

**McALLEN INDEPENDENT SCHOOL DISTRICT  
PROPOSED BUDGET  
2008-2009**

Official District Budget for 2008-09

Summary of Finances

Tax Rate Distribution

2008-09 General Fund Budget

General Fund (100 Series) - Summary of Revenues and Expenditures  
Budget Recap by Function

Debt Service (500 Series) - Summary of Revenues and Expenditures  
Budget Recap by Function

Capital Projects (600 Series) - Summary of Revenues and Expenditures  
Budget Recap by Function

# OFFICIAL BUDGET

**MCALLEN INDEPENDENT SCHOOL DISTRICT  
PRELIMINARY SUMMARY OF FINANCE  
2007-2008 AND 2008-2009**

	A 2007-08 INITIAL NEAR FINAL	B 2008-09 PROJECTED BUDGET	DIFFERENCE B - A
<b>BASIC INFORMATION</b>			
TOTAL REFINED ADA	22,959.23	23,309.23	350
SPECIAL EDUCATION FTE	458.33	460.96	3
CAREER & TECHNOLOGY FTE	1,017.01	1,020.00	3
REGULAR PROGRAM ADA	21,483.89	21,828.27	344
REGULAR BLOCK GRANT	\$75,472,906	\$78,712,742	\$3,239,836
SPECIAL EDUCATION BLOCK GRANT	6,839,816	7,048,413	208,597
CAREER & TECHNOLOGY BLOCK GRANT	4,823,221	4,965,462	142,241
GIFTED & TALENTED OPERATIONAL GRANT	479,935	500,219	20,284
COMPENSATORY EDUCATION	10,845,317	11,275,518	430,201
BILINGUAL EDUCATION	2,485,251	2,551,245	65,994
TRANSPORTATION	2,700,000	2,700,000	0
NEW INSTRUCTIONAL FACILITIES ALLOTMENT (NIFA)	503,625	366,000	(137,625)
TOTAL COST OF TIER I - \$2,748 $\Rightarrow$ \$3,135	\$104,150,071	\$108,119,599	\$3,969,528
LESS LOCAL REVENUE	44,304,720	49,557,291	5,252,571
SUB-TOTAL	\$59,845,351	\$58,562,308	(\$1,283,043)
<b>ADDITIONAL AID</b>			
TIER II AID - FIRST LEVEL - \$36.45 $\Rightarrow$ \$37.42	\$8,448,473	\$8,230,206	(\$218,267)
TIER II AID - SECOND LEVEL - \$46.94 $\Rightarrow$ \$50.98	4,177,548	4,194,939	17,391
TIER II AID - THIRD LEVEL - \$31.95	0	0	0
TECHNOLOGY ALLOTMENT	675,460	685,756	10,296
HB1 ADDITIONAL AID (110XWADA)	3,375,849	3,422,051	46,202
HB 1 RIDER 86 ALLOTMENT PER WADA (\$23.63)	725,194	735,119	9,925
EXISTING DEBT ALLOTMENT (EDA)	2,735,935	2,272,741	(463,194)
INSTRUCTIONAL FACILITIES ALLOTMENT (IFA)	562,499	276,244	(286,255)
STAFF ALLOTMENT	727,500	746,250	18,750
ADDITIONAL STATE AID FOR TAX REDUCTION	23,381,658	24,983,260	1,601,602
TOTAL STATE AID	\$104,655,467	\$104,108,875	(\$546,592)
GENERAL FUND STATE AID	\$98,949,073	\$99,127,883	\$178,810
TECHNOLOGY ALLOTMENT	675,460	685,756	10,296
HIGH SCHOOL ALLOTMENT	1,732,500	1,746,250	13,750
EDA/IFA	3,298,434	2,548,986	(749,448)
TOTAL STATE AID DISTRIBUTION	\$104,655,467	\$104,108,875	(\$546,592)
GENERAL FUND STATE AID	\$98,949,073	\$99,127,883	\$178,810
GENERAL FUND TAXES	60,467,067	62,245,543	1,778,476
TOTAL GENERAL FUND	\$159,416,140	\$161,373,426	\$1,957,286
GENERAL FUND STATE AID PER ADA	\$4,310	\$4,253	(\$57)
GENERAL FUND LOCAL REVENUE PER ADA	2,634	2,670	37
TOTAL	\$6,943	\$6,923	(\$20)

**MCALLEN INDEPENDENT SCHOOL DISTRICT  
PROPOSED PROPERTY TAX RATE  
2008-2009**

	<u>2007-08</u>	<u>2008-09</u>	<u>Difference</u>
GENERAL OPERATING	1.0400	1.0400	0.0000
DEBT SERVICE	<u>0.1050</u>	<u>0.1050</u>	<u>0.0000</u>
TOTAL TAX RATE	1.1450	1.1450	* 0.0000

