Arlington Independent School District
2023-2024 Budget Amendment #1
General Operating Fund
August 17, 2023

		Adopted Budget 2023-2024	2023-2024 Amended Budget	Proposed Budget Amendment	Proposed Amended Budget
Revenues					
5700	Local & Intermediate Revenue	392,004,362	392,004,362	$ -	$ 392,004,362
5800	State Program Revenue	189,058,159	189,058,159	-	189,058,159
5900	Federal Program Revenue	12,478,706	12,478,706	-	12,478,706
	Total Revenues	**593,541,227**	**593,541,227**	**-**	**593,541,227**
Expenditures					
Function					
11	Instruction	341,545,572	341,545,572	-	341,545,572
12	Instructional Resources & Media Services	7,350,707	7,350,707	-	7,350,707
13	Curriculum & Staff Development	8,675,830	8,675,830	-	8,675,830
21	Instructional Administration	13,353,046	13,353,046	-	13,353,046
23	School Administration	34,838,234	34,838,234	-	34,838,234
31	Guidance & Counseling	31,658,763	31,658,763	-	31,658,763
32	Attendance & Social Work Service	3,421,574	3,421,574	-	3,421,574
33	Health Services	8,315,944	8,315,944	-	8,315,944
34	Pupil Transportation	18,523,204	18,523,204	-	18,523,204
35	Food Service	521,341	521,341	-	521,341
36	Extracurricular Activities	15,536,737	15,536,737	-	15,536,737
41	General Administration	16,610,309	16,610,309	-	16,610,309
51	Plant Maintenance & Operations	62,475,858	62,475,858	-	62,475,858
52	Security	13,121,965	13,121,965	4,500,000	17,621,965
53	Computer Processing	13,846,979	13,846,979	-	13,846,979
61	Community Services	671,266	671,266	-	671,266
71	Debt Service	3,500	3,500	-	3,500
81	Facility Acquisition & Construction	-	-	-	-
91	Contracted Instructional Services between Public S	6,241,026	6,241,026	-	6,241,026
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**	**599,041,227**	**4,500,000**	**603,541,227**
	Excess /(Deficiency) of Revenues Over Expenditures	**(5,500,000)**	**(5,500,000)**	**(4,500,000)**	**(10,000,000)**
Other Financing Sources (Uses)					
	Other Resources	-	-	-	-
	Other Uses	-	-	-	-
	Total Other Financing Sources (Uses)	**-**	**-**	**-**	**-**
	Surplus / (Deficit)	**(5,500,000)**	**(5,500,000)**	**(4,500,000)**	**(10,000,000)**

Arlington Independent School District
2023-2024 Budget Amendment #1
Debt Service Fund
August 17, 2023

		Adopted Budget 2023-24	2023-24 Amended Budget	Proposed Budget Amendment	Proposed Amended Budget
Revenues					
5700	Local & Intermediate Revenue	120,306,614	$ 120,306,614	$ -	$ 120,306,614
5800	State Program Revenue	812,223	812,223	-	812,223
5900	Federal Program Revenue	198,056	198,056	-	198,056
	Total Revenues	**121,316,893**	**121,316,893**	**-**	**121,316,893**
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	-	-	-	-
35	Food Service	-	-	-	-
36	Extracurricular Activities	-	-	-	-
41	General Administration	-	-	-	-
51	Plant Maintenance & Operations	-	-	-	-
52	Security	-	-	-	-
53	Computer Processing	-	-	-	-
61	Community Services	-	-	-	-
71	Debt Service	121,316,893	121,316,893	(14,601,393)	106,715,500
81	Facility Acquisition & Construction	-	-	-	-
95	Student Tuition Non-public Schools	-	-	-	-
97	Payments to TIF	-	-	-	-
99	Other Intergovernmental Charges	-	-	-	-
	Total Expenditures	**121,316,893**	**121,316,893**	**(14,601,393)**	**106,715,500**
	Excess /(Deficiency) of Revenues Over Expenditures	**-**	**-**	**14,601,393**	**14,601,393**
Other Financing Sources (Uses)					
	Other Resources	49,500,000	49,500,000	351,853	49,851,853
	Other Uses	49,000,000	49,000,000	490,340	49,490,340
	Total Other Financing Sources (Uses)	**500,000**	**500,000**	**(138,487)**	**361,513**
	Surplus / (Deficit)	**500,000**	**500,000**	**14,462,906**	**14,962,906**

Arlington Independent School District
2023-2024 Budget Amendment #1
Capital Projects Fund
August 17, 2023

