

Marble Falls Independent School District

Proposed Budget Amendment 2023-2024 Budget

GENERAL FUND		Original Budget	April 15, 2024 Amendment	Projected Actual
Revenues:				
Local & Intermediate		\$ 61,865,000	\$ (12,000,000)	\$ 49,865,000
State		4,090,000	\$ 1,000,000	5,090,000
Federal		2,995,000		2,995,000
Total Revenues		68,950,000	(11,000,000)	57,950,000
Expenditures:				
11 Instruction		26,432,205		26,432,205
12 Instruction Resources & Media Serv.		434,150		434,150
13 Curriculum & Personnel Development		474,255		474,255
21 Instructional Administration		1,332,014		1,332,014
23 School Leadership		2,662,438		2,662,438
31 Guidance & Counseling		1,922,431		1,922,431
32 Attendance & Social Work		95,659		95,659
33 Health Services		506,647		506,647
34 Transportation Services		2,220,819		2,220,819
36 Extra-Curricular Activities		1,789,551		1,789,551
41 General Administration		1,739,275		1,739,275
51 Plant Maintenance & Operations		6,231,453		6,231,453
52 Security & Monitoring		187,159		187,159
53 Data Processing Services		1,370,837		1,370,837
61 Community Services		50,000		50,000
71 Debt Service		326,107		326,107
91 Contracted Instructional Svcs Between Public Schools		20,300,000	(11,000,000)	9,300,000
99 Other Governmental Charges		875,000		875,000
Total Expenditures		\$ 68,950,000	\$ (11,000,000)	\$ 57,950,000
Other Sources/(Uses)				
Other Sources			\$ -	-
Other Uses		-	\$ -	-
Total Other Sources/(Uses)		-	-	-
Change in Fund Balance		\$ -	\$ -	\$ -

Fund Balance - July, 1, 2023 (Beginning) \$ 16,424,883 \$ 16,424,883

Projected Fund Balance -June 30, 2024 (End) \$ 16,424,883 \$ 16,424,883

3 Months Operating Expenditures \$ 14,487,500