

Revised 04/20/2020

The following template may be used to post the district's 2019 - 2020 "actual" and budgets on the district's Web Page in order to comply with the requirements of H. Budget postings are required to remain on the district's webpage throughout the

Use your latest amended expenditure budget numbers to complete the column " on the "Data Entry_Web Posting" sheet. Use your "projected" budget numbers proposed budget."

Data will import to the "Web Page Notice of Budgets" for posting on your Web P

NOTE: If you have a problem with your "saved" PDF file splitting your data into r
1) In "page layout", scale to 80%, 2) set size to Legal (8.5X14), 3) set all margins

2018-19 NOTICE: Sec. 140.0045. ITEMIZATION OF CERTAIN PUBLIC NOTICE E)
(a) Except as provided by Subsection (b), the proposed budget of a political sub newspaper by the political subdivision or a representative of the political subdiv budget and actual expenditures for the same purpose in the preceding year.
(b) This section does not apply to a junior college district.

2019-20 NOTICE: Sec. 140.0045. ITEMIZATION OF CERTAIN PUBLIC NOTICE E)
During the 86th Legislative Session the Texas Legislature passed House Bill (HB requiring school districts to reflect in their proposed budget a line item indicatin indirectly influencing or attempting to influence the outcome of legislation or ad terms are defined in Section 305.002, Government Code."

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EXPENDITURES REQUIRED IN CERTAIN POLITICAL SUBDIVISION BUDGETS.
division must include a line item indicating expenditures for notices required by
vision that allows as clear a comparison as practicable between those expenditures

EXPENDITURES REQUIRED IN CERTAIN POLITICAL SUBDIVISION BUDGETS.

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ires in the proposed

District:	CHICO ISD
CD#:	249-904
Date:	7/16/2019

Enter County District Number with dash

A school district must post the budget summary on the school's Internet Web site when it posts the "Notice of Public Hearing" on the budget in the newspaper.

		-----Data Input-----	
		2019 -20 Current Budget	2020 -21 Proposed Budget
Enrollment Count		606.000	600.000
Function	Expenditures		
11	Instruction	\$4,024,779	\$3,982,165
12	Instructional Resources & Media Services	\$115,517	\$103,943
13	Curriculum & Instructional Staff Development	\$84,427	\$85,768
21	Instructional Leadership	\$110,145	\$109,977
23	School Leadership	\$435,350	\$449,544
31	Guidance, Counseling & Evaluation Services	\$70,645	\$72,296
32	Social Work Services	\$0	\$0
33	Health Services	\$62,499	\$67,271
34	Student (Pupil) Transportation	\$184,212	\$250,961
35	Food Services	\$392,413	\$404,354
36	Cocurricular/Extracurricular Activities	\$385,085	\$473,795
41	General Administration	\$533,270	\$466,977
* 41	Statutorily Required Public Notice-Required Posting	\$0	\$2,000
**41	Statutorily Required Public Notice-Lobbying	\$0	\$0
51	Plant Maintenance & Operation	\$845,506	\$910,179
52	Security and Monitoring Services	\$73,004	\$91,000
53	Data Processing Services	\$171,837	\$179,217
61	Community Services	\$0	\$0
71	Debt Service - Principal on long-term debt	\$1,370,256	\$710,000
	Debt Service - Interest on long-term debt	\$0	\$609,022
	Debt Service - Bond Issuance Cost and Fees	\$3,900	\$4,000
81	Facilities Acquisition and Construction	\$100,000	\$450,000
91	Contracted Instructional Services Between Schools	\$0	\$0
92	Incremental Costs Associated With Chapter 41	\$0	\$0
93	Payments to Fiscal Agent/Member District	\$228,093	\$228,093
94	Payments to Other Schools	\$0	\$0
95	Payments to Juvenile Justice Alternative Ed. Prg.	\$0	\$0
96	Payments to Charter Schools	\$0	\$0
97	Payments to TIF	\$0	\$0
99	Inter-governmental Charges not in Other Data Codes	\$208,159	\$122,677

What functions should be included in the budget summary report for the per student and aggregate spending on the defined areas? Will the per student be based on student enrollment or ADA?

The summary of the budget should be presented in the following function areas.

- (A) Instruction - functions 11, 12, 13, 95
- (B) Instructional Support – functions 21, 23, 31, 32, 33, 36
- (C) Central Administration – function 41
- (D) District Operations – functions 51, 52, 53, 34, 35
- (E) Debt Service – function 71
- (F) Other – functions 61, 81, 91, 92, 93, 97, 99

The per student will be based on student enrollment.

There have been questions as to how you report your previous year's budget and your proposed budget. We would interpret this to mean all funds that comprise the budget (not just those officially reviewed by the board); but, the statute is not definitive in regards to this question.

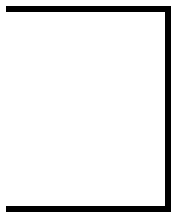
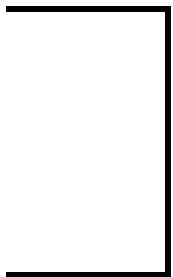
The most accurate approach would be to include all funds, but if you show only 199, 240, and 599 in proposed budget, use only those funds for the previous year's budget. Consistency in how you report budget comparison is an important consideration.

