General Fund Revenues, Expenditures & Other Changes in Fund Balance
Midway ISD
For the Month Ended October 31, 2026 with Comparative Prior Year Balances

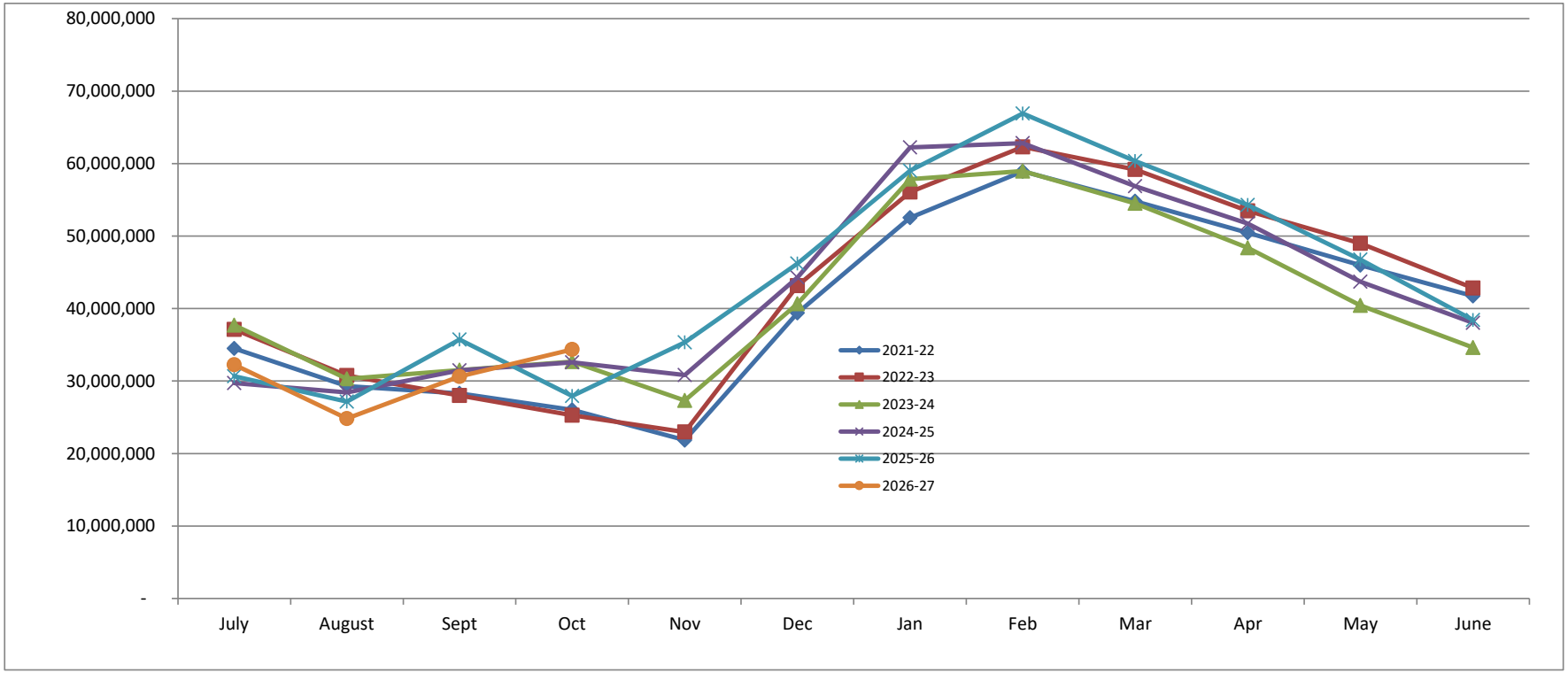
	Code	Month Ended October 31, 2026 Budget	Actual Current Mo	Actual Year-to-Date	% of Budget	Month Ended October 31, 2025 Budget	Actual Current Mo	Actual Year-to-Date	% of Budget
Revenue									
Local Revenue	5700	$ 59,880,708	$ 1,162,619	$ 1,791,211	3.0%	$ 56,927,241	$ 923,296	$ 1,722,163	3.0%
State Revenue	5800	35,399,334	10,518,552	24,613,372	69.5%	36,901,289	437,464	16,767,182	45.4%
Federal Revenue	5900	448,500	7,099	28,638	6.4%	643,295	0	209,966	32.6%
Total Revenue		**95,728,542**	**11,688,271**	**26,433,221**	**27.6**	**94,471,825**	**1,360,761**	**18,699,311**	**19.8**
Expenditures									
Instruction	11	58,524,813	4,546,981	18,850,832	32.2	57,928,726	4,608,029	18,288,299	31.6
Libraries	12	948,597	87,291	318,569	33.6	1,055,593	90,572	317,271	30.1
Curriculum & Staff Dev	13	1,179,158	73,846	452,293	38.4	1,399,411	88,466	377,002	26.9
Instructional Leadership	21	2,002,355	167,283	767,296	38.3	2,803,947	235,614	920,703	32.8
School Leadership	23	4,739,262	398,980	1,613,130	34.0	5,018,262	403,454	1,625,002	32.4
Counseling	31	4,241,890	316,650	1,393,989	32.9	3,624,084	270,845	1,213,063	33.5
Social Work Services	32	183,117	6,099	92,506	50.5	182,158	5,421	131,349	72.1
Health Services	33	1,081,733	77,061	309,870	28.6	975,154	74,945	316,191	32.4
Transportation	34	4,254,261	312,988	1,555,728	36.6	3,844,179	320,913	1,387,413	36.1
Co/Extra-curricular	36	2,978,866	268,036	1,042,029	35.0	2,725,146	277,137	1,017,144	37.3
General Administration	41	4,064,190	327,957	1,443,757	35.5	3,987,167	308,400	1,387,882	34.8
Plant Maintenance	51	10,811,644	651,944	4,384,325	40.6	10,965,166	757,952	4,156,014	37.9
Security & Monitoring	52	1,512,542	99,123	519,942	34.4	1,524,680	125,541	546,512	35.8
Data Processing	53	1,258,736	93,786	406,682	32.3	1,417,484	111,002	505,821	35.7
Community Services	61	72,315	0	4,678	6.5	72,400	1,820	8,186	11.3
Facilities/Renovation	81	0	0	0	-	430,000	0	272,656	63.4
Chapter 41 Payment	91	0	0	0	-	0	0	0	-
Other Intergovernmental	99	870,000	0	207,727	23.9	811,500	0	185,008	22.8
Total Expenditures		**98,723,479**	**7,428,026**	**33,363,355**	**33.8%**	**98,765,057**	**7,680,112**	**32,655,514**	**33.1%**
Net Revenue Over (Under) Exp.		**(2,994,937)**	**4,260,245**	**(6,930,134)**		**(4,293,232)**	**(6,319,352)**	**(13,956,204)**	
Operating Transfers In	7915								
Net Inc. (Dec.) in Fund Balance		**$ (2,994,937)**	**$ 4,260,245**	**$ (6,930,134)**		**$ (4,293,232)**	**$ (6,319,352)**	**$ (13,956,204)**	

