ARLINGTON INDEPENDENT SCHOOL DISTRICT
REGULAR MEETING OF THE BOARD OF TRUSTEES
Thursday, August 27, 2026 at 5:00 PM

NOTICE of Regular Meeting of the Board of Trustees at the Arlington Independent School District Administration Building - Board Room, 690 East Lamar Boulevard, Arlington, Texas 76011.

Meetings may be viewed online at www.aisd.net. One or more members of the Board of Trustees may participate in this meeting via videoconference call. A quorum of the Board of Trustees will be physically present at the Administration Building.

Members of the public who desire to address the board regarding an item on this agenda must comply with the following registration procedures: Members of the public seeking to provide comments concerning an agenda item or non-agenda item shall be required to register at https://www.aisd.net/boardmeetingspeakerrequest **NO LATER THAN 3:00 p.m. the day of the board meeting** indicating (1) person's name; (2) subject the member of the public wishes to discuss, and; (3) telephone number at which the member of the public may be reached.

1. **CALL TO ORDER: 5:00 p.m., Room 401**
2. **PRIORITY WORKSHOP: Academic Growth**
3. **CLOSED MEETING: Board Conference Room**
   Adjournment to closed meeting pursuant to Sections 551.071 (consultation with attorney to seek and receive legal advice); 551.072 (discuss the purchase, exchange, lease or value of real property); Section 551.073 - (negotiating contracts for prospective gifts or donations); Section 551.074 - (consider the appointment, employment, evaluation, reassignment, duties, discipline, non-renewal or dismissal of a public officer or employee, or to hear complaints or charges against a public officer or employee); Section 551.076 - (consider the deployment, or specific occasions for implementation, of security, including: personnel, devices, deployment, reports, audits, evaluation, and updates); Section 551.082 - (discussing or deliberating the discipline of a public school child or children, or a complaint or charge is brought against an employee of the school district by another employee); Section 551.0821 - (deliberating in a matter regarding a public school student if personally identifiable information about the student will necessarily be revealed by the deliberation); Section 551.083 (considering the standards, guidelines, terms or conditions the Board will follow, or instruct its representatives to follow, in consultation with representatives of employee groups in connection with consultation agreements).

   3.A. Personnel, including; New Hires, Retirements, Resignations, Leaves of Absence, Dismissals, Terminations, Non-Renewals, Non-Extensions, and Evaluation

3.B. Consult Attorney Regarding Potential and Pending Litigation

4. **RECONVENE INTO OPEN SESSION: 7:00 p.m., Board Room**

5. **PLEDGE:**

6. **RECOGNITIONS:**
This time has been designated for the purpose of allowing programs and/or presentations relating to matters such as curricular, extracurricular, co- curricular and PTA type activities.

7. **OPEN FORUM FOR AGENDA ITEMS:**
Must Pre-Register. Registration as stated above must be completed in its entirety and submitted no later than 3:00 p.m. This first Open Forum is limited to agenda items other than personnel. Any personnel concern should be brought directly to the Superintendent or Board President prior to the meeting, who will guide you to the proper procedure pursuant to Board Policy. Speakers will be limited to three (3) minutes. When more than one individual wishes to address the same agenda item, the President may ask the group to appoint one spokesperson.

8. **APPOINTMENTS:**

8.A. Consider Ratification of Administrative Appointments 7

9. **COMMITTEE AND STAFF REPORTS:**

9.A. Governance Committee Report

9.B. 2025-2026 Report on Stakeholder Surveys: Priorities 2 & 4 9

9.C. 2026-2027 Board Community Committees Report 24

10. **PUBLIC HEARING:**

10.A. 2026-2027 Federal Grant Allotments Public Hearing 33

11. **ACTION:**

11.A. Consider Approval of an Agreement for the Purchase of Attendance Credit (Option 3) and to Delegate Contractual Authority to the Superintendent 39

11.B. Consider Approval of Schematic Design for the 2026 Bond Program South Davis Elementary Replacement School Project 52

12. **CONSENT AGENDA:**

12.A. Approval of Minutes of Prior Meetings 69

12.B. Approval of Purchases Greater Than $100,000 73

12.C. Approval of Bids 75

12.D. Approval of Monthly Financial Report - June 86

12.E. Approval of Quarterly Investment Report - 4th Quarter Ending June 30, 2026 95

12.F. Approval of the Texas Virtual School Network 2026-2027 Agreement 121

12.G. Approval of the 2025-2026 Superintendent Evaluation Instrument 134

12.H. Approval of San Angelo State University Affiliation Agreement for Clinical Teaching/Practicum Experience 135

12.I. Approval of Optional Flexible School Day Program (OFSDP) Agreement 2026-2027 142

13. **OPEN FORUM FOR NON-AGENDA ITEMS:**
Must Pre-Register. Registration as stated above must be completed in its entirety and submitted no later than 3:00 p.m. Any personnel concern should be brought directly to the Superintendent or Board President prior to the meeting, who will guide you to the proper procedure pursuant to Board Policy. Speakers will be limited to three (3) minutes. When more than one individual wishes to address the same agenda item, the President may ask the group to appoint one spokesperson.

14. **SUPERINTENDENT COMMENTS:**
This time is for the Superintendent to acknowledge varying kinds of activities occurring within the district. This includes such items as recognition of outstanding performance by district staff and/or students, the initiating of new programs and special activities. The Superintendent will report on the following subjects:

14.A. District Priorities.

14.B. Recognition of outstanding performance by district staff and students.

14.C. Initiation of new programs and special activities.

15. **TRUSTEE COMMENTS:**
This time on the Agenda allows each member to inform other Board Members, the administrative staff and the public of activities which are of interest. The Board Members will report on the following subjects:

15.A. Board member attendance at various school and community events.

15.B. Board member announcement of various upcoming school and community events.

15.C. Board member visits to various campuses.

15.D. Board member recognition of outstanding performance by district staff and students.

15.E. Board member recognition of new programs and special activities.

16. **CLOSED MEETING:**
At any time during the meeting the Board may adjourn into closed meeting for consultation with its attorney (Texas Government Code section 551.071) or for a posted agenda item pursuant to Texas Government Code sections 551.072 - 551.084.

17. **ADJOURNMENT:**

The agenda order may be adjusted by the Presiding Officer at any time during the meeting.

If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the board will conduct a closed meeting in accordance with the Texas Open Meetings Act, Texas Government Code, chapter 551, subchapters D and E or Texas Government Code section 418.183(f).

If, during the course of the meeting covered by this Notice, the Board should determine that a closed meeting of the Board should be held or is required in relation to any item included in this notice, then such closed meeting is authorized by Texas Government Code Section 551.001, et. seq., for any of the following reasons:

Section 551.071 - For the purpose of a private consultation with the Board's attorney on any or all subjects or matters authorized by law.

Section 551.072 - For the purpose of discussing the purchase, exchange, lease or value of real property.

Section 551.073 - For the purpose of negotiating contracts for prospective gifts or donations.

Section 551.074 - For the purpose of considering the appointment, employment, evaluation, reassignment, duties, discipline or dismissal of a public officer or employee or to hear complaints or charges against a public officer or employee.

Section 551.076 - To consider the deployment, or specific occasions for implementation, of security, including: personnel, devices, deployment, reports, audits, evaluation, and updates.

Section 551.082 - For the purpose of deliberating in a case involving discipline of a public school child or children, or in a case in which a complaint or charge is brought against an employee of the school district by another employee and the complaint or charge directly results in a need for a hearing.

Section 551.0821 - For the purpose of deliberating in a matter regarding a public school student if personally identifiable information about the student will necessarily be revealed by the deliberation.

Section 551.083 - For the purpose of considering the standards, guidelines, terms or conditions the Board will follow, or instruct its representatives to follow, in consultation with representatives of employee groups in connection with consultation agreements provided for by Section 13.901 of the Texas Education Code.

Section 551.084 - For the purpose of excluding a witness or witnesses from a hearing during examination of another witness.

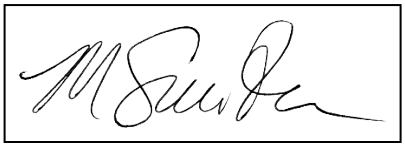
Should any final action, final decision or final vote be required in the opinion of the Board with regard to any matter considered in such closed meeting, then such final action, final decision or final vote shall be at either:

A. the open meeting covered by this notice upon the reconvening of this public meeting, or
B. at a subsequent public meeting of the Board upon notice thereof, as the Board shall determine.

Before any closed meeting is convened, the presiding officer will publicly identify the section or sections of the Act authorizing the closed meeting. All final votes, actions, or decisions will be taken in open meeting.

CERTIFICATE AS TO POSTING OR GIVING OF NOTICE

On this 24th day of August 2026 at 5:00 p.m., this notice was posted on a bulletin board at a place convenient to the public at the central administrative office of the Arlington Independent School District, 690 East Lamar Boulevard, Arlington, Texas and readily accessible to the general public at all times beginning at least 72 hours preceding the scheduled time of the meeting.



Matt Smith, Ed.D., Superintendent

Arlington Independent School District
Board of Trustees Meeting

August 27, 2026

Contact Person: Scott Kahl

Board Agenda Presented for: **Action:** ☑ **Report:** ☐ **Consent:** ☐

Supporting Documents: **None:** ☑ **Attached:** ☐

Meeting Agenda Item: Consider Ratification of Administrative Appointments

District Priority / Goals Addressed

The purpose of this action item is to support our District's priority of "Resources" by ratifying the following personnel appointment: the Executive Director of Fine Arts.

Background

Screening and interview committees consisting of administrative staff have submitted the names to the Superintendent for consideration.

Fiscal Implications

These are budgeted positions.

Recommendation

The administration recommends the Board ratify the appointment of the applicant for the administrative position listed above as discussed in the Executive Session.

Submitted by: Scott Kahl

Date: August 20, 2026

ACADEMIC GROWTH
Ensure positive, engaging experiences for every student that promote academic growth and ignite a passion for learning.

CULTURE
Establish an inclusive culture of respect, support and continuous improvement for all students, staff and families.

SAFETY & DISCIPLINE
Create safe and productive learning environments in which every student and staff member can thrive.

MARKETING & ENGAGEMENT
Involve families and community stakeholders as valued partners in student learning.

TALENT & RESOURCES
Maximize our resources and people to promote a thriving district while maintaining sound fiscal management.

Arlington Independent School District
Board of Trustees Meeting

August 27, 2026

Contact Person: Scott Kahl

Board Agenda Presented for: **Action:** ☑ **Report:** ☐ **Consent:** ☐

Supporting Documents: **None:** ☑ **Attached:** ☐

Meeting Agenda Item: Consider Ratification of Administrative Appointments

District Priority / Goals Addressed

The purpose of this action item is to support our District's priority of "Resources" by ratifying the following personnel appointment: the Principal at Bebensee Elementary.

Background

Screening and interview committees consisting of administrative staff have submitted the names to the Superintendent for consideration.

Fiscal Implications

These are budgeted positions.

Recommendation

The administration recommends the Board ratify the appointment of the applicant for the administrative position listed above as discussed in the Executive Session.

Submitted by: Scott Kahl

Date: August 20, 2026

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Arlington Independent School District
Board of Trustees Meeting

August 27, 2026

Contact Person: Natalie Lopez, Ph.D.

Board Agenda Presented for: **Action:** ☐ **Report:** ☑ **Consent:** ☐

Supporting Documents: **None:** ☐ **Attached:** ☑

Meeting Agenda Item: 2025-2026 Report on Stakeholder Surveys: Priorities 2 & 4

District Priority / Goals Addressed

In support of the Culture priority to foster an inclusive environment of respect, support, and continuous improvement, the district annually measures student, staff, and parent perceptions to inform planning and continuous improvement.

Background

Arlington ISD gathers annual feedback from students, staff, and parents through district surveys to better understand their experiences, perceptions, engagement, and satisfaction. Survey results are considered alongside other measures to provide a comprehensive view of stakeholder engagement and to identify areas of recognition and opportunity. The presentation will provide the Board with a high-level overview of key metrics from the most recent survey results and highlight trends that can inform district and campus planning, continuous improvement, and efforts to strengthen the experiences of students, staff, and families.

Fiscal Implications

None

Recommendation

None

Submitted by: Dr. Jennifer Collins **Date:** August 18, 2026

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Arlington

INDEPENDENT SCHOOL DISTRICT

Regular Board Meeting | August 27, 2026

Arlington
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2025-2026 Report on Stakeholder Surveys: Priorities 2 & 4

Natalie Lopez, Ph.D. & Genéa Stewart, Ph.D.

PURPOSE

To present key findings from the 2025-2026 Staff, Parent, and Student surveys, highlighting strengths and challenges while demonstrating alignment with district priorities.

ARLINGTON INDEPENDENT SCHOOL DISTRICT

Survey Metrics At-a-Glance

Each measure answers a different question about stakeholder experience.



Net Promoter Score (NPS)



Employee Retention & Satisfaction Index (ERSI)



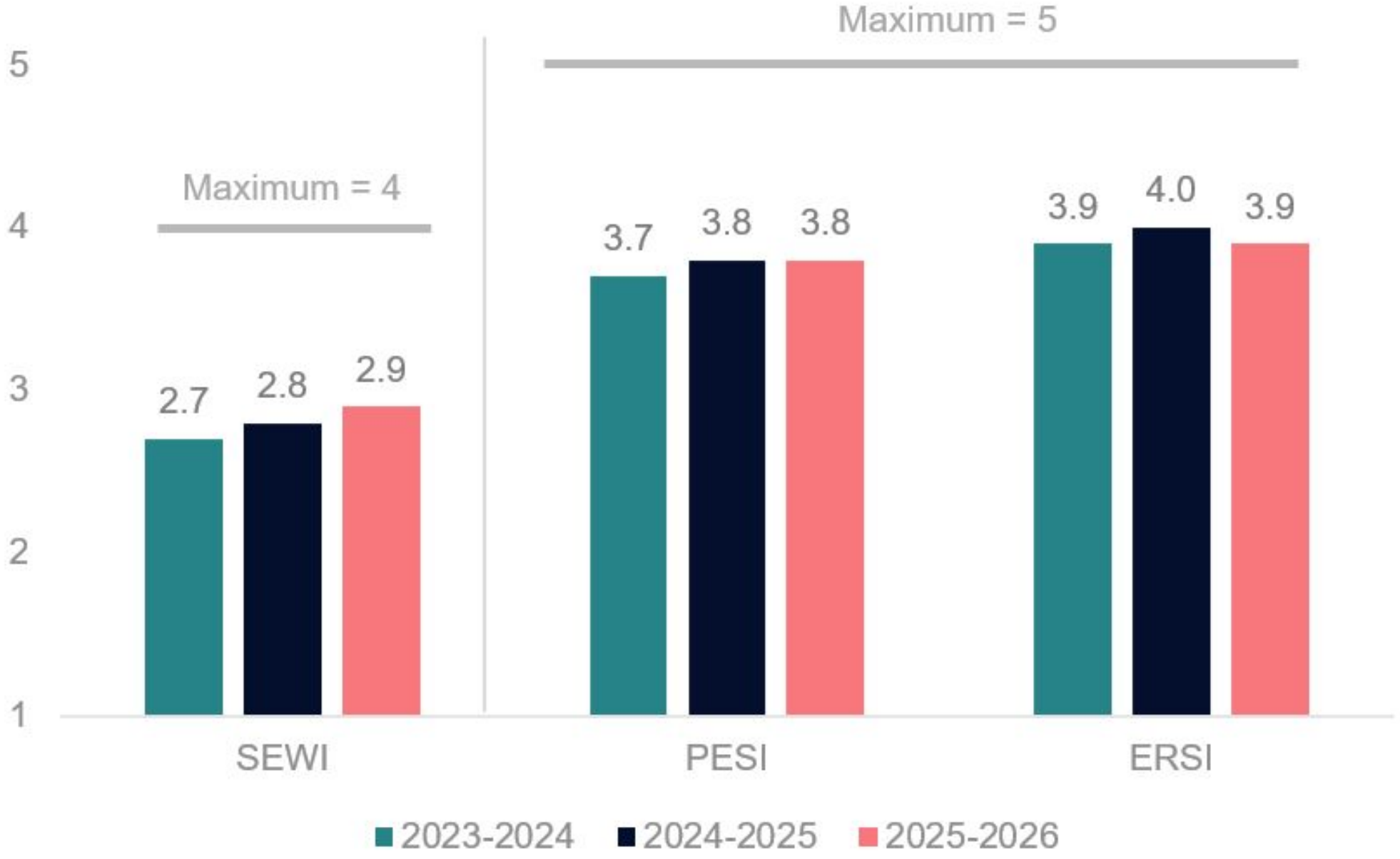
Parent Engagement & Satisfaction Index (PESI)



Student Experience & Well-Being Index (SEWI)

District Progress: Multi-Year Indices

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Staff Survey Growth

Workman JHS

+ 0.41 Employee Retention & Satisfaction Index

+ 0.52 Procedural Effectiveness

- Set and reinforced high expectations
- Intentionally recognized positive examples
- Focus on making staff feel supported and valued



Other campuses with ≥ +0.50 Procedural Effectiveness: Ellis +.77 | Fitzgerald +.71 | Short +.68 | Larson +.65 | Pope +.65 | Johns +.60 | Bebensee +.57 | Little +.52

ARLINGTON INDEPENDENT SCHOOL DISTRICT

Parent Survey Growth

Rankin ES

+ 0.35 Parent Engagement & Satisfaction Index

+ 0.41 Inclusive Collaboration

- Personalized Communication
- Customer Service
- Community Partnerships



Other campuses with ≥ +0.30 Inclusive Collaboration: Ditto +.39 | Sherrod +.39 | Foster +.30

Student Survey Growth

Beckham ES

+ 0.46 Student Experience & Well-Being Index

+ 0.48 Supportive & Caring Adults

- Student Council -> Kindness Crew
- Beckham Houses (Creativity, Courage, Empathy, etc.)
- Character Strong



Other campuses with ≥ +0.30 Supportive & Caring Adults : Swift +.42 | Little +.37 | McNutt +.33 | West +.33 | Hill +.30



Putting the Pieces Together

Cross-Survey Areas of Recognition and Growth

District-Wide Areas of Recognition



STRONG RELATIONSHIPS

Connection • Trust • Partnership



WELCOMING ENVIRONMENTS

Engaging • Positive • Inclusive



PURPOSE

Encouragement • Growth • Impact

Relationships are a clear strength across the district, and an important foundation to build on.

