

ABILENE INDEPENDENT SCHOOL DISTRICT

SUMMARY OF PROPOSED BUDGET AMENDMENTS

GENERAL FUND

May 5, 2025

	Approved budget	Proposed amendments	Proposed amended budget
GENERAL FUND:			
Revenues -			
Local	\$ 44,456,091	\$ -	\$ 44,456,091
State	95,152,527	-	95,152,527
Federal	2,391,000	-	2,391,000
Total	141,999,618	-	141,999,618
Expenditures -			
Instruction	82,136,159	(7,717)	82,128,442
Instructional Resources and Media Services	2,054,720	-	2,054,720
Curriculum and Instructional Staff Development	2,434,751	15,642	2,450,393
Instructional Leadership	3,139,750	(5,012)	3,134,738
School Leadership	9,632,966	100	9,633,066
Guidance, Counseling and Evaluation Services	7,302,910	(5,513)	7,297,397
Social Work Services	1,975,305	-	1,975,305
Health Services	2,048,228	-	2,048,228
Student Transportation	5,291,782	-	5,291,782
Extracurricular Activities	5,359,280	23,769	5,383,049
General Administration	6,211,270	-	6,211,270
Plant Maintenance and Operations	17,331,544	-	17,331,544
Security and Monitoring Services	1,469,344	-	1,469,344
Data Processing Services	6,180,368	-	6,180,368
Community Services	638,935	-	638,935
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	156,704,638	21,269	156,725,907
Other Resources	-	-	-
Other Uses	-	-	-
Excess Revenues Over/(Under) Expenditures	\$ (14,705,020)	\$ (21,269)	\$ (14,726,289)

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)
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>\$ (14,726,289)</u>