



**Marble Falls ISD  
Special Meeting**

**Tuesday, August 9, 2011  
6:00 PM**

**AGENDA OF SPECIAL MEETING  
MARBLE FALLS INDEPENDENT SCHOOL DISTRICT  
BOARD OF TRUSTEES  
TUESDAY, AUGUST 9, 2011 – 6:00 PM  
Marble Falls ISD Central Office Community Room, 1800 Colt Circle**

Notice is hereby given that on August 9, 2011, the Board of Trustees of the Marble Falls Independent School District will hold a Special meeting at 6:00 PM, at the Marble Falls ISD Central Office Community Room, 1800 Colt Circle.

The subjects to be discussed or considered, or upon which any formal action may be taken are listed below. Items do not have to be taken in the order shown on this meeting notice

1. Call to Order  
Presenter: Rick Edwards, President
2. Roll Call
3. High School Grant Overview  
Presenter: Eric Penrod/Amy Jacobs
4. Workshop to Present Proposed 2011-2012 Budget 3  
Presenter: Rob O'Connor/Lisa LeMon
5. Adjourn

*If during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the board will conduct a closed meeting in accordance with the Texas Open Meetings Act, Texas Govt. Code, Chapter 551, Subchapters D and E. Before any closed meeting is convened, the presiding officer will publicly identify the section or sections of the Act authorizing the closed meeting. All final votes, actions, or decisions will be taken in open meeting.*

FOR THE BOARD OF TRUSTEES  
MARBLE FALLS INDEPENDENT SCHOOL

---

Rob O'Connor, Superintendent of Schools

# Marble Falls ISD

## Budget Workshop

### August 9, 2011



## Fund 199 General Fund

### Budget Totals 2011-12

- Revenue = \$38,253,353
- Expenditures = \$38,253,353
- Surplus/(Deficit) = \$ 0

