

**SABINAL ISD**  
**2023-2024 Proposed Budget Summary**  
**Adopted June 27, 2023**

**POSTED BUDGET REFLECTS REVENUES AND EXPENDITURES FOR ALL MAJOR FUNDS:  
199-GENERAL OPERATING, 240-CHILD NUTRITION, 599-INTEREST & SINKING**

<b>Revenue:</b>		
<b>5700</b>	<b>Local and Intermediate Sources</b>	<b>\$5,504,748</b>
<b>5800</b>	<b>State Program Revenues</b>	<b>\$1,104,683</b>
<b>5900</b>	<b>Federal Revenue (Not required to be adopted in budget)</b>	<b>\$353,400</b>
<b>Total Revenues</b>		<b>\$6,962,831</b>
<b>GASB Assets</b>		
<b>7914</b>	<b>***SBITA Payables</b>	<b>\$12,980</b>
<b>Total Assets</b>		<b>\$12,980</b>
<b>Expenditures:</b>		
<b>11</b>	<b>Instruction</b>	<b>\$3,297,147</b>
<b>12</b>	<b>Instructional Resources, Media Services</b>	<b>\$37,203</b>
<b>13</b>	<b>Curriculum Development &amp; Staff Development</b>	<b>\$10,992</b>
<b>21</b>	<b>Instructional Leadership</b>	<b>\$0</b>
<b>23</b>	<b>School Leadership</b>	<b>\$371,992</b>
<b>31</b>	<b>Guidance &amp; Counseling, Evaluation</b>	<b>\$163,193</b>
<b>32</b>	<b>Social Work Services</b>	<b>\$0</b>
<b>33</b>	<b>Health Services</b>	<b>\$108,035</b>
<b>34</b>	<b>Student Transportation</b>	<b>\$202,457</b>
<b>35</b>	<b>Food Services</b>	<b>\$343,173</b>
<b>36</b>	<b>Co-curricular/ Extra-curricular Activities</b>	<b>\$368,069</b>
<b>41</b>	<b>General Administration</b>	<b>\$633,248</b>
<b>* 41</b>	<b>Statutorily Required Public Notices - Newspaper Postings</b>	<b>\$1,500</b>
<b>**41</b>	<b>Statutorily Required Public Notice- Indirect Lobbying</b>	<b>\$200</b>
<b>51</b>	<b>Plant Maintenance &amp; Operations</b>	<b>\$928,827</b>
<b>52</b>	<b>Security and Monitoring</b>	<b>\$74,144</b>
<b>53</b>	<b>Data Processing</b>	<b>\$176,919</b>
<b>61</b>	<b>Community Service</b>	<b>\$0</b>
<b>71</b>	<b>Debt Service</b>	<b>\$493,944</b>
<b>81</b>	<b>Facilities Acquisition and Construction</b>	<b>\$0</b>
<b>91</b>	<b>Contracted Instructional Services Between Public schools</b>	<b>\$0</b>
<b>92</b>	<b>Incremental Cost Associated with Chapter 41 School Districts</b>	<b>\$0</b>
<b>93</b>	<b>Payments to Fiscal Agents for Shared Service Arrangements</b>	<b>\$156,440</b>
<b>94</b>	<b>Payments to Other Schools</b>	<b>\$0</b>
<b>95</b>	<b>Payments to Juvenile Justice AEP</b>	<b>\$0</b>
<b>96</b>	<b>Payments to Charter Schools</b>	<b>\$0</b>
<b>97</b>	<b>Payments to TIF</b>	<b>\$0</b>
<b>99</b>	<b>Inter-government charges not Defined in Other codes</b>	<b>\$0</b>
<b>Total Adopted Expenditure Budget</b>		<b>\$7,367,483</b>
<b>3XXX Fund Balance</b>		<b>\$3,336,801</b>
<b>Difference in Revenue/Expenditures plus Fund Balance</b>		<b>\$2,945,129</b>

\* New Expenditure Code (Function Code 41) for all statutorily required public (newspaper) 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 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."

\*\*\*SBITA = Subscription-based Information Technology Arrangements