District-Wide Areas of Focus



COMMUNICATE

Clearer • Earlier • Transparent



CONNECT

Belonging • Behavior • Safety



DAY-TO-DAY EXPERIENCE

Connection • Relevance • Support

Across all three surveys, the feedback points to an opportunity to strengthen how people experience school and work every day.

From Feedback to Action







Share • Learn • Act • Evaluate

ARLINGTON INDEPENDENT SCHOOL DISTRICT

2026-2027 Survey Schedule Options

- Opportunity to tighten the feedback-to-action loop within school year
- Consistency and growth trade-off
- Baseline metric implications

Student Survey
Dec 2 -13

Parent Survey
Mar 1 - 19

Staff Survey
Dec 2 - 13

23



DISCUSSION

Arlington Independent School District
Board of Trustees Meeting

August 27, 2026

Contact Person: Dr. Jennifer Collins

Board Agenda Presented for: **Action:** ☐ **Report:** ☑ **Consent:** ☐

Supporting Documents: **None:** ☐ **Attached:** ☑

Meeting Agenda Item: 2026-2027 Board Community Committees Report

District Priority / Goals Addressed

The Board Community Committees align directly with our strategic priorities in Marketing & Engagement and Talent & Resources. Through these committees, we establish meaningful partnerships with community stakeholders and maintain sound fiscal management.

Background

In July, the Board of Trustees approved charters for three community committees: Citizens Bond Oversight Committee, Long Range Facilities Planning Committee, and Community Ambassador Academy. This presentation will provide a general overview of these committees.

Fiscal Implications

None

Recommendation

None

Submitted by: Dr. Jennifer L. Collins **Date:** August 18, 2026

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Arlington
INDEPENDENT SCHOOL DISTRICT

Regular Board Meeting, August 27,2026

2026-2027 Board Community Committees Report

Dr. Jennifer Collins, Deputy Superintendent
Dr. Michael Hill, Chief Operations Officer
Norberto Rivas, Chief Financial Officer

PURPOSE

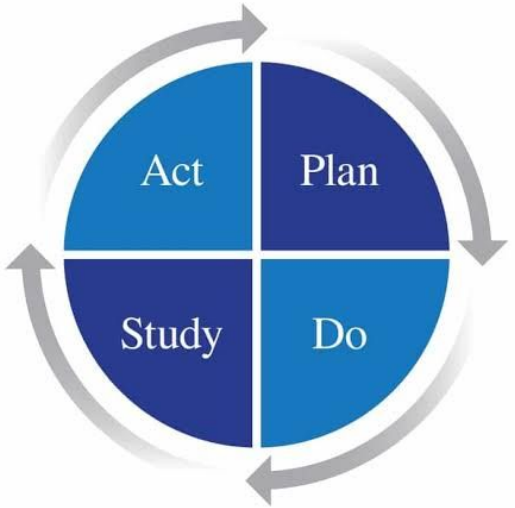
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Provide an overview of our recently approved board community committees.

Long Range Facilities Planning Committee

Provide responsible community-based findings and recommendations to the Board of Trustees regarding the long-range planning, utilization, and development of Arlington ISD academic programs and facilities.

- **Meeting Dates**
  - Monday, September 14, 2026
  - Tuesday, October 13, 2026
  - Monday, November 9, 2026
  - Monday, December 14, 2026
  - TBD



Community Bond Oversight Committee

- **Overview**
  - A committee that monitors the use of funds, reviews the progress of projects and ensures accountability and transparency to promote public confidence in the District's bond programs.
- **Meeting Dates**
  - Tuesday, September 15, 2026 (regular meeting #1) at SSC
  - Tuesday, October 27, 2026 (regular meeting #2) at Hill ES
  - Tuesday, November 10, 2026 (tour) at Cravens Field
  - Tuesday, January 26, 2027 (regular meeting #3) at Bowie HS
  - Tuesday, April 27, 2027 (regular meeting #4) at Lamar HS
  - Tuesday, May 11, 2027 (tour) at Dipert CTC
  - Tuesday, June 8, 2027 (report to the Board of Trustees)

Community Ambassador Academy

Two-year civic engagement and leadership initiative intended to cultivate a deeply informed cohort of community advocates who understand the operational, financial, and pedagogical complexities of managing a large, mid-urban public school district.

Meeting Dates

- September 29, 2026
- November 16, 2026
- February 2, 2027
- April 5, 2027
- Optional: Legislative Visit to Austin



Unified application process

Arlington
INDEPENDENT SCHOOL DISTRICT

ABOUT SCHOOLS DEPARTMENTS BACK TO SCHOOL STUDENTS CONTACT

2026-27 COMMITTEE INTEREST FORM

Arlington ISD ▸ District ▸ About ▸ Committees ▸ 2026-27 Committee Interest Form

Arlington ISD has established a variety of committees that provide the Board and District administrators with valuable feedback and perspectives. The District is inviting Arlington ISD parents, guardians, employees, business leaders, and residents to apply to serve on one of this year's district committees. Committee topics include bond oversight, community ambassadors, educational improvement, instructional calendar, long-range facilities planning, school health, school libraries, and technology.

More information about each of these committees can be found on the Committees page. Please take time to let us know which committees are most interesting to you.

First Name * | Last Name * | Email * | Phone *

Address *

City * | State * (Texas) | Postal Code *

Why are you interested in serving on one of our Arlington ISD committees?

What is the role you would play on our Arlington ISD committees? *

- Arlington ISD Parent (not an employee)
- Arlington ISD Employee
- Arlington ISD Parent & Employee
- Arlington Area Community Member (not a parent)
- Arlington Area Business Leader (not a parent)

Please rank your committee interest

Which committee is your first choice? *	Which committee is your second choice? *	Which committee is your third choice? *
Bond Oversight	Bond Oversight	Bond Oversight
Community Ambassadors	Community Ambassadors	Community Ambassadors
District-level Instructional Decision-Making Committee (DIDC)	District-level Instructional Decision-Making Committee (DIDC)	District-level Instructional Decision-Making Committee (DIDC)
Instructional Calendar Committee	Instructional Calendar Committee	Instructional Calendar Committee
Long Range Facilities	Long Range Facilities	Long Range Facilities
School Health Advisory Council (SHAC)	School Health Advisory Council (SHAC)	School Health Advisory Council (SHAC)
School Library Advisory Council (SLAC)	School Library Advisory Council (SLAC)	School Library Advisory Council (SLAC)
Technology Advisory Committee	Technology Advisory Committee	Technology Advisory Committee

If your first three choices are not an option, are you willing to be considered for any of the other committees?



DISCUSSION

Arlington Independent School District
Board of Trustees Meeting

August 27, 2026

Contact Person: Priscila Dilley

Board Agenda Presented for: **Action:** ☐ **Report:** ☐ **Consent:** ☐

Supporting Documents: **None:** ☐ **Attached:** ☑

Meeting Agenda Item: 2026-2027 Federal Grant Allotments Public Hearing

District Priority / Goals Addressed

Aligned to the Board priority to promote maximize our Talent & Resources the federal grant allotments maximize the resources to promote a thriving district while maintaining sound fiscal management.

Background

Board policy CB(LOCAL) requires that the District provide public notice of federal grant applications by publishing information on the District's website and through an information item at a board meeting that provides for public input.

Fiscal Implications

None

Recommendation

None

Submitted by: Priscila Dilley, Ed.D. **Date:** August 18, 2026

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Arlington

INDEPENDENT SCHOOL DISTRICT

Regular Board Meeting, August 27, 2026

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2026-2027 Federal Grant Allotments

Dr. Priscila Dilley

PURPOSE

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To conduct a public hearing in alignment with Board policy CB(LOCAL) requiring the District to provide public notice of federal grant applications through an information item at a Board meeting and by publishing information on the District's website.

2026-2027 Federal Grant Entitlements

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Every Student Succeeds Act (ESSA)		
Title I	Part A	$18,621,586
Title II	Title II, Part A	$2,336,369
Title III	Title III, Part A ELA	$1,553,520
Title III	Title III, Part A Immigrant	$276,422
Title IV	Title IV, Part A SSAEP	$1,293,285
Special Education Consolidated Grant		
IDEA-B	Formula	$10,600,631
IDEA-B	Preschool	$215,347
IDEA-B	Discretionary Deaf	$98,742
Perkins V: Strengthening Career and Technical Education for the 21st Century		
Perkins V	Strengthening Career and Technical Education	$681,878

Public Hearing

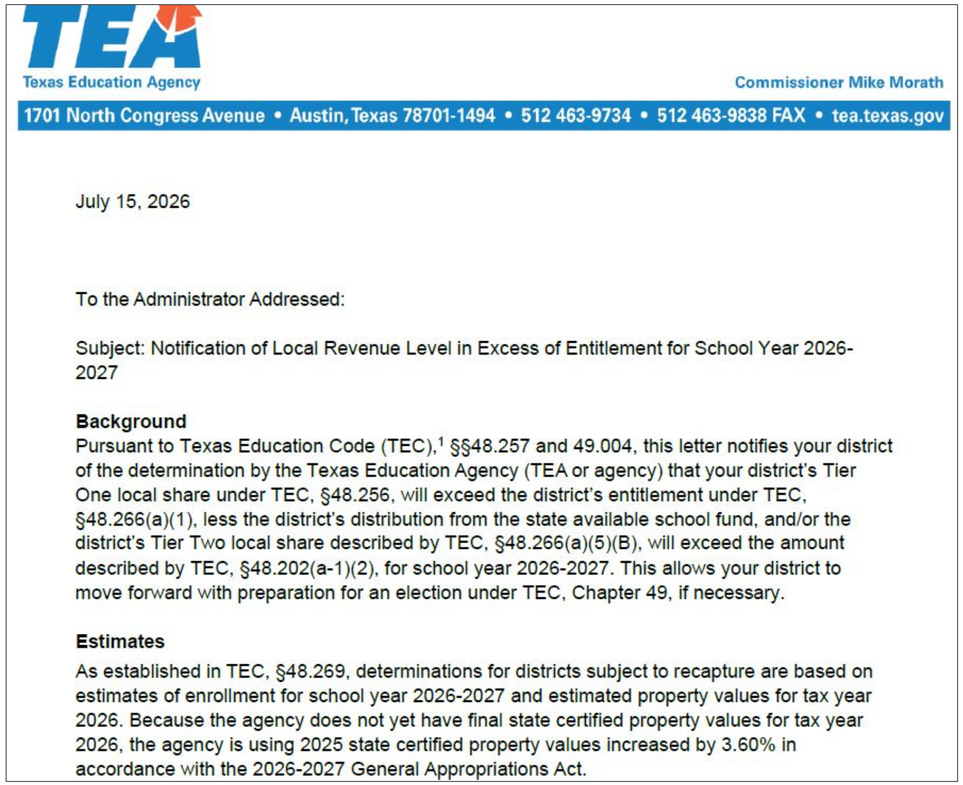
Arlington
INDEPENDENT SCHOOL DISTRICT

CONSIDER APPROVAL OF AN AGREEMENT FOR THE PURCHASE OF ATTENDANCE CREDIT (OPTION 3) AND TO DELEGATE CONTRACTUAL AUTHORITY TO THE SUPERINTENDENT

August 27, 2026

PURPOSE

To provide the Board of Trustees with an opportunity to Consider Approval of an Agreement for the Purchase of Attendance Credit (Option 3) and to Delegate Contractual Authority to the Superintendent



Texas Education Agency

Commissioner Mike Morath

1701 North Congress Avenue • Austin, Texas 78701-1494 • 512 463-9734 • 512 463-9838 FAX • tea.texas.gov

July 15, 2026

To the Administrator Addressed:

Subject: Notification of Local Revenue Level in Excess of Entitlement for School Year 2026-2027

Background

Pursuant to Texas Education Code (TEC),[1] §§48.257 and 49.004, this letter notifies your district of the determination by the Texas Education Agency (TEA or agency) that your district's Tier One local share under TEC, §48.256, will exceed the district's entitlement under TEC, §48.266(a)(1), less the district's distribution from the state available school fund, and/or the district's Tier Two local share described by TEC, §48.266(a)(5)(B), will exceed the amount described by TEC, §48.202(a-1)(2), for school year 2026-2027. This allows your district to move forward with preparation for an election under TEC, Chapter 49, if necessary.

Estimates

As established in TEC, §48.269, determinations for districts subject to recapture are based on estimates of enrollment for school year 2026-2027 and estimated property values for tax year 2026. Because the agency does not yet have final state certified property values for tax year 2026, the agency is using 2025 state certified property values increased by 3.60% in accordance with the 2026-2027 General Appropriations Act.

RECAPTURE

What is Excess Local Revenue (Recapture)?

Texas Education Code (TEC) makes provisions for certain school districts to share their excess local tax revenue with other school districts. The funds are sometimes referred to as “Recapture” because funds are “recaptured” by the school finance system to be redistributed for the financing of public education for all school districts.

Local revenue levels exceed the levels provided by Texas Education Code §48.257

Options	Available to Reduce Local Revenue in Excess of Entitlement
Option 1	Consolidate with another district as provided by Subchapter B;
Option 2	Detachment of territory as provided by Subchapter C;
Option 3	Purchase of average daily attendance credit as provided by Subchapter D (“Option 3”);
Option 4	Education of nonresident students as provided by Subchapter E (“Option 4”); and/or
Option 5	Tax base consolidation with another district as provided by Subchapter F.

Option 3 is the recommended option

TIMELINE

Texas Education Agency (TEA) Notified District of Excess Local Revenue Status

July 15, 2026

Deadline for District to Submit District Intent/Choice Selection

September 1, 2026

Deadline for District to Submit *Agreement for the Purchase of Attendance Credit (Netting Chapter 48 Funding)*

Board must delegate authority to Superintendent to obligate the school district under TEC, Chapter 49 to submit the Agreement electronically

September 1, 2026

Deadline for District to submit County Appraisal District (CAD) costs

January 15, 2027

Excess Local Revenue will be net out of Chapter 48 Funding in FY27 Near Final Summary of Finance

September 2027

Funding

Estimated Fiscal Year 2025-26 Data

2025-26 TOTAL M&O RATE

$0.8022

	M&O Tax Rate Component	Funding Level	Subject To Recapture	Estimated Total Entitlement	Estimated Local Collection	Estimated State Aid Generated	Estimated Recapture
Determined by TEA **$0.6322**	Maximum Compressed Rate (MCR)	Tier One – **Basic Funding**	Yes	$448.4M	$239.7M	$208.7M	$0M
Approved by voters with VATRE **$0.0800**	Golden Pennies	Tier Two, Level 1 – **Supplemental Funding**	No	$68.1M	$29.7M	$38.4M	Not applicable
Approved by voters with VATRE **$0.0900**	Copper Pennies	Tier Two, Level 2 – **Supplemental Funding**	Yes	$29.4M	$33.5M	$0	$4.1M

Fiscal Year	State Aid or (Recapture)
26-27	($5.5M) budgeted
25-26	($4.1M) estimated
24-25	($3.9M)
23-24	($2.1 M)
22-23	($1.7 M)
21-22	$900 K
20-21	$3.2 M

NOTE: Action to be taken is for FY2026-27

Tier One

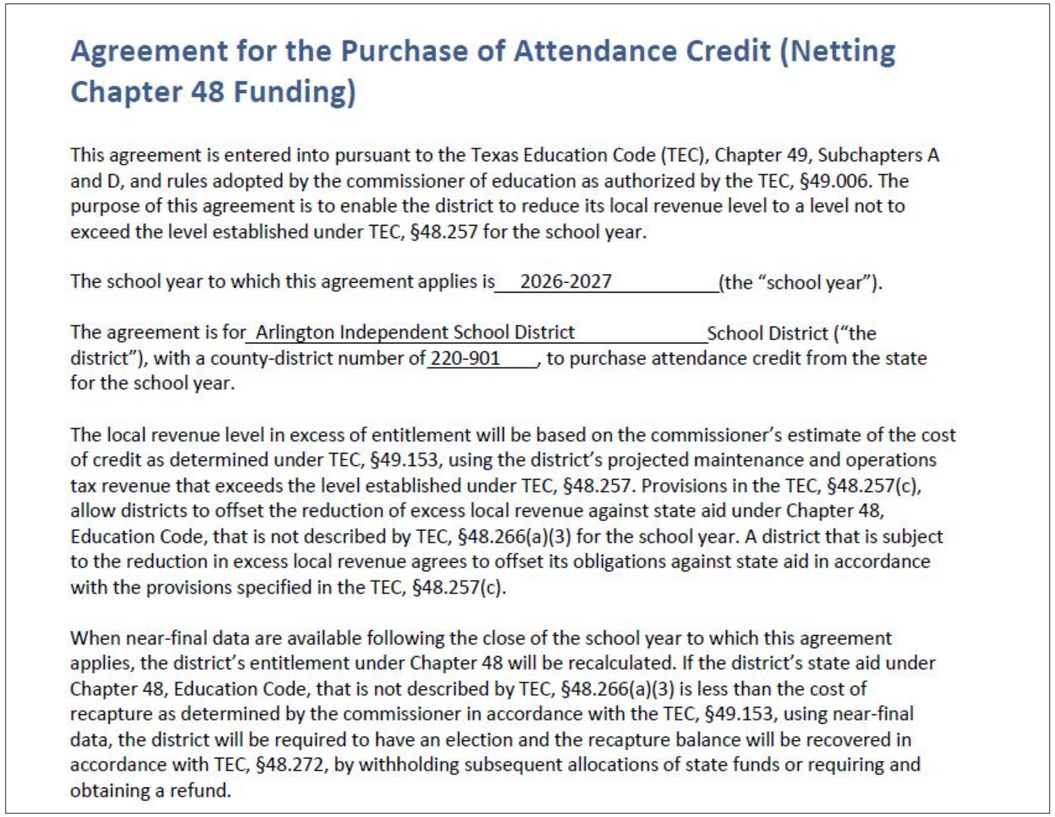
- Funded at $6,160 basic allotment

Tier Two Yields

- Golden penny yield at $129.52
- Copper penny yield at $49.28

RECOMMENDATION

Administration recommends approval of the Agreement for the Purchase of Attendance Credits and the delegation of the authority to obligate the school district under Chapter 49 to the Superintendent.



