

Arlington Independent School District  
2023-2024 Budget Amendment #9  
General Operating Fund  
April 18, 2024

|                                                           |                                                      | Adopted Budget<br>2023-2024 | 2023-2024<br>Amended Budget | Proposed<br>Budget<br>Amendment | Proposed<br>Amended<br>Budget |
|-----------------------------------------------------------|------------------------------------------------------|-----------------------------|-----------------------------|---------------------------------|-------------------------------|
| <b>Revenues</b>                                           |                                                      |                             |                             |                                 |                               |
| 5700                                                      | Local & Intermediate Revenue                         | 392,004,362                 | 322,103,443                 | \$ -                            | \$ 322,103,443                |
| 5800                                                      | State Program Revenue                                | 189,058,159                 | 268,059,975                 | -                               | 268,059,975                   |
| 5900                                                      | Federal Program Revenue                              | 12,478,706                  | 12,478,706                  | -                               | 12,478,706                    |
| <b>Total Revenues</b>                                     |                                                      | <b>593,541,227</b>          | <b>602,642,124</b>          | <b>-</b>                        | <b>602,642,124</b>            |
| <b>Expenditures</b>                                       |                                                      |                             |                             |                                 |                               |
| <b>Function</b>                                           |                                                      |                             |                             |                                 |                               |
| 11                                                        | Instruction                                          | 341,545,572                 | 341,335,454                 | 46,776                          | 341,382,230                   |
| 12                                                        | Instructional Resources & Media Services             | 7,350,707                   | 7,352,221                   | 10,320                          | 7,362,541                     |
| 13                                                        | Curriculum & Staff Development                       | 8,675,830                   | 8,715,268                   | (56,547)                        | 8,658,721                     |
| 21                                                        | Instructional Administration                         | 13,353,046                  | 13,393,398                  | (7,262)                         | 13,386,136                    |
| 23                                                        | School Administration                                | 34,838,234                  | 34,922,367                  | 16,509                          | 34,938,876                    |
| 31                                                        | Guidance & Counseling                                | 31,658,763                  | 31,683,353                  | 10,495                          | 31,693,848                    |
| 32                                                        | Attendance & Social Work Service                     | 3,421,574                   | 3,414,924                   | -                               | 3,414,924                     |
| 33                                                        | Health Services                                      | 8,315,944                   | 8,314,053                   | (648)                           | 8,313,405                     |
| 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                  | 15,557,535                  | (61,009)                        | 15,496,526                    |
| 41                                                        | General Administration                               | 16,610,309                  | 16,757,881                  | 9,661                           | 16,767,542                    |
| 51                                                        | Plant Maintenance & Operations                       | 62,475,858                  | 63,009,322                  | 1,600                           | 63,010,922                    |
| 52                                                        | Security                                             | 13,121,965                  | 18,657,610                  | 30,105                          | 18,687,715                    |
| 53                                                        | Computer Processing                                  | 13,846,979                  | 13,745,018                  | -                               | 13,745,018                    |
| 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                   | -                               | 2,386,978                     |
| 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                     |
| <b>Total Expenditures</b>                                 |                                                      | <b>599,041,227</b>          | <b>601,316,060</b>          | <b>-</b>                        | <b>601,316,060</b>            |
| <b>Excess /(Deficiency) of Revenues Over Expenditures</b> |                                                      | <b>(5,500,000)</b>          | <b>1,326,064</b>            | <b>-</b>                        | <b>1,326,064</b>              |
| <b>Other Financing Sources (Uses)</b>                     |                                                      |                             |                             |                                 |                               |
| Other Resources                                           |                                                      | -                           | -                           | -                               | -                             |
| Other Uses                                                |                                                      | -                           | -                           | -                               | -                             |
| <b>Total Other Financing Sources (Uses)</b>               |                                                      | <b>-</b>                    | <b>-</b>                    | <b>-</b>                        | <b>-</b>                      |
| <b>Surplus / (Deficit)</b>                                |                                                      | <b>(5,500,000)</b>          | <b>1,326,064</b>            | <b>-</b>                        | <b>1,326,064</b>              |