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

		Payar		ral Operating Fund ( Prior Revisions		Douis!	- Pout	
ed	Ol-1	Revenues by	Original	Prior Revisions	Revised	Revisions	Revised	Luckification for America
Fnd 100	Obj	Source	Budget	(1 27E 0E1)	Budget 3.18.24	05.20.24	Budget 05.20.24	Justification for Amendm
199 199	57XX 58XX	LOCAL REVENUE STATE REVENUE	20,964,478 15,274,644	(1,275,051) 2,135,718	19,689,427 17,410,362	3,000	19,692,427	Triple Crown Ford Donatio
199	58XX 59XX	FEDERAL REVENUE	935,000	(860,000)	75,000	-	75,000	
199	JJAA	TOTAL:	\$37,174,122	\$0	\$37,174,789	\$3,000	\$37,177,789	
			, , ,	·	, ,	. ,		
		Expenditures by	Original	Prior Revisions	Revised	Revisions	Revised	
Fnd		Function	Budget	-	Budget	05.20.24	Budget 05.20.24	Justification for Amendm
199	11	INSTRUCTION	20,133,152	44,789	20,177,941	3,000	20,180,941	Triple Crown Ford Donatio
199	12	INSTR RESOURCES/MEDIA	490,354	-	490,354	-	490,354	
199	13	STAFF DEVELOPMENT	185,477	(2,000)	183,477	-	183,477	
199	21	INSTRUCTIONAL LEADERSHIP	637,274	25,000	662,274	-	662,274	
199	23	SCHOOL LEADERSHIP	1,947,941	(800)	1,947,141	-	1,947,141	
199	31	GUIDANCE & COUNSELING	1,189,836	2,481	1,192,317	-	1,192,317	
199 199	33 34	HEALTH SERVICES	388,812	-	388,812	-	388,812	
199	34 36	STUDENT TRANSPORTATION CO/EXTRA-CURRICULAR ACTIVITIES	1,742,181 2,036,924	29,344	1,742,181 2,066,268	-	1,742,181 2,066,268	
199	36 41	GENERAL ADMINISTRATION	1,396,764	25,544	1,396,764	-	1,396,764	
199	51	PLANT MAINTENANCE & OPERATIONS	4,478,180	(8,000)	4,470,180	-	4,470,180	
199	52	SECURITY & MONITORING SERVICES	520,914	(500)	520,414	05.20.24	#VALUE!	
199	53	DATA PROCESSING SERVICES	1,095,213	(300)	1,095,213	-	1,095,213	
199	61	COMMUNITY SERVICES	1,100	(600)	500	-	500	
199	93	PAYMENTS TO FISCAL AGENTS\MBRS	77,000	(19,400)	57,600	_	57,600	
199	99	OTHER GOVERNMENTAL CHARGES	853,000	(69,647)	783,353	-	783,353	
199	,,,	TOTALS:	\$37,174,122	\$667	\$37,174,789	\$3,000	#VALUE!	
			,	+-0,	+,,,,,,,	+-,000		
		Projected (Deficit)/Surplus:	\$0	-\$667	\$0	\$0	#VALUE!	
Fnd		Revenues by	Original	Prior Revisions			Revised	
illu	Obj	Source	Budget	0	Budget 3.18.24	Revisions 05.20.24	Budget 05.20.24	Justification for Amendm
240	57XX	LOCAL REVENUE	135,000	0	135,000	05.20.24	Budget 05.20.24 135,000	Justification for Amendm
240 240	57XX 58XX	LOCAL REVENUE STATE REVENUE	135,000 15,000	0 0	135,000 15,000	05.20.24	135,000 15,000	Justification for Amendm
240	57XX	LOCAL REVENUE STATE REVENUE FEDERAL REVENUE	135,000 15,000 1,888,467	0 0 15,465	135,000 15,000 1,903,932	05.20.24 - -	Budget 05.20.24 135,000 15,000 1,903,932	Justification for Amendm
240 240	57XX 58XX	LOCAL REVENUE STATE REVENUE	135,000 15,000	0 0	135,000 15,000	05.20.24	Budget 05.20.24 135,000 15,000	Justification for Amendm
240 240	57XX 58XX	LOCAL REVENUE STATE REVENUE FEDERAL REVENUE	135,000 15,000 1,888,467	0 0 15,465	135,000 15,000 1,903,932	05.20.24 - -	Budget 05.20.24 135,000 15,000 1,903,932	Justification for Amendm
240 240	57XX 58XX	LOCAL REVENUE STATE REVENUE FEDERAL REVENUE TOTAL:	135,000 15,000 1,888,467 \$2,038,467	0 0 15,465 \$15,465	135,000 15,000 1,903,932 \$2,053,932	<b>05.20.24</b> - - - \$0	135,000 15,000 1,903,932 \$2,053,932	Justification for Amendm
