Crosby ISD 2019-2020 Budget Amendment 5 June 22, 2020

GENERA GENERA REVENU 5700 LOCAL & 5700 LOCAL & 5700 LOCAL & 5800 STATE F 5900 FEDERA TOTAL F OTHER OTHER OTHER TOTAL R CURRIC 11 INSTRUC 12 INST. RE 13 CURRIC 21 INSTRUC 23 SCHOOI 31 GUIDAN 32 SOCIAL 33 HEALTH 34 PUPIL TI 35 FOOD S 36 COCURF 41 GENERA 41 GENERA 41 GENERA 93 PAYMEN 95 JUVENIL 99 OTHER 0THER OTHER	Original Current					Amended	
5700 LOCAL & 5700 LOCAL & 5700 LOCAL & 5800 STATE F 5900 FEDERA 700 OTHER 700 OTHER 700 OTHER 700 OTHER 700 FEDERA 700 FOTAL F 700 TOTAL R 700 TOTAL R 700 FEDERA 700 FOTAL R 711 INSTRUC 712 INST. RE 713 CURRIC 714 GUIDAN 723 SCHOOI 731 GUIDAN 732 SOCIAL 733 HEALTH 741 GENERA 753 DATA PE 61 COMMU 71 DEBT SE 93 PAYMEN 95 JUVENIL 99 OTHER 7000 GUIDAN 710 DEBT SE 711 DEBT SE 712 DEBT	ND/MAJOR OBJECT/FUNCTION	Budget	Budget	Addition	Deletion	Budget	Explanation
5700 LOCAL & 5800 STATE F 5900 FEDERA TOTAL F OTHER OTHER OTHER TOTAL R EXPEND 11 INSTRUG 12 INST. RE 13 CURRIC 21 INSTRUG 31 GUIDAN 32 SOCIAL 33 HEALTH 34 PUPIL TI 35 FOOD S 36 COCURF 41 GENERA 51 PLANT M 52 SECURI 53 DATA PF 61 COMMU 71 DEBT SE 93 PAYMEN 95 JUVENIL 99 OTHER OTHER OTHER	NERAL FUND						
5700 LOCAL & 5800 STATE F 5900 FEDERA TOTAL F OTHER OTHER I TOTAL R I EXPEND I 11 INSTRUC 12 INST. RE 13 CURRIC 21 INSTRUC 31 GUIDAN 32 SOCIAL 33 HEALTH 34 PUPIL TI 35 FOOD S 36 COCURF 41 GENERA 51 PLANT M 52 SECURI 53 DATA PF 61 COMMU 71 DEBT SE 93 PAYMEN 95 JUVENIL 99 OTHER OTHER I							
5800 STATE F 5900 FEDERA TOTAL F OTHER OTHER I INST. RE 13 CURRIC 21 INST. RE 13 CURRIC 23 SCHOOI 31 GUIDAN 32 SOCIAL 33 HEALTH 34 PUPIL T 35 FOOD S 36 COCURI 53 DATA PF 61 COMMU 71 DEBT SE 93 PAYMEN 95 JUVENIL 99 OTHER 51 TOTAL F 51 TOTAL F	VENUES						
5900 FEDERA I I I I I OTHER I I I I I INSTRUC 11 INSTRUC 12 INSTRUC 13 CURRIC 21 INSTRUC 23 SCHOOL 31 GUIDAN 32 SOCIAL 33 HEALTH 34 PUPIL TI 35 FOOD S 36 COCURF 41 GENERA 51 PLANT M 52 SECURI 53 DATA PF 61 COMMU 71 DEBT SE 93 PAYMEN 95 JUVENIL 99 OTHER I OTHER	CAL & INTERM. REVENUE	23,837,475	21,929,608		100,000	21,829,608	Taxes, Penalties & Interest under budget by \$270K offset by other local revenue.
TOTAL R OTHER EXPEND 11 INSTRUC 12 INST. RE 13 CURRIC 21 INSTRUC 21 INSTRUC 23 SCHOOL 31 GUIDAN 32 SOCIAL 33 HEALTH 34 PUPIL TI 35 FOOD S 36 COCURF 41 GENERA 51 PLANT M 52 SECURI 53 DATA PF 61 COMMU 71 DEBT SE 93 PAYMEN 95 JUVENIL 99 OTHER 51 TOTAL E	ATE PROGRAM REVENUE	31,328,951	38,086,275			38,086,275	Add'I FSP due to 19-20 Student Growth: \$790K. Reduction to FSP for 95% of ESSER: \$722K. Net increase of \$68K. Will not amend due to offset with TRS OB, Medicare Part D Rev/Exp budgeted.
