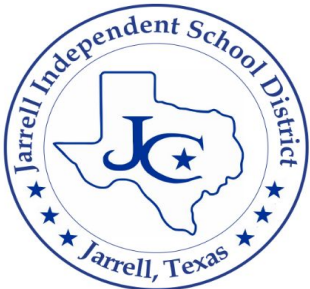


# Budget Update



**Robert Navarro**  
**CFO**

Regular Board Meeting  
May 21, 2025

# Monthly Finance Update

1. Enrollment leveling off. Currently at 4,211  
Current Enrollment ADA: 3,846  
Budgeted ADA: 3,696  
Positive Variance: 150
2. PO Deadline has closed, limiting Gen Fund expenses to end of year.
3. Near final settle up in September. Final Enrollment and ADA will determine final amounts.
4. Continuing to find savings prior to year end.

# FY 24-25 Monthly Report Summary

## Jarrell ISD Statement of Unaudited Revenues and Expenditures Budget vs. Actual as of April 2025

Obj / Func	Description	Annual Budget (Amend)	Y TD Actual	YTD Encumbrance	Variance	Amount Exp by June	Net total
5700	<b>REVENUES:</b> REVENUE-LOCAL & INTERMED	22,934,662.00	(22,781,182.00)	-	153,480.00	150,000.00	22,931,182.00
5811	STATE PROGRAM REVENUES	20,899,140.00	(13,144,799.00)	-	7,754,341.00	7,750,000.00	20,894,799.00
5900	FEDERAL PROGRAM REVENUES	200,000.00	(159,771.11)	-	40,228.89	-	159,771.11
<b>5000</b>	<b>Total Revenues</b>	<b>44,033,802.00</b>	<b>(36,085,752.11)</b>	<b>-</b>	<b>7,948,049.89</b>	<b>7,900,000.00</b>	<b>43,985,752.11</b>
	<b>EXPENDITURES:</b>						
11	INSTRUCTION	\$ (24,202,848)	\$ 17,552,556	\$ 227,175	\$ (6,423,117)	\$ 24,000,000.00	\$ 24,000,000
12	INSTRUCTIONAL RESOURCES	\$ (418,749)	\$ 331,370	\$ 4,568	\$ (82,811)	\$ 418,749.00	\$ 418,749
13	STAFF DEVELOPMENT	\$ (1,776,545)	\$ 1,292,236	\$ 19,493	\$ (464,816)	\$ 1,776,545.00	\$ 1,776,545
21	INSTRUCTIONAL LEADERSHIP	\$ (151,453)	\$ 126,846	\$ -	\$ (24,607)	\$ 151,453.00	\$ 151,453
23	SCHOOL LEADERSHIP	\$ (2,525,874)	\$ 2,152,003	\$ 4,791	\$ (369,080)	\$ 2,525,874.00	\$ 2,525,874
31	GUIDANCE AND COUNSELING SVS	\$ (1,590,539)	\$ 1,272,746	\$ 2,444	\$ (315,349)	\$ 1,590,539.00	\$ 1,590,539
33	HEALTH SERVICES	\$ (542,242)	\$ 327,154	\$ 2,399	\$ (212,689)	\$ 250,000.00	\$ 250,000
34	PUPIL TRANSPORTATION-REGULAR	\$ (2,079,755)	\$ 1,585,940	\$ 36,784	\$ (457,031)	\$ 1,900,000.00	\$ 1,900,000
36	CO-CURRICULAR ACTIVITIES	\$ (1,183,370)	\$ 943,728	\$ 57,042	\$ (182,600)	\$ 1,183,370.00	\$ 1,183,370
41	GENERAL ADMINISTRATION	\$ (1,966,766)	\$ 1,509,687	\$ 87,643	\$ (369,436)	\$ 1,966,766.00	\$ 1,966,766
51	PLANT MAINTENANCE & OPERATION	\$ (5,007,531)	\$ 4,341,239	\$ 473,196	\$ (193,096)	\$ 5,250,000.00	\$ 5,250,000
52	SECURITY & MONITORING	\$ (849,332)	\$ 635,045	\$ 16,419	\$ (197,868)	\$ 849,332.00	\$ 849,332
53	DATA PROCESSING	\$ (1,176,360)	\$ 969,767	\$ 27,391	\$ (179,202)	\$ 1,176,360.00	\$ 1,176,360
93	Other Inter-govt Charges	\$ (337,438)	\$ 205,603	\$ -	\$ (131,835)	\$ 337,438.00	\$ 337,438
99	OTHER GOVT CHARGES - WCAD	\$ (225,000)	\$ 175,417	\$ -	\$ (49,583)	\$ 225,000.00	\$ 225,000
<b>6000</b>	<b>Total Expenditures</b>	<b>\$ (44,033,802.00)</b>	<b>\$ 33,421,337.00</b>	<b>\$ 959,345.00</b>	<b>\$ (9,653,120.00)</b>	<b>\$ 43,601,426.00</b>	<b>\$ 43,601,426.00</b>

# Monitoring

- TEA news, legislative updates:
  - No new revenue for school districts.
  - Teacher Pay increases moving forward.
  - Additional homestead exemption.
- PO requests - 199 PO deadline passed – only urgent needs after review.
- Prep for year end audits.



**Jarrell**  
Independent School District