## Stephenville ISD 23-24 Budget Amendments November 2023 Board Meeting

				General Ope	rating Fund (180-199	9)		
		Revenues by	Original	Prior Revisions	Revised	Revisions	Revised	
nd	Obj	Source	Budget	11.13.23	Budget 10.31.23	11.13.23	Budget 11.13.23	Justification for Amendment
99	57XX	LOCAL REVENUE	20,964,478	-	20,964,478	-	20,964,478	
99	58XX	STATE REVENUE	15,274,644	-	15,274,644	=	15,274,644	
99	59XX	FEDERAL REVENUE	935,000	-	935,000	-	935,000	
99		TOTAL:	\$37,174,122	\$0	\$37,174,122	\$0	37,174,122	
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		Expenditures by	Original	Prior Revisions	Revised	Revisions	Revised	
nd		Function	Budget	11.13.23	Budget	11.13.23	Budget 11.13.23	Justification for Amendment
99	11	INSTRUCTION	20,133,152	-	20,133,152	-	20,133,152	Justineation to 7 milenament
99		INSTR RESOURCES/MEDIA	490,354	_	490,354	_	490,354	
99	13	STAFF DEVELOPMENT	185,477	-	185,477	-	185,477	
99	21	INSTRUCTIONAL LEADERSHIP	637,274		637,274		637,274	
99	23	SCHOOL LEADERSHIP	1,947,941	-	1,947,941	<u> </u>	1,947,941	
99	31		, , ,	-	1,189,836	<u> </u>		
		GUIDANCE & COUNSELING	1,189,836		· · · · · · · · · · · · · · · · · · ·		1,189,836	
99		HEALTH SERVICES	388,812	-	388,812	-	388,812	
99	34	STUDENT TRANSPORTATION	1,742,181	-	1,742,181	-	1,742,181	
99	36	CO/EXTRA-CURRICULAR ACTIVITIES	2,036,924	-	2,036,924	<u> </u>	2,036,924	
99	41	GENERAL ADMINISTRATION	1,396,764	-	1,396,764		1,396,764	
99		PLANT MAINTENANCE & OPERATIONS	4,478,180	-	4,478,180	-	4,478,180	
99		SECURITY & MONITORING SERVICES	520,914	-	520,914	-	520,914	
99	53	DATA PROCESSING SERVICES	1,095,213	-	1,095,213	-	1,095,213	
99	61	COMMUNITY SERVICES	1,100	-	1,100	-	1,100	
99	93	PAYMENTS TO FISCAL AGENTS\MBRS	77,000	-	77,000	-	77,000	
99	99	OTHER GOVERNMENTAL CHARGES	853,000	-	853,000	-	853,000	
99		TOTALS:	\$37,174,122	\$0	\$37,174,122	\$0	\$37,174,122	-
		Projected (Deficit)/Surplus:	\$0	\$0	\$0	\$0	\$0	
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				Child Nut	trition Fund (240)		l .	
		Revenues by	Original	Prior Revisions	Revised	Revisions	Revised	
nd	Obj	Source	Budget	11.13.23	Budget 10.31.23	11.13.23	Budget 11.13.23	Justification for Amendment
40	57XX	LOCAL REVENUE	135,000	-	135,000	-	135,000	
40	58XX	STATE REVENUE	15,000	_	15,000	_	15,000	
40	59XX	FEDERAL REVENUE	1,888,467	_	1,650,000	15,465	1,665,465	TDA Supply Chain Assistance
240	337.7.	TOTAL:	\$2,038,467	\$0	\$1,800,000	\$15,465	1,815,465	TETTOUPPTY CHAITT SSISTANCE
			\$2,000,107	ΨÜ	ψ1/000/000	Ψ13).03	1,010,100	
		Expenditures by	Original	Prior Revisions	Revised	Revisions	Revised	
nd		Function	Budget	11.13.23	Budget 10.31.23	11.13.23	Budget 11.13.23	Justification for Amendment
	25							
40	35	FOOD SERVICE	2,194,854	-	1,973,327	\$132,793	2,106,120	TDA Supply Chain Assistance
	1	TOTALS:	\$2,194,854	\$0	\$1,973,327	\$132,793	2,106,120	
		0 : 1/0 5 :: 1/6	6156 227	40	4472 227	6447.000	64 242 240	
		Projected (Deficit)/Surplus:	-\$156,387	\$0	-\$173,327	-\$117,328	\$4,212,240	
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				L				
		Ι-	1		rvice Fund (599)			<u> </u>
	1	Revenues by	Original	Prior Revisions	Revised	Revisions	Revised	
nd		Source	Budget	11.13.23	Budget 10.31.23	11.13.23	Budget 11.13.23	Justification for Amendment
99		LOCAL REVENUE	7,821,468	-	6,966,069	-	6,966,069	
20		OTHER STATE REVENUE - TEA	35,000	-	35,000	-	35,000	
		REIMBURSED INTEREST	226,309	-	239,988	-	239,988	
	5949				\$7,241,057	\$0	\$7,241,057	
	5949	TOTAL:	\$8,082,777	\$0	\$7,241,037	70		
	5949		\$8,082,777	\$0	\$7,241,037	, , , , , , , , , , , , , , , , , , ,		
	5949		\$8,082,777 <b>Original</b>	\$0 <b>11.13.23</b>	Revised	Revisions	Revised	
99	5949 Obj	TOTAL:					Revised Budget 11.13.23	Justification for Amendment
99 nd	Obj	TOTAL:  Expenditures by Function	Original	11.13.23	Revised	Revisions		Justification for Amendment
99 nd	Obj	TOTAL: Expenditures by	Original Budget	11.13.23 11.13.23	Revised Budget 10.31.23 7,237,414	Revisions 11.13.23	<b>Budget 11.13.23</b> 7,237,414	Justification for Amendment
99 99 <b>nd</b> 99	Obj	TOTAL:  Expenditures by  Function  DEBT SERVICE	Original Budget 7,177,539	11.13.23 11.13.23	Revised Budget 10.31.23	Revisions	Budget 11.13.23	Justification for Amendment

November Budget Amendment: Increase revenue and expenditures for TDA Supply Chain Grant received in current year and carry forward prior year balance.