

Stephenville ISD 2024-2025 Budget Amendments December 2024 Board Meeting

General Operating Fund (180-199)

Revenues by			Original	Prior Revisions	Revised	Revisions #2	Revised Budget	Justification for Amendment
Fnd	Obj	Source	Budget	10.31.24	Budget	12.16.24		
199	5710	LOCAL TAX REVENUE	19,986,650	-	19,192,234	-	19,192,234	
199	5730	TUITION & FEES	73,500	-	58,500	-	58,500	
199	5740	OTHER LOCAL REVENUES	332,000	15,277	113,870	-	113,870	
199	5750	ACTIVITY REVENUES	95,000	-	89,750	-	89,750	
199	5760	MISCELLANEOUS REVENUES	7,000	-	1,930	-	1,930	
199	57XX	LOCAL REVENUE	20,494,150	-	20,494,150	-	20,494,150	
199	58XX	STATE REVENUE	17,850,322	-	17,850,322	-	17,850,322	
199	59XX	FEDERAL REVENUE	190,000	-	190,000	-	190,000	
199		TOTAL:	\$38,534,472	\$0	\$38,534,472	\$0	38,534,472	

Expenditures by			Original	Prior Revisions	Revised	Revisions #2	Revised Budget	Justification for Amendment
Fnd	Obj	Function	Budget	10.31.24	Budget	12.16.24		
199	11	INSTRUCTION	21,187,962	10,250	21,198,212	(30,000)	21,168,212	Reading Academy
199	12	INSTR RESOURCES/MEDIA	474,988	-	474,988	-	474,988	
199	13	STAFF DEVELOPMENT	165,144	-	165,144	30,000	195,144	Reading Academy
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	-	634,531	
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	-	76,206	
199	99	OTHER GOVERNMENTAL CHARGES	820,000	-	820,000	-	820,000	
199		TOTALS:	\$38,534,472	\$10,250	\$38,544,721	\$0	\$38,544,722	

Projected (Deficit)/Surplus: \$0 -\$10,250 -\$10,249 \$0 -\$10,250

Child Nutrition Fund (240)

Revenues by			Original	Prior Revisions	Revised	Revisions #2	Revised Budget	Justification for Amendment
Fnd	Obj	Source	Budget	10.31.24	Budget	12.16.24		
240	57XX	LOCAL REVENUE	135,000	-	135,000	-	135,000	
240	58XX	STATE REVENUE	15,000	-	15,000	-	15,000	
240	59XX	FEDERAL REVENUE	1,667,573	-	1,667,573	-	1,667,573	
		TOTAL:	\$1,817,573	\$0	\$1,817,573	\$0	\$1,817,573	

Expenditures by			Original	Prior Revisions	Revised	Revisions #2	Revised Budget	Justification for Amendment
Fnd	Obj	Function	Budget	10.31.24	Budget	12.16.24		
240	35	FOOD SERVICE	2,172,348	34,248	2,138,100	\$0	2,138,100	
		TOTALS:	\$2,172,348	\$34,248	2,138,100	\$0	\$2,138,100	

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

Debt Service Fund (599)

Revenues by			Original	Prior Revisions	Revised	Revisions #2	Revised Budget	Justification for Amendment
Fnd	Obj	Source	Budget	10.31.24	Budget	12.16.24		
599	57XX	LOCAL REVENUE	8,363,985	-	8,363,985	-	8,363,985	
599	5829	OTHER STATE REVENUE - TEA	535,407	-	535,407	-	535,407	
599	5949	REIMBURSED INTEREST	226,309	-	226,309	-	226,309	
		TOTAL:	\$9,125,701	\$0	\$9,125,701	\$0	\$9,125,701	

Expenditures by			Original	Prior Revisions	Revised	Revisions #2	Revised Budget	Justification for Amendment
Fnd	Obj	Function	Budget	10.31.24	Budget	12.16.24		
599	71	DEBT SERVICE	9,125,164	-	9,125,164	-	9,125,164	
		TOTALS:	\$9,125,164	\$0	\$9,125,164	\$0	\$9,125,164	

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

Budget Amendment #2: Funds transferred to the correct function to pay ESC 11 for teachers required to complete Reading Academy Training. House Bill 3 (HB3) all K-3 teachers, including special education teachers, and principals are required to attend the HB 3 Reading Academies.