

TEMPLE INDEPENDENT SCHOOL DISTRICT

2026-27

Budget Amendment #3

Reference 3-1001

Account Number	Account Description	Increase	Decrease
199 R 00 5711 00 000 0 00 000	Current Property Taxes	120,372	
199 R 00 5743 11 928 0 00 000	Advertising/Stadium Scoreboard	58,000	
199 R 00 5746 00 000 0 00 000	Property Taxes for TIRZ	3,478,672	
199 R 00 5749 04 000 0 00 000	Restitution & Damages	100	
199 R 00 5811 00 000 0 00 000	Available School Foundation		13,891
199 R 00 5812 00 000 0 00 000	Foundation School Program		296,571
199 R 00 5812 03 000 0 00 000	FSP - Tax Increment Zone Reimb	4,659,089	
199 R 00 5949 00 000 0 00 000	E-Rate Revenues	152,446	
599 E 97 6499 00 999 0 99 351	Tax Increment Zone Payments	8,212,433	
199 E 41 6499 04 999 0 99 930	Contingency - General		53,672
199 E 00 3700 00 000 0 00 000	Budgetary Fund Balance		544

Revise revenues for Fall PEIMs submission and FIRST Rating Indicator #10 based on 1st six weeks student data and certified property values.

Reference 3-1002

Account Number	Account Description	Increase	Decrease
599 R 00 5711 00 000 0 00 000	Current Property Taxes	61,649	
199 R 00 5712 00 000 0 00 000	Delinquent Property Taxes		67,623
199 R 00 5746 00 000 0 00 000	Property Taxes for TIRZ	1,045,049	
199 R 00 5829 00 000 0 00 000	Existing Debt Allotment	959,414	
199 E 97 6499 00 999 0 99 351	Tax Increment Zone Payments	648,489	
199 E 71 8949 00 999 0 99 304	Payments to Escrow Agent	1,350,000	

Revise revenues for Fall PEIMs submission based on certified property values.

Reference 3-1003

Account Number	Account Description	Increase	Decrease
199 E 21 6411 00 999 0 21 721	Travel staff- Gifted & Talented Administration		3,000
199 E 31 6269 00 999 0 21 721	Subscription- testing assessment- Gifted & Talented	3,000	

Reallocating Gifted & Talented staff travel funds to support testing subscription expenses.

Reference 3-1004

Account Number	Account Description	Increase	Decrease
199 E 13 6499 00 044 0 99 100	Other operating professional dev- Bonham M.S.		2,596
199 E 23 6399 00 044 0 99 100	Supplies administration- Bonham M.S.	1,298	
199 E 23 6499 00 044 0 99 100	Other operating administration- Bonham M.S.	1,298	

Reallocating other operating professional development funds to Bonham Administration for supplies.

Reference 3-1005

Account Number	Account Description	Increase	Decrease
199 E 23 6399 00 117 0 99 100	Supplies- Admin. Kennedy-Powell Elementary		100
199 E 31 6399 00 117 0 99 100	Supplies- Counseling Kennedy-Powell Elementary	100	

Reallocating funds from Kennedy-Powell's campus administration supplies account to counseling supplies to purchase social-emotional learning games and organizational materials.