

# Terrell Independent School District

## Executive Summary Report

Date	District Objective	
December 16, 2024	<b>Goal 4:</b> Develop a resource allocation plan and long-term facilities plan that supports and maintains the financial stability of the district, is aligned with identified priorities, addresses future growth and facility improvement needs, and represents being good stewards of taxpayer funds	

**Agenda Item:** Consider Acceptance of Financial Reports: November 2024 Tax Report; November 2024 Financial Summary; Head Start November 2024 Financial Report; Head Start November 2024 Credit Card Report; Budget Amendment #1

**Summary:** This report includes the following items:

1. November 2024 Tax Report
2. November 2024 Financial Summary
3. Head Start November 2024 Financial Report
4. Head Start November 2024 Credit Card Report
5. Budget Amendment #1

**Attachments:**

November 2024 Tax Report  
 November 2024 Financial Summary  
 Head Start November 2024 Financial Report  
 Head Start November 2024 Credit Card Report  
 Budget Amendment #1

**Administrative Recommendation:**

It is the recommendation of the Superintendent that the Board of Trustees accepts the listed Financial Reports.

**Budget/Funding**

N/A