

Stephenville ISD 2024-2025 Budget Amendments

June 2025 Board Meeting

General Operating Fund (180-199)

Revenues by			Original	Prior Revisions	Revised	Revisions	Revised Budget	Justification for Amendment
Fnd	Obj	Source	Budget	02.17.25	Budget	#5 5.19.25		
199	57XX	LOCAL REVENUE	20,494,150	1,355,595	21,849,745	38,568	21,888,313	Insurance recovery Bus & Suburban
199	58XX	STATE REVENUE	17,850,322	(1,332,818)	16,517,504	397,075	16,914,579	PVS Audit Revenue (net)
199	59XX	FEDERAL REVENUE	190,000	-	190,000	-	190,000	
199		TOTAL:	\$38,534,472	\$0	\$38,557,249	\$435,643	38,992,892	

Expenditures by			Original	Prior Revisions	Revised	Revisions	Revised Budget	Justification for Amendment
Fnd		Function	Budget	02.17.25	Budget	#5 5.19.25		
199	11	INSTRUCTION	21,187,962	35,133	21,223,095	8,400	21,231,495	Teacher Incentive Allotment
199	12	INSTR RESOURCES/MEDIA	474,988	620	475,608		475,608	
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	(100,000)	1,516,623	383,243	1,899,866	2 Buses and 1 Suburban
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	(18,623)	1,175,106	44,000	1,219,106	PVS Audit-Attorney Fees
199	51	PLANT MAINTENANCE & OPERATIONS	4,770,897	118,623	4,889,520		4,889,520	
199	52	SECURITY & MONITORING SERVICES	634,531	(620)	633,911	-	633,911	
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	(42,606)	33,600	-	33,600	
199	99	OTHER GOVERNMENTAL CHARGES	820,000	-	820,000	-	820,000	
199		TOTALS:	\$38,534,472	\$22,527	\$38,556,999	\$435,643	\$38,992,642	

Projected (Deficit)/Surplus: \$0 -\$22,527 \$250 \$0 \$250

Child Nutrition Fund (240)

Revenues by			Original	Prior Revisions	Revised	Revisions	Revised Budget	Justification for Amendment
Fnd	Obj	Source	Budget	02.17.25	Budget	#5 5.19.25		
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	Revised Budget	Justification for Amendment
Fnd		Function	Budget	02.17.25	Budget	#5 5.19.25		
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	Revised Budget	Justification for Amendment
Fnd	Obj	Source	Budget	02.17.25	Budget	#5 5.19.25		
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	02.17.25	Revised	Revisions	Revised Budget	Justification for Amendment
Fnd	Obj	Function	Budget	02.17.25	Budget	#5 5.19.25		
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 #5: Additional Revenue and Expense for Property Value Audit FY2021, Purchase of Buses and Suburban, and 24-25 Teacher Incentive Allotment