

Triumph Public High Schools -West TX Revenues/Expenses 2025-2026									
Refined ADA: Beginning of Year: Refined ADA: End of 6th Six Weeks: Over/(Short)		Based on 2025-2026 Target 2024-2025 6th SW				267.9 243.0 (24.9)	123.5 110.0 (13.5)	144.4 133.0 (11.4)	120.0 63.0 (57.0)
	Funding	% ADA Breakdown			District Cost Allocation	Campus Allocation	West	East	Abilene
Refined ADA Breakdown ('23-'24)		33.5%	42.2%	24.4%	26.7%				
Avg.Enrolmt./Attendance/Refined ADA Targets ('23-'24)							107/86%/92	133/88%/107	
Enrollment/Attendance/Refined ADA Target ('24-'25)						5th Six Weeks	115/95.5%/110	148/90%/133	100/75%/75
Per Pupil	\$13,077								
Estimated Revenues									
Local Sources:									
Fund Balance Support - Depreciation	\$120,000								
Fund Balance Support - Operations	\$277,766								
State Sources: (07/2025) FSP									
Regular FSP Projection : (Abilene)									
Regular	\$2,592,794	33.5%	42.2%	24.4%	\$795,615	\$1,797,179	\$620,740	\$707,134	\$469,304
Dyslexia Allotment (100%)	\$0	33.5%	42.2%	24.4%		\$0	\$0	\$0	\$0
CCMR Outcome Bonus (55%)	\$0	33.5%	42.2%	24.4%		\$0	\$0	\$0	\$0
Special Education Adjusted Allotment (55%)	\$283,408	26.5%	29.9%	43.5%	\$42,066	\$241,342	\$64,052	\$72,266	\$105,024
Career & Technology Education (58%)	\$137,652	48.9%	48.6%	2.5%		\$137,652	\$67,326	\$66,871	\$3,455
Compenstory Education Allotment (55%)	\$549,983	30.0%	52.2%	17.8%	\$112,295	\$437,688	\$131,298	\$228,348	\$78,042
Pregnancy-Related Services (55%)	\$11,550	11.7%	61.2%	27.2%		\$11,550	\$1,349	\$7,065	\$3,136
Bilingual Education Allotment (55%)	\$52,413	50.2%	49.8%			\$52,413	\$26,313	\$26,100	\$0
Total State & Local Revenues	\$4,035,566				\$949,976	\$2,687,824	\$916,079	\$1,112,785	\$658,960
Free and Reduced Breakdown: 247									
Federal Sources:									
Title IA -	\$98,108	34.0%	46.4%	19.7%	\$34,725	\$63,383	\$21,525	\$29,378	\$12,480
Title IIA -	\$13,806	34.0%	46.4%	19.7%		\$13,806	\$4,689	\$6,399	\$2,718
Title IIIA -	\$8,272	34.0%	46.4%	19.7%		\$8,272	\$2,809	\$3,834	\$1,629
Title IVA -	\$10,000	34.0%	46.4%	19.7%		\$10,000	\$4,384	\$4,384	\$1,232
IDEA -	\$42,429	34.0%	46.4%	19.7%		\$42,429	\$19,409	\$14,666	\$8,354
LASO 3	\$60,000	33.3%	33.3%	33.3%		\$60,000	\$20,000	\$20,000	\$20,000
SAFE Grant- Cycle 1	\$158,868	50.0%	50.0%	0.0%		\$158,868	\$79,434	\$79,434	\$0
SFI LASO	\$100,000	100.0%	0.0%	0.0%		\$100,000	\$100,000	\$0	\$0
SAFE Grant - Cycle II -	\$75,000	50.0%	50.0%	0.0%		\$75,000	\$37,500	\$37,500	\$0
Stronger Connections -	\$184,713	50.0%	50.0%	0.0%		\$184,713	\$92,357	\$92,357	\$0
eMAT -	\$10,000	50.0%	50.0%	0.0%		\$10,000	\$5,000	\$5,000	\$0
Total Federal Revenues	\$751,196				\$34,725	\$716,471	\$382,106	\$287,952	\$46,414
Total Revenues	\$4,786,762				\$984,701	\$3,404,295	\$1,298,184	\$1,400,737	\$705,374

