

Stephenville ISD 2024-2025 Budget Amendments

May 2025 Board Meeting

General Operating Fund (180-199)

| Revenues by | | | Original | Prior Revisions | Revised | Revisions #5 | Revised Budget | Justification for Amendment |
|-------------|------|-----------------|--------------|-----------------|--------------|--------------|----------------|-----------------------------|
| Fnd | 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 | |
| 199 | 58XX | STATE REVENUE | 17,850,322 | (1,332,818) | 16,517,504 | - | 16,517,504 | |
| 199 | 59XX | FEDERAL REVENUE | 190,000 | - | 190,000 | - | 190,000 | |
| 199 | | TOTAL: | \$38,534,472 | \$0 | \$38,557,249 | \$0 | 38,557,249 | |

| Expenditures by | | | Original | Prior Revisions | Revised | Revisions #5 | Revised Budget | Justification for Amendment |
|-----------------|----|--------------------------------|--------------|-----------------|--------------|--------------|----------------|--|
| Fnd | | Function | Budget | 02.17.25 | Budget | 5.19.25 | | |
| 199 | 11 | INSTRUCTION | 21,187,962 | 35,133 | 21,223,095 | | 21,223,095 | |
| 199 | 12 | INSTR RESOURCES/MEDIA | 474,988 | 620 | 475,608 | | 475,608 | |
| 199 | 13 | STAFF DEVELOPMENT | 165,144 | 30,000 | 195,144 | - | 195,144 | |
| 199 | 21 | INSTRUCTIONAL LEADERSHIP | 611,324 | - | 611,324 | - | 611,324 | |
| 199 | 23 | SCHOOL LEADERSHIP | 1,879,586 | - | 1,879,586 | - | 1,879,586 | |
| 199 | 31 | GUIDANCE & COUNSELING | 1,372,572 | - | 1,372,572 | - | 1,372,572 | |
| 199 | 33 | HEALTH SERVICES | 384,580 | - | 384,580 | - | 384,580 | |
| 199 | 34 | STUDENT TRANSPORTATION | 1,616,623 | - | 1,616,623 | (100,000) | 1,516,623 | Move funds to pay Auto, Property, and School Liability Insurance |
| 199 | 35 | Child Nutrition | 650 | - | 650 | - | 650 | |
| 199 | 36 | CO/EXTRA-CURRICULAR ACTIVITIES | 2,096,550 | - | 2,096,550 | - | 2,096,550 | |
| 199 | 41 | GENERAL ADMINISTRATION | 1,193,729 | - | 1,193,729 | (18,623) | 1,175,106 | Move funds to pay Auto, Property, and School Liability Insurance |
| 199 | 51 | PLANT MAINTENANCE & OPERATIONS | 4,770,897 | - | 4,770,897 | 118,623 | 4,889,520 | Move funds to pay Auto, Property, and School Liability Insurance |
| 199 | 52 | SECURITY & MONITORING SERVICES | 634,531 | (620) | 633,911 | - | 633,911 | |
| 199 | 53 | DATA PROCESSING SERVICES | 1,248,529 | - | 1,248,529 | - | 1,248,529 | |
| 199 | 61 | COMMUNITY SERVICES | 600 | - | 600 | - | 600 | |
| 199 | 93 | PAYMENTS TO FISCAL AGENTS\MBRS | 76,206 | (42,606) | 33,600 | - | 33,600 | |
| 199 | 99 | OTHER GOVERNMENTAL CHARGES | 820,000 | - | 820,000 | - | 820,000 | |
| 199 | | TOTALS: | \$38,534,472 | \$22,527 | \$38,556,999 | \$0 | \$38,556,999 | |

Projected (Deficit)/Surplus: \$0 -\$22,527 \$250 \$0 \$250

Child Nutrition Fund (240)

| Revenues by | | | Original | Prior Revisions | Revised | Revisions #5 | Revised Budget | Justification for Amendment |
|-------------|------|-----------------|-------------|-----------------|-------------|--------------|----------------|-----------------------------|
| Fnd | Obj | Source | Budget | 02.17.25 | Budget | 5.19.25 | | |
| 240 | 57XX | LOCAL REVENUE | 135,000 | - | 135,000 | - | 135,000 | |
| 240 | 58XX | STATE REVENUE | 15,000 | - | 15,000 | - | 15,000 | |
| 240 | 59XX | FEDERAL REVENUE | 1,667,573 | - | 1,667,573 | - | 1,667,573 | |
| | | TOTAL: | \$1,817,573 | \$0 | \$1,817,573 | \$0 | \$1,817,573 | |

| Expenditures by | | | Original | Prior Revisions | Revised | Revisions #5 | Revised Budget | Justification for Amendment |
|-----------------|----|--------------|-------------|-----------------|-------------|--------------|----------------|-----------------------------|
| Fnd | | Function | Budget | 02.17.25 | Budget | 5.19.25 | | |
| 240 | 35 | FOOD SERVICE | 2,172,348 | 34,248 | 2,138,100 | \$0 | 2,138,100 | |
| | | TOTALS: | \$2,172,348 | \$34,248 | \$2,138,100 | \$0 | \$2,138,100 | |

Projected (Deficit)/Surplus: -\$354,775 -\$34,248 -\$320,527 \$0 -\$320,527

Debt Service Fund (599)

| Revenues by | | | Original | Prior Revisions | Revised | Revisions #5 | Revised Budget | Justification for Amendment |
|-------------|------|---------------------------|-------------|-----------------|-------------|--------------|----------------|-----------------------------|
| Fnd | Obj | Source | Budget | 02.17.25 | Budget | 5.19.25 | | |
| 599 | 57XX | LOCAL REVENUE | 8,363,985 | - | 8,363,985 | - | 8,363,985 | |
| 599 | 5829 | OTHER STATE REVENUE - TEA | 535,407 | - | 535,407 | - | 535,407 | |
| 599 | 5949 | REIMBURSED INTEREST | 226,309 | - | 226,309 | - | 226,309 | |
| | | TOTAL: | \$9,125,701 | \$0 | \$9,125,701 | \$0 | \$9,125,701 | |

| Expenditures by | | | Original | 02.17.25 | Revised | Revisions #5 | Revised Budget | Justification for Amendment |
|-----------------|-----|--------------|-------------|----------|-------------|--------------|----------------|-----------------------------|
| Fnd | Obj | Function | Budget | 02.17.25 | Budget | 5.19.25 | | |
| 599 | 71 | DEBT SERVICE | 9,125,164 | - | 9,125,164 | - | 9,125,164 | |
| | | TOTALS: | \$9,125,164 | \$0 | \$9,125,164 | \$0 | \$9,125,164 | |

Projected (Deficit)/Surplus: \$537 \$0 \$537 \$0 \$537

Budget Amendment #5: Moving budgeted funds to the appropriate function to pay for Auto, Data Breach/Privacy Liability, Property, and School Liability Insurance.