

General Fund Revenues, Expenditures & Other Changes in Fund Balance

Midway ISD

For the Month Ended April 30th, 2026 with Comparative Prior Year Balances

	Code	Month Ended April 30, 2026				Month Ended April 30, 2025			
		Budget	Actual Current Mo	Actual Year-to- Date	% of Budget	Budget	Actual Current Mo	Actual Year-to- Date	% of Budget
Revenue	-								
Local Revenue	5700	\$ 56,927,241	\$ 370,820	\$ 57,112,562	100.3%	\$ 59,467,852	\$ 336,828	\$ 59,998,993	100.9%
State Revenue	5800	36,901,289	1,456,889	33,790,404	91.6%	27,571,110	758,572	22,240,058	80.7%
Federal Revenue	5900	643,295	131,370	540,932	84.1%	850,000	40,247	251,417	29.6%
Total Revenue		94,471,825	1,959,080	91,443,897	96.8	87,888,962	1,135,647	82,490,468	93.9
Expenditures									
Instruction	11	57,940,926	4,572,272	46,053,158	79.5	53,896,014	4,263,149	42,864,357	79.5
Libraries	12	1,055,593	80,522	809,237	76.7	954,117	79,290	784,627	82.2
Curriculum & Staff Dev	13	1,397,611	86,470	884,122	63.3	1,279,909	92,318	1,046,458	81.8
Instructional Leadership	21	2,797,697	185,495	2,267,162	81.0	2,266,610	213,406	2,107,285	93.0
School Leadership	23	5,018,262	396,169	4,050,129	80.7	4,908,828	400,600	4,064,494	82.8
Counseling	31	3,620,084	296,836	2,841,795	78.5	3,728,655	263,784	2,873,611	77.1
Social Work Services	32	182,158	5,501	165,428	90.8	247,595	2,720	192,570	77.8
Health Services	33	975,154	72,183	758,286	77.8	971,388	79,362	797,283	82.1
Transportation	34	3,848,179	388,917	3,377,422	87.8	4,188,486	299,791	3,884,484	92.7
Co/Extra-curricular	36	2,725,146	218,634	2,359,917	86.6	2,558,168	232,804	2,243,259	87.7
General Administration	41	3,987,017	269,742	3,091,883	77.5	3,716,493	282,206	3,089,354	83.1
Plant Maintenance	51	10,961,166	702,676	8,951,344	81.7	9,931,431	680,049	8,472,944	85.3
Security & Monitoring	52	1,524,680	114,527	1,187,172	77.9	968,719	72,053	820,734	84.7
Data Processing	53	1,417,484	94,328	1,072,414	75.7	1,216,546	100,184	963,283	79.2
Community Services	61	72,400	2,792	50,577	69.9	72,400	5,387	53,183	73.5
Facilities/Renovation	81	430,000	0	424,208	98.7	1,015,100	0	314,000	30.9
Chapter 41 Payment	91	0	0	0	-	0	0	0	-
Other Intergovernmental	99	811,500	0	600,461	74.0	775,000	0	540,828	69.8
Total Expenditures		98,765,057	7,487,064	78,944,717	79.9%	92,695,459	7,067,103	75,112,755	81.0%
Net Revenue Over (Under) Exp.		(4,293,232)	(5,527,984)	12,499,181		(4,806,497)	(5,931,456)	7,377,713	
Operating Transfers In	7915								
Net Inc. (Dec.) in Fund Balance		\$ (4,293,232)	\$ (5,527,984)	\$ 12,499,181		\$ (4,806,497)	\$ (5,931,456)	\$ 7,377,713	

