Terrell ISD
Proposed Budget 2026-2027
08/27/2026 Regular Board Meeting

		Proposed Budget
General Funds		
	Revenues:	
5700	LOCAL REVENUES	29,698,857
5800	STATE REVENUES	32,728,257
5900	FEDERAL REVENUES	497,717
	TOTAL REVENUES	62,924,831
	Expenditures:	
11	INSTRUCTION	35,316,434
12	INSTRUCTIONAL RESOURCES & MEDIA	442,665
13	CURRICULUM / STAFF DEVELOPMENT	1,760,339
21	INSTRUCTIONAL LEADERSHIP	890,023
23	SCHOOL LEADERSHIP	3,784,187
31	GUIDANCE, COUNSELING & EVAL. SVCS.	1,847,287
32	SOCIAL WORK SERVICES	331,309
33	HEALTH SERVICES	788,227
34	STUDENT TRANSPORTATION	3,191,036
35	FOOD SERVICES	32,351
36	CO-CURRICULAR / EXTRA CURRICULAR	1,777,720
41	GENERAL ADMINISTRATION	3,986,306
51	PLANT MAINTENANCE & OPERATION	7,292,321
52	SECURITY & MONITORING SERVICE	1,349,708
53	DATA PROCESSING	1,531,378
61	COMMUNITY SERVICES	675,452
71	DEBT SERVICE	1,100,277
81	FACILITIES ACQUISITION & CONSTR.	-
91	CONTRACTED INSTRUCTIONAL SVCS.	-
92	INCREMENTAL CHAPTER 41 COSTS	-
95	PMTS. TO JUVENILE JUSTICE ALT-ED	-
97	TAX INCREMENT FINANCING ZONE	-
99	OTHER INTERGOVERMENTAL CHARGES	409,456
	TOTAL EXPENDITURES	66,506,476
	Other Sources:	
7911	Other Resources - Sale of bonds	-
7912	Sale of Property	-
7915	TRANSFERS IN	-
	TOTAL OTHER SOURCES	-
	Other Uses	
8911	TRANSFERS OUT	240,000
8949	Other Uses - Payment to escrow/refunding fund	-
	TOTAL OTHER USES	240,000
	Budgeted Change in Fund Balance	(3,821,645)

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		Proposed Budget
Food Service Fund		
	Revenues:	
5700	LOCAL REVENUES	387,598
5800	STATE REVENUES	12,500
5900	FEDERAL REVENUES	2,831,343
	TOTAL REVENUES	3,231,441
	Expenditures:	
35	FOOD SERVICES	3,519,285
51	FACILITIES ACQUISITION & CONSTR.	93,217
	TOTAL EXPENDITURES	3,612,502
	Other Sources:	
7912	EXTRAORDINARY ITEM	-
7915	TRANSFERS IN	-
	TOTAL OTHER SOURCES	-
	Other Uses	
8911	TRANSFERS OUT	-
	TOTAL OTHER USES	-
	Budgeted Change in Fund Balance	(381,061)
Debt Service Funds		
	Revenues:	
5700	LOCAL REVENUES	15,935,571
5800	STATE REVENUES	1,865,396
	TOTAL REVENUES	17,800,967
	Expenditures:	
71	DEBT SERVICE	18,069,787
	TOTAL EXPENDITURES	18,069,787
	Other Sources:	
7901	REFUNDING OF BONDS	-
7911	SALE OF BONDS	-
7915	TRANSFERS IN	-
7916	PREMIUM OR DISCOUNT ON BONDS	-
	TOTAL OTHER SOURCES	-
	Other Uses	
8949	OTHER USES	-
	TOTAL OTHER USES	-
	Budgeted Change in Fund Balance	(268,820)