

Stephenville ISD 25-26 Budget Amendments											
August 2026 Board Meeting											
General Operating Fund (180-199)											
Revenues by			Original	Prior Revisions	Prior Revisions	Revisions	Revisions	Revised	Revisions	Revised Budget	Justification for Amendment
Fnd	Obj	Source	Budget	11.17.25	4.14.26	6.18.26	7.20.26	Budget	8.24.26		
199	57XX	LOCAL REVENUE	22,259,211	(7,500)	-	4,513	-	22,256,224	-	22,256,224	Guardian Program: Additional invoices from TacPro, Additional Guardian Supplies, additional cost of SROs provided by city of Stephenville.
199	58XX	STATE REVENUE	18,049,156	-	1,155,047	-	-	19,204,203	-	19,204,203	
199	59XX	FEDERAL REVENUE	260,000	-	-	-	-	260,000	-	260,000	
199	TOTAL:		\$40,568,366	-\$7,500	\$1,155,047	\$4,513	\$0	\$42,870,960	\$0	\$41,720,427	
Expenditures by			Original	Prior Revisions	Revisions	Revisions	Revisions	Revised	Revisions	Revised Budget	Justification for Amendment
Fnd		Function	Budget	11.17.25	4.14.26	6.18.26	7.20.26	Budget	8.24.26		
199	11	INSTRUCTION	22,663,724	15,000	(6,000)	238,602	10,428	22,921,754	-	22,921,754	Guardian Program: Additional invoices from TacPro, Additional Guardian Supplies, additional cost of SROs provided by city of Stephenville.
199	12	INSTR RESOURCES/MEDIA	414,965	8,000	-	-	-	422,965	-	422,965	
199	13	STAFF DEVELOPMENT	190,069	-	-	-	(2,000)	188,069	-	188,069	
199	21	INSTRUCTIONAL LEADERSHIP	604,644	-	-	225,170	-	829,814	-	829,814	
199	23	SCHOOL LEADERSHIP	1,965,680	-	-	-	-	1,965,680	-	1,965,680	
199	31	GUIDANCE & COUNSELING	1,207,264	-	-	-	-	1,207,264	-	1,207,264	
199	33	HEALTH SERVICES	399,120	-	-	-	-	399,120	-	399,120	
199	34	STUDENT TRANSPORTATION	1,344,731	150,000	1,123,092	-	-	2,617,823	44,688	2,662,511	
199	35	Child Nutrition	600	-	2,000	-	-	2,600	-	2,600	
199	36	CO/EXTRA-CURRICULAR ACTIVITIES	2,022,037	14,000	-	(2,500)	(1,578)	2,031,959	-	2,031,959	
199	41	GENERAL ADMINISTRATION	1,272,776	-	955	-	(4,000)	1,269,730	-	1,269,730	
199	51	PLANT MAINTENANCE & OPERATIONS	5,213,873	17,045	(66,811)	-	-	5,164,107	-	5,164,107	
199	52	SECURITY & MONITORING SERVICES	707,170	-	-	-	-	707,170	-	707,170	
199	53	DATA PROCESSING SERVICES	1,227,969	-	101,811	49,941	-	1,379,722	-	1,379,722	
199	61	COMMUNITY SERVICES	600	-	-	-	-	600	-	600	
199	71	DEBT SERVICES	380,045	(211,545)	-	-	-	168,500	-	168,500	
199	93	PAYMENTS TO FISCAL AGENTS/MBRS	69,100	-	-	-	(2,850)	66,250	-	66,250	
199	99	OTHER GOVERNMENTAL CHARGES	884,000	-	-	-	-	884,000	-	884,000	
199	TOTALS:		\$40,568,366	-\$7,500	\$1,155,047	\$511,213	\$0	42,227,125	\$44,688	\$42,271,814	
Projected (Deficit)/Surplus:			\$0	\$0	\$0	-\$506,700	\$0	-\$506,700	-\$44,688	-\$551,388	
Child Nutrition Fund (240)											
Revenues by			Original	Prior Revisions	Revisions	Revisions	Revisions	Revised	Revisions	Revised Budget	Justification for Amendment
Fnd	Obj	Source	Budget	11.17.25	4.14.26	6.18.26	7.20.26	Budget	8.24.26		
240	57XX	LOCAL REVENUE	150,000	-	-	-	-	150,000	-	150,000	
240	58XX	STATE REVENUE	15,000	-	-	-	-	15,000	-	15,000	
240	59XX	FEDERAL REVENUE	1,667,573	-	-	-	-	1,667,573	-	1,667,573	
TOTAL:			\$1,832,573	\$0	\$0	\$0	\$0	\$1,832,573	\$0	\$1,832,573	
Expenditures by			Original	Prior Revisions	Revisions	Revisions	Revisions	Revised	Revisions	Revised Budget	Justification for Amendment
Fnd		Function	Budget	11.17.25	4.14.26	6.18.26	7.20.26	Budget	8.24.26		
240	35	FOOD SERVICE	2,269,576	-	-	\$0	\$0	2,269,576	\$0	2,269,576	
TOTALS:			\$2,269,576	\$0	-	\$0	\$0	2,269,576	\$0	\$2,269,576	
Projected (Deficit)/Surplus:			-\$437,003	\$0	\$0	\$0	\$0	-\$437,003	\$0	-\$437,003	
Debt Service Fund (599)											
Revenues by			Original	Prior Revisions	Revisions	Revisions	Revisions	Revised	Revisions	Revised Budget	Justification for Amendment
Fnd	Obj	Source	Budget	11.17.25							