

Terrell Independent School District

Executive Summary Report

Date	District Objective	
April 21, 2025	Goal 4: 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: February and March 2025 Tax Report; March 2025 Financial Summary; Head Start March 2025 Financial Report; Head Start March 2025 Credit Card Report; Budget Amendment #3; Quarterly Investment Report

Summary: This report includes the following items:

1. February and March 2025 Tax Report
2. March 2025 Financial Summary
3. Head Start March 2025 Financial Report
4. Head Start March 2025 Credit Card Report
5. Budget Amendment #3
6. Quarterly Investment Report

Attachments:

February and March 2025 Tax Report
March 2025 Financial Summary
Head Start March 2025 Financial Report
Head Start March 2025 Credit Card Report
Budget Amendment #3
Quarterly Investment Report

Administrative Recommendation:

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

Budget/Funding

N/A