

# April Budget Amendments

Revenues:		Texas Total Adopted	YTD Transfers, Ratifications Other Amendments	YTD Presented and approved Amendments	YTD Revisions*	YTD Revised Budget	Proposed Amendments (April)	Total After Proposed Amendments
5700	Local and Intermediate Sources	24,282,709	1,052,403	5,900,407	6,952,810	31,235,519	13,219,559	44,455,079
5800	State Program Revenues	946,934,537	2,166,340	62,205,617	64,371,957	1,011,306,494	-525,690	1,010,780,804
5900	Federal Program Revenues	215,042,044	-2,622,741	-32,277,298	-34,900,039	180,142,005	-19,337,996	160,804,010
<b>Total Revenues</b>		<b>1,186,259,290</b>	<b>596,002</b>	<b>35,828,726</b>	<b>36,284,729</b>	<b>1,222,684,019</b>	<b>-6,644,125</b>	<b>1,216,039,892</b>
Expenses:								
11	Instruction	535,130,628	-4,199,292	31,781,940	27,582,648	562,713,276	7,320,852	570,034,128
12	Instructional Resources and Media Services	1,835,121	-225,798	99,041	-126,757	1,708,364	1,121,386	2,829,750
13	Curriculum Development and Instructional Staff Development	20,653,091	245,838	427,401	673,238	21,326,329	-1,600,664	19,725,665
21	Instructional Leadership	32,543,172	-2,426,212	1,846,350	-579,862	31,963,310	-2,111,209	29,852,101
23	School Leadership	87,772,356	2,245,488	5,006,267	7,251,755	95,024,111	4,811,272	99,835,383
31	Guidance, Counseling, and Evaluation Services	56,738,952	686,784	1,533,373	2,220,157	58,959,109	1,839,608	60,798,716
32	Social Work Services	472,755	208,049	28,476	236,524	709,279	-41,950	667,330
33	Health Services	9,900,060	58,145	61,150	119,295	10,019,355	-631,814	9,387,541
34	Student (Pupil) Transportation	52,237,892	-1,383,591	2,250,383	866,791	53,104,683	-4,173,655	48,931,028
35	Food Services	125,552,451	96,595	-31,402,233	-31,305,638	94,246,813	-7,524,655	86,722,158
36	Extracurricular Activities	6,306,490	939,103	-14,217	924,885	7,231,375	1,083,453	8,314,829
41	General Administration	57,843,702	1,497,236	2,673,445	4,170,681	62,014,383	4,127,182	66,141,565
51	Facilities Maintenance and Operations	78,344,427	-589,252	8,206,581	7,617,329	85,961,756	3,780,550	89,742,307
52	Security and Monitoring Services	12,164,407	2,278,703	45,067	2,323,770	14,488,177	-2,268,104	12,220,073
53	Data Processing Services	36,962,510	85,294	12,969,765	13,055,058	50,017,568	5,135,521	55,153,089
61	Community Services	2,363,004	-53,356	92,881	39,525	2,402,529	-267,616	2,134,913
71	Debt Service	48,026,547	13,500,000	0	13,500,000	61,526,547	0	61,526,547
81	Fund Raising	2,371,142	407,172	393,561	800,733	3,171,875	-151,619	3,020,255
<b>Total Expenses</b>		<b>1,167,218,707</b>	<b>13,370,904</b>	<b>35,999,230</b>	<b>48,270,134</b>	<b>1,216,588,841</b>	<b>10,448,538</b>	<b>1,227,037,378</b>
Difference in Revenues/Expenses		19,040,583	-12,774,902	-170,503	-12,945,405	6,095,178	-17,002,664	-10,997,486
Depreciation		56,593,282				76,713,732		74,697,687
TEA Statutory Operating Budget		75,633,865				82,808,910		63,700,201

