

Midway Independent School District

Action: Consent Agenda: X
Presentation: Information:
Supporting Documents: Date for Consideration:



Subject: **Budget Amendments**

MISD Board of Trustees: July 21, 2026

Agenda Item – 8A5

Background Information

<u>General Fund Revenue</u>	<u>Code / Function</u>	<u>Budget as Adopted</u>	<u>Previous Amendments</u>	<u>Amendments Proposed</u>	<u>Proposed Amended</u>
Local	I5700	\$ 59,880,708	\$	\$	\$ 59,880,708
State	I5800	35,279,334			35,279,334
Federal	I5900	448,500			448,500
Total Revenues		95,608,542			95,608,542
<u>General Fund Expenditures</u>	<u>Function</u>				
Instruction	11	58,322,313		17,500	58,339,813
Libraries	12	948,597			948,597
Curriculum & Staff Dev	13	1,179,158			1,179,158
Instructional Leadership	21	2,002,355			2,002,355
School Leadership	23	4,726,262		13,000	4,739,262
Counseling	31	4,241,890			4,241,890
Social Services	32	183,117			183,117
Health Services	33	991,733			991,733
Transportation	34	4,254,261			4,254,261
Co/Extra-curricular	36	2,961,366		17,500	2,978,866
General Administration	41	3,989,190			3,989,190
Plant Maintenance	51	10,783,644		28,000	10,811,644
Security & Monitoring	52	1,512,542			1,512,542
Data Processing	53	1,183,736			1,183,736
Community Services	61	72,315			72,315
Facilities/Renovation	81	-			-
Chapter 41 Payment	91	-			-
Other Intergovernmental	99	870,000			870,000
Total Expenditures		98,222,479		76,000	98,298,479
Other Sources/Uses					
Other Resources	I79XX				
Other Uses	89XX				
Other Sources/Uses					
Net Revenue Over Expenditures		(2,613,937)		(76,000)	(2,689,937)
Beginning Fund Balance		27,895,193	25,281,256	25,281,256	27,895,193
Ending Fund Balance as Budgeted		\$ 25,281,256	\$ 25,281,256	\$ 25,205,256	\$ 25,205,256

Fiscal Implications:

Budget Amendments B27-1, B27-2, B27-3, and B27-4 provide funds for supplies budgeted in the prior year but not received until after June 30, 2026.

Administration Recommendation:

Approve Budget Amendments B27-1, B27-2, B27-3, and B27-4

Contact Person: Cindy Poynter