

# General Fund Revenues, Expenditures & Other Changes in Fund Balance

## Midway ISD

For the Month Ended January 31, 2021 with Comparative Prior Year Balances

	Code	Month Ended January 31, 2021				Month Ended January 31, 2020			
		Budget	Actual Current Mo	Actual Year-to- Date	% of Budget	Budget	Actual Current Mo	Actual Year-to- Date	% of Budget
<b>Revenue</b>									
	-								
Local Revenue	5700	\$ 55,637,404	\$ 15,709,528	\$ 39,503,697	71.0%	\$ 55,583,376	\$ 19,609,022	\$ 41,291,137	74.3%
State Revenue	5800	18,366,769	1,149,761	11,464,708	62.4%	16,116,679	299,865	11,558,981	71.7%
Federal Revenue	5900	713,000	64,364	109,722	15.4%	692,500	58,710	131,259	19.0%
<b>Total Revenue</b>		<b>74,717,173</b>	<b>16,923,653</b>	<b>51,078,127</b>	<b>68.4</b>	<b>72,392,555</b>	<b>19,967,597</b>	<b>52,981,377</b>	<b>73.2</b>
<b>Expenditures</b>									
Instruction	11	45,645,264	3,520,206	19,143,186	41.9	44,029,548	3,420,246	18,852,888	42.8
Libraries	12	904,127	61,058	324,880	35.9	976,217	58,839	340,375	34.9
Curriculum & Staff Dev	13	1,211,258	83,108	461,789	38.1	1,138,461	81,105	480,809	42.2
Instructional Leadership	21	1,603,262	128,329	662,328	41.3	1,496,029	132,610	679,140	45.4
School Leadership	23	4,177,476	332,137	1,688,381	40.4	4,172,925	346,571	1,718,051	41.2
Counseling	31	2,846,618	242,996	1,244,175	43.7	2,812,228	208,837	1,197,897	42.6
Social Work Services	32	194,475	10,384	81,203	41.8	112,581	14,805	77,400	68.8
Health Services	33	836,526	70,407	359,427	43.0	776,552	60,786	309,083	39.8
Transportation	34	2,366,437	72,940	821,701	34.7	2,433,390	94,137	911,000	37.4
Co/Extra-curricular	36	2,317,594	183,616	887,763	38.3	2,344,281	177,843	1,006,067	42.9
General Administration	41	3,234,072	235,686	1,311,313	40.5	2,830,653	245,934	1,426,074	50.4
Plant Maintenance	51	7,321,558	479,408	2,722,102	37.2	6,878,161	599,909	2,928,631	42.6
Security & Monitoring	52	584,563	34,946	241,318	41.3	553,846	111,634	227,574	41.1
Data Processing	53	985,010	70,750	404,070	41.0	871,913	64,165	328,758	37.7
Community Services	61	118,203	9,748	32,154	27.2	117,468	2,559	51,824	44.1
Facilities/Renovation	81	0	0	0	-	206,655	0	85,694	41.5
Chapter 41 Payment	91	0	0	0	-	0	0	0	-
Other Intergovernmental	99	650,000	0	261,914	40.3	650,000	0	301,483	46.4
<b>Total Expenditures</b>		<b>74,996,443</b>	<b>5,535,719</b>	<b>30,647,702</b>	<b>40.9%</b>	<b>72,400,908</b>	<b>5,619,981</b>	<b>30,922,750</b>	<b>42.7%</b>
<b>Net Revenue Over (Under) Exp.</b>		<b>(279,270)</b>	<b>11,387,934</b>	<b>20,430,424</b>		<b>(8,353)</b>	<b>14,347,617</b>	<b>22,058,628</b>	
Operating Transfers In	7915								
<b>Net Inc. (Dec.) in Fund Balance</b>		<b>\$ (279,270)</b>	<b>\$ 11,387,934</b>	<b>\$ 20,430,424</b>		<b>\$ (8,353)</b>	<b>\$ 14,347,617</b>	<b>\$ 22,058,628</b>	