### This budget assumes:

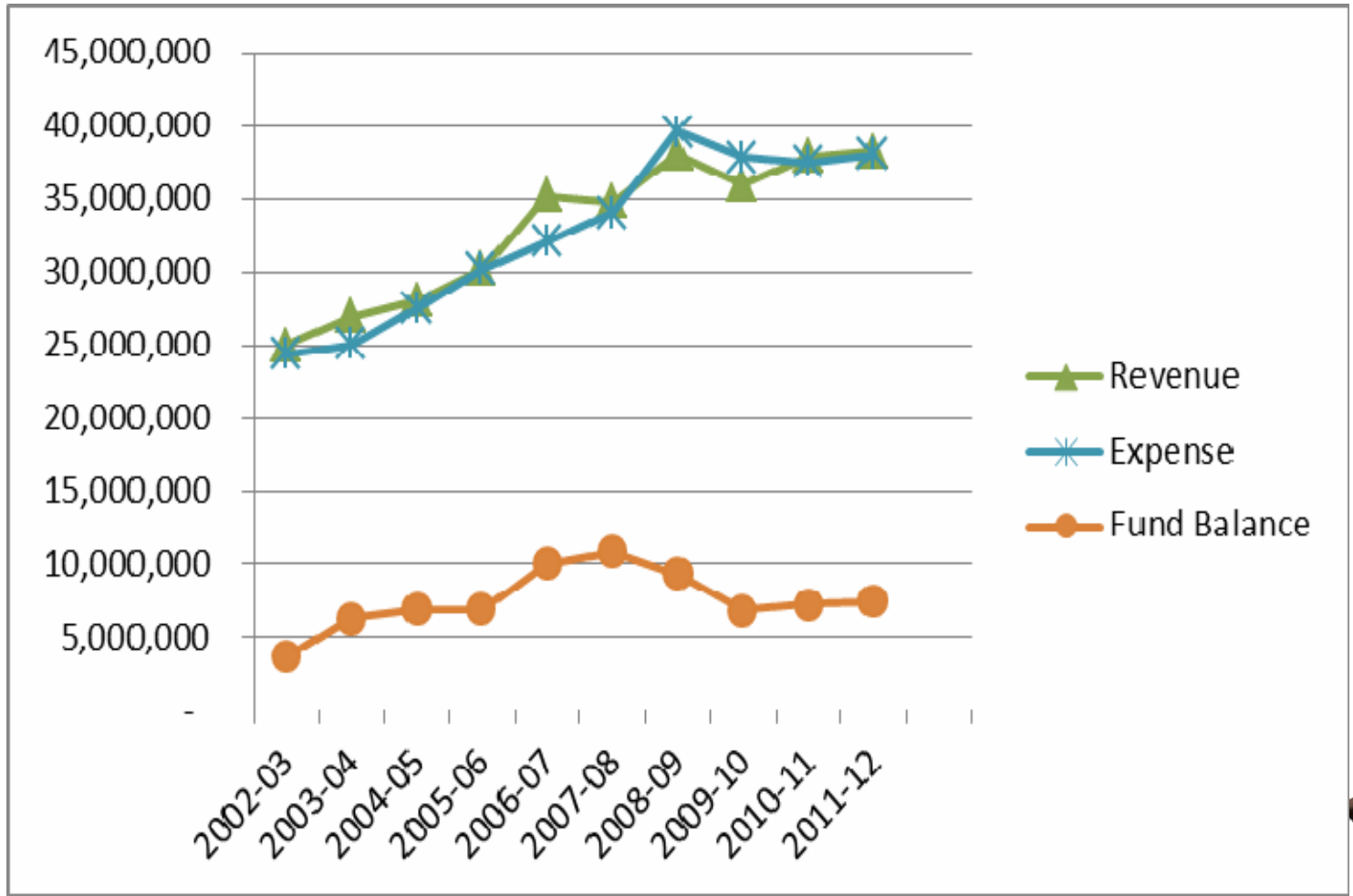
- Pay increases of step for teachers and 1% of midpoint for auxillary, paraprofessionals and prof.
- 10 % cuts from allocations to the operating budget.
- Continue with attrition plan and other cost cutting strategies.
- ADA = 3704, Assumes no growth