TOTAL R TOTAL R EXPEND 11 INSTRUC 12 INST. RE 13 CURRIC 21 INSTRUC 23 SCHOOL 31 GUIDAN 32 SOCIAL 33 HEALTH 34 PUPIL TI 35 FOOD S 36 COCURF 41 GENERA 51 PLANT M 52 SECURI 53 DATA PF 61 COMMU 71 DEBT SE 93 PAYMEN 95 JUVENIL 99 OTHER TOTAL E TOTAL E	JERAL PROGRAM REVENUE	1,193,375	1,195,232			1,195,232	
TOTAL R EXPEND 11 INSTRUC 12 INST. RE 13 CURRIC 21 INSTRUC 23 SCHOOI 31 GUIDAN 32 SOCIAL 33 HEALTH 34 PUPIL TI 35 FOOD S 36 COCURF 41 GENERA 51 PLANT M 52 SECURI 53 DATA PF 61 COMMU 71 DEBT SE 93 PAYMEN 95 JUVENIL 99 OTHER 00 OTHER	TAL REVENUES	56,359,801	61,211,115	0	100,000	61,111,115	
TOTAL R EXPEND 11 INSTRUC 12 INST. RE 13 CURRIC 21 INSTRUC 23 SCHOOI 31 GUIDAN 32 SOCIAL 33 HEALTH 34 PUPIL TI 35 FOOD S 36 COCURF 41 GENERA 51 PLANT M 52 SECURI 53 DATA PF 61 COMMU 71 DEBT SE 93 PAYMEN 95 JUVENIL 99 OTHER 00 OTHER							
EXPEND11INSTRUC12INST. RE13CURRIC21INSTRUC23SCHOOL31GUIDAN32SOCIAL33HEALTH34PUPIL TI35FOOD S36COCURF41GENERA51PLANT M52SECURI53DATA PF61COMMU71DEBT SE93PAYMEN95JUVENIL99OTHER	HER RESOURCES	0	0	20,000		20,000	Auction proceeds
11INSTRUC12INST. RE13CURRIC21INSTRUC23SCHOOL31GUIDAN32SOCIAL33HEALTH34PUPIL TI35FOOD S36COCURF41GENERA51PLANT M52SECURI53DATA PF61COMMU71DEBT SE93PAYMEN95JUVENIL99OTHER0OTHER	TAL REVENUES/OTHER RESOURCES	56,359,801	61,211,115	20,000	100,000	61,131,115	
12INST. RE13CURRIC21INSTRUC23SCHOOL31GUIDAN32SOCIAL33HEALTH34PUPIL TI35FOOD S36COCURF41GENERA51PLANT M52SECURI53DATA PF61COMMU71DEBT SE93PAYMEN95JUVENIL99OTHER0OTHER	PENDITURES						
13CURRIC21INSTRUC23SCHOOL31GUIDAN32SOCIAL33HEALTH34PUPIL TI35FOOD S36COCURF41GENERA51PLANT M52SECURI53DATA PF61COMMU71DEBT SE93PAYMEN95JUVENIL99OTHER0OTHER	STRUCTION	30,814,629	34,426,474			34,426,474	
21 INSTRUC 23 SCHOOL 31 GUIDAN 32 SOCIAL 33 HEALTH 34 PUPIL T 35 FOOD S 36 COCURF 41 GENERA 51 PLANT M 52 SECURI 53 DATA PF 61 COMMU 71 DEBT SE 93 PAYMEN 95 JUVENIL 99 OTHER 51 TOTAL E 52 SECURI 53 DATA PF 53 DATA PF 54 COMMU 55 JUVENIL 56 COMMU 57 COMMU 58 COMMU 59 COMMU 59 COMMU 59 COMMU 50 COMMU 50 COMMU 51 COMMU 52 SECURI 53 DATA PF 53 DATA PF 54 COMMU 54 COMMU 55 COMMU 56 COMMU 57 COMMU 57 COMMU 58 COMMU 59 COMMU 59 COMMU 59 COMMU 50 COMMU 50 COMMU 50 COMMU 51 COMMU 52 SECURI 53 DATA PF 53 DATA PF 54 COMMU 55 COMMU 56 COMMU 57 COMMU 57 COMMU 58 COMMU 59 COMMU 59 COMMU 50 COMMU 50 COMMU 50 COMMU 51 COMMU 52 SECURI 53 DATA PF 51 COMMU 51 COMMU 51 COMMU 52 SECURI 53 DATA PF 53 COMMU 54 COMMU 55 COMMU 56 COMMU 57 COMMU 57 COMMU 57 COMMU 57 COMMU 57 COMMU 57 COMMU 58 COMMU 59 COMMU 59 COMMU 50 COMU 50 C	ST. RESOURCES & MEDIA SVCS	136,129	155,301	15,000		170,301	
