Arlington Independent School District
2024-2025 Budget Amendment #3
General Operating Fund
December 12, 2024

		Adopted Budget 2024-2025	2024-2025 Amended Budget	Proposed Budget Amendment	Proposed Amended Budget
Revenues					
5700	Local & Intermediate Revenue	337,451,957	337,451,957	$ -	$ 337,451,957
5800	State Program Revenue	259,811,206	259,811,206	-	259,811,206
5900	Federal Program Revenue	4,051,100	4,051,100	2,162,031	6,213,131
	Total Revenues	**601,314,263**	**601,314,263**	**2,162,031**	**603,476,294**
Expenditures					
Function					
11	Instruction	388,755,228	388,635,292	381,835	389,017,127
12	Instructional Resources & Media Services	7,496,364	7,493,864	124	7,493,988
13	Curriculum & Staff Development	9,524,279	9,521,738	64,165	9,585,903
21	Instructional Administration	14,390,096	14,179,301	3,209	14,182,510
23	School Administration	37,518,253	37,539,438	24,988	37,564,426
31	Guidance & Counseling	34,893,051	34,900,051	-	34,900,051
32	Attendance & Social Work Service	3,401,738	3,400,138	-	3,400,138
33	Health Services	8,993,607	8,993,607	-	8,993,607
34	Pupil Transportation	22,533,514	22,533,514	-	22,533,514
35	Food Service	580,000	580,000	-	580,000
36	Extracurricular Activities	14,764,274	14,759,875	(2,221)	14,757,654
41	General Administration	17,475,839	17,940,575	1,753,431	19,694,006
51	Plant Maintenance & Operations	74,648,330	74,505,989	(136,500)	74,369,489
52	Security	17,585,836	17,629,236	-	17,629,236
53	Computer Processing	13,686,765	13,619,265	-	13,619,265
61	Community Services	721,724	742,765	-	742,765
71	Debt Service	5,750	-	-	-
81	Facility Acquisition & Construction	-	-	-	-
91	Contracted Instructional Services (Ch. 49 Recapture)	6,590,031	6,590,031	-	6,590,031
95	Student Tuition Non-public Schools	29,100	29,100	-	29,100
97	Payments to TIF	-	-	-	-
99	Other Intergovernmental Charges	2,190,359	2,190,359	73,000	2,263,359
	, Total Expenditures	**675,784,138**	**675,784,138**	**2,162,031**	**677,946,169**
	Excess /(Deficiency) of Revenues Over Expenditures	**(74,469,875)**	**(74,469,875)**	**-**	**(74,469,875)**
Other Financing Sources (Uses)					
	Other Resources	49,000,000	49,000,000	-	49,000,000
	Other Uses	-	-	-	-
	Total Other Financing Sources (Uses)	**49,000,000**	**49,000,000**	**-**	**49,000,000**
	Surplus / (Deficit)	**(25,469,875)**	**(25,469,875)**	**-**	**(25,469,875)**

Arlington Independent School District
2024-2025 Budget Amendment #3
Capital Projects Fund
December 12, 2024

		Adopted Budget 2024-2025	2024-2025 Amended Budget	Proposed Budget Amendment	Proposed Amended Budget
Revenues					
5700	Local & Intermediate Revenue	$ 26,648,639	$ 26,648,639	$ -	$ 26,648,639
5800	State Program Revenue	-	-	-	-
5900	Federal Program Revenue	-	-	-	-
	Total Revenues	**26,648,639**	**26,648,639**	-	**26,648,639**
Expenditures					
Function					
11	Instruction	11,158,274	11,120,519	-	11,120,519
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	9,991,501	9,991,501	-	9,991,501
35	Food Service	-	-	-	-
36	Extracurricular Activities	-	-	-	-
41	General Administration	27,600	27,600	-	27,600
51	Plant Maintenance & Operations	1,757,779	1,757,779	-	1,757,779
52	Security	5,119,143	5,183,882	28,077	5,211,959
53	Computer Processing	14,252,059	14,225,074	(28,077)	14,196,997
61	Community Services	-	-	-	-
71	Debt Service	2,000,000	2,000,000	-	2,000,000
81	Facility Acquisition & Construction	336,063,682	336,063,683	-	336,063,683
95	Student Tuition Non-public Schools	-	-	-	-
97	Payments to TIF	-	-	-	-
99	Other Intergovernmental Charges	-	-	-	-
	Total Expenditures	**380,370,038**	**380,370,038**	-	**380,370,038**
	Excess /(Deficiency) of Revenues Over Expenditures	**(353,721,399)**	**(353,721,399)**	-	**(353,721,399)**
Other Financing Sources (Uses)					
	Other Resources	-	-	-	-
	Other Uses	49,000,000	49,000,000	-	49,000,000
	Total Other Financing Sources (Uses)	**(49,000,000)**	**(49,000,000)**	-	**(49,000,000)**
	Surplus / (Deficit)	**(402,721,399)**	**(402,721,399)**	-	**(402,721,399)**

