



**STEPHENVILLE INDEPENDENT SCHOOL DISTRICT
2023-2024 General Operating Proposed Budget**

Revenues by Source

Object	2022-2023	2023-2024	Difference	%
	Revised Budget	Proposed Budget		
5700 Local Revenues	24,094,336	20,964,478	-3,129,858	-12.99%
5800 State Revenues	10,399,575	15,274,644	4,875,069	46.88%
5900 Federal Program Revenue	735,000	935,000	200,000	27.21%
	\$ 35,228,911	\$ 37,174,122	1,945,211	5.52%

Expenditures

Function	2022-2023	2023-2024	Difference	%
	Revised Budget	Proposed Budget		
11 Instruction	19,796,450	20,133,152.00	336,702	1.70%
12 Instr Resources/Media	481,608	490,354.00	8,746	1.82%
13 Staff Development	173,997	185,477.00	11,480	6.60%
21 Instructional Leadership	613,204	637,274.00	24,070	3.93%
23 School Leadership	1,780,170	1,947,941.00	167,771	9.42%
31 Guidance & Counseling	1,134,194	1,189,836.00	55,642	4.91%
33 Health Services	364,856	388,812.00	23,956	6.57%
34 Student Transportation	1,485,000	1,742,181.00	257,181	17.32%
36 Co/Extra Curricular Activities	1,889,104	2,036,924.00	147,820	7.82%
41 General Administration	1,281,277	1,396,764.00	115,487	9.01%
51 Plant Maintenance & Operations	3,834,606	4,478,180.00	643,574	16.78%
52 Security & Monitoring Services	557,919	520,914.00	(37,005)	-6.63%
53 Data Processing Services	978,845	1,095,213.00	116,368	11.89%
61 Community Services	1,100	1,100.00	-	0.00%
93 Payments to Fiscal Agents/Members	60,200	77,000.00	16,800	27.91%
99 Other Governmental Charges	796,381	853,000.00	56,619	7.11%
	\$ 35,228,911	\$ 37,174,122	1,945,211	5.52%

Planned Increase (Decrease) in Fund Balance

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

Revenues by Source

	2022-2023	2023-2024		%
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	1,762,315	1,888,467	126,152	7.16%
	1,912,315	2,038,467	126,152	

Expenditures

	2022-2023	2023-2024		%
Object	Revised Budget	Proposed Budget	Difference	Change
6100 Wages, Salaries & Benefits	765,095	831,387	66,292	8.66%
6200 Contractual Service	14,340	17,000	2,660	18.55%
6300 Supplies	1,352,778	1,290,467	-62,311	-4.61%
6400 Other Miscellaneous	5,000	6,000	1,000	20.00%
6600 Capital Assets	43,690	50,000	6,310	14.44%
	2,180,903	2,194,854	13,951	0.64%

Planned Increase (Decrease) in Fund Balance

	(268,588)	(156,387)
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**STEPHENVILLE INDEPENDENT SCHOOL DISTRICT
2022-2023 Debt Service Proposed Budget**

Revenues by Source

Revenues	2022-2023	2023-2024	Difference	% Change
	Revised Budget	Proposed Budget		
5711 Taxes- Current Year Levy	6,896,069	7,751,468	855,399	12.40%
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	6,966,069	7,821,468	855,399	12.28%
5829 Other State Revenue- TEA	35,000	35,000	0	0.00%
5949 Reimbursed Interest	239,988	226,309	-13,679	-5.70%
	7,241,057	8,082,777	841,720	11.62%

Expenditures

Expenditures	2022-2023	2023-2024	Difference	% Change
	Revised Budget	Proposed Budget		
6511 Bond Payments	3,925,000	2,505,000	-1,420,000	-36.18%
6521 Bond Interest	3,282,414	4,642,539	1,360,125	41.44%
6599 Other Debt Service Fees	30,000	30,000	0	0.00%
	7,237,414	7,177,539	-59,875	-0.83%
Planned Increase/(Decrease)	3,643	905,238		