Arlington Independent School District
2023-2024 Budget Amendment #10
General Operating Fund
May 16, 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	$ (41,956)	$ 322,061,487
5800	State Program Revenue	189,058,159	268,059,975	5,039,466	273,099,441
5900	Federal Program Revenue	12,478,706	12,478,706	(4,201,357)	8,277,349
	Total Revenues	**593,541,227**	**602,642,124**	**796,153**	**603,438,277**
Expenditures					
Function					
11	Instruction	341,545,572	341,382,230	18,762,127	360,144,357
12	Instructional Resources & Media Services	7,350,707	7,362,541	240	7,362,781
13	Curriculum & Staff Development	8,675,830	8,658,721	37,603	8,696,324
21	Instructional Administration	13,353,046	13,386,136	(5,354)	13,380,782
23	School Administration	34,838,234	34,938,876	(8,970)	34,929,906
31	Guidance & Counseling	31,658,763	31,693,848	(204,834)	31,489,014
32	Attendance & Social Work Service	3,421,574	3,414,924	-	3,414,924
33	Health Services	8,315,944	8,313,405	(109)	8,313,296
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	15,496,526	(930)	15,495,596
41	General Administration	16,610,309	16,767,542	(2,053,706)	14,713,836
51	Plant Maintenance & Operations	62,475,858	63,010,922	418,962	63,429,884
52	Security	13,121,965	18,687,715	-	18,687,715
53	Computer Processing	13,846,979	13,745,018	245	13,745,263
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	(21,111)	2,365,867
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**	**16,924,163**	**618,240,223**
	Excess /(Deficiency) of Revenues Over Expenditures	**(5,500,000)**	**1,326,064**	**(16,128,010)**	**(14,801,946)**
Other Financing Sources (Uses)					
	Other Resources	-	-	-	-
	Other Uses	-	-	-	-
	Total Other Financing Sources (Uses)	**-**	**-**	**-**	**-**
	Surplus / (Deficit)	**(5,500,000)**	**1,326,064**	**(16,128,010)**	**(14,801,946)**

Arlington Independent School District
2023-2024 Budget Amendment #10
Debt Service Fund
May 16, 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	$ (275,224)	$ 109,709,883
5800	State Program Revenue	812,223	9,025,334	2,876,523	11,901,857
5900	Federal Program Revenue	198,056	198,056	-	198,056
	Total Revenues	**121,316,893**	**119,208,497**	**2,601,299**	**121,809,796**
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	119,208,497	2,601,299	121,809,796
81	Facility Acquisition & Construction	-	-	-	-
95	Student Tuition Non-public Schools	-	-	-	-
97	Payments to TIF	-	-	-	-
99	Other Intergovernmental Charges	-	-	-	-
	Total Expenditures	**121,316,893**	**119,208,497**	**2,601,299**	**121,809,796**
	Excess /(Deficiency) of Revenues Over Expenditures	**-**	**-**	**-**	**-**
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**	**361,513**	**-**	**361,513**

Arlington Independent School District
2023-2024 Budget Amendment #10
Capital Projects Fund
May 16, 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	(4,457,883)	10,868,158
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	(28,327)	5,888,947
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	(6,613)	1,429,581
52	Security	851,862.00	6,617,322	(794,368)	5,822,954
53	Computer Processing	9,639,891.00	10,167,623	1,399,489	11,567,112
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	3,887,702	551,719,177
95	Student Tuition Non-public Schools	-	-	-	-
97	Payments to TIF	-	-	-	-
99	Other Intergovernmental Charges	-	-	-	-
	Total Expenditures	**483,454,234**	**588,066,069**	**-**	**588,066,069**
	Excess /(Deficiency) of Revenues Over Expenditures	**(481,548,942)**	**(558,525,712)**	**-**	**(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)**	**(457,783,059)**	**-**	**(457,783,059)**

Arlington Independent School District
2023-2024 Budget Amendment #10
Child Nutrition Fund
May 16, 2024

