Arlington Independent School District
2026-2027 Budget Amendment
General Operating Fund
October 20, 2026

		2026-2027 Adopted Budget	2026-2027 Amended Budget	Proposed Budget Amendment	Proposed Amended Budget
Revenues					
5700	Local & Intermediate Revenue	320,774,024	320,774,024	$ (12,035,477)	$ 308,738,547
5800	State Program Revenue	271,481,964	271,481,964	10,578,067	282,060,031
5900	Federal Program Revenue	4,511,430	4,511,430	-	4,511,430
	Total Revenues	**596,767,418**	**596,767,418**	**(1,457,410)**	**595,310,008**
Expenditures					
Function					
11	Instruction	379,712,801	379,712,801	3,000,000	382,712,801
12	Instructional Resources & Media Services	7,415,958	7,415,958	-	7,415,958
13	Curriculum & Staff Development	7,439,695	7,439,695	-	7,439,695
21	Instructional Administration	13,283,139	13,283,139	-	13,283,139
23	School Administration	36,770,223	36,770,223	-	36,770,223
31	Guidance & Counseling	32,823,112	32,823,112	-	32,823,112
32	Attendance & Social Work Service	2,659,395	2,659,395	-	2,659,395
33	Health Services	8,540,935	8,540,935	-	8,540,935
34	Pupil Transportation	18,469,331	18,469,331	1,531,410	20,000,741
35	Food Service	950,000	950,000	-	950,000
36	Extracurricular Activities	13,761,726	13,761,726	-	13,761,726
41	General Administration	23,678,931	23,678,931	-	23,678,931
51	Plant Maintenance & Operations	70,471,586	70,471,586	(3,167,631)	67,303,955
52	Security	17,610,022	17,610,022	167,631	17,777,653
53	Computer Processing	14,391,954	14,391,954	-	14,391,954
61	Community Services	765,915	765,915	-	765,915
71	Debt Service	-	-	-	-
81	Facility Acquisition & Construction	-	-	-	-
91	Contracted Instructional Services (Ch. 49 Recapture)	5,579,366	5,579,366	(1,457,410)	4,121,956
95	Student Tuition Non-public Schools	29,100	29,100	-	29,100
97	Payments to TIF	-	-	-	-
99	Other Intergovernmental Charges	2,362,680	2,362,680	-	2,362,680
	Total Expenditures	**656,715,869**	**656,715,869**	**74,000**	**656,789,869**
	Excess /(Deficiency) of Revenues Over Expenditures	**(59,948,451)**	**(59,948,451)**	**(1,531,410)**	**(61,479,861)**
Other Financing Sources (Uses)					
7000	Other Resources	-	-	-	-
8000	Other Uses	-	-	(21,000)	(21,000)
	Total Other Financing Sources (Uses)	**-**	**-**	**(21,000)**	(21,000)
	Surplus / (Deficit)	**(59,948,451)**	**(59,948,451)**	**(1,552,410)**	**(61,500,861)**
	Projected Beginning Fund Balance	245,593,252	245,593,252		245,593,252
	Projected Ending Fund Balance	185,644,801	185,644,801		184,092,391

