

CROSBY ISD
2020-2021 PROPOSED GENERAL FUND BUDGET
FOR ADOPTION

GENERAL FUND		2020-21
ACCOUNT	ACCOUNT DESCRIPTION	PROPOSED BUDGET
199 R 00 57-----	LOCAL REVENUES	22,172,267.00
199 R 00 58-----	STATE REVENUES	38,177,600.00
199 R 00 59-----	FEDERAL REVENUES	1,355,923.00
199 R -----	TOTAL REVENUES	61,705,790.00
199 E 00 -----	OTHER USES/NON-OPERATING	10,000.00
199 E 11 -----	INSTRUCTION	35,874,381.00
199 E 12 -----	LIBRARY RESOURCES/MEDIA SERVCS	139,808.00
199 E 13 -----	CURR/INSTR STAFF DEVELOPMENT	1,320,942.00
199 E 21 -----	INSTRUCTIONAL LEADERSHIP	645,441.00
199 E 23 -----	SCHOOL LEADERSHIP	3,391,304.00
199 E 31 -----	GUIDANCE & COUNSELING	1,806,840.00
199 E 33 -----	HEALTH SERVICES	637,794.00
199 E 34 -----	STUDENT TRANSPORTATION	3,477,702.00
199 E 36 -----	EXTRACURRICULAR ACTIVITIES	1,736,357.00
199 E 41 -----	GENERAL ADMINISTRATION	2,780,010.00
199 E 51 -----	FACILITIES MAINT & OPERATIONS	5,723,372.00
199 E 52 -----	SECURITY AND MONITORING SRVCS	504,553.00
199 E 53 -----	DATA PROCESSING SERVICES	351,931.00
199 E 61 -----	COMMUNITY SERVICES	10,650.00
199 E 71 -----	DEBT SERVICE	1,298,014.00
199 E 93 -----	SHARED SRVC ARRANGEMENTS PAYMT	77,000.00
199 E 95 -----	JUV JUST/ALT ED PAYMT	19,800.00
199 E 99 -----	INTERGOVERNMENTAL CHARGES	246,691.00
199 E -----	TOTAL EXPENSES	60,052,590.00
199 -----	GENERAL FUND BUDGET SURPLUS	1,653,200.00
	QSCMTN SINKING FUND PAYMENT	(680,000.00)
	REMAINING BUDGET SURPLUS	973,200.00

Education Code Section 29.081(b-2) requires school districts to separately budget funds to provide for accelerated instruction for students who fail to perform satisfactorily on an end-of-course assessment. Included in this budget for adoption is \$149,732 targeted for this purpose.

	2020-2021 Proposed Budget	2019-2020 Estimated Actual
Itemization of Certain Expenditures Required by Texas Local Government Code 140.0045		
Expenditures for Object Code 6491-Statutorily Required Public Notices	3,849	1,298
Expenditures for directly or indirectly influencing legislation or administrative action	3,768	3,179

CROSBY ISD
 2020-2021 PROPOSED CHILD NUTRITION FUND BUDGET
 FOR ADOPTION

CHILD NUTRITION FUND ACCOUNT	ACCOUNT DESCRIPTION	2020-21 PROPOSED BUDGET
240 R 00 57-----	LOCAL REVENUES	919,000.00
240 R 00 58-----	STATE REVENUES	82,000.00
240 R 00 59-----	FEDERAL REVENUES	2,437,759.00
240 R -----	TOTAL REVENUES	3,438,759.00
240 E 35 -----	FOOD SERVICES	3,514,469.00
240 E 51 -----	FACILITIES MAINT & OPERATIONS	60,000.00
240 E -----	TOTAL EXPENSES	3,574,469.00
240 -----	CHILD NUTRITION FUND BUDGET DEFICIT	(135,710.00)
CN FUND BALANCE EXCLUDING INVENTORIES AT JUNE 30, 2019		911,575.00
ESTIMATED DEFICIENCY OF REVENUES UNDER EXPENDITURES FYE 6/30/20		340,403.00
ESTIMATED CN FUND BALANCE EXCLUDING INVENTORIES AT JUNE 30, 2020		571,172.00

CROSBY ISD
 2020-2021 PROPOSED DEBT SERVICE FUND BUDGET
 FOR ADOPTION

DEBT SERVICE FUND ACCOUNT	ACCOUNT DESCRIPTION	2020-21 PROPOSED BUDGET
599 R 00 57-----	LOCAL REVENUES	7,535,215.00
599 R 00 58-----	STATE REVENUES	229,654.00
599 R -----	TOTAL REVENUES	7,764,869.00
599 E 71 -----	DEBT SERVICE	9,201,497.00
599 E -----	TOTAL EXPENSES	9,201,497.00
599 -----	DEBT SERVICE FUND BUDGET DEFICIT	(1,436,628.00)
DEBT SERVICE FUND BALANCE AT JUNE 30, 2019		7,542,219.00
ESTIMATED EXCESS OF REVENUE OVER EXPENDITURES FYE JUNE 30,2020		1,068,833.00
ESTIMATED DEBT SERVICE FUND BALANCE AT JUNE 30, 2020		8,611,052.00