Each Penny Generates Approximately \$564,860.99

\* No change for 2008-09

**MCALLEN INDEPENDENT SCHOOL DISTRICT  
GENERAL FUND BUDGET  
2008-2009**

DESCRIPTION	AMOUNT	PERCENT
Revenues:		
5700 Local	\$67,732,862	35.48%
5800 State	107,026,882	56.07%
5900 Federal	11,119,299	5.83%
7900 Other Sources	4,000,000	2.10%
Amount from Fund Balance	1,000,000	0.52%
<b>Total Revenues</b>	<b><u>\$190,879,043</u></b>	<b><u>100.00%</u></b>
Expenditures:		
11 Instruction	104,526,929	54.76%
12 Inst. Res. & Media Services	4,177,873	2.19%
13 Curriculum Dev. & Inst. Staff Dev.	2,112,339	1.11%
21 Inst. Leadership	2,415,607	1.27%
23 School Leadership	10,898,769	5.71%
31 Guid., Counseling & Eval. Ser.	8,568,585	4.49%
32 Social Work Services	961,475	0.50%
33 Health Services	1,960,168	1.03%
34 Student (Pupil) Trans.	3,172,049	1.66%
35 Food Services	11,613,977	6.08%
36 Curricular/Extracurricular Act.	5,300,250	2.78%
41 General Administration	5,000,031	2.62%
51 Plant Maint. & Operations	19,316,291	10.12%
52 Security and Monitoring Services	2,607,840	1.37%
53 Data Processing Services	1,852,659	0.97%
61 Community Services	114,883	0.06%
71 Debt Service	444,318	0.23%
81 Facility Acquisition & Construction	5,000,000	2.62%
95 Pmt. To Juv. Justice Alt. Ed. Prg.	45,000	0.02%
99 Other Intergovernmental Charges	790,000	0.41%
<b>Total Expenditures</b>	<b><u>190,879,043</u></b>	<b><u>100.00%</u></b>

GENERAL FUND BUDGET

McALLEN ISD  
 Summary of RV And XP Budgets (Collapsed)  
 2008 - 2009

Mask: 1XX-XX-XXXX-XX-XXX-X-XX-X-XX

Class	Description	General Operations		Special Revenue		Total Working (A + C)	Total Proposed (B + D)	Diff
		Working 2008 (A)	Proposed 2009 (B)	Working 2008 (C)	Proposed 2009 (D)			
	57 - LOCAL & INTERMDTE	66,511,796	67,732,862	0	0	66,511,796	67,732,862	1,221,066
	58 - STATE PROGRAM REVENUES	107,617,386	107,026,882	0	0	107,617,386	107,026,882	(590,504)
	59 - FEDERAL PROGRAM	10,602,579	11,119,299	0	0	10,602,579	11,119,299	516,720
	79 - OTHER RESOURCES	702,196	4,000,000	0	0	702,196	4,000,000	3,297,804
	<b>Total REVENUES</b>	<b>185,433,957</b>	<b>189,879,043</b>	<b>0</b>	<b>0</b>	<b>185,433,957</b>	<b>189,879,043</b>	<b>4,445,086</b>
	61 - PAYROLL COSTS	157,019,660	158,574,273	0	0	157,019,660	158,574,273	1,554,613
	62 - PROF & CONTRACTED	11,795,511	11,523,090	0	0	11,795,511	11,523,090	(272,421)
	63 - SUPPLIES & MATERIALS	14,210,174	12,459,623	0	0	14,210,174	12,459,623	(1,750,551)
	64 - OTHER OPERATING COSTS	2,716,035	2,662,471	0	0	2,716,035	2,662,471	(53,564)
	65 - DEBT SERVICE	311,642	444,318	0	0	311,642	444,318	132,676
	66 - CAPITAL OUTLAY	2,549,717	5,215,268	0	0	2,549,717	5,215,268	2,665,551
	<b>Total EXPENSES</b>	<b>188,602,739</b>	<b>190,879,043</b>	<b>0</b>	<b>0</b>	<b>188,602,739</b>	<b>190,879,043</b>	<b>2,276,304</b>
	<b>Net Gain (Loss)</b>	<b>(3,168,782)</b>	<b>(1,000,000)</b>	<b>0</b>	<b>0</b>	<b>(3,168,782)</b>	<b>(1,000,000)</b>	<b>2,168,782</b>