General Fund Revenues

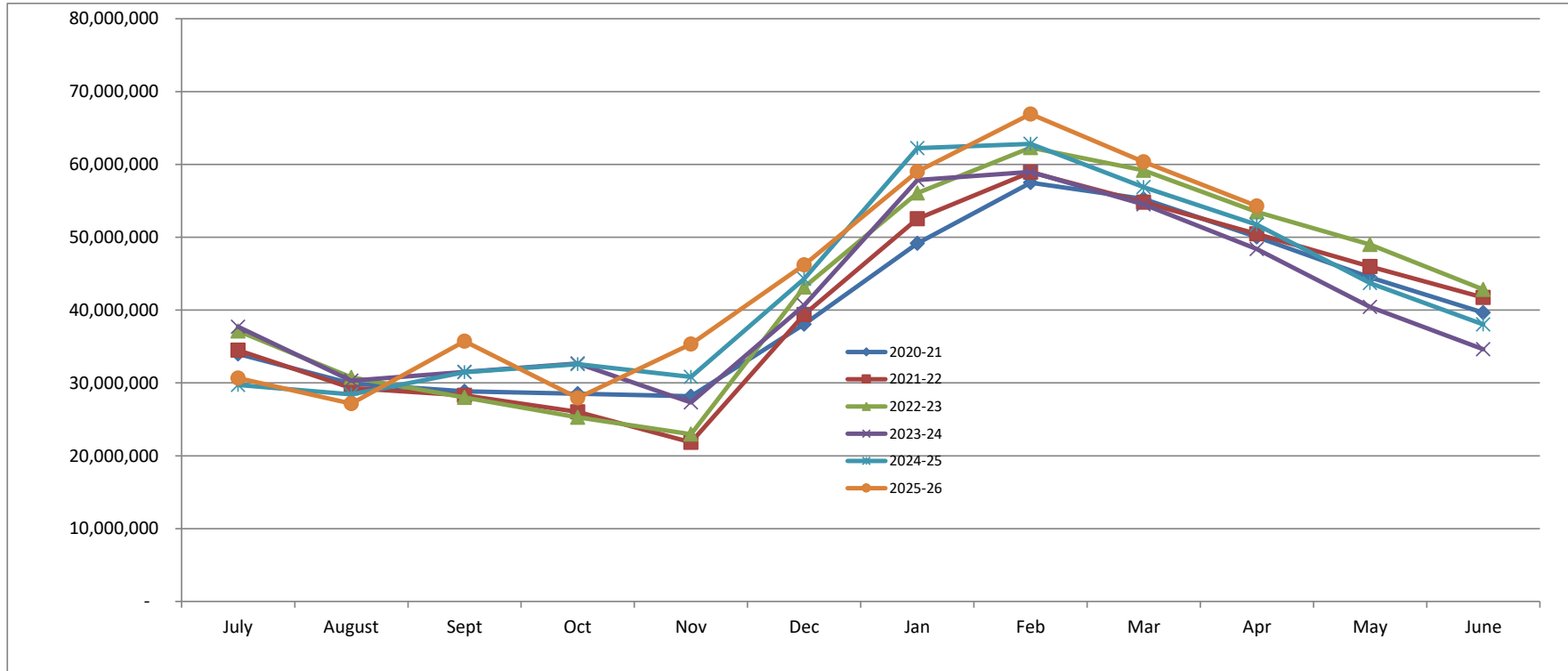
Midway ISD

For the Month Ended April 30th, 2026 with Comparative Prior Year Balances

	<u>Code</u>	<u>Month Ended April 30, 2026</u>				<u>Month Ended April 30, 2025</u>			
		<u>Budget</u>	<u>Current Mo</u>	<u>Year-to-Date</u>	<u>% of Budget</u>	<u>Budget</u>	<u>Current Mo</u>	<u>Year-to-Date</u>	<u>% of Budget</u>
<u>Local Revenue</u>									
Property Taxes	5711,12	\$ 54,311,241	\$ 333,122	\$ 54,885,254	101.1%	\$ 57,107,852	\$ 69,118	\$ 57,378,779	100.5%
Property Tax Penalties, Int	5719	250,000	16,637	144,861	57.9	250,000	14,850	149,090	59.6
Tuition & Fees	5739	225,000	19,383	327,131	145.4	285,000	30,801	406,016	142.5
Interest Income	5742	1,600,000	29	1,258,575	78.7	1,250,000	176,769	1,466,104	117.3
Gifts & Bequests	5744	-	-	10,000	-	-	-	-	-
Miscellaneous	5749	240,000	7,974	228,973	95.4	224,000	1,067	259,282	115.8
Athletic Activities	5752	225,000	(7,025)	188,587	83.8	245,000	24,013	236,263	96.4
Other	Various	76,000	700	69,180	91.0	106,000	20,211	103,458	97.6
Local Revenue		56,927,241	370,820	57,112,562	100.3	59,467,852	336,828	59,998,993	100.9
<u>State Revenue</u>									
Per Capita & Foundation	5811, 12	31,016,881	1,009,652	29,283,847	94.4	21,863,865	332,884	17,965,465	82.2
On-Behalf TRS Payments	5831	5,320,206	447,237	4,488,408	84.4	5,077,245	425,688	4,256,876	83.8
Other	5829	564,202	-	18,148		630,000	-	17,717	
State Revenue		36,901,289	1,456,889	33,790,404	91.6	27,571,110	758,572	22,240,058	80.7
<u>Federal Revenue</u>									
Indirect Cost Reimb	5922, 29	320,000	10,546	65,684	20.5	305,000	7,803	61,480	20.2
SHARS / MAC	5931, 32	323,295	120,824	475,248	147.0	545,000	32,444	189,937	34.9
Federal Revenue		643,295	131,370	540,932	84.1	850,000	40,247	251,417	29.6
Total Revenue		\$ 94,471,825	\$ 1,959,080	\$ 91,443,897	96.8%	\$ 87,888,962	\$ 1,135,647	\$ 82,490,468	93.9%

Month End Cash Balances - Funds Other than Debt Service, Capital Projects and Trust Funds Midway ISD

Fiscal Year	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
2020-21	33,976,119	29,898,183	28,835,106	28,530,942	28,172,208	38,051,688	49,167,992	57,484,121	55,272,542	50,022,182	44,493,176	39,663,974
2021-22	34,493,424	29,291,309	28,281,307	26,026,210	21,849,302	39,378,126	52,543,151	58,932,521	54,804,445	50,461,604	45,988,323	41,739,539
2022-23	37,132,969	30,768,255	28,008,247	25,259,466	22,954,184	43,154,621	56,078,017	62,301,708	59,179,361	53,467,073	49,000,132	42,820,174
2023-24	37,700,588	30,312,070	31,519,670	32,670,006	27,314,074	40,654,299	57,843,588	58,967,090	54,494,571	48,372,089	40,438,962	34,628,306
2024-25	29,714,648	28,425,873	31,482,583	32,573,315	30,808,313	44,297,348	62,234,767	62,817,233	56,876,191	51,733,540	43,696,424	38,018,267
2025-26	30,650,896	27,158,070	35,721,811	27,928,291	35,337,788	46,203,873	59,016,176	66,910,820	60,358,779	54,292,549		



STATE FUNDING CASH FLOW	2023-24	2024-25	2025-26	Description
Legislative payment estimate (LPE)	\$ 24,180,385	\$ 24,557,593	\$ 31,551,313	= the amount of state aid TEA will fund during the school year.
District payment earned (DPE)	24,962,264	\$ 21,374,116	\$ 30,766,632	= TEA's current projection of state aid that will be earned during the year.
Expected TEA settle-up (1)	781,879	(3,183,477)	(784,681)	= "Settle-up." This is the future adjustment to state aid payments based on TEA estimates.
Settlement date	Oct 2024	Oct 2025	Oct 2026	Settle-up occurs in Sept. or Oct. after the school year ends.
Actual earned revenue	23,004,256	24,221,509	30,818,012	= the amount of state aid earned in prior years and the projected earned revenue for 2025-26.
Expected additional settle-up (2)	(1,958,008)	2,847,393	51,380	= Expected future adjustment to state aid payments based on District estimates.

(1) TEA makes funding payments through the year based on estimates, which is the "LPE," or "Legislative Payment Estimate." "DPE" is what TEA estimates the district will earn. "Settle-up" reflects the adjustment from estimated to actual earned state aid.

(2) The District prepares estimates of state aid based on our data (ADA, property taxes, etc.), which should be the most current. TEA will not get some of the state aid variables until several months after the year has ended. This line reflects what the District estimates will be the additional adjustments to state aid that TEA will make as all of the actual data gets incorporated into the DPE calculation.