# General Fund Revenues

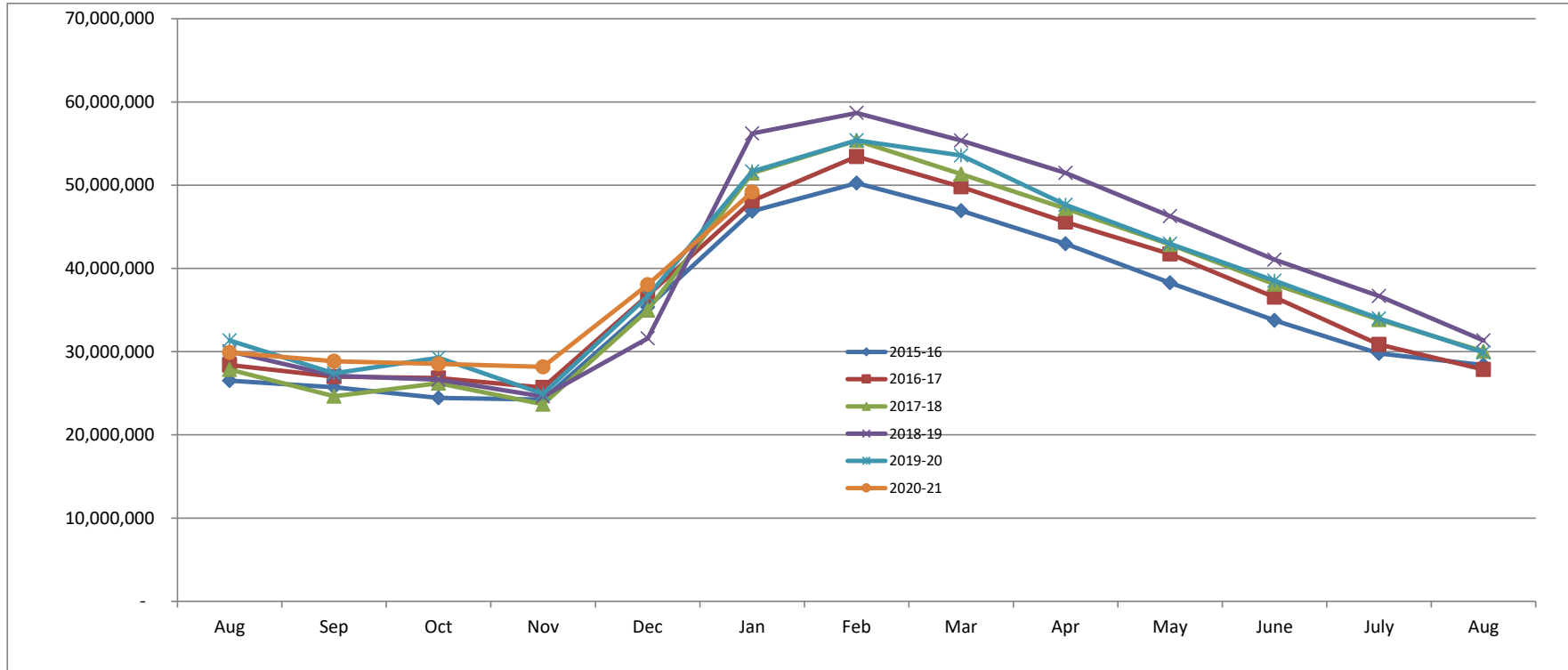
## Midway ISD

For the Month Ended January 31, 2020 with Comparative Prior Year Balances

	<u>Code</u>	<u>Month Ended January 31, 2020</u>				<u>Month Ended January 31, 2019</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>
<b><u>Local Revenue</u></b>									
Property Taxes	5711,12	\$ 54,114,776	\$ 19,381,900	\$ 40,392,472	74.6%	\$ 53,784,193	\$ 29,103,972	\$ 45,875,642	85.3%
Property Tax Penalties, Int	5719	195,000	5,396	60,375	31.0	200,000	4,006	25,886	12.9
Tuition & Fees	5739	126,500	27,305	73,725	58.3	115,000	37,710	91,800	79.8
Interest Income	5742	500,000	130,048	315,408	63.1	250,000	109,469	281,436	112.6
Gifts & Bequests	5744	-	-	9,773	-	-	-	-	-
Miscellaneous	5749	211,100	115	73,728	34.9	226,100	10,409	107,309	47.5
Athletic Activities	5752	230,000	11,183	213,570	92.9	225,000	7,670	200,632	89.2
Other	Various	206,000	53,076	152,088	73.8	212,000	64,499	161,618	76.2
<b>Local Revenue</b>		<b>55,583,376</b>	<b>19,609,022</b>	<b>41,291,137</b>	<b>74.3</b>	<b>55,012,293</b>	<b>29,337,734</b>	<b>46,744,322</b>	<b>85.0</b>
<b><u>State Revenue</u></b>									
Per Capita & Foundation	5811, 12	12,912,679	-	10,044,030	77.8	7,400,723	-	4,374,693	59.1
On-Behalf TRS Payments	5831	3,150,000	299,865	1,500,415	47.6	3,014,496	252,640	1,231,639	40.9
Other	5829	54,000	-	14,537	26.9	8,000	-	-	-
<b>State Revenue</b>		<b>16,116,679</b>	<b>299,865</b>	<b>11,558,981</b>	<b>71.7</b>	<b>10,423,219</b>	<b>252,640</b>	<b>5,606,332</b>	<b>53.8</b>
<b><u>Federal Revenue</u></b>									
Indirect Cost Reimb	5922, 29	290,000	0	0	-	290,000	7,527	18,986	6.5
SHARS / MAC	5931, 32	402,500	58,710	131,259	32.6	382,500	82,589	137,014	35.8
<b>Federal Revenue</b>		<b>692,500</b>	<b>58,710</b>	<b>131,259</b>	<b>19.0</b>	<b>672,500</b>	<b>90,117</b>	<b>156,001</b>	<b>23.2</b>
<b>Total Revenue</b>		<b>\$ 72,392,555</b>	<b>\$ 19,967,597</b>	<b>\$ 52,981,377</b>	<b>73.2%</b>	<b>\$ 66,108,012</b>	<b>\$ 29,680,491</b>	<b>\$ 52,506,655</b>	<b>79.4%</b>

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

Fiscal Year	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug
2015-16	26,524,175	25,707,009	24,437,372	24,241,254	35,337,424	46,866,840	50,244,570	46,925,269	42,950,829	38,257,237	33,754,610	29,791,836	28,382,156
2016-17	28,382,156	27,000,973	26,816,760	25,684,433	36,775,347	48,109,931	53,440,513	49,793,655	45,580,556	41,733,814	36,538,959	30,870,185	27,838,060
2017-18	27,838,060	24,641,245	26,199,647	23,676,518	34,976,823	51,442,005	55,367,130	51,317,357	47,198,565	42,880,652	38,093,219	33,846,989	30,040,704
2018-19	30,040,704	27,099,707	26,625,949	24,602,835	31,589,706	56,211,713	58,672,619	55,376,348	51,463,779	46,285,461	41,056,134	36,693,417	31,345,317
2019-20	31,345,318	27,397,131	29,283,322	24,931,458	36,643,959	51,636,058	55,384,662	53,560,938	47,636,660	42,961,494	38,514,713	33,976,119	29,898,183
2020-21	29,898,183	28,835,106	28,530,942	28,172,208	38,051,688	49,167,992							



STATE FUNDING CASH FLOW	2018-19	2019-20	2020-21	Description
Legislative payment estimate (LPE)	\$ 7,919,230	\$ 12,313,941	\$ 12,974,947	= the amount of state aid TEA will fund during the school year.
District payment earned (DPE)	8,027,405	12,947,173	13,055,848	= TEA's current projection of state aid that will be earned during the year.
Expected TEA settle-up (1)	108,175	633,232	80,901	= "Settle-up." This is the future adjustment to state aid payments based on TEA estimates.
Settlement date	Oct 2019	Oct 2020	Oct 2021	Settle-up occurs in Sept. or Oct. after the school year ends.
Actual earned revenue	7,909,528	12,850,824	12,783,787	= the amount of state aid earned in prior years and the projected earned revenue for 2020-21.
Expected additional settle-up (2)	(117,877)	(96,349)	(272,061)	= 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	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
EE	41	44	41	45	44	52	44
PK	151	148	189	186	208	216	151
K	564	561	545	581	581	589	587
1	571	579	581	587	615	597	584
2	572	562	561	597	620	631	606
3	592	599	594	586	613	614	615
4	532	586	601	622	613	628	606
5	553	547	597	613	636	623	614
6	607	578	576	630	649	662	641
7	589	605	570	592	660	648	662
8	606	581	623	598	621	672	644
9	625	637	625	652	628	621	683
10	601	617	620	594	638	622	601
11	559	606	602	609	574	620	598
12	501	553	573	596	602	580	617
<b>Total</b>	<b>7,664</b>	<b>7,803</b>	<b>7,898</b>	<b>8,088</b>	<b>8,302</b>	<b>8,375</b>	<b>8,253</b>

