

# Terrell Independent School District

## Executive Summary Report

Date	District Objective	
June 15, 2026	<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: April 2026 Tax Report; April 2026 Financial Summary; Head Start April 2026 Financial Report; Head Start April 2026 Credit Card Report

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

1. April 2026 Tax Report
2. April 2026 Financial Summary
3. Head Start April 2026 Financial Report
4. Head Start April 2026 Credit Card Report

**Attachments:**

April 2026 Tax Report  
April 2026 Financial Summary  
Head Start April 2026 Financial Report  
Head Start April 2026 Credit Card Report

**Administrative Recommendation:**

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

**Budget/Funding**

N/A