Stephenville ISD 22-23 Budget Amendments May 2023 Board Meeting

Proceedings												
Fig. Col. Source Project Col. Co			Davis and the second se	Ontain at	Dutan Bandatana				Dd-d	Davidala	Davidson d	I
198 7570 ICOA REPROLET 2,5768,279 7,378,278 333,507 2,598,336												
19 SENS STATE REFERENCE 10,700,082 10,700,082 233,000 503,377 10,399,575					08.31.22		9.13.23	1.17.23		5.15.23		Justification for Amendment
199 STOP FEDERAL ROYANUE \$35,000 -					-		-			-		
107041. 554,987,971. 50 521,9855.11 50 523,000 50 50 50 50 50 50 50								233,000				
Expenditure by Criginal Prior Recisions Recisi		59XX						-				
Find	199		TOTAL:	\$34,995,911	\$0	\$34,995,911	\$0	\$233,000	\$0	\$0	35,228,911	
Find												
199 13 INSTRUCTION												
199 13 STATE RECORDERS, SANIONA 481,608 441,608 441,608 173,997 173,99	_				08.31.22			1.17.23	4.17.23	5.15.23	_	Justification for Amendment
199 13 STAFF DEVELOPMENT 173,997 173					-			-	-	-		
199 23 SINCHICHOAN LEADERSHP 604,094 604,094												
198 31 SCHOOL LEADERSHIP 1,780,170												
199 31 GUIDANCE & COUNSELING 1,139,194					-		-	-	8,300	-		
199 34 SILVATINSERNICS 339,856 359,856					-		-	-	-			CDD T
19 31 STUDENT TRANSPORTATION 1,490,105												
199 31 GONZHACURRACULAR ACTIVITIES 1,927,104										5,000		CPR Training for Employees
19 51 GENERAL ADMINISTRATION 1,221,277 1,221,277 22,000 1,243,277										-		
19 1												
199 \$3 SCURRY & MONTORING SERVICES 346,919 346,919 346,919								22,000				
199 51 OATH PROCESSING SERVICES 1,100 - 1,100 - 1,100								- 211 000				
199 61 COMMUNITYSENCES 1.100 - 1.100 - 1.100 - 1.100 - 1.100 - 1.100 - 1.100 - 1.100 - 1.100 - 1.100 - 1.100 -					-			211,000	-	-		
199 93 PARMENTS OF SECAL AGENTS/MIRS 68,500 - 68,500 - - 68,500 - - - - - - - - -					-			-	-	-		
199 99 OTHER GOVERNMENTAL CHARGES 791,776 791,777 791,												
199 I								-	-8,300			
Projected Deficit Surplus S0 S0 S0 S0 S0 S0 S0 S		99						ć222.000	-			
Revenues by Original Prior Revisions	199		TOTALS:	\$34,995,911	\$0	\$34,995,911	\$U	\$233,000	ŞU	\$0	\$35,228,911	-
Revenues by Original Prior Revisions			D:	ćo	ćo	ćo	ćo	ćo	ćo	ćo	ćo	
Revenues by			Projectea (Dejicit)/Surpius:	\$0	\$0	\$U	\$U	\$0	\$U	\$0	\$0	
Revenues by												
Revenues by						I	Child Nutrition Fund	1/240)				
Find Dolg Source			Revenues by	Original	Prior Revisions				Revisions	Revisions	Revised	I
240 57XX LOCAL REVENUE 135,000	End	Ohi										Justification for Amendment
SAXX STATE REVENUE 1,650,000 - 1,650,000 - 1,650,000 22,589 - 89,726 - 1,762,315 TDASupply Chain Assistance		•										Justinication for Americanient
TOTAL: 1,650,000 - 1,650,000 - 1,650,000 22,589 - 89,726 - 1,762,315 TOA Supply Chain Assistance	_											
TOTAL: \$1,800,000 \$0 \$1,800,000 \$22,589 \$0 \$89,726 \$0 \$1,912,315								_				TDA Supply Chain Assistance
Expenditures by Original Prior Revisions Revis	240	JJAA						\$n		Śn		TDA Supply Chain Assistance
Find Function Budget 08.31.22 Budget 8.31.22 9.13.23 1.17.23 4.17.23 5.15.23 Budget 5.15.23 Justification for Amendment			IOIAL.	\$1,000,000	, Ç	71,000,000	J22,303	γo	Ş03,720	Ç0	\$1,512,515	
