



**THREE WAY
INDEPENDENT SCHOOL DISTRICT**
247 CR 207, Stephenville, TX 76401 | 254.965.6496

Teddy Ott,
Superintendent

AGENDA TWISD Budget Workshop

August 25, 2025 Board Room 5:00 PM

I. **Call to order**

II. **Roll Call - Verify Quorum**

Tracie Hankins, Senaida Huerta, Duanea Armes, Lloyd Lietz, Cody Howle

III. **Citizen Comments**

IV. **Budget Workshop - Discuss proposed FY2025-2026 Budget**

V. **Adjourn**

1. With no further business before the Board, this meeting is adjourned at _____ pm.

Closed Session Notice

Three Way Independent School District may convene into Closed Session on any matter related to any of the above agenda items for a purpose, such a closed session is allowed under Chapter 551, Texas Government Code. Before any closed meeting is convened, the presiding officer will publicly identify the section or sections of the Act authorizing the closed meetings. Should any final action, final decision, or final vote be required in the opinion of the School Board with regard to any matter considered in such closed meeting then the final action, final decision, or final vote shall be either: (a) In the open meeting covered by the Notice upon the reconvening of the public meeting; or (b) At a subsequent public meeting of the School Board upon notice thereof; as the Board shall determine.

ADA Notice

In accordance with the Americans with Disabilities Act, persons who need accommodation to attend or participate in the meeting should contact Stephanie Ritchie at (254)965-6496 x 200 at least 48 hours prior to the meeting to request such assistance.

Certification

I, the undersigned authority, do hereby certify that this Notice of Meeting was posted in accordance with the regulations of the Texas Open Meetings Act on the front door of the Three Way Administration Building and the front door of the Three Way High School, a place convenient and readily accessible to the general public, as well as to school's website at www.twisd.us and said notice was posted at or before , and remained posted for at least two hours after said meeting was convened.

Dr. Teddy Ott, Superintendent

BUDGET AMENDMENT 2024-2025

Date 08/25/2025

	CURRENT BUDGET	INCREASE / (DECREASE)	BALANCE	REASON/NOTES
EXPENDITURES FUND 199 and 240				
AMENDMENT # 2.0				
FROM				
Fund Balance 3700	\$ -	\$ (286,000.00)	\$ (286,000.00)	Decrease to cover expenses related to multiple budget functions
TO				
Function 11	\$1,862,240.81	\$ 113,500.00	\$1,975,740.81	Increase to cover expenses related to employee HB2 payroll increases included in the August Accruals job, substitute teachers, and classroom supplies
Function 12	\$ 6,975.06	\$ 1,350.00	\$ 8,325.06	Increase to cover expenses related to payroll
Function 13	\$ 1,000.00	\$ 40,500.00	\$ 41,500.00	Increase to cover expenses related to curriculum/instructional materials
Function 33	\$ 66,530.38	\$ 800.00	\$ 67,330.38	Increase to cover expenses related to health services payroll and supplies
Function 41	\$ 214,316.47	\$ 32,000.00	\$ 246,316.47	Increase to cover expenses related to Supt. payroll increase in January, and legal services
Function 51	\$ 342,629.65	\$ 63,000.00	\$ 405,629.65	Increase to cover expenses related to facilities maintenance, utilities and janitorial supplies
Function 53	\$ 87,114.64	\$ 2,650.00	\$ 89,764.64	Increase to cover expenses related to IT contract maintance and repairs
Function 71	\$ 120,000.00	\$ 1,200.00	\$ 121,200.00	Increase to cover expenses related to copier lease overages
Function 93	\$ 55,000.00	\$ 1,000.00	\$ 56,000.00	Increase to cover costs related to slight overage in SSA Glen Rose payment
AMENDMENT # 1.1				
Fund 240	\$ 168,383.42	\$ 30,000.00	\$ 198,383.42	Increase to cover expenses related to August accruals, increase food costs and maintenance to walk in cooler