GENERAL FUND BUDGET

McALLEN ISD

Summary of RV And XP Budgets Sub-Total by Func  
2008 - 2009

Mask: 1XX-XX-XXXX-XX-XXX-X-XX-X-XX

Class	Description	General Operations		Special Revenue		Total Working (A + C)	Total Proposed (B + D)	Diff	Percent
		Working 2008 (A)	Proposed 2009 (B)	Working 2008 (C)	Proposed 2009 (D)				
<b>Func - 00 DISTRICT WIDE</b>									
	57 - LOCAL & INTERMDTE	66,511,796	67,732,862	0	0	66,511,796	67,732,862	1,221,066	1.83 %
	58 - STATE PROGRAM REVENUES	107,617,386	107,026,882	0	0	107,617,386	107,026,882	(590,504)	(0.54) %
	59 - FEDERAL PROGRAM REVENUES	10,602,579	11,119,299	0	0	10,602,579	11,119,299	516,720	4.87 %
	79 - OTHER RESOURCES	702,196	4,000,000	0	0	702,196	4,000,000	3,297,804	469.64 %
	<b>Total Func 00</b>	<u>185,433,957</u>	<u>189,879,043</u>	<u>0</u>	<u>0</u>	<u>185,433,957</u>	<u>189,879,043</u>	<u>4,445,086</u>	<u>2.39 %</u>
<b>Total REVENUES</b>		<u>185,433,957</u>	<u>189,879,043</u>	<u>0</u>	<u>0</u>	<u>185,433,957</u>	<u>189,879,043</u>	<u>4,445,086</u>	<u>2.39 %</u>
<b>Func - 11 INSTRUCTION</b>									
	61 - PAYROLL COSTS	98,399,836	100,821,389	0	0	98,399,836	100,821,389	2,421,553	2.46 %
	62 - PROF & CONTRACTED	1,035,775	1,194,945	0	0	1,035,775	1,194,945	159,170	15.36 %
	63 - SUPPLIES & MATERIALS	2,910,636	2,279,878	0	0	2,910,636	2,279,878	(630,758)	(21.67) %
	64 - OTHER OPERATING COSTS	167,008	225,717	0	0	167,008	225,717	58,709	35.15 %
	66 - CAPITAL OUTLAY	79,099	5,000	0	0	79,099	5,000	(74,099)	(93.67) %
	<b>Total Func 11</b>	<u>102,592,354</u>	<u>104,526,929</u>	<u>0</u>	<u>0</u>	<u>102,592,354</u>	<u>104,526,929</u>	<u>1,934,575</u>	<u>1.88 %</u>
<b>Func - 12 INSTRUCTIONAL RES &amp; MEDIA SERV</b>									
	61 - PAYROLL COSTS	3,588,523	3,735,430	0	0	3,588,523	3,735,430	146,907	4.09 %
	62 - PROF & CONTRACTED	81,455	122,541	0	0	81,455	122,541	41,086	50.44 %
	63 - SUPPLIES & MATERIALS	418,851	359,018	0	0	418,851	359,018	(59,833)	(14.28) %
	64 - OTHER OPERATING COSTS	6,288	(39,116)	0	0	6,288	(39,116)	(45,404)	(722.07) %
	66 - CAPITAL OUTLAY	138,201	0	0	0	138,201	0	(138,201)	(100.00) %
	<b>Total Func 12</b>	<u>4,233,318</u>	<u>4,177,873</u>	<u>0</u>	<u>0</u>	<u>4,233,318</u>	<u>4,177,873</u>	<u>(55,445)</u>	<u>(1.30) %</u>
<b>Func - 13 CURR DEV &amp; INSTRUCTIONAL DEV</b>									
	61 - PAYROLL COSTS	2,274,587	1,644,210	0	0	2,274,587	1,644,210	(630,377)	(27.71) %
	62 - PROF & CONTRACTED	292,793	174,770	0	0	292,793	174,770	(118,023)	(40.30) %
	63 - SUPPLIES & MATERIALS	69,998	138,488	0	0	69,998	138,488	68,490	97.84 %
	64 - OTHER OPERATING COSTS	149,892	154,871	0	0	149,892	154,871	4,979	3.32 %