ENROLLMENT "Snapshot" Data (End of October)

Enrollment by Grade	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
EE	52	44	50	44	41	38	32
PK	216	151	176	286	310	317	310
K	589	587	607	547	598	584	555
1	597	584	634	658	596	615	577
2	631	606	613	639	647	600	608
3	614	615	605	627	662	651	604
4	628	606	620	624	636	667	654
5	623	614	629	659	622	650	683
6	662	641	631	678	685	646	682
7	648	662	655	657	663	698	642
8	672	644	659	671	659	670	704
9	621	683	662	714	675	671	684
10	622	601	695	661	722	666	675
11	620	598	578	689	650	695	625
12	580	617	621	585	683	656	680
Total	8,375	8,253	8,435	8,739	8,849	8,824	8,715

Enrollment by Campus	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
Castleman Creek Elem	656	678	825	585	587	570	557
Chapel Park Elem				463	500	532	516
Hewitt Elem	533	520	651	502	498	511	488
Park Hill Elem				611	654	680	707
South Bosque Elem	704	669	660	595	564	578	532
Speegleville Elem	287	293	290	273	267	228	222
Spring Valley Elem	543	500	639	488	483	476	487
Woodway Elem	604	533	577	567	559	547	531
River Valley Int	569	555	576	-	-		
Woodgate Int	716	700	347	-	-		
Midway MS	1,320	1,306	1,314	1,075	1,089	1,112	1,099
River Valley MS				931	918	902	939
Challenge Academy	3	-	-	1	-	1	1
Midway HS	2,440	2,499	2,556	2,648	2,730	2,687	2,636
TOTAL	8,375	8,253	8,435	8,739	8,849	8,824	8,715

Demographics	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
Am.Ind/Alas	20	22	18	20	18	20	17
Asian/P.I.	394	395	379	392	414	435	452
African American	945	917	939	977	1,002	1,018	992
Hispanic	2,024	2,027	2,117	2,304	2,372	2,354	2,325
Caucasian	4,682	4,553	4,578	4,622	4,573	4,480	4,403
Two or more	310	339	404	424	470	517	526
Low SES	2,843	2,705	2,737	3,262	3,174	3,284	3,052

Average Daily Attendance Used in State Aid Calculations

	Wts	2025-26				
		2022-23	2023-24	2024-25	Budget	Projected
Total refined ADA		8,139.0	8,228.5	8,199.8	8,199.5	8,160.5
Change		181.6	89.5	(28.7)	(0.3)	(39.0)
WADA (weighted ADA)		10,624.2	10,967.9	11,113.9	11,098.5	11,086.2
Special education						
Homebound	5	0.5	0.3	0.4	0.2	0.5
Speech therapy	5	19.7	21.0	20.7	20.8	20.6
Resource room	3	212.9	253.1	307.0	303.9	347.5
Self contained	3	103.8	103.6	106.4	105.6	105.6
Off Home Campus	2.7	-	-	-	-	-
VAC	2.3	9.4	10.9	11.9	10.1	9.2
Res. Care & Treatment	4	-	-	-	-	-
Total Sp Ed FTEs		346.2	388.9	446.4	440.5	483.4
Sp Ed Weighted FTEs		1,072.5	1,201.7	1,373.0	1,356.6	1,486.0
Mainstream Sp Ed	1.15	276.3	265.4	257.5	254.8	226.8
CTE	1.28	843.1	866.4	863.3	862.3	920.9
Compensatory ed	0.225	3,267.0	3,182.0	3,288.0	3,288.0	3,053.0
PEG students	0.1	10.6	10.3	5.3	10.3	5.3
Bilingual/ESL	0.1	338.2	373.4	348.7	352.1	347.8
Dyslexia	0.1	626.0	761.0	763.0	761.0	814.0
Early Education	0.1	1,091.7	1,142.0	1,068.9	1,142.0	1,002.8
CCMR Outcomes	\$5k/3k/2k	156.0	184.0	178.0	184.0	201.0

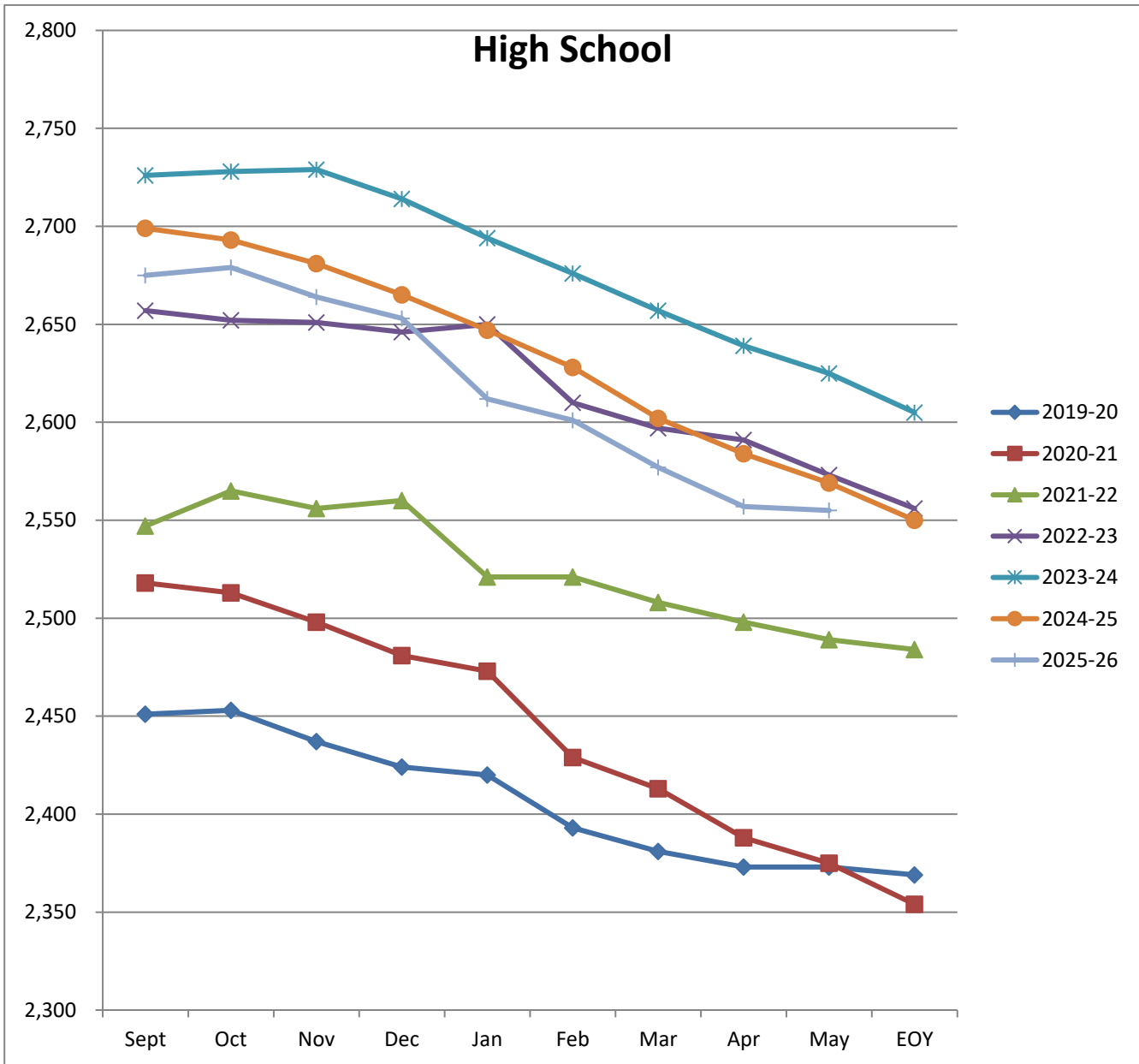
NOTE: ENROLLMENT & ADA PROJECTIONS ARE REVISED ON AN ONGOING BASIS.