**Triumph PHS - El Paso West  
Budget  
2025-2026  
State Funds**

											<b>Totals</b>		
	<b>Regular</b>	<b>Sp. Ed.</b>	<b>CATE</b>	<b>SCE</b>	<b>PRS</b>	<b>LEP</b>	<b>School Standards</b>	<b>eMAT</b>	<b>Dyslexia</b>	<b>CCMR</b>	<b>State</b>	<b>Federal</b>	<b>Overall</b>
<b>Revenues</b>													
Entitlement	\$620,740	\$64,052	\$67,326	\$131,298	\$1,349	\$26,313	\$0	\$5,000	\$0	\$0	\$916,079	\$382,106	\$1,298,184
Other											\$0		
Other											\$0	\$0	\$0
State Initiative Support	\$23,580										\$23,580	\$0	\$23,580
<b>Available Revenues</b>	<b>\$644,320</b>	<b>\$64,052</b>	<b>\$67,326</b>	<b>\$131,298</b>	<b>\$1,349</b>	<b>\$26,313</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$939,659</b>	<b>\$382,106</b>	<b>\$1,321,764</b>
<b>Expense Allocation</b>													
6100 - Payroll	\$451,616	\$55,256	\$57,326	\$125,562	\$0	\$23,100	\$0	\$0	\$0	\$0	\$712,859	\$225,485	\$938,345
6200 - Prof. & Cont. Serv.	\$152,650	\$7,017	\$10,000	\$5,736	\$0	\$1,500	\$0	\$0	\$0	\$0	\$176,903	\$125,471	\$302,374
6300 - Supplies & Materials	\$25,532	\$779	\$0	\$0	\$500	\$1,500	\$0	\$5,000	\$0	\$0	\$33,311	\$20,197	\$53,508
6400 - Other Operating Costs	\$14,523	\$1,000	\$0	\$0	\$849	\$213	\$0	\$0	\$0	\$0	\$16,585	\$10,953	\$27,538
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>\$644,321</b>	<b>\$64,052</b>	<b>\$67,326</b>	<b>\$131,298</b>	<b>\$1,349</b>	<b>\$26,313</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$939,658</b>	<b>\$382,106</b>	<b>\$1,321,765</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>(\$1)</b>	<b>(\$0)</b>

**Federal Funds**

	<b>Title IA</b>		<b>SFI LASO</b>		<b>Title IIA</b>	<b>Safe Cycle II</b>	<b>Title IIIA</b>	<b>Stronger Conn</b>	<b>Title IVA</b>	<b>IDEA</b>	<b>HL</b>	<b>LASO</b>	<b>SAFE ENHAN</b>
<b>Revenues</b>													
Entitlement	\$21,525	\$0	\$100,000	\$0	\$4,689	\$37,500	\$2,809	\$92,357	\$4,384	\$19,409	\$0	\$20,000	\$79,434
Roll Forward													
Reallocation Funds													
Other													
<b>Total Funds</b>	<b>\$21,525</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$4,689</b>	<b>\$37,500</b>	<b>\$2,809</b>	<b>\$92,357</b>	<b>\$4,384</b>	<b>\$19,409</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$79,434</b>
<b>Expense Allocation</b>													
6100 - Payroll	\$1,800	\$0	\$100,000	\$0	\$1,200	\$0	\$0	\$89,326	\$0	\$15,560	\$0	\$17,600	\$0
6200 - Prof. & Cont. Serv.	\$19,428	\$0	\$0	\$0	\$1,000	\$35,000	\$1,810	\$0	\$4,384	\$3,849	\$0	\$0	\$60,000
6300 - Supplies & Materials	\$297	\$0	\$0	\$0	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0	\$2,400	\$15,000
6400 - Other Operating Costs	\$0	\$0	\$0	\$0	\$2,489	\$0	\$999	\$3,031	\$0	\$0	\$0	\$0	\$4,434
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>\$21,525</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$4,689</b>	<b>\$37,500</b>	<b>\$2,809</b>	<b>\$92,357</b>	<b>\$4,384</b>	<b>\$19,409</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$79,434</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>

