Arlington Independent School District
2024-2025 Final Budget Amendment
General Operating Fund
June 17, 2025

			Adopted Budget 2024-25	Amended Budget 2024-25	Proposed Budget Amendment	Proposed Amended Budget
Revenues						
	5700	Local & Intermediate Revenue	337,451,957	325,113,909	$ -	$ 325,113,909
	5800	State Program Revenue	259,811,206	270,181,741	-	270,181,741
	5900	Federal Program Revenue	4,051,100	6,213,131	-	6,213,131
		Total Revenues	**601,314,263**	**601,508,781**	**-**	**601,508,781**
Expenditures						
	Function					
	11	Instruction	388,755,228	372,872,396	1,975,127	374,847,523
	12	Instructional Resources & Media Services	7,496,364	7,480,835	744	7,481,579
	13	Curriculum & Staff Development	9,524,279	9,448,823	(41,762)	9,407,061
	21	Instructional Administration	14,390,096	14,003,657	(6,171)	13,997,486
	23	School Administration	37,518,253	36,981,079	15,824	36,996,903
	31	Guidance & Counseling	34,893,051	34,445,937	(64,274)	34,381,663
	32	Attendance & Social Work Service	3,401,738	3,389,860	-	3,389,860
	33	Health Services	8,993,607	8,766,496	(147,214)	8,619,282
	34	Pupil Transportation	22,533,514	21,988,746	(1,000,000)	20,988,746
	35	Food Service	580,000	941,000	-	941,000
	36	Extracurricular Activities	14,764,274	14,523,107	(399,283)	14,123,824
	41	General Administration	17,475,839	19,510,595	(775,830)	18,734,765
	51	Plant Maintenance & Operations	74,648,330	69,037,710	1,142,695	70,180,405
	52	Security	17,585,836	17,581,707	(725,526)	16,856,181
	53	Computer Processing	13,686,765	12,970,657	(277,150)	12,693,507
	61	Community Services	721,724	742,765	759	743,524
	71	Debt Service	5,750	457,209	302,061	759,270
	81	Facility Acquisition & Construction	-	-	-	-
	91	Contracted Instructional Services (Ch. 49 Recapture)	6,590,031	4,032,750	-	4,032,750
	95	Student Tuition Non-public Schools	29,100	29,100	-	29,100
	97	Payments to TIF	-	-	-	-
	99	Other Intergovernmental Charges	2,190,359	2,263,359	-	2,263,359
		Total Expenditures	**675,784,138**	**651,467,788**	**-**	**651,467,788**
		Excess /(Deficiency) of Revenues Over Expenditures	**(74,469,875)**	**(49,959,007)**	-	**(49,959,007)**
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)**	**(959,007)**	**-**	**(959,007)**

Arlington Independent School District
2024-2025 Final Budget Amendment
Child Nutrition Fund
June 17, 2025

		Adopted Budget 2024-25	Amended Budget 2024-25	Proposed Budget Amendment	Proposed Amended Budget
Revenues					
5700	Local & Intermediate Revenue	$ 4,913,026	$ 4,906,570	$ (74,679)	$ 4,831,891
5800	State Program Revenue	149,718	149,718	54	149,772
5900	Federal Program Revenue	35,010,545	32,521,530	(2,837,358)	29,684,172
	Total Revenues	**40,073,289**	**37,577,818**	**(2,911,983)**	**34,665,835**
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	41,535,549	39,337,264	(2,688,102)	36,649,162
36	Extracurricular Activities	-	-	-	-
41	General Administration	-	-	-	-
51	Plant Maintenance & Operations	161,742	5,100	(4,236)	864
52	Security	-	-	-	-
53	Computer Processing	-	-	-	-
61	Community Services	-	-	-	-
71	Debt Service	-	-	-	-
81	Facility Acquisition & Construction	-	-	-	-
95	Student Tuition Non-public Schools	-	-	-	-
97	Payments to TIF	-	-	-	-
99	Other Intergovernmental Charges	-	-	-	-
	Total Expenditures	**41,697,291**	**39,342,364**	**(2,692,338)**	**36,650,025**
	Excess /(Deficiency) of Revenues Over Expenditures	**(1,624,002)**	**(1,764,546)**	**(219,645)**	**(1,984,191)**
Other Financing Sources (Uses)					
	Other Resources	733,000	100,000	-	100,000
	Other Uses	-	-	-	-
	Total Other Financing Sources (Uses)	**733,000**	**100,000**	**-**	**100,000**
	Surplus / (Deficit)	**(891,002)**	**(1,664,546)**	**(219,645)**	**(1,884,191)**

Arlington Independent School District
2024-2025 Final Budget Amendment
Debt Service Fund
June 17, 2025

		Adopted Budget 2024-25	- Amended Budget 2024-25	Proposed Budget Amendment	Proposed Amended Budget
Revenues					
5700	Local & Intermediate Revenue	121,722,871	$ 121,722,871	$ (9,964,948)	$ 111,757,923
5800	State Program Revenue	9,745,286	$ 9,745,286	121,769	9,867,055
5900	Federal Program Revenue	132,110	$ 132,110	1,281	133,391
	Total Revenues	**131,600,267**	**131,600,267**	**(9,841,898)**	**121,758,369**
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 Principal	131,600,267	131,600,267	(35,808,995)	95,791,272
72	Debt Service Interest	-	-	-	-
73	Bond Issuance Costs and Fees	-	-	-	-
81	Facility Acquisition & Construction	-	-	-	-
95	Student Tuition Non-public Schools	-	-	-	-
97	Payments to TIF	-	-	-	-
99	Other Intergovernmental Charges	-	-	-	-
	Total Expenditures	**131,600,267**	**131,600,267**	**(35,808,995)**	**95,791,272**
	Excess /(Deficiency) of Revenues Over Expenditures	**-**	**-**	**35,808,995**	**25,967,097**
Other Financing Sources (Uses)					
	Other Resources	-	-	188,614,192	188,614,192
	Other Uses	-	-	217,487,780	217,487,780
	Total Other Financing Sources (Uses)	**-**	**-**	**(28,873,588)**	**(28,873,588)**
	Surplus / (Deficit)	**-**	**-**	**6,935,407**	**(2,906,491)**

