Arlington Independent School District
2023-2024 Budget Amendment #9
General Operating Fund
April 18, 2024

		Adopted Budget 2023-2024	2023-2024 Amended Budget	Proposed Budget Amendment	Proposed Amended Budget
Revenues					
5700	Local & Intermediate Revenue	392,004,362	322,103,443	$ -	$ 322,103,443
5800	State Program Revenue	189,058,159	268,059,975	-	268,059,975
5900	Federal Program Revenue	12,478,706	12,478,706	-	12,478,706
	Total Revenues	**593,541,227**	**602,642,124**	**-**	**602,642,124**
Expenditures					
Function					
11	Instruction	341,545,572	341,335,454	46,776	341,382,230
12	Instructional Resources & Media Services	7,350,707	7,352,221	10,320	7,362,541
13	Curriculum & Staff Development	8,675,830	8,715,268	(56,547)	8,658,721
21	Instructional Administration	13,353,046	13,393,398	(7,262)	13,386,136
23	School Administration	34,838,234	34,922,367	16,509	34,938,876
31	Guidance & Counseling	31,658,763	31,683,353	10,495	31,693,848
32	Attendance & Social Work Service	3,421,574	3,414,924	-	3,414,924
33	Health Services	8,315,944	8,314,053	(648)	8,313,405
34	Pupil Transportation	18,523,204	18,547,849	-	18,547,849
35	Food Service	521,341	521,341	-	521,341
36	Extracurricular Activities	15,536,737	15,557,535	(61,009)	15,496,526
41	General Administration	16,610,309	16,757,881	9,661	16,767,542
51	Plant Maintenance & Operations	62,475,858	63,009,322	1,600	63,010,922
52	Security	13,121,965	18,657,610	30,105	18,687,715
53	Computer Processing	13,846,979	13,745,018	-	13,745,018
61	Community Services	671,266	664,616	-	664,616
71	Debt Service	3,500	7,500	-	7,500
81	Facility Acquisition & Construction	-	-	-	-
91	Contracted Instructional Services (Ch. 49 Recapture)	6,241,026	2,386,978	-	2,386,978
95	Student Tuition Non-public Schools	75,000	75,000	-	75,000
97	Payments to TIF	-	-	-	-
99	Other Intergovernmental Charges	2,254,372	2,254,372	-	2,254,372
	Total Expenditures	**599,041,227**	**601,316,060**	**-**	**601,316,060**
	Excess /(Deficiency) of Revenues Over Expenditures	**(5,500,000)**	**1,326,064**	**-**	**1,326,064**
Other Financing Sources (Uses)					
	Other Resources	-	-	-	-
	Other Uses	-	-	-	-
	Total Other Financing Sources (Uses)	**-**	**-**	**-**	**-**
	Surplus / (Deficit)	**(5,500,000)**	**1,326,064**	**-**	**1,326,064**

Arlington Independent School District
2023-2024 Budget Amendment #9
Debt Service Fund
April 18, 2024

		Adopted Budget 2023-24	2023-24 Amended Budget	Proposed Budget Amendment	Proposed Amended Budget
Revenues					
5700	Local & Intermediate Revenue	120,306,614	$ 109,985,107	$ -	$ 109,985,107
5800	State Program Revenue	812,223	9,025,334	-	9,025,334
5900	Federal Program Revenue	198,056	198,056	-	198,056
	Total Revenues	**121,316,893**	**119,208,497**	**-**	**119,208,497**
Expenditures					
Function					
11	Instruction	-	-	-	-
12	Instructional Resources & Media Services	-	-	-	-
13	Curriculum & Staff Development	-	-	-	-
21	Instructional Administration	-	-	-	-
23	School Administration	-	-	-	-
31	Guidance & Counseling	-	-	-	-
32	Attendance & Social Work Service	-	-	-	-
33	Health Services	-	-	-	-
34	Pupil Transportation	-	-	-	-
52	Security	-	-	-	-
53	Computer Processing	-	-	-	-
61	Community Services	-	-	-	-
71	Debt Service	121,316,893	106,715,500	12,492,997	119,208,497
81	Facility Acquisition & Construction	-	-	-	-
95	Student Tuition Non-public Schools	-	-	-	-
97	Payments to TIF	-	-	-	-
99	Other Intergovernmental Charges	-	-	-	-
	Total Expenditures	**121,316,893**	**106,715,500**	**12,492,997**	**119,208,497**
	Excess /(Deficiency) of Revenues Over Expenditures	**-**	**12,492,997**	**(12,492,997)**	**-**
Other Financing Sources (Uses)					
	Other Resources	49,500,000	49,851,853	-	49,851,853
	Other Uses	49,000,000	49,490,340	-	49,490,340
	Total Other Financing Sources (Uses)	**500,000**	**361,513**	**-**	**361,513**
	Surplus / (Deficit)	**500,000**	**12,854,510**	**(12,492,997)**	**361,513**

Arlington Independent School District
2023-2024 Budget Amendment #9
Capital Projects Fund
April 18, 2024