MARBLE FALLS ISD									8/4/2011
FINANCE		COMPARISONS							
		Audited Data							
Fiscal Year		2007-2008	2008-2009	2009-2010	2010-2011	2010-2011 Actuals As of 7-31-11 and Projected Aug 2011	2011-12	2012-13	
REVENUES:		Actual Amount	Actual Amount	Actual Amount	Adopted Budget		Budgeted Amount	Projected	
5700	Local and Intermediate Sources	\$ 25,015,050	\$ 28,187,021	\$ 30,113,421	\$ 30,513,200	\$ 30,739,308	30,402,849	\$ 30,402,849	
3600	Designated Reserve Fund				373,329				
5800	State Program Revenues	9,793,154	9,824,668	5,709,103	6,707,385	6,986,290	7,640,504	5,708,823	
5900	Federal Program Revenues	(1,364)	37,829	121,410	215,000	180,000	210,000	210,000	
<b>TOTAL REVENUES</b>		<b>34,806,840</b>	<b>38,049,518</b>	<b>\$ 35,943,934</b>	<b>\$ 37,808,914</b>	<b>\$ 37,905,598</b>	<b>\$ 38,253,353</b>	<b>\$ 36,321,672</b>	
<b>EXPENDITURES:</b>									
11	Instruction	16,637,050	18,564,401	18,316,874	18,682,721	17,497,837	18,291,995	17,869,678	
12	Instructional Resources & Media Services	463,688	496,607	524,937	523,583	514,827	481,185	477,895	
13	Curriculum & Staff Development	191,206	181,653	171,917	164,790	149,626	157,828	157,037	
21	Instructional Leadership	685,823	721,095	746,027	754,082	722,751	594,595	590,403	
23	School Leadership	1,698,061	1,833,136	2,148,575	2,071,418	1,976,034	2,149,216	2,130,640	
31	Guidance, Counseling & Evaluation Services	926,285	999,967	1,178,460	1,082,634	1,105,803	1,104,464	1,092,172	
32	Social Work Services	-	-	-	-	-	-	-	
33	Health Services	371,301	391,541	373,093	394,333	396,469	391,701	387,631	
34	Student Transportation	1,849,993	1,947,146	1,903,077	1,595,362	1,866,799	1,221,779	1,203,122	
36	Cocurricular/Extracurricular Activities	1,374,041	1,419,857	1,469,100	1,364,785	1,430,453	1,332,452	1,330,728	
41	General Administration	1,050,112	901,353	953,557	1,068,206	1,028,447	1,103,630	1,098,942	
51	Plant Maintenance and Operations	4,731,791	5,075,851	4,870,826	5,108,613	4,713,458	4,199,368	4,178,256	
52	Security and Monitoring Services	77,490	88,525	79,894	80,465	75,428	83,082	82,875	
53	Data Processing Services	925,233	871,462	1,366,164	1,151,214	1,136,495	853,583	849,479	
61	Community Services	255,414	287,348	295,548	228,203	125,475	53,341	52,927	
71	Debt Service - Principal on Long Term Debt	-	-	-	-	-	-	-	
72	Debt Service - Interest on Long Term Debt	-	-	-	-	-	-	-	
73	Debt Service - Bond Issuance Cost and Fees	-	-	-	-	-	-	-	
81	Capital Outlay	-	-	-	-	-	-	-	
91	Contracted Instructional Services	2,382,761	5,162,899	2,754,750	2,861,005	4,096,546	5,567,564	4,643,301	
99	Other Intergovernmental Charges	396,736	609,010	656,601	677,500	670,986	667,570	667,570	
<b>TOTAL EXPENDITURES</b>		<b>34,016,985</b>	<b>39,551,851</b>	<b>37,809,400</b>	<b>37,808,914</b>	<b>37,507,433</b>	<b>38,253,353</b>	<b>36,812,656</b>	
Excess (Deficiency) of Revenues Over(Under) Expenditures		789,855	(1,502,333)	(1,865,466)	-	398,165	-	(490,984)	
<b>OTHER FINANCING SOURCES (USES):</b>									
Sale of Real and Personal Property		-	-	-	-	-	-	-	
Transfers In		-	-	-	-	-	-	-	
Other Resources		-	-	-	-	-	-	-	
Transfers Out		-	-	(69,123)	-	-	-	(679,936)	
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>		<b>-</b>	<b>-</b>	<b>(69,123)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(679,936)</b>	
Net Change in Fund Balance		789,855	(1,502,333)	(1,934,589)	0	398,165	0	(1,170,920)	
Fund Balance - September 1 (Beginning)		10,038,227	10,828,082	9,325,750	6,846,303	6,846,303	7,244,468	7,244,468	
Prior Period Adjustment		-	-	(544,858)					
Ending Fund Balance - August 31 (Ending)		<b>\$ 10,828,082</b>	<b>\$ 9,325,749</b>	<b>\$6,846,303</b>	<b>\$6,846,303</b>	<b>7,244,468</b>	<b>7,244,468</b>	<b>6,073,548</b>	

