

## Stephenville ISD 23-24 Budget Amendments March 2024 Board Meeting

### General Operating Fund (180-199)

		Revenues by		Original	Prior Revisions	Revised	Revisions	Revised	
Fnd	Obj	Source	Budget			Budget 2.19.24	03.18.24	Budget 03.18.24	Justification for Amendment
199	57XX	LOCAL REVENUE	20,964,478	-	-	20,964,478	-	20,964,478	
199	58XX	STATE REVENUE	15,274,644	-	-	15,274,644	667	15,275,311	
199	59XX	FEDERAL REVENUE	935,000	-	-	935,000	-	935,000	
199		TOTAL:	\$37,174,122	\$0		\$37,174,122	\$667	37,174,789	

  

		Expenditures by		Original	Prior Revisions	Revised	Revisions	Revised	
Fnd	Obj	Function	Budget			Budget 2.19.24	03.18.24	Budget 03.18.24	Justification for Amendment
199	11	INSTRUCTION	20,133,152	-	-	20,133,152	19,067	20,152,219	SPED Instructional Supplies/Contracted Services
199	12	INSTR RESOURCES/MEDIA	490,354	-	-	490,354	-	490,354	
199	13	STAFF DEVELOPMENT	185,477	-	-	185,477	-	185,477	
199	21	INSTRUCTIONAL LEADERSHIP	637,274	25,000	-	662,274	-	662,274	
199	23	SCHOOL LEADERSHIP	1,947,941	-	-	1,947,941	-	1,947,941	
199	31	GUIDANCE & COUNSELING	1,189,836	-	-	1,189,836	9,000	1,198,836	SPED Testing (\$1K) & CTE Testing (\$8K)
199	33	HEALTH SERVICES	388,812	-	-	388,812	-	388,812	
199	34	STUDENT TRANSPORTATION	1,742,181	-	-	1,742,181	-	1,742,181	
199	36	CO/EXTRA-CURRICULAR ACTIVITIES	2,036,924	44,647	-	2,081,571	-	2,081,571	
199	41	GENERAL ADMINISTRATION	1,396,764	-	-	1,396,764	-	1,396,764	
199	51	PLANT MAINTENANCE & OPERATIONS	4,478,180	-	-	4,478,180	(8,000)	4,470,180	
199	52	SECURITY & MONITORING SERVICES	520,914	-	-	520,914	-	520,914	
199	53	DATA PROCESSING SERVICES	1,095,213	-	-	1,095,213	-	1,095,213	
199	61	COMMUNITY SERVICES	1,100	-	-	1,100	-	1,100	
199	93	PAYMENTS TO FISCAL AGENTS\MBRS	77,000	-	-	77,000	(19,400)	57,600	Brazos River RDSFD
199	99	OTHER GOVERNMENTAL CHARGES	853,000	(69,647)	-	783,353	-	783,353	
199		TOTALS:	\$37,174,122	\$0		\$37,174,122	\$667	\$37,174,789	-

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

### Child Nutrition Fund (240)

		Revenues by		Original	Prior Revisions	Revised	Revisions	Revised	
Fnd	Obj	Source	Budget	0		Budget 2.19.24	03.18.24	Budget 03.18.24	Justification for Amendment
240	57XX	LOCAL REVENUE	135,000	0	-	135,000	-	135,000	
240	58XX	STATE REVENUE	15,000	0	-	15,000	-	15,000	
240	59XX	FEDERAL REVENUE	1,888,467	15,465	-	1,903,932		1,903,932	
		TOTAL:	\$2,038,467	\$15,465		\$2,053,932	\$0	2,053,932	

  

		Expenditures by		Original	Prior Revisions	Revised	Revisions	Revised	
Fnd	Obj	Function	Budget			Budget 2.19.24	03.18.24	Budget 03.18.24	Justification for Amendment
240	35	FOOD SERVICE	2,194,854	132,793	-	2,327,647	\$0	2,327,647	
		TOTALS:	\$2,194,854	\$132,793		\$2,327,647	\$0	2,327,647	

*Projected (Deficit)/Surplus:*                      -\$156,387                      -\$117,328                      -\$273,715                      \$0                      \$4,655,294

### Debt Service Fund (599)

		Revenues by		Original	Prior Revisions	Revised	Revisions	Revised	
Fnd	Obj	Source	Budget	0		Budget 2.19.24	03.18.24	Budget 03.18.24	Justification for Amendment
599	57XX	LOCAL REVENUE	7,821,468	-	-	6,966,069	-	6,966,069	
599	5829	OTHER STATE REVENUE - TEA	35,000	-	-	35,000	-	35,000	
599	5949	REIMBURSED INTEREST	226,309	-	-	239,988	-	239,988	
		TOTAL:	\$8,082,777	\$0		\$7,241,057	\$0	\$7,241,057	

  

		Expenditures by		Original	Prior Revisions	Revised	Revisions	Revised	
Fnd	Obj	Function	Budget			Budget 2.19.24	03.18.24	Budget 03.18.24	Justification for Amendment
599	71	DEBT SERVICE	7,177,539	-	-	7,237,414	-	7,237,414	
		TOTALS:	\$7,177,539	\$0		\$7,237,414	\$0	\$7,237,414	

*Projected (Deficit)/Surplus:*                      \$905,238                      \$0                      \$3,643                      \$0                      \$3,643

**March Budget Amendment:** Reallocate SPED funds for supplies, testing, and contracted services. Record 23-34 Supplemental state grant for VI for supplies and payroll reimbursement from ESC 11. Provide additional Industry Based Testing funds for CTE students.