

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



MFISD Budget Update

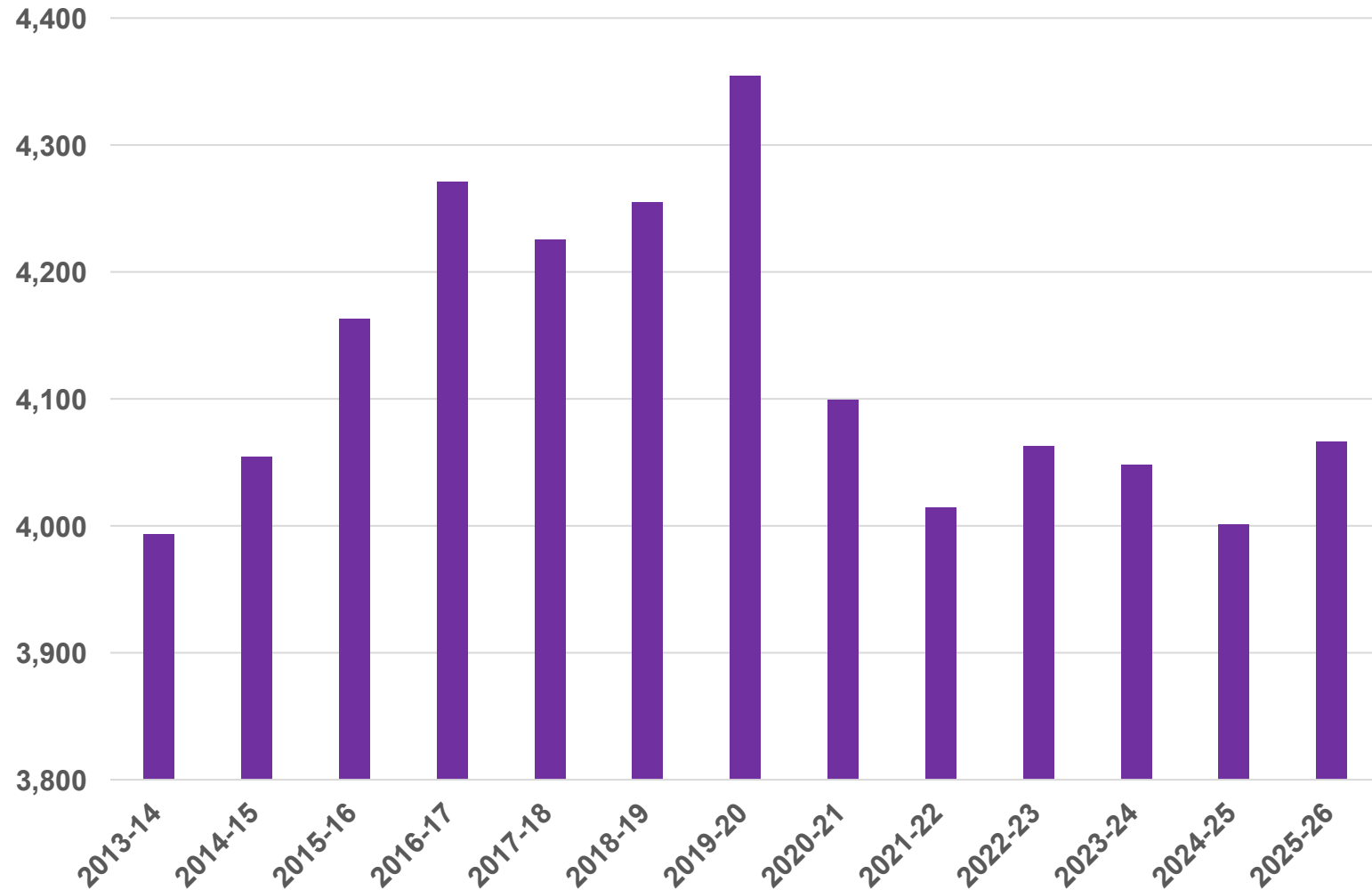
June 1, 2026



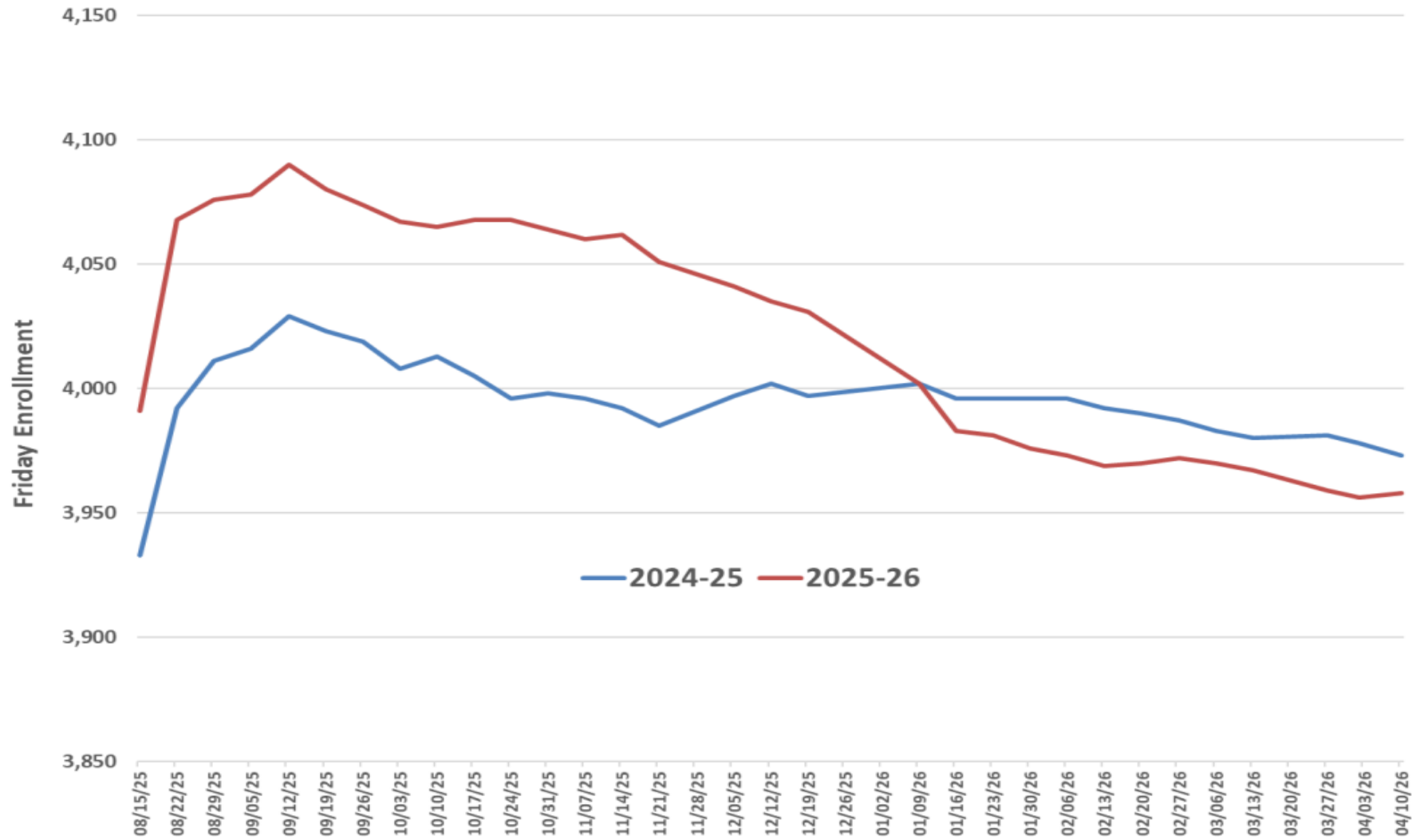
BUDGET ASSUMPTIONS

- No increase in Average Daily Attendance
- Property values are unknown at this time
- Fiscal year end change to August 31st