Agreement for the Purchase of Attendance Credit (Netting Chapter 48 Funding)

This agreement is entered into pursuant to the Texas Education Code (TEC), Chapter 49, Subchapters A and D, and rules adopted by the commissioner of education as authorized by the TEC, §49.006. The purpose of this agreement is to enable the district to reduce its local revenue level to a level not to exceed the level established under TEC, §48.257 for the school year.

The school year to which this agreement applies is 2026-2027 (the "school year").

The agreement is for Arlington Independent School District School District ("the district"), with a county-district number of 220-901, to purchase attendance credit from the state for the school year.

The local revenue level in excess of entitlement will be based on the commissioner's estimate of the cost of credit as determined under TEC, §49.153, using the district's projected maintenance and operations tax revenue that exceeds the level established under TEC, §48.257. Provisions in the TEC, §48.257(c), allow districts to offset the reduction of excess local revenue against state aid under Chapter 48, Education Code, that is not described by TEC, §48.266(a)(3) for the school year. A district that is subject to the reduction in excess local revenue agrees to offset its obligations against state aid in accordance with the provisions specified in the TEC, §48.257(c).

When near-final data are available following the close of the school year to which this agreement applies, the district's entitlement under Chapter 48 will be recalculated. If the district's state aid under Chapter 48, Education Code, that is not described by TEC, §48.266(a)(3) is less than the cost of recapture as determined by the commissioner in accordance with the TEC, §49.153, using near-final data, the district will be required to have an election and the recapture balance will be recovered in accordance with TEC, §48.272, by withholding subsequent allocations of state funds or requiring and obtaining a refund.

Discussion



Texas Education Agency

Commissioner Mike Morath

1701 North Congress Avenue • Austin, Texas 78701-1494 • 512 463-9734 • 512 463-9838 FAX • tea.texas.gov

July 15, 2026

To the Administrator Addressed:

Subject: Notification of Local Revenue Level in Excess of Entitlement for School Year 2026-2027

Background

Pursuant to Texas Education Code (TEC),[1] §§48.257 and 49.004, this letter notifies your district of the determination by the Texas Education Agency (TEA or agency) that your district's Tier One local share under TEC, §48.256, will exceed the district's entitlement under TEC, §48.266(a)(1), less the district's distribution from the state available school fund, and/or the district's Tier Two local share described by TEC, §48.266(a)(5)(B), will exceed the amount described by TEC, §48.202(a-1)(2), for school year 2026-2027. This allows your district to move forward with preparation for an election under TEC, Chapter 49, if necessary.

Estimates

As established in TEC, §48.269, determinations for districts subject to recapture are based on estimates of enrollment for school year 2026-2027 and estimated property values for tax year 2026. Because the agency does not yet have final state certified property values for tax year 2026, the agency is using 2025 state certified property values increased by 3.60% in accordance with the 2026-2027 General Appropriations Act.

Determination

Based on these estimates, your district's estimated local yield per penny per student in weighted average daily attendance (WADA) exceeds the Tier Two (level two) guaranteed yield of $49.72. Your district will be required to reduce its excess local revenue level for the 2026-2027 school year using one or more of the statutory options available.

The enclosed report provides information about the calculations affecting your district. It calculates Tier One and Tier Two (level two) excess local revenue, as established in TEC, §48.257.

S

[1] Except as noted, statutory citations refer to the Texas Education Code, as amended by the 89th Texas Legislature, Regular Session 2025.

Options to Reduce Local Revenue in Excess of Entitlement

A district with local revenue in excess of entitlement has the following five options available to reduce the district's revenue level under TEC, Chapter 49:

1) Consolidation with another district as provided by Subchapter B;
2) Detachment of territory as provided by Subchapter C;
3) Purchase of average daily attendance credit as provided by Subchapter D ("Option 3");
4) Education of nonresident students as provided by Subchapter E ("Option 4"); and/or
5) Tax base consolidation with another district as provided by Subchapter F.

Districts have historically selected Option 3. Successful elections conducted under TEC, former Chapter 41, carry over into TEC, Chapter 49.

Provisions in TEC, §48.257(c), allow districts to offset the reduction of excess local revenue against TEC, Chapter 48 funds. All districts will have the option to use state aid calculated under TEC, Chapter 48, that is not described by TEC, §48.266(a)(3) as an offset to their attendance credit for purposes of reducing their local revenue level. Districts using this option are required to submit the District Intent/Choice Selection form and complete an Option 3 netting contract, which can be found in the *Options and Procedures for Local Revenue in Excess of Entitlement 2026-2027School Year* and on the Excess Local Revenue webpage.

To avoid any delays in the approval of the Agreement for the Purchase of Attendance Credit or the Agreement for the Purchase of Attendance Credit (Netting Chapter 48 Funding), it is recommended that your district's school board delegate authority to obligate the school district under TEC, Chapter 49, to the superintendent, and the superintendent would then submit the contract via the Excess Local Revenue (ELR) module of the online Foundation School Program (FSP) system in Texas Education Agency Login (TEAL). **Contracts must be submitted through the FSP ELR module to ensure a complete and auditable record.**

Additional information about elections, as well as sample ballot proposition language, is provided in the *Options and Procedures for Local Revenue in Excess of Entitlement 2026-2027 School Year*. You may also wish to call the Office of the Texas Secretary of State at 1-800-252-8683 or visit that office's website at http://www.sos.state.tx.us/ for assistance with election calendars and procedures.

Action Required

Upon receipt of this letter, your district must submit the district intent/choice selection form through the Excess Local Revenue module of the online FSP system to TEA, indicating which option the district intends to use to reduce local revenue in excess of entitlement for school year 2026-2027. According to TEC, §49.004(c), as a district that has been notified of local revenue in excess of entitlement, your district may not adopt a tax rate for tax year 2026 until the Commissioner of Education certifies that your district has reduced the district's local revenue level in excess of entitlement to the level established under TEC, §48.257. The agency will certify your district's compliance upon review of your district's intent/choice selection

form, and **approval is contingent upon** TEA's determination of the district's maximum compressed tax rate via the Local Property Value Survey (LPVS) module.

The LPVS module of the FSP system in TEAL is scheduled to open on July 18, 2026, and close on August 1, 2026. The agency will use the locally estimated property growth rates to calculate estimates of comptroller-certified property values used for state funding purposes (i.e., "T2" property values) and then calculate and make available the maximum compressed Tier One tax rates (MCRs) in August of 2026. **Districts must wait until receiving both the agency's approval of the district intent *and* the agency's determination of the district's MCR before proceeding with tax rate adoption.**[2]

For detailed information on all the procedures your district is required to follow to reduce local revenue in excess of entitlement, the *Options and Procedures for Local Revenue in Excess of Entitlement 2026-2027 School Year*, will be available on the TEA Excess Local Revenue webpage in the coming months.

Final Determination Regarding Payment of Excess Local Revenue

TEA will make a final determination regarding the payment of excess local revenue using the district's final enrollment, entitlement and local share under TEC, Chapter 48, final state certified property values for tax year 2026, adopted maintenance and operations (M&O) tax rate for tax year 2026, and M&O taxes collected by your district in 2027.

For more information, please see the Excess Local Revenue webpage, or contact Akila Jagadeesan in the State Funding Division at (512) 463-9979 or recapture@tea.texas.gov.

Sincerely,



Sara Kohn, CPA, RTSBA
Executive Director of State Funding, Forecasting, and Fiscal Analysis

SK/ak
Enclosure

[2] Except as allowable under provisions contained in Senate Bill 2 of the 89th Texas Legislature, Second Called Session 2025.

Agreement for the Purchase of Attendance Credit (Netting Chapter 48 Funding)

This agreement is entered into pursuant to the Texas Education Code (TEC), Chapter 49, Subchapters A and D, and rules adopted by the commissioner of education as authorized by the TEC, §49.006. The purpose of this agreement is to enable the district to reduce its local revenue level to a level not to exceed the level established under TEC, §48.257 for the school year.

The school year to which this agreement applies is 2026-2027 (the "school year").

The agreement is for Arlington Independent School District School District ("the district"), with a county-district number of 220-901, to purchase attendance credit from the state for the school year.

The local revenue level in excess of entitlement will be based on the commissioner's estimate of the cost of credit as determined under TEC, §49.153, using the district's projected maintenance and operations tax revenue that exceeds the level established under TEC, §48.257. Provisions in the TEC, §48.257(c), allow districts to offset the reduction of excess local revenue against state aid under Chapter 48, Education Code, that is not described by TEC, §48.266(a)(3) for the school year. A district that is subject to the reduction in excess local revenue agrees to offset its obligations against state aid in accordance with the provisions specified in the TEC, §48.257(c).

When near-final data are available following the close of the school year to which this agreement applies, the district's entitlement under Chapter 48 will be recalculated. If the district's state aid under Chapter 48, Education Code, that is not described by TEC, §48.266(a)(3) is less than the cost of recapture as determined by the commissioner in accordance with the TEC, §49.153, using near-final data, the district will be required to have an election and the recapture balance will be recovered in accordance with TEC, §48.272, by withholding subsequent allocations of state funds or requiring and obtaining a refund.

The actual cost of credit for the school year will be determined by the commissioner in accordance with the TEC, §49.153, when final data on the district's maintenance and operations tax revenue that exceeds the level established under TEC, §48.257 is available.

The cost of purchased attendance credit will be reduced for county appraisal district costs. The reduction will be computed in accordance with the TEC, §49.157. If the reduction exceeds the cost for the school year, the difference will be carried forward and applied to each subsequent year's cost until the total amount of the reduction has been exhausted.

Date: _____

Signature of President, Board of Trustees

Date:

Signature of Secretary, Board of Trustees

Signature of Superintendent

Matt Smith, Ed.D. Date:

Typed Name of Superintendent

Date:

Signature of Commissioner of Education or Designee

Arlington Independent School District
Board of Trustees Meeting

8/27/2026

Contact Person: Norberto Rivas

Board Agenda Presented for: **Action:** ☑ **Report:** ☐ **Consent:** ☐

Supporting Documents: **None:** ☐ **Attached:** ☑

Meeting Agenda Item: Consider approval of an Agreement for the Purchase of Attendance Credit (Option 3) and to Delegate Contractual Authority to the Superintendent

District Priority / Goals Addressed

This action item addresses the Board's priority of Talent and Resources and is required in accordance with the Texas Education Code, Title 2, Subtitle I, Chapter 49.

Background

Arlington ISD received notification from the Texas Education Agency (TEA) of its Local Revenue Level in Excess of Entitlement for School Year 2026-2027. The letter received from TEA dated July 15, 2026, is attached. The Agreement for the Purchase of Attendance Credit is the Chapter 49 contract to be submitted to TEA to equalize the district's wealth level. The Board of Trustees must delegate the authority to obligate the school district under Chapter 49 to the Superintendent.

Fiscal Implications

The adopted budget for fiscal year 2026-2027 includes an estimate of approximately $5.5M under function 91 which was based on preliminary data.

Recommendation

Administration recommends approval of the Agreement for the Purchase of Attendance Credit (Option 3) and the delegation of Chapter 49 authority to the Superintendent.

Submitted by: Norberto RIVAS **Date:** August 18, 2026

ACADEMIC GROWTH
Ensure positive, engaging experiences for every student that promote academic growth and ignite a passion for learning.

CULTURE
Establish an inclusive culture of respect, support and continuous improvement for all students, staff and families.

SAFETY & DISCIPLINE
Create safe and productive learning environments in which every student and staff member can thrive.

MARKETING & ENGAGEMENT
Involve families and community stakeholders as valued partners in student learning.

TALENT & RESOURCES
Maximize our resources and people to promote a thriving district while maintaining sound fiscal management.

Arlington Independent School District
Board of Trustees Meeting

August 27, 2026

Contact Person: Wm. Kelly Horn

Board Agenda Presented for: **Action:** ☑ **Report:** ☐ **Consent:** ☐

Supporting Documents: **None:** ☐ **Attached:** ☑

Meeting Agenda Item: Consider Approval of Schematic Design for the 2026 Bond Program South Davis Elementary Replacement School Project

District Priority / Goals Addressed

This agenda item, focused on the Talent & Resources Board Priority, provides the Board of Trustees an opportunity to consider approval of the Schematic Design for the 2026 Bond Program South Davis Elementary Replacement School Project.

Background

A replacement school for South Davis Elementary School was approved as part of the District's 2026 Bond Program. The new campus will provide a modern learning environment with enhanced instructional spaces and improved site circulation for safer, more efficient arrival and dismissal. Corgan Architects developed the Schematic Design based on District educational specifications and input from four design charrettes involving administrators, teachers, parents, and students. The Schematic Design was presented to the Board Finance and Academics Committee on August 10th, and will be presented to the Board of Trustees for consideration and approval. Upon approval, the project will advance to Design Development, with the new school scheduled to open in August 2028.

Fiscal Implications

None

Recommendation

The Administration recommends approval of the schematic design for the South Davis Elementary Replacement School as presented by Corgan Architects.

Submitted by: Michael Hill Ed.D **Date:** August 21, 2026

ACADEMIC GROWTH
Ensure positive, engaging experiences for every student that promote academic growth and ignite a passion for learning.

CULTURE
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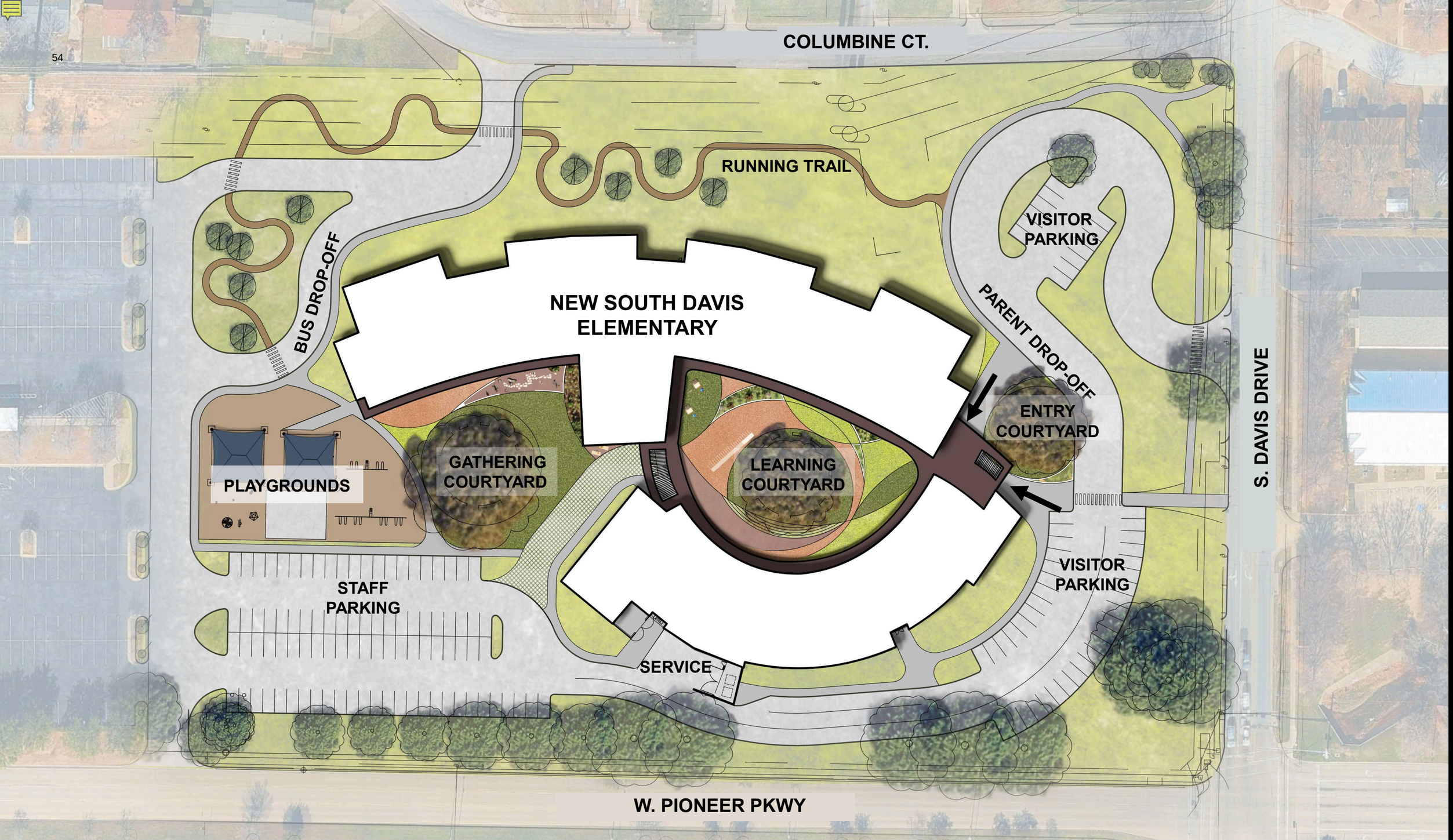