5

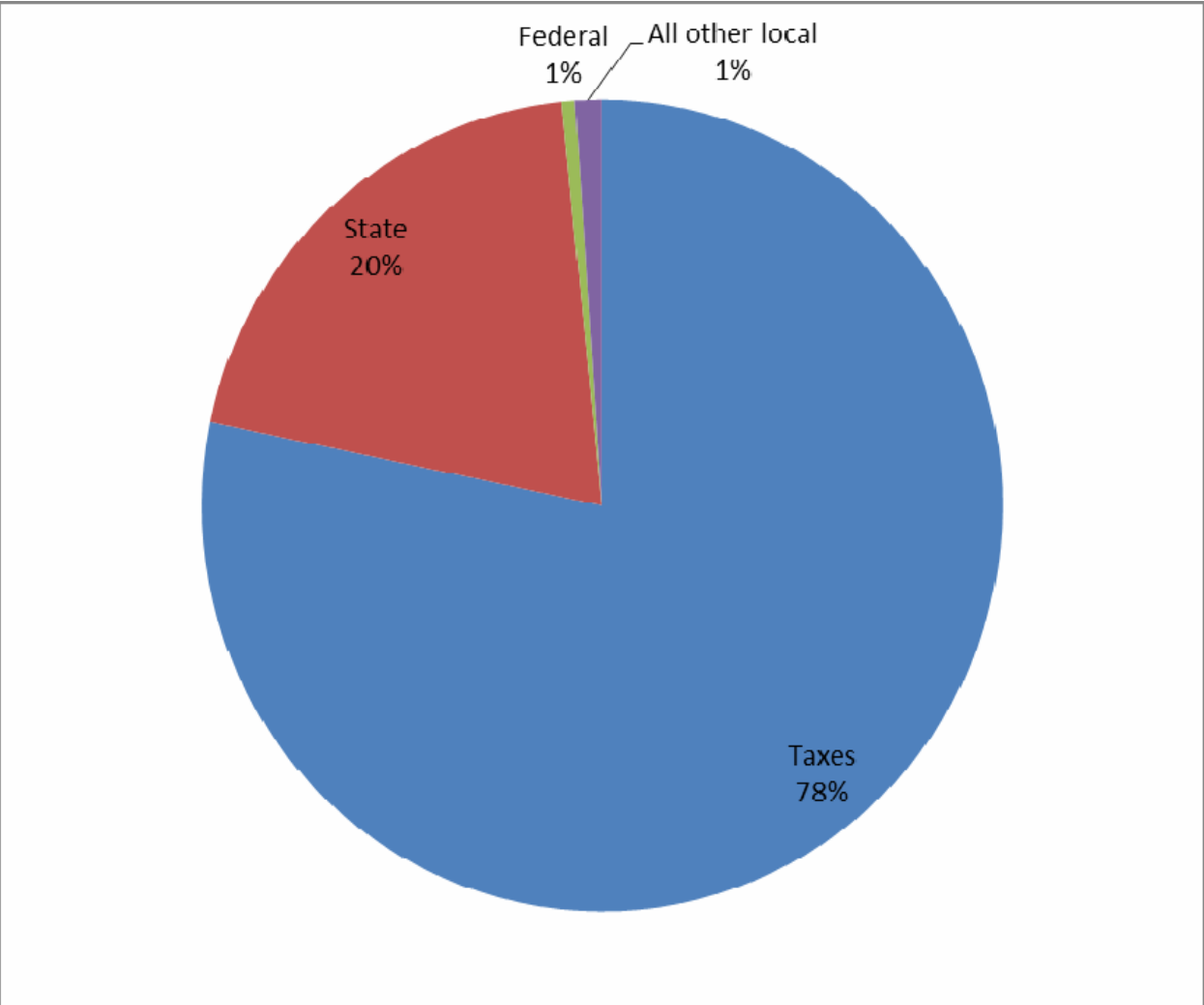




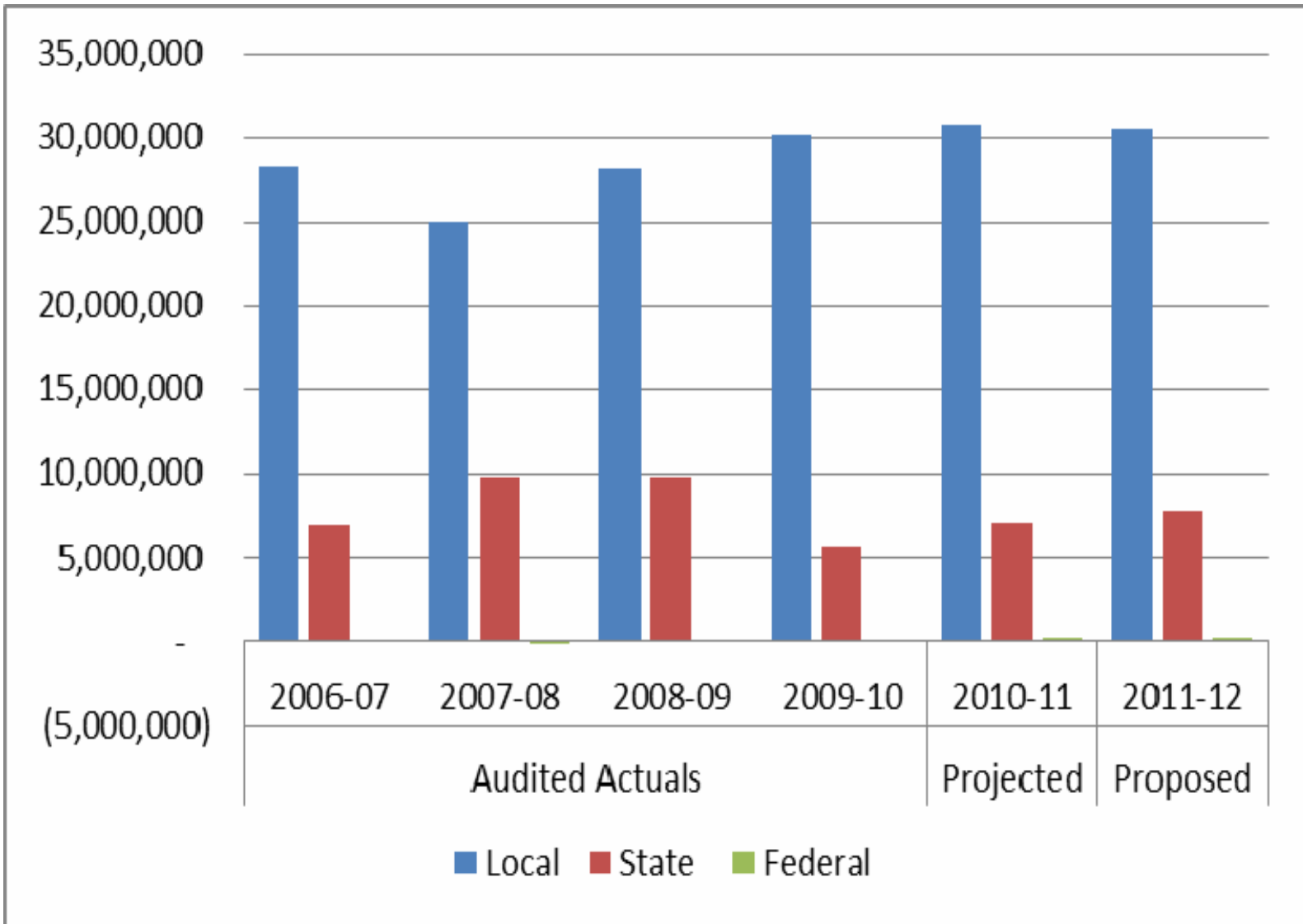
8/9/2011

**Trends: Fund Balance, Revenue and Expenditure**

7



8



# Downsizing through Attrition

\$2,811,593

Savings to the District



District Employees				
Employee Type	09-10	10-11	11-12	Absorbed
Teachers/Nurse/Librarians	324	316	292	32
Para's/Aides	119.5	100.5	88.5	31
Admin/Counselors	30	28.5	28	2
LSSP/Diag/Speech	12	12	12	0
Custodians/maint	76	70.75	56.75	19.25
Transportation	60	60	54	6



8/9/2011

Employee Counts by  
Type

8

# See Handout

