Stephenville ISD 22-23 Budget Amendments January 2023 Board Meeting

		T	1		eral Operating Fund			- · ·	
		Revenues by	Original	Prior Revisions	Revised	Revisions	Revisions	Revised	
nd	Obj	Source	Budget	08.31.22	Budget 8.31.22	9.13.23	1.17.23	Budget 9.22	Justification for Amendment
.99	57XX		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	
L99		TOTAL:	\$34,995,911	\$0	\$34,995,911	\$0	\$233,000	35,228,911	
		Expenditures by	Original	Prior Revisions	Revised	Revisions		Revised	
nd		Function	Budget	08.31.22	Budget	9.13.23		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	
99	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	
.99	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	
.99	41	GENERAL ADMINISTRATION	1,221,277	-	1,221,277	-	22,000	1,243,277	Election Cost, Postage, Shreeding, Copy Pa
									Guardian Program: \$166K and Reimbursab
199	51	PLANT MAINTENANCE & OPERATIONS	3,834,606	-	3,834,606	-	211,000	4,045,606	from Safety and Security Grant \$45K
.99	52	SECURITY & MONITORING SERVICES	346,919	-	346,919	-	-	346,919	
199	53	DATA PROCESSING SERVICES	978,845	_	978,845	-	_	978,845	
.99	61	COMMUNITY SERVICES	1,100	-	1,100	-	-	1,100	
.99	93	PAYMENTS TO FISCAL AGENTS\MBRS	68,500		68,500	-		68,500	
.99	99	OTHER GOVERNMENTAL CHARGES	791,276		791,276		-	791,276	
	99			-		-	ć222.000		
199		TOTALS:	\$34,995,911	\$0	\$34,995,911	\$0	\$233,000	\$35,228,911	÷
		Projected (Deficit)/Surplus:	\$0	\$0	\$0	\$0	\$0	\$0	
					Child Nutrition Fund				
		Revenues by	Original	Prior Revisions	Revised	Revisions	Revisions	Revised	
nd	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	
nd		Function	Budget	08.31.22	Budget 8.31.22	9.13.23		Budget 9.22	Justification for Amendment
	35	FOOD SERVICE	1,973,327	08.31.22	1,973,327			2,091,177	See Below
240	33	TOTALS:				\$117,850	-	, ,	See BeiUW
	-	TUTALS.	\$1,973,327	\$0	\$1,973,327	\$117,850	\$0	\$2,091,177	
		1000000	445	4-	44=0	40=	4-	4000	
		Projected (Deficit)/Surplus:	-\$173,327	\$0	-\$173,327	-\$95,261	\$0	-\$268,588	
				1	ı				
					Debt Service Fund				
		Revenues by	Original	Prior Revisions	Debt Service Fund Revised	(599) Revisions	Revisions	Revised	
nd	Obj	Revenues by Source	Original Budget	Prior Revisions 08.31.22			Revisions 1.17.23	Revised Budget 9.22	Justification for Amendment
	Obj 57XX	·			Revised	Revisions			Justification for Amendment
99	_	Source LOCAL REVENUE	Budget		Revised Budget 8.31.22	Revisions 9.13.23	1.17.23	Budget 9.22	Justification for Amendment
99 99	57XX 5829	Source LOCAL REVENUE OTHER STATE REVENUE - TEA	Budget 6,966,069 35,000	08.31.22 - -	Revised Budget 8.31.22 6,966,069 35,000	Revisions 9.13.23	1.17.23	Budget 9.22 6,966,069 35,000	Justification for Amendment
99 99	57XX	Source LOCAL REVENUE OTHER STATE REVENUE - TEA REIMBURSED INTEREST	Budget 6,966,069 35,000 239,988	08.31.22	Revised Budget 8.31.22 6,966,069 35,000 239,988	Revisions 9.13.23	1.17.23 - -	Budget 9.22 6,966,069 35,000 239,988	Justification for Amendment
99 99	57XX 5829	Source LOCAL REVENUE OTHER STATE REVENUE - TEA	Budget 6,966,069 35,000	08.31.22 - -	Revised Budget 8.31.22 6,966,069 35,000	Revisions 9.13.23	1.17.23	Budget 9.22 6,966,069 35,000	Justification for Amendment