**Triumph PHS - El Paso East  
Budget  
2025-2026**

**State Funds**

State Funds											Totals		
	Regular	Sp. Ed.	CATE	SCE	PRS	LEP	School Standards	eMAT	Dyslexia	CCMR	State	Federal	Overall
<b>Revenues</b>													
Entitlement	\$707,134	\$72,266	\$66,871	\$228,348	\$7,065	\$26,100	\$0	\$5,000	\$0	\$0	\$1,112,785	\$287,952	\$1,400,737
Other											\$0		
Other											\$0	\$0	\$0
State Initiative Support	\$27,014										\$27,014	\$0	\$27,014
<b>Available Revenues</b>	\$734,148	\$72,266	\$66,871	\$228,348	\$7,065	\$26,100	\$0	\$5,000	\$0	\$0	\$1,139,799	\$287,952	\$1,427,751
<b>Expense Allocation</b>													
6100 - Payroll	\$536,429	\$69,313	\$53,240	\$217,739	\$5,500	\$23,100	\$0	\$0	\$0	\$0	\$905,321	\$95,023	\$1,000,344
6200 - Prof. & Cont. Serv.	\$151,550	\$2,000	\$10,000	\$8,886	\$1,500	\$1,500	\$0	\$0	\$0	\$0	\$175,436	\$165,362	\$340,798
6300 - Supplies & Materials	\$28,638	\$520	\$3,000	\$1,000	\$65	\$1,000	\$0	\$5,000	\$0	\$0	\$39,223	\$22,260	\$61,483
6400 - Other Operating Costs	\$17,531	\$433	\$631	\$723	\$0	\$500	\$0	\$0	\$0	\$0	\$19,818	\$5,307	\$25,125
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>	\$734,148	\$72,266	\$66,871	\$228,348	\$7,065	\$26,100	\$0	\$5,000	\$0	\$0	\$1,139,798	\$287,952	\$1,427,750
<b>Balance</b>	\$0	(\$0)	\$0	(\$0)	\$0	(\$0)	\$0	\$0	\$0	\$0	\$1	(\$0)	\$0

**Federal Funds**

	Title IA	TCLAS	TIA SIP	TIA ESF	Title IIA	Safe Cycle II	Title IIIA	Stronger Conn	Title IVA	IDEA	HL	LASO	SAFE ENHAN
<b>Revenues</b>													
Entitlement	\$29,378	\$0	\$0	\$0	\$6,399	\$37,500	\$3,834	\$92,357	\$4,384	\$14,666	\$0	\$20,000	\$79,434
Roll Forward													
Reallocation Funds													
Other													
<b>Total Funds</b>	\$29,378	\$0	\$0	\$0	\$6,399	\$37,500	\$3,834	\$92,357	\$4,384	\$14,666	\$0	\$20,000	\$79,434
<b>Expense Allocation</b>													
6100 - Payroll	\$23,100	\$0	\$0	\$0	\$0	\$0	\$0	\$52,357	\$0	\$0	\$0	\$19,566	\$0
6200 - Prof. & Cont. Serv.	\$6,278	\$0	\$0	\$0	\$2,000	\$35,000	\$2,000	\$40,000	\$4,384	\$10,700	\$0	\$0	\$65,000
6300 - Supplies & Materials	\$0	\$0	\$0	\$0	\$618	\$2,500	\$308	\$0	\$0	\$3,966	\$0	\$434	\$14,434
6400 - Other Operating Costs	\$0	\$0	\$0	\$0	\$3,781	\$0	\$1,526	\$0	\$0	\$0	\$0	\$0	\$0
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>	\$29,378	\$0	\$0	\$0	\$6,399	\$37,500	\$3,834	\$92,357	\$4,384	\$14,666	\$0	\$20,000	\$79,434
<b>Balance</b>	(\$0)	\$0	\$0	\$0	\$0	\$0	\$0	(\$0)	\$0	(\$0)	\$0	\$0	\$0