General Fund Revenues
Midway ISD
For the Month Ended October 31, 2026 with Comparative Prior Year Balances

		Month Ended October 31, 2026				Month Ended October 31, 2025			
	Code	Budget	Current Mo	Year-to-Date	% of Budget	Budget	Current Mo	Year-to-Date	% of Budget
Local Revenue									
Property Taxes	5711,12	$ 57,365,708	$ 938,874	$ 1,136,123	2.0%	$ 54,311,241	$ 887,520	$ 1,095,410	2.0%
Property Tax Penalties, Int	5719	250,000	2,882	34,470	13.8	250,000	5,788	48,702	19.5
Tuition & Fees	5739	-	966	3,890	-	225,000	28,518	127,847	56.8
Interest Income	5742	1,700,000	-	278,415	16.4	1,600,000	-	304,120	19.0
Gifts & Bequests	5744	-	-	10,000	-	-	-	10,000	-
Miscellaneous	5749	244,000	568	43,007	17.6	240,000	36	51,556	21.5
Athletic Activities	5752	240,000	710	56,231	23.4	225,000	734	70,739	31.4
Other	Various	81,000	218,619	229,074	282.8	76,000	700	13,789	18.1
Local Revenue		**59,880,708**	**1,162,619**	**1,791,211**	**3.0**	**56,927,241**	**923,296**	**1,722,163**	**3.0**
State Revenue									
Per Capita & Foundation	5811, 12	28,843,404	10,083,629	22,799,913	79.0	31,016,881	-	15,426,029	49.7
On-Behalf TRS Payments	5831	5,349,255	420,513	1,799,049	33.6	5,320,206	437,464	1,323,004	24.9
Other	5829	1,206,675	14,410	14,410		564,202	-	18,148	
State Revenue		**35,399,334**	**10,518,552**	**24,613,372**	**69.5**	**36,901,289**	**437,464**	**16,767,182**	**45.4**
Federal Revenue									
Indirect Cost Reimb	5922, 29	75,000	7,099	21,582	28.8	320,000	0	14,821	4.6
SHARS / MAC	5931, 32	373,500	0	7,056	1.9	323,295	0	195,145	60.4
Federal Revenue		**448,500**	**7,099**	**28,638**	**6.4**	**643,295**	**0**	**209,966**	**32.6**
Total Revenue		**$ 95,728,542**	**$ 11,688,271**	**$ 26,433,221**	**27.6%**	**$ 94,471,825**	**$ 1,360,761**	**$ 18,699,311**	**19.8%**

