

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

**MCALLEN ISD
June 22, 2022**

Revenue:		
5700	Local and Intermediate Sources	\$95,667,790
5800	State Program Revenues	\$122,747,887
5900	Federal Revenue	\$24,168,809
7900	Other Resources	\$12,500,000
	Total Revenues	\$255,084,486

Expenditures:		
11	Instruction	\$111,529,775
12	Instructional Resources, Media Services	\$3,439,107
13	Curriculum Development & Staff Development	\$4,485,953
21	Instructional Leadership	\$3,232,831
23	School Leadership	\$13,078,246
31	Guidance & Counseling, Evaluation	\$9,892,119
32	Social Work Services	\$1,938,730
33	Health Services	\$3,011,681
34	Student Transportation	\$4,394,173
35	Food Services	\$19,375,000
36	Co-curricular/ Extra-curricular Activities	\$11,106,630
41	General Administration	\$7,710,984
* 41	Statutorily Required Public Notice - Required Postings	\$35,585
**41	Statutorily Required Public Notice - Lobbying	\$5,300
51	Plant Maintenance & Operations	\$26,994,858
52	Security and Monitoring	\$4,787,045
53	Data Processing	\$4,866,183
61	Community Service	\$110,373
71	Debt Service	\$13,078,294
81	Facilities Acquisition and Construction	\$43,302,609
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	\$40,000
96	Payments to Charter Schools	\$0
97	Payments to TIF	\$0
99	Inter-government charges not Defined in Other codes	\$965,919
00	Other Uses	\$12,500,000
	Total Adopted Expenditure Budget	\$299,881,395
	Difference in Revenue/Expenditures	(\$44,796,909)

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Restricted - ESSER II - Local Fund Balance	36,882,064
Restricted - Capital Projects Fund Balance	9,136,181
Increase to Fund Balance for Food Service	\$1,221,336

* 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."