**Triumph PHS - Abilene  
Budget  
2025-2026**

**State Funds**

											<b>Totals</b>		
	<b>Regular</b>	<b>Sp. Ed.</b>	<b>CATE</b>	<b>SCE</b>	<b>PRS</b>	<b>LEP</b>	<b>School Standards</b>	<b>eMAT</b>	<b>Dyslexia</b>	<b>CCMR</b>	<b>State</b>	<b>Federal</b>	<b>Overall</b>
<b>Revenues</b>													
Entitlement	\$469,304	\$105,024	\$3,455	\$78,042	\$3,136	\$0	\$0	\$0	\$0	\$0	\$658,960	\$46,414	\$705,374
Other											\$0		
Other											\$0	\$0	\$0
State Initiative Support/FB	\$111,366		\$45,385	\$70,419							\$227,170	\$0	\$227,170
<b>Available Revenues</b>	<b>\$580,670</b>	<b>\$105,024</b>	<b>\$48,840</b>	<b>\$148,461</b>	<b>\$3,136</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$886,130</b>	<b>\$46,414</b>	<b>\$932,544</b>
<b>Expense Allocation</b>													
6100 - Payroll	\$447,450	\$104,830	\$48,840	\$136,316	\$2,200	\$0	\$0	\$0	\$0	\$0	\$739,636	\$24,888	\$764,524
6200 - Prof. & Cont. Serv.	\$103,900	\$0	\$0	\$12,144	\$0	\$0	\$0	\$0	\$0	\$0	\$116,044	\$20,033	\$136,077
6300 - Supplies & Materials	\$19,320	\$194	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$20,014	\$1,492	\$21,506
6400 - Other Operating Costs	\$10,000	\$0	\$0	\$0	\$436	\$0	\$0	\$0	\$0	\$0	\$10,436	\$0	\$10,436
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>\$580,670</b>	<b>\$105,024</b>	<b>\$48,840</b>	<b>\$148,460</b>	<b>\$3,136</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$886,130</b>	<b>\$46,413</b>	<b>\$932,543</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>\$1</b>	<b>\$0</b>

**Federal Funds**

	<b>Title IA</b>	<b>TCLAS</b>	<b>TIA SIP</b>	<b>TIA ESF</b>	<b>Title IIA</b>	<b>IDEA ARP</b>	<b>Title IIIA</b>	<b>Stronger Conn</b>	<b>Title IVA</b>	<b>IDEA</b>	<b>SSSG</b>	<b>LASO</b>	<b>TCLAS-GR</b>
<b>Revenues</b>													
Entitlement	\$12,480	\$0	\$0	\$0	\$2,718	\$0	\$1,629	\$0	\$1,232	\$8,354	\$0	\$20,000	\$0
Roll Forward													
Reallocation Funds													
Other													
<b>Total Funds</b>	<b>\$12,480</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,718</b>	<b>\$0</b>	<b>\$1,629</b>	<b>\$0</b>	<b>\$1,232</b>	<b>\$8,354</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>
<b>Expense Allocation</b>													
6100 - Payroll	\$6,000	\$0	\$0	\$0	\$0	\$ -	\$0	\$0	\$0	\$0	\$0	\$18,888	\$0
6200 - Prof. & Cont. Serv.	\$6,100	\$0	\$0	\$0	\$2,718	\$ -	\$1,629	\$0	\$1,232	\$8,354	\$0	\$0	\$0
6300 - Supplies & Materials	\$380	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,112	\$0
6400 - Other Operating Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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>\$12,480</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,718</b>	<b>\$0</b>	<b>\$1,629</b>	<b>\$0</b>	<b>\$1,232</b>	<b>\$8,354</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</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>