240 240 240 Fnd	57XX 58XX	LOCAL REVENUE STATE REVENUE FEDERAL REVENUE TOTAL: Expenditures by	135,000 15,000 1,888,467 \$2,038,467	0 0 15,465 \$15,465	135,000 15,000 1,903,932 \$2,053,932	\$0 Revisions	135,000 15,000 1,903,932 \$2,053,932 **Revised	
240 240 240 Fnd	57XX 58XX 59XX	LOCAL REVENUE STATE REVENUE FEDERAL REVENUE TOTAL:  Expenditures by Function	135,000 15,000 1,888,467 \$2,038,467 Original Budget	0 0 15,465 \$15,465 Prior Revisions	135,000 15,000 1,903,932 \$2,053,932 **Revised Budget 3.18.24	\$0 Revisions 05.20.24	Budget 05.20.24 135,000 15,000 1,903,932 \$2,053,932 Revised Budget 05.20.24	
240 240 240 Fnd	57XX 58XX 59XX	LOCAL REVENUE STATE REVENUE FEDERAL REVENUE TOTAL:  Expenditures by Function FOOD SERVICE	135,000 15,000 1,888,467 \$2,038,467 Original Budget 2,194,854 \$2,194,854	0 0 15,465 \$15,465 Prior Revisions - 132,793 \$132,793	135,000 15,000 1,903,932 \$2,053,932 Revised Budget 3.18.24 2,327,647	\$0 Revisions 05.20.24	Budget 05.20.24 135,000 15,000 1,903,932 \$2,053,932 Revised Budget 05.20.24 2,327,647 \$2,327,647	
240 240 240 Fnd	57XX 58XX 59XX	LOCAL REVENUE STATE REVENUE FEDERAL REVENUE TOTAL:  Expenditures by Function FOOD SERVICE TOTALS:	135,000 15,000 1,888,467 \$2,038,467 Original Budget 2,194,854	0 0 15,465 \$15,465 Prior Revisions - 132,793	135,000 15,000 1,903,932 \$2,053,932 **Revised** *Budget 3.18.24** 2,327,647	\$0 Revisions 05.20.24 \$0 \$0	135,000 15,000 1,903,932 \$2,053,932 Revised Budget 05.20.24 2,327,647	
240 240 240 Fnd	57XX 58XX 59XX	LOCAL REVENUE STATE REVENUE FEDERAL REVENUE TOTAL:  Expenditures by Function FOOD SERVICE TOTALS:	135,000 15,000 1,888,467 \$2,038,467 <b>Original</b> <b>Budget</b> 2,194,854 \$2,194,854 -\$156,387	0 0 15,465 \$15,465 Prior Revisions - 132,793 \$132,793	135,000 15,000 1,903,932 \$2,053,932 <b>Revised</b> <b>Budget 3.18.24</b> 2,327,647 \$2,327,647 -\$273,715	\$0 Revisions 05.20.24 \$0 \$0	Budget 05.20.24 135,000 15,000 1,903,932 \$2,053,932 Revised Budget 05.20.24 2,327,647 \$2,327,647	
240 240 240 <b>Fnd</b>	57XX 58XX 59XX	LOCAL REVENUE STATE REVENUE FEDERAL REVENUE TOTAL:  Expenditures by Function FOOD SERVICE TOTALS:	135,000 15,000 1,888,467 \$2,038,467 <b>Original</b> <b>Budget</b> 2,194,854 \$2,194,854 -\$156,387	0 0 15,465 \$15,465 Prior Revisions - 132,793 \$132,793	135,000 15,000 1,903,932 \$2,053,932 <b>Revised</b> <b>Budget 3.18.24</b> 2,327,647 \$2,327,647 -\$273,715	\$0 Revisions 05.20.24 \$0 \$0	Budget 05.20.24 135,000 15,000 1,903,932 \$2,053,932 Revised Budget 05.20.24 2,327,647 \$2,327,647	
240 240 240 240 Fnd 240	57XX 58XX 59XX 35	LOCAL REVENUE STATE REVENUE FEDERAL REVENUE TOTAL:  Expenditures by Function FOOD SERVICE TOTALS:  Projected (Deficit)/Surplus:  Revenues by Source	135,000 15,000 1,888,467 \$2,038,467 Original Budget 2,194,854 \$2,194,854 -\$156,387	0 0 15,465 \$15,465 Prior Revisions - 132,793 \$132,793 -\$117,328 Debt Service Fund (Prior Revisions 0	135,000 15,000 1,903,932 \$2,053,932 Revised Budget 3.18.24 2,327,647 \$2,327,647 -\$273,715 599) Revised Budget 3.18.24	\$0  Revisions 05.20.24 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Budget 05.20.24  135,000  15,000  1,903,932  \$2,053,932  Revised Budget 05.20.24  2,327,647  \$2,327,647  \$2,327,647	
