Arlington Independent School District
2024-2025 Budget Amendment #4
General Operating Fund
March 13, 2025

		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	$ (12,338,048)	$ 325,113,909
5800	State Program Revenue	259,811,206	259,811,206	10,370,535	270,181,741
5900	Federal Program Revenue	4,051,100	6,213,131	-	6,213,131
	Total Revenues	**601,314,263**	**603,476,294**	**(1,967,513)**	**601,508,781**
Expenditures					
Function					
11	Instruction	388,755,228	389,017,127	(16,144,731)	372,872,396
12	Instructional Resources & Media Services	7,496,364	7,493,988	(13,153)	7,480,835
13	Curriculum & Staff Development	9,524,279	9,585,903	(137,080)	9,448,823
21	Instructional Administration	14,390,096	14,182,510	(178,853)	14,003,657
23	School Administration	37,518,253	37,564,426	(583,347)	36,981,079
31	Guidance & Counseling	34,893,051	34,900,051	(454,114)	34,445,937
32	Attendance & Social Work Service	3,401,738	3,400,138	(10,278)	3,389,860
33	Health Services	8,993,607	8,993,607	(227,111)	8,766,496
34	Pupil Transportation	22,533,514	22,533,514	(544,768)	21,988,746
35	Food Service	580,000	580,000	361,000	941,000
36	Extracurricular Activities	14,764,274	14,757,654	(234,547)	14,523,107
41	General Administration	17,475,839	19,694,006	(183,411)	19,510,595
51	Plant Maintenance & Operations	74,648,330	74,369,489	(5,331,779)	69,037,710
52	Security	17,585,836	17,629,236	(47,529)	17,581,707
53	Computer Processing	13,686,765	13,619,265	(648,608)	12,970,657
61	Community Services	721,724	742,765	-	742,765
71	Debt Service	5,750	-	457,209	457,209
81	Facility Acquisition & Construction	-	-	-	-
91	Contracted Instructional Services (Ch. 49 Recapture)	6,590,031	6,590,031	(2,557,281)	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**	**677,946,169**	**(26,478,381)**	**651,467,788**
	Excess /(Deficiency) of Revenues Over Expenditures	**(74,469,875)**	**(74,469,875)**	**24,510,868**	**(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)**	**(25,469,875)**	**24,510,868**	**(959,007)**

Arlington Independent School District
2024-2025 Budget Amendment #4
Capital Projects Fund
March 13, 2025

		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	(60,881)	11,059,638
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	(198,244)	9,793,257
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	465	1,758,244
52	Security	5,119,143	5,211,959	22,639	5,234,598
53	Computer Processing	14,252,059	14,196,997	(555,667)	13,641,330
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	(34,049,582.41)	302,014,101
95	Student Tuition Non-public Schools	-	-	-	-
97	Payments to TIF	-	-	-	-
99	Other Intergovernmental Charges	-	-	-	-
	Total Expenditures	**380,370,038**	**380,370,038**	**(34,841,270)**	**345,528,768**
	Excess /(Deficiency) of Revenues Over Expenditures	**(353,721,399)**	**(353,721,399)**	**34,841,270**	**(318,880,129)**
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)**	**34,841,270**	**(367,880,129)**

Arlington Independent School District
2024-2025 Budget Amendment #4
Child Nutrition Fund
March 13, 2025

		Adopted Budget 2024-2025	2024-2025 Amended Budget	Proposed Budget Amendment	Proposed Amended Budget
Revenues					
5700	Local & Intermediate Revenue	$ 4,913,026	$ 4,913,026	$ (6,456)	$ 4,906,570
5800	State Program Revenue	149,718	149,718	-	149,718
5900	Federal Program Revenue	35,010,545	35,010,545	(2,489,015)	32,521,530
	Total Revenues	**40,073,289**	**40,073,289**	**(2,495,471)**	**37,577,818**
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	41,535,549	(2,198,285)	39,337,264
36	Extracurricular Activities	-	-	-	-
41	General Administration	-	-	-	-
51	Plant Maintenance & Operations	161,742	161,742	(156,642)	5,100
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**	**41,697,291**	**(2,354,927)**	**39,342,364**
	Excess /(Deficiency) of Revenues Over Expenditures	**(1,624,002)**	**(1,624,002)**	**(140,544)**	**(1,764,546)**
Other Financing Sources (Uses)					
	Other Resources	733,000	733,000	(633,000)	100,000
	Other Uses	-	-	-	-
	Total Other Financing Sources (Uses)	**733,000**	**733,000**	**(633,000)**	**100,000**
	Surplus / (Deficit)	**(891,002)**	**(891,002)**	**(773,544)**	**(1,664,546)**

Arlington Independent School District
2024-2025 Budget Amendment #4
March 13, 2025

		General Operating Fund	Child Nutrition Fund	Debt Service Fund	Capital Projects Fund	Total
Revenues						
5700	Local & Intermediate Revenue	$ 325,113,909	$ 4,906,570	$ 121,722,871	$ 26,648,639	$ 478,391,989
5800	State Program Revenue	270,181,741	149,718	9,745,286	-	280,076,745
5900	Federal Program Revenue	6,213,131	32,521,530	132,110	-	38,866,771
	Total Revenues	**601,508,781**	**37,577,818**	**131,600,267**	**26,648,639**	**797,335,505**
Expenditures						
Function						
11	Instruction	372,872,396	-	-	11,059,638	383,932,034
12	Instructional Resources & Media Services	7,480,835	-	-	-	7,480,835
13	Curriculum & Staff Development	9,448,823	-	-	-	9,448,823
21	Instructional Administration	14,003,657	-	-	-	14,003,657
23	School Administration	36,981,079	-	-	-	36,981,079
31	Guidance & Counseling	34,445,937	-	-	-	34,445,937
32	Attendance & Social Work Service	3,389,860	-	-	-	3,389,860
33	Health Services	8,766,496	-	-	-	8,766,496
34	Pupil Transportation	21,988,746	-	-	9,793,257	31,782,003
35	Food Service	941,000	39,337,264	-	-	40,278,264
36	Extracurricular Activities	14,523,107	-	-	-	14,523,107
41	General Administration	19,510,595	-	-	27,600	19,538,195
51	Plant Maintenance & Operations	69,037,710	5,100	-	1,758,244	70,801,054
52	Security	17,581,707	-	-	5,234,598	22,816,305
53	Computer Processing	12,970,657	-	-	13,641,330	26,611,987
61	Community Services	742,765	-	-	-	742,765
71	Debt Service Principal	457,209	-	131,600,267	2,000,000	134,057,476
81	Facility Acquisition & Construction	-	-	-	302,014,101	302,014,101
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**	**39,342,364**	**131,600,267**	**345,528,768**	**1,167,939,186**
	Excess /(Deficiency) of Revenues Over Expenditures	**(49,959,007)**	**(1,764,546)**	**-**	**(318,880,129)**	**(370,603,682)**
Other Resources/Uses						
7000	Other Resources	49,000,000	100,000	-	-	49,100,000
8000	Other Uses	-	-	-	49,000,000	49,000,000
	Total Other	**49,000,000**	**100,000**	**-**	**(49,000,000)**	**100,000**
	Budgeted Surplus/(Deficit)	**(959,007)**	**(1,664,546)**	**-**	**(367,880,129)**	**(370,503,682)**