

Stephenville ISD 22-23 Budget Amendments January 2023 Board Meeting

General Operating Fund (180-199)

		Revenues by	Original	Prior Revisions	Revised	Revisions	Revisions	Revised	
Fnd	Obj	Source	Budget	08.31.22	Budget 8.31.22	9.13.23	1.17.23	Budget 9.22	Justification for Amendment
199	57XX	LOCAL REVENUE	23,760,829	-	23,760,829	-	-	23,760,829	
199	58XX	STATE REVENUE	10,700,082	-	10,700,082	-	233,000	10,933,082	
199	59XX	FEDERAL REVENUE	535,000	-	535,000	-	-	535,000	
199		TOTAL:	\$34,995,911	\$0	\$34,995,911	\$0	\$233,000	35,228,911	
		Expenditures by	Original	Prior Revisions	Revised	Revisions	Revisions	Revised	
Fnd	Obj	Function	Budget	08.31.22	Budget 8.31.22	9.13.23	1.17.23	Budget 9.22	Justification for Amendment
199	11	INSTRUCTION	19,796,450	-	19,796,450	-	-	19,796,450	
199	12	INSTR RESOURCES/MEDIA	481,608	-	481,608	-	-	481,608	
199	13	STAFF DEVELOPMENT	173,997	-	173,997	-	-	173,997	
199	21	INSTRUCTIONAL LEADERSHIP	604,904	-	604,904	-	-	604,904	
199	23	SCHOOL LEADERSHIP	1,780,170	-	1,780,170	-	-	1,780,170	
199	31	GUIDANCE & COUNSELING	1,139,194	-	1,139,194	-	-	1,139,194	
199	33	HEALTH SERVICES	359,856	-	359,856	-	-	359,856	
199	34	STUDENT TRANSPORTATION	1,490,105	-	1,490,105	-	-	1,490,105	
199	36	CO/EXTRA-CURRICULAR ACTIVITIES	1,927,104	-	1,927,104	-	-	1,927,104	
199	41	GENERAL ADMINISTRATION	1,221,277	-	1,221,277	-	22,000	1,243,277	Election Cost, Postage, Shredding, Copy Paper
199	51	PLANT MAINTENANCE & OPERATIONS	3,834,606	-	3,834,606	-	211,000	4,045,606	Guardian Program: \$166K and Reimbursables
199	52	SECURITY & MONITORING SERVICES	346,919	-	346,919	-	-	346,919	from Safety and Security Grant \$45K
199	53	DATA PROCESSING SERVICES	978,845	-	978,845	-	-	978,845	
199	61	COMMUNITY SERVICES	1,100	-	1,100	-	-	1,100	
199	93	PAYMENTS TO FISCAL AGENTS/MBRS	68,500	-	68,500	-	-	68,500	
199	99	OTHER GOVERNMENTAL CHARGES	791,276	-	791,276	-	-	791,276	
199		TOTALS:	\$34,995,911	\$0	\$34,995,911	\$0	\$233,000	\$35,228,911	-
		<i>Projected (Deficit)/Surplus:</i>	\$0	\$0	\$0	\$0	\$0	\$0	

Child Nutrition Fund (240)

		Revenues by	Original	Prior Revisions	Revised	Revisions	Revisions	Revised	
Fnd	Obj	Source	Budget	08.31.22	Budget 8.31.22	9.13.23	1.17.23	Budget 9.22	Justification for Amendment
240	57XX	LOCAL REVENUE	135,000	-	135,000	-	-	135,000	
240	58XX	STATE REVENUE	15,000	-	15,000	-	-	15,000	
240	59XX	FEDERAL REVENUE	1,650,000	-	1,650,000	22,589	-	1,672,589	
		TOTAL:	\$1,800,000	\$0	\$1,800,000	\$22,589	\$0	\$1,822,589	
		Expenditures by	Original	Prior Revisions	Revised	Revisions	Revisions	Revised	
Fnd	Obj	Function	Budget	08.31.22	Budget 8.31.22	9.13.23	1.17.23	Budget 9.22	Justification for Amendment
240	35	FOOD SERVICE	1,973,327	-	1,973,327	\$117,850	-	2,091,177	See Below
		TOTALS:	\$1,973,327	\$0	\$1,973,327	\$117,850	\$0	\$2,091,177	
		<i>Projected (Deficit)/Surplus:</i>	-\$173,327	\$0	-\$173,327	-\$95,261	\$0	-\$268,588	

Debt Service Fund (599)

		Revenues by	Original	Prior Revisions	Revised	Revisions	Revisions	Revised	
Fnd	Obj	Source	Budget	08.31.22	Budget 8.31.22	9.13.23	1.17.23	Budget 9.22	Justification for Amendment
599	57XX	LOCAL REVENUE	6,966,069	-	6,966,069	-	-	6,966,069	
599	5829	OTHER STATE REVENUE - TEA	35,000	-	35,000	-	-	35,000	
599	5949	REIMBURSED INTEREST	239,988	-	239,988	-	-	239,988	
		TOTAL:	\$7,241,057	\$0	\$7,241,057	\$0	\$0	\$7,241,057	
		Expenditures by	Original	Prior Revisions	Revised	Revisions	Revisions	Revised	
Fnd	Obj	Function	Budget	08.31.22	Budget 8.31.22	9.13.23	1.17.23	Budget 9.22	Justification for Amendment
599	71	DEBT SERVICE	7,237,414	-	7,237,414	-	-	7,237,414	
		TOTALS:	\$7,237,414	\$0	\$7,237,414	\$0	\$0	7,237,414	
		<i>Projected (Deficit)/Surplus:</i>	\$3,643	\$0	\$3,643	\$0	\$0	\$3,643	

Budget Amendment #2:

Adjust Revenue from State based on updated Template run
 \$12K increase in election cost for bond and board elections
 \$10K increase in postage, postage machine rental, shredding, and copy paper
 \$45K Reimbursables from Safety and Security Grant.
 \$166K Guardian Program: Stipends, Fees, Evaluations, Training, and Supplies