Enrollment by Campus	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Castleman Creek Elem	580	552	602	620	631	656	678
Hewitt Elem	583	579	543	548	548	533	520
South Bosque Elem	532	554	576	605	661	704	669
Speegleville Elem	277	296	289	295	301	287	293
Spring Valley Elem	489	535	536	555	566	543	500
Woodway Elem	562	564	560	581	587	604	533
River Valley Int	586	542	575	607	612	569	555
Woodgate Int	574	584	594	636	673	716	700
Midway MS	1,193	1,185	1,201	1,189	1,281	1,320	1,306
Challenge Academy	6	1	3	3	2	3	-
Midway HS	2,282	2,411	2,419	2,449	2,440	2,440	2,499
<b>TOTAL</b>	<b>7,664</b>	<b>7,803</b>	<b>7,898</b>	<b>8,088</b>	<b>8,302</b>	<b>8,375</b>	<b>8,253</b>

Enrollment by Other Demographics	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Am.Ind/Alas	28	24	20	17	16	20	22
Asian/P.I.	379	375	383	388	379	394	395
African American	909	940	938	965	977	945	917
Hispanic	1,730	1,803	1,850	1,883	1,993	2,024	2,027
Caucasian	4,443	4,486	4,503	4,639	4,673	4,682	4,553
Two or more	175	175	204	196	264	310	339
Low SES	2,373	2,562	2,404	2,599	2,869	2,843	2,705

## Average Daily Attendance Used in State Aid Calculations

				2020-21	
Wts	2017-18	2018-19	2019-20	Budget	Projected
Total refined ADA	7,652.8	7,838.8	7,931.7	8,027.4	7,849.2
Change	118.6	186.0	92.9	95.7	(178.2)
WADA (weighted ADA)	9,365.5	9,722.7	10,240.4	10,371.1	10,120.1
Special education					
Homebound	5	0.4	0.2	0.3	0.2
Speech therapy	5	10.6	12.8	15.2	14.3
Resource room	3	125.8	155.6	166.7	159.3
Self contained	3	57.1	72.9	79.7	84.8
Off Home Campus	2.7	1.0	-	0.0	-
VAC	2.3	-	10.6	10.6	6.0
Res. Care & Treatment	4	2.9	3.3	2.2	2.6
Total Sp Ed FTEs		197.6	244.8	274.5	289.7
Sp Ed Weighted FTEs		605.7	750.6	840.1	894.6
Mainstream Sp Ed	1.1	141.5	171.3	209.4	214.6
CTE	1.35	636.4	661.1	744.3	730.8
CTE - Advanced	\$ 50	76.8	125.0	93.5	93.5
Compensatory ed	0.2	2,872.7	2,972.2	2,862.0	2,882.0
PEG students	0.1	94.5	86.0	-	-
Bilingual/ESL	0.1	235.3	235.5	241.4	237.8
Dyslexia	0.1			427.0	400.0
Early Education	0.1			1,051.1	976.1
CCMR Outcomes	\$5k/3k/2k			114.0	159.0
High School ADA	\$ 275	2,327.7	2,309.0		

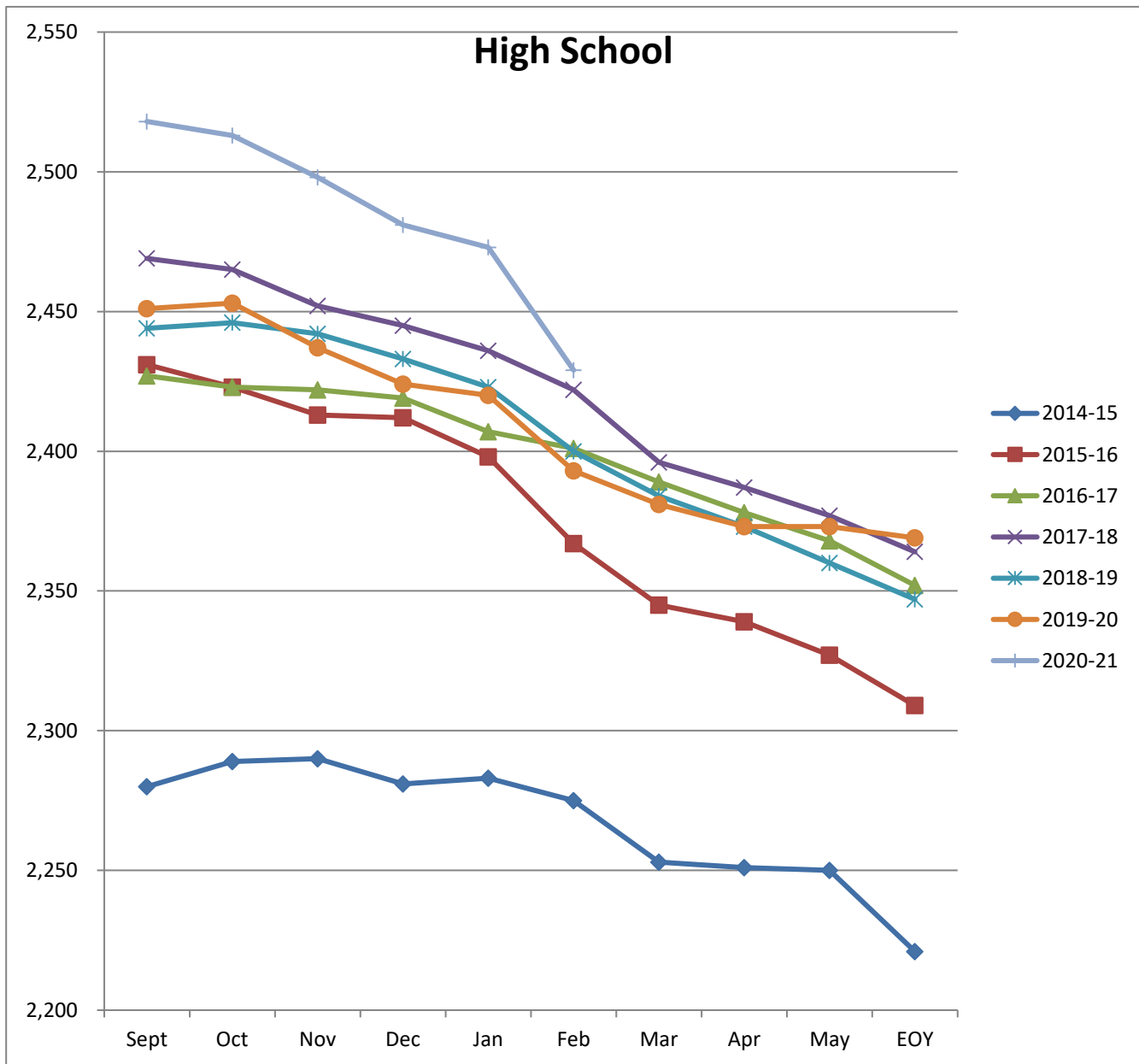
NOTE: ENROLLMENT & ADA PROJECTIONS ARE REVISED ON AN ONGOING BASIS.

