

| <u>Lubbock-Cooper ISD</u>               |  |                      |
|---|--|----------------------|
| <u>Amended Budget</u>                   |  |                      |
| <u>Date Amendment Adopted by Board:</u> |  | <u>July 30, 2019</u> |
| <b>Revenue:</b>                         |  |                      |
| 5700                                    | Local and Intermediate Sources                               | \$52,117,065         |
| 5800                                    | State Program Revenues                                       | \$21,539,575         |
| 5900                                    | Federal Revenue (Not required to be adopted in budget)       | \$2,072,408          |
|   | <b>Total Revenues</b>  | <b>\$75,729,048</b>  |
| <b>Expenditures:</b>                    |  |                      |
| 11                                      | Instruction  | \$33,939,755         |
| 12                                      | Instructional Resources, Media Services                      | \$788,632            |
| 13                                      | Curriculum Development & Staff Development                   | \$1,042,077          |
| 21                                      | Instructional Leadership                                     | \$475,767            |
| 23                                      | School Leadership  | \$3,155,709          |
| 31                                      | Guidance & Counseling, Evaluation                            | \$1,486,190          |
| 32                                      | Social Work Services   | \$74,338             |
| 33                                      | Health Services  | \$1,005,241          |
| 34                                      | Student Transportation                                       | \$1,829,682          |
| 35                                      | Food Services  | \$2,664,723          |
| 36                                      | Co-curricular/ Extra-curricular Activities                   | \$2,456,651          |
| 41                                      | General Administration                                       | \$1,761,280          |
| * 41                                    | Statutorily Required Public Notice - Required Postings       | \$5,000              |
| **41                                    | Statutorily Required Public Notice - Lobbying                | \$4,500              |
| 51                                      | Plant Maintenance & Operations                               | \$5,275,845          |
| 52                                      | Security and Monitoring                                      | \$765,285            |
| 53                                      | Data Processing  | \$1,485,748          |
| 61                                      | Community Service  | \$0                  |
| 71                                      | Debt Service   | \$16,991,801         |
| 81                                      | Facilities Acquisition and Construction                      | \$25,000             |
| 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                             | \$15,000             |
| 96                                      | Payments to Charter Schools                                  | \$0                  |
| 97                                      | Payments to TIF  | \$0                  |
| 99                                      | Inter-government charges not Defined in Other codes          | \$375,000            |
|   | <b>Total Adopted Expenditure Budget</b>                      | <b>\$75,623,224</b>  |
|   | <b>Difference in Revenue/Expenditures</b>                    | <b>\$105,824</b>     |
|   | <b>Aggregate Payroll Amount</b>                              | <b>\$47,404,224</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) 1495 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."