

Item 4A: Action to Set Board 2025-2026FY Expenditure, Fund Balance and Cost Reduction Goals

FY24-25 Forecast & FY25-26 Budget

2 months Operating
= \$45,830,610

JUDSON INDEPENDENT SCHOOL DISTRICT								
GENERAL FUND 24-25 FORECAST & 25-26 BUDGET								
							25-26 BUDGET BASE	25-26 BUDGET WITH VATRE
					24-25 FORECAST			
REVENUES								
	LOCAL REVENUE				\$ 108,898,214.00		\$ 103,316,808.00	\$ 108,422,221.00
	STATE REVENUE				\$ 143,659,181.00		\$ 128,796,675.00	\$ 136,718,519.00
	FEDERAL REVENUE				\$ 2,070,416.00		\$ 2,050,000.00	\$ 2,050,000.00
	TRANSFER IN				\$ -			
TOTAL REVENUES					\$ 254,627,811.00		\$ 234,163,483.00	\$ 247,190,740.00
APPROPRIATIONS								
	11 - INSTRUCTION				\$ 164,718,231.00		\$ 162,503,834.00	\$ 162,503,834.00
	12 - INSTRUCTIONAL RESOURCES				\$ 2,313,408.00		\$ 2,187,331.00	\$ 2,187,331.00
	13 - CURRICULUM & INSTRUCTION				\$ 3,669,763.00		\$ 4,218,106.00	\$ 4,218,106.00
	21 - INSTRUCTIONAL LEADERSHIP				\$ 3,963,898.00		\$ 4,950,677.00	\$ 4,950,677.00
	23 - SCHOOL LEADERSHIP				\$ 14,991,937.00		\$ 14,969,607.00	\$ 14,969,607.00
	31 - GUIDANCE & COUNSELING				\$ 10,983,016.00		\$ 11,457,780.00	\$ 11,457,780.00
	32 - SOCIAL WORK SERVICES				\$ 2,162,473.00		\$ 2,317,241.00	\$ 2,317,241.00
	33 - HEALTH SERVICES				\$ 2,689,565.00		\$ 3,033,617.00	\$ 3,033,617.00
	34 - STUDENT TRANSPORTATION				\$ 6,675,743.00		\$ 7,146,625.00	\$ 7,146,625.00
	35 - CHILD NUTRITION SERVICES				\$ 259,633.00		\$ 250,000.00	\$ 250,000.00
	36 - EXTRA-CURRICULAR ACTIVITIES				\$ 5,820,250.00		\$ 6,977,643.00	\$ 6,977,643.00
	41 - GENERAL ADMINISTRATION				\$ 7,860,050.00		\$ 7,181,964.00	\$ 7,181,964.00
	51 - MAINTENANCE & OPERATIONS				\$ 32,135,775.00		\$ 32,271,303.00	\$ 32,271,303.00
	52 - SAFETY & SECURITY				\$ 2,691,175.00		\$ 3,654,538.00	\$ 3,654,538.00
	53 - DATA PROCESSING				\$ 7,484,833.00		\$ 9,165,895.00	\$ 9,165,895.00
	61 - COMMUNITY SERVICES				\$ 152,553.00		\$ 185,000.00	\$ 185,000.00
	71 - DEBT SERVICE				\$ 1,450,000.00		\$ 1,450,000.00	\$ 1,450,000.00
	81 - FACILITIES				\$ -		\$ -	\$ -
	95 - JJAEP				\$ -		\$ 22,500.00	\$ 22,500.00
	99 - PROPERTY APPRAISAL				\$ 849,697.00		\$ 1,040,000.00	\$ 1,040,000.00
	8911 - TRANSFER OUT				\$ 7,300,000.00			
TOTAL APPROPRIATIONS					\$ 278,172,000.00		\$ 274,983,661.00	\$ 274,983,661.00
	DIFFERENCE +/-				\$ (23,544,189.00)		\$ (40,820,178.00)	\$ (27,792,921.00)
	Project Fund Balance:				\$77,966,386		\$37,146,208	\$50,173,465
	New Deficit w Admin Rec						\$(36,812,105)	\$(23,784,848)
	Projected Fund Balance w Admin Recs						\$41,154,281	\$54,181,538