23 SCHOOI 31 GUIDAN 32 SOCIAL 33 HEALTH 34 PUPIL TI 35 FOOD S 36 COCURF 41 GENERA 51 PLANT M 52 SECURI 53 DATA PF 61 COMMU 71 DEBT SE 93 PAYMEN 95 JUVENIL 99 OTHER 51 TOTAL E 52 SECURI 53 DATA PF 53 DATA PF 54 COMMU 55 FOOD S 56 COCURF 57 COCURF 58 COCURF 59 COCURF 59 COCURF 59 COCURF 50 COCURF 50 COCURF 50 COCURF 50 COCURF 51 PLANT M 52 SECURI 53 DATA PF 51 COMMU 71 DEBT SE 93 PAYMEN 95 JUVENIL 99 OTHER 51 COCURF 52 COCURF 53 COCURF 53 DATA PF 54 COCURF 53 DATA PF 54 COCURF 55 COCURF 55 COCURF 56 COCURF 57 COCURF 57 COCURF 58 COCURF 59 COCURF 59 COCURF 50 COCURF 50 COCURF 50 COCURF 50 COCURF 50 COCURF 50 COCURF 51 PLANT M 52 SECURI 53 DATA PF 51 COMMU 71 DEBT SE 53 COCURF 54 COCURF 55 COCURF 56 COCURF 57 COCURF	RRICULUM DEV.& INST.STF DEV	618,560	919,650		30,000	889,650	
31GUIDAN32SOCIAL33HEALTH34PUPIL TI35FOOD S36COCURI41GENERA51PLANT N52SECURI53DATA PF61COMMU71DEBT SE93PAYMEN95JUVENIL99OTHERTOTAL EOTHER	STRUCTIONAL LEADERSHIP	731,605	627,415	15,000		642,415	
33HEALTH34PUPIL TI35FOOD S36COCURI41GENERA51PLANT M52SECURI53DATA PF61COMMU71DEBT SE93PAYMEN95JUVENIL99OTHEROTHEROTHER	HOOL LEADERSHIP	2,983,640 1,400,503	3,341,253 1,734,770	70,000		3,411,253 1,744,770	Retirement Leave Payout. Asst Trainer replaced with CHS Secretary.
34PUPIL TI35FOOD S36COCURF41GENERA51PLANT M52SECURI53DATA PF61COMMU71DEBT SE93PAYMEN95JUVENIL99OTHEROTHEROTHER	CIAL WORK SERVICES	0	0			0	
35 FOOD S 36 COCURF 41 GENERA 51 PLANT M 52 SECURI 53 DATA PF 61 COMMU 71 DEBT SE 93 PAYMEN 95 JUVENIL 99 OTHER TOTAL E 000000000000000000000000000000000000	ALTH SERVICES	530,579	678,822	10,000		688,822	
36 COCURI 41 GENERA 51 PLANT M 52 SECURI 53 DATA PF 61 COMMU 71 DEBT SE 93 PAYMEN 95 JUVENIL 99 OTHER 54 OTHER 55 OTHER	PIL TRANSPORTATION	3,183,576	3,507,309		35,000	3,472,309	
41 GENERA 51 PLANT M 52 SECURI 53 DATA PF 61 COMMU 71 DEBT SE 93 PAYMEN 95 JUVENIL 99 OTHER 50 TOTAL E 000000000000000000000000000000000000	OD SERVICES	0	0			0	
51 PLANT M 52 SECURI 53 DATA PF 61 COMMU 71 DEBT SE 93 PAYMEN 95 JUVENIL 99 OTHER 70 TOTAL E 00 0THER	CURR./EXTRACURR.ACTIVITIES	1,359,323	1,547,563		140.000	1,547,563	Transition positions budgeted for retirements that did not occur. Resignation not replaced. Vacancies not filled
52 SECURI 53 DATA PF 61 COMMU 71 DEBT SE 93 PAYMEN 95 JUVENIL 99 OTHER 0 TOTAL E 0 OTHER	NERAL ADMINISTRATION	1,893,124	2,927,900	25.000	140,000	2,787,900	for full year.
