

**CROSBY INDEPENDENT SCHOOL DISTRICT
ADOPTED BUDGET
2022-2023**

| | GENERAL FUND | CHILD NUTRITION FUND | DEBT SERVICE FUND | TOTAL |
|--|-------------------------|-------------------------------------|----------------------------------|-------------------|
| REVENUES | | | | |
| 5700 - Local Sources | \$ 26,720,860 | \$ 683,750 | \$ 13,214,657 | \$ 40,619,267 |
| 5800 - State Programs | 36,271,000 | 82,000 | - | 36,353,000 |
| 5900 - Federal Programs | 1,755,000 | 2,838,308 | - | 4,593,308 |
| Total Revenues | 64,746,860 | 3,604,058 | 13,214,657 | 81,565,575 |
| EXPENDITURES | | | | |
| 11 - Instruction | 37,579,832 | - | - | 37,579,832 |
| 12 - Instructional Resources & Media Services | 200,793 | - | - | 200,793 |
| 13 - Curriculum & Staff Development | 1,442,445 | - | - | 1,442,445 |
| 21 - Instructional Leadership | 531,824 | - | - | 531,824 |
| 23 - School Leadership | 3,816,027 | - | - | 3,816,027 |
| 31 - Guidance, Counseling & Evaluation | 2,174,452 | - | - | 2,174,452 |
| 33 - Health Services | 755,709 | - | - | 755,709 |
| 34 - Student Transportation | 3,125,581 | - | - | 3,125,581 |
| 35 - Food Services | 40,000 | 3,635,960 | - | 3,675,960 |
| 36 - Cocurricular/Extracurricular Activities | 1,922,503 | - | - | 1,922,503 |
| 41 - General Administration | 2,514,197 | - | - | 2,514,197 |
| 51 - Plant Maintenance & Operations | 6,094,999 | 60,000 | - | 6,154,999 |
| 52 - Security & Monitoring Services | 837,985 | - | - | 837,985 |
| 53 - Data Processing Services | 271,514 | - | - | 271,514 |
| 61 - Community Services | 29,588 | - | - | 29,588 |
| 71 - Debt Service | 1,319,031 | - | 13,214,657 | 14,533,688 |
| 81 - Facilities Acquisition/Construction | 220,000 | - | - | 220,000 |
| 93 - Payments to Shared Services Arrangements | 60,000 | - | - | 60,000 |
| 95 - Payments to JJAEP | 19,800 | - | - | 19,800 |
| 99 - Other Intergovernmental Charges | 261,439 | - | - | 261,439 |
| Total Expenditures | 63,217,719 | 3,695,960 | 13,214,657 | 80,128,336 |
| Excess/(Deficiency) of Revenues Over/(Under) Expenditures | 1,529,141 | (91,902) | - | 1,437,239 |
| OTHER FINANCING SOURCES (USES) | | | | |
| Other Financing Sources | 5,000 | - | - | 5,000 |
| Other Financing Uses | (10,000) | - | - | (10,000) |
| Total Other Financing Sources (Uses) | (5,000) | - | - | (5,000) |
| Budget Surplus (Deficit) | 1,524,141 | (91,902) | - | 1,432,239 |
| QSCMTN Sinking Fund Payment | (680,000) | - | - | (680,000) |
| Remaining Budget Surplus/(Deficit) | \$ 844,141 | \$ (91,902) | \$ - | \$ 752,239 |

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 \$45,000 targeted for this purpose.

| | 2022-2023 Proposed Budget | 2021-2022 Estimated Actual |
|---|------------------------------|-------------------------------|
| Itemization of Certain Expenditures Required by Texas Local Government Code 140.0045 | | |
| Expenditures for Object Code 6491-Statutorily Required Public Notices | \$ 4,020 | \$ 1,564 |
| Expenditures for directly or indirectly influencing legislation or administrative action | \$ 2,101 | \$ 1,572 |