Arlington Independent School District
2025-2026 Budget Amendment #3
General Operating Fund
April 23, 2026

		Adopted Budget 2025-2026	2025-2026 Amended Budget	Proposed Budget Amendment	Proposed Amended Budget
Revenues					
5700	Local & Intermediate Revenue	333,244,604	314,317,547	$ -	$ 314,317,547
5800	State Program Revenue	276,833,447	295,760,504	-	295,760,504
5900	Federal Program Revenue	4,933,002	4,933,002	-	4,933,002
	Total Revenues	**615,011,053**	**615,011,053**	**-**	**615,011,053**
Expenditures					
Function					
11	Instruction	403,140,669	396,140,669	130,930	396,271,599
12	Instructional Resources & Media Services	7,715,086	7,715,086	(576,234)	7,138,852
13	Curriculum & Staff Development	7,511,243	7,511,243	593,578	8,104,821
21	Instructional Administration	14,700,065	14,700,065	(827,235)	13,872,830
23	School Administration	36,854,182	36,854,182	1,817,573	38,671,755
31	Guidance & Counseling	33,744,355	33,744,355	2,002,319	35,746,674
32	Attendance & Social Work Service	3,407,952	3,407,952	37,315	3,445,267
33	Health Services	8,731,582	8,731,582	58,985	8,790,567
34	Pupil Transportation	21,631,979	21,631,979	120,182	21,752,161
35	Food Service	580,000	580,000	-	580,000
36	Extracurricular Activities	14,696,422	14,696,422	274,782	14,971,204
41	General Administration	21,091,860	21,091,860	525,382	21,617,242
51	Plant Maintenance & Operations	73,841,320	73,841,320	(3,667,612)	70,173,708
52	Security	18,174,919	18,174,919	(1,187,934)	16,986,985
53	Computer Processing	7,889,322	14,889,322	611,707	15,501,029
61	Community Services	864,302	864,302	54,139	918,441
71	Debt Service	-	-	-	-
81	Facility Acquisition & Construction	-	-	-	-
91	Contracted Instructional Services (Ch. 49 Recapture)	8,029,266	4,300,000	-	4,300,000
95	Student Tuition Non-public Schools	29,100	29,100	-	29,100
97	Payments to TIF	-	-	-	-
99	Other Intergovernmental Charges	2,392,215	2,392,215	32,123	2,424,338
	Total Expenditures	**685,025,839**	**681,296,573**	**-**	**681,296,573**
	Excess /(Deficiency) of Revenues Over Expenditures	**(70,014,786)**	**(66,285,520)**	**-**	**(66,285,520)**
Other Financing Sources (Uses)					
	Other Resources	57,000,000	57,000,000	-	57,000,000
	Other Uses	-	-	-	-
	Total Other Financing Sources (Uses)	**57,000,000**	**57,000,000**	**-**	**57,000,000**
	Surplus / (Deficit)	**(13,014,786)**	**(9,285,520)**	**-**	**(9,285,520)**
	Projected Beginning Fund Balance	270,225,621	270,225,621		270,225,621
	Projected Ending Fund Balance	257,210,835	260,940,101		260,940,101

Arlington Independent School District
2025-2026 Budget Amendment #3
Child Nutrition Fund
April 23, 2026

		Adopted Budget 2025-2026	2025-2026 Amended Budget	Proposed Budget Amendment	Proposed Amended Budget
Revenues					
5700	Local & Intermediate Revenue	$ 4,758,183	$ 4,758,183	$ -	$ 4,758,183
5800	State Program Revenue	143,037	143,037	-	143,037
5900	Federal Program Revenue	28,397,728	28,397,728	(479,949)	27,917,779
	Total Revenues	**33,298,948**	**33,298,948**	**(479,949)**	**32,818,999**
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	34,659,950	34,659,950	70,329	34,730,279
36	Extracurricular Activities	-	-	-	-
41	General Administration	-	-	-	-
51	Plant Maintenance & Operations	5,400	5,400	-	5,400
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	**34,665,350**	**34,665,350**	**70,329**	**34,735,679**
	Excess /(Deficiency) of Revenues Over Expenditures	**(1,366,402)**	**(1,366,402)**	**(550,278)**	**(1,916,680)**
Other Financing Sources (Uses)					
	Other Resources		-	-	-
	Other Uses	-	-	-	-
	Total Other Financing Sources (Uses)	**-**	**-**	**-**	**-**
	Surplus / (Deficit)	**(1,366,402)**	**(1,366,402)**	**(550,278)**	**(1,916,680)**
	Projected Beginning Fund Balance	11,520,771	11,520,771		11,520,771
	Projected Ending Fund Balance	10,154,369	10,154,369		9,604,091

Arlington Independent School District
2025-2026 Budget Amendment #3
Debt Service Fund
April 23, 2026