**Triumph Public High Schools - El Paso  
Budget  
2025-2026**

**State Funds**

State Funds											Totals		
	Regular	Sp. Ed.	CATE	SCE	PRS	LEP	School Standards	eMAT	Dyslexia	CCMR	State	Federal	Overall
<b>Revenues</b>													
Entitlement	\$1,797,179	\$241,342	\$137,652	\$437,688	\$11,550	\$52,413	\$0	\$10,000	\$0	\$0	\$2,687,824	\$716,471	\$3,404,295
Other											\$0		
Other											\$0	\$0	\$0
State Initiative Support	\$161,960		\$45,385	\$70,419							\$277,764	\$0	\$277,764
<b>Available Revenues</b>	\$1,959,139	\$241,342	\$183,037	\$508,107	\$11,550	\$52,413	\$0	\$10,000	\$0	\$0	\$2,965,588	\$716,471	\$3,682,059
<b>Expense Allocation</b>													
6100 - Payroll	\$1,435,495	\$229,399	\$159,406	\$479,618	\$7,700	\$46,200	\$0	\$0	\$0	\$0	\$2,357,817	\$345,396	\$2,703,213
6200 - Prof. & Cont. Serv.	\$408,100	\$9,017	\$20,000	\$26,766	\$1,500	\$3,000	\$0	\$0	\$0	\$0	\$468,383	\$310,866	\$779,249
6300 - Supplies & Materials	\$73,490	\$1,493	\$3,000	\$1,000	\$1,065	\$2,500	\$0	\$10,000	\$0	\$0	\$92,548	\$43,949	\$136,497
6400 - Other Operating Costs	\$42,054	\$1,433	\$631	\$723	\$1,285	\$713	\$0	\$0	\$0	\$0	\$46,839	\$16,260	\$63,099
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>	\$1,959,139	\$241,342	\$183,037	\$508,107	\$11,550	\$52,413	\$0	\$10,000	\$0	\$0	\$2,965,587	\$716,471	\$3,682,058
<b>Balance</b>	\$0	(\$0)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1	(\$0)	\$0

El Paso- West -\$23,580.00  
El Paso- East -\$27,014.00  
Abilene -\$227,170.00

**Federal Funds**

	Title IA	TCLAS	TIA SIP	TIA ESF	Title IIA	SAFE CYCLE	Title III A	Stronger Conn	Title IVA	IDEA	SSSG	Laso	TCLAS-GR
<b>Revenues</b>													
Entitlement	\$63,383	\$0	\$0	\$0	\$13,806	\$75,000	\$8,272	\$184,713	\$10,000	\$42,429	\$0	\$60,000	\$158,868
Roll Forward													
Reallocation Funds													
Other													
<b>Total Funds</b>	\$63,383	\$0	\$0	\$0	\$13,806	\$75,000	\$8,272	\$184,713	\$10,000	\$42,429	\$0	\$60,000	\$158,868
<b>Expense Allocation</b>													
6100 - Payroll	\$30,900	\$0	\$0	\$0	\$1,200	\$0	\$0	\$141,682	\$0	\$15,560	\$0	\$56,054	\$0
6200 - Prof. & Cont. Serv.	\$31,806	\$0	\$0	\$0	\$5,718	\$70,000	\$5,439	\$40,000	\$10,000	\$22,903	\$0	\$0	\$125,000
6300 - Supplies & Materials	\$677	\$0	\$0	\$0	\$618	\$5,000	\$308	\$0	\$0	\$3,966	\$0	\$3,946	\$29,434
6400 - Other Operating Costs	\$0	\$0	\$0	\$0	\$6,270	\$0	\$2,525	\$3,031	\$0	\$0	\$0	\$0	\$4,434
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>	\$63,383	\$0	\$0	\$0	\$13,806	\$75,000	\$8,272	\$184,713	\$10,000	\$42,429	\$0	\$60,000	\$158,868
<b>Balance</b>	(\$0)	\$0	\$0	\$0	\$0	\$0	\$0	(\$0)	\$0	\$0	\$0	\$0	\$0



