

Adopted Budget for  
Date Adopted by Board:

ITASCA ISD  
August 26, 2024

Revenue:		
5700	Local and Intermediate Sources	\$5,472,084
5800	State Program Revenues	\$5,445,482
5900	Federal Revenue	\$395,001
	<b>Total Revenues</b>	<b>\$11,312,567</b>
Expenditures:		
11	Instruction	\$5,294,838
12	Instructional Resources, Media Services	\$301,562
13	Curriculum Development & Staff Development	\$44,850
21	Instructional Leadership	\$132,444
23	School Leadership	\$567,572
31	Guidance & Counseling, Evaluation	\$80,330
32	Social Work Services	\$0
33	Health Services	\$73,719
34	Student Transportation	\$333,447
35	Food Services	\$594,888
36	Co-curricular/ Extra-curricular Activities	\$658,215
41	General Administration	\$459,314
* 41	Statutorily Required Public Notice - Required Postings	\$500
**41	Statutorily Required Public Notice - Lobbying	\$612
51	Plant Maintenance & Operations	\$1,262,108
52	Security and Monitoring	\$34,285
53	Data Processing	\$240,674
61	Community Service	\$2,500
71	Debt Service	\$736,292
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	\$340,000
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	\$139,417
	<b>Total Adopted Expenditure Budget</b>	<b>\$11,312,567</b>
	<b>Difference in Revenue/Expenditures</b>	<b>\$0</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) 149 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.