

**Adopted Budget for  
Date Adopted by Board:**

**CALDWELL ISD  
June 28, 2019**

<b>Revenue:</b>		
5700	Local and Intermediate Sources	\$16,914,631
5800	State Program Revenues	\$6,145,670
5900	Federal Revenue (Not required to be adopted in budget)	\$1,023,322
	<b>Total Revenues</b>	<b>\$24,083,623</b>

<b>Expenditures:</b>		
11	Instruction	\$9,824,845
12	Instructional Resources, Media Services	\$163,395
13	Curriculum Development & Staff Development	\$106,500
21	Instructional Leadership	\$50,000
23	School Leadership	\$1,130,895
31	Guidance & Counseling, Evaluation	\$351,715
32	Social Work Services	\$0
33	Health Services	\$195,835
34	Student Transportation	\$1,386,815
35	Food Services	\$995,523
36	Co-curricular/ Extra-curricular Activities	\$999,850
41	General Administration	\$765,558
* 41	Statutorily Required Public Notice - Required Postings	\$2,000
**41	Statutorily Required Public Notice - Lobbying	\$0
51	Plant Maintenance & Operations	\$2,194,370
52	Security and Monitoring	\$68,500
53	Data Processing	\$313,220
61	Community Service	\$0
71	Debt Service	\$2,396,275
81	Facilities Acquisition and Construction	\$4,760,531
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	\$120,000
94	Payments to Other Schools	\$0
95	Payments to Juvenile Justice AEP	\$0
96	Payments to Charter Schools	\$0
97	Payments to TIF	\$0
99	Inter-government charges not Defined in Other codes	\$350,000
	<b>Total Adopted Expenditure Budget</b>	<b>\$26,175,827</b>
	<b>Difference in Revenue/Expenditures</b>	<b>(\$2,092,204)</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."