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
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	46,755,054	38,413,999
2026-27	32,251,126	24,826,263	30,615,392	34,353,019								



STATE FUNDING CASH FLOW	2024-25	2025-26	2026-27	Description
Legislative payment estimate (LPE)	$ 24,557,593	$ 30,398,088	$ 32,748,013	= the amount of state aid TEA will fund during the school year.
District payment earned (DPE)	$ 21,374,116	$ 32,391,512	$ 32,748,013	= TEA's current projection of state aid that will be earned during the year.
Expected TEA settle-up (1)	(3,183,477)	1,993,424	-	= "Settle-up." This is the future adjustment to state aid payments based on TEA estimates.
Settlement date	Oct 2025	Oct 2026	Oct 2027	Settle-up occurs in Sept. or Oct. after the school year ends.
Actual earned revenue	24,221,509	30,934,143	30,307,769	= the amount of state aid earned in prior years and the projected earned revenue for 2026-27.
Expected additional settle-up (2)	2,847,393	(1,457,369)	(2,440,244)	= 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	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	**2026-27**
EE	44	50	44	41	38	32	38
PK	151	176	286	310	317	310	204
K	587	607	547	598	584	555	576
1	584	634	658	596	615	577	583
2	606	613	639	647	600	608	607
3	615	605	627	662	651	604	617
4	606	620	624	636	667	654	620
5	614	629	659	622	650	683	667
6	641	631	678	685	646	682	720
7	662	655	657	663	698	642	719
8	644	659	671	659	670	704	656
9	683	662	714	675	671	684	719
10	601	695	661	722	666	675	683
11	598	578	689	650	695	625	676
12	617	621	585	683	656	680	635
Total	**8,253**	**8,435**	**8,739**	**8,849**	**8,824**	**8,715**	**8,720**

Enrollment by Campus	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	**2026-27**
Castleman Creek Elem	678	825	585	587	570	557	538
Chapel Park Elem			463	500	532	516	527
Hewitt Elem	520	651	502	498	511	488	462
Park Hill Elem			611	654	680	707	717
South Bosque Elem	669	660	595	564	578	532	588
Speegleville Elem	293	290	273	267	228	222	-
Spring Valley Elem	500	639	488	483	476	487	451
Woodway Elem	533	577	567	559	547	531	629
River Valley Int	555	576	-	-			
Woodgate Int	700	347	-	-			
Midway MS	1,306	1,314	1,075	1,089	1,112	1,099	1,121
River Valley MS			931	918	902	939	974
Challenge Academy	-	-	1	-	1	1	1
Midway HS	2,499	2,556	2,648	2,730	2,687	2,636	2,712
TOTAL	**8,253**	**8,435**	**8,739**	**8,849**	**8,824**	**8,715**	**8,720**

Demographics	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	**2026-27**
Am.Ind/Alas	22	18	20	18	20	17	
Asian/P.I.	395	379	392	414	435	452	
African American	917	939	977	1,002	1,018	992	
Hispanic	2,027	2,117	2,304	2,372	2,354	2,326	
Caucasian	4,553	4,578	4,622	4,573	4,480	4,403	
Two or more	339	404	424	470	517	526	
Low SES	2,705	2,737	3,262	3,174	3,284	3,052	

