

Crowley ISD - Budget Amendment - 2023-2024 School Year

As of June 27, 2024

<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	106,859,897.00	(15,320,288.00)	91,539,609.00
199.00.5739.00.000.0.00.000	Tuition and Fees	760,000.00	65,100.00	825,100.00
199.00.5795.00.000.0.00.000	Miscellaneous local	500,000.00	655,000.00	1,155,000.00
199.00.5752.00.000.0.00.000	Athletic receipts	350,000.00	200,000.00	550,000.00
199.00.5769.00.000.0.00.000	Miscellaneous local	200,000.00	120,000.00	320,000.00
199.00.5812.00.000.0.00.000	Foundation	53,062,137.00	13,000,000.00	66,062,137.00
199.00.5831.00.000.0.00.000	TRS On-Behalf	7,912,725.00	1,130,188.00	9,042,913.00
199.00.5932.00.000.0.00.000	Medicaid Claiming Program	70,000.00	150,000.00	220,000.00
199.11.61xx.00.001.0.11.000	Instructional payroll	107,982,885.00	1,650,000.00	109,632,885.00
199.12.61xx.00.001.0.11.000	Instructional Resources payroll	494,242.00	150,000.00	644,242.00
199.13.61xx.00.001.0.11.000	Professional development payroll	2,953,350.00	(750,000.00)	2,203,350.00
199.21.61xx.00.999.0.99.000	Campus support payroll	4,999,631.00	(500,000.00)	4,499,631.00
199.23.61xx.00.999.0.99.000	School Administration payroll	12,541,093.00	(150,000.00)	12,391,093.00
199.31.61xx.00.999.0.99.000	Counselor payroll	4,870,772.00	400,000.00	5,270,772.00
199.34.64xx.00.999.0.99.000	Student transportation	12,997,687.00	500,000.00	13,497,687.00
199.36.61xx.00.001.0.99.000	Co-curricular payroll	5,106,368.00	500,000.00	5,606,368.00
199.41.6429.00.750.0.99.000	General Administration payroll	8,817,128.00	(1,300,000.00)	7,517,128.00
199.51.6259.00.951.0.99.000	Utilities	20,618,781.00	(1,500,000.00)	19,118,781.00
199.52.61xx.00.954.0.99.000	Safety and Security payroll	3,143,022.00	1,000,000.00	4,143,022.00

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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.

240.35.6219.00.937.0.99.000	Child Nutrition	9,655,218.00	(100,000.00)	9,555,218.00
240.51.6259.00.937.0.99.000	Child Nutrition utilities	670,226.00	100,000.00	770,226.00

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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	61,686,082.00	(6,705,000.00)	54,981,082.00
599.00.5719.00.000.0.00.000	Local Revenue - Tax P&I	133,125.00	100,000.00	233,125.00
599.00.5742.00.000.0.00.000	Interest	33,281.00	2,300,000.00	2,333,281.00
599.00.5749.00.000.0.00.000	Miscellaneous Revenue	-	5,000.00	5,000.00
599.00.5829.00.000.0.00.000	State EDA	-	4,300,000.00	4,300,000.00
599.71.6511.00.999.0.99.000	Bond Principal	8,828,812.00	12,000,000.00	20,828,812.00
599.71.6521.00.999.0.99.000	Bond Interest	30,811,291.00	7,000,000.00	37,811,291.00
			19,000,000.00	

Budget amendment to account for the changes in revenue and new 2023 Bond payments.