ENROLLMENT

Enrollment by Month, First of Each Month

Midway ISD

High School Enrollment										
Year	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	EOY
2019-20	2,451	2,453	2,437	2,424	2,420	2,393	2,381	2,373	2,373	2,369
2020-21	2,518	2,513	2,498	2,481	2,473	2,429	2,413	2,388	2,375	2,354
2021-22	2,547	2,565	2,556	2,560	2,521	2,521	2,508	2,498	2,489	2,484
2022-23	2,657	2,652	2,651	2,646	2,650	2,610	2,597	2,591	2,573	2,556
2023-24	2,726	2,728	2,729	2,714	2,694	2,676	2,657	2,639	2,625	2,605
2024-25	2,699	2,693	2,681	2,665	2,647	2,628	2,602	2,584	2,569	2,550
2025-26	2,675	2,679	2,664	2,653	2,612	2,601	2,577	2,557	2,555	
+/- over PY	(24)	(14)	(17)	(12)	(35)	(27)	(25)	(27)	(14)	

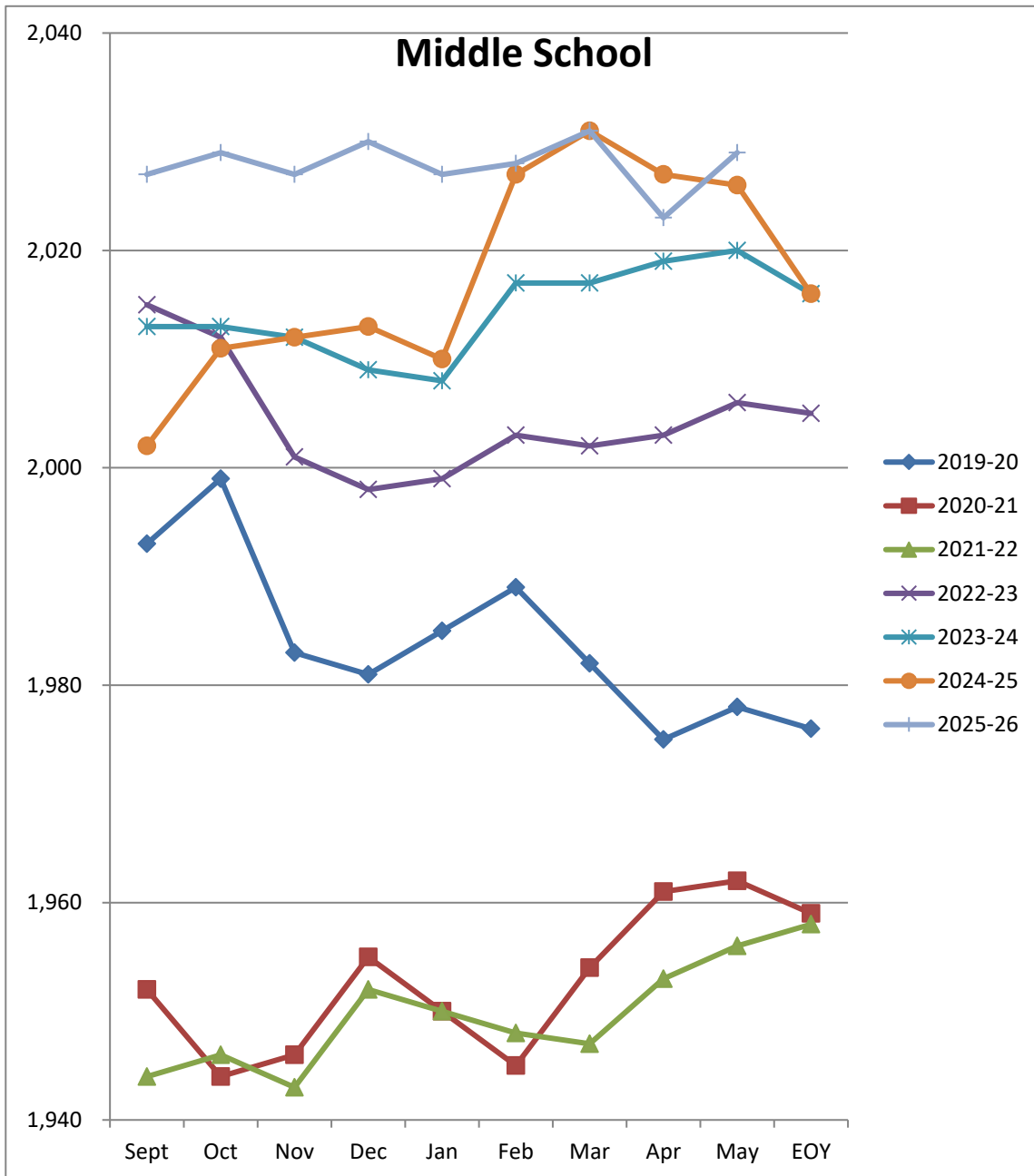


ENROLLMENT

Enrollment by Month, First of Each Month

Midway ISD

Middle School Enrollment										
Year	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	EOY
2019-20	1,993	1,999	1,983	1,981	1,985	1,989	1,982	1,975	1,978	1,976
2020-21	1,952	1,944	1,946	1,955	1,950	1,945	1,954	1,961	1,962	1,959
2021-22	1,944	1,946	1,943	1,952	1,950	1,948	1,947	1,953	1,956	1,958
2022-23	2,015	2,012	2,001	1,998	1,999	2,003	2,002	2,003	2,006	2,005
2023-24	2,013	2,013	2,012	2,009	2,008	2,017	2,017	2,019	2,020	2,016
2024-25	2,002	2,011	2,012	2,013	2,010	2,027	2,031	2,027	2,026	2,016
2025-26	2,027	2,029	2,027	2,030	2,027	2,028	2,031	2,023	2,029	
+/- over PY	25	18	15	17	17	1	-	(4)	3	