240 240 240 240 Fnd 240	57XX 58XX 59XX 35 <b>Obj</b> 57XX	LOCAL REVENUE STATE REVENUE FEDERAL REVENUE TOTAL:  Expenditures by Function FOOD SERVICE TOTALS:  Projected (Deficit)/Surplus:  Revenues by Source LOCAL REVENUE	135,000 15,000 1,888,467 \$2,038,467 Original Budget 2,194,854 \$2,194,854 -\$156,387 Original Budget 7,821,468	0 0 15,465 \$15,465 Prior Revisions - 132,793 \$132,793 -\$117,328 Debt Service Fund (	135,000 15,000 1,903,932 \$2,053,932 Revised Budget 3.18.24 2,327,647 \$2,327,647 -\$273,715 Seps) Revised Budget 3.18.24 7,821,468	\$0  Revisions 05.20.24 \$0 \$0 \$0 \$0  Revisions	Budget 05.20.24  135,000  15,000  1,903,932  \$2,053,932  Revised Budget 05.20.24  2,327,647  \$2,327,647  \$2,327,715  Revised Budget 05.20.24  7,821,468	Justification for Amendn
240 240 240 240 Fnd 240 Fnd 599 599	57XX 58XX 59XX 35 <b>Obj</b> 57XX 5829	LOCAL REVENUE STATE REVENUE FEDERAL REVENUE TOTAL:  Expenditures by Function FOOD SERVICE TOTALS:  Projected (Deficit)/Surplus:  Revenues by Source LOCAL REVENUE OTHER STATE REVENUE - TEA	135,000 15,000 1,888,467 \$2,038,467 <b>Original</b> <b>Budget</b> 2,194,854 \$2,194,854 -\$156,387 <b>Original</b> <b>Budget</b> 7,821,468 35,000	0 0 15,465 \$15,465 Prior Revisions - 132,793 \$132,793 -\$117,328 Debt Service Fund (Prior Revisions 0 (486,060) 483,000	135,000 15,000 1,903,932 \$2,053,932 Revised Budget 3.18.24 2,327,647 \$2,327,647 \$2,327,647 \$2,327,647 \$2,327,647 \$2,327,647 \$2,327,647 \$2,327,647 \$2,327,647 \$2,327,647	\$0  Revisions 05.20.24 \$0 \$0 \$0 \$0  Revisions 05.20.24	Budget 05.20.24  135,000  15,000  1,903,932  \$2,053,932  Revised Budget 05.20.24  2,327,647  \$2,327,647  -\$273,715   Revised Budget 05.20.24  7,821,468  35,000	Justification for Amendn
240 240 240 240 Fnd 240 Fnd 599 599	57XX 58XX 59XX 35 <b>Obj</b> 57XX	LOCAL REVENUE STATE REVENUE FEDERAL REVENUE  TOTAL:  Expenditures by Function FOOD SERVICE TOTALS:  Projected (Deficit)/Surplus:  Revenues by Source LOCAL REVENUE OTHER STATE REVENUE - TEA REIMBURSED INTEREST	135,000 15,000 1,888,467 \$2,038,467 <b>Original Budget</b> 2,194,854 \$2,194,854  -\$156,387   Original <b>Budget</b> 7,821,468 35,000 226,309	0 0 15,465 \$15,465 Prior Revisions - 132,793 \$132,793 -\$117,328 Pebt Service Fund (9 Prior Revisions 0 (486,060) 483,000 3,060	135,000 15,000 1,903,932 \$2,053,932 Revised Budget 3.18.24 2,327,647 \$2,327,647 -\$273,715 599) Revised Budget 3.18.24 7,821,468 35,000 226,309	\$0  Revisions 05.20.24 \$0 \$0 \$0 \$0  Revisions 05.20.24 \$0 \$0 \$0	Budget 05.20.24  135,000  15,000  1,903,932  \$2,053,932  Revised Budget 05.20.24  2,327,647  \$2,327,647  -\$273,715  Revised Budget 05.20.24  7,821,468 35,000 226,309	Justification for Amendn
