

Marble Falls Independent School District Proposed Budget Amendment - 2025-2026 Budget

GENERAL FUND	Original Budget	Summer Roofing Project	Reallocate Software Budgets	February 2026 Amendment	Current Revised Budget	Current Amendment June 15, 2026	Proposed Revised Budget
Revenues:							
Local & Intermediate	\$ 50,915,000				\$ 50,915,000	\$ 350,000	\$ 51,265,000
State	7,118,000				7,118,000	1,000,000	8,118,000
Federal	450,000				450,000	(250,000)	200,000
Total Revenues	58,483,000	-	-		58,483,000	1,100,000	59,583,000
Expenditures:							
11 Instruction	27,892,668		34,000		27,926,668	1,000,000	28,926,668
12 Instruction Resources & Media Serv.	440,913				440,913		440,913
13 Curriculum & Personnel Development	521,622				521,622		521,622
21 Instructional Administration	1,116,835		25,000		1,141,835		1,141,835
23 School Leadership	2,929,174				2,929,174		2,929,174
31 Guidance & Counseling	1,432,420				1,432,420	150,000	1,582,420
32 Attendance & Social Work	377,396				377,396		377,396
33 Health Services	595,254				595,254		595,254
34 Transportation Services	2,371,281		49,400		2,420,681		2,420,681
35 Food Services	34,333				34,333		34,333
36 Extra-Curricular Activities	1,857,901				1,857,901		1,857,901
41 General Administration	1,775,163		40,000		1,815,163		1,815,163
51 Plant Maintenance & Operations	6,959,429		40,000		6,999,429		6,999,429
52 Security & Monitoring	291,714				291,714	80,000	371,714
53 Data Processing Services	1,453,497		150,000		1,603,497		1,603,497
61 Community Services	5,000				5,000		5,000
71 Debt Service	388,400		(338,400)		50,000		50,000
81 Facilities Acquisition and Construction	-	430,000		3,200,000	3,630,000	(3,260,000)	370,000
91 Contracted Svcs Between Public Schools	6,900,000				6,900,000	700,000	7,600,000
99 Other Governmental Charges	990,000				990,000		990,000
Total Expenditures	\$ 58,333,000	\$ 430,000	\$ -	\$ 3,200,000	\$ 61,963,000	\$ (1,330,000)	\$ 60,633,000
Other Sources/(Uses)							
Other Resources					-	1,200,000	1,200,000
Other Uses	(150,000)	-			(150,000)		(150,000)
Total Other Sources/(Uses)	(150,000)	-	-		(150,000)	1,200,000	1,050,000
Change in Fund Balance	\$ -	\$ (430,000)	\$ -	\$ (3,200,000)	\$ (3,630,000)	\$ 3,630,000	\$ -

Fund Balance - July, 1, 2025	19,271,923				19,271,923		19,271,923
Assigned Fund Balance	7,885,276	(430,000)		(7,455,276)	-		-
Unassigned Fund Balance	11,386,647		-	4,255,276	15,641,923	3,630,000	19,271,923
Projected Fund Balance -June 30, 2026	\$ 19,271,923	\$ (430,000)	\$ -	\$ (3,200,000)	\$ 15,641,923	\$ 3,630,000	\$ 19,271,923

3 Months Operating Expenditures \$ 15,065,750
3 Months Operating w/o Recapture \$ 13,165,750

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Revenue

Local Revenue is increased \$350,000 due to larger than budgeted tax revenues.

State Revenue is increased \$1,000,000 to reflect the reimbursment to the district for the
Teacher Incentive Allotment

Federal Revenue is decreased by \$250,000 to remove SHARS revenue budgets.

Expenditures

Function 11 is increased \$1,000,000 to reflect the payments under the

Teacher Incentive Allotment

Function 31 is increased \$150,000 to pay for special education diagnosticians. These employees
originally budgeted in the IDEA-B grant. The district saves 8.5% TRS cost by paying
them with local funds.

Function 52 is increased by \$80,000 to pay SRO costs. In the past we have used state grants
for this cost. These funds are no longer available.

Function 81 is decreased by \$3,260,000 for hail damaged roofing costs. This cost was paid by 2026 bond funds.
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Function 91 is increased by \$700,000. This represents an increased cost of Chapter 49 recapture.

The Other Resources account is increased \$1,200,000. This represents insurance proceeds for hail damage.