Arlington Independent School District
2024-2025 Final Budget Amendment
Capital Projects Fund
June 17, 2025

		Adopted Budget 2024-25	- Amended Budget 2024-25	Proposed Budget Amendment	Proposed Amended Budget
Revenues					
5700	Local & Intermediate Revenue	$ 26,648,639	$ 26,648,639	$ (6,313,058)	$ 20,335,581
5800	State Program Revenue	-	-	-	-
5900	Federal Program Revenue	-	-	-	-
	Total Revenues	**26,648,639**	**26,648,639**	**(6,313,058)**	**20,335,581**
Expenditures					
Function					
11	Instruction	11,158,274	11,059,638	(281,965)	10,777,673
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	9,793,257	(28,802)	9,764,455
35	Food Service	-	-	-	-
36	Extracurricular Activities	-	-	28,802	28,802
41	General Administration	27,600	27,600	-	27,600
51	Plant Maintenance & Operations	1,757,779	1,758,244	21,145	1,779,389
52	Security	5,119,143	5,234,598	259,720	5,494,318
53	Computer Processing	14,252,059	13,641,330	22,245	13,663,575
61	Community Services	-	-	-	-
71	Debt Service	2,000,000	2,000,000	2,053,934	4,053,934
81	Facility Acquisition & Construction	336,063,682	302,014,101	163,538,700	465,552,801
95	Student Tuition Non-public Schools	-	-	-	-
97	Payments to TIF	-	-	-	-
99	Other Intergovernmental Charges	-	-	-	-
	Total Expenditures	**380,370,038**	**345,528,768**	**165,613,779**	**511,142,547**
	Excess /(Deficiency) of Revenues Over Expenditures	**(353,721,399)**	**(318,880,129)**	**(171,926,837)**	**(490,806,966)**
Other Financing Sources (Uses)					
	Other Resources	-	-	156,555,000	156,555,000
	Other Uses	49,000,000	49,000,000	-	49,000,000
	Total Other Financing Sources (Uses)	**(49,000,000)**	**(49,000,000)**	**156,555,000**	**107,555,000**
	Surplus / (Deficit)	**(402,721,399)**	**(367,880,129)**	**(15,371,837)**	**(383,251,966)**

Arlington Independent School District
2024-2025 Final Budget Amendment
June 17, 2025

		General Operating Fund	Child Nutrition Fund	Debt Service Fund	Capital Projects Fund	Total
Revenues						
5700	Local & Intermediate Revenue	$ 325,113,909	$ 4,831,891	$ 111,757,923	$ 20,335,581	$ 462,039,304
5800	State Program Revenue	270,181,741	149,772	9,867,055	-	280,198,568
5900	Federal Program Revenue	6,213,131	29,684,172	133,391	-	36,030,694
	Total Revenues	**601,508,781**	**34,665,835**	**121,758,369**	**20,335,581**	**778,268,566**
Expenditures						
Function						
11	Instruction	374,847,523	-	-	10,777,673	385,625,196
12	Instructional Resources & Media Services	7,481,579	-	-	-	7,481,579
13	Curriculum & Staff Development	9,407,061	-	-	-	9,407,061
21	Instructional Administration	13,997,486	-	-	-	13,997,486
23	School Administration	36,996,903	-	-	-	36,996,903
31	Guidance & Counseling	34,381,663	-	-	-	34,381,663
32	Attendance & Social Work Service	3,389,860	-	-	-	3,389,860
33	Health Services	8,619,282	-	-	-	8,619,282
34	Pupil Transportation	20,988,746	-	-	9,764,455	30,753,201
35	Food Service	941,000	36,649,162	-	-	37,590,162
36	Extracurricular Activities	14,123,824	-	-	28,802	14,152,626
41	General Administration	18,734,765	-	-	27,600	18,762,365
51	Plant Maintenance & Operations	70,180,405	864	-	1,779,389	71,960,658
52	Security	16,856,181	-	-	5,494,318	22,350,499
53	Computer Processing	12,693,507	-	-	13,663,575	26,357,082
61	Community Services	743,524	-	-	-	743,524
71	Debt Service Principal	759,270	-	95,791,272	4,053,934	100,604,476
81	Facility Acquisition & Construction	-	-	-	465,552,801	465,552,801
91	Contracted Instructional Services (Ch. 49 Recapture)	4,032,750	-	-	-	4,032,750
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	**651,467,788**	**36,650,025**	**95,791,272**	**511,142,547**	**1,295,051,632**
	Excess /(Deficiency) of Revenues Over Expenditures	**(49,959,007)**	**(1,984,191)**	**25,967,097**	**(490,806,966)**	**(516,783,066)**
Other Resources/Uses						
7000	Other Resources	49,000,000	100,000	188,614,192	156,555,000	394,269,192
8000	Other Uses	-	-	217,487,780	49,000,000	266,487,780
	Total Other	**49,000,000**	**100,000**	**(28,873,588)**	**107,555,000**	**127,781,412**
	Budgeted Surplus/(Deficit)	**(959,007)**	**(1,884,191)**	**(2,906,491)**	**(383,251,966)**	**(389,001,654)**