# ENROLLMENT

## Enrollment by Month, First of Each Month

### Midway ISD

High School Enrollment										
Year	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	EOY
2014-15	2,280	2,289	2,290	2,281	2,283	2,275	2,253	2,251	2,250	2,221
2015-16	2,431	2,423	2,413	2,412	2,398	2,367	2,345	2,339	2,327	2,309
2016-17	2,427	2,423	2,422	2,419	2,407	2,401	2,389	2,378	2,368	2,352
2017-18	2,469	2,465	2,452	2,445	2,436	2,422	2,396	2,387	2,377	2,364
2018-19	2,444	2,446	2,442	2,433	2,423	2,400	2,384	2,373	2,360	2,347
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				
+/- over PY	67	60	61	57	53	36				

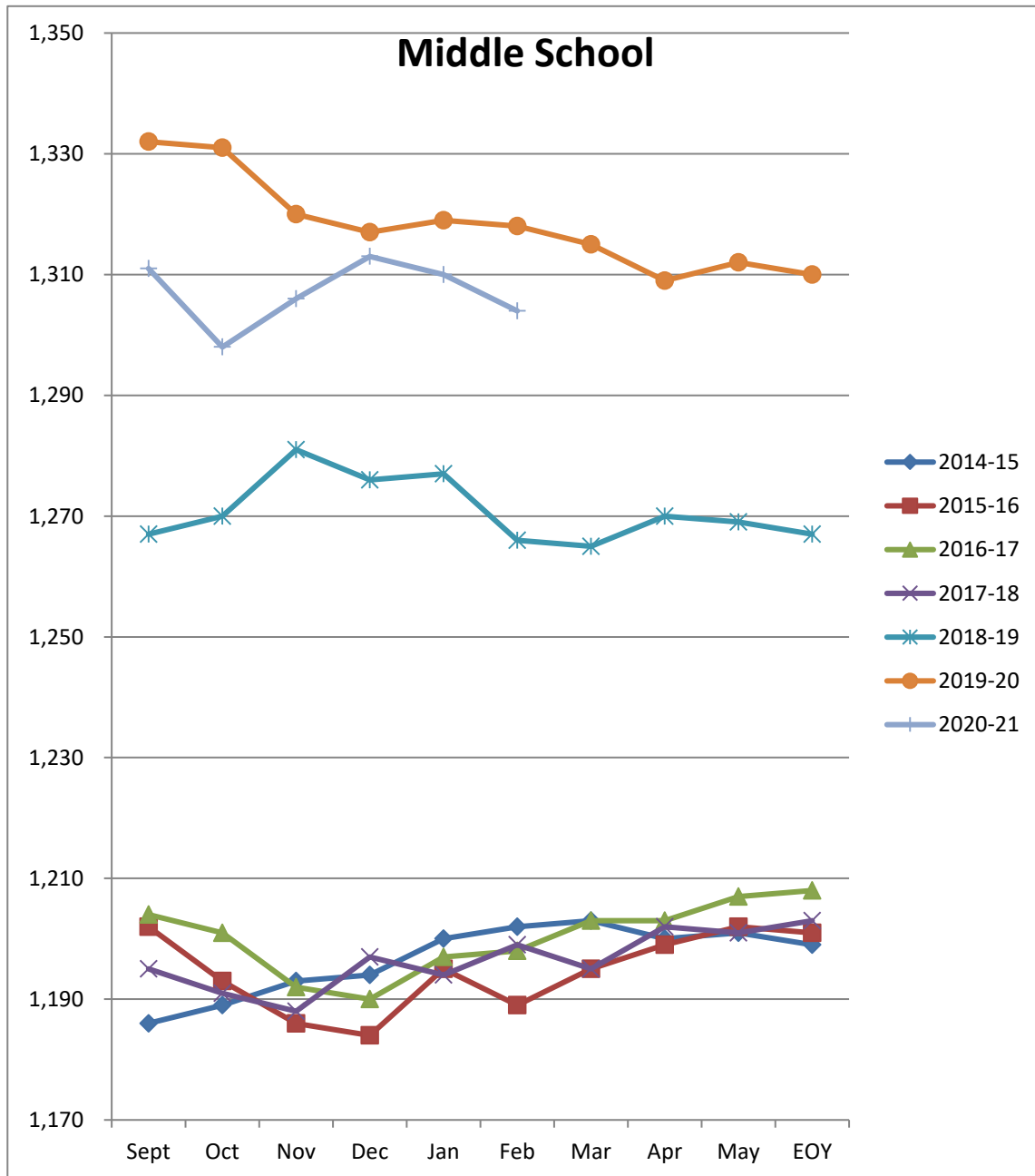


# ENROLLMENT

## Enrollment by Month, First of Each Month

### Midway ISD

Middle School Enrollment										
Year	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	EOY
2014-15	1,186	1,189	1,193	1,194	1,200	1,202	1,203	1,200	1,201	1,199
2015-16	1,202	1,193	1,186	1,184	1,195	1,189	1,195	1,199	1,202	1,201
2016-17	1,204	1,201	1,192	1,190	1,197	1,198	1,203	1,203	1,207	1,208
2017-18	1,195	1,191	1,188	1,197	1,194	1,199	1,195	1,202	1,201	1,203
2018-19	1,267	1,270	1,281	1,276	1,277	1,266	1,265	1,270	1,269	1,267
2019-20	1,332	1,331	1,320	1,317	1,319	1,318	1,315	1,309	1,312	1,310
2020-21	1,311	1,298	1,306	1,313	1,310	1,304				
+/- over PY	(21)	(33)	(14)	(4)	(9)	(14)				