		Adopted Budget 2023-2024	2023-2024 Amended Budget	Proposed Budget Amendment	Proposed Amended Budget
Revenues					
5700	Local & Intermediate Revenue	$ 1,905,292	$ 29,540,357	$ -	$ 29,540,357
5800	State Program Revenue	-	-	-	-
5900	Federal Program Revenue	-	-	-	-
	Total Revenues	**1,905,292**	**29,540,357**	**-**	**29,540,357**
Expenditures					
Function					
11	Instruction	6,072,317.00	15,326,041	(68,028)	15,258,013
12	Instructional Resources & Media Services	-	-	-	-
13	Curriculum & Staff Development	-	-	-	-
21	Instructional Administration	-	-	-	-
23	School Administration	-	-	-	-
31	Guidance & Counseling	-	-	-	-
32	Attendance & Social Work Service	-	-	-	-
33	Health Services	-	-	-	-
34	Pupil Transportation	2,771,228.00	5,917,274	-	5,917,274
35	Food Service	-	-	-	-
36	Extracurricular Activities	116,752.00	-	-	-
41	General Administration	27,600.00	27,600	-	27,600
51	Plant Maintenance & Operations	-	1,436,194	-	1,436,194
52	Security	851,862.00	6,617,322	(571,459)	6,045,863
53	Computer Processing	9,639,891.00	10,167,623	639,487	10,807,110
61	Community Services	-	-	-	-
71	Debt Service	1,050,000.00	742,540	-	742,540
81	Facility Acquisition & Construction	462,924,584.00	547,831,475	-	547,831,475
95	Student Tuition Non-public Schools	-	-	-	-
97	Payments to TIF	-	-	-	-
99	Other Intergovernmental Charges	-	-	-	-
	Total Expenditures	**483,454,234**	**588,066,068**	**-**	**588,066,069**
	Excess /(Deficiency) of Revenues Over Expenditures	**(481,548,942)**	**(558,525,711)**	**-**	**(558,525,712)**
Other Financing Sources (Uses)					
	Other Resources	102,400,000	100,742,653	-	100,742,653
	Other Uses	-	-	-	-
	Total Other Financing Sources (Uses)	**102,400,000**	**100,742,653**	**-**	**100,742,653**
	Surplus / (Deficit)	**(379,148,942)**	**(457,783,058)**	**-**	**(457,783,059)**

Arlington Independent School District
2023-2024 Budget Amendment #9
April 18, 2024

		General Operating Fund	Child Nutrition Fund	Debt Service Fund	Capital Projects Fund	Total
Revenues						
5700	Local & Intermediate Revenue	$ 322,103,443	$ 5,005,567	$ 109,985,107	$ 29,540,357	$ 466,634,474
5800	State Program Revenue	268,059,975	175,000	9,025,334	-	277,260,309
5900	Federal Program Revenue	12,478,706	28,399,132	198,056	-	41,075,894
	Total Revenues	**602,642,124**	**33,579,699**	**119,208,497**	**29,540,357**	**784,970,677**
Expenditures						
Function						
11	Instruction	341,382,230	-	-	15,258,013	356,640,243
12	Instructional Resources & Media Services	7,362,541	-	-	-	7,362,541
13	Curriculum & Staff Development	8,658,721	-	-	-	8,658,721
21	Instructional Administration	13,386,136	-	-	-	13,386,136
23	School Administration	34,938,876	-	-	-	34,938,876
31	Guidance & Counseling	31,693,848	-	-	-	31,693,848
32	Attendance & Social Work Service	3,414,924	-	-	-	3,414,924
33	Health Services	8,313,405	-	-	-	8,313,405
34	Pupil Transportation	18,547,849	-	-	5,917,274	24,465,123
35	Food Service	521,341	34,267,690	-	-	34,789,031
36	Extracurricular Activities	15,496,526	-	-	-	15,496,526
41	General Administration	16,767,542	-	-	27,600	16,795,142
51	Plant Maintenance & Operations	63,010,922	150,013	-	1,436,194	64,597,129
52	Security	18,687,715	-	-	6,045,863	24,733,578
53	Computer Processing	13,745,018	-	-	10,807,110	24,552,128
61	Community Services	664,616	-	-	-	664,616
71	Debt Service Principal	7,500	-	119,208,497	742,540	119,958,537
81	Facility Acquisition & Construction	-	-	-	547,831,475	547,831,475
91	Contracted Instructional Services (Ch. 49 Recapture)	2,386,978	-	-	-	2,386,978
95	Student Tuition Non-public Schools	75,000	-	-	-	75,000
97	Payments to TIF	-	-	-	-	-
99	Other Intergovernmental Charges	2,254,372	-	-	-	2,254,372
	Total Expenditures	**601,316,060**	**34,417,703**	**119,208,497**	**588,066,069**	**1,343,008,329**
	Excess /(Deficiency) of Revenues Over Expenditures	**1,326,064**	**(838,004)**	**-**	**(558,525,712)**	**(558,037,652)**
Other Resources/Uses						
7000	Other Resources	-	-	49,851,853	100,742,653	150,594,506
8000	Other Uses	-	-	49,490,340	-	49,490,340
	Total Other	**-**	**-**	**361,513**	**100,742,653**	**101,104,166**
	Budgeted Surplus/(Deficit)	**1,326,064**	**(838,004)**	**361,513**	**(457,783,059)**	**(456,933,486)**