

Terrell ISD
Proposed Budget Amendment
05/19/2025 Regular Board Meeting

	<u>Adopted Budget</u>	<u>Amended Budget As of 05/19/25</u>	<u>Proposed Amendments</u>	<u>Proposed Amended Budget</u>	
1XX	General Funds				
	<u>Revenues:</u>				
5700	LOCAL REVENUES	27,973,437	27,695,231	27,695,231	
5800	STATE REVENUES	28,508,692	29,530,448	29,530,448	
5900	FEDERAL REVENUES	383,500	383,500	-	383,500
	TOTAL REVENUES	56,865,629	57,609,179	-	57,609,179
	<u>Expenditures:</u>				
11	INSTRUCTION	30,795,239	31,081,987	5,398	31,087,385
12	INSTRUCTIONAL RESOURCES & MEDIA	448,552	448,552		448,552
13	CURRICULUM / STAFF DEVELOPMENT	927,111	924,193	(39,895)	884,298
21	INSTRUCTIONAL LEADERSHIP	1,305,678	1,323,547	(9,662)	1,313,885
23	SCHOOL LEADERSHIP	3,691,207	3,688,301		3,688,301
31	GUIDANCE, COUNSELING & EVAL. SVCS.	1,778,531	1,968,178	(5,000)	1,963,178
32	SOCIAL WORK SERVICES	264,260	264,260		264,260
33	HEALTH SERVICES	829,464	829,464		829,464
34	STUDENT TRANSPORTATION	3,099,562	3,354,562		3,354,562
35	FOOD SERVICES	123,192	135,507	36,097	171,604
36	CO-CURRICULAR / EXTRA CURRICULAR	1,689,570	1,691,075	(9,188)	1,681,887
41	GENERAL ADMINISTRATION	3,520,764	3,520,764		3,520,764
51	PLANT MAINTENANCE & OPERATION	6,700,334	6,700,334	23,750	6,724,084
52	SECURITY & MONITORING SERVICE	1,400,432	1,400,432		1,400,432
53	DATA PROCESSING	1,429,938	1,429,938		1,429,938
61	COMMUNITY SERVICES	616,576	616,576	(1,500)	615,076
71	DEBT SERVICE	934,092	934,092		934,092
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 INTERGOVERNMENTAL CHARGES	360,000	360,000		360,000
	TOTAL EXPENDITURES	59,914,502	60,671,762	-	60,671,762
	<u>Other Sources:</u>				
7911	Other Resources - Sale of bonds	-	-	-	-
7912	Sale of Property	-	-	-	-
7915	TRANSFERS IN	-	-	-	-
1XX	TOTAL OTHER SOURCES	-	-	-	-
	<u>Other Uses</u>				
8911	TRANSFERS OUT	200,000	274,546		274,546
8949	Other Uses - Payment to escrow/refunding fund	-	-	-	-
1XX	TOTAL OTHER USES	200,000	274,546	-	274,546
	Budgeted Change in Fund Balance	(3,248,873)	(3,337,129)	-	(3,337,129)

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240	Food Service Fund				
	<u>Revenues:</u>				
5700	LOCAL REVENUES	918,850	918,850	-	918,850
5800	STATE REVENUES	13,500	13,500	-	13,500
5900	FEDERAL REVENUES	2,753,183	2,753,183	-	2,753,183
	TOTAL REVENUES	3,685,533	3,685,533	-	3,685,533
	<u>Expenditures:</u>				
35	FOOD SERVICES	4,224,717	4,212,402		4,212,402
51	FACILITIES ACQUISITION & CONSTR.	89,000	89,000	-	89,000
	TOTAL EXPENDITURES	4,313,717	4,301,402	-	4,301,402
	<u>Other Sources:</u>				
7912	EXTRAORDINARY ITEM	-	-	-	-
7915	TRANSFERS IN	-	74,546	-	74,546
240	TOTAL OTHER SOURCES	-	74,546	-	74,546
	<u>Other Uses</u>				
8911	TRANSFERS OUT	-	-	-	-
240	TOTAL OTHER USES	-	-	-	-
	Budgeted Change in Fund Balance	(628,184)	(541,323)	-	(541,323)
5XX	Debt Service Funds				
	<u>Revenues:</u>				
5700	LOCAL REVENUES	10,961,956	10,961,956	-	10,961,956
5800	STATE REVENUES	508,044	508,044	-	508,044
	TOTAL REVENUES	11,470,000	11,470,000	-	11,470,000
	<u>Expenditures:</u>				
71	DEBT SERVICE	11,470,000	11,470,000	-	11,470,000
5XX	TOTAL EXPENDITURES	11,470,000	11,470,000	-	11,470,000
	<u>Other Sources:</u>				
7901	REFUNDING OF BONDS	-	-	-	-
7911	SALE OF BONDS	-	-	-	-
7915	TRANSFERS IN	-	-	-	-
7916	PREMIUM OR DISCOUNT ON BONDS	-	-	-	-
5XX	TOTAL OTHER SOURCES	-	-	-	-
	<u>Other Uses</u>				
8949	OTHER USES	-	-	-	-
5XX	TOTAL OTHER USES	-	-	-	-
	Budgeted Change in Fund Balance	-	-	-	-