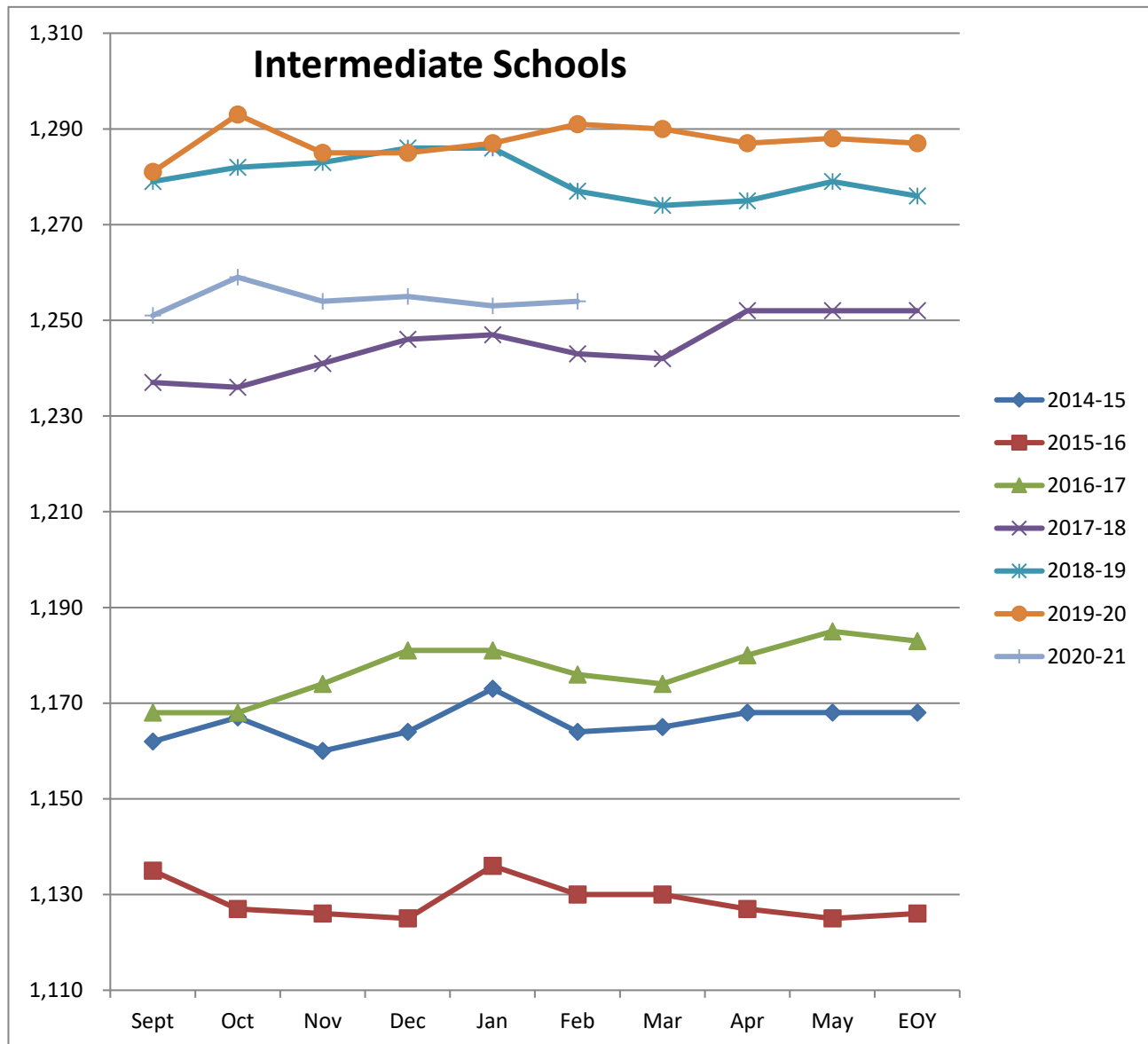


# ENROLLMENT

## Enrollment by Month, First of Each Month

### Midway ISD

Intermediate Enrollment										
Year	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	EOY
2014-15	1,162	1,167	1,160	1,164	1,173	1,164	1,165	1,168	1,168	1,168
2015-16	1,135	1,127	1,126	1,125	1,136	1,130	1,130	1,127	1,125	1,126
2016-17	1,168	1,168	1,174	1,181	1,181	1,176	1,174	1,180	1,185	1,183
2017-18	1,237	1,236	1,241	1,246	1,247	1,243	1,242	1,252	1,252	1,252
2018-19	1,279	1,282	1,283	1,286	1,286	1,277	1,274	1,275	1,279	1,276
2019-20	1,281	1,293	1,285	1,285	1,287	1,291	1,290	1,287	1,288	1,287
2020-21	1,251	1,259	1,254	1,255	1,253	1,254				
+/- over PY	(30)	(34)	(31)	(30)	(34)	(37)				