53 DATA PF 61 COMMU 71 DEBT SE 93 PAYMEN 95 JUVENIL 99 OTHER TOTAL E OTHER	ANT MAINTENANCE & OPERATIONS CURITY & MONITORING SERVICES	4,577,087 463,243	5,223,115 548,862	25,000	20,000	5,248,115 528,862	
61 COMMU 71 DEBT SE 93 PAYMEN 95 JUVENIL 99 OTHER TOTAL E	TA PROCESSING SERVICES	584,389	431,154		20,000	431,154	
71 DEBT SE 93 PAYMEN 95 JUVENIL 99 OTHER TOTAL E	MMUNITY SERVICES	58,855	8,971			8,971	
93 PAYMEN 95 JUVENIL 99 OTHER TOTAL E OTHER	BT SERVICE	1,436,614	1,436,614			1,436,614	
99 OTHER TOTAL E	YMENTS TO FISCAL AGENTS\MBRS	77,000	77,000			77,000	
OTHER	VENILE JUSTICE	19,800	19,800			19,800	
OTHER	HER INTERGOVERNMENTAL CHRGS	237,000	237,000			237,000	
	TAL EXPENDITURES	51,105,656	57,848,973	145,000	225,000	57,768,973	
	HER USES	10,000	10,000			10,000	
	TAL EXPENDITURES/OTHER USES	51,115,656	57,858,973	145,000	225,000	57,778,973	
	NERAL FUND BUDGET SURPLUS	5,244,145	3,352,142	(125,000)	(125,000)	3,352,142	
	king Fund Payment for QSCMTN	(680,000)				(680,000)	
NexBank	xBank Loan Repayment	(2,000,000)	(2,000,000)			(2,000,000)	
REMAINI	MAINING GEN FUND BUDGET SURPLUS	2,564,145	672,142	(125,000)	(125,000)	672,142	

Crosby ISD 2019-2020 Budget Amendment 5 June 22, 2020

		Original	Current	Addition	Deletion	Amended	Evolution
	FUND/MAJOR OBJECT/FUNCTION	Budget	Budget	Addition	Deletion	Budget	Explanation
_	CHILD NUTRITION						
	REVENUES						
	LOCAL & INTERM. REVENUE	984,619	984,619		290,000	694,619	Actual local revenue received to date
	STATE PROGRAM REVENUE	57,000	57,000	25,000		,	TRS On Behalf
5900	FEDERAL PROGRAM REVENUE	2,397,170	2,397,170		600,000	1,797,170	Estimated federal revenue
	TOTAL REVENUES	3,438,789	3,438,789	25,000	890,000	2,573,789	
	OTHER RESOURCES	0	0	25,000		25,000	Sale of Vehicles
	TOTAL REVENUES/OTHER RESOURCES	3,438,789	3,438,789	50,000	890,000	2,598,789	
	EXPENDITURES						
							TRS On Behalf \$25K. Decrease
35	FOOD SERVICES	3,378,789	3,378,789	25,000	425,000	2,978,789	supplies budget to more closely reflect estimated actual.
51	PLANT MAINTENANCE & OPERATIONS	60,000	60,000			60,000	
	TOTAL EXPENDITURES	3,438,789	3,438,789	25,000	425,000	3,038,789	
	OTHER USES	0	0			0	
	TOTAL EXPENDITURES/OTHER USES	3,438,789	3,438,789	25,000	425,000	3,038,789	
	CHILD NUTRITION FUND BUDGET BALANCED OR (DEFICIT)	0	0	25,000	465,000	(440,000)	
	DEBT SERVICE						
	REVENUES						
5700	LOCAL & INTERM. REVENUE	8,637,232	9,170,451	450,000		9,620,451	Actual tax revenue and interest income to date
5800	STATE PROGRAM REVENUE	730,418	247,920	350,000		597,920	Estimated EDA, IFA, I&S Hold Harmless
	TOTAL REVENUES	9,367,650	9,418,371	800,000	0	10,218,371	
	OTHER RESOURCES	0	0			0	
		0	0			0	
	TOTAL REVENUES/OTHER RESOURCES	9,367,650	9,418,371	800,000	0	10,218,371	
	EXPENDITURES						
71	DEBT SERVICES	9,197,147	9,197,147	0		9,197,147	
	TOTAL EXPENDITURES	9,197,147	9,197,147	0	0	9,197,147	
	OTHER USES	0	0			0	
	TOTAL EXPENDITURES/OTHER USES	9,197,147	9,197,147	0	0	9,197,147	
		470 500	004 004	000.000		4 004 00 1	
	DEBT SERVICE FUND BUDGET SURPLUS	170,503	221,224	800,000	0	1,021,224	