GENERAL FUND BUDGET

Mask: 1XX-XX-XXXX-XX-XXX-X-XX-X-XX

McALLEN ISD  
Summary of RV And XP Budgets Sub-Total by Func  
2008 - 2009

Class	Description	General Operations		Special Revenue		Total Working (A + C)	Total Proposed (B + D)	Diff	Percent
		Working 2008 (A)	Proposed 2009 (B)	Working 2008 (C)	Proposed 2009 (D)				
	Total Func 13	2,787,270	2,112,339	0	0	2,787,270	2,112,339	(674,931)	(24.21) %
	<b>Func - 21 INSTRUCTIONAL LEADERSHIP</b>								
	61 - PAYROLL COSTS	2,239,865	2,107,223	0	0	2,239,865	2,107,223	(132,642)	(5.92) %
	62 - PROF & CONTRACTED	255,159	182,626	0	0	255,159	182,626	(72,533)	(28.42) %
	63 - SUPPLIES & MATERIALS	92,900	108,266	0	0	92,900	108,266	15,366	16.54 %
	64 - OTHER OPERATING COSTS	38,888	17,492	0	0	38,888	17,492	(21,396)	(55.01) %
	Total Func 21	2,626,812	2,415,607	0	0	2,626,812	2,415,607	(211,205)	(8.04) %
	<b>Func - 23 SCHOOL LEADERSHIP</b>								
	61 - PAYROLL COSTS	10,184,305	10,536,594	0	0	10,184,305	10,536,594	352,289	3.45 %
	62 - PROF & CONTRACTED	247,770	179,497	0	0	247,770	179,497	(68,273)	(27.55) %
	63 - SUPPLIES & MATERIALS	145,841	84,408	0	0	145,841	84,408	(61,433)	(42.12) %
	64 - OTHER OPERATING COSTS	81,530	98,270	0	0	81,530	98,270	16,740	20.53 %
	Total Func 23	10,659,446	10,898,769	0	0	10,659,446	10,898,769	239,323	2.24 %
	<b>Func - 31 GUIDANCE/COUNSELING AND EVAL</b>								
	61 - PAYROLL COSTS	7,856,541	8,050,776	0	0	7,856,541	8,050,776	194,235	2.47 %
	62 - PROF & CONTRACTED	341,779	230,193	0	0	341,779	230,193	(111,586)	(32.64) %
	63 - SUPPLIES & MATERIALS	226,540	249,265	0	0	226,540	249,265	22,725	10.03 %
	64 - OTHER OPERATING COSTS	28,726	38,351	0	0	28,726	38,351	9,625	33.50 %
	Total Func 31	8,453,586	8,568,585	0	0	8,453,586	8,568,585	114,999	1.36 %
	<b>Func - 32 SOCIAL WORK SERVICES</b>								
	61 - PAYROLL COSTS	897,884	878,855	0	0	897,884	878,855	(19,029)	(2.11) %
	62 - PROF & CONTRACTED	45,139	44,459	0	0	45,139	44,459	(680)	(1.50) %
	63 - SUPPLIES & MATERIALS	33,671	51,130	0	0	33,671	51,130	17,459	51.85 %
	64 - OTHER OPERATING COSTS	5,475	(12,969)	0	0	5,475	(12,969)	(18,444)	(336.87) %
	Total Func 32	982,169	961,475	0	0	982,169	961,475	(20,694)	(2.10) %
	<b>Func - 33 HEALTH SERVICES</b>								
	61 - PAYROLL COSTS	2,000,732	1,899,261	0	0	2,000,732	1,899,261	(101,471)	(5.07) %