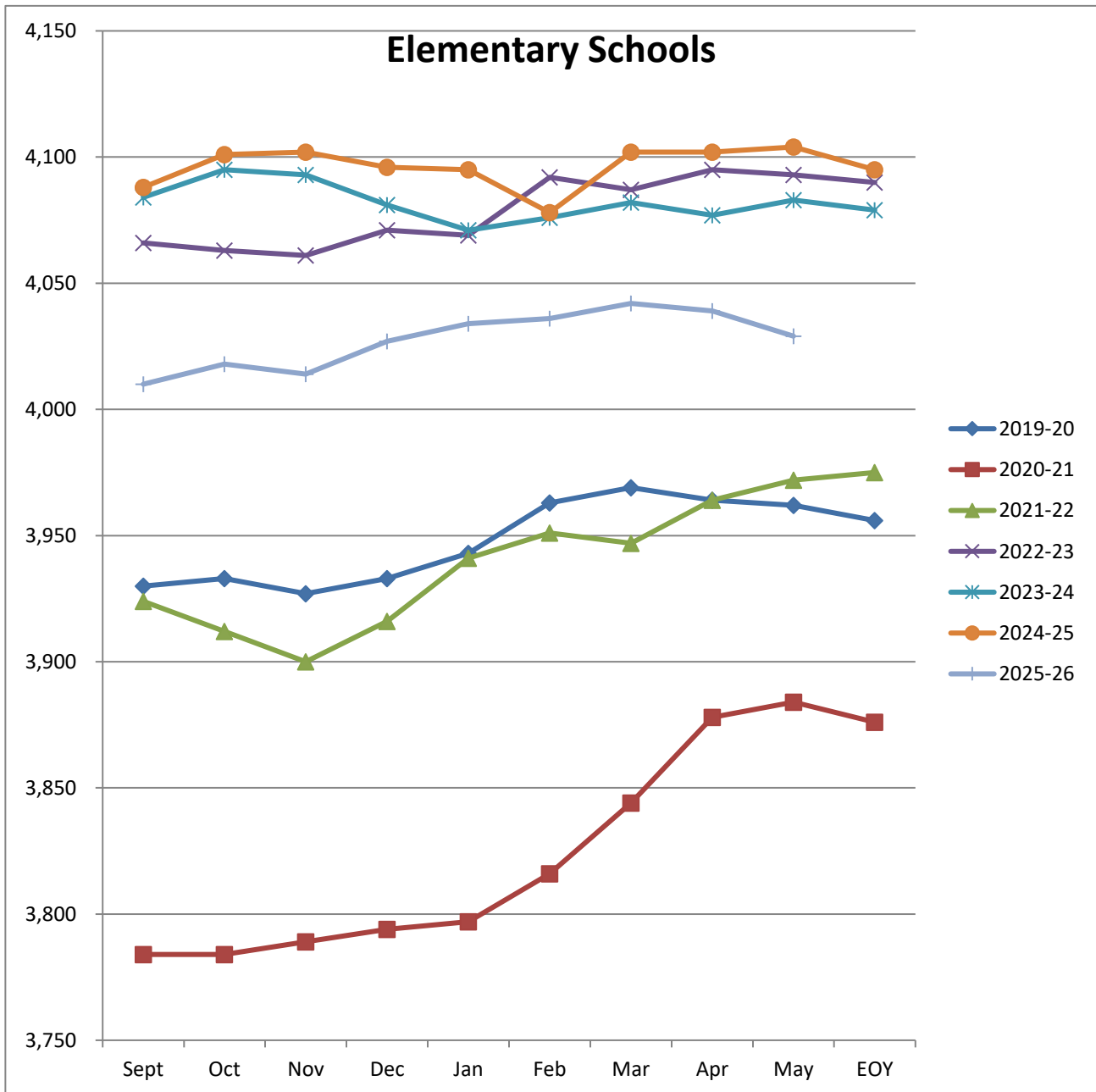


ENROLLMENT

Enrollment by Month, First of Each Month

Midway ISD

Elementary Enrollment										
Year	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	EOY
2019-20	3,930	3,933	3,927	3,933	3,943	3,963	3,969	3,964	3,962	3,956
2020-21	3,784	3,784	3,789	3,794	3,797	3,816	3,844	3,878	3,884	3,876
2021-22	3,924	3,912	3,900	3,916	3,941	3,951	3,947	3,964	3,972	3,975
2022-23	4,066	4,063	4,061	4,071	4,069	4,092	4,087	4,095	4,093	4,090
2023-24	4,084	4,095	4,093	4,081	4,071	4,076	4,082	4,077	4,083	4,079
2024-25	4,088	4,101	4,102	4,096	4,095	4,078	4,102	4,102	4,104	4,095
2025-26	4,010	4,018	4,014	4,027	4,034	4,036	4,042	4,039	4,029	
+/- over PY	(78)	(83)	(88)	(69)	(61)	(42)	(60)	(63)	(75)	