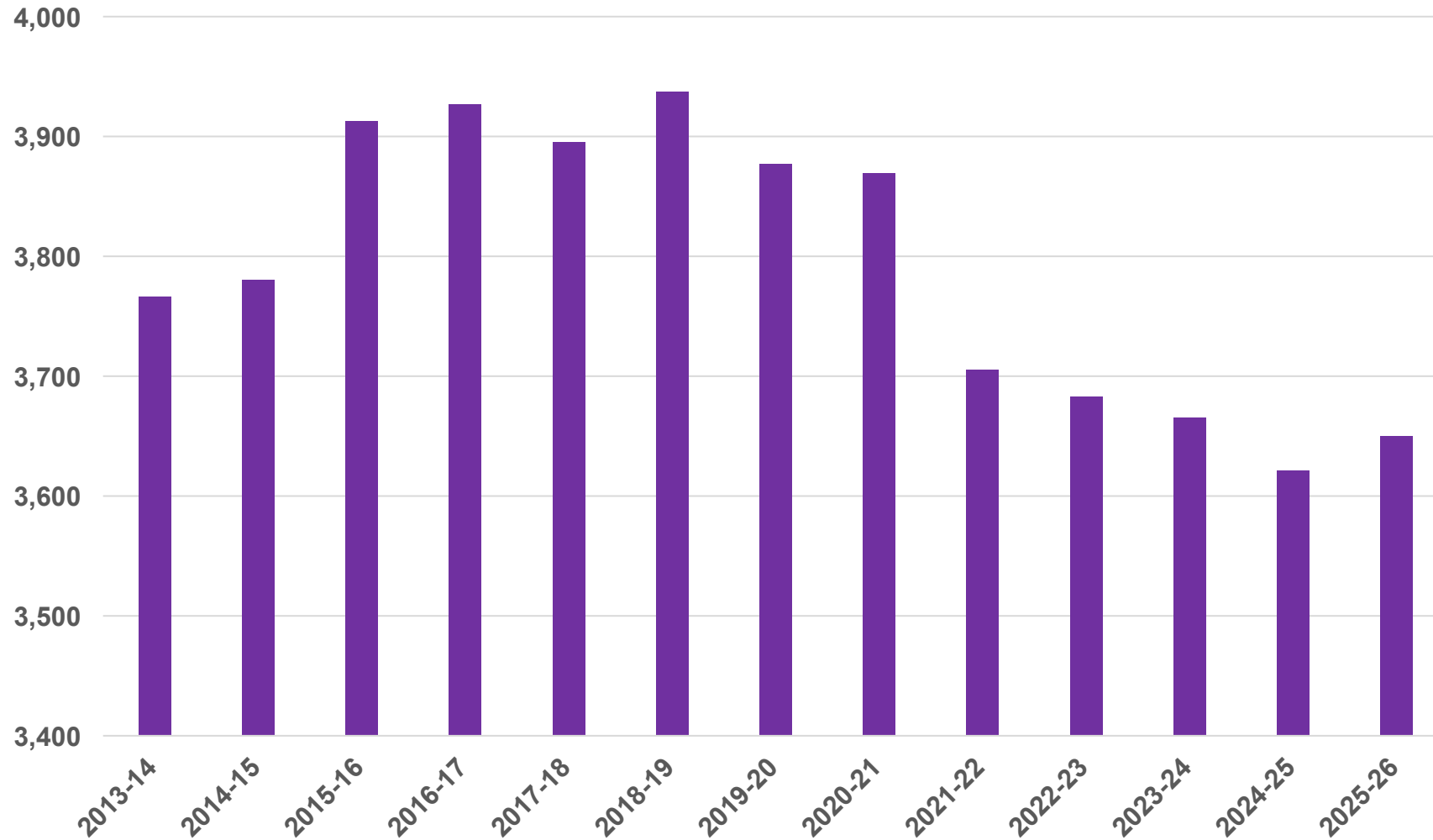
OCTOBER MEMBERSHIP



FRIDAY ENROLLMENT



AVERAGE DAILY ATTENDANCE



BUDGET GUIDELINES

Only mandated Teacher Retention
Allotment salary increases

No change health insurance contributions

No change in supply budgets

BUDGET GUIDELINES

Only mandated Teacher Retention
Allotment salary increases
(1% General Pay Increase = \$330,000)

No change health insurance contributions
(\$37/month increase = \$220,000)