Average Daily Attendance
Used in State Aid Calculations

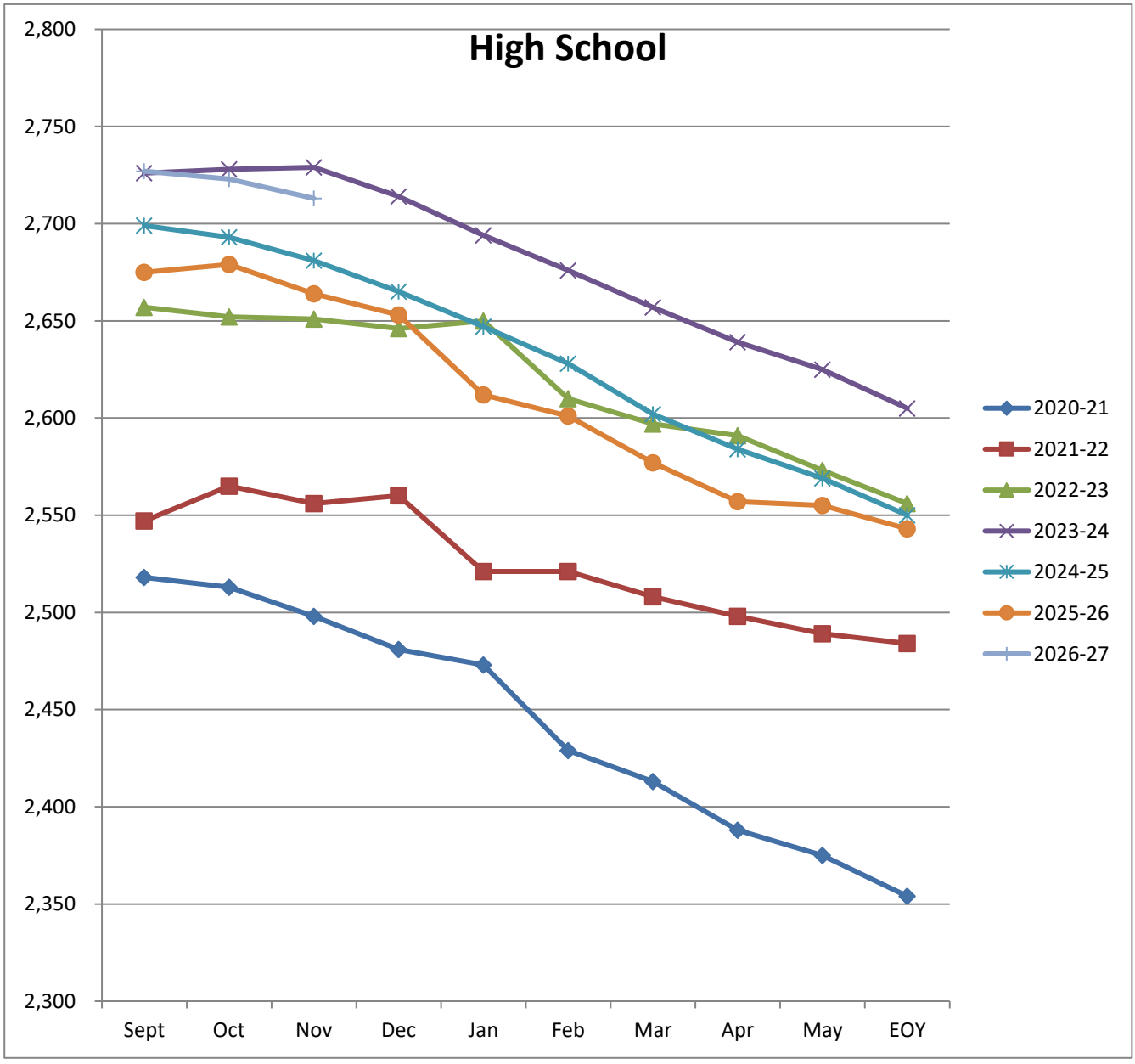
					2026-27	
	Wts	**2023-24**	**2024-25**	**2025-26**	**Budget**	**Projected**
Total refined ADA		8,228.5	8,199.8	8,155.0	8,093.5	8,131.6
Change		89.5	(28.7)	(44.8)	(61.4)	38.1
WADA (weighted ADA)		10,967.9	11,113.9	11,232.7	11,025.1	11,265.6
Special education						
Homebound	5	0.3	0.4	0.5	0.5	0.2
Speech therapy	5	21.0	20.7	20.6	20.7	24.5
Resource room	3	253.1	307.0	350.4	346.2	350.7
Self contained	3	103.6	106.4	104.5	106.2	88.7
Off Home Campus	2.7	-	-	-	-	-
VAC	2.3	10.9	11.9	10.7	8.2	13.7
Res. Care & Treatment	4	-	-	-	-	-
Total Sp Ed FTEs		388.9	446.4	486.7	481.8	477.7
Sp Ed Weighted FTEs		1,201.7	1,373.0	1,495.0	1,482.1	1,473.0
Mainstream Sp Ed	1.15	265.4	257.5	234.1	228.3	286.2
CTE	1.28	866.4	863.3	888.1	921.3	930.1
Compensatory ed	0.225	3,182.0	3,288.0	3,052.0	3,053.0	3,053.0
PEG students	0.1	10.3	5.3	31.0	-	6.0
Bilingual/ESL	0.1	373.4	348.7	346.8	348.5	338.7
Dyslexia	0.1	761.0	763.0	866.0	814.0	866.0
Early Education	0.1	1,142.0	1,068.9	1,035.4	1,002.8	1,035.4
CCMR Outcomes	$5k/3k/2k	184.0	178.0	207.0	201.0	207.0

* 2026-27 reflects current enrollment until Snapshot data is available.