		Adopted Budget 2023-2024	2023-2024 Amended Budget	Proposed Budget Amendment	Proposed Amended Budget
Revenues					
5700	Local & Intermediate Revenue	$ 4,843,571	$ 5,005,567	$ (271,272)	$ 4,734,295
5800	State Program Revenue	175,000	175,000	(28,563)	146,437
5900	Federal Program Revenue	28,399,132	28,399,132	6,028,081	34,427,213
	Total Revenues	**33,417,703**	**33,579,699**	**5,728,246**	**39,307,945**
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	34,412,903	34,267,690	6,231,794	40,499,484
36	Extracurricular Activities	-	-	-	-
41	General Administration	-	-	-	-
51	Plant Maintenance & Operations	4,800	150,013	269	150,282
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	**34,417,703**	**34,417,703**	**6,232,063**	**40,649,766**
	Excess /(Deficiency) of Revenues Over Expenditures	**(1,000,000)**	**(838,004)**	**(503,817)**	**(1,341,821)**
Other Financing Sources (Uses)					
	Other Resources	-	-	113,139	113,139
	Other Uses	-	-	-	-
	Total Other Financing Sources (Uses)	**-**	**-**	**113,139**	**113,139**
	Surplus / (Deficit)	**(1,000,000)**	**(838,004)**	**(390,678)**	**(1,228,682)**

Arlington Independent School District
2023-2024 Budget Amendment #10
May 16, 2024

		General Operating Fund	Child Nutrition Fund	Debt Service Fund	Capital Projects Fund	Total
Revenues						
5700	Local & Intermediate Revenue	$ 322,061,487	$ 4,734,295	$ 109,709,883	$ 29,540,357	$ 466,046,022
5800	State Program Revenue	273,099,441	146,437	11,901,857	-	285,147,735
5900	Federal Program Revenue	8,277,349	34,427,213	198,056	-	42,902,618
	Total Revenues	**603,438,277**	**39,307,945**	**121,809,796**	**29,540,357**	**794,096,375**
Expenditures						
Function						
11	Instruction	360,144,357	-	-	10,868,158	371,012,515
12	Instructional Resources & Media Services	7,362,781	-	-	-	7,362,781
13	Curriculum & Staff Development	8,696,324	-	-	-	8,696,324
21	Instructional Administration	13,380,782	-	-	-	13,380,782
23	School Administration	34,929,906	-	-	-	34,929,906
31	Guidance & Counseling	31,489,014	-	-	-	31,489,014
32	Attendance & Social Work Service	3,414,924	-	-	-	3,414,924
33	Health Services	8,313,296	-	-	-	8,313,296
34	Pupil Transportation	18,547,849	-	-	5,888,947	24,436,796
35	Food Service	521,341	40,499,484	-	-	41,020,825
36	Extracurricular Activities	15,495,596	-	-	-	15,495,596
41	General Administration	14,713,836	-	-	27,600	14,741,436
51	Plant Maintenance & Operations	63,429,884	150,282	-	1,429,581	65,009,747
52	Security	18,687,715	-	-	5,822,954	24,510,669
53	Computer Processing	13,745,263	-	-	11,567,112	25,312,375
61	Community Services	664,616	-	-	-	664,616
71	Debt Service Principal	7,500	-	121,809,796	742,540	122,559,836
81	Facility Acquisition & Construction	-	-	-	551,719,177	551,719,177
91	Contracted Instructional Services (Ch. 49 Recapture)	2,365,867	-	-	-	2,365,867
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	**618,240,223**	**40,649,766**	**121,809,796**	**588,066,069**	**1,368,765,854**
	Excess /(Deficiency) of Revenues Over Expenditures	**(14,801,946)**	**(1,341,821)**	**-**	**(558,525,712)**	**(574,669,479)**
Other Resources/Uses						
7000	Other Resources	-	113,139	49,851,853	100,742,653	150,707,645
8000	Other Uses	-	-	49,490,340	-	49,490,340
	Total Other	**-**	**113,139**	**361,513**	**100,742,653**	**101,217,305**
	Budgeted Surplus/(Deficit)	**(14,801,946)**	**(1,228,682)**	**361,513**	**(457,783,059)**	**(473,452,173)**