**Adopted Budget for** **MATHIS ISD**

**Date Adopted by Board:** **August 25, 2025**

| Revenue: | | |
|---|---|---|
| 5700 | Local and Intermediate Sources | $9,516,205 |
| 5800 | State Program Revenues | $15,686,534 |
| 5900 | Federal Revenue | $2,483,480 |
| | Total Revenues | $27,686,219 |

| Expenditures: | | |
|---|---|---|
| 11 | Instruction | $11,281,269 |
| 12 | Instructional Resources, Media Services | $324,869 |
| 13 | Curriculum Development & Staff Development | $369,611 |
| 21 | Instructional Leadership | $5,000 |
| 23 | School Leadership | $1,294,408 |
| 31 | Guidance & Counseling, Evaluation | $481,932 |
| 32 | Social Work Services | $1,000 |
| 33 | Health Services | $249,467 |
| 34 | Student Transportation | $759,064 |
| 35 | Food Services | $2,253,370 |
| 36 | Co-curricular/ Extra-curricular Activities | $992,179 |
| 41 | General Administration | $1,387,856 |
| * 41 | Statutorily Required Public Notice - Required Postings | $5,000 |
| **41 | Statutorily Required Public Notice - Lobbying | $0 |
| 51 | Plant Maintenance & Operations | $3,840,485 |
| 52 | Security and Monitoring | $354,423 |
| 53 | Data Processing | $376,812 |
| 61 | Community Service | $9,500 |
| 71 | Debt Service | $3,721,438 |
| 81 | Facilities Acquisition and Construction | $4 |
| 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 | $120,000 |
| | Total Adopted Expenditure Budget | $27,827,687 |
| | | |
| | Difference in Revenue/Expenditures | ($141,468) |

* 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."**