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
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	2,543
2026-27	2,727	2,723	2,713							
+/- over PY	52	44	49							

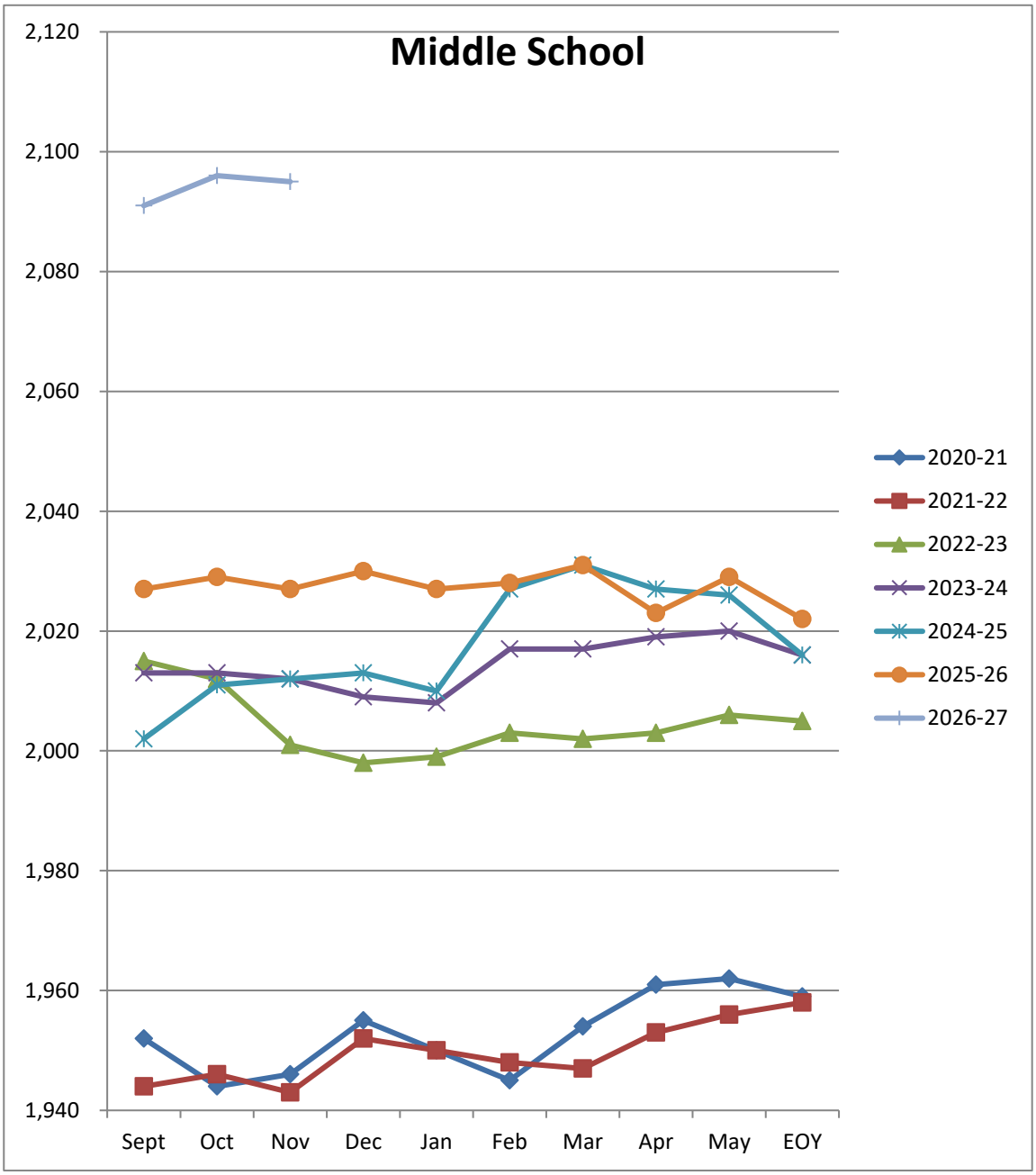


ENROLLMENT

Enrollment by Month, First of Each Month

Midway ISD

Middle School Enrollment										
Year	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	EOY
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	2,022
2026-27	2,091	2,096	2,095							
+/- over PY	64	67	68							

