

ABILENE INDEPENDENT SCHOOL DISTRICT

SUMMARY OF PROPOSED BUDGET AMENDMENTS

GENERAL FUND

July 7, 2025

| | Approved budget | Proposed amendments | Proposed amended budget |
|--|------------------------|------------------------|-------------------------------|
| GENERAL FUND: | | | |
| Revenues - | | | |
| Local | \$ 44,465,194 | \$ - | \$ 44,465,194 |
| State | 95,152,527 | - | 95,152,527 |
| Federal | 2,391,000 | - | 2,391,000 |
| Total | 142,008,721 | - | 142,008,721 |
| Expenditures - | | | |
| Instruction | 82,180,284 | 2,950 | 82,183,234 |
| Instructional Resources and Media Services | 2,054,195 | - | 2,054,195 |
| Curriculum and Instructional Staff Development | 2,446,370 | (5,146) | 2,441,224 |
| Instructional Leadership | 3,138,738 | 14,000 | 3,152,738 |
| School Leadership | 9,633,233 | 4,719 | 9,637,952 |
| Guidance, Counseling and Evaluation Services | 7,254,059 | (2,114) | 7,251,945 |
| Social Work Services | 1,975,305 | - | 1,975,305 |
| Health Services | 2,048,228 | - | 2,048,228 |
| Student Transportation | 5,295,821 | 165,862 | 5,461,683 |
| Extracurricular Activities | 5,379,990 | (9,339) | 5,370,651 |
| General Administration | 6,211,270 | (45,290) | 6,165,980 |
| Plant Maintenance and Operations | 17,331,544 | (18,875) | 17,312,669 |
| Security and Monitoring Services | 1,469,344 | - | 1,469,344 |
| Data Processing Services | 6,180,368 | - | 6,180,368 |
| Community Services | 638,935 | 59,095 | 698,030 |
| Debt Services | 2,622,326 | - | 2,622,326 |
| Facilities Acquisition and Construction | - | - | - |
| Payments to JJAEP | 175,000 | - | 175,000 |
| Intergovernmental Charges | 700,000 | - | 700,000 |
| Total | 156,735,010 | 165,862 | 156,900,872 |
| Other Resources | - | - | - |
| Other Uses | - | - | - |
| Excess Revenues Over/(Under) Expenditures | \$ (14,726,289) | \$ (165,862) | \$ (14,892,151) |

Summary of Change in Budgeted Fund Balance:

| | |
|--|------------------------|
| 2024-25 Original Budgeted Deficit | (12,931,615) |
| Net Proceeds from Girl's Golf Tournament Split Between AHS & CHS | (1,320) |
| FY23 Rolled PO 368794 (Bus) | (165,862) |
| FY24 Outstanding Purchase Orders rolled to FY25 | (1,683,948) |
| Reverse budget for FY24 rolled PO's paid in FY24 | 44,257 |
| Net profit from Abilene Cross Country Invitational split between AHS & CHS | (7,634) |
| Purchase Board approved Yondr Bags for AHS/CHS/ATEMS | (124,760) |
| Net Proceeds from Ice Breaker Softball Tournament Split Between AHS & CHS | (3,862) |
| Net Proceeds from Bev Ball Volleyball Tournament Split Between AHS & CHS | (8,026) |
| Net Proceeds from the Soccer Invitational Tournament Split Between AHS & CHS | (5,432) |
| Net Proceeds from the District Gymnastics Meet to Benefit Gymnastics Program | (3,949) |
| | <u>\$ (14,892,151)</u> |