



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 - 2025-2026 Budget**

GENERAL FUND	Original Budget	Summer Roofing Project	Reallocate Software Budgets	Proposed Revised Budget
Revenues:				
Local & Intermediate	\$ 50,915,000			\$ 50,915,000
State	7,118,000			7,118,000
Federal	450,000			450,000
Total Revenues	58,483,000	-	-	58,483,000
Expenditures:				
11 Instruction	27,892,668		34,000	27,926,668
12 Instruction Resources & Media Serv.	440,913			440,913
13 Curriculum & Personnel Development	521,622			521,622
21 Instructional Administration	1,116,835		25,000	1,141,835
23 School Leadership	2,929,174			2,929,174
31 Guidance & Counseling	1,432,420			1,432,420
32 Attendance & Social Work	377,396			377,396
33 Health Services	595,254			595,254
34 Transportation Services	2,371,281		49,400	2,420,681
35 Food Services	34,333			34,333
36 Extra-Curricular Activities	1,857,901			1,857,901
41 General Administration	1,775,163		40,000	1,815,163
51 Plant Maintenance & Operations	6,959,429		40,000	6,999,429
52 Security & Monitoring	291,714			291,714
53 Data Processing Services	1,453,497		150,000	1,603,497
61 Community Services	5,000			5,000
71 Debt Service	388,400		(338,400)	50,000
81 Facilities Acquisition and Construction	-	430,000		430,000
91 Contracted Svcs Between Public Schools	6,900,000			6,900,000
99 Other Governmental Charges	990,000			990,000
Total Expenditures	\$ 58,333,000	\$ 430,000	\$ -	\$ 58,763,000
Other Sources/(Uses)				
Other Resources				-
Other Uses	(150,000)	-		(150,000)
Total Other Sources/(Uses)	(150,000)	-	-	(150,000)
Change in Fund Balance	\$ -	\$ (430,000)	\$ -	\$ (430,000)

Fund Balance - July, 1, 2025	16,843,399			16,843,399
Assigned Fund Balance	7,885,276	(430,000)		7,025,276
Unassigned Fund Balance	13,894,447		-	13,894,447
Projected Fund Balance -June 30, 2026	\$ 21,779,723	\$ (430,000)	\$ -	\$ 20,919,723

\$ 14,583,250
\$ 12,858,250

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

GENERAL FUND	Original Budget	Summer Roofing Project	Reallocate Software Budgets	Current Revised Budget	Current Amendment February 23, 2026	Proposed Revised Budget
Revenues:						
Local & Intermediate	\$ 50,915,000			\$ 50,915,000		\$ 50,915,000
State	7,118,000			7,118,000		7,118,000
Federal	450,000			450,000		450,000
Total Revenues	58,483,000	-	-	58,483,000	-	58,483,000
Expenditures:						
11 Instruction	27,892,668		34,000	27,926,668		27,926,668
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		1,432,420
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		291,714
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		430,000	3,200,000	3,630,000
91 Contracted Svcs Between Public Schools	6,900,000			6,900,000		6,900,000
99 Other Governmental Charges	990,000			990,000		990,000
Total Expenditures	\$ 58,333,000	\$ 430,000	\$ -	\$ 58,763,000	\$ 3,200,000	\$ 61,963,000
Other Sources/(Uses)						
Other Resources				-		-
Other Uses	(150,000)	-		(150,000)		(150,000)
Total Other Sources/(Uses)	(150,000)	-	-	(150,000)	-	(150,000)
Change in Fund Balance	\$ -	\$ (430,000)	\$ -	\$ (430,000)	\$ (3,200,000)	\$ (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	(7,455,276)	-
Unassigned Fund Balance	11,386,647			11,386,647	4,255,276	15,641,923
Projected Fund Balance -June 30, 2026	\$ 19,271,923	\$ (430,000)	\$ -	\$ 18,841,923	\$ (3,200,000)	\$ 15,641,923

3 Months Operating Expenditures \$ 14,583,250
3 Months Operating w/o Recapture \$ 12,858,250