*** New Expenditure Code (Function Code 41) for all statutorily required public notice**

During the 85th Legislative Session the Texas Legislature passed Senate Bill (SB) 622. SB 622 requiring school districts to reflect in their proposed budget a line item specifically for expenditures to publish all statutorily required public notices in the newspaper by the school district or their representatives. The line item must provide a clear comparison of the budgeted expenditures and the actual expenditures for the same purpose in the prior year, as required under Texas Local Government Code §140.0045.

**** New Expenditure Code (Function Code 41): Expenditures for "directly" or "indirectly" influencing or attempting to influence outcomes of Legislation or Administrative Action**

During the 86th Legislative Session the Texas Legislature passed House Bill (HB) 1495 requiring school districts to reflect in their proposed budget a line item indicating expenditures for "costs of indirectly influencing or attempting to influence the outcome of legislation or administrative action as terms are defined in Section 305.002, Government Code."



Budget Summary Report for

2019 - 2020 Actual Budget				
		Aggregate Expenditures	Per Pupil Expenditures	
Instruction				Instruction
11	Instruction	\$4,024,779	\$6,642	11
12	Instructional Resources, Media Services	\$115,517	\$191	12
13	Curriculum Development & Staff Development	\$84,427	\$139	13
95	Payment to Juvenile Justice AEP	\$0	\$0	95
	Total:	\$4,224,723	\$6,971	
Instructional Support				Instructional Support
21	Instructional Leadership	\$110,145	\$182	21
23	School Leadership	\$435,350	\$718	23
31	Guidance & Counseling, Evaluation	\$70,645	\$117	31
32	Social Work Services	\$0	\$0	32
33	Health Services	\$62,499	\$103	33
36	Co-curricular/ Extra-curricular Activities	\$385,085	\$635	36
	Total	\$1,063,724	\$1,755	
Central Administration				Central Administration
41	General Administration	\$533,270	\$880	41
41	Expenditures to publish all statutorily required public notices in the newspaper by the school district or their representatives.	\$0	\$0	41 Publish Required Notices

41 Lobbying	Expenditures for "directly or indirectly influencing or attempty to influence the outcome of legislation or administrative action as those terms are defined in Section 305.002, Government Code."	\$0	\$0	41 Lobbying
	Total:	\$533,270	\$880	
District Operations				District Operations
51	Plant Maintenance & Operations	\$845,506	\$1,395	51
52	Security and Monitoring	\$73,004	\$120	52
53	Data Processing	\$171,837	\$284	53
34	Student Transportation	\$184,212	\$304	34
35	Food Services	\$392,413	\$648	35
	Total:	\$1,666,972	\$2,751	
Debt Service				Debt Service
71	Debt Service	\$1,374,156	\$2,268	71
Other				Other
61	Community Service	\$0	\$0	61
81	Facilities Acquisition and Construction	\$100,000	\$165	81
91	Contracted Instructional Services Between Public schools	\$0	\$0	91
92	Incremental Cost Associated with Chapter 41 School Districts	\$0	\$0	92
93	Payments to Fiscal Agents for Shared Service Arrangements	\$228,093	\$376	93
97	Payments to Tax Increment Funds	\$0	\$0	97
99	Inter-government charges not Defined in Other codes	\$208,159	\$343	99
	Total:	\$536,252	\$885	

CHICO ISD

2020 - 2021 "Proposed" Budget		
	Aggregate Expenditures	Per Pupil Expenditures
Instruction	\$3,982,165	\$6,637
Instructional Resources, Media Services	\$103,943	\$173
Curriculum Development & Staff Development	\$85,768	\$143
Payment to Juvenile Justice AEP	\$0	\$0
Total:	\$4,171,876	\$6,953
Instructional Leadership	\$109,977	\$183
School Leadership	\$449,544	\$749
Guidance & Counseling, Evaluation	\$72,296	\$120
Social Work Services	\$0	\$0
Health Services	\$67,271	\$112
Co-curricular/ Extra-curricular Activities	\$473,795	\$790
Total	\$1,172,883	\$1,955
		\$0
		\$0
General Administration	\$466,977	\$778
Expenditures to publish all statutorily required public notices in the newspaper by the school district or their representatives.	\$2,000	\$3

Expenditures for "directly or indirectly influencing or attempty to influence the outcome of legislation or administrative action as those terms are defined in Section 305.002, Government Code."	\$0	\$0
Total:	\$468,977	\$782
Plant Maintenance & Operations	\$910,179	\$1,517
Security and Monitoring	\$91,000	\$152
Data Processing	\$179,217	\$299
Student Transportation	\$250,961	\$418
Food Services	\$404,354	\$674
Total:	\$1,835,711	\$3,060
Debt Service	\$1,323,022	\$2,205
Community Service	\$0	\$0
Facilities Acquisition and Construction	\$450,000	\$750
Contracted Instructional Services Between Public schools	\$0	\$0
Incremental Cost Associated with Chapter 41 School Districts	\$0	\$0
Payments to Fiscal Agents for Shared Service Arrangements	\$228,093	\$380
Payments to Tax Increment Funds	\$0	\$0
Inter-government charges not Defined in Other codes	\$122,677	\$204
Total:	\$800,770	\$1,335