\*YTD Transfers, Ratifications and Amendments



# April Budget Amendments Summary

Summary of Proposed Amendments				
Revenues:	Increases	Decrease	Net	Notes
Local and Intermediate Sources	12,398,893		12,398,893	Adjustments to local revenue for interest income
Local and Intermediate Sources	820,667		820,667	Adjustments to local revenue for SBAA, College Matriculation and other local revenue adjustments
State Program Revenues		-7,195,848	-7,195,848	enrollment changes
State Program Revenues		-6,900,000	-6,900,000	Reduction in SCE and TRA
State Program Revenues	420,937		420,937	Other adjustments to state revenue
State Program Revenues	13,149,221		13,149,221	Adjustments for TRS Onbehalf
Federal Program Revenues		-8,421,676	-8,421,676	Adjustments to expense budget for Child Nutrition Program for changes in participation
Federal Program Revenues		-10,916,320	-10,916,320	Adjustments to Federal Revenue for changes to Title I budgets and rollover projections
<b>Total Revenues Changes</b>	<b>26,798,717</b>	<b>-33,433,844</b>	<b>-6,635,127</b>	
Expenses:	Increases	Decrease	Net	Notes
Instruction	7,320,852		7,320,852	Adjustments to expense budget for TRS Onbehalf, payroll budget increases, and realignment of depreciation
Instructional Resources and Media Services	1,121,386		1,121,386	Adjustments to expense budget for TRS Onbehalf, payroll budget increases, and realignment of depreciation
Curriculum Development and Instructional Staff Development		-1,600,664	-1,600,664	Adjustments to expense budget for TRS Onbehalf, payroll budget increases, and realignment of depreciation
Instructional Leadership		-2,111,209	-2,111,209	Adjustments to expense budget for TRS Onbehalf, payroll budget increases, and realignment of depreciation
School Leadership	4,811,272		4,811,272	Adjustments to expense budget for TRS Onbehalf, payroll budget increases, and realignment of depreciation
Guidance, Counseling, and Evaluation Services	1,839,608		1,839,608	Adjustments to expense budget for TRS Onbehalf, payroll budget increases, and realignment of depreciation
Social Work Services		-41,950	-41,950	Adjustments to expense budget for TRS Onbehalf, payroll budget increases, and realignment of depreciation
Health Services		-631,814	-631,814	Adjustments to expense budget for TRS Onbehalf, payroll budget increases, and realignment of depreciation
Student (Pupil) Transportation		-4,173,655	-4,173,655	Adjustments to expense budget for TRS Onbehalf, payroll budget increases, and realignment of depreciation
Food Services		-8,946,425	-8,946,425	Adjustments to expense budget for Child Nutrition Program for changes in participation
Food Services	1,421,770		1,421,770	Adjustments to expense budget for TRS Onbehalf, payroll budget increases, and functional realignment
Extracurricular Activities	1,083,453		1,083,453	Adjustments to expense budget for TRS Onbehalf, payroll budget increases, and functional realignment
General Administration	4,127,182		4,127,182	Adjustments to expense budget for TRS Onbehalf, payroll budget increases, and functional realignment
Facilities Maintenance and Operations	3,780,550		3,780,550	Adjustments to expense budget for TRS Onbehalf, payroll budget increases, and functional realignment
Security and Monitoring Services		-2,268,104	-2,268,104	Adjustments to expense budget for TRS Onbehalf, payroll budget increases, and functional realignment
Data Processing Services	5,135,521		5,135,521	Adjustments to expense budget for TRS Onbehalf, payroll budget increases, and functional realignment
Community Services		-267,616	-267,616	Adjustments to expense budget for TRS Onbehalf, payroll budget increases, and functional realignment
Debt Service	0		0	Adjustments to expense budget for TRS Onbehalf, payroll budget increases, and functional realignment
Fund Raising		-151,619	-151,619	Adjustments to expense budget for TRS Onbehalf, payroll budget increases, and functional realignment
<b>Total Expenses Changes</b>	<b>30,541,594</b>	<b>-20,193,057</b>	<b>10,448,538</b>	