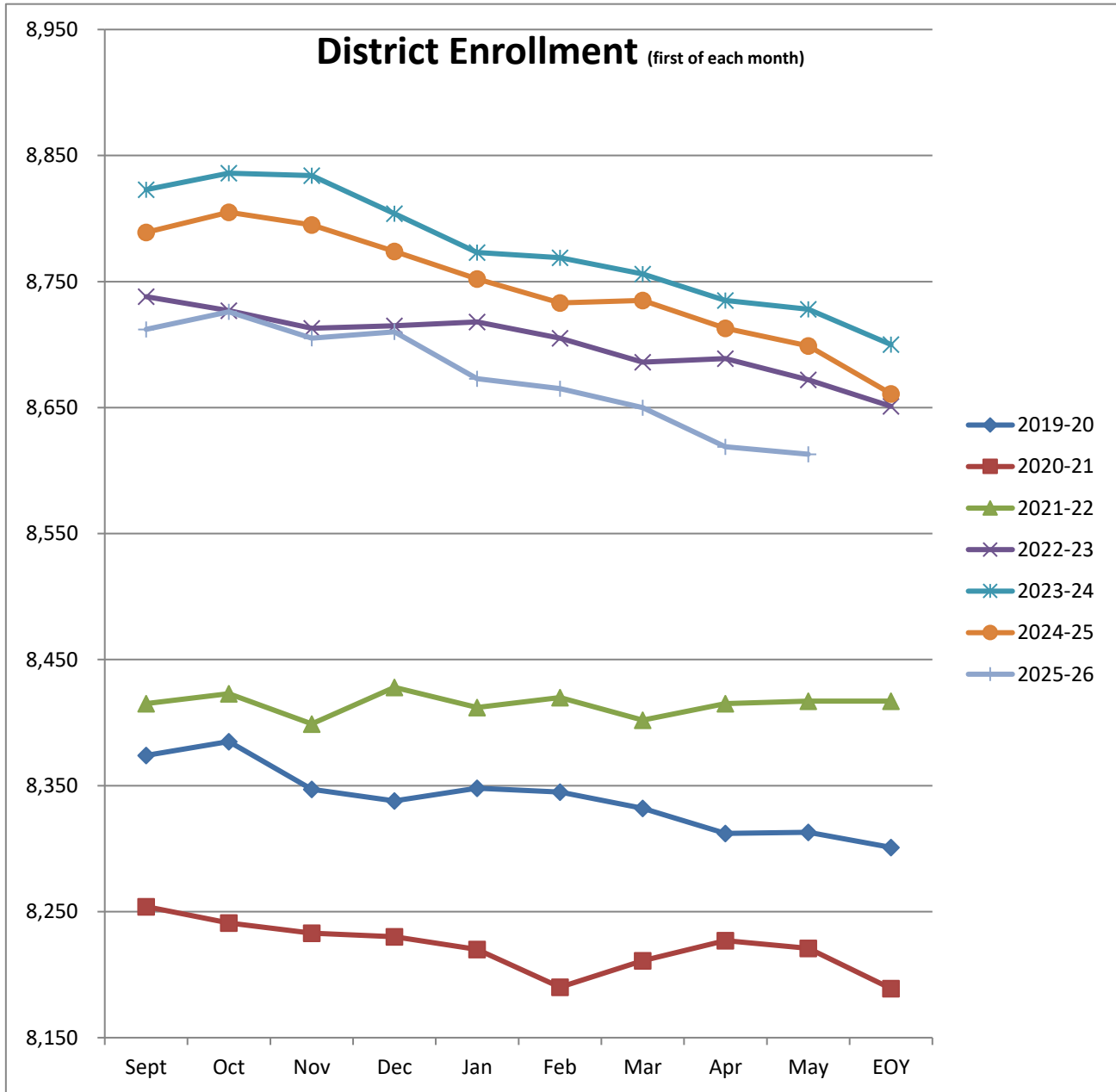


ENROLLMENT

Enrollment by Month, First of Each Month

Midway ISD

Total Enrollment										
Year	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	EOY
2019-20	8,374	8,385	8,347	8,338	8,348	8,345	8,332	8,312	8,313	8,301
2020-21	8,254	8,241	8,233	8,230	8,220	8,190	8,211	8,227	8,221	8,189
2021-22	8,415	8,423	8,399	8,428	8,412	8,420	8,402	8,415	8,417	8,417
2022-23	8,738	8,727	8,713	8,715	8,718	8,705	8,686	8,689	8,672	8,651
2023-24	8,823	8,836	8,834	8,804	8,773	8,769	8,756	8,735	8,728	8,700
2024-25	8,789	8,805	8,795	8,774	8,752	8,733	8,735	8,713	8,699	8,661
2025-26	8,712	8,726	8,705	8,710	8,673	8,665	8,650	8,619	8,613	
+/- over PY	(77)	(79)	(90)	(64)	(79)	(68)	(85)	(94)	(86)	



ENROLLMENT

Average Daily Attendance by 6-Weeks Reporting Periods

Midway ISD

Reporting Period							
Refined ADA	1	2	3	4	5	6	Year
2018-19	7,923.0	7,887.9	7,863.4	7,728.4	7,808.2	7,822.1	7,838.8
2019-20	8,047.0	7,967.8	7,884.7	7,872.6			7,943.0
2020-21	7,789.5	7,848.5	7,806.5	7,742.3	7,800.6	7,782.3	7,882.2
2021-22	7,759.5	7,941.5	7,930.7	7,680.7	7,851.8	7,934.5	7,957.4
2022-23	8,225.5	8,127.0	8,074.6	8,134.8	8,142.2	8,127.6	8,139.0
2023-24	8,312.2	8,320.5	8,219.5	8,123.2	8,208.9	8,156.6	8,228.5
2024-25	8,313.1	8,277.9	8,224.3	8,051.3	8,154.4	8,158.1	8,199.8
2025-26	8,275.4	8,251.7	8,096.0	8,120.4			8,185.9
Bilingual/ESL	1	2	3	4	5	6	Year
2018-19	209.5	233.9	240.0	235.2	242.0	244.2	235.5
2019-20	228.6	247.2	244.0	247.1			241.7
2020-21	219.7	226.8	225.0	220.6	228.0	236.4	226.1
2021-22	262.7	277.5	275.3	292.5	303.8	305.2	295.9
2022-23	309.3	333.4	335.0	342.7	340.8	339.7	338.2
2023-24	308.0	381.4	371.1	377.6	381.2	375.0	373.4
2024-25	341.8	363.5	359.3	343.3	351.9	352.6	348.7
2025-26	341.3	353.8	347.3	348.9			347.8
Sp Ed Mnstrm	1	2	3	4	5	6	Year
2018-19	170.1	170.2	167.5	157.5	175.8	183.4	171.3
2019-20	212.4	207.8	208.2	210.5			209.7
2020-21	206.2	222.5	230.6	235.8	240.2	239.6	229.1
2021-22	257.1	269.0	269.3	273.4	283.3	289.5	274.8
2022-23	278.6	284.0	273.8	278.3	271.7	270.9	276.3
2023-24	292.5	285.4	266.7	262.8	249.7	236.9	265.4
2024-25	251.3	251.4	250.7	266.8	258.5	250.3	257.5
2025-26	224.2	231.0	226.1	225.9			226.8
CTE	1	2	3	4	5	6	Year
2018-19	657.7	665.5	665.1	655.5	650.9	652.0	661.1
2019-20	760.4	749.2	742.2	730.0			661.1
2020-21	780.2	787.2	768.8	744.9	734.3	726.4	757.0
2021-22	818.8	822.7	812.5	769.0	779.0	784.9	806.8
2022-23	858.8	853.2	839.2	868.3	834.6	827.4	843.1
2023-24	896.7	885.5	871.7	850.5	853.7	847.3	866.4
2024-25	888.7	878.3	873.3	849.1	845.0	839.0	863.3
2025-26	949.4	932.3	913.0	888.9			920.9
Attendance	1	2	3	4	5	6	Year
2018-19	97.8%	96.8%	96.5%	95.4%	96.6%	97.0%	96.7%
2019-20	97.7%	96.8%	96.1%	96.0%			96.6%
2020-21	95.9%	96.5%	96.1%	95.8%	96.3%	96.1%	96.1%
2021-22	93.8%	95.8%	95.7%	92.7%	95.0%	96.1%	94.8%
2022-23	96.5%	95.3%	94.8%	95.7%	95.9%	96.0%	95.7%
2023-24	96.7%	96.4%	95.6%	94.8%	96.1%	95.8%	95.9%
2024-25	97.0%	96.2%	96.0%	94.3%	95.7%	96.0%	95.9%
2025-26	97.2%	96.7%	95.0%	95.7%			96.1%

PROPERTY TAXES

Property Tax Revenues by Month

Midway ISD

Amounts include current year and prior year property taxes, penalty & interest.

