

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

**MCALLEN ISD  
June 14, 2021**

<b>Revenue:</b>		
5700	Local and Intermediate Sources	\$94,742,312
5800	State Program Revenues	\$133,544,627
5900	Federal Revenue (Not required to be adopted in budget)	\$20,132,664
	<b>Total Revenues</b>	<b>\$248,419,603</b>

<b>Expenditures:</b>		
11	Instruction	\$126,586,945
12	Instructional Resources, Media Services	\$3,568,402
13	Curriculum Development & Staff Development	\$4,557,240
21	Instructional Leadership	\$3,450,687
23	School Leadership	\$13,393,257
31	Guidance & Counseling, Evaluation	\$9,820,599
32	Social Work Services	\$1,957,232
33	Health Services	\$2,885,127
34	Student Transportation	\$4,049,716
35	Food Services	\$17,265,197
36	Co-curricular/ Extra-curricular Activities	\$9,738,355
41	General Administration	\$8,006,016
* 41	Statutorily Required Public Notice - Required Postings	\$32,160
**41	Statutorily Required Public Notice - Lobbying	\$5,300
51	Plant Maintenance & Operations	\$20,535,685
52	Security and Monitoring	\$4,415,229
53	Data Processing	\$4,429,511
61	Community Service	\$36,710
71	Debt Service	\$12,711,051
81	Facilities Acquisition and Construction	\$15,297,696
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-governmental Charges not in Other Data Codes	\$939,270
00	Other Uses	\$85,000
	<b>Total Adopted Expenditure Budget</b>	<b>\$263,806,385</b>
	<b>Difference in Revenue/Expenditures</b>	<b>(\$15,386,782)</b>

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<b>Restricted - Capital Projects Fund Balance</b>	<b>15,477,696</b>
<b>Increase to Fund Balance for Food Services</b>	<b>\$90,914</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."