

Stephenville ISD 2024-2025 Budget Amendments

January 2025 Board Meeting

General Operating Fund (180-199)

Revenues by		Original	Prior Revisions	Revised	Revisions #3	Revised Budget	Justification for Amendment
Fnd	Obj	Source	Budget	12.16.24	Budget	1.21.25	
199	57XX	LOCAL REVENUE	20,494,150	15,277	20,509,427	7,500	Additional WIT Grant Received
199	58XX	STATE REVENUE	17,850,322	-	17,850,322	-	
199	59XX	FEDERAL REVENUE	190,000	-	190,000	-	
199		TOTAL:	\$38,534,472	\$0	\$38,549,749	\$7,500	
Expenditures by		Original	Prior Revisions	Revised	Revisions #3	Revised Budget	Justification for Amendment
Fnd		Function	Budget	12.16.24	Budget	1.21.25	
199	11	INSTRUCTION	21,187,962	(14,973)	21,172,989	50,106	Library Software Renewal and Contracted LSSP Services - Tarleton
199	12	INSTR RESOURCES/MEDIA	474,988	-	474,988	620	Library Software Renewal
199	13	STAFF DEVELOPMENT	165,144	30,000	195,144	-	
199	21	INSTRUCTIONAL LEADERSHIP	611,324	-	611,324	-	
199	23	SCHOOL LEADERSHIP	1,879,586	-	1,879,586	-	
199	31	GUIDANCE & COUNSELING	1,372,572	-	1,372,572	-	
199	33	HEALTH SERVICES	384,580	-	384,580	-	
199	34	STUDENT TRANSPORTATION	1,616,623	-	1,616,623	-	
199	35	Child Nutrition	650	-	650	-	
199	36	CO/EXTRA-CURRICULAR ACTIVITIES	2,096,550	-	2,096,550	-	
199	41	GENERAL ADMINISTRATION	1,193,729	-	1,193,729	-	
199	51	PLANT MAINTENANCE & OPERATIONS	4,770,897	-	4,770,897	-	
199	52	SECURITY & MONITORING SERVICES	634,531	-	634,531	(620)	Library Software Renewal
199	53	DATA PROCESSING SERVICES	1,248,529	-	1,248,529	-	
199	61	COMMUNITY SERVICES	600	-	600	-	
199	93	PAYMENTS TO FISCAL AGENTS\MBRS	76,206	-	76,206	(42,606)	Contracted LSSP Services - Tarleton
199	99	OTHER GOVERNMENTAL CHARGES	820,000	-	820,000	-	
199		TOTALS:	\$38,534,472	\$15,027	\$38,549,499	\$7,500	

Projected (Deficit)/Surplus: \$0 -\$15,027 \$250 \$0 \$250

Child Nutrition Fund (240)

Revenues by		Original	Prior Revisions	Revised	Revisions #3	Revised Budget	Justification for Amendment
Fnd	Obj	Source	Budget	12.16.24	Budget	1.21.25	
240	57XX	LOCAL REVENUE	135,000	-	135,000	-	
240	58XX	STATE REVENUE	15,000	-	15,000	-	
240	59XX	FEDERAL REVENUE	1,667,573	-	1,667,573	-	
		TOTAL:	\$1,817,573	\$0	\$1,817,573	\$0	
Expenditures by		Original	Prior Revisions	Revised	Revisions #3	Revised Budget	Justification for Amendment
Fnd		Function	Budget	12.16.24	Budget	1.21.25	
240	35	FOOD SERVICE	2,172,348	34,248	2,138,100	\$0	
		TOTALS:	\$2,172,348	\$34,248	\$2,138,100	\$0	

Projected (Deficit)/Surplus: -\$354,775 -\$34,248 -\$320,527 \$0 -\$320,527

Debt Service Fund (599)

Revenues by		Original	Prior Revisions	Revised	Revisions #3	Revised Budget	Justification for Amendment
Fnd	Obj	Source	Budget	12.16.24	Budget	1.21.25	
599	57XX	LOCAL REVENUE	8,363,985	-	8,363,985	-	
599	5829	OTHER STATE REVENUE - TEA	535,407	-	535,407	-	
599	5949	REIMBURSED INTEREST	226,309	-	226,309	-	
		TOTAL:	\$9,125,701	\$0	\$9,125,701	\$0	
Expenditures by		Original	12.16.24	Revised	Revisions #3	Revised Budget	Justification for Amendment
Fnd	Obj	Function	Budget	12.16.24	Budget	1.21.25	
599	71	DEBT SERVICE	9,125,164	-	9,125,164	-	
		TOTALS:	\$9,125,164	\$0	\$9,125,164	\$0	

Projected (Deficit)/Surplus: \$537 \$0 \$537 \$0 \$537

Budget Amendment #3: The district received an additional WIT Grant of \$7,500, which will be recognized as revenue and allocated to Function 11 for expenses. Funds originally budgeted in the Technology function (Function 52) will be moved to Function 12 to cover the annual renewal of library software. Additionally, funds budgeted for the Shared Service Arrangement for the Day School for the Deaf (Function 93) will be reallocated to Function 11 to cover contracted services for Licensed Specialist in School Psychology (LSSP) through Tarleton.