

ABILENE INDEPENDENT SCHOOL DISTRICT

SUMMARY OF PROPOSED BUDGET AMENDMENTS

GENERAL FUND

February 10, 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	82,030,177	109,560	82,139,737
Instructional Resources and Media Services	2,055,877	-	2,055,877
Curriculum and Instructional Staff Development	2,432,575	2,176	2,434,751
Instructional Leadership	3,139,750	-	3,139,750
School Leadership	9,626,823	3,724	9,630,547
Guidance, Counseling and Evaluation Services	7,303,610	(700)	7,302,910
Social Work Services	1,975,305	-	1,975,305
Health Services	2,048,188	-	2,048,188
Student Transportation	5,291,782	-	5,291,782
Extracurricular Activities	5,364,074	17,634	5,381,708
General Administration	6,211,270	-	6,211,270
Plant Maintenance and Operations	17,306,840	-	17,306,840
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	156,572,244	132,394	156,704,638
Other Resources	-	-	-
Other Uses	-	-	-
Excess Revenues Over/(Under) Expenditures	\$ (14,572,626)	\$ (132,394)	\$ (14,705,020)

Summary of Change in Budgeted Fund Balance:

2024-25 Original Budgeted Deficit	(12,931,615)
Net Proceeds of 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)
	\$ (14,705,020)