

Budget Summary Report for MATHIS ISD

| 2019 - 2020 Actual Budget | | | |
|------------------------------|--|------------------------|------------------------|
| | | Aggregate Expenditures | Per Pupil Expenditures |
| Instruction | | | |
| 11 | Instruction | \$9,253,391 | \$6,347 |
| 12 | Instructional Resources, Media Services | \$579,989 | \$398 |
| 13 | Curriculum Development & Staff Development | \$97,625 | \$67 |
| 95 | Payment to Juvenile Justice AEP | \$0 | \$0 |
| Total: | | \$9,931,005 | \$6,811 |
| Instructional Support | | | |
| 21 | Instructional Leadership | \$15,000 | \$10 |
| 23 | School Leadership | \$1,209,162 | \$829 |
| 31 | Guidance & Counseling, Evaluation | \$346,298 | \$238 |
| 32 | Social Work Services | \$5,025 | \$4 |
| 33 | Health Services | \$166,429 | \$114 |
| 36 | Co-curricular/ Extra-curricular Activities | \$968,481 | \$664 |
| Total | | \$2,710,395 | \$1,859 |

| 2020 - 2021 "Proposed" Budget | | | |
|-------------------------------|--|------------------------|------------------------|
| | | Aggregate Expenditures | Per Pupil Expenditures |
| Instruction | | | |
| 11 | Instruction | \$9,704,670 | \$6,912 |
| 12 | Instructional Resources, Media Services | \$419,950 | \$299 |
| 13 | Curriculum Development & Staff Development | \$84,418 | \$60 |
| 95 | Payment to Juvenile Justice AEP | \$0 | \$0 |
| Total: | | \$10,209,038 | \$7,271 |
| Instructional Support | | | |
| 21 | Instructional Leadership | \$15,000 | \$11 |
| 23 | School Leadership | \$1,262,611 | \$899 |
| 31 | Guidance & Counseling, Evaluation | \$357,766 | \$255 |
| 32 | Social Work Services | \$5,000 | \$4 |
| 33 | Health Services | \$170,583 | \$121 |
| 36 | Co-curricular/ Extra-curricular Activities | \$917,751 | \$654 |
| Total | | \$2,728,711 | \$1,944 |
| | | | \$0 |

| | | | |
|------------------------|---|-------------|---------|
| Central Administration | | | |
| 41 | General Administration | \$1,080,472 | \$741 |
| 41 | Publish Required Notices Expenditures to publish all statutorily required public notices in the newspaper by the school district or their representatives. | \$25,000 | \$17 |
| 41 | Lobbying Expenditures for "directly or indirectly influencing or attempt to influence the outcome of legislation or administrative action as those terms are defined in Section 305.002, Government Code." | \$0 | \$0 |
| | Total: | \$1,105,472 | \$758 |
| District Operations | | | |
| 51 | Plant Maintenance & Operations | \$2,806,727 | \$1,925 |
| 52 | Security and Monitoring | \$123,570 | \$85 |
| 53 | Data Processing | \$339,802 | \$233 |

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|------------------------|---|-------------|---------|
| Central Administration | | | \$0 |
| 41 | General Administration | \$967,334 | \$689 |
| 41 | Publish Required Notices Expenditures to publish all statutorily required public notices in the newspaper by the school district or their representatives. | \$10,000 | \$7 |
| 41 | Lobbying Expenditures for "directly or indirectly influencing or attempt to influence the outcome of legislation or administrative action as those terms are defined in Section 305.002, Government Code." | \$0 | \$0 |
| | Total: | \$977,334 | \$696 |
| District Operations | | | |
| 51 | Plant Maintenance & Operations | \$2,796,295 | \$1,992 |
| 52 | Security and Monitoring | \$69,553 | \$50 |
| 53 | Data Processing | \$266,275 | \$190 |

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|--------------|--|--------------|----------|
| 34 | Student Transportation | \$668,305 | \$458 |
| 35 | Food Services | \$2,341,844 | \$1,606 |
| | Total: | \$6,280,248 | \$4,307 |
| | | | |
| Debt Service | | | |
| 71 | Debt Service | \$2,946,016 | \$2,021 |
| | | | |
| Other | | | |
| 61 | Community Service | \$9,000 | \$6 |
| 81 | Facilities Acquisition and Construction | \$14,727,500 | \$10,101 |
| 91 | Contracted Instructional Services Between Public schools | \$0 | \$0 |
| 92 | Incremental Cost Associated with Chapter 41 School Districts | \$0 | \$0 |
| 93 | Payments to Fiscal Agents for Shared Service Arrangements | \$0 | \$0 |
| 97 | Payments to Tax Increment Funds | \$0 | \$0 |
| 99 | Inter-government charges not Defined in Other codes | \$103,000 | \$71 |
| | Total: | \$14,839,500 | \$10,178 |

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|--------------|--|--------------|---------|
| 34 | Student Transportation | \$529,026 | \$377 |
| 35 | Food Services | \$2,010,029 | \$1,432 |
| | Total: | \$6,671,178 | \$4,039 |
| | | | |
| Debt Service | | | |
| 71 | Debt Service | \$2,787,150 | \$1,985 |
| | | | |
| Other | | | |
| 61 | Community Service | \$9,500 | \$7 |
| 81 | Facilities Acquisition and Construction | \$12,514,081 | \$8,913 |
| 91 | Contracted Instructional Services Between Public schools | \$0 | \$0 |
| 92 | Incremental Cost Associated with Chapter 41 School Districts | \$0 | \$0 |
| 93 | Payments to Fiscal Agents for Shared Service Arrangements | \$0 | \$0 |
| 97 | Payments to Tax Increment Funds | \$0 | \$0 |
| 99 | Inter-government charges not Defined in Other codes | \$103,000 | \$73 |
| | Total: | \$12,626,581 | \$8,993 |