**Revised 04/20/2020**

**The following template may be used to post the district's 2019 - 2020 "actual" ar**
**budgets on he district's Web Page in order to comply with the requirements of H**
**Budget postings are <u>required to remain on the district's webpage</u> throughout th**

**Use your <u>latest amended</u> 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 EX**
**(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 EX**
**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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**XPENDITURES 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 expenditu**

**XPENDITURES REQUIRED IN CERTAIN POLITICAL SUBDIVISION BUDGETS.**

y law to be published in a
ıres 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.

| Function | Expenditures | 2019 -20 Current Budget | 2020 -21 Proposed Budget |
|---|---|---|---|
| | | ------------Data Input---------------- | |
| | Enrollment Count | 606.000 | 600.000 |
| 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 bud
We would interpret this to mean all funds that comprise the budget (not just those officially reviewed
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 repor
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 "indirec influencing or attempting to influence outcomes of Legislation or Administrative Act

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 "c
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 | | | |
|---|---|---|---|---|
| | | Aggregrate 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 Publish Required Notices | 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 attempy 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 | | |
|---|---|---|
| | Aggregrate 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 attempy 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 |