Year	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
Monthly Collections												
2021-22	\$ 498,929	\$ 73,994	\$ 88,705	\$ 2,442,732	\$ 5,843,739	\$ 24,869,689	\$ 21,203,337	\$ 16,985,605	\$ 714,574	\$ 306,446	\$ 572,949	\$ 92,978
2022-23	353,529	86,083	14,903	2,587,235	3,959,837	32,154,384	25,284,888	16,104,614	1,127,955	309,910	328,688	254,509
2023-24	255,349	100,624	12,272	1,667,633	3,588,907	25,152,232	29,854,619	11,437,142	612,137	299,170	258,102	99,829
2024-25	182,909	9,874	24,129	920,848	5,563,396	26,749,988	33,416,232	9,658,901	734,911	113,020	319,707	197,831
2025-26	199,410	120,074	18,554	2,465,366	2,337,454	22,890,808	25,775,413	19,234,184	490,338	486,895	-	-
Cumulative Collections												
2021-22	\$ 498,929	\$ 572,923	\$ 661,629	\$ 3,104,360	\$ 8,948,099	\$ 33,817,788	\$ 55,021,125	\$ 72,006,731	\$ 72,721,305	\$ 73,027,751	\$ 73,600,701	\$ 73,693,679
2022-23	353,529	439,611	454,515	3,041,750	7,001,587	39,155,971	64,440,859	80,545,472	81,673,427	81,983,337	82,312,026	82,566,534
2023-24	255,349	355,974	368,245	2,035,878	5,624,785	30,777,017	60,631,636	72,068,778	72,680,915	72,980,085	73,238,187	73,338,016
2024-25	182,909	192,783	216,912	1,137,760	6,701,156	33,451,143	66,867,375	76,526,277	77,261,188	77,374,208	77,693,915	77,891,745
2025-26	199,410	319,484	338,038	2,803,404	5,140,859	28,031,666	53,807,080	73,041,264	73,531,602	74,018,496	-	-
Cumulative Collections as a % of Adjusted Levy												
2021-22	0.68	0.78	0.90	4.24	12.22	46.19	75.14	98.34	99.32	99.74	100.52	100.64
2022-23	0.43	0.53	0.55	3.69	8.49	47.47	78.12	97.64	99.01	99.38	99.78	100.09
2023-24	0.35	0.49	0.50	2.78	7.69	42.08	82.90	98.54	99.38	99.79	100.14	100.28
2024-25	0.24	0.25	0.28	1.47	8.64	43.13	86.21	98.66	99.61	99.75	100.17	100.42
2025-26	0.27	0.43	0.45	3.74	6.86	37.38	71.75	97.40	98.05	98.70	-	-
Cumulative Collections as a % of Budget												
2021-22	0.68	0.78	0.90	4.21	12.14	45.89	74.66	97.71	98.68	99.09	99.87	99.99
2022-23	0.43	0.54	0.56	3.74	8.60	48.12	79.19	98.98	100.37	100.75	101.15	101.46
2023-24	0.33	0.46	0.48	2.63	7.27	39.76	78.33	93.10	93.89	94.28	94.61	94.74
2024-25	0.24	0.25	0.28	1.48	8.70	43.41	86.78	99.32	100.27	100.42	100.83	101.09
2025-26	0.27	0.43	0.45	3.73	6.84	37.30	71.59	97.19	97.84	98.49	-	-

	LEVY INFORMATION					REVENUE BUDGET **					
	2021-22	2022-23	2023-24	2024-25	2025-26	2021-22	2022-23	2023-24	2024-25	2025-26	
Original levy	\$ 72,431,408	\$ 80,913,691	\$ 76,322,962	\$ 77,162,319	\$ 74,438,050	General Fund	\$ 56,693,267	\$ 61,879,011	\$ 55,449,072	\$ 57,357,852	\$ 54,561,241
Adjustments *	790,210	1,578,666	(3,188,721)	403,241	552,125	Debt Svc	17,004,257	19,496,719	21,960,869	19,694,446	20,595,392
Adjusted	\$ 73,221,617	\$ 82,492,357	\$ 73,134,241	\$ 77,565,560	\$ 74,990,174	Total	\$ 73,697,524	\$ 81,375,730	\$ 77,409,941	\$ 77,052,298	\$ 75,156,633

* - amounts are through the first year only.

** - total budget for property taxes, penalty & interest.

Midway ISD

Transactions Greater Than \$25,000
For the Month of April 2026

<u>Date</u>	<u>Check</u>	<u>Payee</u>	<u>Amount</u>	<u>Description</u>
Payroll and Payroll Related Items:				
4/6/2026	ACH	Texas State Comptroller	765,724.80	TRS March payroll deposits
4/8/2026	Wire out	Various banks	292,904.97	Payroll direct deposits
4/14/2026	ACH	Texas State Comptroller	641,589.00	TRS April Health Insurance
4/15/2026	ACH	IRS	431,494.37	Payroll taxes
4/22/2026	Wire out	Various banks	279,829.67	Payroll direct deposits
4/30/2026	V78203	Omni 403	25,369.67	Employee Contributions
4/30/2026	V78181	FBS-HIA, LLC	90,663.59	Benefits
4/30/2026	V78187	Higginbotham Insurance	35,090.59	FSA/DC/Flex
4/14//2026	Wire out	Various banks	3,984,452.12	Payroll direct deposits
Bond Projects:				
4/10/2026	76238	Longhorn Bus Sales	1,680,702.00	54 & 77 passenger school buses
4/10/2026	V77931	Lake Country Chevrolet	59,084.60	Police vehicle purchases
4/17/2026	V77958	247 Security INC.	51,976.20	Camera set ups for new buses
4/17/2026	V78013	Huckabee & Assoc	162,382.75	Midway Athletics Addition
4/30/2026	V78154	Advanced Healthsty	35,240.12	Black Bumper Plates/HS weight room
4/30/2026	V78176	Dell Marketing	159,595.20	Computers
4/30/2026	V78220	Washing Equipment	200,459.20	District bus wash system
Other Operating Items:				
4/10/2026	V77893	Aramark Services, Inc.	292,047.92	Child nutrition services
4/16/2026	76244	Casey's Marketing	52,559.17	Fuel for district
4/24/2026	V78131	PowerSchool Corp	32,709.86	26-27 Schoology subscription
4/24/2026	V78148	TXU Energy	117,357.10	Utility services
4/28/2026	2735	VISA	57,796.52	Water/sewer utilities
			\$ 9,449,029.42	

