

**STEPHENVILLE ISD BUDGET SUMMARY**

GENERAL OPERATING FUND FOR 2015-2016 with passage of TRE

Level 1	Fn	2014-2015 Revised Budget	2014-2015 FY Activity	2015-2016 Proposed	Difference	
	REVENUES					
R 57	LOCAL REVENUES	15,220,807.00	15,391,618.03	17,753,984.00	2,533,177.00	59.03%
R 58	STATE REVENUES	11,964,584.00	10,272,554.31	11,940,664.00	(23,920.00)	39.70%
R 59	FEDERAL REVENUES	290,000.00	387,081.14	380,000.00	90,000.00	1.26%
		<u>27,475,391.00</u>	<u>26,051,253.48</u>	<u>30,074,648.00</u>	<u>2,599,257.00</u>	
	EXPENDITURES					
E 11	INSTRUCTION	15,981,355.00	14,691,967.63	16,936,525.00	955,170.00	58.27%
E 12	INSTR RESOURCES/MEDIA	381,681.00	355,099.94	386,696.00	5,015.00	1.33%
E 13	STAFF DEVELOPMENT	131,607.00	109,280.63	195,457.00	63,850.00	0.67%
E 21	INSTRUCTIONAL LEADERSHIP	479,302.00	387,421.63	492,563.00	13,261.00	1.69%
E 23	SCHOOL LEADERSHIP	1,375,453.00	1,261,916.30	1,392,721.00	17,268.00	4.79%
E 31	GUIDANCE & COUNSELING	904,944.00	808,388.18	895,976.00	(8,968.00)	3.08%
E 33	HEALTH SERVICES	307,446.00	286,957.13	283,554.00	(23,892.00)	0.98%
E 34	STUDENT TRANSPORTATION	1,156,120.00	1,066,770.91	1,214,749.00	58,629.00	4.18%
E 36	CO/EXTRA-CURRICULAR ACTIVITIES	1,520,169.00	1,378,213.95	1,586,295.00	66,126.00	5.46%
E 41	GENERAL ADMINISTRATION	927,642.00	837,204.68	959,777.00	32,135.00	3.30%
E 51	PLANT MAINTENANCE & OPERATIONS	3,157,665.00	2,519,021.85	3,151,616.00	(6,049.00)	10.84%
E 52	SECURITY & MONITORING SERVICES	118,782.00	102,615.26	88,155.00	(30,627.00)	0.30%
E 53	DATA PROCESSING SERVICES	791,820.00	743,234.51	898,091.00	106,271.00	3.09%
E 61	COMMUNITY SERVICES	500.00	392.93	500.00	-	0.00%
E 93	PAYMENTS TO FISCAL AGENTS\MBRS	38,018.00	38,018.00	68,000.00	29,982.00	0.23%
E 99	OTHER GOVERNMENTAL CHARGES	495,000.00	493,148.20	513,000.00	18,000.00	1.77%
		<u>27,767,504.00</u>	<u>25,079,651.73</u>	<u>29,063,675.00</u>	<u>1,296,171.00</u>	
	REVENUES/EXPENDITURES	<u>(292,113.00)</u>	<u>971,601.75</u>	<u>1,010,973.00</u>	<u>1,303,086.00</u>	