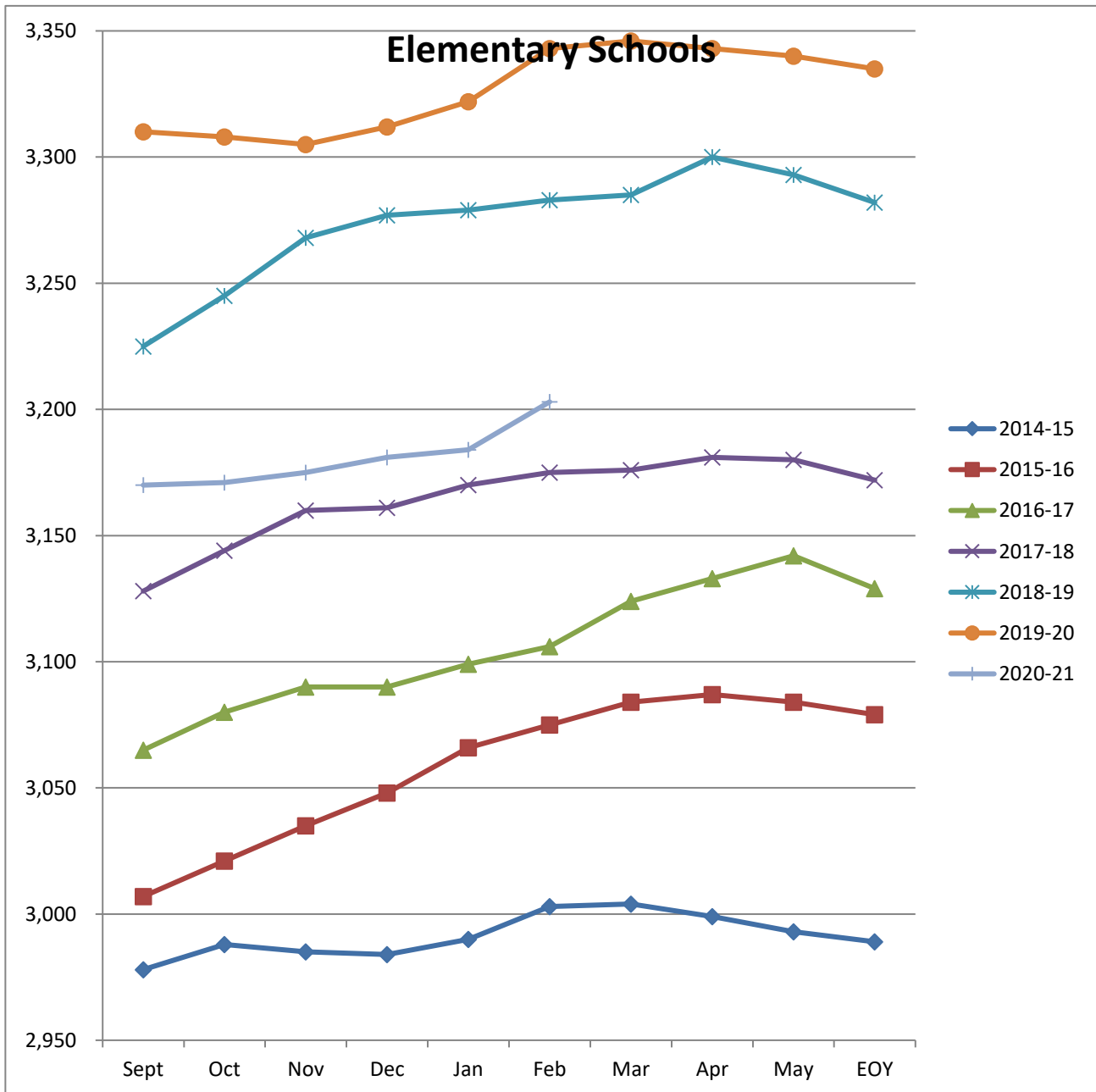


# ENROLLMENT

## Enrollment by Month, First of Each Month

### Midway ISD

Elementary Enrollment										
Year	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	EOY
2014-15	2,978	2,988	2,985	2,984	2,990	3,003	3,004	2,999	2,993	2,989
2015-16	3,007	3,021	3,035	3,048	3,066	3,075	3,084	3,087	3,084	3,079
2016-17	3,065	3,080	3,090	3,090	3,099	3,106	3,124	3,133	3,142	3,129
2017-18	3,128	3,144	3,160	3,161	3,170	3,175	3,176	3,181	3,180	3,172
2018-19	3,225	3,245	3,268	3,277	3,279	3,283	3,285	3,300	3,293	3,282
2019-20	3,310	3,308	3,305	3,312	3,322	3,343	3,346	3,343	3,340	3,335
2020-21	3,170	3,171	3,175	3,181	3,184	3,203				
+/- over PY	(140)	(137)	(130)	(131)	(138)	(140)				



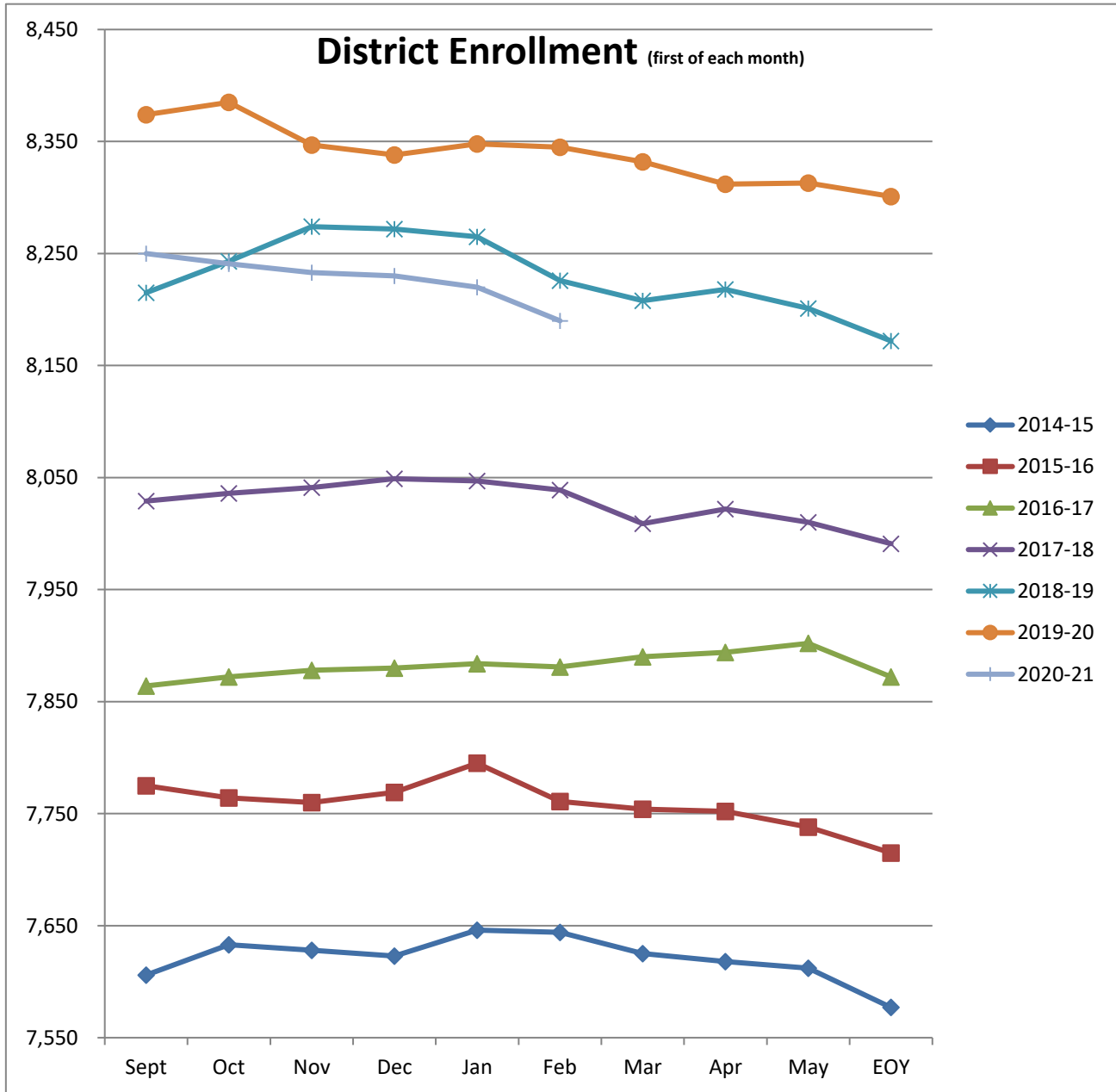


# ENROLLMENT

## Enrollment by Month, First of Each Month

### Midway ISD

Total Enrollment										
Year	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	EOY
2014-15	7,606	7,633	7,628	7,623	7,646	7,644	7,625	7,618	7,612	7,577
2015-16	7,775	7,764	7,760	7,769	7,795	7,761	7,754	7,752	7,738	7,715
2016-17	7,864	7,872	7,878	7,880	7,884	7,881	7,890	7,894	7,902	7,872
2017-18	8,029	8,036	8,041	8,049	8,047	8,039	8,009	8,022	8,010	7,991
2018-19	8,215	8,243	8,274	8,272	8,265	8,226	8,208	8,218	8,201	8,172
2019-20	8,374	8,385	8,347	8,338	8,348	8,345	8,332	8,312	8,313	8,301
2020-21	8,250	8,241	8,233	8,230	8,220	8,190	-	-	-	-
+/- over PY	(124)	(144)	(114)	(108)	(128)	(155)				