General Fund Revenues and Expenditures

	2025-26 <u>Adopted Budget</u>	2025-26 <u>Projected</u>
<u>Local Revenue</u>		
Property Taxes	\$ 54,311,241	\$ 55,408,160
Property Tax Penalties, Int	250,000	250,000
Tuition & Fees	225,000	330,000
Interest Income	1,600,000	1,605,781
Miscellaneous	240,000	268,975
Athletic Activities	225,000	225,000
Other	76,000	80,480
Local Revenue	<u>56,927,241</u>	<u>58,168,396</u>
<u>State Revenue</u>		
Per Capita & Foundation	31,581,083	31,472,012
On-Behalf TRS Payments	5,320,206	5,320,206
State Revenue	<u>36,901,289</u>	<u>36,792,218</u>
<u>Federal Revenue</u>		
Indirect Cost Reimb	320,000	75,000
SHARS / MAC	323,295	476,000
Federal Revenue	<u>643,295</u>	<u>551,000</u>
<u>Total Revenue</u>	<u>\$ 94,471,825</u>	<u>\$ 95,511,614</u>
<u>Expenditures</u>		
Personnel	\$ 83,628,123	\$ 82,881,417
Contracted Services	6,784,927	6,334,662
Supplies & Materials	5,208,981	4,526,667
Other Expenditures	2,269,404	2,265,975
Capital Outlay	72,222	576,888
<u>Total Expenditures</u>	<u>\$ 97,963,657</u>	<u>\$ 96,585,609</u>
<u>Net Change in Fund Balance</u>	(\$3,491,832)	(\$1,073,995)

Budget Summary

2025 Bond Budget

Project	Budget	Cost to Date	Projected Cost to Complete	Projected Total Cost	Projected Variance
MHS Gym and Locker Room Addition / Renovations					
Construction Costs	\$16,000,000	\$ -	\$ 16,146,552	\$ 16,146,552	\$ (146,552)
Fees / Permits / Soft Costs	2,500,000	323,503	1,500,000	1,823,503	676,497
Alternates			344,886	344,886	(344,886)
FF&E	1,400,000		1,351,298	1,351,298	48,702
BUDGET	19,900,000	323,503	19,342,736	19,666,239	233,761
Operations					
Capital Improvements	40,000,000	211,489	39,788,511	40,000,000	-
Buses	6,000,000	2,725,837	3,274,163	6,000,000	-
Campus Utilization Improvements	3,500,000	-	3,500,000	3,500,000	-
Equipment	725,000	351,113	373,887	725,000	-
BUDGET	50,225,000	3,288,439	46,936,561	50,225,000	-
Technology					
Data Center Infrastructure	1,342,000	1,065,326	276,674	1,342,000	-
Disaster Recovery Site	95,000	-	95,000	95,000	-
Campus Networking	1,200,000	-	1,200,000	1,200,000	-
Classroom / Student Technology	6,500,000	184,603	6,315,397	6,500,000	-
BUDGET	9,137,000	1,249,929	7,887,071	9,137,000	-
Fine Arts					
Instruments & Classroom Equipment	1,483,000	8,064	1,474,936	1,483,000	-
PK-12 Stages / AV	1,175,000	-	1,175,000	1,175,000	-
BUDGET	2,658,000	8,064	2,649,936	2,658,000	-
Co/Extracurriculars					
Security, Lighting, Technology & Repairs	1,350,000	580,550	769,450	1,350,000	-
Equipment	230,000	99,975	130,025	230,000	-
BUDGET	1,580,000	680,525	899,475	1,580,000	-
TOTAL BOND PACKAGE	\$83,500,000	\$ 5,550,461	\$ 77,715,779	\$ 83,266,239	\$ 233,761
Other Funding Considerations					
Interest Income					
					-
Total Projected Variance					\$ 233,761

2026-27 Budgets Proposed For Adoption By The Board Of Trustees
Midway ISD

Function		Budgets Proposed for Adoption		
		General Fund	Child Nutrition Fund	Debt Service Fund
REVENUES				
Local		\$ 56,826,241	\$ 1,748,919	\$ 25,118,363
State		38,334,530	128,235	-
Federal		448,500	2,603,207	-
		95,609,271	4,480,361	25,118,363
INSTRUCTIONAL EXPENDITURES				
11	Instruction	58,322,313	-	-
12	Library & Media Services	948,597	-	-
13	Curriculum & Staff Development	1,179,158	-	-
21	Instructional Leadership	2,002,355	-	-
23	School Leadership	4,726,262	-	-
31	Guidance and Counseling Services	4,241,890	-	-
32	Social Work Services	183,117	-	-
33	Health Services	991,733	-	-
34	Student Transportation	4,254,261	-	-
35	Food Services	-	4,396,098	-
36	Co-curricular Activities	2,961,366	-	-
41	General Administration	3,989,190	-	-
51	Plant Maintenance & Operations	10,783,644	48,000	-
52	Security and Monitoring	1,512,542	-	-
53	Data Processing Services	1,183,736	-	-
61	Community Services	72,315	-	-
71	Debt Service	-	-	20,914,258
81	Facilities Acquisition & Construction	-	-	-
91	Chapter 41 Payments	-	-	-
99	Other Intergovernmental Charges	850,000	-	-
Total Expenditures		98,202,479	4,444,098	20,914,258
Revenues Over (Under) Expenditures		(2,593,208)	36,263	4,204,105
Other Resources		-	-	-
Other Uses		-	-	-
Budgeted/Estimated Change in Fund Balance		(2,593,208)	36,263	4,204,105
Beginning Fund Balance, Projected		27,895,193	345,332	21,687,961
Ending Fund Balance		\$ 25,301,985	\$ 381,595	\$ 25,892,066

Budgets for these funds are required to be adopted by the Board of Trustees. Budgets for other funds are prepared in accordance with grant or other requirements.