

Crowley ISD - Budget Amendment - 2022-2023 School Year

As of June 22, 2023

<u>General Operating Fund Codes</u>	<u>Descriptions</u>	<u>current budget</u>	<u>increase/decrease</u>	<u>new budget</u>
199.00.5711.00.000.0.00.000	Local revenue - tax	88,837,505.00	2,200,000.00	91,037,505.00
199.00.5739.00.000.0.00.000	Tuition and Fees	610,000.00	100,000.00	710,000.00
199.00.5742.00.000.0.00.000	Interest	200,000.00	1,700,000.00	1,900,000.00
199.00.5745.00.000.0.00.000	Insurance proceeds	-	50,000.00	50,000.00
199.00.5752.00.000.0.00.000	Athletic receipts	200,000.00	100,000.00	300,000.00
199.00.5769.00.000.0.00.000	Miscellaneous local	200,000.00	100,000.00	300,000.00
199.00.5811.00.000.0.00.000	Available School Fund	6,595,096.00	2,000,000.00	8,595,096.00
199.00.5931.00.000.0.00.000	SHARS	2,700,000.00	1,000,000.00	3,700,000.00
199.11.61xx.00.001.0.11.000	Instructional payroll	67,987,166.00	4,500,000.00	72,487,166.00
199.13.61xx.00.001.0.11.000	Professional development payroll	1,220,730.00	275,000.00	1,495,730.00
199.21.61xx.00.999.0.99.000	Campus support payroll	2,197,125.00	900,000.00	3,097,125.00
199.31.61xx.00.999.0.99.000	Counselor payroll	3,763,735.00	150,000.00	3,913,735.00
199.36.61xx.00.001.0.99.000	Co-curricular payroll	648,954.00	1,350,000.00	1,998,954.00
199.41.6429.00.750.0.99.000	Property insurance	1,573,580.00	595,000.00	2,168,580.00
199.51.6259.00.951.0.99.000	Utilities	6,246,625.00	(1,000,000.00)	5,246,625.00
199.52.61xx.00.954.0.99.000	Safety and Security payroll	-	475,000.00	475,000.00
199.61.6399.00.999.0.99.000	Community Liasons	4,547.00	5,000.00	9,547.00

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Budget amendment to account for the changes in revenue and to offset expenses to create a 10% contingency for each function.

240.51.6259.00.937.0.99.000	Child Nutrition utilities	450,000.00	200,000.00	650,000.00
	Budget amendment to account for the increase in utilities for Child Nutrition			

<u>Debt Service Fund Codes</u>	<u>Descriptions</u>	<u>current budget</u>	<u>increase/decrease</u>	<u>new budget</u>
599.00.5711.00.000.0.00.000	Local revenue - tax	46,337,108.00	2,200,000.00	48,537,108.00
599.00.5712.00.000.0.00.000	Local revenue - delinquent tax	50,000.00	75,000.00	125,000.00
599.00.5719.00.000.0.00.000	Local revenue - tax P&I	100,000.00	25,000.00	125,000.00
599.00.5742.00.000.0.00.000	Interest	25,000.00	1,500,000.00	1,525,000.00
599.00.5829.00.000.0.00.000	State EDA	-	1,700,000.00	1,700,000.00
599.71.6511.00.999.0.99.000	Bond Principal	9,265,595.00	22,000,000.00	31,265,595.00
599.71.6521.00.999.0.99.000	Bond Interest	32,335,601.00	(10,000,000.00)	22,335,601.00
599.71.6599.00.999.0.99.000	Bond Fees	10,000.00	2,000.00	12,000.00
			(6,502,000.00)	

Budget amendment to account for the changes in revenue and to offset expenses for our refinancing.