# ENROLLMENT

## Average Daily Attendance by 6-Weeks Reporting Periods

### Midway ISD

Reporting Period							
<b>Refined ADA</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>Year</b>
2013-14	7,167.6	7,130.6	7,078.6	7,088.6	7,166.8	7,171.6	7,132.9
2014-15	7,344.9	7,327.3	7,219.9	7,286.5	7,269.7	7,287.7	7,289.3
2015-16	7,507.4	7,476.4	7,477.1	7,466.6	7,415.2	7,429.5	7,462.0
2016-17	7,583.8	7,537.2	7,524.5	7,474.6	7,534.5	7,550.8	7,534.2
2017-18	7,740.8	7,717.0	7,654.2	7,512.6	7,629.9	7,659.3	7,652.8
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	7,766.7	7,806.8	7,760.0				7,777.8
<b>Bilingual/ESL</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>Year</b>
2013-14	227.9	248.4	248.3	250.3	254.4	254.6	245.9
2014-15	260.1	285.3	286.4	292.3	286.9	289.2	283.4
2015-16	275.9	287.1	286.1	285.3	283.7	286.0	284.0
2016-17	238.5	250.1	249.5	249.3	255.0	256.3	249.8
2017-18	217.4	238.7	239.2	233.9	242.5	243.2	235.3
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	234.7	260.7	259.0				251.5
<b>Sp Ed Mnstrm</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>Year</b>
2013-14	139.0	140.3	139.3	137.7	134.5	137.4	138.5
2014-15	119.1	117.8	121.2	120.2	126.8	135.4	123.4
2015-16	144.4	142.2	139.4	137.2	131.8	136.3	138.7
2016-17	152.5	152.1	153.8	144.2	145.4	150.0	149.7
2017-18	140.0	144.3	141.2	133.7	138.5	146.4	141.5
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	220.5	231.0	232.6				228.0
<b>CTE</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>Year</b>
2013-14	461.8	468.1	463.3	453.8	461.1	458.9	313.7
2014-15	510.1	508.2	501.7	495.3	491.2	488.3	464.4
2015-16	552.6	546.9	540.6	522.3	494.5	493.1	499.1
2016-17	566.7	562.4	567.9	551.8	548.5	548.6	525.0
2017-18	646.4	646.9	643.0	640.3	639.3	638.2	636.4
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	785.3	774.3	754.6				771.4
<b>Attendance</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>Year</b>
2013-14	97.6%	97.2%	96.5%	96.4%	97.0%	97.2%	97.0%
2014-15	97.5%	97.1%	95.8%	96.5%	96.5%	97.1%	96.7%
2015-16	97.7%	97.2%	97.2%	97.0%	96.6%	97.1%	97.1%
2016-17	98.0%	97.3%	96.9%	96.3%	96.9%	97.2%	97.1%
2017-18	97.8%	97.2%	96.4%	94.9%	96.5%	97.0%	96.6%
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	95.5%	95.9%	95.5%				95.7%

# PROPERTY TAXES

## Property Tax Revenues by Month

### Midway ISD

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

Year	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug
<b>Monthly Collections</b>												
2016-17	\$ 21,714	\$ 3,190,716	\$ 3,600,983	\$ 20,087,915	\$ 21,013,544	\$ 10,468,512	\$ 701,509	\$ 243,227	\$ 360,015	\$ 198,410	\$ 170,894	\$ 132,884
2017-18	67,480	3,706,136	3,325,771	19,703,646	26,001,922	9,720,440	555,220	300,862	399,658	147,127	187,844	141,698
2018-19	39,852	3,078,561	3,781,685	14,414,849	36,944,952	8,863,080	586,084	424,684	262,759	153,940	138,230	42,162
2019-20	962	3,726,609	3,010,676	20,426,586	24,983,461	13,897,225	586,071	365,358	401,362	444,410	265,238	157,565
2020-21	44,863	2,262,115	5,404,196	22,183,809	19,976,729	-	-	-	-	-	-	-
<b>Cumulative Collections</b>												
2016-17	\$ 21,714	\$ 3,212,429	\$ 6,813,412	\$ 26,901,327	\$ 47,914,871	\$ 58,383,382	\$ 59,084,891	\$ 59,328,118	\$ 59,688,133	\$ 59,886,543	\$ 60,057,437	\$ 60,190,321
2017-18	67,480	3,773,616	7,099,386	26,803,032	52,804,954	62,525,394	63,080,614	63,381,476	63,781,134	63,928,261	64,116,104	64,257,803
2018-19	39,852	3,118,413	6,900,098	21,314,947	58,259,899	67,122,979	67,709,063	68,133,747	68,396,506	68,550,446	68,688,677	68,730,839
2019-20	962	3,727,571	6,738,246	27,164,832	52,148,293	66,045,517	66,631,589	66,996,946	67,398,308	67,842,718	68,107,956	68,265,521
2020-21	44,863	2,306,978	7,711,174	29,894,984	49,871,713	-	-	-	-	-	-	-
<b>Cumulative Collections as a % of Adjusted Levy</b>												
2016-17	0.04	5.35	11.34	44.79	79.77	97.20	98.37	98.78	99.38	99.71	99.99	100.21
2017-18	0.11	5.90	11.10	41.92	82.58	97.78	98.65	99.12	99.74	99.97	100.27	100.49
2018-19	0.06	4.54	10.04	31.00	84.73	97.62	98.48	99.09	99.48	99.70	99.90	99.96
2019-20	0.00	5.36	9.69	39.05	74.97	94.95	95.79	96.32	96.90	97.53	97.92	98.14
2020-21	0.06	3.24	10.83	42.00	70.06	-	-	-	-	-	-	-
<b>Cumulative Collections as a % of Budget</b>												
2016-17	0.04	5.35	11.35	44.79	79.78	97.21	98.38	98.79	99.39	99.72	100.00	100.22
2017-18	0.11	5.96	11.20	42.30	83.34	98.68	99.55	100.03	100.66	100.89	101.19	101.41
2018-19	0.06	4.54	10.06	31.07	84.91	97.83	98.68	99.30	99.68	99.91	100.11	100.17
2019-20	0.00	5.33	9.63	38.83	74.53	94.40	95.23	95.76	96.33	96.97	97.34	97.57
2020-21	0.06	3.31	11.05	42.83	71.45	-	-	-	-	-	-	-

	LEVY INFORMATION					REVENUE BUDGET **					
	2016-17	2017-18	2018-19	2019-20	2020-21	2016-17	2017-18	2018-19	2019-20	2020-21	
Original levy	\$ 60,177,150	\$ 63,239,725	\$ 67,885,192	\$ 69,639,711	\$ 56,225,533	General Fund	\$ 47,363,263	\$ 49,928,870	\$ 53,984,193	\$ 54,309,776	\$ 54,568,204
Adjustments *	(114,351)	706,321	871,367	(82,317)	14,954,519	Debt Svc	12,692,913	13,435,273	14,629,783	15,655,812	15,233,327
<b>Adjusted</b>	<b>\$ 60,062,799</b>	<b>\$ 63,946,046</b>	<b>\$ 68,756,559</b>	<b>\$ 69,557,394</b>	<b>\$ 71,180,052</b>	<b>Total</b>	<b>\$ 60,056,176</b>	<b>\$ 63,364,143</b>	<b>\$ 68,613,976</b>	<b>\$ 69,965,588</b>	<b>\$ 69,801,531</b>

