Stephenville ISD 2024-2025 Budget Amendments May 2025 Board Meeting

				eral Operating Fund	(180-199)			
		Revenues by	Original	Prior Revisions	Revised	Revisions #5	Revised Budget	Justification for Amendm
nd	Obj	Source	Budget	02.17.25	Budget	5.19.25		
199	57XX	LOCAL REVENUE	20,494,150	1,355,595	21,849,745	-	21,849,745	
.99	58XX	STATE REVENUE	17,850,322	(1,332,818)	16,517,504	-	16,517,504	
199 199	59XX	FEDERAL REVENUE TOTAL:	190,000 \$38,534,472	\$0	190,000 \$38,557,249	÷0	190,000 38,557,249	
.55		TOTAL.	730,334,472	Ψ0	\$30,537,E43	Ç0	30,337,243	
		Expenditures by	Original	Prior Revisions	Revised	Revisions #5	Revised Budget	Justification for Amendm
nd		Function	Budget	02.17.25	Budget	5.19.25		
.99	11	INSTRUCTION	21,187,962	35,133	21,223,095		21,223,095	
.99	12	INSTR RESOURCES/MEDIA	474,988	620	475,608		475,608	
.99	13	STAFF DEVELOPMENT	165,144	30,000	195,144	-	195,144	
.99	21	INSTRUCTIONAL LEADERSHIP	611,324	-	611,324	-	611,324	
.99	23	SCHOOL LEADERSHIP	1,879,586	-	1,879,586	-	1,879,586	
.99 .99	31 33	GUIDANCE & COUNSELING HEALTH SERVICES	1,372,572 384,580	-	1,372,572 384,580	-	1,372,572 384,580	
	33	HEALTH SERVICES	364,360	-	364,360	-	364,360	Move funds to pay Auto, Prop
.99 .99	34 35	STUDENT TRANSPORTATION Child Nutrition	1,616,623 650	-	1,616,623 650	(100,000)	1,516,623 650	and School Liability Insurance
99	36	CO/EXTRA-CURRICULAR ACTIVITIES	2,096,550	-	2,096,550	-	2,096,550	
99	41	GENERAL ADMINISTRATION	1,193,729	-	1,193,729	(18,623)	1,175,106	Move funds to pay Auto, Propand School Liability Insurance
	-	- ··· - ··	,,-==		,,	/3/	, -,	Move funds to pay Auto, Prop
.99	51	PLANT MAINTENANCE & OPERATIONS	4,770,897	-	4,770,897	118,623	4,889,520	and School Liability Insurance
.99	52	SECURITY & MONITORING SERVICES	634,531	(620)	633,911	-	633,911	
.99	53	DATA PROCESSING SERVICES	1,248,529	-	1,248,529	-	1,248,529	
.99	61	COMMUNITY SERVICES	600	-	600	-	600	
.99	93	PAYMENTS TO FISCAL AGENTS\MBRS	76,206	(42,606)	33,600	-	33,600	
.99	99	OTHER GOVERNMENTAL CHARGES TOTALS:	\$20,000	÷22 E27	\$20,000	\$0	\$20,000	
33		IUIALS.	\$38,534,472	\$22,527	\$38,556,999	ŞU	\$38,556,999	
		Projected (Deficit)/Surplus:	\$0	-\$22,527	\$250	\$0	\$250	
				Child Nutrition Fund	1(240)			
		Revenues by	Original	Prior Revisions	Revised	Revisions	Revised Budget	
nd	Obj	Source	Budget	02.17.25	Budget	#5 5.19.25		Justification for Amendm
40	57XX	LOCAL REVENUE	135,000	-	135,000	-	135,000	
240 240 240	58XX	STATE REVENUE	15,000	-	15,000	-	15,000	
			1,667,573	-	1,667,573	-	1,667,573	
	59XX	FEDERAL REVENUE		\$0	\$1,817,573	\$0	\$1,817,573	
	59XX	FEDERAL REVENUE TOTAL:	\$1,817,573	φU				
	59XX	TOTAL:						
	59XX		\$1,817,573 Original	Prior Revisions	Revised	Revisions #5	Revised Budget	Justification for Amendm
40 nd		TOTAL: Expenditures by Function	Original Budget	Prior Revisions 02.17.25	Budget	#5 5.19.25		Justification for Amendm
40	59XX 35	TOTAL: Expenditures by Function FOOD SERVICE	Original Budget 2,172,348	Prior Revisions 02.17.25 34,248	Budget 2,138,100	# 5 5.19.25 \$0	2,138,100	Justification for Amendm
40		TOTAL: Expenditures by Function	Original Budget	Prior Revisions 02.17.25	Budget	#5 5.19.25		Justification for Amendm