ARLINGTON ISD
SOUTH DAVIS ELEMENTARY

Schematic Design Presentation

August 27, 2026

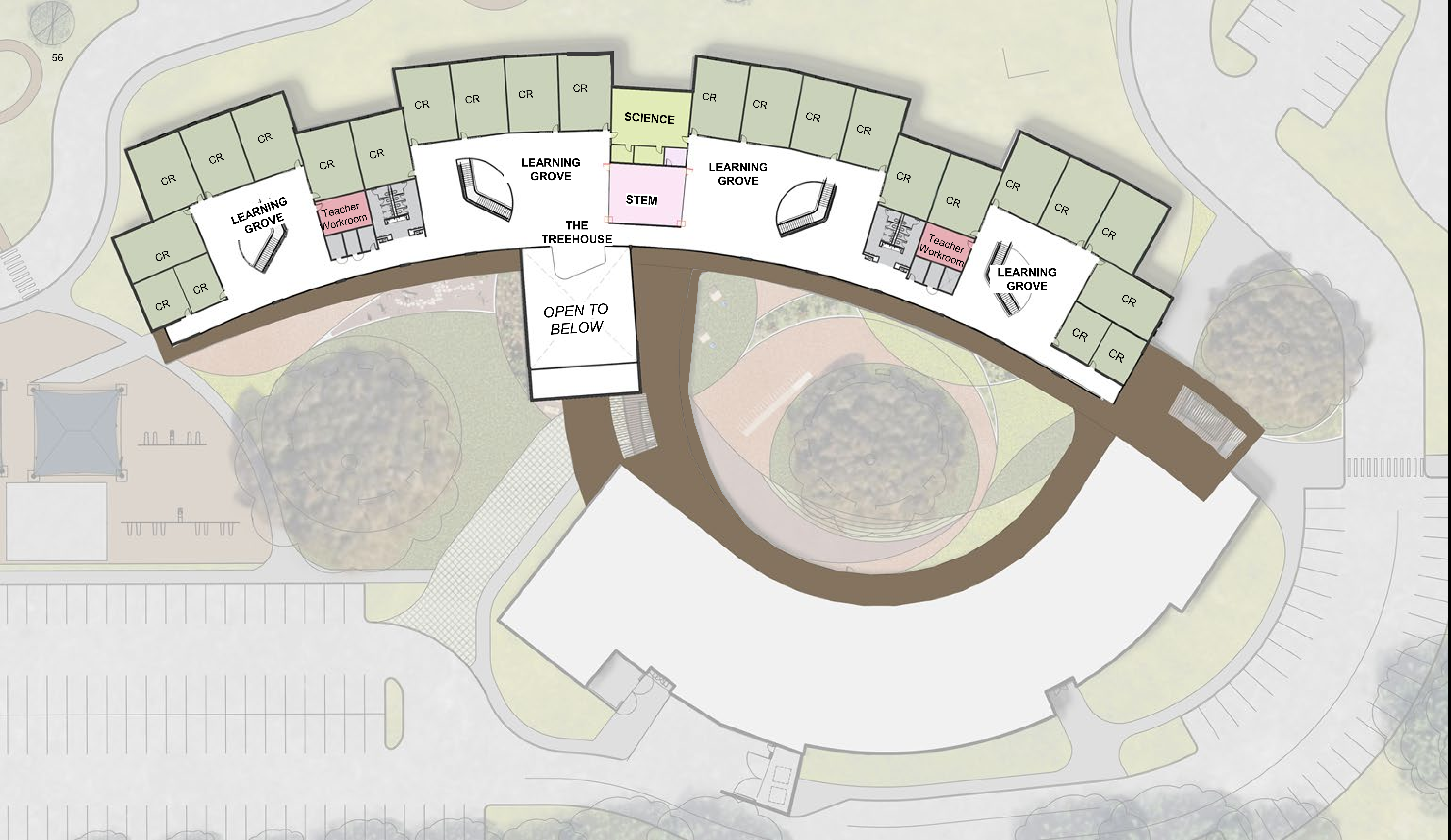
CORGAN


COLUMBINE CT.
RUNNING TRAIL
VISITOR PARKING
BUS DROP-OFF
NEW SOUTH DAVIS ELEMENTARY
PARENT DROP-OFF
ENTRY COURTYARD
S. DAVIS DRIVE
PLAYGROUNDS
GATHERING COURTYARD
LEARNING COURTYARD
STAFF PARKING
VISITOR PARKING
SERVICE
W. PIONEER PKWY

SITE PLAN



FLOOR PLAN – LEVEL ONE



FLOOR PLAN – LEVEL TWO

BACK ENTRY AERIAL

FRONT ENTRY AERIAL



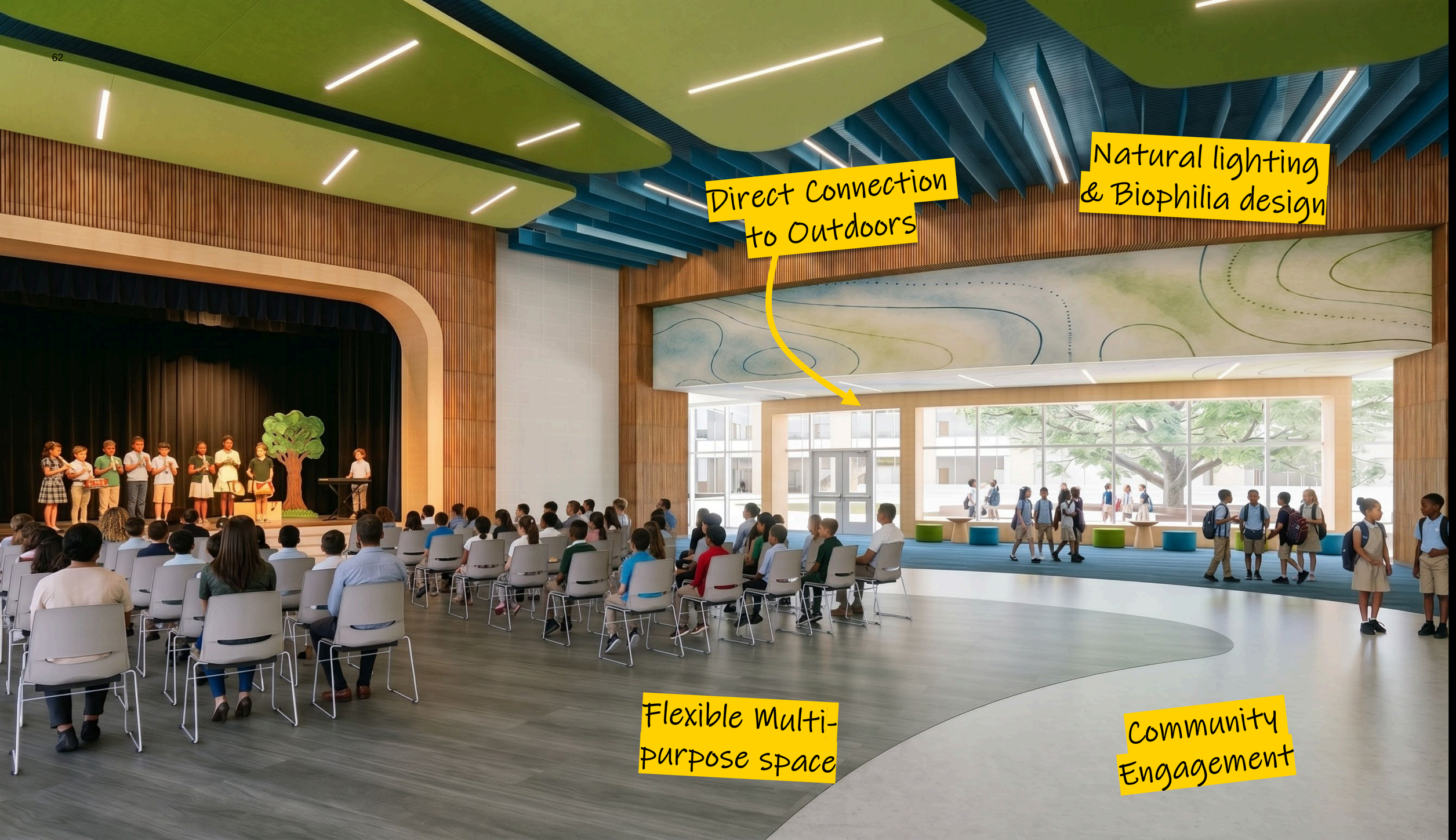
1ST LEVEL LEARNING GROVE



2ND LEVEL LEARNING GROVE



THE "HEARTWOOD" – LIBRARY


Direct Connection to Outdoors
Natural lighting & Biophilia design
Flexible Multi-purpose space
Community Engagement



OUTDOOR LEARNING COURTYARD



COMMUNITY COURTYARD



MAIN ENTRY



ARLINGTON ISD

Thank you!

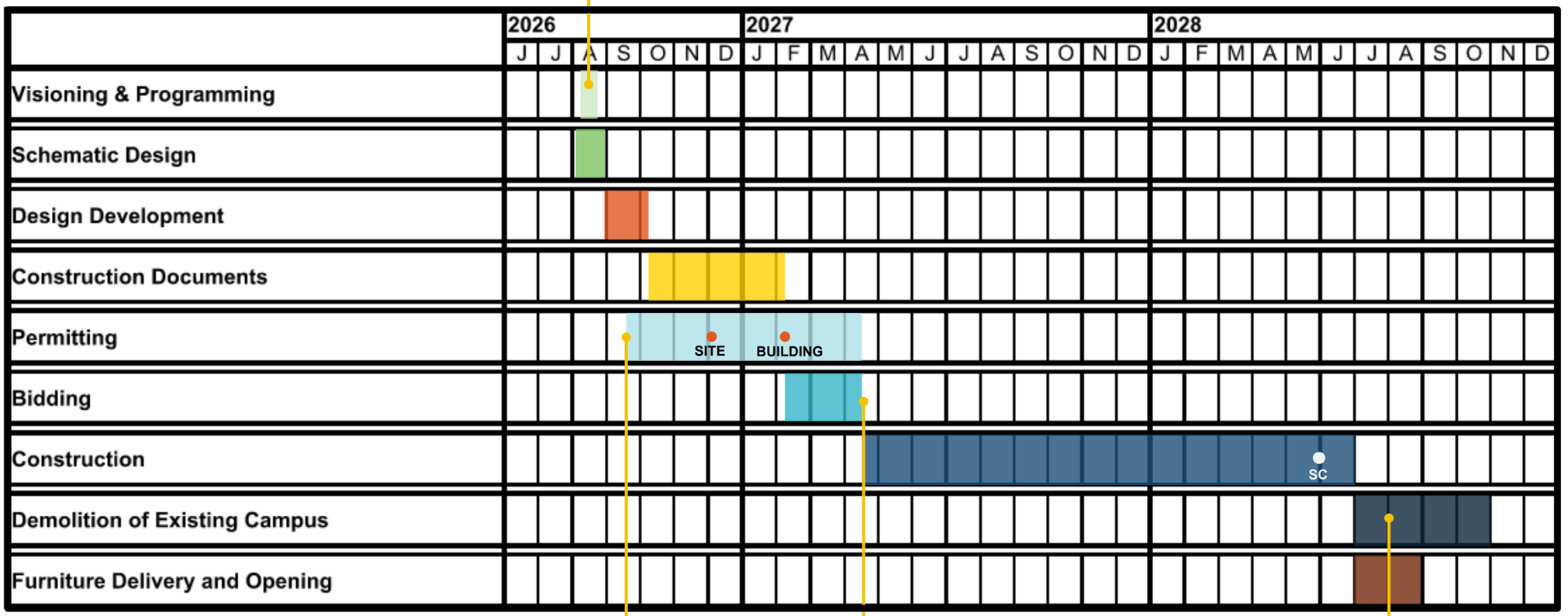
CORGAN



NEW SOUTH DAVIS ES SITE

South Davis Elementary School Replacement Schedule – Summer 2028 Opening

School year begins August 12
Stakeholder Engagement August 7 & August 18



Initial City Review Meeting

GMP Approval April 15, 2027 Board Meeting

Relocation/Moving & Abatement of Existing Campus Summer 2028

ARLINGTON INDEPENDENT SCHOOL DISTRICT
THE BOARD OF TRUSTEES
Minutes

Regular Meeting — Thursday, August 13, 2026
5:00 PM

Members Present: President Sarah McMurrough, Vice President Leanne Haynes, Secretary Brooklyn Richardson, Melody Fowler, David Wilbanks, Larry Mike and Justin Chapa

Members Absent: None

Media Present: Arlington Report

CALL TO ORDER: Board Room

President McMurrough called the meeting to order in the Board Room at 5:27 p.m. with seven trustees present at the Administration Building, 690 E. Lamar Boulevard, Arlington, Texas.

RECONVENE INTO OPEN SESSION: Board Conference Room

President McMurrough convened the Board into the open meeting at 6:41 p.m. with all seven trustees present at the Administration Building. Members of the public could access the meeting via AISD website at www.aisd.net.

OPENING CEREMONY:

Sherlyn Plata 6th grader from Crow Elementary, led the audience in the Pledge of Allegiance.

RECOGNITIONS:

A. Student Performance

Elise Poling, a junior at Martin High School and member of the Martin Symphony Orchestra, performed the Prelude from Bach's Cello Suite No. 3. Elise also serves as principal cellist of the Fort Worth Youth Orchestra and ranks in the top 2% of her class as an AP Scholar.

B. Region 11 Teacher of the Year Finalists

The Board recognized Pamela Lewis, an elementary teacher, and Heaven Tello, a secondary teacher, as Region 11 Teacher of the Year Finalists. Of more than 80,000 teachers across Region 11, only 99 were selected as finalists, placing them among the top 0.12% of educators in the region. Arlington ISD was the only district to have two educators named finalists. Ms. Lewis is beginning her fifth year with Arlington ISD, and Ms. Tello is beginning her sixth year.

OPEN FORUM FOR AGENDA ITEMS:

N/A

APPOINTMENTS:

A. Consider Ratification of Administrative Appointments

Superintendent Smith recommended that the Board appoint the individual(s) discussed in closed session for principal (s) positions.

Motion by Leanne Haynes, seconded by Melody Fowler, to approve the administrative appointments as recommended in closed session.

Voting For: 7
Voting Against: 0

Dr. Smith introduced:

Juan Negrete as the new Associate Principal at Sam Houston High School. Negrete was previously the Dean of Instruction at Sam Houston High School.

Sarah Henley as the new Assistant Principal at Arlington High School. Henley was previously an Assistant Principal at Arlington High School.

Gregory Payne as the new Assistant Principal at Workman Jr. High. Gregory brings assistant principal, teaching and coaching experience.

Melvin Vera Nievas as new Assistant Principal at Ellis. Vera- Nieves was previously a bilingual teacher in the district.

RECESS:

President McMurrough adjourned the meeting at 7:03 p.m. for a brief recess. The meeting was reconvened at 7:17 p.m. with seven trustees in attendance.

COMMITTEE AND STAFF REPORTS:

A. Governance Committee Report

The Board received a report from Governance Committee Chair Vice President Haynes. The committee discussed the Superintendent Evaluation Tool, as well as policy updates and timelines related to legislative priorities.

B. Finance and Academics Committee Report

The Board received a report from the Finance and Academics Committee Chair, Trustee Justin Chapa. The committee discussed the 2019 Bond interest earnings, the schematic design for South Davis Elementary, future facility planning, and budget considerations.

C. First Day of School Report

The Board received a report on the first day of school, which was described as highly successful, with increased student registration and positive experiences reported by students, families, and staff across all grade levels. Board members recognized the extensive preparation and collaboration among district and campus staff and highlighted the district's commitment to continuous improvement based on lessons learned from the previous year.

D. 2026-2027 Draft Key Progress Measures Report

The Board received a report on the initial draft of the 2026–27 Key Progress Measures (KPMs), which are aligned with the District Improvement Plan, strategic priorities, and continuous improvement efforts. The Board provided feedback on the proposed academic growth measures and discussed narrowing the measures to prioritize key actions and identifying longer-term performance indicators to monitor progress over multiple years.

ACTION:

A. Consider Approval of an Endorsement of Candidates for the Texas Association of School Boards (TASB) Board of Directors

Motion by Secretary Richardson, seconded by David Wilbanks, to endorse Justin Chapa for Region 11 Position C of the Texas Association of School Boards (TASB) Board of Directors.

Voting For: 6
Sarah McMurrough, Leanne Haynes, Larry Mike, David Wilbanks, Brooklyn Richardson
Voting Against: 0
Justin Chapa Abstain:1

B. Consider Approval of the Designation of Official Delegates to the Texas Association of School Boards (TASB) 2026 Delegate Assembly.

Motion by Justin Chapa, seconded by Larry Mike, to select Vice-President Leanne Haynes as delegate and Secretary Brooklyn Richardson as alternate delegate to represent Arlington ISD at the Texas Association of School Boards 2026 Delegate Assembly to be held in October 2026.

Voting For: 7
Voting Against: 0

C. Consider Approval of the 2026-2030 Strategic Plan

Motion by David Wilbanks, seconded by Melody Fowler, to approve the 2026-2030 Strategic Plan as presented.

Voting For: 7
Voting Against: 0

CONSENT AGENDA:

A. Approval of Minutes of Prior Meetings

B. Approval of Purchases Greater Than $100,000

C. Approval of Bids

D. Approval of Personnel Recommendations: New Hires, Retirements, Resignations, Leaves of Absence, Dismissals, Terminations, Non-Renewals, Non-Extensions

E. Approval of Texas Teacher Evaluation and Support System (T-TESS) Appraisers

F. Approval of the InspirED Go Center 2026-2027 Memorandum of Understanding

G. Approval of the Woman's University (TWU) Bowie High School Go Center/G-Force Memorandum of Understanding.

H. Approval of the Continuation of the Interlocal Agreement between Arlington Independent School District and the University of Texas at Arlington STEM and Dual Credit Courses.

I. Approval of Texas Tech University Affiliation Agreement for the 2026-2027 Student Clinical Training.

Motion by Melody Fowler, seconded by Leanne Haynes.

Voting For: 7
Voting Against: 0

OPEN FORUM FOR NON-AGENDA ITEMS:

Sayeda Bilquees Syed spoke on the Tarrant County Appraisal District TAD.

SUPERINTENDENT'S COMMENTS:

The Superintendent provided a report highlighting the district's Back-to-School Kickoff, community partnerships supporting students and families, and the recent Convocation event. Dr. Smith expressed appreciation for the staff and community partners who contributed to these efforts and emphasized the importance of creating a supportive, inclusive culture for students, staff, and families

TRUSTEE COMMENTS:

President McMurrough thanked senior staff for inviting the Board to participate in first-day-of-

school campus visits.

ADJOURNMENT:

President McMurrough adjourned the meeting at 8:55 p.m. The Board did not return to closed session.

