

# ABILENE INDEPENDENT SCHOOL DISTRICT

## SUMMARY OF PROPOSED BUDGET AMENDMENTS

### GENERAL FUND

#### August 14, 2025

	Approved budget	Proposed amendments	Proposed amended budget
<b>GENERAL FUND:</b>			
<b>Revenues -</b>			
Local	\$ 44,465,194	\$ 1,000,000	\$ 45,465,194
State	95,152,527	5,000,000	100,152,527
Federal	2,391,000	-	2,391,000
Total	142,008,721	6,000,000	148,008,721
<b>Expenditures -</b>			
Instruction	82,183,234	1,500,000	83,683,234
Instructional Resources and Media Services	2,054,195	100,000	2,154,195
Curriculum and Instructional Staff Development	2,441,224	(200,000)	2,241,224
Instructional Leadership	3,152,738	100,000	3,252,738
School Leadership	9,637,952	150,000	9,787,952
Guidance, Counseling and Evaluation Services	7,251,945	150,000	7,401,945
Social Work Services	1,975,305	(50,000)	1,925,305
Health Services	2,048,228	250,000	2,298,228
Student Transportation	5,461,683	2,500,000	7,961,683
Extracurricular Activities	5,370,651	500,000	5,870,651
General Administration	6,165,980	100,000	6,265,980
Plant Maintenance and Operations	17,312,669	750,000	18,062,669
Security and Monitoring Services	1,469,344	100,000	1,569,344
Data Processing Services	6,180,368	500,000	6,680,368
Community Services	698,030	100,000	798,030
Debt Services	2,622,326	750,000	3,372,326
Debt Services	-	1,000,000	1,000,000
Facilities Acquisition and Construction	-	1,000,000	1,000,000
Payments to JJAEP	175,000	500,000	675,000
Intergovernmental Charges	700,000	-	700,000
Total	156,900,872	9,800,000	166,700,872
<b>Other Resources</b>	-	-	-
<b>Other Uses</b>	-	-	-
<b>Excess Revenues Over/(Under) Expenditures</b>	<b>\$ (14,892,151)</b>	<b>\$ (3,800,000)</b>	<b>\$ (18,692,151)</b>

#### 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)
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)