

**Stephenville ISD 22-23 Budget Amendments
April 2023 Board Meeting**

General Operating Fund (180-199)											
Fnd	Obj	Revenues by Source	Original Budget	Prior Revisions 08.31.22	Revised Budget 8.31.22	Revisions 9.13.23	Revisions 1.17.23	Revised Budget 1.17.23	Revisions 4.17.23	Revised Budget 4.17.23	Justification for Amendment
199	57XX	LOCAL REVENUE	23,760,829	-	23,760,829	-	-	23,760,829	333,507	24,094,336	Interest Income
199	58XX	STATE REVENUE	10,700,082	-	10,700,082	-	233,000	10,933,082	(533,507)	10,399,575	Decreased Enrollment and 21-22 Settle Up
199	59XX	FEDERAL REVENUE	535,000	-	535,000	-	-	535,000	200,000	735,000	SHARS
199		TOTAL:	\$34,995,911	\$0	\$34,995,911	\$0	\$233,000	\$35,228,911	-	\$35,228,911	
Fnd	Obj	Expenditures by Function	Original Budget	Prior Revisions 08.31.22	Revised Budget 8.31.22	Revisions 9.13.23	Revisions 1.17.23	Revised Budget 1.17.23	Revisions 4.17.23	Revised Budget 4.17.23	Justification for Amendment
199	11	INSTRUCTION	19,796,450	-	19,796,450	-	-	19,796,450	-	19,796,450	
199	12	INSTR RESOURCES/MEDIA	481,608	-	481,608	-	-	481,608	-	481,608	
199	13	STAFF DEVELOPMENT	173,997	-	173,997	-	-	173,997	-	173,997	
199	21	INSTRUCTIONAL LEADERSHIP	604,904	-	604,904	-	-	604,904	8,300	613,204	Increase Fees for SHARS
199	23	SCHOOL LEADERSHIP	1,780,170	-	1,780,170	-	-	1,780,170	-	1,780,170	
199	31	GUIDANCE & COUNSELING	1,139,194	-	1,139,194	-	-	1,139,194	-	1,139,194	
199	33	HEALTH SERVICES	359,856	-	359,856	-	-	359,856	-	359,856	
199	34	STUDENT TRANSPORTATION	1,490,105	-	1,490,105	-	-	1,490,105	-	1,490,105	
199	36	CO/EXTRA-CURRICULAR ACTIVITIES	1,927,104	-	1,927,104	-	-	1,927,104	-	1,927,104	
199	41	GENERAL ADMINISTRATION	1,221,277	-	1,221,277	-	22,000	1,243,277	-	1,243,277	
199	51	PLANT MAINTENANCE & OPERATIONS	3,834,606	-	3,834,606	-	-	3,834,606	-	3,834,606	
199	52	SECURITY & MONITORING SERVICES	346,919	-	346,919	-	211,000	557,919	-	557,919	
199	53	DATA PROCESSING SERVICES	978,845	-	978,845	-	-	978,845	-	978,845	
199	61	COMMUNITY SERVICES	1,100	-	1,100	-	-	1,100	-	1,100	
199	93	PAYMENTS TO FISCAL AGENTS/MBRS	68,500	-	68,500	-	-	68,500	-8,300	60,200	Increase Fees for SHARS
199	99	OTHER GOVERNMENTAL CHARGES	791,276	-	791,276	-	-	791,276	-	791,276	
199		TOTALS:	\$34,995,911	\$0	\$34,995,911	\$0	\$233,000	\$35,228,911	\$0	\$35,228,911	
		Projected (Deficit)/Surplus:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Child Nutrition Fund (240)											
Fnd	Obj	Revenues by Source	Original Budget	Prior Revisions 08.31.22	Revised Budget 8.31.22	Revisions 9.13.23	Revisions 1.17.23	Revised Budget 1.17.23	Revisions 4.17.23	Revised Budget 4.17.23	Justification for Amendment
240	57XX	LOCAL REVENUE	135,000	-	135,000	-	-	135,000	-	135,000	
240	58XX	STATE REVENUE	15,000	-	15,000	-	-	15,000	-	15,000	
240	59XX	FEDERAL REVENUE	1,650,000	-	1,650,000	22,589	-	1,672,589	89,726	1,762,315	TDA Supply Chain Assistance
		TOTAL:	\$1,800,000	\$0	\$1,800,000	\$22,589	\$0	\$1,822,589	\$89,726	\$1,912,315	
Fnd	Obj	Expenditures by Function	Original Budget	Prior Revisions 08.31.22	Revised Budget 8.31.22	Revisions 9.13.23	Revisions 1.17.23	Revised Budget 1.17.23	Revisions 4.17.23	Revised Budget 4.17.23	Justification for Amendment
240	35	FOOD SERVICE	1,973,327	-	1,973,327	\$117,850	-	2,091,177	89,276	2,180,453	TDA Supply Chain Assistance
		TOTALS:	\$1,973,327	\$0	\$1,973,327	\$117,850	\$0	\$2,091,177	\$89,276	\$2,091,177	
		Projected (Deficit)/Surplus:	-\$173,327	\$0	-\$173,327	-\$95,261	\$0	-\$268,588	\$89,726	-\$178,862	
Debt Service Fund (599)											
Fnd	Obj	Revenues by Source	Original Budget	Prior Revisions 08.31.22	Revised Budget 8.31.22	Revisions 9.13.23	Revisions 1.17.23	Revised Budget 1.17.23	Revisions 4.17.23	Revised Budget 4.17.23	Justification for Amendment
599	57XX	LOCAL REVENUE	6,966,069	-	6,966,069	-	-	6,966,069	-	6,966,069	
599	5829	OTHER STATE REVENUE - TEA	35,000	-	35,000	-	-	35,000	-	35,000	
599	5949	REIMBURSED INTEREST	239,988	-	239,988	-	-	239,988	-	239,988	
		TOTAL:	\$7,241,057	\$0	\$7,241,057	\$0	\$0	\$7,241,057	\$0	\$7,241,057	
Fnd	Obj	Expenditures by Function	Original Budget	Prior Revisions 08.31.22	Revised Budget 8.31.22	Revisions 9.13.23	Revisions 1.17.23	Revised Budget 1.17.23	Revisions 4.17.23	Revised Budget 4.17.23	Justification for Amendment
599	71	DEBT SERVICE	7,237,414	-	7,237,414	-	-	7,237,414	0	7,237,414	
		TOTALS:	\$7,237,414	\$0	\$7,237,414	\$0	\$0	\$7,237,414	0	\$7,237,414	
		Projected (Deficit)/Surplus:	\$3,643	\$0	\$3,643	\$0	\$0	\$3,643	\$0	\$3,643	

Budget Amendment #3:
 Adjust Revenue from State based on updated Template run
 \$8,300 Moved to pay additional fee for SHARS
 89,276 Additional funds from TDA for Supply Chain Assistance