

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

	FUND/MAJOR OBJECT/FUNCTION	Original Budget	Current Budget	Addition	Deletion	Amended Budget	Explanation
	GENERAL FUND						
	REVENUES						
5700	LOCAL & 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.
5800	STATE PROGRAM REVENUE	31,328,951	38,086,275			38,086,275	Add'l 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.
5900	FEDERAL PROGRAM REVENUE	1,193,375	1,195,232			1,195,232	
	TOTAL REVENUES	56,359,801	61,211,115	0	100,000	61,111,115	
	OTHER RESOURCES	0	0	20,000		20,000	Auction proceeds
	TOTAL REVENUES/OTHER RESOURCES	56,359,801	61,211,115	20,000	100,000	61,131,115	
	EXPENDITURES						
11	INSTRUCTION	30,814,629	34,426,474			34,426,474	
12	INST. RESOURCES & MEDIA SVCS	136,129	155,301	15,000		170,301	
13	CURRICULUM DEV. & INST. STF DEV	618,560	919,650		30,000	889,650	
21	INSTRUCTIONAL LEADERSHIP	731,605	627,415	15,000		642,415	
23	SCHOOL LEADERSHIP	2,983,640	3,341,253	70,000		3,411,253	Retirement Leave Payout. Asst Trainer replaced with CHS Secretary.
31	GUIDANCE & COUNSELING	1,400,503	1,734,770	10,000		1,744,770	
32	SOCIAL WORK SERVICES	0	0			0	
33	HEALTH SERVICES	530,579	678,822	10,000		688,822	
34	PUPIL TRANSPORTATION	3,183,576	3,507,309		35,000	3,472,309	
35	FOOD SERVICES	0	0			0	
36	COCURR./EXTRACURR.ACTIVITIES	1,359,323	1,547,563			1,547,563	
41	GENERAL ADMINISTRATION	1,893,124	2,927,900		140,000	2,787,900	Transition positions budgeted for retirements that did not occur. Resignation not replaced. Vacancies not filled for full year.
51	PLANT MAINTENANCE & OPERATIONS	4,577,087	5,223,115	25,000		5,248,115	
52	SECURITY & MONITORING SERVICES	463,243	548,862		20,000	528,862	
53	DATA PROCESSING SERVICES	584,389	431,154			431,154	
61	COMMUNITY SERVICES	58,855	8,971			8,971	
71	DEBT SERVICE	1,436,614	1,436,614			1,436,614	
93	PAYMENTS TO FISCAL AGENTS/MBRS	77,000	77,000			77,000	
95	JUVENILE JUSTICE	19,800	19,800			19,800	
99	OTHER INTERGOVERNMENTAL CHRGS	237,000	237,000			237,000	
	TOTAL EXPENDITURES	51,105,656	57,848,973	145,000	225,000	57,768,973	
	OTHER USES	10,000	10,000			10,000	
	TOTAL EXPENDITURES/OTHER USES	51,115,656	57,858,973	145,000	225,000	57,778,973	
	GENERAL FUND BUDGET SURPLUS	5,244,145	3,352,142	(125,000)	(125,000)	3,352,142	
	Sinking Fund Payment for QSCMTN	(680,000)	(680,000)			(680,000)	
	NexBank Loan Repayment	(2,000,000)	(2,000,000)			(2,000,000)	
	REMAINING GEN FUND BUDGET SURPLUS	2,564,145	672,142	(125,000)	(125,000)	672,142	

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	CHILD NUTRITION						
	REVENUES						
5700	LOCAL & INTERM. REVENUE	984,619	984,619		290,000	694,619	Actual local revenue received to date
5800	STATE PROGRAM REVENUE	57,000	57,000	25,000		82,000	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						
35	FOOD SERVICES	3,378,789	3,378,789	25,000	425,000	2,978,789	TRS On Behalf \$25K. Decrease 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	
	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	
	DEBT SERVICE FUND BUDGET SURPLUS	170,503	221,224	800,000	0	1,021,224	