No change in supply budgets

AUGUST 31 CONVERSION – GENERAL OPERATING

	July 2026 - Aug 2026 2 mo	Sep 2026 - Aug 2027 12 mo	Total 14 mo
<u>REVENUES</u>			
5700 Local, Intermediate, and Out-of-State	\$ 700,000	\$ 52,415,000	\$ 53,115,000
5800 State Program Revenue	800,000	7,628,000	8,428,000
5900 Federal Program Revenue		450,000	450,000
TOTAL REVENUE	1,500,000	60,493,000	61,993,000
<u>EXPENDITURES</u>			
6100 Payroll	4,900,000	43,579,748	48,479,748
6200 Services	500,000	12,987,429	13,487,429
6300 Materials/Supplies	600,000	2,720,272	3,320,272
6400 Miscellaneous Operating	325,000	1,642,151	1,967,151
6500 Debt Service	65,000	388,400	453,400
6600 Capital Outlay	-	25,000	25,000
TOTAL EXPENDITURES	6,390,000	61,343,000	67,733,000
<u>OTHER USES</u>			
8000 Transfers Out to Child Nutrition	-	(150,000)	(150,000)
Change in Fund Balance	\$ (4,890,000)	\$ (1,000,000)	\$ (5,890,000)
Projected Fund Balance - June 2026			\$ 20,500,000
Projected Fund Balance - Aug 2027			\$ 14,610,000

AUGUST 31 CONVERSION – CHILD NUTRITION

	July 2026 - Aug 2026	Sep 2026 - Aug 2027	Total
	2 mo	12 mo	14 mo
<u>REVENUES</u>			
5700 Local, Intermediate, and Out-of-State	\$ 30,000	\$ 458,000	\$ 488,000
5800 State Program Revenue	15,000	35,000	50,000
5900 Federal Program Revenue	175,000	3,171,000	3,346,000
TOTAL REVENUE	220,000	3,664,000	3,884,000
<u>EXPENDITURES</u>			
6100 Payroll	100,000	1,513,500	1,613,500
6200 Services	5,000	7,500	12,500
6300 Materials/Supplies	115,000	2,253,000	2,368,000
6400 Miscellaneous Operating	-	20,500	20,500
6500 Debt Service	-	9,500	9,500
6600 Capital Outlay	-	10,000	10,000
TOTAL EXPENDITURES	220,000	3,814,000	4,034,000
<u>OTHER SOURCES</u>			
7000 Transfers In	-	150,000	150,000
Change in Fund Balance	\$ -	\$ -	\$ -
Projected Fund Balance - June 2026			\$ -
Projected Fund Balance - Aug 2027			\$ -

AUGUST 31 CONVERSION – DEBT SERVICE

	<u>July 2026 - Aug 2026</u> 2 mo	<u>Sep 2026 - Aug 2027</u> 12 mo	<u>Total</u> 14 mo
<u>REVENUES</u>			
5700 Local, Intermediate, and Out-of-State	\$ 200,000	\$ 16,500,000	\$ 16,700,000
5800 State Program Revenue		1,500,000	1,500,000
5900 Federal Program Revenue			-
TOTAL REVENUE	200,000	18,000,000	18,200,000
<u>EXPENDITURES</u>			
6100 Payroll			-
6200 Services			-
6300 Materials/Supplies			-
6400 Miscellaneous Operating			-
6500 Debt Service	8,570,000	17,500,000	26,070,000
6600 Capital Outlay	-		-
TOTAL EXPENDITURES	8,570,000	17,500,000	26,070,000
Change in Fund Balance	\$ (8,370,000)	\$ 500,000	\$ (7,870,000)
Projected Fund Balance - June 2026			\$ 10,600,000
Projected Fund Balance - Aug 2027			\$ 2,730,000

NEXT STEPS

Approve change in Fiscal Year

- Vote on the change – June 15
- Approve minutes of the meeting approving the change – June 24
- Submit Notification of Change to TEA by June 30

Adopt the Budget

- Publish Notice of Budget Hearing on Proposed budget by June 5
- Hold Public Hearing on the budget – June 15
- Approve Compensation Plan – June 15
- Adopt Proposed Budget – June 15

DIRECTION NEEDED FROM THE BOARD

- \$1mil deficit with no changes
- \$2mil deficit with some raise and/or benefit
- \$2mil deficit with some raise and/or benefit and call for a VATRE
- Budget cuts to achieve balance budget

Questions