40 nd		TOTAL: Expenditures by Function FOOD SERVICE	Original Budget 2,172,348	Prior Revisions 02.17.25 34,248	Budget 2,138,100	# 5 5.19.25 \$0	2,138,100	Justification for Amendm _ _
40 nd		Expenditures by Function FOOD SERVICE TOTALS:	Original Budget 2,172,348 \$2,172,348	Prior Revisions 02.17.25 34,248 \$34,248	Budget 2,138,100 \$2,138,100	#5 5.19.25 \$0 \$0	2,138,100 \$2,138,100	Justification for Amendm
40 Fnd		Expenditures by Function FOOD SERVICE TOTALS: Projected (Deficit)/Surplus:	Original Budget 2,172,348 \$2,172,348 \$2,172,348 -\$354,775	Prior Revisions 02.17.25 34,248 \$34,248	Budget 2,138,100 \$2,138,100 \$320,527	#5 5.19.25 \$0 \$0	2,138,100 \$2,138,100 \$320,527	Justification for Amendm
40		Expenditures by Function FOOD SERVICE TOTALS:	Original Budget 2,172,348 \$2,172,348	Prior Revisions 02.17.25 34,248 \$34,248 \$34,248 Debt Service Fund Prior Revisions	Budget 2,138,100 \$2,138,100 -\$320,527 (599)	#5 5.19.25 \$0 \$0	2,138,100 \$2,138,100	-
ind 40	35 Obj	Expenditures by Function FOOD SERVICE TOTALS: Projected (Deficit)/Surplus: Revenues by Source	Original Budget 2,172,348 \$2,172,348 -\$354,775 Original Budget	Prior Revisions 02.17.25 34,248 \$34,248 -\$34,248 Debt Service Fund	Budget 2,138,100 \$2,138,100 -\$320,527 [599] Revised Budget	#5 5.19.25 \$0 \$0	2,138,100 \$2,138,100 -\$320,527 Revised Budget	-
######################################	35 Obj 57XX	Expenditures by Function FOOD SERVICE TOTALS: Projected (Deficit)/Surplus: Revenues by Source LOCAL REVENUE	Original Budget 2,172,348 \$2,172,348 -\$354,775 Original Budget 8,363,985	Prior Revisions 02.17.25 34,248 \$34,248 \$34,248 Debt Service Fund Prior Revisions	8udget 2,138,100 \$2,138,100 -\$320,527 [599] Revised Budget 8,363,985	#5 5.19.25 \$0 \$0 \$0	2,138,100 \$2,138,100 -\$320,527 Revised Budget 8,363,985	-
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######################################	35 Obj 57XX	Function FOOD SERVICE TOTALS: Projected (Deficit)/Surplus: Revenues by Source LOCAL REVENUE OTHER STATE REVENUE - TEA REIMBURSED INTEREST	Original Budget 2,172,348 \$2,172,348 -\$354,775 Original Budget 8,363,985 535,407 226,309	Prior Revisions 02.17.25 34,248 \$34,248 -\$34,248 Debt Service Fund Prior Revisions 02.17.25	8udget 2,138,100 \$2,138,100 \$320,527 (599) Revised Budget 8,363,985 535,407 226,309	#5 5.19.25 \$0 \$0 \$0 Revisions	2,138,100 \$2,138,100 \$320,527 Revised Budget 8,363,985 535,407 226,309	-
ind 40	Obj 57XX 5829	Expenditures by Function FOOD SERVICE TOTALS: Projected (Deficit)/Surplus: Revenues by Source LOCAL REVENUE OTHER STATE REVENUE - TEA	Original Budget 2,172,348 \$2,172,348 -\$354,775 Original Budget 8,363,985 535,407	Prior Revisions 02.17.25 34,248 \$34,248 \$34,248 Debt Service Fund Prior Revisions	### Budget 2,138,100 \$2,138,100 \$2,138,100 \$320,527 [599] Revised Budget 8,363,985 535,407	#5 5.19.25 \$0 \$0 \$0	2,138,100 \$2,138,100 -\$320,527 Revised Budget 8,363,985 535,407	-