240 240 240	57XX 58XX 59XX 35 <b>Obj</b> 57XX 5829	LOCAL REVENUE STATE REVENUE FEDERAL REVENUE TOTAL:  Expenditures by Function FOOD SERVICE TOTALS:  Projected (Deficit)/Surplus:  Revenues by Source LOCAL REVENUE OTHER STATE REVENUE - TEA	135,000 15,000 1,888,467 \$2,038,467 <b>Original</b> <b>Budget</b> 2,194,854 \$2,194,854 -\$156,387 <b>Original</b> <b>Budget</b> 7,821,468 35,000	0 0 15,465 \$15,465 Prior Revisions - 132,793 \$132,793 -\$117,328 Debt Service Fund (Prior Revisions 0 (486,060) 483,000	135,000 15,000 1,903,932 \$2,053,932 Revised Budget 3.18.24 2,327,647 \$2,327,647 \$2,327,647 \$2,327,647 \$2,327,647 \$2,327,647 \$2,327,647 \$2,327,647 \$2,327,647 \$2,327,647	\$0  Revisions 05.20.24 \$0 \$0 \$0 \$0  Revisions 05.20.24	Budget 05.20.24  135,000  15,000  1,903,932  \$2,053,932  Revised Budget 05.20.24  2,327,647  \$2,327,647  -\$273,715   Revised Budget 05.20.24  7,821,468  35,000	Justification for Amendn
240 240 240 240 Fnd 240 Fnd 599 599	57XX 58XX 59XX 35 <b>Obj</b> 57XX 5829	LOCAL REVENUE STATE REVENUE FEDERAL REVENUE  TOTAL:  Expenditures by Function FOOD SERVICE TOTALS:  Projected (Deficit)/Surplus:  Revenues by Source LOCAL REVENUE OTHER STATE REVENUE - TEA REIMBURSED INTEREST	135,000 15,000 1,888,467 \$2,038,467 <b>Original Budget</b> 2,194,854 \$2,194,854  -\$156,387   Original <b>Budget</b> 7,821,468 35,000 226,309	0 0 15,465 \$15,465 Prior Revisions - 132,793 \$132,793 -\$117,328 Pebt Service Fund (9 Prior Revisions 0 (486,060) 483,000 3,060	135,000 15,000 1,903,932 \$2,053,932 Revised Budget 3.18.24 2,327,647 \$2,327,647 -\$273,715 599) Revised Budget 3.18.24 7,821,468 35,000 226,309	\$0  Revisions 05.20.24 \$0 \$0 \$0 \$0  Revisions 05.20.24 \$0 \$0 \$0	Budget 05.20.24  135,000  15,000  1,903,932  \$2,053,932  Revised Budget 05.20.24  2,327,647  \$2,327,647  -\$273,715  Revised Budget 05.20.24  7,821,468 35,000 226,309	Justification for Amenda
240 240 240 240 Fnd 240 Fnd 599 599	57XX 58XX 59XX 35 <b>Obj</b> 57XX 5829	LOCAL REVENUE STATE REVENUE FEDERAL REVENUE TOTAL:  Expenditures by Function FOOD SERVICE TOTALS:  Projected (Deficit)/Surplus:  Revenues by Source LOCAL REVENUE OTHER STATE REVENUE - TEA REIMBURSED INTEREST TOTAL:	135,000 15,000 1,888,467 \$2,038,467 <b>Original Budget</b> 2,194,854 \$2,194,854  -\$156,387   Original <b>Budget</b> 7,821,468 35,000 226,309 \$8,082,777	0 0 15,465 \$15,465 Prior Revisions - 132,793 \$132,793 -\$117,328 Debt Service Fund (Prior Revisions O (486,060) 483,000 3,060 \$0	135,000 15,000 1,903,932 \$2,053,932 Revised Budget 3.18.24 2,327,647 \$2,327,647 -\$273,715 Sepsion Revised Budget 3.18.24 7,821,468 35,000 226,309 \$8,082,777 Revised	\$0  Revisions 05.20.24 \$0 \$0 \$0 \$0  Revisions 05.20.24 \$0 \$0 \$0  \$0  \$0  \$0  \$0  \$0  \$0	Budget 05.20.24  135,000 15,000 1,903,932 \$2,053,932  Revised Budget 05.20.24 2,327,647 \$2,327,647  \$2,327,647  \$2,327,647  \$2,327,647  \$2,327,647  \$2,327,647  \$2,327,647	Justification for Amenda
