

Stephenville ISD 23-24 Budget Amendments
April 2024 Board Meeting

General Operating Fund (180-199)

Fnd	Obj	Revenues by Source	Original Budget	Prior Revisions	Revised Budget 3.18.24	Revisions 03.18.24	Revised Budget 04.15.24	Justification for Amendment
199	57XX	LOCAL REVENUE	20,964,478	-	20,964,478	-\$1,275,051	19,689,427	Revise Local Revenue
199	58XX	STATE REVENUE	15,274,644	667	15,275,311	\$2,135,051	17,410,362	Revise State Revenue
199	59XX	FEDERAL REVENUE	935,000	-	935,000	-\$860,000	75,000	Revise Federal Revenue
199		TOTAL:	\$37,174,122	\$0	\$37,174,789	\$0	\$37,174,789	

Fnd	Obj	Expenditures by Function	Original Budget	Prior Revisions	Revised Budget 3.18.24	Revisions 03.18.24	Revised Budget 04.15.24	Justification for Amendment
199	11	INSTRUCTION	20,133,152	19,067	20,152,219	\$0	20,152,219	
199	12	INSTR RESOURCES/MEDIA	490,354	-	490,354	\$0	490,354	
199	13	STAFF DEVELOPMENT	185,477	-	185,477	\$0	185,477	
199	21	INSTRUCTIONAL LEADERSHIP	637,274	25,000	662,274	\$0	662,274	
199	23	SCHOOL LEADERSHIP	1,947,941	-	1,947,941	\$0	1,947,941	
199	31	GUIDANCE & COUNSELING	1,189,836	9,000	1,198,836	\$0	1,198,836	
199	33	HEALTH SERVICES	388,812	-	388,812	\$0	388,812	
199	34	STUDENT TRANSPORTATION	1,742,181	-	1,742,181	\$0	1,742,181	
199	36	CO/EXTRA-CURRICULAR ACTIVITIES	2,036,924	44,647	2,081,571	\$0	2,081,571	
199	41	GENERAL ADMINISTRATION	1,396,764	-	1,396,764	\$0	1,396,764	
199	51	PLANT MAINTENANCE & OPERATIONS	4,478,180	(8,000)	4,470,180	\$0	4,470,180	
199	52	SECURITY & MONITORING SERVICES	520,914	-	520,914	\$0	520,914	
199	53	DATA PROCESSING SERVICES	1,095,213	-	1,095,213	\$0	1,095,213	
199	61	COMMUNITY SERVICES	1,100	-	1,100	\$0	1,100	
199	93	PAYMENTS TO FISCAL AGENTS\MBRS	77,000	(19,400)	57,600	\$0	57,600	
199	99	OTHER GOVERNMENTAL CHARGES	853,000	(69,647)	783,353	\$0	783,353	
199		TOTALS:	\$37,174,122	\$667	\$37,174,789	\$0	\$37,174,789	-

Projected (Deficit)/Surplus: \$0 -\$667 \$0 \$0 \$0

Child Nutrition Fund (240)

Fnd	Obj	Revenues by Source	Original Budget	Prior Revisions 0	Revised Budget 3.18.24	Revisions 03.18.24	Revised Budget 04.15.24	Justification for Amendment
240	57XX	LOCAL REVENUE	135,000	0	135,000	\$0	135,000	
240	58XX	STATE REVENUE	15,000	0	15,000	\$0	15,000	
240	59XX	FEDERAL REVENUE	1,888,467	15,465	1,903,932	\$0	1,903,932	
		TOTAL:	\$2,038,467	\$15,465	\$2,053,932	\$0	\$2,053,932	

Fnd	Obj	Expenditures by Function	Original Budget	Prior Revisions -	Revised Budget 3.18.24	Revisions 03.18.24	Revised Budget 04.15.24	Justification for Amendment
240	35	FOOD SERVICE	2,194,854	132,793	2,327,647	\$0	2,327,647	
		TOTALS:	\$2,194,854	\$132,793	\$2,327,647	\$0	\$2,327,647	

Projected (Deficit)/Surplus: -\$156,387 -\$117,328 -\$273,715 \$0 \$4,655,294

Debt Service Fund (599)

Fnd	Obj	Revenues by Source	Original Budget	Prior Revisions 0	Revised Budget 3.18.24	Revisions 03.18.24	Revised Budget 04.15.24	Justification for Amendment
599	57XX	LOCAL REVENUE	7,821,468	-	7,821,468	-\$486,060	7,335,408	Revise Local Revenue
599	5829	OTHER STATE REVENUE - TEA	35,000	-	35,000	\$483,000	518,000	Revise State Revenue
599	5949	REIMBURSED INTEREST	226,309	-	226,309	\$3,060	229,369	Revise Reimbursed Interest
		TOTAL:	\$8,082,777	\$0	\$8,082,777	\$0	\$8,082,777	

Fnd	Obj	Expenditures by Function	Original Budget	Prior Revisions -	Revised Budget 3.18.24	Revisions 03.18.24	Revised Budget 04.15.24	Justification for Amendment
599	71	DEBT SERVICE	7,177,539	-	7,237,414	\$0	7,237,414	
		TOTALS:	\$7,177,539	\$0	\$7,237,414	\$0	\$7,237,414	

Projected (Deficit)/Surplus: \$905,238 \$0 \$845,363 \$0 \$845,363

April Budget Amendment: Final Revision to State, Local, and Federal Revenue for 2023-2024.