GENERAL FUND BUDGET

McALLEN ISD  
Summary of RV And XP Budgets Sub-Total by Func  
2008 - 2009

Mask: 1XX-XX-XXXX-XX-XXX-X-XX-X-XX

Class	Description	General Operations		Special Revenue		Total Working (A + C)	Total Proposed (B + D)	Diff	Percent
		Working 2008 (A)	Proposed 2009 (B)	Working 2008 (C)	Proposed 2009 (D)				
	62 - PROF & CONTRACTED	24,030	24,548	0	0	24,030	24,548	518	2.15 %
	63 - SUPPLIES & MATERIALS	30,790	33,730	0	0	30,790	33,730	2,940	9.54 %
	64 - OTHER OPERATING COSTS	5,305	2,629	0	0	5,305	2,629	(2,676)	(50.44) %
	<b>Total Func 33</b>	<u>2,060,857</u>	<u>1,960,168</u>	<u>0</u>	<u>0</u>	<u>2,060,857</u>	<u>1,960,168</u>	<u>(100,689)</u>	<u>(4.88) %</u>
	<b>Func - 34 STUDENT TRANSPORTATION</b>								
	61 - PAYROLL COSTS	3,041,198	2,697,030	0	0	3,041,198	2,697,030	(344,168)	(11.31) %
	62 - PROF & CONTRACTED	78,242	78,500	0	0	78,242	78,500	258	0.32 %
	63 - SUPPLIES & MATERIALS	741,704	890,280	0	0	741,704	890,280	148,576	20.03 %
	64 - OTHER OPERATING COSTS	(393,471)	(493,761)	0	0	(393,471)	(493,761)	(100,290)	25.48 %
	66 - CAPITAL OUTLAY	479,976	0	0	0	479,976	0	(479,976)	(100.00) %
	<b>Total Func 34</b>	<u>3,947,649</u>	<u>3,172,049</u>	<u>0</u>	<u>0</u>	<u>3,947,649</u>	<u>3,172,049</u>	<u>(775,600)</u>	<u>(19.64) %</u>
	<b>Func - 35 FOOD SERVICE</b>								
	61 - PAYROLL COSTS	5,057,939	4,945,991	0	0	5,057,939	4,945,991	(111,948)	(2.21) %
	62 - PROF & CONTRACTED	174,200	165,500	0	0	174,200	165,500	(8,700)	(4.99) %
	63 - SUPPLIES & MATERIALS	6,602,677	6,442,886	0	0	6,602,677	6,442,886	(159,791)	(2.42) %
	64 - OTHER OPERATING COSTS	19,360	14,600	0	0	19,360	14,600	(4,760)	(24.58) %
	66 - CAPITAL OUTLAY	206,479	45,000	0	0	206,479	45,000	(161,479)	(78.20) %
	<b>Total Func 35</b>	<u>12,060,655</u>	<u>11,613,977</u>	<u>0</u>	<u>0</u>	<u>12,060,655</u>	<u>11,613,977</u>	<u>(446,678)</u>	<u>(3.70) %</u>
	<b>Func - 36 COCURRICULAR/EXTRACURRICULAR</b>								
	61 - PAYROLL COSTS	3,512,053	3,155,279	0	0	3,512,053	3,155,279	(356,774)	(10.15) %
	62 - PROF & CONTRACTED	263,098	233,913	0	0	263,098	233,913	(29,185)	(11.09) %
	63 - SUPPLIES & MATERIALS	508,749	353,618	0	0	508,749	353,618	(155,131)	(30.49) %
	64 - OTHER OPERATING COSTS	1,427,772	1,498,172	0	0	1,427,772	1,498,172	70,400	4.93 %
	66 - CAPITAL OUTLAY	0	59,268	0	0	0	59,268	59,268	0.00 %
	<b>Total Func 36</b>	<u>5,711,672</u>	<u>5,300,250</u>	<u>0</u>	<u>0</u>	<u>5,711,672</u>	<u>5,300,250</u>	<u>(411,422)</u>	<u>(7.20) %</u>
	<b>Func - 41 GENERAL ADMINISTRATION</b>								
	61 - PAYROLL COSTS	4,049,712	3,964,902	0	0	4,049,712	3,964,902	(84,810)	(2.09) %