END OF RECORDED MINUTES
August 13th, 2026

Secretary	**President**

Arlington Independent School District
Board of Trustees Meeting

August 27, 2026

Contact Person: Lisa Phillips

Board Agenda Presented for: **Action:** ☐ **Report:** ☐ **Consent:** ☑

Supporting Documents: **None:** ☐ **Attached:** ☑

Meeting Agenda Item: Approval of Purchases Greater Than $100,000

District Priority / Goals Addressed

Within the Board's priority of Talent and Resources, this agenda item requests Board approval for purchases exceeding $100,000, as required by District Policy CH (Local).

Background

District policy mandates that all purchases exceeding $100,000 receive Board approval to maintain transparency and fiscal responsibility. These purchases support a variety of programs and needs across departments. Each recommended purchase has been reviewed by the appropriate departments and adheres to procurement standards.

Fiscal Implications

The total fiscal impact of these purchases is estimated at $2.1M. Funding for these items is available through the approved district budget under the designated funding source.

Recommendation

Administration recommends Board approval of the proposed purchases over $100,000 as presented and authorization for the Superintendent or his designee to execute the associated contracts. These expenditures support the district's ongoing efforts to provide safe, efficient, and high-quality educational services.

Submitted by: Norberto Rivas **Date:** August 11, 2026

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Arlington Independent School District

FY27 Purchases Greater than $100,000

Date: August 27, 2026

Control Number	AISD Department	Budget Owner	Vendor Name	Goods or Services	Estimated	Fund Source	Purchase Method
26-08-27-01	Textbooks	Misty Fisher	Barnes & Noble	Dual Credit Books	$500,000	Intstructional Materials Allotment	TIPS
26-08-27-02	School Leadership	Bret Champion	Bailey Education Group	Instructional Coaching (Additional Procurement Authority)	$1,500,000	Federal Funds	26-53
26-08-27-03	Facility, Planning& Construction	Kelly Horn	Quality Hardwood Floors	Bailey JH Gym Floor Replacement	$103,000	Bond	26-20
					$2,103,000		

Arlington Independent School District
Board of Trustees Meeting

August 27, 2026

Contact Person: Lisa Phillips

Board Agenda Presented for: **Action:** ☐ **Report:** ☐ **Consent:** ☑

Supporting Documents: **None:** ☐ **Attached:** ☑

Meeting Agenda Item: Approval of Bids

District Priority / Goals Addressed

Within the Board's priority of Talent and Resources, this agenda item requests Board approval for awarding bids to support the procurement of goods and services.

Background

New bids presented on the Consent Agenda: Bid 27-01, 27-02a and 27-06a.

Fiscal Implications

The approval of these bids is expected to impact the District's budget by $1.87M.

Recommendation

It is recommended that the Board approve the bids as outlined in the supporting documentation.

Submitted by: Norberto Rivas **Date:** August 13, 2026

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Arlington
INDEPENDENT SCHOOL DISTRICT

FROM: Lisa Phillips
Director of Purchasing

DATE: August 27, 2026

RE: **Qualifying Bid: Bid 27-01 Groceries and Catering**

Bid Number **27-01** is an annual contract for groceries and catering items for all AISD departments and campuses. This is a qualifying bid. Quotes will be obtained from the responding bidders as purchases and services are needed. Awarded vendors are able to provide the following commodity types: food/ catering, wholesale items, and student culinary supplies, etc.

It is recommended that all vendors meeting specifications be approved.

Arlington Independent School District
RFP 27-01 Groceries and Catering
Effective Dates: August 28, 2026 through August 31, 2027

Vendor #	Vendor	City	State	Contact Email	Discount	Freight
10289238	Affairs Affloat Balloons	Fort Worth	TX	balloons@aaballoon.com	No	Yes
10283709	Alonti Catering (Pepi Corporation)	Houston	TX	mstack@alonti.com	25%	Yes
10285298	Babe's Chicken Dinner House (Rovin Inc.)	Lewisville	TX	Lexie@babescatering.com	No	Yes
10281058	Chick-fil-A South Cooper/Camp Wisdom & 360	Arlington	TX	00851@chick-fil-a.com	15%	No
10281057	Chick-fil-A North Collins Street	Arlington	TX	amonroe@cfa01307.com	10%	Yes
Request Set-up	Chiloso Mexican Bistro	Rockwall	TX	missnancy@chilosomexicanbistro.com	10%	Yes
Request Set-up	Clint Bixler (Fuzzy's Taco Shop-Arlington)	Arlington	TX	clint.bixler@tecfoodsllc.com	No	No
10288571	Corner Bakery	Dallas	TX	mariela.contreras@cornerbakerycafe.com	No	Yes
10286681	Cowboy Chicken (Cowboy Chicken Overton LP)	Fort Worth	TX	catering@cowboychicken.com	No	Yes
6233	Deli Management Inc. (Jason's Deli)	Dallas	TX	Abbie.Naumann@Jasonsdeli.com	25%	Yes
10282363	Dickeys BBQ Pit (Summit Restaurants LP)	Arlington	TX	caterdickeys@yahoo.com	20%	No
Request Set-up	Heavenly Teacup Cafe LLC	Fort Worth	TX	admin@heavenlyteacupcafe.com	Varies	Yes
Request Set-up	Iced Out (CDNT Family LLC)	Duncanville	TX	Booking@IcedOutDFW.com	10%	No
Request Set-up	la Madeleine of Texas, LLC (la Madeleine de Corps, Inc.)	Arlington	TX	lykinsjuanis@yahoo.com	Varies	No
Request Set-up	Low Country Quisine (Low Country Quisine by Jolie' Ramize)	Addison	TX	jolie@lowcountryquisine.com	No	Yes
10284934	Lux Bakery, Inc.	San Antonio	TX	orders@lux-bake.com	No	Yes
Request Set-up	Mini Melts Ice Cream (Gillco LLC)	Kennedale	TX	infogillcollc@gmail.com	5%	No
Request Set-up	Monster Yogurt (Ava Etc., LLC)	Dallas	TX	Ava@scarytastesgood.com	5%	No
10282727	Nothing Bundt Cakes (Arlington-Mansfield)	Arlington	TX	arlington-south@nothingbundtcakes.com	10%	Yes
11802000	Peter Piper Pizza (Pizza Properties, Inc.)	El Paso	TX	lostos@pizzaproperties.com	Varies	No
10287980	Pokey O's Cookies & Ice Cream- South Metro (Humble- Light- Free, & Co. LLC)	Dallas	TX	fallon@pokeyos.com	No	Yes
10285315	Raising Cane's USA, L.L.C.	Plano	TX	Hbourque2@raisingcanes.com	No	No
10284126	Rosa's Cafe & Tortilla Factory	Fort Worth	TX	rcfm@bobbycox.com	No	No
10286357	Royal Catering, INC	Richardson	TX	Sales@royalcateringdfw.com	No	Yes
10288513	Shipley Donuts	Arlington	TX	shawanna.shipleydonuts@gmail.com	No	No
Request Set-up	Simply Sippin	Forney	TX	simplysippindallas@gmail.com	No	No
Request Set-up	SinFul Treats	Mesquite	TX	Iheartsinfultreats@gmail.com	10%	Yes

10274843	Spring Creek Barbeque	Arlington	TX	haley.heflin@springcreekbarbeque.com	Varies	No
Request Set-up	Street Bites LLC	Flower Mound	TX	foodtruck@StreetBitesTX.com	5%	Yes
9640	Super Bakery	Cleveland	OH	orders@superbakery.com	No	No
Request Set-up	Sweet Tooth Desserts & Catering (Birdow Business Ventures, LLC)	Fort Worth	TX	sweettoothdessertsdfw@yahoo.com	No	Yes
10287161	TCP Catering (Chicken Place)	Watauga	TX	scott@tcpcatering.com	No	Yes
5512	The Masters Distribution Systems	Grand Prairie	TX	customer.service@mastersdistribution.com	No	No
Request Set-up	Voila Vending LLC (Patrice J'Nay Tompkins)	Lago Vista	TX	voilavendingllc@gmail.com	5%	No
Request Set-up	WK Kelloggs Sales LLC	Battle Creek	MI	Carlos.Uribe@wkkellogg.com	No	No

Estimated Total: $400,000.00

Arlington INDEPENDENT SCHOOL DISTRICT

FROM: Lisa Phillips
Director of Purchasing

DATE: August 27, 2026

RE: **Qualifying BID: BID 27-02a All- Purpose Supplies, Equipment and Services**

Request for Proposal **27-02a** is an annual contract for contracted services for all AISD departments and campuses. This is a qualifying bid that is open for the entire school year. As vendors are needed, responses will be accepted to the RFP online and the Purchasing Department will bring the new vendor(s) to the Board of Trustees for approval on a monthly basis. Prior to contracting for services, quotes will be obtained from the approved bidders as needed. Some of the items and services provided include aluminum ramps and stairs, crane rental, electrical services, fencing, parking lot striping and waterproofing.

It is recommended that all vendors meeting specifications be approved.

Arlington Independent School District
BID 27-02a All-Purpose Supplies, Equipement & Services Qualifying Bid
Effective Dates: August 28, 2026- August 31, 2027

Vendor Number	Vendor Name	City	State
10283546	2W International, LLC	Spring Branch	TX
10289279	Accessibyte	oak park	IL
10288581	Action Shred of Texas	Dallas	TX
10288828	ACTIVE IMPRESSIONS (SMCM Industries dba Active Impressions)	Fort Worth	TX
10288511	Advantage Imaging Supply, Inc	San Juan Capistra	CA
10289238	Affairs Afloat Balloons, LLC	Fort Worth	TX
10288343	Alexis Bundy	Kennedale	TX
3578	Alternator Service, Inc	Fort Worth	TX
2949	Apex Supply Company	Dallas	TX
10287135	Aqua-Rec, Inc	Azle	TX
10283942	ArbiterSports LLC	Sandy	PA
Not Set Up	ARK Building Group, LLC	Maypearl	TX
10286821	Asana, Inc.	SAN FRANCISCO	CA
10287874	B&G Signs	Arlington	TX
10288393	Belinda Bubb	Arlington	TX
10282215	billsupholstery	arlington	TX
10287383	BizUp LLC	Atlanta	GA
Not Set Up	Blown Away by Gallery A	Waxahachie	TX
10285968	Bocal Majority Bassoon Camp, LLC	Richardson	TX
3449	BWI Companies, Inc.	Carrollton	TX
Not Set Up	Choral Clarity (AJP725INC)	Port Washington	NY
10285458	CIRCLE SAW BUILDERS SUPPLY	HOUSTON	TX
10281652	CLASS A PRODUCTS	NORTHFIELD	OH
10289722	Cloud 29 Visual Designs	Clovis	CA
10284877	Clubhouse Trailer Company	Oklahoma City	OK
10281163	Cool Tech A/C Heat and Refrigeration	Dallas	TX
Not Set Up	Crawford Turf Consulting	Mansfield	TX
Not Set Up	Dalworth Landscape Services	Arlington	TX
10286629	Debbie Doodles (Debra H Cummings)	ARLINGTON	TX
10288340	Debs Dots, LLC	Arlington	TX
10284156	Delegard Tool of Texas	Houston	TX
10286479	Design Science Inc	Long Beach	CA
10289693	DMCS Davis LLC Davis Crane Service (Davis Crane Service)	Irving	TX
Not Set Up	Dream Ranch Supply & Procurement Group (Dream Ranch LLC)	Krum	TX
10288459	DSJ Contractors, Inc	Mansfield	TX
Not Set Up	Dwayne Stokley	Haltom City	TX
4448	Elliott Electric Supply	Arlington	TX
10947000	Empire Paper	Wichita Falls	TX
Not Set Up	ETCHUS (2S Manufacturing, LLC)	DALLAS	TX
Not Set Up	Field Dots, LLC	Arlington	TX
Not Set Up	Firetrol Protection Systems - FW (MX Holdings US, Inc.)	Fort Worth	TX
10288945	Game Chaser	Fort Worth	TX
10289615	Game Day Skinz, Inc.	Dallas	TX
10288087	GEBCO Associates, LP	Hurst	TX

10285305	getpoms.com	Dallas	TX
10284735	Gimkit	Seattle	WA
Not Set Up	Glitz Cheer & Dance Academy (Artesha L	Grand Prairie	TX
Not Set Up	GTS Technology Solutions, Inc.	Houston	TX
Not Set Up	Higher Ground Mechanical LLC	Mesquite	TX
10289721	I Am Erica's Flags	Canton	TX
12586000	Infinity Sound	Mansfield	TX
Not Set Up	J. Reynolds & Co., A Tecta America Company	Saginaw	TX
Not Set Up	Jennifer Lee	Grand Prairie	TX
Not Set Up	JoBriz Creationz Apparel	Arlington	TX
10286744	Judy Nordseth Photography, LLC DBA School Days Photography	Dallas	TX
Not Set Up	Julian Hernandez	Arlington	TX
Not Set Up	June's Dancewear	Arlington	TX
10285737	KDAA network solutions llc (Margarito Apodaca)	ARLINGTON	TX
Not Set Up	KleenTex Power Washing	Alvarado	TX
10289729	Leight Vision Productions, LLC	Mansfield	TX
10275213	Luxor Staffing, Inc.	Arlington	TX
10288419	Marina attaalla	North Richland Hill	CA
7307	Mart, Inc.	Irving	TX
10282735	MAVICH	Keller	TX
10289708	Megan Tran	Richardson	TX
Not Set Up	Miller Equipment Company (Kam Miller & Sons	Garland	TX
10289232	Mis Cositas	Arlington	TX
13169000	Mitinet, Inc.	Bethany	MO
10286349	Mr. Jim's Pizza of SE Arlington (Cyr-ious Holdings #91 LLC)	Arlington	TX
10287460	MrJims.Pizza (50 PASKO LLC)	Arlington	TX
Not Set Up	NCHIPS	Mansfield	TX
10289116	Nippon Sanso Matheson, INC.	Irving	TX
10287169	ObjectiveEd, Inc.	Wakefield	MA
10285145	Ommka LLC	Grand Prairie	TX
10285559	On Guard Transport LLC	Grand Prairie	TX
10286905	Phonebook Series Music (Johnathon Jadvani)	Mckinney	TX
10288217	PicSure Day (PicSure Day Inc.)	WACO	TX
4791000	Plywood Company of Fort Worth, Inc	Fort Worth	TX
Not Set Up	Premiere Roofing (Shoemake Holdings, Inc.)	Sherman	TX
10287241	PRINCE LEBANESE GRILL INC.	ARLINGTON	TX
10275678	Professional Polish Equipment/Jan-Tex, Inc.	Fort Worth	TX
102265	r&h parts and service	balch springs	TX
10283583	Renzulli Learning, LLC	New Haven	CT
Not Set Up	RH Strategic Solutions LLC	Orlando	FL
5135	River Legacy Foundation	Arlington	TX
10284148	River Sprinkle	Arlington	TX
10289715	Santos and Santos Ventures LLC	Leander	TX
10285363	School Specialty LLC	Philadelphia	PA
10287273	Shafferware Technologies LLC	Austin	TX
10287699	Shine 49 Media House, LLC	Blue Ridge	TX
10286320	SOUTHERN FLORAL COMPANY	HOUSTON	TX
10286543	Spirit Worx	Fort Worth	TX
Not Set Up	Steve Andre (Steven Andre)	Keller	TX
10289724	Superior Wash (Tri County Mobile Wash)	Orlando	FL
Not Set Up	Susie Q's Main Squeeze (SRG Collective LLC)	Grand Prairie	TX
10289731	TCA Team (Triple C Alliance, LLC)	Dallas	TX
Not Set Up	TDG Creative, LLC	Grand Prairie	TX

Not Set Up	Teter's Faucet Parts (BlueBonnet Supply)	Dallas	TX
Not Set Up	Texas Anti Bullying Coalition	Grand Prairie	TX
10285249	Texas Multi-Chem	Kerrville	TX
10284388	Texas Wholesale Plumbing	Arlington	TX
Not Set Up	THE INFLATABLE SOURCE, Inc.	Forney	TX
10288188	Thinkatorium	Arlington	TX
10287758	Tier One Holdings LLC	Dallas	TX
10288437	Timberview Farmstead, Inc.	Fort Worth	TX
10289115	Tuff Shed	Denver	CO
10286084	Wild Horse Promotional Products (Wild Horse Custom Threads)	Arlington	TX
Not Set Up	Wintergreen Synthetic Grass, LLC	Fort Worth	TX
10289713	Zasio Enterprises, Inc	Eagle	ID

Award Total: $750,000*

* This amount covered entire bid

Arlington
INDEPENDENT SCHOOL DISTRICT

FROM: Lisa Phillips
Director of Purchasing

DATE: August 27, 2026

RE: **Qualifying RFP: RFP 27-06a Academic Educational Consultants and Professional Development Services**

Request for Proposal **27-06a** is an annual contract for academic educational consultants and professional development services for all AISD departments and campuses. This is a qualifying bid that is open for the entire school year. As vendors are needed, responses will be accepted to the RFP online and the Purchasing Department will bring the new vendor(s) to the Board of Trustees for approval on a monthly basis. Prior to contracting for services, quotes will be obtained from the approved bidders as needed. Services provided under this RFP include educational consulting services, trainers, and professional development speakers.

It is recommended that all vendors meeting specifications be approved.