General Fund: Budget Amendment Explanations

	Description	Current Amended Budget	State Aid and Property Tax Collections	Recapture	Fuel Inflation	Athletic Concession Stands	Budget Alignment	Proposed Amended Budget
5700	Local & Intermediate Revenue	$ 320,774,024	$ (12,035,477)					$ 308,738,547
5800	State Program Revenue	$ 271,481,964	$ 12,035,477	$ (1,457,410)				$ 282,060,031
5900	Federal Program Revenue	$ 4,511,430	$ -					$ 4,511,430
	Total Revenues	$ 596,767,418	$ -	$ (1,457,410)	$ -	$ -	$ -	$ 595,310,008
11	Instruction	$ 379,712,801					$ 3,000,000	$ 382,712,801
12	Instructional Resources & Media Services	$ 7,415,958						$ 7,415,958
13	Curriculum & Staff Development	$ 7,439,695						$ 7,439,695
21	Instructional Administration	$ 13,283,139						$ 13,283,139
23	School Administration	$ 36,770,223						$ 36,770,223
31	Guidance & Counseling	$ 32,823,112						$ 32,823,112
32	Attendance & Social Work Service	$ 2,659,395						$ 2,659,395
33	Health Services	$ 8,540,935						$ 8,540,935
34	Pupil Transportation	$ 18,469,331			$ 1,531,410			$ 20,000,741
35	Food Service	$ 950,000						$ 950,000
36	Extracurricular Activities	$ 13,761,726						$ 13,761,726
41	General Administration	$ 23,678,931						$ 23,678,931
51	Plant Maintenance & Operations	$ 70,471,586					$ (3,167,631)	$ 67,303,955
52	Security	$ 17,610,022					$ 167,631	$ 17,777,653
53	Computer Processing	$ 14,391,954						$ 14,391,954
61	Community Services	$ 765,915						$ 765,915
71	Debt Service	$ -						$ -
81	Facility Acquisition & Construction	$ -						$ -
91	Contracted Instructional Services (Ch. 49 Recapture)	$ 5,579,366		$ (1,457,410)				$ 4,121,956
95	Student Tuition Non-public Schools	$ 29,100						$ 29,100
97	Payments to TIF	$ -						$ -
99	Other Intergovernmental Charges	$ 2,362,680						$ 2,362,680
	Total Expenditures	$ 656,715,869	$ -	$ (1,457,410)	$ 1,531,410	$ -	$ -	$ 656,789,869
7000	Other Resources	$ -	$ -	$ -	$ -	$ -	$ -	$ -
8000	Other Uses	$ -	$ -	$ -	$ -	$ (21,000)	$ -	$ (21,000)
	Total Other Financing Sources (Uses)	-	-	-	-	(21,000)	-	(21,000)
	Surplus / (Deficit)	$ (59,948,451)						$ (61,500,861)

State Aid and Property Tax Collections	To adjust estimated tax collections and state aid based on certified values received in July after the budget adoption.
Recapture	To adjust estimated recapture revenue and expenditure amounts based on certified values received in July after the budget adoption.
Fuel Inflation	To increase the fuel budget based on the current estimates of inflationary costs.
Athletic Concession Stands	To transfer the fiscal year 2026 remaining balance from athletic concession stands into a district activity fund account.
Budget Alignment	To begin aligning expenditures across function codes based on based on early estimates.

Arlington Independent School District
2026-2027 Budget Amendment
Child Nutrition Fund
October 20, 2026

		2026-2027 Adopted Budget	2026-2027 Amended Budget	Proposed Budget Amendment	Proposed Amended Budget
Revenues					
5700	Local & Intermediate Revenue	$ 5,015,244	$ 5,015,244	$ -	$ 5,015,244
5800	State Program Revenue	151,352	151,352	-	151,352
5900	Federal Program Revenue	33,669,257	33,669,257	(5,500,000)	28,169,257
	Total Revenues	**38,835,853**	**38,835,853**	**(5,500,000)**	**33,335,853**
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	35,783,965	35,783,965	(484,872)	35,299,093
36	Extracurricular Activities	-	-	-	-
41	General Administration	-	-	-	-
51	Plant Maintenance & Operations	6,000	6,000	-	6,000
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	**35,789,965**	**35,789,965**	**(484,872)**	**35,305,093**
	Excess /(Deficiency) of Revenues Over Expenditures	**3,045,888**	**3,045,888**	**(5,015,128)**	**(1,969,240)**
Other Financing Sources (Uses)					
	Other Resources		-	-	-
	Other Uses	-	-	-	-
	Total Other Financing Sources (Uses)	**-**	**-**	**-**	**-**
	Surplus / (Deficit)	**3,045,888**	**3,045,888**	**(5,015,128)**	**(1,969,240)**
	Projected Beginning Fund Balance	7,808,454	7,808,454		7,808,454
	Projected Ending Fund Balance	10,854,342	10,854,342		5,839,214

Food Service Fund: Budget Amendment Explanations

	Description	Current Amended Budget	Estimated Revenues	Budget Alignment	Proposed Amended Budget
5700	Local & Intermediate Revenue	$ 5,015,244			$ 5,015,244
5800	State Program Revenue	$ 151,352			$ 151,352
5900	Federal Program Revenue	$ 33,669,257	$ (5,500,000)		$ 28,169,257
	Total Revenues	$ 38,835,853	$ (5,500,000)	$ -	$ 33,335,853
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	$ 35,783,965		$ (484,872)	$ 35,299,093
36	Extracurricular Activities	$ -			$ -
41	General Administration	$ -			$ -
51	Plant Maintenance & Operations	$ 6,000			$ 6,000
52	Security	$ -			$ -
53	Computer Processing	$ -			$ -
61	Community Services	$ -			$ -
71	Debt Service	$ -			$ -
81	Facility Acquisition & Construction	$ -			$ -
91	Contracted Instructional Services (Ch. 49 Recapture)	$ -			$ -
95	Student Tuition Non-public Schools	$ -			$ -
97	Payments to TIF	$ -			$ -
99	Other Intergovernmental Charges	$ -			$ -
	Total Expenditures	$ 35,789,965	$ -	$ (484,872)	$ 35,305,093
7000	Other Resources	$ -	$ -	$ -	$ -
8000	Other Uses	$ -	$ -	$ -	$ -
	Total Other Financing Sources (Uses)	-	-	-	-
	Surplus / (Deficit)	$ 3,045,888			$ (1,969,240)