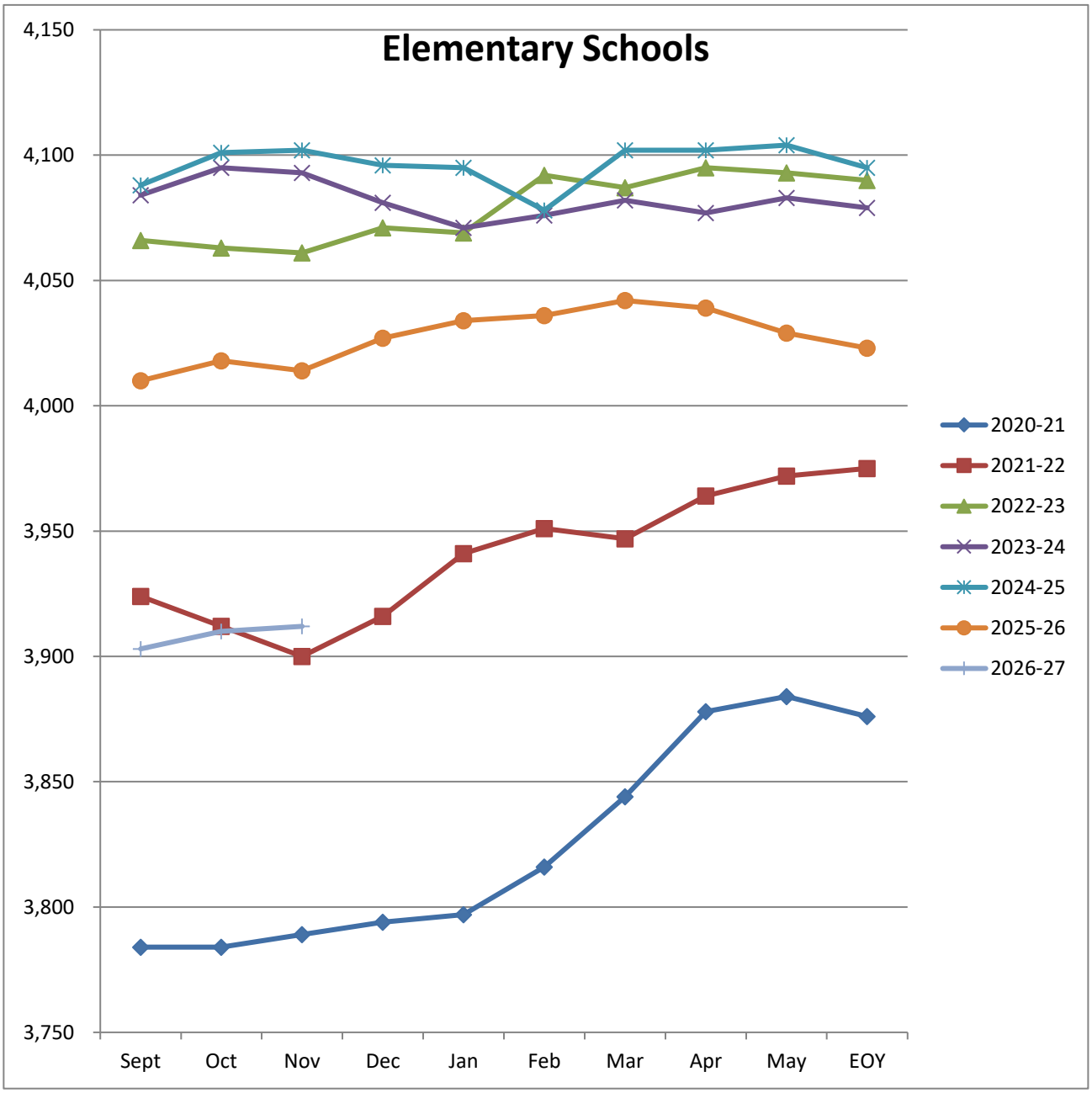


ENROLLMENT

Enrollment by Month, First of Each Month

Midway ISD

Elementary Enrollment										
Year	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	EOY
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	4,023
2026-27	3,903	3,910	3,912							
+/- over PY	(107)	(108)	(102)							