BUDGET AMENDMENT 2024-2025

Date 08/25/2025

	CURRENT BUDGET	INCREASE / (DECREASE)	BALANCE	REASON/NOTES
EXPENDITURES FUND 199 [Function to Function]				
AMENDMENT # 1.0				
FROM				
Function 23	\$175,877.84	\$(17,000.00)	\$158,877.84	Decrease to cover expense overage in other functions
Function 52	\$ 60,000.00	\$(50,000.00)	\$ 10,000.00	Decrease to cover expense overage in other functions
TO				
Function 31	\$124,825.84	\$ 12,000.00	\$136,825.84	Increase to cover expenses related to payroll, testing supplies, and training for School Counselor
Function 36	\$194,522.31	\$ 55,000.00	\$249,522.31	Increase to cover expenses related to payroll, extra-curricular supplies for all sports

Revenue:		
5700	Local and Intermediate Sources	\$808,090
5800	State Program Revenues	\$2,704,700
5900	Federal Revenue	\$0
	Total Revenues	\$3,512,790

Expenditures:		
11	Instruction	\$1,915,298
12	Instructional Resources, Media Services	\$7,464
13	Curriculum Development & Staff Development	\$34,000
21	Instructional Leadership	\$0
23	School Leadership	\$92,919
31	Guidance & Counseling, Evaluation	\$130,004
32	Social Work Services	\$0
33	Health Services	\$69,511
34	Student Transportation	\$36,694
35	Food Services	\$0
36	Co-curricular/ Extra-curricular Activities	\$207,131
41	General Administration	\$228,780
* 41	Statutorily Required Public Notice - Required Postings	\$0
**41	Statutorily Required Public Notice - Lobbying	\$0
51	Plant Maintenance & Operations	\$330,690
52	Security and Monitoring	\$126,246
53	Data Processing	\$111,304
61	Community Service	\$0
71	Debt Service	\$120,000
81	Facilities Acquisition and Construction	\$0
91	Contracted Instructional Services Between Public schools	\$0
92	Incremental Cost Associated with Ch 41 School Districts	\$0
93	Payments to Fiscal Agents for Shared Service Arrangements	\$82,750
94	Payments to Other Schools	\$0
95	Payments to Juvenile Justice AEP	\$0
96	Payments to Charter Schools	\$0
97	Payments to TIF	\$0
99	Inter-government charges not Defined in Other codes	\$20,000
	Total Adopted Expenditure Budget	\$3,512,790
	Difference in Revenue/Expenditures	\$0

* New Expenditure Code (Function Code 41) for all statutorily required public notices

During the 85th Legislative Session the Texas Legislature passed Senate Bill (SB) 622. SB 622 requires school districts to reflect in their proposed budget a line item specifically for expenditures to publish all statutorily required public notices in the newspaper by the school district or their representatives. The line item must provide a clear comparison of the budgeted expenditures and the actual expenditures for the same purpose in the prior year, as required under Texas Local Government Code §140.0045.

** New Expenditure Code (Function Code 41): Expenditures for "directly" or "indirectly" influencing or attempting to influence the outcome of legislation or administrative action.

During the 86th Legislative Session the Texas Legislature passed House Bill (HB) 1495 requiring school districts to reflect in their proposed budget a line item indicating expenditures for "directly" or "indirectly" influencing or attempting to influence the outcome of legislation or administrative action as those terms are defined in Section 305.002, Government Code."

Adopted Budget for 2025-2026 (240)
Date Adopted by Board:

THREE WAY ISD
August 25, 2025

Revenue:		
5700	Local and Intermediate Sources	\$10,000
5800	State Program Revenues	\$18,011
5900	Federal Revenue	\$140,500
	Total Revenues	\$168,511
Expenditures:		
35	FOOD SERVICE	
	Payroll 61XX	\$109,311
	Contract Maint/Repair 62XX	\$1,200
	Food/Service Supplies/Commodities 63XX	\$58,000
	Misc Operationg 64XX	\$0
	Total Adopted Expenditure Budget	\$168,511
	Difference in Revenue/Expenditures	\$0

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