

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

**Wharton ISD  
June 27, 2024**

<b>Revenue:</b>		
5700	Local and Intermediate Sources	\$16,759,537
5800	State Program Revenues	\$7,875,443
5900	Federal Revenue	\$1,513,000
	<b>Total Revenues</b>	<b>\$26,147,980</b>

<b>Expenditures:</b>		
11	Instruction	\$9,932,309
12	Instructional Resources, Media Services	\$78,830
13	Curriculum Development & Staff Development	\$15,592
21	Instructional Leadership	\$888,853
23	School Leadership	\$1,675,097
31	Guidance & Counseling, Evaluation	\$553,450
32	Social Work Services	\$65,119
33	Health Services	\$269,019
34	Student Transportation	\$1,104,709
35	Food Services	\$1,667,000
36	Co-curricular/ Extra-curricular Activities	\$841,307
41	General Administration	\$1,746,783
* 41	Statutorily Required Public Notice - Required Postings	\$0
**41	Statutorily Required Public Notice - Lobbying	\$0
51	Plant Maintenance & Operations	\$3,522,194
52	Security and Monitoring	\$307,431
53	Data Processing	\$677,307
61	Community Service	\$0
71	Debt Service	\$4,480,980
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	\$20,000
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	\$0
	<b>Total Adopted Expenditure Budget</b>	<b>\$27,845,980</b>
	<b>Difference in Revenue/Expenditures</b>	<b>\$1,698,000</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."