Fnd 599 599 599	57XX 5829	Source LOCAL REVENUE OTHER STATE REVENUE - TEA REIMBURSED INTEREST TOTAL:	Budget 6,966,069 35,000 239,988 \$7,241,057	08.31.22 - - - - \$0	Revised Budget 8.31.22 6,966,069 35,000 239,988 \$7,241,057	Revisions 9.13.23	1.17.23 - - - \$0	Budget 9.22 6,966,069 35,000 239,988 \$7,241,057	Justification for Amendment
599 599 599	57XX 5829 5949	Source LOCAL REVENUE OTHER STATE REVENUE - TEA REIMBURSED INTEREST TOTAL: Expenditures by	Budget 6,966,069 35,000 239,988 \$7,241,057 Original	\$0 08.31.22	Revised Budget 8.31.22 6,966,069 35,000 239,988 \$7,241,057 Revised	Revisions 9.13.23 \$0 Revisions	1.17.23 - - - \$0 Revisions	Budget 9.22 6,966,069 35,000 239,988 \$7,241,057 Revised	
i99 i99 i99	57XX 5829 5949 Obj	Source LOCAL REVENUE OTHER STATE REVENUE - TEA REIMBURSED INTEREST TOTAL: Expenditures by Function	Budget 6,966,069 35,000 239,988 \$7,241,057 Original Budget	08.31.22 - - - - \$0	Revised Budget 8.31.22 6,966,069 35,000 239,988 \$7,241,057 Revised Budget 8.31.22	Revisions 9.13.23	1.17.23 - - - \$0	Budget 9.22 6,966,069 35,000 239,988 \$7,241,057 Revised Budget 9.22	Justification for Amendment Justification for Amendment
99 99 99 nd	57XX 5829 5949	Source LOCAL REVENUE OTHER STATE REVENUE - TEA REIMBURSED INTEREST TOTAL: Expenditures by Function DEBT SERVICE	Budget 6,966,069 35,000 239,988 \$7,241,057 Original Budget 7,237,414	\$0 \$0 08.31.22 08.31.22	Revised Budget 8.31.22 6,966,069 35,000 239,988 \$7,241,057 Revised Budget 8.31.22 7,237,414	\$0 Revisions 9.13.23 \$0 Revisions 9.13.23	1.17.23 - - \$0 Revisions 1.17.23	Budget 9.22 6,966,069 35,000 239,988 \$7,241,057 Revised Budget 9.22 7,237,414	
i99 i99 i99	57XX 5829 5949 Obj	Source LOCAL REVENUE OTHER STATE REVENUE - TEA REIMBURSED INTEREST TOTAL: Expenditures by Function	Budget 6,966,069 35,000 239,988 \$7,241,057 Original Budget	\$0 08.31.22	Revised Budget 8.31.22 6,966,069 35,000 239,988 \$7,241,057 Revised Budget 8.31.22	Revisions 9.13.23 \$0 Revisions	1.17.23 - - - \$0 Revisions	Budget 9.22 6,966,069 35,000 239,988 \$7,241,057 Revised Budget 9.22	
99 99 99 nd	57XX 5829 5949 Obj	Source LOCAL REVENUE OTHER STATE REVENUE - TEA REIMBURSED INTEREST TOTAL: Expenditures by Function DEBT SERVICE	Budget 6,966,069 35,000 239,988 \$7,241,057 Original Budget 7,237,414 \$7,237,414	\$0 08.31.22 \$0 08.31.22 08.31.22	Revised Budget 8.31.22 6,966,069 35,000 239,988 \$7,241,057 Revised Budget 8.31.22 7,237,414 \$7,237,414	Revisions 9.13.23 \$0 Revisions 9.13.23 \$0 \$0	\$0 Revisions 1.17.23 \$0 Revisions 1.17.23	Budget 9.22 6,966,069 35,000 239,988 \$7,241,057 Revised Budget 9.22 7,237,414 7,237,414	
599 599	57XX 5829 5949 Obj	Source LOCAL REVENUE OTHER STATE REVENUE - TEA REIMBURSED INTEREST TOTAL: Expenditures by Function DEBT SERVICE	Budget 6,966,069 35,000 239,988 \$7,241,057 Original Budget 7,237,414	\$0 \$0 08.31.22 08.31.22	Revised Budget 8.31.22 6,966,069 35,000 239,988 \$7,241,057 Revised Budget 8.31.22 7,237,414	\$0 Revisions 9.13.23 \$0 Revisions 9.13.23	1.17.23 - - \$0 Revisions 1.17.23	Budget 9.22 6,966,069 35,000 239,988 \$7,241,057 Revised Budget 9.22 7,237,414	

Budget Amendment #2:

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 Reimburseables from Safety and Security Grant.
\$166K Guardian Program: Stipends, Fees, Evaluations, Traininng, and Supplies