**STEPHENVILLE ISD BUDGET SUMMARY**

GENERAL OPERATING FUND FOR 2015-2016 without passage of TRE

Level 1	Fn	2014-2015 Revised Budget	2014-2015 FY Activity	2015-2016 Proposed	Difference	
	REVENUES					
R 57	LOCAL REVENUES	15,220,807.00	15,391,618.03	15,873,499.00	652,692.00	52.78%
R 58	STATE REVENUES	11,964,584.00	10,272,554.31	11,561,171.00	(403,413.00)	38.44%
R 59	FEDERAL REVENUES	290,000.00	387,081.14	380,000.00	90,000.00	1.26%
		<u>27,475,391.00</u>	<u>26,051,253.48</u>	<u>27,814,670.00</u>	<u>339,279.00</u>	
	EXPENDITURES					
E 11	INSTRUCTION	15,981,355.00	14,691,967.63	16,162,476.00	181,121.00	55.61%
E 12	INSTR RESOURCES/MEDIA	381,681.00	355,099.94	386,696.00	5,015.00	1.33%
E 13	STAFF DEVELOPMENT	131,607.00	109,280.63	195,457.00	63,850.00	0.67%
E 21	INSTRUCTIONAL LEADERSHIP	479,302.00	387,421.63	492,563.00	13,261.00	1.69%
E 23	SCHOOL LEADERSHIP	1,375,453.00	1,261,916.30	1,392,721.00	17,268.00	4.79%
E 31	GUIDANCE & COUNSELING	904,944.00	808,388.18	895,976.00	(8,968.00)	3.08%
E 33	HEALTH SERVICES	307,446.00	286,957.13	283,554.00	(23,892.00)	0.98%
E 34	STUDENT TRANSPORTATION	1,156,120.00	1,066,770.91	1,214,749.00	58,629.00	4.18%
E 36	CO/EXTRA-CURRICULAR ACTIVITIES	1,520,169.00	1,378,213.95	1,586,295.00	66,126.00	5.46%
E 41	GENERAL ADMINISTRATION	927,642.00	837,204.68	955,427.00	27,785.00	3.29%
E 51	PLANT MAINTENANCE & OPERATIONS	3,157,665.00	2,519,021.85	3,151,616.00	(6,049.00)	10.84%
E 52	SECURITY & MONITORING SERVICES	118,782.00	102,615.26	88,155.00	(30,627.00)	0.30%
E 53	DATA PROCESSING SERVICES	791,820.00	743,234.51	898,091.00	106,271.00	3.09%
E 61	COMMUNITY SERVICES	500.00	392.93	500.00	-	0.00%
E 93	PAYMENTS TO FISCAL AGENTS\MBRS	38,018.00	38,018.00	68,000.00	29,982.00	0.23%
E 99	OTHER GOVERNMENTAL CHARGES	495,000.00	493,148.20	513,000.00	18,000.00	1.77%
		<u>27,767,504.00</u>	<u>25,079,651.73</u>	<u>28,285,276.00</u>	<u>517,772.00</u>	
	REVENUES/EXPENDITURES	<u>(292,113.00)</u>	<u>971,601.75</u>	<u>(470,606.00)</u>	<u>(178,493.00)</u>	

**DEBT SERVICE ADOPTED BUDGET REVENUES/EXPENDITURES  
FOR 2015-2016 with passage of TRE Proposed**

Fnd	T	Fn	Obj	Obj	2014-2015 Revised Budget	2014-2015 FY Activity	2015-2016 Proposed	Difference 2014-2015
599	R	0	5711	TAXES-CURRENT YEAR LEVY	2,779,552.00	2,740,963.38	947,922.00	(1,831,630.00)
599	R	0	5712	TAXES-PRIOR YEARS	18,000.00	24,209.49	20,000.00	2,000.00
599	R	0	5718	PENALTY & INTEREST CURRENT YR	4,300.00	14,649.61	8,000.00	3,700.00
599	R	0	5719	PENALTIES & INTEREST	16,000.00	23,810.94	17,000.00	1,000.00
599	R	0	5742	INTEREST INCOME	2,500.00	2,564.43	800.00	(1,700.00)
599	R	0	5949	REIMBURSED INTEREST	227,708.00	222,468.42	218,378.00	(9,330.00)
					<b>3,048,060.00</b>	<b>3,028,666.27</b>	<b>1,212,100.00</b>	<b>(1,835,960.00)</b>
599	E	71	6511	BOND PRINCIPAL	1,505,000.00	1,505,000.00	1,555,000.00	50,000.00
599	E	71	6512	LONG-TERM BOND REPAYMENT	360,000.00	-	-	(360,000.00)
599	E	71	6521	BOND INTEREST	1,168,663.00	1,168,662.50	1,122,766.00	(45,897.00)
599	E	71	6599	OTHER DEBT SERVICE FEES	7,000.00	5,890.33	5,000.00	(2,000.00)
					<b>3,040,663.00</b>	<b>2,679,552.83</b>	<b>2,682,766.00</b>	<b>(357,897.00)</b>
<b>REVENUES OVER EXPENDITURES (EXPEND OVER REV)</b>					<b>7,397.00</b>	<b>349,113.44</b>	<b>(1,470,666.00)</b>	<b>(1,478,063.00)</b>