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Find 40 99 99 99 99 99 99 99 99 99 99 99 99 99	Obj 57XX 5829	Expenditures by Function FOOD SERVICE TOTALS: Projected (Deficit)/Surplus: Revenues by Source LOCAL REVENUE OTHER STATE REVENUE - TEA REIMBURSED INTEREST TOTAL:	Original Budget 2,172,348 \$2,172,348 \$354,775 Original Budget 8,363,985 535,407 226,309 \$9,125,701	Prior Revisions 02.17.25 34,248 \$34,248 \$34,248 Debt Service Fund Prior Revisions 02.17.25 \$0	### Budget 2,138,100 \$2,138,100 \$2,138,100 \$320,527 [599] Revised Budget 8,363,985 535,407 226,309 \$9,125,701	#5 5.19.25 \$0 \$0 \$0 Revisions #5 5.19.25	2,138,100 \$2,138,100 -\$320,527 Revised Budget 8,363,985 535,407 226,309 \$9,125,701	Justification for Amendm
######################################	Obj 57XX 5829 5949	Expenditures by Function FOOD SERVICE TOTALS: Projected (Deficit)/Surplus: Revenues by Source LOCAL REVENUE OTHER STATE REVENUE - TEA REIMBURSED INTEREST TOTAL: Expenditures by Function DEBT SERVICE	Original Budget 2,172,348 \$2,172,348 \$2,172,348 -\$354,775 Original Budget 8,363,985 535,407 226,309 \$9,125,701 Original Budget 9,125,164	Prior Revisions 02.17.25 34,248 \$34,248 -\$34,248 Debt Service Fund Prior Revisions 02.17.25 \$0 02.17.25	### Budget 2,138,100 \$2,138,100 \$2,138,100 \$320,527 [599] Revised ### Budget 8,363,985 535,407 226,309 \$9,125,701 ### Revised ### Budget 9,125,164	#5 5.19.25 \$0 \$0 \$0 Revisions #5 5.19.25 \$0	2,138,100 \$2,138,100 \$2,138,100 \$320,527 Revised Budget 8,363,985 535,407 226,309 \$9,125,701 Revised Budget	-
ind 40 ind 99 99 99 99 99 99 99 99 99 99 99 99 99	Obj 57XX 5829 5949	Expenditures by Function FOOD SERVICE TOTALS: Projected (Deficit)/Surplus: Revenues by Source LOCAL REVENUE OTHER STATE REVENUE - TEA REIMBURSED INTEREST TOTAL: Expenditures by Function	Original Budget 2,172,348 \$2,172,348 -\$354,775 Original Budget 8,363,985 535,407 226,309 \$9,125,701 Original Budget	Prior Revisions 02.17.25 34,248 \$34,248 -\$34,248 Debt Service Fund Prior Revisions 02.17.25 \$0 02.17.25	### Budget 2,138,100 \$2,138,100 \$2,138,100 \$320,527 [599] Revised ### Budget 8,363,985 535,407 226,309 \$9,125,701 ### Revised Budget Budget Budget Budget Budget	#5 5.19.25 \$0 \$0 \$0 Revisions #5 5.19.25 \$0	2,138,100 \$2,138,100 -\$320,527 Revised Budget 8,363,985 535,407 226,309 \$9,125,701 Revised Budget	Justification for Amendm
40 40 40 40 40 40 40 40 40 40 40 40 40 4	Obj 57XX 5829 5949	Expenditures by Function FOOD SERVICE TOTALS: Projected (Deficit)/Surplus: Revenues by Source LOCAL REVENUE OTHER STATE REVENUE - TEA REIMBURSED INTEREST TOTAL: Expenditures by Function DEBT SERVICE	Original Budget 2,172,348 \$2,172,348 \$2,172,348 -\$354,775 Original Budget 8,363,985 535,407 226,309 \$9,125,701 Original Budget 9,125,164	Prior Revisions 02.17.25 34,248 \$34,248 -\$34,248 Debt Service Fund Prior Revisions 02.17.25 \$0 02.17.25	### Budget 2,138,100 \$2,138,100 \$2,138,100 \$320,527 [599] Revised ### Budget 8,363,985 535,407 226,309 \$9,125,701 ### Revised ### Budget 9,125,164	#5 5.19.25 \$0 \$0 \$0 Revisions #5 5.19.25 \$0	2,138,100 \$2,138,100 \$2,138,100 \$320,527 Revised Budget 8,363,985 535,407 226,309 \$9,125,701 Revised Budget	Justification for Amendm