Estimated Revenues: To adjust estimated revenues based on expected reimbursement rates and to correctly budget for indirect costs.
Budget Alignment: To begin updating expenditures based on based on early estimates.

Arlington Independent School District
2026-2027 Final Budget Amendment
Debt Service Fund
October 20, 2026

		2026-2027 Adopted Budget	2026-2027 Amended Budget	Proposed Budget Amendment	Proposed Amended Budget
Revenues					
5700	Local & Intermediate Revenue	120,206,674	$ 120,206,674	$ (7,665,933)	$ 112,540,741
5800	State Program Revenue	13,775,502	13,775,502	(5,744,382)	8,031,120
5900	Federal Program Revenue	-	-	-	-
	Total Revenues	**133,982,176**	**133,982,176**	**(13,410,315)**	**120,571,861**
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	137,902,597	137,902,597	(12,595,083)	125,307,514
81	Facility Acquisition & Construction	-	-	-	-
95	Student Tuition Non-public Schools	-	-	-	-
97	Payments to TIF	-	-	-	-
99	Other Intergovernmental Charges	-	-	-	-
	Total Expenditures	**137,902,597**	**137,902,597**	**(12,595,083)**	**125,307,514**
	Excess /(Deficiency) of Revenues Over Expenditures	**(3,920,421)**	**(3,920,421)**	**(815,232)**	**(4,735,653)**
Other Financing Sources (Uses)					
	Other Resources	-	-	5,228,811	5,228,811
	Other Uses	-	-	-	-
	Total Other Financing Sources (Uses)	**-**	**-**	**5,228,811**	**5,228,811**
	Surplus / (Deficit)	**(3,920,421)**	**(3,920,421)**	**4,413,579**	**493,158**
	Projected Beginning Fund Balance	49,462,495	49,462,495		49,462,495
	Projected Ending Fund Balance	45,542,074	45,542,074		49,955,653

Debt Service Fund: Budget Amendment Explanations

	Description	Current Amended Budget	Property Tax Collections	ASAHE Funding	2026 Issuance	Proposed Amended Budget
5700	Local & Intermediate Revenue	$ 120,206,674	$ (7,665,933)			$ 112,540,741
5800	State Program Revenue	$ 13,775,502		$ (5,744,382)		$ 8,031,120
5900	Federal Program Revenue	$ -				$ -
	Total Revenues	$ 133,982,176	$ (7,665,933)	$ (5,744,382)	$ -	$ 120,571,861
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	$ -				$ -
51	Plant Maintenance & Operations	$ -				$ -
52	Security	$ -				$ -
53	Computer Processing	$ -				$ -
61	Community Services	$ -				$ -
71	Debt Service	$ 137,902,597			$ (12,595,083)	$ 125,307,514
81	Facility Acquisition & Construction	$ -				$ -
91	Contracted Instructional Services (Ch. 49 Recapture)	$ -				$ -
95	Student Tuition Non-public Schools	$ -				$ -
97	Payments to TIF	$ -				$ -
99	Other Intergovernmental Charges	$ -				$ -
	Total Expenditures	$ 137,902,597	$ -	$ -	$ (12,595,083)	$ 125,307,514
7000	Other Resources	$ -	$ -	$ -	$ -	$ -
8000	Other Uses	$ -	$ -	$ -	$ -	$ -
	Total Other Financing Sources (Uses)	-	-	-	-	-
	Surplus / (Deficit)	$ (3,920,421)				$ (4,735,653)

Property Tax Collections: To adjust estimated tax collections based on certified values received in July after the budget adoption.

ASAHE Funding: To adjust estimated ASAHE revenue based on the latest TEA Summary of Finance template.

2026 Issuance: To update the debt service schedule based on the september 2026 issuance versus the preliminary estimate used for budget adoption.