Stephenville ISD 2024-2025 Budget Amendments January 2025 Board Meeting

End				ral Operating Fund				
End		Revenues by	Original	Prior Revisions	Revised	Revisions	Revised Budget	
						#3		Justification for Amendment
Fnd	Obj	Source	Budget	12.16.24	Budget	1.21.25	20.546.027	ALIN: IMITE IS : I
199	57XX	LOCAL REVENUE	20,494,150	15,277	20,509,427	7,500		Additional WIT Grant Reveived
199 199	58XX 59XX	STATE REVENUE FEDERAL REVENUE	17,850,322	-	17,850,322	-	17,850,322	
199	3988	TOTAL:	190,000 \$38,534,472	\$0	190,000 \$38,549,749	\$7,500	190,000 38,557,249	
133		TOTAL.	336,334,472	30	336,343,743	\$7,300	38,337,243	
		Expenditures by	Original	Prior Revisions	Revised	Revisions #3	Revised Budget	Justification for Amendment
Fnd		Function	Budget	12.16.24	Budget	#3 1.21.25		Justineation for Americanent
- 1110		Tunction	Duuget	12.10.24	Dauget	1.21.23		
								Library Software Renewal and
199	11	INSTRUCTION	21,187,962	(14,973)	21,172,989	50,106	21,223,095	Contracted LSSP Services - Tarlet
199	12	INSTR RESOURCES/MEDIA	474,988	-	474,988	620	475,608	Library Software Renewal
199	13	STAFF DEVELOPMENT	165,144	30,000	195,144	-	195,144	
199	21	INSTRUCTIONAL LEADERSHIP	611,324	-	611,324	-	611,324	
199	23	SCHOOL LEADERSHIP	1,879,586	-	1,879,586	-	1,879,586	
199	31	GUIDANCE & COUNSELING	1,372,572	-	1,372,572	-	1,372,572	
199	33	HEALTH SERVICES	384,580	-	384,580	-	384,580	
199	34	STUDENT TRANSPORTATION	1,616,623	-	1,616,623	-	1,616,623	
199	35	Child Nutrition	650	-	650	-	650	
199	36	CO/EXTRA-CURRICULAR ACTIVITIES	2,096,550	-	2,096,550	-	2,096,550	
199	41	GENERAL ADMINISTRATION	1,193,729	-	1,193,729	-	1,193,729	
199	51	PLANT MAINTENANCE & OPERATIONS	4,770,897	-	4,770,897	-	4,770,897	
199	52	SECURITY & MONITORING SERVICES	634,531	-	634,531	(620)	633,911	Library Software Renewal
199	53	DATA PROCESSING SERVICES	1,248,529	-	1,248,529	-	1,248,529	
199	61	COMMUNITY SERVICES	600	-	600	-	600	
199	93	PAYMENTS TO FISCAL AGENTS\MBRS	76,206	-	76,206	(42,606)	33,600	Contracted LSSP Services - Tarlet
199	99	OTHER GOVERNMENTAL CHARGES	820,000	-	820,000	-	820,000	
199		TOTALS:	\$38,534,472	\$15,027	\$38,549,499	\$7,500	\$38,556,999	
		Projected (Deficit)/Surplus:	\$0	-\$15,027	\$250	\$0	\$250	
		Revenues by	Original	hild Nutrition Fund Prior Revisions	(240) Revised	Revisions	Revised Budget	
End						#3		
Fnd	Obj	Source	Budget	12.16.24	Budget	#3 1.21.25		Justification for Amendment
240	Obj 57XX	Source LOCAL REVENUE	135,000	12.16.24	135,000		135,000	Justification for Amendment
240 240	57XX 58XX	LOCAL REVENUE STATE REVENUE	135,000 15,000	12.16.24 - -	135,000 15,000		15,000	Justification for Amendment
240	57XX	LOCAL REVENUE STATE REVENUE FEDERAL REVENUE	135,000 15,000 1,667,573	- - -	135,000 15,000 1,667,573	1.21.25 - - -	15,000 1,667,573	Justification for Amendment