Arlington Independent School District
RFP #27-06a Academic Educational Consultants and Professional Development Services
Effective Dates: August 28, 2026- August 31, 2027

Vendor Number	Responding Supplier	City	State
10288734	AEPS (American Eagle Protective Services Corporation)	Leander	TX
NOT SET UP	Agape Therapies and Educational Services Co	Austin	TX
NOT SET UP	All Things Well Collective	Princeton	TX
10276020	Amanda Musser	Arlington	TX
10283966	Audrey Bragg	Plano	TX
NOT SET UP	Bold Math Solutions	Arlington	TX
NOT SET UP	Bravo and the Dreamcatcher, Inc.	Falls Church	VA
NOT SET UP	BridgeVoice Interpreters	Forney	TX
10285818	Candor Consulting & Diagnostics, LLC	Belton	TX
NOT SET UP	Carlissa Runnels, LLC	Bellaire	TX
10288391	Center for Educational Leadership (University of Washington)	Seattle	WA
15122000	Center for Teacher Effectiveness	Hayden	ID
NOT SET UP	Coach Criss Consulting Company	Arlington	TX
6941	Crisis Prevention Institute, Inc.	Milwaukee	WI
NOT SET UP	Cuts & Coaching LLC	Detroit	MI
NOT SET UP	Douglass Learning and Technology Solutions	Novi	MI
NOT SET UP	Dr. Tam Teaches (Coached by Excellence, LLC)	Irving	TX
10289417	EDUCATION INSIGHTS CONSULTING	Murfreesboro	TN
10283707	Educational Consulting and Evaluations, LLC	Grapevine	TX
NOT SET UP	EKHO LLC	Mishawaka	IN
NOT SET UP	Epiphany Education Consultancy	Dallas	TX
10279411	Estrellita, Inc.	Englewood	CO
NOT SET UP	feasto solutions	Arlington	TX
NOT SET UP	Gold Ink Consulting	North Richland Hills	TX
NOT SET UP	Good Measure Group LLC	Austin	TX
NOT SET UP	Green Stripe Consulting LLC	Rockville	MD
10281204	Group Dynamix	Carrollton	TX
NOT SET UP	Harrah LLC	Dallas	TX
15478000	HMH Education Company	Chicago	IL
NOT SET UP	HYPE Career and Education Foundation, Inc	Fort Worth	TX
NOT SET UP	IgnitED! Consulting	Chaska	MN
10289150	Institutional Compliance Solutions, LLC	Chattanooga	TN
NOT SET UP	iTeachAi LLC	North Bay Village	FL
NOT SET UP	JETLLC	Brighton	CO
NOT SET UP	Jonathan Weeks	Roanoke	TX
10276717	Just Say YES (Youth Equipped to Succeed)	Dallas	TX
15303000	Knowsys Educational Services, LLC	Ganado	TX

Arlington Independent School District
RFP #27-06a Academic Educational Consultants and Professional Development Services
Effective Dates: August 28, 2026- August 31, 2027

Vendor Number	Responding Supplier	City	State
2631000	Lakeshore Learning Materials, LLC	Carson	CA
NOT SET UP	Leading with LaKesha LLC	Lancaster	TX
10279926	Learning Forward Texas	Roanoke	TX
10288671	Literacy Strategies Consulting	New York	NY
NOT SET UP	Lizette Warner Int'l	Arlington	TX
10287805	Loving Guidance LLC (Conscious Discipline Holdings LLC)	Carol Stream	IL
NOT SET UP	Majestic Wellness Retreat LLC	Houston	TX
10284921	Media West, Inc.	Dallas	TX
NOT SET UP	Mooiman Consulting	Elk Grove	CA
10279525	National Inventors Hall of Fame, Inc.	North Canton	OH
5555	North Central Texas InterLink, Inc.	DFW Airport	TX
NOT SET UP	ONE HUNDRED MEN ENTERPRISE	Arlington	TX
10287168	Others Centered Solutions	Fort Worth	TX
10289117	Paco the Marching Tech	Arlington	TX
10289189	Peter Pan Speech Therapy	Dallas	TX
NOT SET UP	Provia Education Workforce Solutions LLC	Philadelphia	PA
9471	Pyramid Educational Consultants, Inc.	New Castle	DE
NOT SET UP	RestorED Solutions LLC	Keller	TX
NOT SET UP	Satchel Pulse (Teachercentric Inc)	St Louis	MO
10285363	School Specialty LLC	Philadelphia	PA
10285094	Spectrum Consulting	Grand Prairie	TX
10285441	STAR Autism Support, INC	Beaverton	OR
10289616	The Master Teacher, Inc	Manhattan	KS
NOT SET UP	The Shift Advantage	Grand Prairie	TX
10288302	TIA BANKS LLC	Dallas	TX
15296421	University of Texas at Austin High School	Austin	TX
NOT SET UP	VoxaFi Global LLC	Laredo	TX
10288866	VV Sopher LLC	Sugar Land	TX
10286908	World View Travel TX	Arlington	TX
NOT SET UP	Zelos IT Solutions LLC	Plano	TX

Total Estimated Award: $715,000*

*Amount covers entire bid award

Arlington Independent School District
Board of Trustees Meeting

August 27, 2026

Contact Person: June Orth

Board Agenda Presented for: **Action:** ☐ **Report:** ☐ **Consent:** ☑

Supporting Documents: **None:** ☐ **Attached:** ☑

Meeting Agenda Item: Approval of Monthly Financial Report - June

District Priority / Goals Addressed

Within the Board's priority of Talent and Resources, the monthly financial report provides an overview of district's financial activities to ensure accountability and transparency.

Background

The monthly financial report provides regular updates on the district's financial performance, including a summary of actual revenues and expenditures compared to budgeted amounts. By reviewing and approving this report, the Board fulfills its responsibility to oversee the district's financial health.

Fiscal Implications

None

Recommendation

It is recommended that the Board approve the monthly financial report as presented.

Submitted by: Norberto Rivas **Date:** August 12, 2026

ACADEMIC GROWTH
Ensure positive, engaging experiences for every student that promote academic growth and ignite a passion for learning.

CULTURE
Establish an inclusive culture of respect, support and continuous improvement for all students, staff and families.

SAFETY & DISCIPLINE
Create safe and productive learning environments in which every student and staff member can thrive.

MARKETING & ENGAGEMENT
Involve families and community stakeholders as valued partners in student learning.

TALENT & RESOURCES
Maximize our resources and people to promote a thriving district while maintaining sound fiscal management.

Arlington
INDEPENDENT SCHOOL DISTRICT
More Than a Remarkable Education

MONTHLY FINANCIAL REPORT

For the period ending June 30, 2026

ARLINGTON INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
GENERAL FUND 161-199
FOR THE TWELVE MONTHS ENDING JUNE 30, 2026
(PRELIMINARY)

	CURRENT YEAR 2025-2026				PRIOR YEAR 2024-2025			
	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget
REVENUES:								
57XX - Local and Intermediate Sources	$ 333,244,604	$ 313,299,267	$ 308,170,741	98%	$ 337,451,957	$ 325,113,909	$ 319,325,352	98%
58XX - State Program Revenues	276,833,447	295,357,235	293,497,393	99%	259,811,206	270,181,741	262,777,092	97%
59XX - Federal Program Revenues	4,933,002	4,933,002	4,664,210	95%	4,051,100	6,213,131	8,490,551	137%
Total Revenues	$ 615,011,053	$ 613,589,504	$ 606,332,344	99%	$ 601,314,263	$ 601,508,781	$ 590,592,995	98%
EXPENDITURE SUMMARY BY FUNCTION:								
11 - Instructional	$ 403,140,669	$ 403,407,190	$ 405,816,389	101%	$ 388,755,228	$ 374,847,523	$ 367,764,945	98%
12 - Instructional Resources and Media Services	7,715,086	7,239,590	7,054,202	97%	7,496,364	7,481,579	7,452,483	100%
13 - Curriculum and Instructional Staff Development	7,511,243	8,262,687	7,892,310	96%	9,524,279	9,407,061	7,306,660	78%
21 - Instructional Leadership	14,700,065	13,174,034	13,393,231	102%	14,390,096	13,997,486	12,827,638	92%
23 - School Leadership	36,854,182	39,543,218	38,503,303	97%	37,518,253	36,996,903	35,980,325	97%
31 - Guidance, Counseling and Evaluation	33,744,355	36,246,386	35,273,097	97%	34,893,051	34,381,663	33,408,737	97%
32 - Social Work Services	3,407,952	3,492,465	3,384,537	97%	3,401,738	3,389,860	3,268,389	96%
33 - Health Services	8,731,582	8,891,641	8,514,311	96%	8,993,607	8,619,282	8,432,685	98%
34 - Student (Pupil) Transportation	21,631,979	22,015,096	20,387,811	93%	22,533,514	20,988,746	20,452,744	97%
35 - Food Services	580,000	812,582	850,501	105%	580,000	941,000	728,886	77%
36 - Cocurricular/Extra Curricular Activities	14,696,422	15,121,441	14,269,616	94%	14,764,274	14,123,824	13,515,731	96%
41 - General Administration	21,091,860	21,921,827	21,364,990	97%	17,475,839	18,734,765	18,437,948	98%
51 - Plant Maintenance and Facility Services	73,841,320	69,139,135	67,903,623	98%	74,648,330	70,180,405	66,287,256	94%
52 - Security and Monitoring Services	18,174,919	17,337,258	17,954,636	104%	17,585,836	16,856,181	17,784,908	106%
53 - Data Processing Services	7,889,322	17,053,433	15,557,352	91%	13,686,765	12,693,507	12,730,678	100%
61 - Community Services	864,302	902,992	759,064	84%	721,724	743,524	750,354	101%
71 - Debt Administration - Principal	-	818,285	818,285	100%	5,750	759,270	759,268	100%
81 - Facilities and Acquisition & Construction	-	-	-	0%	-	-	-	0%
91 - Contracted Instructional Services (Ch. 49 Recapture)	8,029,266	4,300,000	4,044,894	94%	6,590,031	4,032,750	3,949,754	98%
95 - Payments to Juvenile Justice Alternative Program	29,100	29,100	16,512	57%	29,100	29,100	23,736	82%
99 - Other intergovernmental Charges	2,392,215	2,424,338	2,337,682	96%	2,190,359	2,263,359	2,262,999	100%
Total Expenditures	$ 685,025,839	$ 692,132,698	$ 686,096,346	99%	$ 675,784,138	$ 651,467,788	$ 634,126,124	97%
Excess (Deficiency) of Revenues Over Expenditures	**$ (70,014,786)**	**$ (78,543,194)**	**$ (79,764,002)**		**$ (74,469,875)**	**$ (49,959,007)**	**$ (43,533,129)**	
EXPENDITURE SUMMARY BY OBJECT:								
61XX - Payroll Costs	$ 588,354,132	$ 599,969,123	$ 593,438,437	99%	$ 584,876,337	$ 563,451,110	$ 549,758,357	98%
62XX - Professional and Contracted Services	52,690,191	48,837,682	49,363,538	101%	47,385,756	46,012,343	43,964,995	96%
63XX - Supplies and Materials	23,546,449	26,486,239	26,547,157	100%	23,970,227	25,987,844	24,833,150	96%
64XX - Other Operating Expenses	16,443,933	14,538,390	13,943,867	96%	16,414,491	15,091,066	14,646,921	97%
65XX - Debt Administration	-	818,285	818,285	100%	5,750	759,267	759,268	100%
66XX - Capital Outlay Expenses	3,991,134	1,482,978	1,985,062	134%	3,131,577	166,155	163,433	98%
Total Expenditures	$ 685,025,839	$ 692,132,697	$ 686,096,346	99%	$ 675,784,138	$ 651,467,784	$ 634,126,124	97%
Excess (Deficiency) of Revenues Over Expenditures	**$ (70,014,786)**	**$ (78,543,194)**	**$ (79,764,002)**		**$ (74,469,875)**	**$ (49,959,007)**	**$ (43,533,129)**	
OTHER FINANCING SOURCES (USES):								
79XX - Other Financing Resources	57,000,000	64,969,512	65,053,957	100%	49,000,000	49,000,000	43,533,129	89%
89XX - Other Financing Uses	-	-		0%	-	-	-	0%
Total Other Financing Sources (Uses)	**$ 57,000,000**	**$ 64,969,512**	**$ 65,053,957**		**$ 49,000,000**	**$ 49,000,000**	**$ 43,533,129**	
Surplus/(Deficit)	**$ (13,014,786)**	**$ (13,573,682)**	**$ (14,710,045)**		**$ (25,469,875)**	**$ (959,007)**	**$ (0)**	
Audited Fund Balance, July 1, beginning		**270,225,621**	**270,225,621**					
Estimated Fund Balance through June 30		**$ 256,651,939**	**$ 255,515,576**					

ARLINGTON INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
STUDENT NUTRITION - FUND 240
FOR THE TWELVE MONTHS ENDING JUNE 30, 2026
(PRELIMINARY)

	CURRENT YEAR 2025-2026				PRIOR YEAR 2024-2025			
	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget
REVENUES:								
57XX - Local and Intermediate Sources	$ 4,758,183	$ 4,080,970	$ 4,413,198	108%	$ 4,913,026	$ 4,831,891	$ 4,666,124	97%
58XX - State Program Revenues	143,037	143,413	143,413	100%	149,718	149,772	177,226	118%
59XX - Federal Program Revenues	28,397,728	27,712,056	28,084,370	101%	35,010,545	29,684,172	29,689,219	100%
Total Revenues	$ 33,298,948	$ 31,936,439	$ 32,640,981	102%	$ 40,073,289	$ 34,665,835	$ 34,532,569	100%
EXPENDITURE SUMMARY BY FUNCTION:								
35 - Food Services	$ 34,659,950	$ 34,796,232	$ 34,701,188	100%	$ 41,535,549	$ 36,649,162	$ 37,006,083	101%
51 - Plant Maintenance and Facility Services	5,400	5,682	6,156	108%	161,742	864	5,545	642%
Total Expenditures	$ 34,665,350	$ 34,801,914	$ 34,707,344	100%	$ 41,697,291	$ 36,650,026	$ 37,011,628	101%
Excess (Deficiency) of Revenues Over Expenditures	**$ (1,366,402)**	**$ (2,865,475)**	**$ (2,066,363)**		**$ (1,624,002)**	**$ (1,984,191)**	**$ (2,479,059)**	
EXPENDITURE SUMMARY BY OBJECT:								
61XX - Payroll Costs	$ 18,359,528	$ 18,591,604	$ 18,563,032	100%	$ 20,463,256	$ 18,090,489	$ 18,564,325	103%
62XX - Professional and Contracted Services	372,400	392,682	268,553	68%	1,224,052	752,902	687,293	91%
63XX - Supplies and Materials	15,309,039	15,412,745	15,573,217	101%	17,292,529	17,344,374	17,297,691	100%
64XX - Other Operating	224,383	254,883	246,552	97%	2,366,654	57,771	57,297	99%
65XX - Debt Administration	-	-	-	0%	-	-	-	0%
66XX - Capital Outlay	400,000	150,000	55,990	37%	350,800	404,490	405,023	100%
Total Expenditures	$ 34,665,350	$ 34,801,914	$ 34,707,344	100%	$ 41,697,291	$ 36,650,026	$ 37,011,628	101%
Excess (Deficiency) of Revenues Over Expenditures	**$ (1,366,402)**	**$ (2,865,475)**	**$ (2,066,363)**		**$ (1,624,002)**	**$ (1,984,191)**	**$ (2,479,059)**	
OTHER FINANCING SOURCES (USES):								
79XX - Other Financing Sources	$ -	$ 10,063	$ 10,064	100%	$ 733,000	$ 100,000	$ 10,720	11%
89XX - Other Financing Uses	-	-	-	0%	-	-	-	0%
Total Other Financing Sources (Uses)	**$ -**	**$ 10,063**	**$ 10,064**		**$ 733,000**	**$ 100,000**	**$ 10,720**	
Surplus/(Deficit)	**$ (1,366,402)**	**$ (2,855,412)**	**$ (2,056,298)**		**$ (891,002)**	**$ (1,884,191)**	**$ (2,468,339)**	
Audited Fund Balance, July 1, beginning		**11,520,771**	**11,520,771**					
Estimated Fund Balance through June 30		**$ 8,665,359**	**$ 9,464,473**					

ARLINGTON INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
DEBT SERVICE - FUND 599
FOR THE TWELVE MONTHS ENDING JUNE 30, 2026
(PRELIMINARY)

	CURRENT YEAR 2025-2026				PRIOR YEAR 2024-2025			
	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget
REVENUES:								
57XX - Local and Intermediate Sources	$ 125,275,153	$ 109,834,332	$ 108,882,786	99%	$ 121,722,871	$ 111,757,923	$ 111,345,773	100%
58XX - State Program Revenues	9,894,794	16,142,158	14,553,191	90%	9,745,286	9,867,055	9,681,839	98%
59XX - Federal Program Revenues	66,162	66,162	66,164	100%	132,110	133,391	133,392	100%
Total Revenues	$ 135,236,109	$ 126,042,652	$ 123,502,142	98%	$ 131,600,267	$ 121,758,369	$ 121,161,004	100%
EXPENDITURE SUMMARY BY FUNCTION:								
71 - Debt Service	$ 124,026,353	$ 134,935,191	$ 124,309,603	92%	$ 131,600,267	$ 95,791,272	$ 94,633,563	99%
73 - Bond Issuance Cost and Fees	-	-	10,623,937	0%	-	-	1,163,884	0%
Total Expenditures	$ 124,026,353	$ 134,935,191	$ 134,933,540	100%	$ 131,600,267	$ 95,791,272	$ 95,797,447	100%
Excess (Deficiency) of Revenues Over Expenditures	**$ 11,209,756**	**$ (8,892,539)**	**$ (11,431,398)**		**$ -**	**$ 25,967,097**	**$ 25,363,557**	
EXPENDITURE SUMMARY BY OBJECT:								
62XX - Professional and Contracted Services	$ -	$ -	$ -	0%	$ -	$ -	$ -	0%
65XX - Debt Services	124,026,353	134,935,191	134,933,541	100%	131,600,267	$ 95,791,272	95,797,447	100%
Total Expenditures	$ 124,026,353	$ 134,935,191	$ 134,933,541	100%	$ 131,600,267	$ 95,791,272	$ 95,797,447	100%
Excess (Deficiency) of Revenues Over Expenditures	**$ 11,209,756**	**$ (8,892,539)**	**$ (11,431,398)**		**$ -**	**$ 25,967,097**	**$ 25,363,557**	
OTHER FINANCING SOURCES (USES):								
79XX - Other Financing Sources	$ -	$ 66,734,223	$ 66,734,223	100%	$ -	$ 188,614,192	$ 188,614,192	100%
89XX - Other Financing Uses	-	66,166,830	66,166,830	100%	-	217,487,780	217,487,780	100%
Total Other Financing Sources (Uses)	**$ -**	**$ 567,393**	**$ 567,393**		**$ -**	**$ (28,873,588)**	**$ (28,873,588)**	
Surplus/(Deficit)	**$ 11,209,756**	**$ (8,325,146)**	**$ (10,864,005)**		**$ -**	**$ (2,906,491)**	**$ (3,510,031)**	
Audited Fund Balance, July 1, beginning		**60,787,723**	**60,787,723**					
Estimated Fund Balance through June 30		**$ 52,462,577**	**$ 49,923,718**					