GENERAL FUND BUDGET

McALLEN ISD

Summary of RV And XP Budgets Sub-Total by Func  
2008 - 2009

Mask: 1XX-XX-XXXX-XX-XXX-X-XX-X-XX

Class	Description	General Operations		Special Revenue		Total Working (A + C)	Total Proposed (B + D)	Diff	Percent
		Working 2008 (A)	Proposed 2009 (B)	Working 2008 (C)	Proposed 2009 (D)				
	62 - PROF & CONTRACTED	1,263,813	574,015	0	0	1,263,813	574,015	(689,798)	(54.58) %
	63 - SUPPLIES & MATERIALS	177,465	121,713	0	0	177,465	121,713	(55,752)	(31.41) %
	64 - OTHER OPERATING COSTS	359,252	339,401	0	0	359,252	339,401	(19,851)	(5.52) %
	66 - CAPITAL OUTLAY	10,954	0	0	0	10,954	0	(10,954)	(100.00) %
	<b>Total Func 41</b>	<b>5,861,196</b>	<b>5,000,031</b>	<b>0</b>	<b>0</b>	<b>5,861,196</b>	<b>5,000,031</b>	<b>(861,165)</b>	<b>(14.69) %</b>
	<b>Func - 51 PLANT MAINT AND OPERATION</b>								
	61 - PAYROLL COSTS	9,876,394	10,172,998	0	0	9,876,394	10,172,998	296,604	3.00 %
	62 - PROF & CONTRACTED	7,258,183	7,119,988	0	0	7,258,183	7,119,988	(138,195)	(1.90) %
	63 - SUPPLIES & MATERIALS	1,889,577	1,175,351	0	0	1,889,577	1,175,351	(714,226)	(37.79) %
	64 - OTHER OPERATING COSTS	781,151	818,954	0	0	781,151	818,954	37,803	4.83 %
	66 - CAPITAL OUTLAY	77,471	29,000	0	0	77,471	29,000	(48,471)	(62.56) %
	<b>Total Func 51</b>	<b>19,882,776</b>	<b>19,316,291</b>	<b>0</b>	<b>0</b>	<b>19,882,776</b>	<b>19,316,291</b>	<b>(566,485)</b>	<b>(2.84) %</b>
	<b>Func - 52 SECURITY AND MONITORING SERV</b>								
	61 - PAYROLL COSTS	2,505,338	2,477,962	0	0	2,505,338	2,477,962	(27,376)	(1.09) %
	62 - PROF & CONTRACTED	80,216	31,122	0	0	80,216	31,122	(49,094)	(61.20) %
	63 - SUPPLIES & MATERIALS	248,460	115,421	0	0	248,460	115,421	(133,039)	(53.54) %
	64 - OTHER OPERATING COSTS	18,536	(16,665)	0	0	18,536	(16,665)	(35,201)	(189.90) %
	66 - CAPITAL OUTLAY	61,349	0	0	0	61,349	0	(61,349)	(100.00) %
	<b>Total Func 52</b>	<b>2,913,899</b>	<b>2,607,840</b>	<b>0</b>	<b>0</b>	<b>2,913,899</b>	<b>2,607,840</b>	<b>(306,059)</b>	<b>(10.50) %</b>
	<b>Func - 53 INFORMATION SYSTEMS</b>								
	61 - PAYROLL COSTS	1,318,592	1,380,160	0	0	1,318,592	1,380,160	61,568	4.66 %
	62 - PROF & CONTRACTED	290,768	331,473	0	0	290,768	331,473	40,705	13.99 %
	63 - SUPPLIES & MATERIALS	107,135	54,351	0	0	107,135	54,351	(52,784)	(49.26) %
	64 - OTHER OPERATING COSTS	11,006	9,675	0	0	11,006	9,675	(1,331)	(12.09) %
	65 - DEBT SERVICE	0	0	0	0	0	0	0	0.00 %
	66 - CAPITAL OUTLAY	369,800	77,000	0	0	369,800	77,000	(292,800)	(79.17) %
	<b>Total Func 53</b>	<b>2,097,301</b>	<b>1,852,659</b>	<b>0</b>	<b>0</b>	<b>2,097,301</b>	<b>1,852,659</b>	<b>(244,642)</b>	<b>(11.66) %</b>

GENERAL FUND BUDGET

McALLEN ISD

Summary of RV And XP Budgets Sub-Total by Func  
2008 - 2009

Mask: 1XX-XX-XXXX-XX-XXX-X-XX-X-XX

Class	Description	General Operations		Special Revenue		Total Working (A + C)	Total Proposed (B + D)	Diff	Percent
		Working 2008 (A)	Proposed 2009 (B)	Working 2008 (C)	Proposed 2009 (D)				
<b>Func - 61 COMMUNITY SERVICES</b>									
	61 - PAYROLL COSTS	216,161	106,213	0	0	216,161	106,213	(109,948)	(50.86) %
	62 - PROF & CONTRACTED	150	0	0	0	150	0	(150)	(100.00) %
	63 - SUPPLIES & MATERIALS	5,180	1,820	0	0	5,180	1,820	(3,360)	(64.86) %
	64 - OTHER OPERATING COSTS	9,317	6,850	0	0	9,317	6,850	(2,467)	(26.47) %
	<b>Total Func 61</b>	<b>230,808</b>	<b>114,883</b>	<b>0</b>	<b>0</b>	<b>230,808</b>	<b>114,883</b>	<b>(115,925)</b>	<b>(50.22) %</b>
<b>Func - 71 DEBT SERVICE</b>									
	62 - PROF & CONTRACTED	0	0	0	0	0	0	0	0.00 %
	65 - DEBT SERVICE	311,642	444,318	0	0	311,642	444,318	132,676	42.57 %
	<b>Total Func 71</b>	<b>311,642</b>	<b>444,318</b>	<b>0</b>	<b>0</b>	<b>311,642</b>	<b>444,318</b>	<b>132,676</b>	<b>42.57 %</b>
<b>Func - 81 FACILITIES ACQ &amp; CONSTRUCTION</b>									
	66 - CAPITAL OUTLAY	1,126,388	5,000,000	0	0	1,126,388	5,000,000	3,873,612	343.89 %
	<b>Total Func 81</b>	<b>1,126,388</b>	<b>5,000,000</b>	<b>0</b>	<b>0</b>	<b>1,126,388</b>	<b>5,000,000</b>	<b>3,873,612</b>	<b>343.89 %</b>
<b>Func - 95 PAYMENTS TO JUVENILE JUSTICE</b>									
	62 - PROF & CONTRACTED	62,941	45,000	0	0	62,941	45,000	(17,941)	(28.50) %
	<b>Total Func 95</b>	<b>62,941</b>	<b>45,000</b>	<b>0</b>	<b>0</b>	<b>62,941</b>	<b>45,000</b>	<b>(17,941)</b>	<b>(28.50) %</b>
<b>Func - 99 OTHER INTERGOVT CHARGES</b>									
	62 - PROF & CONTRACTED	0	790,000	0	0	0	790,000	790,000	0.00 %
	<b>Total Func 99</b>	<b>0</b>	<b>790,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>790,000</b>	<b>790,000</b>	<b>0.00 %</b>
<b>Func - XX ADMIN KEY</b>									
	63 - SUPPLIES & MATERIALS	0	0	0	0	0	0	0	0.00 %
	<b>Total Func XX</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00 %</b>
<b>Total EXPENSES</b>		<b>188,602,739</b>	<b>190,879,043</b>	<b>0</b>	<b>0</b>	<b>188,602,739</b>	<b>190,879,043</b>	<b>2,276,304</b>	<b>1.20 %</b>

