



**STEPHENVILLE INDEPENDENT SCHOOL DISTRICT
2024-2025 General Operating Proposed Budget**

Revenues by Source

Object	2023-2024	2024-2025	Difference	%
	Revised Budget	Proposed Budget		
5700 Local Revenues	20,964,478	20,494,150	-470,328	-2.24%
5800 State Revenues	15,274,644	17,850,322	2,575,678	16.86%
5900 Federal Program Revenue	935,000	190,000	-745,000	-79.68%
	\$ 37,174,122	\$ 38,534,472	1,360,350	3.66%

Expenditures

Function	2023-2024	2024-2025	Difference	%
	Revised Budget	Proposed Budget		
11 Instruction	20,133,152	21,187,962	1,054,810	5.24%
12 Instr Resources/Media	490,354	474,988	(15,366)	-3.13%
13 Staff Development	185,477	165,144	(20,333)	-10.96%
21 Instructional Leadership	637,274	611,324	(25,950)	-4.07%
23 School Leadership	1,947,941	1,879,586	(68,355)	-3.51%
31 Guidance & Counseling	1,189,836	1,372,572	182,736	15.36%
33 Health Services	388,812	384,580	(4,232)	-1.09%
34 Student Transportation	1,742,181	1,616,623	(125,558)	-7.21%
35 Child Nutrition	-	650	650	100.00%
36 Co/Extra Curricular Activities	2,036,924	2,096,550	59,626	2.93%
41 General Administration	1,396,764	1,193,729	(203,035)	-14.54%
51 Plant Maintenance & Operations	4,478,180	4,770,897	292,717	6.54%
52 Security & Monitoring Services	520,914	634,531	113,617	21.81%
53 Data Processing Services	1,095,213	1,248,529	153,316	14.00%
61 Community Services	1,100	600	(500)	-45.45%
93 Payments to Fiscal Agents/Members	77,000	76,206	(794)	-1.03%
99 Other Governmental Charges	853,000	820,000	(33,000)	-3.87%
	\$ 37,174,122	\$ 38,534,472	1,360,350	3.66%

Planned Increase (Decrease) in Fund Balance

\$ -	\$ -
-------------	-------------



**STEPHENVILLE INDEPENDENT SCHOOL DISTRICT
2023-2024 Child Nutrition Proposed Budget**

Revenues by Source

	2023-2024	2024-2025		%
Object	Revised Budget	Proposed Budget	Difference	Change
5700 Local Revenue	135,000	135,000	0	0.00%
5800 State Revenue	15,000	15,000	0	0.00%
5900 Federal Revenue	1,888,467	1,667,573	-220,894	-11.70%
	2,038,467	1,817,573	-220,894	

Expenditures

	2023-2024	2024-2025		%
Object	Revised Budget	Proposed Budget	Difference	Change
6100 Wages, Salaries & Benefits	831,387	842,348	10,961	1.32%
6200 Contractual Service	17,000	21,000	4,000	23.53%
6300 Supplies	1,290,467	1,306,000	15,533	1.20%
6400 Other Miscellaneous	6,000	3,000	-3,000	-50.00%
6600 Capital Assets	50,000	0	-50,000	-100.00%
	2,194,854	2,172,348	-22,506	-1.03%

Planned Increase (Decrease) in Fund Balance

	(156,387)	(354,775)
--	------------------	------------------



**STEPHENVILLE INDEPENDENT SCHOOL DISTRICT
2022-2023 Debt Service Proposed Budget**

Revenues by Source

	2023-2024	2024-2025	%	
	Revised Budget	Proposed Budget	Difference	Change
Revenues				
5711 Taxes- Current Year Levy	7,751,468	8,293,985	542,517	7.00%
5712 Taxes- Prior Years	10,000	10,000	0	0.00%
5718 Penalty & Interest- Current Year	20,000	20,000	0	0.00%
5719 Penalty & Interest- Prior Year	20,000	20,000	0	0.00%
5719 Interst Income	20,000	20,000	0	0.00%
57XX Local Tax Revenue	7,821,468	8,363,985	542,517	6.94%
5829 Other State Revenue- TEA	35,000	535,407	500,407	1429.73%
5949 Reimbursed Interest	226,309	226,309	0	0.00%
	8,082,777	9,125,701	1,042,924	12.90%

Expenditures

	2023-2024	2024-2025	%	
	Revised Budget	Proposed Budget	Difference	Change
Expenditures				
6511 Bond Payments	2,505,000	4,800,000	2,295,000	91.62%
6521 Bond Interest	4,642,539	4,295,164	-347,376	-7.48%
6599 Other Debt Service Fees	30,000	30,000	0	0.00%
	7,177,539	9,125,164	1,947,625	27.13%
Planned Increase/(Decrease)	905,238	538		

APPENDIX: Required Forms for Adoption of Budget:

[Truth in Taxation: 2024 Tax Rate Calculation Form](#)