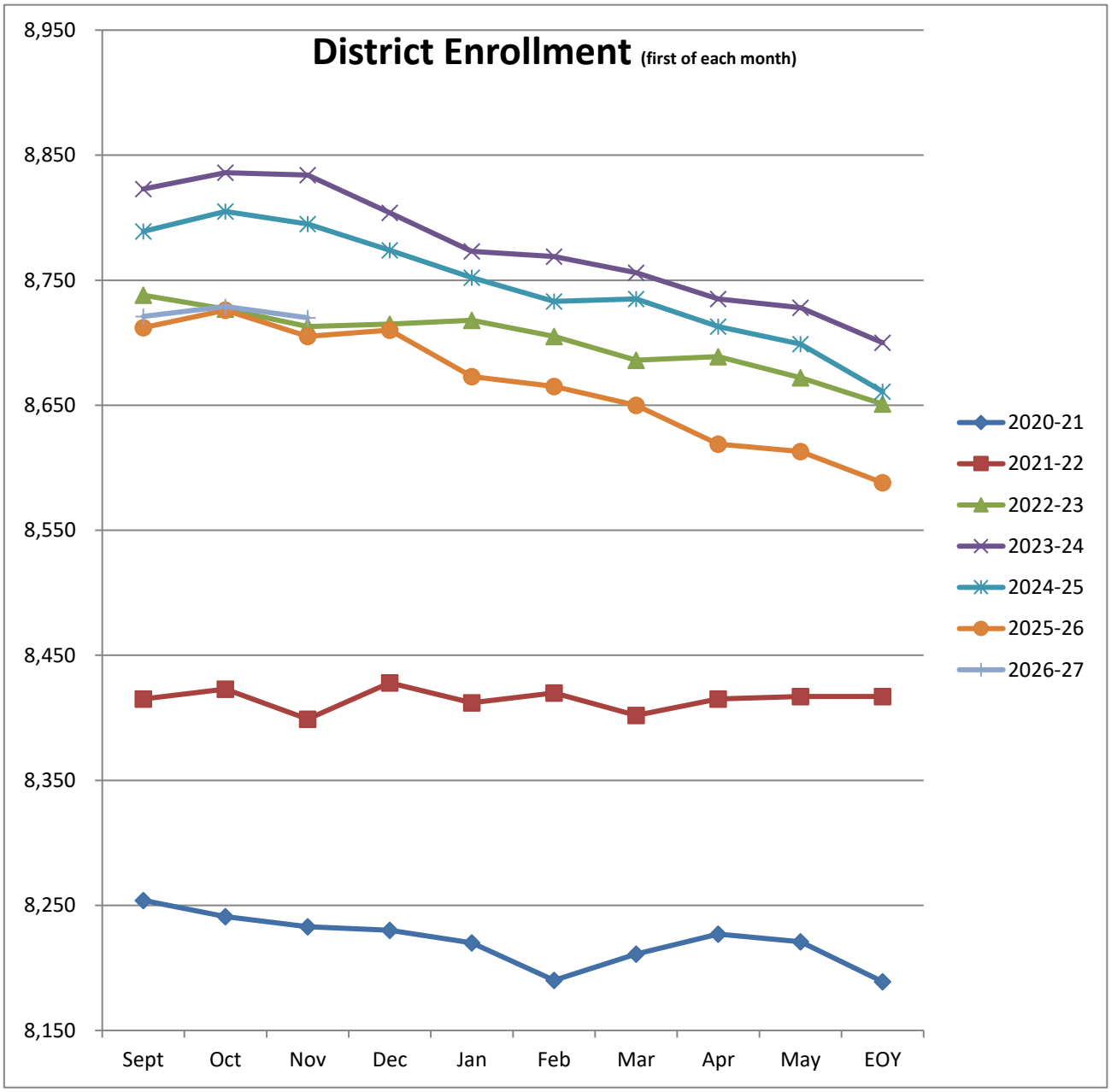


ENROLLMENT

Enrollment by Month, First of Each Month

Midway ISD

Total Enrollment										
Year	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	EOY
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	8,588
2026-27	8,721	8,729	8,720		-	-	-	-	-	-
+/- over PY	9	3	15							



ENROLLMENT
Average Daily Attendance by 6-Weeks Reporting Periods
Midway ISD

Reporting Period							
Refined ADA	**1**	**2**	**3**	**4**	**5**	**6**	**Year**
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	8,108.0	8,104.9	8,155.0
2026-27	8,241.6						8,241.6
Bilingual/ESL	**1**	**2**	**3**	**4**	**5**	**6**	**Year**
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	350.5	350.7	346.8
2026-27	338.7						338.7
Sp Ed Mnstrm	**1**	**2**	**3**	**4**	**5**	**6**	**Year**
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	227.0	238.4	234.1
2026-27	286.2						286.2
CTE	**1**	**2**	**3**	**4**	**5**	**6**	**Year**
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	875.3	867.7	888.1
2026-27	980.1						980.1
Attendance	**1**	**2**	**3**	**4**	**5**	**6**	**Year**
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%	96.0%	96.0%	96.1%
2026-27	97.0%						97.0%

Midway ISD

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

Date	Check	Payee	Amount	Description
Payroll and Payroll Related Items:				
10/6/2026	ACH	Texas State Comptroller	785,048.82	TRS September payroll deposits
10/7/2026	Wire out	Various banks	295,134.24	Payroll direct deposits
10/14/2026	Wire out	Various banks	4,011,049.46	Payroll direct deposits
10/21/2026	ACH	IRS	315,118.81	Payroll taxes
10/15/2026	ACH	Texas State Comptroller	665,427.00	TRS October Health Insurance
10/30/2026	V80311	FBS-HIA, LLC	91,122.36	Benefits
10/30/2026	V80343	National Benefit	30,374.54	FSA/DC/FLEX
Bond Projects:				
10/9/2026	V80042	Mazanec Construtcion	262,704.45	MHS Athletic Addition
10/9/2026	V80046	Metroplex Piano INC.	81,350.00	Musical instruments
10/9/2026	V80074	Specialty Restoration	75,000.00	Stadium Fieldhouse repairs
10/9/2026	V80078	Steve Weiss Music	33,206.00	Musical instruments for MHS Band
10/23/2026	V80244	Steve Weiss Music	30,378.00	Musical instruments for MHS Band
10/23/2026	V80249	Tarpley Music Co.	29,727.00	Bassoon purchase
10/30/2026	V80293	CoverMaster	42,608.99	Gym floor protection tiles and carts
Other Operating Items:				
10/2/2026	V79947	ParentSquare	49,000.00	Engage & Communication
10/8/2026	76924	Casey's Marketing	29,487.40	Fuel for the district
10/9/2026	V79982	Aramark Services	345,535.00	Invoices for Aug-Sep 2026
10/22/2026	76987	City of Waco Water	35,346.22	Utility services
10/23/2026	V80181	Amazon Capital	26,904.44	District orders from Amazon for OCT.
10/23/2026	V80184	Apple Inc.	33,658.85	Applecare subscriptions/Mosyle Manager
10/23/2026	V80251	TASB Risk Management	35,478.00	Unemployment Comp. Coverage 26-27
10/23/2026	V80257	TXU Energy	188,303.09	Utility services AUG - OCT
10/29/2026	77020	Casey's Marketing	31,356.70	Fuel for the district
10/29/2026	77051	Texas Thespians	47,970.00	Texas Thespians Festival
10/30/2026	V80353	Red River Technology	61,472.00	Cisco bundle
10/30/2026	V80365	Secured Mobility	46,093.00	Smart Tag Annual Service renewal
			$ 7,678,854.37	