ARLINGTON INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
CAPITAL PROJECTS - FUND 650-654
FOR THE TWELVE MONTHS ENDING JUNE 30, 2026
(PRELIMINARY)

	CURRENT YEAR 2025-2026				PRIOR YEAR 2024-2025			
	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget
REVENUES:								
57XX - Local and Intermediate Sources	$ 13,179,690	$ 13,220,338	$ 12,048,714	91%	$ 21,801,917	$ 15,003,131	$ 19,802,370	132%
58XX - State Program Revenues	-	-	-	0%	-	-	-	0%
59XX - Federal Program Revenues	-	-	-	0%	-	-	-	0%
Total Revenues	$ 13,179,690	$ 13,220,338	$ 12,048,714	91%	$ 21,801,917	$ 15,003,131	$ 19,802,370	132%
EXPENDITURE SUMMARY BY FUNCTION:								
11 - Instructional	$ 6,859,871	$ 6,198,195	$ 3,830,508	62%	$ 11,158,274	$ 10,777,673	$ 4,196,570	39%
13 - Curriculum and Instructional Staff Development	-	-		0%	-	-	-	0%
34 - Student (Pupil) Transportation	6,194,865	7,739,545	7,552,038	98%	9,991,501	9,764,455	2,024,910	21%
36 - Cocurricular/Extra Curricular Activities	-	-	-	0%	-	28,802	28,802	100%
41 - Audit Services	-	-	-	0%		-	6,622	0%
51 - Plant Maintenance and Facility Services	1,031,408	530,000	498,874	94%	1,395,132	1,416,742	985,810	70%
52 - Security and Monitoring Services	2,679,807	2,745,122	1,816,240	0%	5,119,143	5,494,318	3,086,746	56%
53 - Data Processing Services	10,117,031	8,103,742	6,672,648	82%	14,002,059	13,413,575	3,514,822	26%
71 - Debt Service	7,800,000	7,339,751	7,339,751	100%	2,000,000	4,053,934	4,053,934	100%
81 - Facilities and Acquisition & Construction	304,115,581	299,339,130	82,882,744	28%	336,063,682	464,673,522	166,544,086	36%
Total Expenditures	$ 338,798,563	$ 331,995,485	$ 110,592,803	33%	$ 379,729,791	$ 509,623,021	$ 184,442,301	36%
Excess (Deficiency) of Revenues Over Expenditures	**$ (325,618,873)**	**$ (318,775,147)**	**$ (98,544,089)**		**$ (357,927,874)**	**$ (494,619,890)**	**$ (164,639,931)**	
EXPENDITURE SUMMARY BY OBJECT:								
61XX - Payroll Costs	$ 1,031,408	$ 530,000	$ 498,874	94%	$ 1,280,000	$ 1,280,000	$ 331,423	26%
62XX - Professional and Contracted Services	10,780,274	6,921,135	4,658,824	67%	14,321,731	14,607,685	4,830,875	33%
63XX - Supplies	6,875,881	9,698,534	8,077,282	83%	12,137,135	11,844,567	9,122,083	77%
64XX - Other Operating Expenses	-	-	-	0%	-	-	-	0%
65XX - Debt Services	7,800,000	7,339,751	7,339,751	100%	2,000,000	4,053,934	4,053,934	100%
66XX - Capital Outlay Expenses	312,311,000	307,506,065	90,018,072	29%	349,990,925	477,836,835	166,103,986	35%
Total Expenditures	$ 338,798,563	$ 331,995,485	$ 110,592,803	33%	$ 379,729,791	$ 509,623,021	$ 184,442,300	36%
Excess (Deficiency) of Revenues Over Expenditures	**$ (325,618,873)**	**$ (318,775,147)**	**$ (98,544,089)**		**$ (357,927,874)**	**$ (494,619,890)**	**$ (164,639,930)**	
OTHER FINANCING SOURCES (USES):								
79XX - Other Financing Sources	$ -	$ -	$ -	0%				0%
89XX - Other Financing Uses	-	-	-	0%				0%
Total Other Financing Sources (Uses)	**$ -**	**$ -**	**$ -**		**$ -**	**$ -**	**$ -**	
Surplus/(Deficit)	**$ (325,618,873)**	**$ (318,775,147)**	**$ (98,544,089)**		**$ (357,927,874)**	**$ (494,619,890)**	**$ (164,639,930)**	
Audited Fund Balance, July 1, beginning		**378,891,110**	**378,891,110**					
Estimated Fund Balance through June 30		**$ 60,115,963**	**$ 280,347,021**					

ARLINGTON INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
LOCAL CONSTRUCTION - FUND 699
FOR THE TWELVE MONTHS ENDING JUNE 30, 2026
(PRELIMINARY)

	CURRENT YEAR 2025-2026				PRIOR YEAR 2024-2025			
	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget
REVENUES:								
57XX - Local and Intermediate Sources	$ 4,641,239	$ 3,972,053	$ 3,317,408	84%	$ 4,846,722	$ 5,332,450	$ 5,390,698	101%
58XX - State Program Revenues	-	-	-	0%	-	-	-	0%
59XX - Federal Program Revenues	-	-	-	0%	-	-	-	0%
Total Revenues	$ 4,641,239	$ 3,972,053	$ 3,317,408	84%	$ 4,846,722	$ 5,332,450	$ 5,390,698	101%
EXPENDITURE SUMMARY BY FUNCTION:								
11 - Instructional	$ -	$ -	$ -	0%	$ -	$ -	$ -	0%
13 - Curriculum and Instructional Staff Development	-	-		0%	-	-	-	0%
33 - Health Services	-	-		0%	-	-	-	0%
34 - Student (Pupil) Transportation	-	-		0%	-	-	-	0%
41 - Audit Services	27,600	27,600	3,420	12%	27,600	27,600	6,622	24%
51 - Plant Maintenance and Facility Services	362,647	2,562,647	1,587,749	62%	362,647	362,647	632,040	0%
52 - Security and Monitoring Services	-	-		0%	-	-		0%
53 - Data Processing Services	186,123	186,123	121,368	0%	250,000	250,000	63,877	26%
71 - Debt Service	-	-		0%	-	-	-	0%
81 - Facilities and Acquisition & Construction	2,500,000	300,000	110,462	37%	-	879,279	230,266	26%
Total Expenditures	$ 3,076,370	$ 3,076,370	$ 1,822,999	59%	$ 640,247	$ 1,519,526	$ 932,806	61%
Excess (Deficiency) of Revenues Over Expenditures	**$ 1,564,869**	**$ 895,683**	**$ 1,494,409**		**$ 4,206,475**	**$ 3,812,924**	**$ 4,457,891**	
EXPENDITURE SUMMARY BY OBJECT:								
61XX - Payroll Costs	$ -	$ -	$ -	0%	$ -	$ -	$ -	0%
62XX - Professional and Contracted Services	576,370	2,776,370	1,712,535	62%	640,247	640,247	702,540	110%
63XX - Supplies	-	-	2	0%	-	36,000	36,000	100%
64XX - Other Operating Expenses	-	-	-	0%	-	-	-	0%
65XX - Debt Services	-	-	-	0%	-	843,279	-	0%
66XX - Capital Outlay Expenses	2,500,000	300,000	110,462	37%	-	-	194,266	0%
Total Expenditures	$ 3,076,370	$ 3,076,370	$ 1,822,999	59%	$ 640,247	$ 1,519,526	$ 932,806	61%
Excess (Deficiency) of Revenues Over Expenditures	**$ 1,564,869**	**$ 895,683**	**$ 1,494,409**		**$ 4,206,475**	**$ 3,812,924**	**$ 4,457,891**	
OTHER FINANCING SOURCES (USES):								
79XX - Other Financing Sources	$ -	$ 1,608,050	$ 1,608,050	100%	$ -	$ -	$ -	0%
89XX - Other Financing Uses	57,000,000	60,000,000	60,000,000	100%	49,000,000	49,000,000	43,446,646	89%
Total Other Financing Sources (Uses)	**$ (57,000,000)**	**$ (58,391,950)**	**$ (58,391,950)**		**$ (49,000,000)**	**$ (49,000,000)**	**$ (43,446,646)**	
Surplus/(Deficit)	**$ (55,435,131)**	**$ (57,496,267)**	**$ (56,897,541)**		**$ (44,793,525)**	**$ (45,187,076)**	**$ (38,988,754)**	
Audited Fund Balance, July 1, beginning		**57,647,673**	**57,647,673**					
Estimated Fund Balance through June 30		**$ 151,406**	**$ 750,132**					

ARLINGTON INDEPENDENT SCHOOL DISTRICT
SPECIAL REVENUE FUNDS
FOR THE TWELVE MONTHS ENDING JUNE 30, 2026
(PRELIMINARY)

Fund	Grant Year	Begin Date	End Date	Fund Description	Grant Award	Actual To Date	Amount Remaining	% Remaining
244	2026	7/1/2025	9/30/2026	Carl Perkins: Strengthening CTE for 21st Century	804,281	617,720	186,561	23%
206	2025	9/20/2024	8/31/2026	Texas Ed for Homeless Children & Youth	288,822	285,083	3,739	1%
206	2026	9/1/2025	8/31/2026	Texas Ed for Homeless Children & Youth Continuation	453,122	205,584	247,538	55%
216	2025	7/1/2024	9/30/2026	ESF Focused Support Grant	1,100,000	1,015,972	84,028	8%
216	2026	3/1/2026	9/30/2027	Lift Add-On School Improvement PLC Support	1,680,000	-	1,680,000	100%
211	2026	7/1/2025	9/30/2026	Title I, Part A	30,563,744	15,926,114	14,637,630	48%
224	2026	7/1/2025	9/30/2026	IDEA-Part B, Formula	14,111,076	9,296,562	4,814,514	34%
225	2026	7/1/2025	9/30/2026	IDEA-Part B, Preschool	223,604	201,869	21,735	10%
255	2026	7/1/2025	9/30/2026	Title II, Part A Supporting Effective Instruction	2,714,582	1,380,586	1,333,996	49%
263	2026	7/1/2025	9/30/2026	Title III, Part A - ELA	1,945,672	1,066,470	879,202	45%
263	2026	7/1/2025	9/30/2026	Title III, Part A - Immigrant	280,882	136,985	143,897	51%
288	2026	7/1/2025	9/30/2026	Title IV, Part A, Subpart 1	2,347,972	1,047,763	1,300,209	55%
315	2026	7/1/2025	9/30/2026	SSA - IDEA-B Discretionary Deaf	7,054,166	79,978	6,974,188	99%
				Federal Grants Total	63,567,923	31,260,686	32,307,237	51%
429	2023	4/6/2023	4/30/2026	School Safety Standards Formula Grant	2,361,223	2,361,223	0.01	0%
429	2022	2/1/2021	5/31/2026	Raising Blended Learners Grant	299,999	299,999	0.04	0%
429	2025	7/1/2024	8/31/2026	Ft. Worth Foundation - Families in Transition	50,000	49,724	276	1%
429	2025	1/1/2025	6/30/2027	Texas Health Community Hope - Recess Refresh	11,000	4,474	6,526	59%
429	2025	3/1/2025	6/30/2027	Gene & Jerry Jones Foundation - Girls Flag Football	93,570	90,553	3,017	3%
429	2025	3/1/2025	6/30/2027	Texas Health Community Hope - Student Wellness	25,500	9,976	15,524	61%
429	2025	5/1/2025	6/30/2027	Texas Trust Gives Foundation - Sensory Motor Lab	10,000	9,897	103	1%
429	2026	7/1/2025	6/30/2027	Gene & Jerry Jones Foundation - Art Tours	12,000	11,619	381	3%
429	2026	10/20/2025	6/30/2027	UT Austin - Launch K5 Computer Science	6,000	5,972	28	0%
429	2026	11/1/2025	6/30/2027	Texas Health Resources - Wellness Room	26,500	4,751	21,749	82%
397	2023	7/1/2022	6/30/2027	AP/IB Reimbursement & Teacher Training	39,085	29,441	9,643	25%
429	2025	1/1/2025	12/31/2026	Vivienne Redlich Trust Scholarship	18,000	9,600	8,400	47%
429	2026	12/15/2025	12/31/2026	Elevating STEM Education	10,000	6,050	3,950	40%
429	2023	12/1/2023	4/30/2027	Safety and Facilities Enhancement (SAFE) Cycle 1	13,775,231	13,385,321	389,910	3%
429	2023	5/22/2024	4/30/2027	Safety and Facilities Enhancement (SAFE) Cycle 2	1,827,191	1,645,317	181,874	10%
429	2025	6/1/2025	6/30/2027	Moody Foundation - Tx Read/Tx Lead	125,000	99,256	25,744	21%
429	2026	1/15/2026	6/30/2027	A4LE Student Impact - Goodman Elementary	8,000	1,827	6,173	77%
429	2026	1/15/2026	6/30/2027	A4LE Student Impact - Martin High School	10,000	3,722	6,278	63%
429	2026	2/5/2026	6/30/2027	A4LE Student Impact - Key Elementary	4,000	-	4,000	100%
429	2026	2/5/2026	6/30/2027	A4LE Student Impact - Young Jr High School	14,000	3,951	10,049	72%
429	2026	1/15/2026	6/30/2027	Gene & Jerry Jones Foundation - Martin Art Award	5,000	-	5,000	100%
410	2026	7/1/2025	6/30/2027	Instructional Materials Allotment	14,005,362	3,788,188	10,217,174	73%
429	2026	1/1/2026	12/31/2027	Big 12 Conference Grant	12,000	-	12,000	100%
429	2026	3/1/2026	8/31/2027	Leadership and Instructional Foundations for Texas	1,338,000	625	1,337,375	100%
429	2026	3/1/2026	4/30/2028	Texas Strategic Staffing For Residencies	58,400	-	58,400	100%
429	2026	3/1/2026	4/30/2028	ADSY Planning and Execution Program	250,000	-	250,000	100%
429	2026	3/1/2026	5/31/2027	Advanced Placement Computer Science	26,000	39,560	(13,560)	-52%
429	2026	11/1/2025	6/30/2028	HCA Healthcare Foundation - Healthcare Pathways - Bowie	16,666	746	15,920	96%
				State Grants Total	34,437,727	21,861,792	12,575,935	37%
497	2023	7/1/2022	6/30/2027	Arlington ISD Education Foundation	311,982	309,373	2,608	1%
497	2024	7/1/2023	6/30/2027	Arlington ISD Education Foundation	560,092	548,355	11,737	2%
497	2025	7/1/2024	6/30/2027	Arlington ISD Education Foundation	226,737	188,084	38,653	17%
497	2026	7/1/2025	6/30/2027	Arlington ISD Education Foundation	275,755	164,008	111,747	41%
				Local Grants Total	1,374,566	1,209,820	164,745	12%
				Grants Grand Total	99,380,216	54,332,299	45,047,917	45%

Note: Most grants are funded on a reimbursement basis. The district must pay expenditures on the grant prior to requesting the revenue to reimburse the expenditures.

ARLINGTON INDEPENDENT SCHOOL DISTRICT
TAX COLLECTIONS REPORT
FOR THE TWELVE MONTHS ENDING JUNE 30, 2026
(PRELIMINARY)

Tax Year	*7/1/2025* Beginning Balance	*10/1/2025* Current Year Original Levy	Adjustments To-Date	Adjusted Levy	Collections To-Date	*6/30/2026* Outstanding Balance
2024 and Prior	$ 15,425,608		$ (5,085,367)	$ 10,340,241	$ 259,307 [1]	$ 10,080,934
2025		421,890,414	(19,307,676)	402,582,738	399,162,757	3,419,982
TOTALS	**$ 15,425,608**	**$ 421,890,414**	**$ (24,393,043)**	**$ 412,922,979**	**$ 399,422,063**	**$ 13,500,916**

	Collections MTD Amount	Collections Fiscal YTD Amount	% of Adjusted Levy	Prior Year Collections YTD Amount	Prior Year % of Adjusted Levy
Current Taxes	$ 5,198,588	$ 399,162,757	99.15%	$ 412,192,901	96.10%
Delinquent Taxes	(27,525)	(874,938)	-8.46%	(1,562,336)	-17.69%
Penalty, Interest, Misc	239,146	3,117,177		2,400,140	
Total Tax Collections	**$ 5,410,209**	**$ 401,404,997**		**$ 413,030,705**	

Arlington Independent School District
Board of Trustees Meeting

August 27, 2026

Contact Person: Donald Tate

Board Agenda Presented for: **Action:** ☐ **Report:** ☐ **Consent:** ☑

Supporting Documents: **None:** ☐ **Attached:** ☑

Meeting Agenda Item: Approval of Quarterly Investment Report - 4th Quarter Ending June 30, 2026

District Priority / Goals Addressed

Aligned with the Board's priority of Talent and Resources, Financial Services is committed to maximizing resources to support a thriving district while upholding strong fiscal stewardship.

Background

This internal management report is provided in accordance with the Public Funds Investment Act, Chapter 2256.023 Government Code. The report provides information about the investment portfolio and is required to be presented not less than quarterly. This information is provided each month for review.

Fiscal Implications

Please see attached Quarterly Investment Report.

Recommendation

It is recommended that the Board approve the Quarterly Investment Report.

Submitted by: Norberto Rivas **Date:** July 30, 2026

ACADEMIC GROWTH
Ensure positive, engaging experiences for every student that promote academic growth and ignite a passion for learning.

CULTURE
Establish an inclusive culture of respect, support and continuous improvement for all students, staff and families.

SAFETY & DISCIPLINE
Create safe and productive learning environments in which every student and staff member can thrive.

MARKETING & ENGAGEMENT
Involve families and community stakeholders as valued partners in student learning.

TALENT & RESOURCES
Maximize our resources and people to promote a thriving district while maintaining sound fiscal management.