## Triumph Public High Schools -West TX

2025-2026

Pro Forma Budget

Board Approved on August 15, 2025

Revenues		
5700	Local Funds	\$397,766
5800	State Foundation Program	\$4,031,668
5900	Federal Funding	\$357,328
<b>Total Revenues</b>		<b>\$4,786,762</b>
Expenditures		
Function		
11	Instruction	\$1,821,868
12	Instructional Resources and Media Services	-
13	Curriculum Development and Instructional Staff Development	\$28,971
21	Instructional Leadership	\$0
23	School Leadership	\$1,009,153
31	Guidance, Counseling and Evaluation Services	\$222,911
32	Social Work Services	\$135,175
33	Health Services	\$0
34	Student Transportation	\$7,500
35	Food Services	\$9,500
36	Extra Curricular Activities	\$0
41	General Administration	\$368,288
51	Facilities, Maintenance and Operations	\$825,950
52	Security and Monitoring Services	\$274,737
53	Data Processing Services	\$60,232
61	Community Services	\$0
71	Debt Services	\$0
81	Fund Raising	\$22,476
<b>Total Adopted Expenditures</b>		<b>\$4,786,761</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	\$120,000
Salary Increases	\$45,958
Health Benefit Difference	\$31,808
Abilene New Campus Support	\$200,000
	<b>\$397,766</b>

Fund Balance Request	
24-25	25-26
\$ 1,006,884.00	\$397,766.00

**Triumph Public High Schools - West TX**  
**Beginning of Year Budget 2025-2026**  
**As of 08/15/2025**

<u>Estimated Revenues</u>	<u>Original</u>	<u>Increase</u>	<u>Decrease</u>	<u>Amended</u>	<u>% Change</u>
5700 Local	\$	\$	0	\$	
Fund Balance	\$397,766			\$397,766	
5800 State Revenues	4,031,668	0	0	4,031,668	0.0%
5900 Federal Revenues	357,328	0	0	357,328	0.0%
<b>Total Estimated Revenues</b>	<b>\$ 4,786,762</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 4,786,762</b>	<b>0.0%</b>
 <u>Appropriations by Function</u>					
11 Instruction	\$1,821,868	0	0	1,821,868	0.0%
12 Instructional Resources and Media Services	-	-	-	-	-
13 Curriculum Development and Instructional Staff Development	\$28,971	0	0	28,971	0.0%
21 Instructional Leadership	\$0	0	0	0	0.0%
23 School Leadership	\$1,009,153	0	0	1,009,153	0.0%
31 Guidance, Counseling and Evaluation Services	\$222,911	0	0	222,911	0.0%
32 Social Work Services	\$135,175	0	0	135,175	0.0%
33 Health Services	\$0	0	0	0	0.0%
34 Student Transportation	\$7,500	0	0	7,500	0.0%
35 Food Services	\$9,500	0	0	9,500	0.0%
36 Extra Curricular Activities	\$0	-	-	0	-
41 General Administration	\$368,288	0	0	368,288	0.0%
51 Facilities, Maintenance and Operations	\$825,950	0	0	\$825,950	0.0%
52 Security and Monitoring Services	\$274,737	0	0	274,737	0.0%
53 Data Processing Services	\$60,232	0	0	60,232	0.0%
61 Community Services	\$0	0	0	0	0.0%
71 Debt Services	\$0	0	0	0	0.0%
81 Fund Raising	22,476	0	0	22,476	0.0%
<b>Total Appropriations by Function</b>	<b>\$ 4,786,761</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 4,786,761</b>	
<b>Excess Estimated Revenues over Appropriations</b>	<b>0</b>	<b>0</b>	<b>\$ -</b>	<b>0</b>	
 <u>Beginning Net Assets</u>					
<b>Projected Ending Net Assets</b>				<b>0</b>	