Arlington Independent School District
2024-2025 Budget Amendment #1
General Operating Fund
September 19, 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	-	4,051,100
	Total Revenues	**601,314,263**	**601,314,263**	**-**	**601,314,263**
Expenditures					
Function					
11	Instruction	388,755,228	388,755,228	(25,105)	388,730,123
12	Instructional Resources & Media Services	7,496,364	7,496,364	(2,500)	7,493,864
13	Curriculum & Staff Development	9,524,279	9,524,279	(6,916)	9,517,363
21	Instructional Administration	14,390,096	14,390,096	(210,295)	14,179,801
23	School Administration	37,518,253	37,518,253	17,271	37,535,524
31	Guidance & Counseling	34,893,051	34,893,051	7,000	34,900,051
32	Attendance & Social Work Service	3,401,738	3,401,738	-	3,401,738
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	14,764,274	(4,500)	14,759,774
41	General Administration	17,475,839	17,475,839	230,795	17,706,634
51	Plant Maintenance & Operations	74,648,330	74,648,330	(43,400)	74,604,930
52	Security	17,585,836	17,585,836	43,400	17,629,236
53	Computer Processing	13,686,765	13,686,765	-	13,686,765
61	Community Services	721,724	721,724	-	721,724
71	Debt Service	5,750	5,750	(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	-	2,190,359
	Total Expenditures	**675,784,138**	**675,784,138**	**-**	**675,784,138**
	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 #1
Capital Projects Fund
September 19, 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	11,158,274	(37,755)	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	5,119,143	64,739	5,183,882
53	Computer Processing	14,252,059	14,252,059	(26,985)	14,225,074
61	Community Services	-	-	-	-
71	Debt Service	2,000,000	2,000,000	-	2,000,000
81	Facility Acquisition & Construction	336,063,682	336,063,682	1.00	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	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)	**(251,321,399)**	**(252,978,746)**	**-**	**(252,978,746)**

Arlington Independent School District
2024-2025 Budget Amendment #1
September 19, 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	4,051,100	35,010,545	132,110	-	39,193,755
	Total Revenues	**601,314,263**	**40,073,289**	**131,600,267**	**26,648,639**	**799,636,458**
Expenditures						
Function						
11	Instruction	388,730,123	-	-	11,120,519	399,850,642
12	Instructional Resources & Media Services	7,493,864	-	-	-	7,493,864
13	Curriculum & Staff Development	9,517,363	-	-	-	9,517,363
21	Instructional Administration	14,179,801	-	-	-	14,179,801
23	School Administration	37,535,524	-	-	-	37,535,524
31	Guidance & Counseling	34,900,051	-	-	-	34,900,051
32	Attendance & Social Work Service	3,401,738	-	-	-	3,401,738
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	14,759,774	-	-	-	14,759,774
41	General Administration	17,706,634	-	-	27,600	17,734,234
51	Plant Maintenance & Operations	74,604,930	161,742	-	1,757,779	76,524,451
52	Security	17,629,236	-	-	5,183,882	22,813,118
53	Computer Processing	13,686,765	-	-	14,225,074	27,911,839
61	Community Services	721,724	-	-	-	721,724
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	2,190,359	-	-	-	2,190,359
	Total Expenditures	**675,784,138**	**41,697,291**	**131,600,267**	**380,370,038**	**1,229,451,734**
	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)**