

Crosby Independent School District
3rd Budget Amendment
General Fund

	Original Budget 2017-2018	Amended Budget 2017-2018	Proposed Increase		Proposed Decrease	Amended Budget 2017-2018
Revenues						
5710 Tax collections	\$ 22,129,323	\$ 22,129,323				\$ 22,129,323
5739 Tuition & fees	-	-				-
5742 Investment earnings	40,000	40,000				40,000
5743 Rent	30,000	30,000				30,000
5749 Local Miscellaneous	300,000	300,000	30,000	1		330,000
5752 Athletic gate receipts	200,000	200,000				200,000
Total Local Revenues	<u>22,699,323</u>	<u>22,699,323</u>	<u>30,000</u>		<u>-</u>	<u>22,729,323</u>
5810 Foundation school program	31,488,965	31,488,965				31,488,965
5831 Teacher retirement on-behalf	2,666,408	2,666,408				2,666,408
Total State Revenues	<u>34,155,373</u>	<u>34,155,373</u>	<u>-</u>		<u>-</u>	<u>34,155,373</u>
5931 School health & related services	655,000	655,000				655,000
5900 Miscellaneous federal revenue	645,000	645,000	200,000	1		845,000
Total Federal Revenues	<u>1,300,000</u>	<u>1,300,000</u>	<u>200,000</u>		<u>-</u>	<u>1,500,000</u>
7913 Other Resources	-	3,919,142				3,919,142
Total Federal Revenues	<u>-</u>	<u>3,919,142</u>	<u>-</u>		<u>-</u>	<u>3,919,142</u>
Total Revenues	<u>58,154,696</u>	<u>62,073,838</u>	<u>230,000</u>		<u>-</u>	<u>62,303,838</u>
Expenditures						
11 Instruction	\$ 33,741,587	\$ 33,883,177	964,335	1		34,847,512
12 Instructional Resources & Media	509,608	510,290		1	(3,619)	506,671
13 Staff Development	1,036,951	1,118,843		1	(75,970)	1,042,873
21 Instructional Administration	704,611	701,890		1	(22,896)	678,994
23 School Administration	3,284,457	3,284,102		1	(8,592)	3,275,510
31 Guidance and Counseling	1,972,387	1,921,542	9,870	1		1,931,412
33 Health Services	562,430	551,151		1	(25,722)	525,429
34 Student Transportation	2,725,707	2,689,415	83,482	1		2,772,897
36 Co-Curricular Activities	1,485,758	1,613,196	132,998	1		1,746,194
41 General Administration	2,427,525	2,512,335				2,512,335
51 Plant Maintenance and Operations	6,368,735	6,369,335				6,369,335
52 Security	456,630	472,630	45,095	1		517,725
53 Technology	1,163,715	1,299,735		1	(17,019)	1,282,716
61 Community Service	61,447	64,786	5,474	1		70,260
71 Debt Payments	6,750,668	1,350,668				1,350,668
81 Capital Outlay	-	1,800,000		1	(700,000)	1,100,000
93 Payments to Fiscal Agents	66,000	66,000				66,000
95 Payments to JJAEP	60,000	60,000				60,000
99 Payments to Tax Office	233,500	233,500				233,500
Total Expenditures	<u>63,611,716</u>	<u>60,502,595</u>	<u>1,241,254</u>		<u>(853,818)</u>	<u>60,890,031</u>
Excess Revenues Over Expenditures	<u>(5,457,020)</u>	<u>1,571,243</u>	<u>(1,011,254)</u>		<u>853,818</u>	<u>1,413,807</u>
Other Resources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>		<u>-</u>	<u>-</u>
Fund Balance-Beginning	5,302,950	5,302,950				5,302,950
Fund Balance-Ending-Projected	<u>\$ (154,070)</u>	<u>\$ 6,874,193</u>				<u>\$ 6,716,757</u>
Average Daily Attendance (ADA)	6,100	5,900				5,900

Reason:

1. Budget alignment