240 240	57XX 58XX	LOCAL REVENUE STATE REVENUE	135,000 15,000	12.16.24 - - - - \$0	135,000 15,000		15,000	Justification for Amendment
240 240	57XX 58XX	LOCAL REVENUE STATE REVENUE FEDERAL REVENUE	135,000 15,000 1,667,573	- - -	135,000 15,000 1,667,573	1.21.25 - - \$0 Revisions	15,000 1,667,573	
240 240 240	57XX 58XX	LOCAL REVENUE STATE REVENUE FEDERAL REVENUE TOTAL: Expenditures by	135,000 15,000 1,667,573 \$1,817,573	- - - \$0	135,000 15,000 1,667,573 \$1,817,573	1.21.25 - - \$0 Revisions #3	15,000 1,667,573 \$1,817,573	
240 240 240	57XX 58XX 59XX	LOCAL REVENUE STATE REVENUE FEDERAL REVENUE TOTAL: Expenditures by Function	135,000 15,000 1,667,573 \$1,817,573 Original	- - - \$0 Prior Revisions	135,000 15,000 1,667,573 \$1,817,573 Revised Budget	1.21.25 - - - \$0 Revisions #3 1.21.25	15,000 1,667,573 \$1,817,573 Revised Budget	
240 240 240	57XX 58XX	LOCAL REVENUE STATE REVENUE FEDERAL REVENUE TOTAL: Expenditures by Function FOOD SERVICE	135,000 15,000 1,667,573 \$1,817,573 Original Budget 2,172,348	\$0 Prior Revisions 12.16.24 34,248	135,000 15,000 1,667,573 \$1,817,573 Revised Budget 2,138,100	1.21.25 - - \$0 Revisions #3 1.21.25	15,000 1,667,573 \$1,817,573 Revised Budget 2,138,100	
240 240 240 Fnd	57XX 58XX 59XX	LOCAL REVENUE STATE REVENUE FEDERAL REVENUE TOTAL: Expenditures by Function	135,000 15,000 1,667,573 \$1,817,573 Original	- - - \$0 Prior Revisions	135,000 15,000 1,667,573 \$1,817,573 Revised Budget	1.21.25 - - - \$0 Revisions #3 1.21.25	15,000 1,667,573 \$1,817,573 Revised Budget	
240 240 240 Fnd	57XX 58XX 59XX	LOCAL REVENUE STATE REVENUE FEDERAL REVENUE TOTAL: Expenditures by Function FOOD SERVICE TOTALS:	135,000 15,000 1,667,573 \$1,817,573 Original Budget 2,172,348 \$2,172,348	\$0 Prior Revisions 12.16.24 34,248 \$34,248	135,000 15,000 1,667,573 \$1,817,573 **Revised **Budget** 2,138,100 \$2,138,100	\$0 Revisions #3 1.21.25 \$0 \$0 80 Revisions	15,000 1,667,573 \$1,817,573 Revised Budget 2,138,100 \$2,138,100	Justification for Amendment Justification for Amendment
240 240 240	57XX 58XX 59XX	LOCAL REVENUE STATE REVENUE FEDERAL REVENUE TOTAL: Expenditures by Function FOOD SERVICE	135,000 15,000 1,667,573 \$1,817,573 Original Budget 2,172,348	\$0 Prior Revisions 12.16.24 34,248	135,000 15,000 1,667,573 \$1,817,573 Revised Budget 2,138,100	1.21.25 - - \$0 Revisions #3 1.21.25	15,000 1,667,573 \$1,817,573 Revised Budget 2,138,100	
240 240 240 Fnd	57XX 58XX 59XX	LOCAL REVENUE STATE REVENUE FEDERAL REVENUE TOTAL: Expenditures by Function FOOD SERVICE TOTALS:	135,000 15,000 1,667,573 \$1,817,573 Original Budget 2,172,348 \$2,172,348	\$0 Prior Revisions 12.16.24 34,248 \$34,248	135,000 15,000 1,667,573 \$1,817,573 **Revised **Budget** 2,138,100 \$2,138,100	\$0 Revisions #3 1.21.25 \$0 \$0 80 Revisions	15,000 1,667,573 \$1,817,573 Revised Budget 2,138,100 \$2,138,100	
