

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

**MATHIS ISD
August 26, 2024**

Revenue:		
5700	Local and Intermediate Sources	\$9,253,704
5800	State Program Revenues	\$13,639,507
5900	Federal Revenue	\$2,886,196
	Total Revenues	\$25,779,407

Expenditures:		
11	Instruction	\$11,169,887
12	Instructional Resources, Media Services	\$436,443
13	Curriculum Development & Staff Development	\$294,900
21	Instructional Leadership	\$10,000
23	School Leadership	\$1,566,635
31	Guidance & Counseling, Evaluation	\$621,225
32	Social Work Services	\$1,000
33	Health Services	\$244,603
34	Student Transportation	\$756,261
35	Food Services	\$2,384,284
36	Co-curricular/ Extra-curricular Activities	\$958,148
41	General Administration	\$1,344,070
* 41	Statutorily Required Public Notice - Required Postings	\$5,000
**41	Statutorily Required Public Notice - Lobbying	\$0
51	Plant Maintenance & Operations	\$3,962,637
52	Security and Monitoring	\$356,747
53	Data Processing	\$362,284
61	Community Service	\$9,500
71	Debt Service	\$3,442,415
81	Facilities Acquisition and Construction	\$2
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	\$0
96	Payments to Charter Schools	\$0
97	Payments to TIF	\$0
99	Inter-government charges not Defined in Other codes	\$100,000
	Total Adopted Expenditure Budget	\$28,026,041
	Difference in Revenue/Expenditures	(\$2,246,634)

* 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."