240 240 240 240 Fnd 240 Fnd 599 599 599	57XX 58XX 59XX 35 Obj 57XX 5829 5949	LOCAL REVENUE STATE REVENUE FEDERAL REVENUE TOTAL:  Expenditures by Function FOOD SERVICE TOTALS:  Projected (Deficit)/Surplus:  Revenues by Source LOCAL REVENUE OTHER STATE REVENUE - TEA REIMBURSED INTEREST TOTAL:  Expenditures by	135,000 15,000 1,888,467 \$2,038,467 Original Budget 2,194,854 \$2,194,854 -\$156,387 Original Budget 7,821,468 35,000 226,309 \$8,082,777 Original Budget	0 0 15,465 \$15,465 Prior Revisions - 132,793 \$132,793 -\$117,328 Debt Service Fund (Prior Revisions O (486,060) 483,000 3,060 \$0	135,000 15,000 1,903,932 \$2,053,932 Revised Budget 3.18.24 2,327,647 \$2,327,647 -\$273,715 599) Revised Budget 3.18.24 7,821,468 35,000 226,309 \$8,082,777 Revised Budget 3.18.24	\$0  Revisions 05.20.24 \$0 \$0 \$0 \$0  Revisions 05.20.24 \$0 \$0  Revisions 05.20.24  \$0	Budget 05.20.24  135,000 15,000 1,903,932 \$2,053,932  Revised Budget 05.20.24 2,327,647 \$2,327,647  \$2,327,647  \$2,327,647  \$2,327,647  \$2,327,647  \$2,327,647  Revised Budget 05.20.24  7,821,468 35,000 226,309 \$8,082,777  Revised Budget 05.20.24  Revised Budget 05.20.24	Justification for Amendr
240 240 240 240 Fnd 240 Fnd 599 599 599	57XX 58XX 59XX 35 <b>Obj</b> 57XX 5829 5949	LOCAL REVENUE STATE REVENUE FEDERAL REVENUE TOTAL:  Expenditures by Function FOOD SERVICE TOTALS:  Projected (Deficit)/Surplus:  Revenues by Source LOCAL REVENUE OTHER STATE REVENUE - TEA REIMBURSED INTEREST TOTAL:  Expenditures by Function	135,000 15,000 1,888,467 \$2,038,467 Original Budget 2,194,854 \$2,194,854 -\$156,387 Original Budget 7,821,468 35,000 226,309 \$8,082,777	0 0 15,465 \$15,465 Prior Revisions - 132,793 \$132,793 -\$117,328 Debt Service Fund (Prior Revisions O (486,060) 483,000 3,060 \$0	135,000 15,000 1,903,932 \$2,053,932 Revised Budget 3.18.24 2,327,647 \$2,327,647 -\$273,715 Sepsion Revised Budget 3.18.24 7,821,468 35,000 226,309 \$8,082,777 Revised	\$0  Revisions 05.20.24 \$0 \$0 \$0  \$0  Revisions 05.20.24 \$0 \$0  Revisions 05.20.24	Budget 05.20.24  135,000 15,000 1,903,932 \$2,053,932  Revised Budget 05.20.24 2,327,647 \$2,327,647  -\$273,715  Revised Budget 05.20.24 7,821,468 35,000 226,309 \$8,082,777  Revised	Justification for Amendr
240 240 240 240 Fnd 240 Fnd 599 599 599	57XX 58XX 59XX 35 Obj 57XX 5829 5949	LOCAL REVENUE STATE REVENUE FEDERAL REVENUE TOTAL:  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	135,000 15,000 1,888,467 \$2,038,467 <b>Original Budget</b> 2,194,854 \$2,194,854  -\$156,387   Original <b>Budget</b> 7,821,468 35,000 226,309 \$8,082,777 <b>Original Budget</b> 7,177,539	0 0 15,465 \$15,465 Prior Revisions - 132,793 \$132,793 -\$117,328 Debt Service Fund (Prior Revisions 0 (486,060) 483,000 3,060 \$0	135,000 15,000 1,903,932 \$2,053,932 Revised Budget 3.18.24 2,327,647 \$2,327,647 \$2,327,647 \$2,327,647 \$2,327,647 \$2,327,647 \$2,327,647 \$2,327,647 \$2,327,647 \$2,327,647 Revised Budget 3.18.24 7,821,468 35,000 226,309 \$8,082,777 Revised Budget 3.18.24 7,237,414	\$0  Revisions 05.20.24 \$0 \$0 \$0 \$0  Revisions 05.20.24 \$0 \$0  Revisions 05.20.24 \$0  \$0  Revisions 05.20.24 \$0	Budget 05.20.24  135,000 15,000 1,903,932 \$2,053,932  Revised Budget 05.20.24 2,327,647 \$2,327,647  -\$273,715  Revised Budget 05.20.24 7,821,468 35,000 226,309 \$8,082,777  Revised Budget 05.20.24 7,588,384	Justification for Amenda