

**Cross Plains ISD**  
**Proposed 2022-2023 Budget Amendment #3**  
**May 23, 2023**

	PRIOR BUDGET 2022-2023 General Operating <u>Fund 199</u>	Change	PROPOSED BUDGET 2022-2023 General Operating <u>Fund 199</u>
<b><u>Revenues</u></b>			
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
<b><u>Expenditures</u></b>			
Instruction	11 2,867,905	0	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 3,333	0	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	100,000	493,321
General Administration	41 275,176	0	275,176
Plant Maintenance and Operations	51 766,300	0	766,300
Security & Monitoring Services	52 31,498	280,000	311,498
Data Processing Services	53 62,885	10,000	72,885
Community Services	61 0	0	0
Debt Service	71 237,985	0	237,985
Capital Outlay--Other	81 21,500	0	21,500
Payments to Fiscal Agent/Member Districts of SSA	93 76,000	10,000	86,000
Inter-governmental Charges	99 60,000	0	60,000
	5,529,232	400,000	5,929,232
<b>Operating Revenues Less Expenditures</b>	(196,884)	(400,000)	(596,884)
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)
<b>Addition (Reduction) to Fund Balance</b>	(250,000)	(400,000)	(650,000)

	PRIOR BUDGET		PROPOSED BUDGET	
	2022-2023		2022-2023	
	Cafeteria		Cafeteria	
	<u>Fund 240</u>	<u>Change</u>	<u>Fund 240</u>	
<b><u>Revenues</u></b>				
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	
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	284,116	0	284,116	
 <b><u>Expenditures</u></b>				
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	284,116	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			
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	284,116	0	284,116	
 <b>Revenues Less Expenditures</b>	 0	 0	 0	

Summary Narrative:

General Fund

Amendment needed for functions that are overspent.

Increase function 52 for key fob access points	\$	280,000.00	199-52-6249-00-999-399
Increase function 36 - athletic furniture & equip	\$	100,000.00	199-36-6639-01-999-391
Increase function 53 - misc tech supplies	\$	10,000.00	199-53-6399-00-999-399
Increase function 93 - Comanche Sped co-op	\$	10,000.00	199-93-6492-00-999-323
(decrease fund balance)	\$	(400,000.00)	199-00-3700-00-000-300