Find Function Budget 08.31.22 Budget 8.31.22 9.13.23 1.17.23 4.17.23 5.15.23 Budget 5.15.23 Justification for Amendment			Expenditures by	Original	Prior Revisions	Revised	Revisions	Revisions	Revisions	Revisions	Revised	
240 35 FOOD SERVICE 1,973,327 1,973,327 5117,850 50 50 50 50 2,091,177	End			•								Justification for Amendment
TOTALS: \$1,973,327 \$0 \$1,973,327 \$117,850 \$0 \$0 \$0 \$0 \$0 \$0 \$0		35			08.31.22			1.17.23		3.13.23		
Projected (Deficit)/Surplus: -5173,327 50 -5173,327 -595,261 50 589,726 50 -5178,862	240	33			Śn			\$n		Śn		TDA Supply Chain Assistance
Revenues by				Y1,3,3,3£1	70	Y 1, 3 , 3 , 3 2 /	711,000	Ÿ-0	Ÿ-0	70	2,001,177	
Revenues by			Projected (Deficit)/Surplus:	-\$173.327	\$0	-\$173.327	-\$95.261	\$0	\$89.726	\$0	-\$178.862	
Revenues by Original Prior Revisions Revised Revisions				V175,527	, , , , , , , , , , , , , , , , , , ,	Ç1.0,02.	<i>433,</i> 202	70	203,720	70	Ç170,002	
Revenues by Original Prior Revisions Revised Revisions						1						
Revenues by Original Prior Revisions Revised Revisions			<u> </u>	1	1	ı l	Debt Service Fund	(599)	Į.		1	<u> </u>
Find Obj Source Budget Ob. Source Budget Ob. Source Sou			Revenues by	Original	Prior Revisions	Revised			Revisions	Revisions	Revised	
599 57XX LOCAL REVENUE 6,966,069 - 6,966,069 - - - 6,966,069 - - 6,966,069 - - - - 6,966,069 - - - - - 6,966,069 -	Fnd	Obi	·									Justification for Amendment
599 5829 OTHER STATE REVENUE - TEA 35,000 - 35,000 - - - - - 35,000 - 35,000 - <t< td=""><td></td><td>•</td><td></td><td></td><td>-</td><td></td><td></td><td>-</td><td>-</td><td></td><td></td><td></td></t<>		•			-			-	-			
599 PRIMBURSED INTEREST 239,988 - 239,988					-		-	-	-			
TOTAL: \$7,241,057 \$0 \$7,241,057 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$					-		-	-	-	-		
Expenditures by Original 08.31.22 Revised Revisions Re					ŚO		\$0	\$0	\$0	\$0		
Fnd Obj Function Budget 08.31.22 Budget 8.31.22 9.13.23 1.17.23 4.17.23 5.15.23 Budget 5.15.23 Justification for Amendment 599 71 DEBT SERVICE 7,237,414 - - - 7,237,414 TOTALS: \$7,237,414 \$0 \$0 \$0 \$0 \$0 7,237,414						, , , , , , , , , , , , , , , , , , , ,						
Fnd Obj Function Budget 08.31.22 Budget 8.31.22 9.13.23 1.17.23 4.17.23 5.15.23 Budget 5.15.23 Justification for Amendment 599 71 DEBT SERVICE 7,237,414 - - - 7,237,414 TOTALS: \$7,237,414 \$0 \$0 \$0 \$0 \$0 7,237,414			Expenditures by	Original	08.31.22	Revised	Revisions	Revisions	Revisions	Revisions	Revised	
599 71 DEBT SERVICE 7,237,414 - 7,237,414 - - - - 7,237,414 TOTALS: \$7,237,414 \$0 \$7,237,414 \$0 \$0 \$0 \$0 7,237,414	Fnd	Obi		_								Justification for Amendment
TOTALS: \$7,237,414 \$0 \$7,237,414 \$0 \$0 \$0 \$0 \$0 7,237,414					-		-			-		
	333				Śn		ŚN	Śn	Śn	Śn		
Projected (Deficit)/Surplus: \$3,643 \$0 \$3,643 \$0 \$0 \$0 \$3,643				7,,20,,114		+,,20,,114	70	70	7-	, , , , , , , , , , , , , , , , , , ,	,,25,,124	
Annual Annual Language Languag			Projected (Deficit)/Surnlus:	\$3,643	Śn	\$3,643	Śņ	\$0	\$0	Śn	\$3,643	
			1 7 - 7 - 7					,	,			

Budget Amendment 5.15.2023: \$5,000 Cross function transfer to provide CPR training for all staff requested by campus adminstators