

Midway Independent School District

Action: Consent Agenda: X
Presentation: Information:
Supporting Documents: X Date for Consideration: July 22, 2025



Subject: Budget Amendments

MISD Board of Trustees: July 22, 2025

Agenda Item – 7A11(2)

Background Information

<u>Child Nutrition 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	\$ 1,774,723	\$	\$	\$ 1,774,723
State	I5800	129,638			129,638
Federal	I5900	2,379,012			2,379,012
Total Revenues		4,283,373			4,283,373
<u>Child Nutrition Expenditures</u>	<u>Function</u>				
Food Services	35	4,284,385		40,000	4,324,385
Plant Maintenance	51	58,500			58,500
Total Expenditures		4,342,885		40,000	4,382,885
Other Sources/Uses					
Other Resources	I79XX				
Other Uses	89XX				
Other Sources/Uses					
Net Revenue Over Expenditures		(59,512)		(40,000)	(99,512)
Beginning Fund Balance		1,224,163	1,164,651	1,164,651	1,224,163
Ending Fund Balance as Budgeted		\$ 1,164,651	\$ 1,164,651	\$ 1,124,651	\$ 1,124,651

Fiscal Implications:

Budget Amendment B26-3 provides funds for cafeteria tables budgeted in the prior year but received after June 30, 2025.

Administration Recommendation:

Approve Budget Amendment B26-3

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