\* - 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 January 2021

<u>Date</u>	<u>Check</u>	<u>Payee</u>	<u>Amount</u>	<u>Description</u>
<b>Payroll and Payroll Related Items:</b>				
1/6/2021	ACH	Texas State Comptroller	526,980.44	TRS December payroll deposits
1/6/2021	Wire out	Various banks	83,264.16	Payroll direct deposits
1/8/2021	V52296	U.S. Employee Benefits	89,425.67	Payroll deductions
1/14/2021	Wire out	Various banks	3,107,218.30	Payroll direct deposits
1/15/2021	ACH	Texas State Comptroller	479,945.16	TRS January Health Insurance
1/15/2021	ACH	IRS	389,302.96	Payroll taxes
1/20/2021	Wire out	Various banks	176,210.35	Payroll direct deposits
1/22/2021	V52474	U.S. Employee Benefits	39,660.35	Payroll deductions
1/22/2021	V52445	Omni 403B	33,216.00	Payroll deductions
<b>Bond Projects:</b>				
1/8/2021	V52269	Mazanec Construction	731,515.00	Construction fees, CTE Bldg
1/15/2021	V52355	Mazanec Construction	221,416.00	River Valley site utility package
1/29/2021	V52519	Huckabee & Associates	116,551.66	New Elem and wGI projects
<b>Other Operating Items:</b>				
1/15/2021	V52314	Aramark Services, Inc.	343,701.11	Sept, Oct invoices
1/22/2021	V52457	Reliant Energy	95,800.43	Utility service
1/29/2021	V52488	Aramark Services, Inc.	138,116.23	December invoice
			<b><u>\$ 6,572,323.82</u></b>	

## General Fund Projected Revenues and Expenditures

	2020-21 <u>Adopted Budget</u>	2020-21 <u>Projected</u>
<b><u>Local Revenue</u></b>		
Property Taxes	\$ 54,373,204	\$ 54,598,204
Property Tax Penalties, Int	195,000	195,000
Tuition & Fees	132,000	112,000
Interest Income	275,000	300,000
Miscellaneous	201,200	201,200
Athletic Activities	230,000	115,000
Other	231,000	197,000
<b>Local Revenue</b>	55,637,404	55,718,404
<b><u>State Revenue</u></b>		
Per Capita & Foundation	14,450,156	13,174,269
On-Behalf TRS Payments	3,916,613	3,916,613
<b>State Revenue</b>	18,366,769	17,090,882
<b><u>Federal Revenue</u></b>		
Indirect Cost Reimb	293,000	293,000
SHARS / MAC	420,000	420,000
<b>Federal Revenue</b>	713,000	713,000
<b><u>Total Revenue</u></b>	\$ 74,717,173	\$ 73,522,286
<b><u>Expenditures</u></b>		
Personnel	\$ 62,866,856	\$ 61,921,091
Contracted Services	5,693,349	5,579,482
Supplies & Materials	4,054,137	4,062,513
Other Expenditures	1,729,051	1,573,436
Capital Outlay	431,050	511,050
<b><u>Total Expenditures</u></b>	\$ 74,774,443	\$ 73,647,572
Operating Transfers In		\$ 41,395
<b><u>Net Change in Fund Balance</u></b>	(\$57,270)	(\$83,892)

## Midway ISD Budget Calendar

<b>Adoption of the 2021-22 Budget</b>		
Deadline	Person(s)	Task
Feb	Asst Supts HR & Finance; Principals	Discuss campus enrollment, FTEs, and supplemental allocations
3/1/21	Principals; Asst Supts; Dept Heads; Directors	Release budget packets, campus & department allocations
3/23/21	School Board Regular Board Meeting	Review enrollment projections, expenditure budget projections for 2020-21 & preliminary expenditure budgets for 2021-22
3/23/21	Principals; Asst Supts; Dept Heads; Directors	Budget overview / Training on budget preparation
March/April	Asst Supt Fin	Training & assistance on budget preparation. Review budgets & preparation process; meet with Principals / Dept Heads as necessary
4/20/21	School Board Regular Board Meeting	Update on budget.
April/May	Principals; Asst Supts; Directors & Coordinators	Reviews of budgets; revisions of budgets & revenue estimates as necessary.
4/27/21	Principals; Asst Supts; Dept Heads; Directors	Complete initial Operating Budgets, Budget Allocations & SBRs; salary & stipend budget recommendations; and, initial Technology Plan and Facilities Plan budgets
4/30/21	Asst Supt Fin	Receive Preliminary 2021 Tax Values from Appraisal District
5/18/21	School Board Regular Board Meeting	Update on budget.
Week of 5/24/21	Asst Supts; Supt	Final budget reviews of campuses/departments as needed. Complete final budget draft for board workshop.
5/24/21	Asst Supts HR & Finance	Release operating budget drafts, & staffing to principals & department heads for verification.
5/31/21	Texas Legislature	87th Legislative Session Ends
6/15/21	School Board Workshop / Regular Board Meeting	Budget Workshop
7/5/21	Asst Supts; Supt	Revise proposed budgets & staffing in preparation for adoption.
7/20/21	School Board Workshop / Regular Board Meeting	Second Board workshop if needed. Finalize proposed 2021 tax rates.
7/30/21	Asst Supt Fin	Receive Certified Tax Values; update revenue projections & email to Trustees & Admin.
8/2/21	Asst Supt Fin	Post budgets for public notice. Publish Notice of Public Hearing on Adoption of Budget & Proposed Tax Rates.
8/17/21	School Board Regular Board Meeting	Adopt final amendments to 2020-21 budget. Adopt 2021-22 budget & 2021 tax rates.

<b>2020-21 Fiscal Year</b>		
8/2/21	Principals / Dept Heads	Complete clean up of outstanding POs; submit list of open POs still current. Final budget amendments due to Business Office.
8/17/21	School Board Regular Board Meeting	Adopt final budget amendments for 2020-21
8/31/21	Principals / Dept Heads	END OF FISCAL YEAR Last day to receive goods or services to be charged to the 2020-21 budget.
9/15/21	Principals / Dept Heads	Final deadline for submission of all travel forms, employee reimbursements, RFPs, requests for PO carryover, etc. for inclusion in 2020-21 expenditures.