

Stephenville ISD 23-24 Budget Amendments August 2024 Board Meeting

General Operating Fund (180-199)

Fnd	Obj	Revenues by Source	Original Budget	Prior Revisions	Revised Budget 3.18.24	Revisions 05.20.24	Revised Budget 05.20.24	Justification for Amendment
199	57XX	LOCAL REVENUE	20,964,478	(1,275,051)	19,689,427	3,000	19,692,427	Triple Crown Ford Donation
199	58XX	STATE REVENUE	15,274,644	2,135,718	17,410,362	-	17,410,362	
199	59XX	FEDERAL REVENUE	935,000	(860,000)	75,000	-	75,000	
199		TOTAL:	\$37,174,122	\$0	\$37,174,789	\$3,000	\$37,177,789	

Fnd	Obj	Expenditures by Function	Original Budget	Prior Revisions	Revised Budget 3.18.24	Revisions 05.20.24	Revised Budget 05.20.24	Justification for Amendment
199	11	INSTRUCTION	20,133,152	44,789	20,177,941	3,000	20,180,941	Triple Crown Ford Donation
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	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	29,344	2,066,268	-	2,066,268	
199	41	GENERAL ADMINISTRATION	1,396,764	-	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	-	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!	

Projected (Deficit)/Surplus: \$0 -\$667 \$0 \$0 #VALUE!

Child Nutrition Fund (240)

Fnd	Obj	Revenues by Source	Original Budget	Prior Revisions	Revised Budget 3.18.24	Revisions 05.20.24	Revised Budget 05.20.24	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	

Fnd	Obj	Expenditures by Function	Original Budget	Prior Revisions	Revised Budget 3.18.24	Revisions 05.20.24	Revised Budget 05.20.24	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 -\$273,715

Debt Service Fund (599)

Fnd	Obj	Revenues by Source	Original Budget	Prior Revisions	Revised Budget 3.18.24	Revisions 05.20.24	Revised Budget 05.20.24	Justification for Amendment
599	57XX	LOCAL REVENUE	7,821,468	(486,060)	7,821,468	-	7,821,468	
599	5829	OTHER STATE REVENUE - TEA	35,000	483,000	35,000	-	35,000	
599	5949	REIMBURSED INTEREST	226,309	3,060	226,309	-	226,309	
		TOTAL:	\$8,082,777	\$0	\$8,082,777	\$0	\$8,082,777	

Fnd	Obj	Expenditures by Function	Original Budget	Prior Revisions	Revised Budget 3.18.24	Revisions 05.20.24	Revised Budget 05.20.24	Justification for Amendment
599	71	DEBT SERVICE	7,177,539	-	7,237,414	350,970	7,588,384	Defeasance board approved
		TOTALS:	\$7,177,539	\$0	\$7,237,414	\$350,970	\$7,588,384	

Projected (Deficit)/Surplus: \$905,238 \$0 \$845,363 -\$350,970 \$494,393

August Budget Amendment: Triple Crown Ford Donation for classroom suppliesReallocating unused campus funds to instructional supplies. Defeasance approved by board of trustees August 23, 2023