

Cross Plains ISD
Proposed 2022-2023 Budget Amendment #2
Proposed: 4/19/23

	PRIOR BUDGET 2022-2023 General Operating <u>Fund 199</u>	Change	PROPOSED BUDGET 2022-2023 General Operating <u>Fund 199</u>
<u>Revenues</u>			
Local Program Revenues (57xx)	2,823,911	0	2,823,911
State Program Revenues (58xx)	2,400,066	0	2,400,066
Federal Program Revenues (59xx)	108,371	0	108,371
Operating Transfers In	0	0	0
	5,332,348	0	5,332,348
<u>Expenditures</u>			
Instruction	11 2,947,905	(80,000)	2,867,905
Instructional Resources and Media Services	12 46,542	0	46,542
Curriculum / Instructional Staff Development	13 14,110	0	14,110
Instructional & School Leadership	21 0	0	0
School Leadership	23 289,413	0	289,413
Guidance, Counseling and Evaluation Services	31 61,333	(58,000)	3,333
Health Services	33 6,500	0	6,500
Student Transportation	34 373,917	0	373,917
Food Service	35 2,847	0	2,847
Extracurricular Activities	36 393,321	0	393,321
General Administration	41 275,176	0	275,176
Plant Maintenance and Operations	51 601,950	164,350	766,300
Security & Monitoring Services	52 79,848	(48,350)	31,498
Data Processing Services	53 62,885	0	62,885
Community Services	61 0	0	0
Debt Service	71 237,485	500	237,985
Capital Outlay--Other	81 0	21,500	21,500
Payments to Fiscal Agent/Member Districts of SSA	93 76,000	0	76,000
Inter-governmental Charges	99 60,000	0	60,000
	5,529,232	0	5,529,232
Operating Revenues Less Expenditures	(196,884)	0	(196,884)
Other Sources of Revenue	0	0	0
Operating Transfers Out to Construction	0	0	0
Operating Transfers Out Food Service	(53,116)	0	(53,116)
Addition (Reduction) to Fund Balance	(250,000)	0	(250,000)

	PRIOR BUDGET 2022-2023 Cafeteria <u>Fund 240</u>	<u>Change</u>	PROPOSED BUDGET 2022-2023 Cafeteria <u>Fund 240</u>
<u>Revenues</u>			
Local Program Revenues (57xx)	7,500	0	7,500
State Program Revenues (58xx)	1,500	0	1,500
Federal Program Revenues (59xx)	222,000	0	222,000
Operating Transfers In	53,116	0	53,116
	284,116	0	284,116
<u>Expenditures</u>			
Instruction	11		
Instructional Resources and Media Services	12		
Curriculum Development and Instructional Staff Devel	13		
School Leadership	23		
Guidance, Counseling and Evaluation Services	31		
Health Services	33		
Student Transportation	34		
Food Service	35	0	284,116
Extracurricular Activities	36		
General Administration	41		
Plant Maintenance and Operations	51		
Data Processing Services	53		
Debt Service	71		
Facilities Acquisition and Construction	81		
Payments to Fiscal Agent/Member Districts of SSA	93		
	284,116	0	284,116
Revenues Less Expenditures	0	0	0

Summary Narrative:

General Fund

Amendment needed for functions that are overspent.

Reducing function 11 - Elevate (paid with ESSER)	\$	(80,000.00)
Reducing function 31 - Counselor salary (ESSER)	\$	(58,000.00)
Adding in budget for doors, fence, tennis, basketball 199-51-6XXX	\$	164,350.00
Reducing function 52 - Security Officer		(48,350)
Increase function 71 - debt service	\$	500.00
Adding in budget for the purchase Champion property 199-81-6619	\$	21,500.00