Arlington Independent School District
2024-2025 Budget Amendment #3
December 12, 2024

		General Operating Fund	Child Nutrition Fund	Debt Service Fund	Capital Projects Fund	Total
Revenues						
5700	Local & Intermediate Revenue	$ 337,451,957	$ 4,913,026	$ 121,722,871	$ 26,648,639	$ 490,736,493
5800	State Program Revenue	259,811,206	149,718	9,745,286	-	269,706,210
5900	Federal Program Revenue	6,213,131	35,010,545	132,110	-	41,355,786
	Total Revenues	**603,476,294**	**40,073,289**	**131,600,267**	**26,648,639**	**801,798,489**
Expenditures						
Function						
11	Instruction	389,017,127	-	-	11,120,519	400,137,646
12	Instructional Resources & Media Services	7,493,988	-	-	-	7,493,988
13	Curriculum & Staff Development	9,585,903	-	-	-	9,585,903
21	Instructional Administration	14,182,510	-	-	-	14,182,510
23	School Administration	37,564,426	-	-	-	37,564,426
31	Guidance & Counseling	34,900,051	-	-	-	34,900,051
32	Attendance & Social Work Service	3,400,138	-	-	-	3,400,138
33	Health Services	8,993,607	-	-	-	8,993,607
34	Pupil Transportation	22,533,514	-	-	9,991,501	32,525,015
35	Food Service	580,000	41,535,549	-	-	42,115,549
36	Extracurricular Activities	14,757,654	-	-	-	14,757,654
41	General Administration	19,694,006	-	-	27,600	19,721,606
51	Plant Maintenance & Operations	74,369,489	161,742	-	1,757,779	76,289,010
52	Security	17,629,236	-	-	5,211,959	22,841,195
53	Computer Processing	13,619,265	-	-	14,196,997	27,816,262
61	Community Services	742,765	-	-	-	742,765
71	Debt Service Principal	-	-	131,600,267	2,000,000	133,600,267
81	Facility Acquisition & Construction	-	-	-	336,063,683	336,063,683
91	Contracted Instructional Services (Ch. 49 Recapture)	6,590,031	-	-	-	6,590,031
95	Student Tuition Non-public Schools	29,100	-	-	-	29,100
97	Payments to TIF	-	-	-	-	-
99	Other Intergovernmental Charges	2,263,359	-	-	-	2,263,359
	Total Expenditures	**677,946,169**	**41,697,291**	**131,600,267**	**380,370,038**	**1,231,613,765**
	Excess /(Deficiency) of Revenues Over Expenditures	**(74,469,875)**	**(1,624,002)**	**-**	**(353,721,399)**	**(429,815,276)**
Other Resources/Uses						
7000	Other Resources	49,000,000	733,000	-	-	49,733,000
8000	Other Uses	-	-	-	49,000,000	49,000,000
	Total Other	**49,000,000**	**733,000**	**-**	**(49,000,000)**	**733,000**
	Budgeted Surplus/(Deficit)	**(25,469,875)**	**(891,002)**	**-**	**(402,721,399)**	**(429,082,276)**