GENERAL FUND BUDGET

McALLEN ISD

Summary of RV And XP Budgets Sub-Total by Func  
2008 - 2009

Mask: 1XX-XX-XXXX-XX-XXX-X-XX-X-XX

Class	Description	General Operations		Special Revenue		Total Working (A + C)	Total Proposed (B + D)	Diff	Percent
		Working 2008 (A)	Proposed 2009 (B)	Working 2008 (C)	Proposed 2009 (D)				
Net Gain (Loss)		(3,168,782)	(1,000,000)	0	0	(3,168,782)	(1,000,000)	2,168,782	68.44 %

DEBT SERVICE FUND

Mask: 5XX-XX-XXXX-XX-XXX-X-XX-X-XX

McALLEN ISD  
 Summary of RV And XP Budgets (Collapsed)  
 2008 - 2009

Class	Description	General Operations		Special Revenue		Total Working (A + C)	Total Proposed (B + D)	Diff
		Working 2008 (A)	Proposed 2009 (B)	Working 2008 (C)	Proposed 2009 (D)			
	57 - LOCAL & INTERMDTE	6,271,264	6,511,040	0	0	6,271,264	6,511,040	239,776
	58 - STATE PROGRAM REVENUES	3,298,434	2,548,985	0	0	3,298,434	2,548,985	(749,449)
	79 - OTHER RESOURCES	6,266,071	0	0	0	6,266,071	0	(6,266,071)
	<b>Total REVENUES</b>	<b>15,835,769</b>	<b>9,060,025</b>	<b>0</b>	<b>0</b>	<b>15,835,769</b>	<b>9,060,025</b>	<b>(6,775,744)</b>
	65 - DEBT SERVICE	9,694,340	9,767,950	0	0	9,694,340	9,767,950	73,610
	89 - OTHER USES	6,113,408	0	0	0	6,113,408	0	(6,113,408)
	<b>Total EXPENSES</b>	<b>15,807,748</b>	<b>9,767,950</b>	<b>0</b>	<b>0</b>	<b>15,807,748</b>	<b>9,767,950</b>	<b>(6,039,798)</b>
	<b>Net Gain (Loss)</b>	<b>28,021</b>	<b>(707,925)</b>	<b>0</b>	<b>0</b>	<b>28,021</b>	<b>(707,925)</b>	<b>(735,946)</b>

