

Terrell ISD
Proposed Budget Amendment
10/20/2025 Regular Board Meeting

	<u>Adopted Budget</u>	<u>Amended Budget As of 10/20/25</u>	<u>Proposed Amendments</u>	<u>Proposed Amended Budget</u>
General Funds				
<u>Revenues:</u>				
5700 LOCAL REVENUES	28,822,178	28,822,178	-	28,822,178
5800 STATE REVENUES	32,827,763	32,827,763	-	32,827,763
5900 FEDERAL REVENUES	312,361	312,361	-	312,361
TOTAL REVENUES	61,962,302	61,962,302	-	61,962,302
<u>Expenditures:</u>				
11 INSTRUCTION	33,289,980	33,289,980	39,712	33,329,692
12 INSTRUCTIONAL RESOURCES & MEDIA	445,509	445,509	-	445,509
13 CURRICULUM / STAFF DEVELOPMENT	1,117,258	1,117,258	-	1,117,258
21 INSTRUCTIONAL LEADERSHIP	1,389,901	1,389,901	10,000	1,399,901
23 SCHOOL LEADERSHIP	3,757,980	3,757,980	4,909	3,762,889
31 GUIDANCE, COUNSELING & EVAL. SVCS.	1,797,452	1,797,452	10,000	1,807,452
32 SOCIAL WORK SERVICES	330,267	330,267	-	330,267
33 HEALTH SERVICES	829,517	829,517	-	829,517
34 STUDENT TRANSPORTATION	3,166,912	3,166,912	-	3,166,912
35 FOOD SERVICES	20,078	20,078	36,097	56,175
36 CO-CURRICULAR / EXTRA CURRICULAR	1,991,393	1,991,393	-	1,991,393
41 GENERAL ADMINISTRATION	3,622,451	3,622,451	48,169	3,670,620
51 PLANT MAINTENANCE & OPERATION	7,226,487	7,226,487	-	7,226,487
52 SECURITY & MONITORING SERVICE	1,307,037	1,307,037	-	1,307,037
53 DATA PROCESSING	1,428,461	1,428,461	-	1,428,461
61 COMMUNITY SERVICES	729,240	729,240	27,378	756,618
71 DEBT SERVICE	1,089,320	1,089,320	-	1,089,320
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	362,000	362,000	-	362,000
TOTAL EXPENDITURES	63,901,243	63,901,243	176,265	64,077,508
<u>Other Sources:</u>				
7911 Other Resources - Sale of bonds	-	-	-	-
7912 Sale of Property	-	-	-	-
7915 TRANSFERS IN	-	-	-	-
TOTAL OTHER SOURCES	-	-	-	-
<u>Other Uses</u>				
8911 TRANSFERS OUT	200,000	200,000	-	200,000
8949 Other Uses - Payment to escrow/refunding fund	-	-	-	-
TOTAL OTHER USES	200,000	200,000	-	200,000
Budgeted Change in Fund Balance	(2,138,941)	(2,138,941)	(176,265)	(2,315,206)

Terrell ISD
Proposed Budget Amendment
10/20/2025 Regular Board Meeting

	<u>Adopted Budget</u>	<u>Amended Budget As of 10/20/25</u>	<u>Proposed Amendments</u>	<u>Proposed Amended Budget</u>
Food Service Fund				
<u>Revenues:</u>				
5700 LOCAL REVENUES	539,911	539,911	-	539,911
5800 STATE REVENUES	14,500	14,500	-	14,500
5900 FEDERAL REVENUES	3,000,350	3,000,350	-	3,000,350
TOTAL REVENUES	3,554,761	3,554,761	-	3,554,761
<u>Expenditures:</u>				
35 FOOD SERVICES	3,609,102	3,609,102	-	3,609,102
51 FACILITIES ACQUISITION & CONSTR.	88,800	88,800	-	88,800
TOTAL EXPENDITURES	3,697,902	3,697,902	-	3,697,902
<u>Other Sources:</u>				
7912 EXTRAORDINARY ITEM	-	-	-	-
7915 TRANSFERS IN	-	-	-	-
TOTAL OTHER SOURCES	-	-	-	-
<u>Other Uses</u>				
8911 TRANSFERS OUT	-	-	-	-
TOTAL OTHER USES	-	-	-	-
Budgeted Change in Fund Balance	(143,141)	(143,141)	-	(143,141)
Debt Service Funds				
<u>Revenues:</u>				
5700 LOCAL REVENUES	15,083,702	15,083,702		15,083,702
5800 STATE REVENUES	1,573,250	1,573,250	-	1,573,250
TOTAL REVENUES	16,656,952	16,656,952	-	16,656,952
<u>Expenditures:</u>				
71 DEBT SERVICE	17,526,844	17,526,844	-	17,526,844
TOTAL EXPENDITURES	17,526,844	17,526,844	-	17,526,844
<u>Other Sources:</u>				
7901 REFUNDING OF BONDS	-	-	-	-
7911 SALE OF BONDS	-	-	-	-
7915 TRANSFERS IN	-	-	-	-
7916 PREMIUM OR DISCOUNT ON BONDS	-	-	-	-
TOTAL OTHER SOURCES	-	-	-	-
<u>Other Uses</u>				
8949 OTHER USES	-	-	-	-
TOTAL OTHER USES	-	-	-	-
Budgeted Change in Fund Balance	(869,892)	(869,892)	-	(869,892)