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												
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	703,006	106,015
2026-27	195,665	65,372	46,189	1,282,519	-	-	-	-	-	-	-	-
Cumulative Collections												
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	74,721,503	74,827,518
2026-27	195,665	261,038	307,226	1,589,745		-	-	-	-	-	-	-
Cumulative Collections as a % of Adjusted Levy												
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	6.87	37.43	71.86	97.54	98.20	98.85	99.79	99.93
2026-27	0.23	0.31	0.37	1.89	-	-	-	-	-	-	-	-
Cumulative Collections as a % of Budget												
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	99.42	99.56
2026-27	0.25	0.33	0.39	2.01	-	-	-	-	-	-	-	-

LEVY INFORMATION

	2022-23	2023-24	2024-25	2025-26	2026-27
Original levy	$ 80,913,691	$ 76,322,962	$ 77,162,319	$ 74,438,050	$ 84,015,936
Adjustments *	1,578,666	(3,188,721)	403,241	444,414	101,478
Adjusted	**$ 82,492,357**	**$ 73,134,241**	**$ 77,565,560**	**$ 74,882,464**	**$ 84,117,414**

* - amounts are through the first year only.

REVENUE BUDGET **

	2022-23	2023-24	2024-25	2025-26	2026-27
General Fund	$ 61,879,011	$ 55,449,072	$ 57,357,852	$ 54,561,241	$ 57,615,708
Debt Svc	19,496,719	21,960,869	19,694,446	20,595,392	21,406,598
Total	**$ 81,375,730**	**$ 77,409,941**	**$ 77,052,298**	**$ 75,156,633**	**$ 79,022,306**

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

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	$ 594,404	$ 13,612,692	$ 14,207,096	$ 1,792,904
Fees / Permits / Soft Costs	2,500,000	797,302	722,698	1,520,000	980,000
FF&E	1,400,000		1,351,298	1,351,298	48,702
BUDGET	**19,900,000**	**1,391,706**	**15,686,688**	**17,078,394**	**2,821,606**
Operations					
Capital Improvements	40,000,000	2,755,408	35,744,592	38,500,000	1,500,000
Buses	6,000,000	4,519,620	1,480,380	6,000,000	-
Campus Utilization Improvements	3,500,000	-	3,500,000	3,500,000	-
Equipment	725,000	391,822	333,178	725,000	-
BUDGET	**50,225,000**	**7,666,850**	**41,058,150**	**48,725,000**	**1,500,000**
Technology					
Data Center Infrastructure	1,342,000	1,091,406	250,594	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	274,010	6,225,990	6,500,000	-
BUDGET	**9,137,000**	**1,365,417**	**7,771,583**	**9,137,000**	**-**
Fine Arts					
Instruments & Classroom Equipment	1,483,000	529,272	953,728	1,483,000	-
PK-12 Stages / AV	1,175,000	-	1,175,000	1,175,000	-
BUDGET	**2,658,000**	**529,272**	**2,128,728**	**2,658,000**	**-**
Co/Extracurriculars					
Security, Lighting, Technology & Repairs	1,350,000	899,003	450,997	1,350,000	-
Equipment	230,000	117,315	112,685	230,000	-
BUDGET	**1,580,000**	**1,016,317**	**563,683**	**1,580,000**	**-**
Land		2,094,003	-	2,094,003	(2,094,003)
TOTAL BOND PACKAGE	**$ 83,500,000**	**$ 14,063,565**	**$ 67,208,832**	**$ 81,272,397**	**$ 2,227,603**
Other Funding Considerations					
Interest Income					1,333,154
					-
Total Projected Variance					**$ 3,560,757**