**DEBT SERVICE ADOPTED BUDGET REVENUES/EXPENDITURES  
FOR 2015-2016 without passage of TRE**

Fnd	T	Fn	Obj	Obj	2014-2015 Revised Budget	2014-2015 FY Activity	2015-2016 Proposed	Difference 2014-2015
599	R	0	5711	TAXES-CURRENT YEAR LEVY	2,779,552.00	2,740,963.38	2,846,688.00	67,136.00
599	R	0	5712	TAXES-PRIOR YEARS	18,000.00	24,209.49	20,000.00	2,000.00
599	R	0	5718	PENALTY & INTEREST CURRENT YR	4,300.00	14,649.61	8,000.00	3,700.00
599	R	0	5719	PENALTIES & INTEREST	16,000.00	23,810.94	17,000.00	1,000.00
599	R	0	5742	INTEREST INCOME	2,500.00	2,564.43	2,500.00	-
599	R	0	5949	REIMBURSED INTEREST	227,708.00	222,468.42	218,378.00	(9,330.00)
					<b>3,048,060.00</b>	<b>3,028,666.27</b>	<b>3,112,566.00</b>	<b>64,506.00</b>
599	E	71	6511	BOND PRINCIPAL	1,505,000.00	1,505,000.00	1,555,000.00	50,000.00
599	E	71	6512	LONG-TERM BOND REPAYMENT	360,000.00	-	425,000.00	65,000.00
599	E	71	6521	BOND INTEREST	1,168,663.00	1,168,662.50	1,122,766.00	(45,897.00)
599	E	71	6599	OTHER DEBT SERVICE FEES	7,000.00	5,890.33	7,000.00	-
					<b>3,040,663.00</b>	<b>2,679,552.83</b>	<b>3,109,766.00</b>	<b>69,103.00</b>
<b>REVENUES OVER EXPENDITURES (EXPEND OVER REV)</b>					<b>7,397.00</b>	<b>349,113.44</b>	<b>2,800.00</b>	<b>(4,597.00)</b>

**CHILD NUTRITION ADOPTED BUDGET REVENUES/EXPENDITURES  
FOR 2016-2016 Proposed**

Obj	Object	2014-2015 Revised Budget	2014-2015 FY Activity	2015-2016 Proposed	Difference from 14-15
	<b>REVENUES</b>				
57XX	TOTAL LOCAL FUNDS	425,000.00	391,205.22	400,000.00	(25,000.00)
58XX	TOTAL STATE FUNDS	8,500.00	8,563.15	8,600.00	100.00
59XX	TOTAL FEDERAL FUNDS	1,079,872.00	888,610.03	1,059,834.00	(20,038.00)
-	TOTAL ALL SOURCES	1,513,372.00	1,288,378.40	1,468,434.00	(44,938.00)
	<b>EXPENDITURES</b>				
61XX	TOTAL PERSONNEL	578,420.00	582,547.30	582,306.00	3,886.00
62XX	TOTAL CONTRACTED SERVICES	22,800.00	4,383.00	5,800.00	(17,000.00)
63XX	TOTAL COMSUMABLES	973,102.00	636,405.87	903,617.00	(8,231.00)
64XX	TOTAL MISCELLANEOUS	4,500.00	3,562.57	6,200.00	1,700.00
6639	FURNITURE & EQUIPMENT	5,600.00	56,378.00	-	(5,600.00)
6500	INDIRECT COST	-	-	180,000.00	180,000.00
	TOTAL	1,578,822.00	1,226,898.74	1,677,923.00	160,355.00
	PROFIT (LOSS)	(65,450.00)	61,479.66	(209,489.00)	(205,293.00)