Adopted Budget for **MATHIS ISD**

Date Adopted by Board: **August 20, 2026**

Revenue:		
5700	Local and Intermediate Sources	$6,386,993
5800	State Program Revenues	$14,839,237
5900	Federal Revenue	$232,500
	Total Revenues	$21,458,730

Expenditures:		
11	Instruction	$11,649,241
12	Instructional Resources, Media Services	$312,050
13	Curriculum Development & Staff Development	$395,164
21	Instructional Leadership	$5,000
23	School Leadership	$1,330,599
31	Guidance & Counseling, Evaluation	$504,831
32	Social Work Services	$1,000
33	Health Services	$241,679
34	Student Transportation	$767,346
35	Food Services	$0
36	Co-curricular/ Extra-curricular Activities	$1,208,748
41	General Administration	$1,317,281
* 41	Statutorily Required Public Notice - Required Postings	$0
**41	Statutorily Required Public Notice - Lobbying	$0
51	Plant Maintenance & Operations	$3,610,516
52	Security and Monitoring	$355,818
53	Data Processing	$377,424
61	Community Service	$9,500
71	Debt Service	$231,750
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	$108,500
	Total Adopted Expenditure Budget	$22,426,451
	Difference in Revenue/Expenditures	($967,721)

* 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."