

ABILENE INDEPENDENT SCHOOL DISTRICT SUMMARY OF PROPOSED BUDGET AMENDMENTS STUDENT NUTRITION FUND

December 8, 2025

| | Approved budget | Proposed amendments | Proposed amended budget |
|--|--------------------|------------------------|-------------------------------|
| FOOD SERVICE FUND: | | | |
| Revenues - | | | |
| Local | \$ 4,229,151 | \$ - | \$ 4,229,151 |
| State | 399,046 | - | 399,046 |
| Federal | 8,645,800 | - | 8,645,800 |
| Total | 13,273,997 | - | 13,273,997 |
| Expenditures - | | | |
| Food Service | 13,107,986 | | 13,107,986 |
| Plant Maintenance and Operations | 121,042 | | 121,042 |
| Debt Service | - | | - |
| Total | 13,229,028 | - | 13,229,028 |
| Other Resources | - | | - |
| Other Uses | - | - | - |
| Excess Revenues Over/(Under) Expenditures | \$ 44,969 | \$ - | \$ 44,969 |

DEBT SERVICE FUND December 8, 2025

| | Approved budget | Proposed amendments | Proposed amended budget |
|--|-----------------------|------------------------|-------------------------------|
| DEBT SERVICE FUND: | | | |
| Revenues - | | | |
| Local | \$ 13,642,844 | \$ - | \$ 13,642,844 |
| State | - | - | - |
| Total | 13,642,844 | - | 13,642,844 |
| Expenditures - | | | |
| Debt Service | 16,529,212 | - | 16,529,212 |
| Other Intergovernmental Charges | - | - | - |
| Total | 16,529,212 | - | 16,529,212 |
| Other Resources | - | - | - |
| Other Uses | - | - | - |
| Excess Revenues Over/(Under) Expenditures | \$ (2,886,368) | \$ - | \$ (2,886,368) |

**ABILENE INDEPENDENT SCHOOL DISTRICT
SUMMARY OF PROPOSED BUDGET AMENDMENTS
INTERNAL SERVICE FUND (WORKERS COMP)
December 8, 2025**

| | Approved budget | Proposed amendments | Proposed amended budget |
|--|--------------------|------------------------|-------------------------------|
| INTERNAL SERVICE FUND: | | | |
| Revenues - | | | |
| Local | \$ 640,000 | \$ - | \$ 640,000 |
| Total | 640,000 | - | 640,000 |
| Expenditures - | | | |
| General Administration | 640,000 | - | 640,000 |
| Total | 640,000 | - | 640,000 |
| Other Resources | - | - | - |
| Other Uses | - | - | - |
| Excess Revenues Over/(Under) Expenditures | \$ - | \$ - | \$ - |