240 240 240 Fnd	57XX 58XX 59XX	LOCAL REVENUE STATE REVENUE FEDERAL REVENUE TOTAL: Expenditures by Function FOOD SERVICE TOTALS: Projected (Deficit)/Surplus:	135,000 15,000 1,667,573 \$1,817,573 Original Budget 2,172,348 \$2,172,348 \$2,172,348	\$0 Prior Revisions 12.16.24 34,248 \$34,248	135,000 15,000 1,667,573 \$1,817,573 **Revised **Budget* 2,138,100 \$2,138,100 \$320,527	1.21.25 \$0 Revisions #3 1.21.25 \$0 \$0	15,000 1,667,573 \$1,817,573 Revised Budget 2,138,100 \$2,138,100 -\$320,527	
240 240 240 Fnd	57XX 58XX 59XX	LOCAL REVENUE STATE REVENUE FEDERAL REVENUE TOTAL: Expenditures by Function FOOD SERVICE TOTALS:	135,000 15,000 1,667,573 \$1,817,573 Original Budget 2,172,348 \$2,172,348 \$2,172,348	\$0 Prior Revisions 12.16.24 34,248 \$34,248	135,000 15,000 1,667,573 \$1,817,573 Revised Budget 2,138,100 \$2,138,100 -\$320,527	\$0 Revisions #3 1.21.25 \$0 \$0 Revisions #3 1.21.25	15,000 1,667,573 \$1,817,573 Revised Budget 2,138,100 \$2,138,100	
240 240 240 240 Fnd 240	57XX 58XX 59XX	LOCAL REVENUE STATE REVENUE FEDERAL REVENUE TOTAL: Expenditures by Function FOOD SERVICE TOTALS: Projected (Deficit)/Surplus:	135,000 15,000 1,667,573 \$1,817,573 Original Budget 2,172,348 \$2,172,348 \$354,775	\$0 Prior Revisions 12.16.24 34,248 \$34,248 -\$34,248 Debt Service Fund (Prior Revisions	135,000 15,000 1,667,573 \$1,817,573 Revised Budget 2,138,100 \$2,138,100 \$2,138,100 \$2,9527 Sevised	1.21.25 \$0 Revisions #3 1.21.25 \$0 \$0 Revisions #3	15,000 1,667,573 \$1,817,573 Revised Budget 2,138,100 \$2,138,100 -\$320,527	Justification for Amendment
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 1,667,573 \$1,817,573 Original Budget 2,172,348 \$2,172,348 -\$354,775 Original Budget	\$0 Prior Revisions 12.16.24 34,248 \$34,248	135,000 15,000 1,667,573 \$1,817,573 Revised Budget 2,138,100 \$2,138,100 -\$320,527 Sepsion Revised Budget	\$0 Revisions #3 1.21.25 \$0 \$0 Revisions #3 1.21.25	15,000 1,667,573 \$1,817,573 Revised Budget 2,138,100 \$2,138,100 -\$320,527 Revised Budget	
240 240 240 240 Fnd 240	57XX 58XX 59XX 59XX 35 Obj 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 1,667,573 \$1,817,573 Original Budget 2,172,348 \$2,172,348 -\$354,775 Original Budget 8,363,985	\$0 Prior Revisions 12.16.24 34,248 \$34,248 -\$34,248 Debt Service Fund (Prior Revisions	135,000 15,000 1,667,573 \$1,817,573 Revised Budget 2,138,100 \$2,138,100 \$2,138,100 \$320,527 Sevised Budget 8,363,985	1.21.25 \$0 Revisions #3 1.21.25 \$0 \$0 Revisions #3	15,000 1,667,573 \$1,817,573 Revised Budget 2,138,100 \$2,138,100 -\$320,527 Revised Budget 8,363,985	Justification for Amendment
