

|                 |                                |                     |
|-----------------|--------------------------------|---------------------|
| <b>Revenue:</b> |                                |                     |
| 5700            | Local and Intermediate Sources | \$38,861,599        |
| 5800            | State Program Revenues         | \$50,807,926        |
| 5900            | Federal Revenue                | \$3,736,502         |
|                 | <b>Total Revenues</b>          | <b>\$93,406,027</b> |

|                      |  |                     |
|----------------------|--|---------------------|
| <b>Expenditures:</b> |  |                     |
| 11                   | Instruction  | \$43,021,673        |
| 12                   | Instructional Resources, Media Services                      | \$302,201           |
| 13                   | Curriculum Development & Staff Development                   | \$980,862           |
| 21                   | Instructional Leadership                                     | \$1,492,149         |
| 23                   | School Leadership  | \$4,079,428         |
| 31                   | Guidance & Counseling, Evaluation                            | \$2,010,824         |
| 32                   | Social Work Services   | \$0                 |
| 33                   | Health Services  | \$698,788           |
| 34                   | Student Transportation                                       | \$2,983,748         |
| 35                   | Food Services  | \$4,663,798         |
| 36                   | Co-curricular/ Extra-curricular Activities                   | \$2,067,503         |
| 41                   | General Administration                                       | \$2,514,397         |
| * 41                 | Statutorily Required Public Notice - Required Postings       | \$5,463             |
| **41                 | Statutorily Required Public Notice - Lobbying                | \$200               |
| 51                   | Plant Maintenance & Operations                               | \$7,583,540         |
| 52                   | Security and Monitoring                                      | \$1,149,590         |
| 53                   | Data Processing  | \$2,219,805         |
| 61                   | Community Service  | \$581,612           |
| 71                   | Debt Service   | \$17,247,270        |
| 81                   | Facilities Acquisition and Construction                      | \$0                 |
| 91                   | Contracted Instructional Services Between Public schools     | \$0                 |
| 92                   | Incremental Cost Associated with Chapter 41 School Districts | \$0                 |
| 93                   | Payments to Fiscal Agents for Shared Service Arrangements    | \$0                 |
| 94                   | Payments to Other Schools                                    | \$0                 |
| 95                   | Payments to Juvenile Justice AEP                             | \$25,000            |
| 96                   | Payments to Charter Schools                                  | \$0                 |
| 97                   | Payments to TIF  | \$0                 |
| 99                   | Inter-government charges not Defined in Other codes          | \$277,827           |
|                      | <b>Total Adopted Expenditure Budget</b>                      | <b>\$93,905,678</b> |
|                      | <b>Difference in Revenue/Expenditures</b>                    | <b>(\$499,651)</b>  |

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

During the 85th Legislative Session the Texas Legislature passed Senate Bill (SB) 622. SB 622 requires 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 the outcome of legislation or administrative action.

During the 86th Legislative Session the Texas Legislature passed House Bill (HB) 1496 requiring school districts to reflect in their proposed budget a line item indicating expenditures for "directly" or "indirectly" influencing or attempting to influence the outcome of legislation or administrative action as those terms are defined in Section 305.002, Government Code.'