	\$60,000
<b>Expense Allocation</b>														
6100 - Payroll	\$163,991	\$230,819	\$0	\$0	\$8,650	\$100,000	\$0	\$0	\$0	\$30,248	\$0	\$0	\$0	\$56,670
6200 - Prof. & Cont. Serv.	\$39,260	\$4,000	\$0	\$0	\$6,000	\$0	\$0	\$0	\$18,324	\$46,250	\$0	\$80,000	\$0	\$0
6300 - Supplies & Materials	\$1,253	\$21,201	\$0	\$0	\$4,637	\$0	\$12,000	\$0	\$775	\$6,358	\$0	\$89,276	\$0	\$3,330
6400 - Other Operating Costs	\$0	\$22,788	\$0	\$0	\$10,498	\$0	\$4,263	\$0	\$0	\$3,460	\$0	\$0	\$0	\$0
6500 - Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6600 - Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	\$204,504	\$278,808	\$0	\$0	\$29,785	\$100,000	\$16,263	\$0	\$19,099	\$86,316	\$0	\$169,276	\$0	\$60,000
<b>Balance</b>	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$0)	\$0	(\$1)	\$0	(\$0)



## Triumph Public High School - RGV

2025-2026

Pro Forma Budget

Board Approved on August 15, 2025

Revenues		
5700	Local Funds	\$237,984
5800	State Foundation Program	\$6,180,891
5900	Federal Funding	\$706,921
<b>Total Revenues</b>		<b>\$7,125,796</b>
Expenditures		
Function		
11	Instruction	\$2,894,349
12	Instructional Resources and Media Services	-
13	Curriculum Development and Instructional Staff Development	\$69,789
21	Instructional Leadership	\$0
23	School Leadership	\$1,490,606
31	Guidance, Counseling and Evaluation Services	\$374,917
32	Social Work Services	\$191,203
33	Health Services	\$0
34	Student Transportation	\$9,100
35	Food Services	\$22,000
36	Extra Curricular Activities	\$0
41	General Administration	\$553,036
51	Facilities, Maintenance and Operations	\$1,153,339
52	Security and Monitoring Services	\$243,059
53	Data Processing Services	\$90,447
61	Community Services	\$200
71	Debt Services	-
81	Fund Raising	\$33,751
<b>Total Adopted Expenditures</b>		<b>\$7,125,797</b>
<b>Surplus (Deficit)</b>		<b>(\$0)</b>
<b>Beginning Fund Balance (Estimate)</b>		
<b>Cumulative Fund Balance (Estimate)</b>		<b>(\$0)</b>
Depreciation Expense		\$108,000
Salary Increases		\$85,442
Health Benefit Difference		\$44,542
		<b>\$237,984</b>

Fund Balance Request	
24-25	25-26
\$ 377,337.00	\$237,984.00

**Triumph Public High School - RGV**  
**Beginning of Year Budget 2025-2026**  
**As of 08/15/2025**  
**by Functional Appropriations**

<u>Estimated Revenues</u>	<u>Original</u>	<u>Increase</u>	<u>Decrease</u>	<u>Amended</u>	<u>% Change</u>
5700 Local	\$	\$	\$	\$	
Fund Balance	237,984	0	0	237,984	
5800 State Foundation Program	6,180,891	0	0	6,180,891	0.0%
5900 Federal Funding	706,921	0	0	706,921	0.0%
<b>Total Estimated Revenues</b>	<b>\$ 7,125,796</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 7,125,796</b>	<b>0.0%</b>
<b><u>Appropriations by Function</u></b>					
11 Instruction	2,894,349	0	0	2,894,349	0.0%
12 Instructional Resources and Media Services	-	-	-	-	-
13 Curriculum Development and Instructional Staff Development	69,789	0	0	69,789	0.0%
21 Instructional Leadership	0	0	0	0	-
23 School Leadership	1,490,606	0	0	1,490,606	0.0%
31 Guidance, Counseling and Evaluation Services	374,917	0	0	374,917	0.0%
32 Social Work Services	191,203	0	0	191,203	0.0%
33 Health Services	0	0	0	0	-
34 Student Transportation	9,100	0	0	9,100	0.0%
35 Food Services	22,000	0	0	22,000	0.0%
36 Extra Curricular Activities	0	-	-	0	-
41 General Administration	553,036	0	0	553,036	0.0%
51 Facilities, Maintenance and Operations	1,153,339	0	0	1,153,339	0.0%
52 Security and Monitoring Services	243,059	0	0	243,059	0.0%
53 Data Processing Services	90,447	0	0	90,447	0.0%
61 Community Services	200	0	0	200	0.0%
71 Debt Services	-	-	-	-	-
81 Fund Raising	33,751	-	-	33,751	-
<b>Total Appropriations by Function</b>	<b>\$ 7,125,797</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 7,125,797</b>	
<b>Excess Estimated Revenues over Appropriations</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	
<b><u>Beginning Net Assets</u></b>					
<b>Projected Ending Net Assets</b>				<b>(0)</b>	