



MARBLE FALLS

Independent School District

Meeting Date:

Meeting Type:

LOVE & INSPIRE

Marble Falls ISD has an unyielding commitment to love every child and inspire them to achieve their fullest potential.

Marble Falls Independent School District

Proposed Budget Amendment 2024-2025 Budget

GENERAL FUND	Original Budget	Remove VATRE	Other Amendments	Proposed Revised Budget
Revenues:				
Local & Intermediate	\$ 58,003,000	\$ (2,100,000)		\$ 55,903,000
State	5,394,000			5,394,000
Federal	1,110,000			1,110,000
Total Revenues	64,507,000	(2,100,000)	-	62,407,000
Expenditures:				
11 Instruction	27,505,678	(540,000)	(120,000)	26,845,678
12 Instruction Resources & Media Serv.	414,365	(5,500)		408,865
13 Curriculum & Personnel Development	626,152	(4,000)	(58,000)	564,152
21 Instructional Administration	1,391,612	(20,000)		1,371,612
23 School Leadership	2,742,349	(58,000)		2,684,349
31 Guidance & Counseling	1,751,312	(38,000)	58,000	1,771,312
32 Attendance & Social Work	164,897	(3,000)		161,897
33 Health Services	591,957	(12,000)		579,957
34 Transportation Services	2,369,443	(99,000)		2,270,443
35 Food Services	27,751	-		27,751
36 Extra-Curricular Activities	1,749,711	(7,500)	60,000	1,802,211
41 General Administration	1,811,331	(17,000)	60,000	1,854,331
51 Plant Maintenance & Operations	6,558,323	(140,000)		6,418,323
52 Security & Monitoring	267,705	(1,000)		266,705
53 Data Processing Services	1,445,214	(5,000)		1,440,214
61 Community Services	5,000			5,000
71 Debt Service	388,400			388,400
91 Contracted Instructional Svcs Between Public Schools	14,400,000			14,400,000
99 Other Governmental Charges	925,000			925,000
Total Expenditures	\$ 65,136,200	\$ (950,000)	\$ -	\$ 64,186,200
Other Sources/(Uses)				
Other Sources				-
Other Uses	(450,000)	-		(450,000)
Total Other Sources/(Uses)	(450,000)	-	-	(450,000)
Change in Fund Balance	\$ (1,079,200)	\$ (1,150,000)	\$ -	\$ (2,229,200)

Fund Balance - July 1, 2024 \$ 16,843,399 \$ 16,843,399

Projected Fund Balance -June 30, 2025 \$ 15,764,199 \$ 14,614,199

3 Months Operating Expenditures \$ 16,046,550
3 Months Operating w/o Recapture \$ 12,446,550