DEBT SERVICE FUND

McALLEN ISD  
Summary of RV And XP Budgets Sub-Total by Func  
2008 - 2009

Mask: 5XX-XX-XXXX-XX-XXX-X-XX-X-XX

Class	Description	General Operations		Special Revenue		Total Working (A + C)	Total Proposed (B + D)	Diff	Percent
		Working 2008 (A)	Proposed 2009 (B)	Working 2008 (C)	Proposed 2009 (D)				
<b>Func - 00 DISTRICT WIDE</b>									
	57 - LOCAL & INTERMDTE	6,271,264	6,511,040	0	0	6,271,264	6,511,040	239,776	3.82 %
	58 - STATE PROGRAM REVENUES	3,298,434	2,548,985	0	0	3,298,434	2,548,985	(749,449)	(22.72) %
	79 - OTHER RESOURCES	6,266,071	0	0	0	6,266,071	0	(6,266,071)	(100.00) %
	Total Func 00	<u>15,835,769</u>	<u>9,060,025</u>	<u>0</u>	<u>0</u>	<u>15,835,769</u>	<u>9,060,025</u>	<u>(6,775,744)</u>	<u>(42.78) %</u>
	<b>Total REVENUES</b>	<b><u>15,835,769</u></b>	<b><u>9,060,025</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>15,835,769</u></b>	<b><u>9,060,025</u></b>	<b><u>(6,775,744)</u></b>	<b><u>(42.78) %</u></b>
<b>Func - 00 DISTRICT WIDE</b>									
	89 - OTHER USES	6,113,408	0	0	0	6,113,408	0	(6,113,408)	(100.00) %
	Total Func 00	<u>6,113,408</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,113,408</u>	<u>0</u>	<u>(6,113,408)</u>	<u>(100.00) %</u>
<b>Func - 71 DEBT SERVICE</b>									
	65 - DEBT SERVICE	9,694,340	9,767,950	0	0	9,694,340	9,767,950	73,610	0.75 %
	Total Func 71	<u>9,694,340</u>	<u>9,767,950</u>	<u>0</u>	<u>0</u>	<u>9,694,340</u>	<u>9,767,950</u>	<u>73,610</u>	<u>0.75 %</u>
	<b>Total EXPENSES</b>	<b><u>15,807,748</u></b>	<b><u>9,767,950</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>15,807,748</u></b>	<b><u>9,767,950</u></b>	<b><u>(6,039,798)</u></b>	<b><u>(38.20) %</u></b>
	Net Gain (Loss)	<u>28,021</u>	<u>(707,925)</u>	<u>0</u>	<u>0</u>	<u>28,021</u>	<u>(707,925)</u>	<u>(735,946)</u>	<u>2,626.40 %</u>

CAPITAL PROJECTS FUND

Mask: 6XX-XX-XXXX-XX-XXX-X-XX-X-XX

McALLEN ISD  
Summary of RV And XP Budgets Sub-Total by Func  
2008 - 2009

Page: 2  
Report Id: BD00062

Class	Description	General Operations		Special Revenue		Total Working (A + C)	Total Proposed (B + D)	Diff	Percent
		Working 2008 (A)	Proposed 2009 (B)	Working 2008 (C)	Proposed 2009 (D)				
<b>Func - 51 PLANT MAINT AND OPERATION</b>									
	62 - PROF & CONTRACTED	72,578	0	0	0	72,578	0	(72,578)	(100.00) %
	63 - SUPPLIES & MATERIALS	234,268	100,000	0	0	234,268	100,000	(134,268)	(57.31) %
	64 - OTHER OPERATING COSTS	1,390	0	0	0	1,390	0	(1,390)	(100.00) %
	<b>Total Func 51</b>	<u>308,236</u>	<u>100,000</u>	<u>0</u>	<u>0</u>	<u>308,236</u>	<u>100,000</u>	<u>(208,236)</u>	<u>(67.55) %</u>
<b>Func - 52 SECURITY AND MONITORING SERV</b>									
	62 - PROF & CONTRACTED	1,390	0	0	0	1,390	0	(1,390)	(100.00) %
	63 - SUPPLIES & MATERIALS	21,528	0	0	0	21,528	0	(21,528)	(100.00) %
	<b>Total Func 52</b>	<u>22,918</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>22,918</u>	<u>0</u>	<u>(22,918)</u>	<u>(100.00) %</u>
<b>Func - 81 FACILITIES ACQ &amp; CONSTRUCTION</b>									
	62 - PROF & CONTRACTED	0	0	0	0	0	0	0	0.00 %
	63 - SUPPLIES & MATERIALS	0	0	0	0	0	0	0	0.00 %
	64 - OTHER OPERATING COSTS	0	0	0	0	0	0	0	0.00 %
	66 - CAPITAL OUTLAY	23,716,887	18,806,780	0	0	23,716,887	18,806,780	(4,910,107)	(20.70) %
	<b>Total Func 81</b>	<u>23,716,887</u>	<u>18,806,780</u>	<u>0</u>	<u>0</u>	<u>23,716,887</u>	<u>18,806,780</u>	<u>(4,910,107)</u>	<u>(20.70) %</u>
	<b>Total EXPENSES</b>	<u>25,469,919</u>	<u>20,141,780</u>	<u>0</u>	<u>0</u>	<u>25,469,919</u>	<u>20,141,780</u>	<u>(5,328,139)</u>	<u>(20.91) %</u>
	<b>Net Gain (Loss)</b>	<u>(24,162,957)</u>	<u>(19,041,780)</u>	<u>0</u>	<u>0</u>	<u>(24,162,957)</u>	<u>(19,041,780)</u>	<u>5,121,177</u>	<u>21.19 %</u>