

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

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	\$ 60,744,745	\$	\$	\$ 60,744,745
State	I5800	33,012,080			33,012,080
Federal	I5900	715,000			715,000
Total Revenues		94,471,825			94,471,825
<u>General Fund Expenditures</u>	<u>Function</u>				
Instruction	11	57,930,676			57,930,676
Libraries	12	1,055,593			1,055,593
Curriculum & Staff Dev	13	1,397,611			1,397,611
Instructional Leadership	21	2,803,947			2,803,947
School Leadership	23	5,018,262			5,018,262
Counseling	31	3,624,084			3,624,084
Social Services	32	182,158			182,158
Health Services	33	975,154			975,154
Transportation	34	3,841,779		6,400	3,848,179
Co/Extra-curricular	36	2,725,146			2,725,146
General Administration	41	3,987,017			3,987,017
Plant Maintenance	51	10,726,166		235,000	10,961,166
Security & Monitoring	52	1,469,680		55,000	1,524,680
Data Processing	53	1,342,484		75,000	1,417,484
Community Services	61	72,400			72,400
Facilities/Renovation	81	-		430,000	430,000
Chapter 41 Payment	91	-			-
Other Intergovernmental	99	811,500			811,500
Total Expenditures		97,963,657		801,400	98,765,057
Other Sources/Uses					
Other Resources	I79XX				
Other Uses	89XX				
Other Sources/Uses					
Net Revenue Over Expenditures		(3,491,832)		(801,400)	(4,293,232)
Beginning Fund Balance		27,895,193	24,403,361	24,403,361	27,895,193
Ending Fund Balance as Budgeted		\$ 24,403,361	\$ 24,403,361	\$ 23,601,961	\$ 23,601,961

Fiscal Implications:

Budget Amendments B26-1, B26-2, and B26-4 provide funds for services budgeted in the prior year but not completed until after June 30, 2025. Budget Amendment B26-5 provides funds for tools the Police Dept. is required to purchase. Budget Amendment B26-6 provides funds for increases in District property and liability insurance.

Administration Recommendation:

Approve Budget Amendment B26-1, B26-2, B26-4, B26-5, and B26-6

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