		Adopted Budget 2023-2024	2023-2024 Amended Budget	Proposed Budget Amendment	Proposed Amended Budget
Revenues					
5700	Local & Intermediate Revenue	$ 1,905,292.00	$ 1,905,292	$ -	$ 1,905,292
5800	State Program Revenue	-	-	-	-
5900	Federal Program Revenue	-	-	-	-
	Total Revenues	**1,905,292**	**1,905,292**	**-**	**1,905,292**
Expenditures					
Function					
11	Instruction	6,072,317	6,072,317	(207,525)	5,864,792
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	2,771,228	-	2,771,228
35	Food Service	-	-	-	-
36	Extracurricular Activities	116,752	116,752	-	116,752
41	General Administration	27,600	27,600	-	27,600
51	Plant Maintenance & Operations	-	-	24,060	24,060
52	Security	851,862	851,862	-	851,862
53	Computer Processing	9,639,891	9,639,891	215,466	9,855,357
61	Community Services	-	-	-	-
71	Debt Service	1,050,000	1,050,000	(307,460)	742,540
81	Facility Acquisition & Construction	462,924,584	462,924,584	(32,001)	462,892,583
95	Student Tuition Non-public Schools	-	-	-	-
97	Payments to TIF	-	-	-	-
99	Other Intergovernmental Charges	-	-	-	-
	Total Expenditures	**483,454,234**	**483,454,234**	**(307,460)**	**483,146,774**
	Excess /(Deficiency) of Revenues Over Expenditures	**(481,548,942)**	**(481,548,942)**	**307,460**	**(481,241,482)**
Other Financing Sources (Uses)					
	Other Resources	102,400,000	102,400,000	(1,657,347)	100,742,653
	Other Uses	-	-	-	-
	Total Other Financing Sources (Uses)	**102,400,000**	**102,400,000**	**(1,657,347)**	**100,742,653**
	Surplus / (Deficit)	**(379,148,942)**	**(379,148,942)**	**(1,349,887)**	**(380,498,829)**

Arlington Independent School District
2023-2024 Budget Amendment #1

		General Operating Fund	Child Nutrition Fund	Debt Service Fund	Capital Projects Fund	Total
Revenues						
5700	Local & Intermediate Revenue	$ 392,004,362	$ 4,843,571	$ 120,306,614	$ 1,905,292	$ 519,059,839
5800	State Program Revenue	189,058,159	175,000	812,223	-	190,045,382
5900	Federal Program Revenue	12,478,706	28,399,132	198,056	-	41,075,894
	Total Revenues	**593,541,227**	**33,417,703**	**121,316,893**	**1,905,292**	**750,181,115**
Expenditures						
Function						
11	Instruction	341,545,572	-	-	5,864,792	347,410,364
12	Instructional Resources & Media Services	7,350,707	-	-	-	7,350,707
13	Curriculum & Staff Development	8,675,830	-	-	-	8,675,830
21	Instructional Administration	13,353,046	-	-	-	13,353,046
23	School Administration	34,838,234	-	-	-	34,838,234
31	Guidance & Counseling	31,658,763	-	-	-	31,658,763
32	Attendance & Social Work Service	3,421,574	-	-	-	3,421,574
33	Health Services	8,315,944	-	-	-	8,315,944
34	Pupil Transportation	18,523,204	-	-	2,771,228	21,294,432
35	Food Service	521,341	34,412,903	-	-	34,934,244
36	Extracurricular Activities	15,536,737	-	-	116,752	15,653,489
41	General Administration	16,610,309	-	-	27,600	16,637,909
51	Plant Maintenance & Operations	62,475,858	4,800	-	24,060	62,504,718
52	Security	17,621,965	-	-	851,862	18,473,827
53	Computer Processing	13,846,979	-	-	9,855,357	23,702,336
61	Community Services	671,266	-	-	-	671,266
71	Debt Service Principal	3,500	-	106,715,500	742,540	107,461,540
72	Debt Service Interest	-	-	-	-	-
73	Bond Issuance Cost and Fees	-	-	-	-	-
81	Facility Acquisition & Construction	-	-	-	462,892,583	462,892,583
91	Contracted Instructional Services (Ch. 49 Recapture)	6,241,026	-	-	-	6,241,026
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	**603,541,227**	**34,417,703**	**106,715,500**	**483,146,774**	**1,227,821,204**
	Excess /(Deficiency) of Revenues Over Expenditures	**(10,000,000)**	**(1,000,000)**	**14,601,393**	**(481,241,482)**	**(477,640,089)**
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)	**(10,000,000)**	**(1,000,000)**	**14,962,906**	**(380,498,829)**	**(376,535,923)**