		Adopted Budget 2025-2026	2025-2026 Amended Budget	Proposed Budget Amendment	Proposed Amended Budget
Revenues					
5700	Local & Intermediate Revenue	125,275,153	$ 110,431,614	$ (598,610)	$ 109,833,004
5800	State Program Revenue	9,894,794	16,142,158	-	16,142,158
5900	Federal Program Revenue	66,162	66,162	-	66,162
	Total Revenues	**135,236,109**	**126,639,934**	**(598,610)**	**126,041,324**
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	124,026,353	124,116,933	10,877,295	134,994,228
81	Facility Acquisition & Construction	-	-	-	-
95	Student Tuition Non-public Schools	-	-	-	-
97	Payments to TIF	-	-	-	-
99	Other Intergovernmental Charges	-	-	-	-
	Total Expenditures	**124,026,353**	**124,116,933**	**10,877,295**	**134,994,228**
	Excess /(Deficiency) of Revenues Over Expenditures	**11,209,756**	**2,523,001**	**(11,475,905)**	**(8,952,904)**
Other Financing Sources (Uses)					
	Other Resources	-	3,457	66,730,766	66,734,223
	Other Uses	-	-	66,166,830	66,166,830
	Total Other Financing Sources (Uses)	**-**	**3,457**	**563,936**	**567,393**
	Surplus / (Deficit)	**11,209,756**	**2,526,458**	**(10,911,969)**	**(8,385,511)**
	Projected Beginning Fund Balance	60,787,723	60,787,723		60,787,723
	Projected Ending Fund Balance	71,997,479	63,314,181		52,402,212

Arlington Independent School District
2025-2026 Budget Amendment #3
Capital Projects Fund
April 23, 2026

		Adopted Budget 2025-2026	2025-2026 Amended Budget	Proposed Budget Amendment	Proposed Amended Budget
Revenues					
5700	Local & Intermediate Revenue	$ 13,179,690	$ 13,179,690	$ 38,569	$ 13,218,259
5800	State Program Revenue	-	-	-	-
5900	Federal Program Revenue	-	-	-	-
	Total Revenues	**13,179,690**	**13,179,690**	**38,569**	**13,218,259**
Expenditures					
Function					
11	Instruction	6,859,871	6,185,001	1,446	6,186,447
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	6,194,865	7,739,545	-	7,739,545
35	Food Service	-	-	-	-
36	Extracurricular Activities	-	-	-	-
41	General Administration	-	-	-	-
51	Plant Maintenance & Operations	1,031,408	1,298,642	(18,642)	1,280,000
52	Security	2,679,807	2,843,606	(74,034)	2,769,572
53	Computer Processing	10,117,031	8,054,929	36,111	8,091,040
61	Community Services	-	-	-	-
71	Debt Service	7,800,000	7,800,000	-	7,800,000
81	Facility Acquisition & Construction	304,115,581	300,514,937	87,663.00	300,602,600
95	Student Tuition Non-public Schools	-	-	-	-
97	Payments to TIF	-	-	-	-
99	Other Intergovernmental Charges	-	-	-	-
	Total Expenditures	**338,798,563**	**334,436,660**	**32,544**	**334,469,204**
	Excess /(Deficiency) of Revenues Over Expenditures	**(325,618,873)**	**(321,256,970)**	**6,025**	**(321,250,945)**
Other Financing Sources (Uses)					
	Other Resources	-	-	-	-
	Other Uses	-	-	-	-
	Total Other Financing Sources (Uses)	**-**	**-**	**-**	**-**
	Surplus / (Deficit)	**(325,618,873)**	**(321,256,970)**	**6,025**	**(321,250,945)**
	Projected Beginning Fund Balance	378,891,110	378,891,110		378,891,110
	Projected Ending Fund Balance	53,272,237	57,634,140		57,640,165

Arlington Independent School District
2025-2026 Budget Amendment #3
Local Construction Fund
April 23, 2026

		Adopted Budget 2025-2026	2025-2026 Amended Budget	Proposed Budget Amendment	Proposed Amended Budget
Revenues					
5700	Local & Intermediate Revenue	$ 4,641,239	$ 4,861,662	$ (889,609)	$ 3,972,053
5800	State Program Revenue	-	-	-	-
5900	Federal Program Revenue	-	-	-	-
	Total Revenues	**4,641,239**	**4,861,662**	**(889,609)**	**3,972,053**
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	27,600	27,600	-	27,600
51	Plant Maintenance & Operations	362,647	2,562,647	-	2,562,647
52	Security	-	-	-	-
53	Computer Processing	186,123	186,123	-	186,123
61	Community Services	-	-	-	-
71	Debt Service	-	-	-	-
81	Facility Acquisition & Construction	2,500,000	300,000	-	300,000
95	Student Tuition Non-public Schools	-	-	-	-
97	Payments to TIF	-	-	-	-
99	Other Intergovernmental Charges	-	-	-	-
	Total Expenditures	**3,076,370**	**3,076,370**	**-**	**3,076,370**
	Excess /(Deficiency) of Revenues Over Expenditures	**1,564,869**	**1,785,292**	**(889,609)**	**895,683**
Other Financing Sources (Uses)					
	Other Resources	-	-	1,608,050	1,608,050
	Other Uses	57,000,000	57,000,000	-	57,000,000
	Total Other Financing Sources (Uses)	**(57,000,000)**	**(57,000,000)**	**1,608,050**	**(55,391,950)**
	Surplus / (Deficit)	**(55,435,131)**	**(55,214,708)**	**718,441**	**(54,496,267)**
	Projected Beginning Fund Balance	57,647,673	57,647,673		57,647,673
	Projected Ending Fund Balance	2,212,542	2,432,965		3,151,406