240 240 240 240 240 Fnd 240	57XX 58XX 59XX 59XX 35 Obj 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 1,667,573 \$1,817,573 Original Budget 2,172,348 \$2,172,348 -\$354,775 Original Budget 8,363,985 535,407	\$0 Prior Revisions 12.16.24 34,248 \$34,248 -\$34,248 Debt Service Fund (Prior Revisions	135,000 15,000 1,667,573 \$1,817,573 Revised Budget 2,138,100 \$2,138,100 \$2,138,100 \$320,527 599) Revised Budget 8,363,985 535,407	1.21.25 \$0 Revisions #3 1.21.25 \$0 \$0 Revisions #3	15,000 1,667,573 \$1,817,573 Revised Budget 2,138,100 \$2,138,100 -\$320,527 Revised Budget 8,363,985 535,407	Justification for Amendment
240 240 240 240 Fnd 240	57XX 58XX 59XX 59XX 35 Obj 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 1,667,573 \$1,817,573 Original Budget 2,172,348 \$2,172,348 \$354,775 Original Budget 8,363,985 535,407 226,309	\$0 Prior Revisions 12.16.24 34,248 \$34,248 \$34,248 Debt Service Fund (Prior Revisions 12.16.24	135,000 15,000 1,667,573 \$1,817,573 **Revised **Budget* 2,138,100 \$2,138,100 \$320,527 **Sevised **Budget* 8,363,985 535,407 226,309	\$0 Revisions #3 1.21.25 \$0 \$0 \$0 Revisions #3 1.21.25	15,000 1,667,573 \$1,817,573 Revised Budget 2,138,100 \$2,138,100 -\$320,527 Revised Budget 8,363,985 535,407 226,309	Justification for Amendment
240 240 240 240 240 Fnd 240	57XX 58XX 59XX 59XX 35 Obj 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 1,667,573 \$1,817,573 Original Budget 2,172,348 \$2,172,348 -\$354,775 Original Budget 8,363,985 535,407	\$0 Prior Revisions 12.16.24 34,248 \$34,248 -\$34,248 Debt Service Fund (Prior Revisions	135,000 15,000 1,667,573 \$1,817,573 Revised Budget 2,138,100 \$2,138,100 \$2,138,100 \$320,527 599) Revised Budget 8,363,985 535,407	1.21.25 \$0 Revisions #3 1.21.25 \$0 \$0 Revisions #3	15,000 1,667,573 \$1,817,573 Revised Budget 2,138,100 \$2,138,100 -\$320,527 Revised Budget 8,363,985 535,407	Justification for Amendment
240 240 240 240 Fnd 240	57XX 58XX 59XX 59XX 35 Obj 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 1,667,573 \$1,817,573 Original Budget 2,172,348 \$2,172,348 \$354,775 Original Budget 8,363,985 535,407 226,309	\$0 Prior Revisions 12.16.24 34,248 \$34,248 \$34,248 Debt Service Fund (Prior Revisions 12.16.24	135,000 15,000 1,667,573 \$1,817,573 **Revised **Budget* 2,138,100 \$2,138,100 \$320,527 **Sevised **Budget* 8,363,985 535,407 226,309	\$0 Revisions #3 1.21.25 \$0 \$0 \$0 Revisions #3 1.21.25 \$0 \$0 Revisions #3 1.21.25	15,000 1,667,573 \$1,817,573 Revised Budget 2,138,100 \$2,138,100 -\$320,527 Revised Budget 8,363,985 535,407 226,309	Justification for Amendment
240 240 240 240 599 599 599	57XX 58XX 59XX 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 15,000 1,667,573 \$1,817,573 Original Budget 2,172,348 \$2,172,348 -\$354,775 Original Budget 8,363,985 535,407 226,309 \$9,125,701 Original	\$0 Prior Revisions 12.16.24 34,248 \$34,248 -\$34,248 Debt Service Fund (Prior Revisions 12.16.24 - \$0 12.16.24	135,000 15,000 1,667,573 \$1,817,573 Revised Budget 2,138,100 \$2,138,100 \$2,138,100 \$320,527 Sevised Budget 8,363,985 535,407 226,309 \$9,125,701 Revised	1.21.25 \$0 Revisions #3 1.21.25 \$0 \$0 \$0 Revisions #3 1.21.25 \$0 Revisions #3 1.21.25	15,000 1,667,573 \$1,817,573 Revised Budget 2,138,100 \$2,138,100 -\$320,527 Revised Budget 8,363,985 535,407 226,309 \$9,125,701	Justification for Amendment