# April Budget Amendments- Midland

		Midland Total Adopted	YTD Transfers, Ratifications Other Amendments	YTD Presented and approved Amendments	YTD Revisions*	YTD Revised Budget	Proposed Amendments (Apr)	Total After Proposed Amendments
<b>Revenues:</b>								
5700	Local and Intermediate Sources	11,680,908	295,813	257,650	553,463	12,234,371	0	12,234,371
5800	State Program Revenues	208,645	0	0	0	208,645	0	208,645
5900	Federal Program Revenues	2,012,684	-3,523	34,013	30,490	2,043,174	-248,299	1,794,875
<b>Total Revenues</b>		<b>13,902,237</b>	<b>292,290</b>	<b>291,663</b>	<b>583,953</b>	<b>14,486,190</b>	<b>-248,299</b>	<b>14,237,891</b>
<b>Expenses:</b>								
11	Instruction	7,821,777	359,349	-12,808	346,541	8,168,318	0	8,168,318
12	Instructional Resources and Media Services	13,000	8,455	0	8,455	21,455	0	21,455
13	Curriculum Development and Instructional Staff Development	29,000	19,800	0	19,800	48,800	0	48,800
21	Instructional Leadership	22,590	2,068	0	2,068	24,658	0	24,658
23	School Leadership	2,926,645	33,156	0	33,156	2,959,801	0	2,959,801
31	Guidance, Counseling, and Evaluation Services	350,977	-49,079	3,000	-46,079	304,898	0	304,898
32	Social Work Services	0	0	0	0	0	0	0
33	Health Services	60,594	650	0	650	61,244	0	61,244
34	Student (Pupil) Transportation	0	0	0	0	0	0	0
35	Food Services	1,583,869	1,208	0	1,208	1,585,077	-435,169	1,149,908
36	Extracurricular Activities	32,500	24,210	0	24,210	56,710	0	56,710
41	General Administration	66,833	-720	0	-720	66,113	0	66,113
51	Facilities Maintenance and Operations	577,409	6,356	0	6,356	583,765	0	583,765
52	Security and Monitoring Services	12,000	-10,000	0	-10,000	2,000	0	2,000
53	Data Processing Services	184,988	20,000	0	20,000	204,988	0	204,988
61	Community Services	9,504	5,664	0	5,664	15,168	0	15,168
71	Debt Service	1,552	0	0	0	1,552	0	1,552
81	Fund Raising	0	0	0	0	0	0	0
<b>Total Expenses</b>		<b>13,693,237</b>	<b>421,117</b>	<b>-9,808</b>	<b>411,389</b>	<b>14,104,547</b>	<b>-435,169</b>	<b>13,669,378</b>
<b>Difference in Revenues/Expenses</b>		<b>209,000</b>	<b>-128,827</b>	<b>301,471</b>	<b>172,644</b>	<b>381,643</b>	<b>186,870</b>	<b>568,513</b>

# April Budget Summary- Midland

Summary of Proposed Amendments				
Revenues:	Increase	Decrease	Net	Notes
Local and Intermediate Sources				
State Program Revenues				
Federal Program Revenues		-248,299	-248,299	Adjustment to Federal Revenue for changes to Child Nutrition Program
<b>Total Revenues Changes</b>	<b>0</b>	<b>-248,299</b>	<b>-248,299</b>	
Expenses:	Increase	Decrease	Net	Notes
Instruction			0	
Instructional Resources and Media Services			0	
Curriculum Development and Instructional Staff Development			0	
Instructional Leadership			0	
School Leadership			0	
Guidance, Counseling, and Evaluation Services			0	
Social Work Services			0	
Health Services			0	
Student (Pupil) Transportation			0	
Food Services		-435,169	-435,169	Adjustments to expense budget for Child Nutrition Program
Extracurricular Activities			0	
General Administration			0	
Facilities Maintenance and Operations			0	
Security and Monitoring Services			0	
Data Processing Services			0	
Community Services			0	
Debt Service			0	
Fund Raising			0	
<b>Total Expenses Changes</b>	<b>0</b>	<b>-435,169</b>	<b>-435,169</b>	