

Midway Independent School District

Action: Consent Agenda: X
Presentation: Information:
Supporting Documents: X Date for Consideration: September 15, 2026

Subject: Budget Amendments

MISD Board of Trustees: September 15, 2026

Agenda Item – 9A6

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		120,000	35,399,334
Federal	I5900	448,500			448,500
Total Revenues		95,608,542			95,728,542
<u>General Fund Expenditures</u>	<u>Function</u>				
Instruction	11	58,322,313	17,500	185,000	58,524,813
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		90,000	1,081,733
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		75,000	4,064,190
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		75,000	1,258,736
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	425,000	98,723,479
Other Sources/Uses					
Other Resources	I79XX				
Other Uses	89XX				
Other Sources/Uses					
Net Revenue Over Expenditures		(2,613,937)	(76,000)	(305,000)	(2,994,937)
Beginning Fund Balance		27,895,193	25,281,256	25,205,256	27,895,193
Ending Fund Balance as Budgeted		\$ 25,281,256	\$ 25,205,256	\$ 24,900,256	\$ 24,900,256

Fiscal Implications:

Budget Amendment B27-5 provides funds for new positions approved in August, and Amendment B27-6 provides funds for Virtual School courses.

Administration Recommendation:

Approve Budget Amendments B27-5 and B27-6

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