Fnd 240 240 Fnd 599 599 599	577X 58XX 59XX 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	135,000 15,000 15,000 1,667,573 \$1,817,573 Original Budget 2,172,348 \$2,172,348 -\$354,775 Original Budget 8,363,985 535,407 226,309 \$9,125,701 Original Budget	\$0 Prior Revisions 12.16.24 34,248 \$34,248 -\$34,248 Debt Service Fund (Prior Revisions 12.16.24 \$0	135,000 15,000 15,000 1,667,573 \$1,817,573 Revised Budget 2,138,100 \$2,138,100 \$2,138,100 \$320,527 599) Revised Budget 8,363,985 535,407 226,309 \$9,125,701 Revised Budget	\$0 Revisions #3 1.21.25 \$0 \$0 \$0 Revisions #3 1.21.25 \$0 \$0 Revisions #3 1.21.25	15,000 1,667,573 \$1,817,573 Revised Budget 2,138,100 \$2,138,100 -\$320,527 Revised Budget 8,363,985 535,407 226,309 \$9,125,701 Revised Budget	Justification for Amendment
240 240 240 240 599 599	57XX 58XX 59XX 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 15,000 1,667,573 \$1,817,573 Original Budget 2,172,348 \$2,172,348 -\$354,775 Original Budget 8,363,985 535,407 226,309 \$9,125,701 Original Budget 9,125,164	\$0 Prior Revisions 12.16.24 34,248 \$34,248 \$34,248 Prior Revisions 12.16.24 12.16.24 12.16.24	135,000 15,000 15,000 1,667,573 \$1,817,573 Revised Budget 2,138,100 \$2,138,100 \$2,138,100 \$320,527 Sevised Budget 8,363,985 535,407 226,309 \$9,125,701 Revised Budget 9,125,164	\$0 Revisions #3 1.21.25 \$0 \$0 \$0 Revisions #3 1.21.25 \$0 Revisions #3 1.21.25	15,000 1,667,573 \$1,817,573 Revised Budget 2,138,100 \$2,138,100 -\$320,527 Revised Budget 8,363,985 535,407 226,309 \$9,125,701 Revised Budget	Justification for Amendment
Fnd 240 240 Fnd 599 599 599	577X 58XX 59XX 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	135,000 15,000 15,000 1,667,573 \$1,817,573 Original Budget 2,172,348 \$2,172,348 -\$354,775 Original Budget 8,363,985 535,407 226,309 \$9,125,701 Original Budget	\$0 Prior Revisions 12.16.24 34,248 \$34,248 -\$34,248 Debt Service Fund (Prior Revisions 12.16.24 - \$0 12.16.24	135,000 15,000 15,000 1,667,573 \$1,817,573 Revised Budget 2,138,100 \$2,138,100 \$2,138,100 \$320,527 599) Revised Budget 8,363,985 535,407 226,309 \$9,125,701 Revised Budget	1.21.25 \$0 Revisions #3 1.21.25 \$0 \$0 \$0 Revisions #3 1.21.25 \$0 Revisions #3 1.21.25	15,000 1,667,573 \$1,817,573 Revised Budget 2,138,100 \$2,138,100 -\$320,527 Revised Budget 8,363,985 535,407 226,309 \$9,125,701 Revised Budget	Justification for Amendment

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.