INVESTMENT REPORT

Arlington ISD

April 1 to June 30, 2026



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Projected Cash Flows 23
Projected Cash Flows Totals 24
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Market Recap

Treasury yields moved higher again in June as markets saw easing energy prices along with a Federal Reserve that remains uncomfortable with current inflation levels. The yield curve bear-flattened, with short-term rates rising more than longer-term rates. After dominating markets for much of the spring, the U.S.-Iran conflict showed tentative signs of progress late in the month, as a pause in hostilities and renewed talks allowed commercial vessels to move more freely through the Strait of Hormuz. Oil prices fell sharply from their spring highs, with West Texas Intermediate crude ending June near $70 per barrel, down from almost $113 in early April.

Despite the improvement in energy prices, inflation remained the focus. The May Consumer Price Index rose to 4.2% year-over-year, keeping price pressures well above the Fed's 2.0% target and making clear that the recent pullback in oil prices has not yet translated into inflation relief. The Fed's preferred inflation measure told a similar story. Headline PCE rose +0.4% in May and +4.1% year-over-year, while core PCE increased +0.3% for the month and +3.4% year-over-year, the highest core reading since October 2023. Energy remained the largest contributor to the monthly increase, but the stickiness in core inflation suggests price pressure has broadened beyond gasoline and fuel.

The labor market remained solid enough to keep the Fed from shifting toward an easier policy stance. The May employment report showed payrolls rising by 172k, while the unemployment rate held at 4.3%, a level that still points to a relatively healthy job market despite some cooling. Job openings also surprised to the upside, rising to 7.6 million in May compared with expectations of 7.3 million. While the labor market has slowed from the extremely tight conditions of prior years, it has not weakened enough to offset the Fed's inflation concerns.

Consumer spending also held up better than expected in May, even as inflation continued to pressure household budgets. Personal consumption expenditures rose +0.7% for the month, while personal income also increased +0.7%. The stronger income growth helped lift the personal savings rate to 3.0%, up from 2.6% in April. Still, with inflation running high, the improvement in nominal spending should be viewed carefully. Consumers are still spending, but a meaningful portion of that growth reflects higher prices rather than stronger real demand.

Economic growth estimates moderated during the month but continued to point to a positive second quarter. The Atlanta Fed's GDPNow model estimated Q2 real GDP growth at +2.5% as of June 25, down from +3.0% earlier in the month. First quarter GDP was also revised higher to +2.1%, suggesting the economy entered the quarter with somewhat firmer momentum than previously thought.

The June FOMC meeting was the first chaired by Kevin Warsh, and it marked a clear shift in tone. The Committee left the federal funds target range unchanged at 3.50% to 3.75%, the fourth consecutive pause, but the accompanying message was more hawkish than markets had been expecting. The updated Summary of Economic Projections showed the median Fed official now expects core PCE inflation of 3.3% at year-end 2026, up from 2.7% in March, while the median projected federal funds rate rose from 3.4% to 3.8%. That effectively removed the rate cuts that had been penciled into the prior outlook and introduced the possibility that the next move could be higher if inflation fails to improve.

Warsh also began reshaping how the Fed communicates, shortening the policy statement and emphasizing that markets should focus less on Fed guidance and more on incoming data. While President Trump has continued to press for lower rates, Warsh's first meeting made clear that the Fed is not yet ready to ease while inflation remains elevated and the labor market resilient.

Looking ahead to July, markets will be focused on whether the decline in oil prices begins to show up in the inflation data. If energy prices remain closer to $70 per barrel rather than $100 seen earlier in the spring, headline inflation should begin to ease. However, the bigger question is whether core inflation follows. For now, the economy remains strong enough to keep the Fed patient, but inflation remains too high to justify rate cuts.

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Investment Officers' Certification

This report is prepared for the Arlington ISD (the "Entity") in accordance with Chapter 2256 of the Texas Public Funds Investment Act ("PFIA"). Section 2256.023(a) of the PFIA states that: "Not less than quarterly, the investment officer shall prepare and submit to the governing body of the entity a written report of the investment transactions for all funds covered by this chapter for the preceding reporting period." This report is signed by the Entity's investment officers and includes the disclosures required in the PFIA.

The investment portfolio complied with the PFIA and the Entity's approved Investment Policy and Strategy throughout the period. All investment transactions made in the portfolio during this period were made on behalf of the Entity and were made in full compliance with the PFIA and the approved Investment Policy.

Investment Officers

Norberto Rivas
Norberto Rivas (Jul 20, 2026 09:53:38 CDT)

Norberto Rivas
Chief Financial Officer

Bridget Lewis

Bridget Lewis
Exec. Director of Financial Services

Sheena Joslyn

Sheena Joslyn
Director of Budget and Finance

Donald Tate

Donald Tate
Treasurer

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Portfolio Overview

Portfolio Summary

	Prior 31 Mar-26	Current 30 Jun-26
Par Value	712,993,729.61	600,872,505.06
Original Cost	713,112,089.01	601,085,005.08
Book Value	713,005,830.17	600,849,297.55
Market Value	713,053,495.26	600,771,333.06
Accrued Interest	1,410,239.40	681,836.38
Book Value Plus Accrued	714,416,069.58	601,531,133.93
Market Value Plus Accrued	714,463,734.66	601,453,169.44
Net Unrealized Gain/(Loss)	47,665.09	(77,964.49)

Income Summary

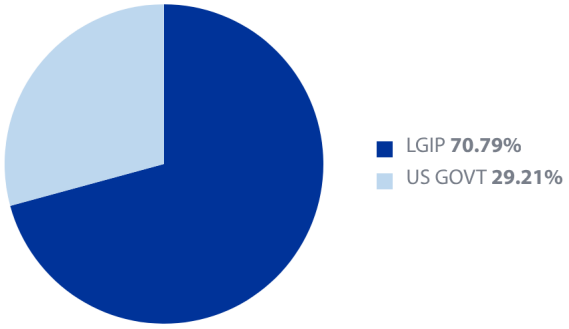
Current Period	1 Apr-26 to 30 Jun-26
Interest Income	6,087,488.61
Net Amortization/Accretion	(35,308.07)
Realized Gain/(Loss)	0.00
Net Income	6,052,180.54

Fiscal Year-to-Date	1 Jul-25 to 30 Jun-26
Net Income	27,035,179.71

Portfolio Characteristics

	Prior 31 Mar-26	Current 30 Jun-26
Yield to Maturity	3.680%	3.638%
Yield to Worst	3.680%	3.638%
Days to Final Maturity	38	28
Days to Effective Maturity	38	28
Duration	0.56	0.48

Asset Allocation



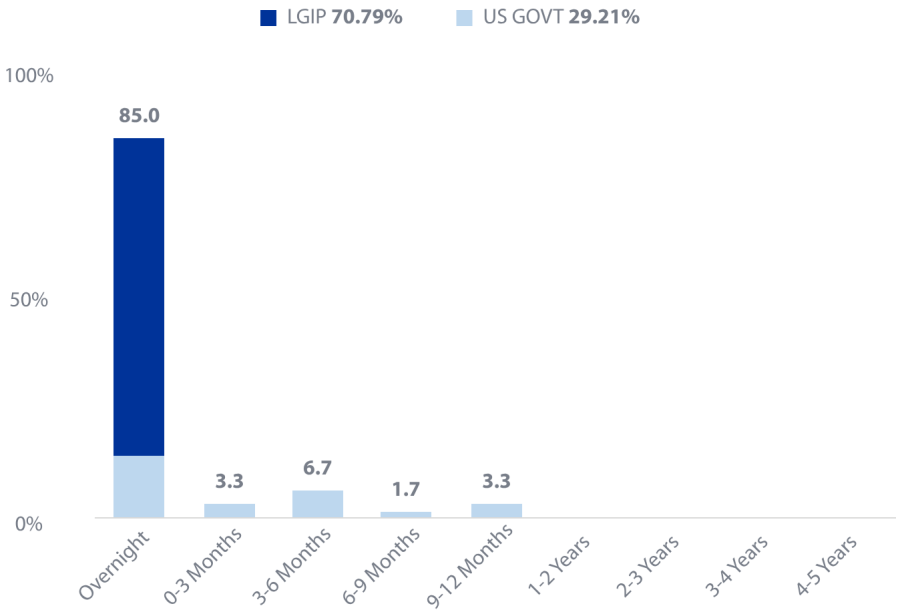
Transaction Summary

Transaction Type	Quantity	Principal	Interest	Total Amount	Realized Gain/Loss
Buy	611,087.62	(611,087.62)	0.00	(611,087.62)	0.00
Sell	(9,000,000.00)	9,000,000.00	0.00	9,000,000.00	0.00
Maturity	(35,000,000.00)	35,000,000.00	0.00	35,000,000.00	0.00
Coupon	0.00	0.00	1,868,750.00	1,868,750.00	0.00
MMFUND Dividends	0.00	0.00	611,087.62	611,087.62	0.00

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Portfolio Overview

Maturity Distribution by Security Type



Top Ten Holdings

Issuer	Allocation
LOGIC	44.73%
United States	14.97%
United States Department of The Treasury	14.24%
LONESTRCRP	12.97%
TEXPOOL	8.74%
LONESTRGOV	4.35%

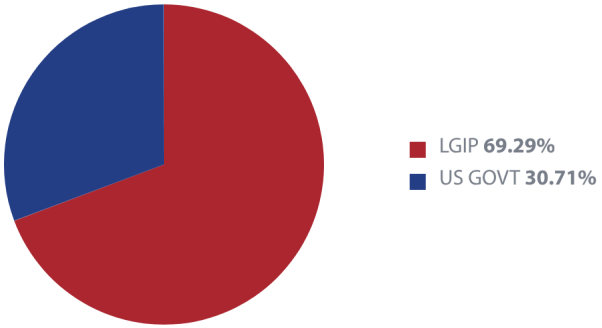
Maturity Distribution by Security Type

Security Type	Overnight	0-3 Months	3-6 Months	6-9 Months	9-12 Months	1-2 Years	2-3 Years	3-4 Years	4-5 Years	Portfolio Total
LGIP	425,337,238.21	--	--	--	--	--	--	--	--	**425,337,238.21**
US GOVT	85,535,266.85	20,022,214.33	40,066,709.87	10,023,064.07	19,864,804.22	--	--	--	--	**175,512,059.34**
Total	**510,872,505.06**	**20,022,214.33**	**40,066,709.87**	**10,023,064.07**	**19,864,804.22**	**–**	**–**	**–**	**–**	**600,849,297.55**

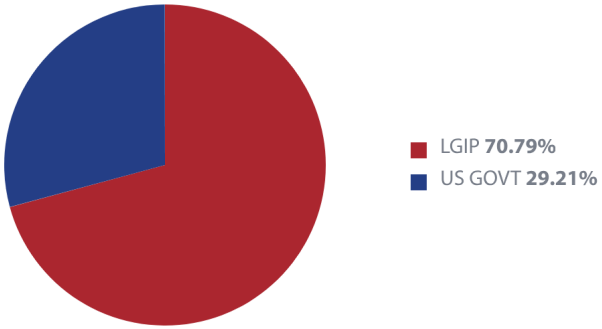
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Asset Allocation

Asset Allocation by Security Type as of 31-Mar-2026



Asset Allocation by Security Type as of 30-Jun-2026



Book Value Basis Security Distribution

Security Type	Prior Balance 31-Mar-26	Prior Allocation 31-Mar-26	Change in Allocation	Current Balance 30-Jun-26	Current Allocation 30-Jun-26	Yield to Maturity
LGIP	494,069,550.38	69.29%	1.50%	425,337,238.21	70.79%	3.738%
US GOVT	218,936,279.79	30.71%	(1.50%)	175,512,059.34	29.21%	3.397%
Portfolio Total	**713,005,830.17**	**100.00%**		**600,849,297.55**	**100.00%**	**3.638%**

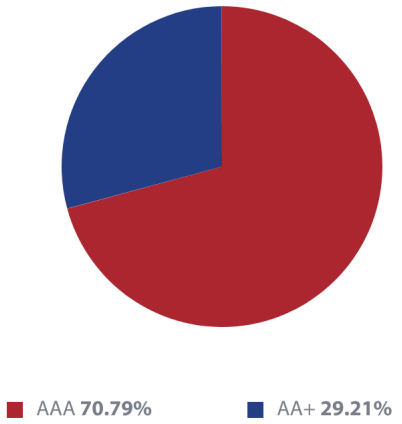
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Credit Rating Summary

Rating Distribution

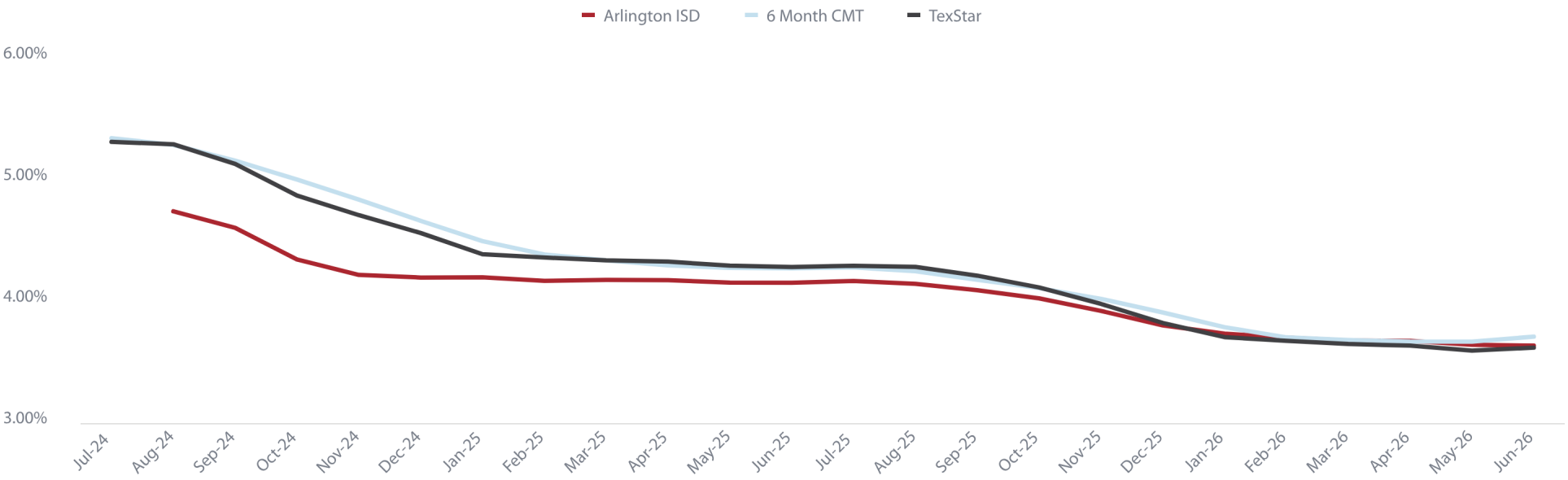
	Book Value	Portfolio Allocation
Local Government Investment Pools & Money Market Funds		
AAA	425,337,238.21	70.79%
Total Local Government Investment Pools & Money Market Funds	**425,337,238.21**	**70.79%**
Long Term Rating Distribution		
AA+	175,512,059.34	29.21%
Total Long Term Rating Distribution	**175,512,059.34**	**29.21%**
Portfolio Total	**600,849,297.55**	**100.00%**

Allocation by Rating



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Benchmark Comparison



Yield Overview

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26
Arlington ISD	–	**4.74**	**4.61**	**4.35**	**4.22**	**4.20**	**4.20**	**4.17**	**4.18**	**4.18**	**4.16**	**4.16**	**4.17**	**4.15**	**4.09**	**4.03**	**3.92**	**3.81**	**3.74**	**3.70**	**3.68**	**3.68**	**3.65**	**3.64**
6 Month CMT	5.34	5.29	5.16	5.00	4.84	4.66	4.50	4.39	4.34	4.30	4.28	4.27	4.28	4.25	4.18	4.11	4.02	3.91	3.79	3.71	3.68	3.67	3.67	3.71
TexStar	5.31	5.29	5.13	4.87	4.71	4.56	4.39	4.36	4.34	4.33	4.30	4.28	4.30	4.29	4.21	4.12	3.98	3.82	3.71	3.68	3.65	3.64	3.60	3.62

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Fund Overview

Fund Name	Prior Book Value	Prior Market Value	Changes to Market Value	Current Book Value	Current Market Value	Net Income	Days to Final Mty	YTM	YTW
199 - Local Maintenance	230,676,137.00	230,757,073.96	(14,288,382.01)	216,436,611.60	216,468,691.95	1,879,510.30	17	3.793%	3.793%
240 - Food Service	6,596,919.10	6,596,919.10	2,833,493.39	9,430,412.49	9,430,412.49	81,183.10	1	3.753%	3.753%
599 - Debt Service	71,133,004.16	71,133,004.16	(20,333,546.33)	50,799,457.83	50,799,457.83	671,294.19	1	3.695%	3.695%
650 - Construction 2019	9,554,686.41	9,554,686.41	(126,149.01)	9,428,537.40	9,428,537.40	71,552.45	1	3.081%	3.081%
651 - Construction 2019 #2	31,008,814.96	31,008,814.96	(8,302,472.34)	22,706,342.62	22,706,342.62	180,483.30	1	2.917%	2.917%
652 - Construction 2019 #3	59,793,161.48	59,793,161.48	(1,653,407.06)	58,139,754.42	58,139,754.42	415,966.08	1	2.890%	2.890%
653 - Construction 2019 #4	66,334,378.47	66,382,852.81	(15,707,884.97)	50,658,098.08	50,674,967.84	570,226.95	49	3.895%	3.895%
654 - Construction 2019 #5	167,753,384.96	167,671,638.74	520,983.03	168,319,536.37	168,192,621.77	1,558,593.15	61	3.714%	3.714%
699 - Construction Local	59,566,209.01	59,566,209.01	(56,373,830.97)	3,192,378.04	3,192,378.04	555,514.03	1	3.760%	3.760%
800 - Other Operations	10,589,134.63	10,589,134.63	1,149,034.07	11,738,168.70	11,738,168.70	67,856.98	1	3.753%	3.753%
Total	**713,005,830.17**	**713,053,495.26**	**(112,282,162.20)**	**600,849,297.55**	**600,771,333.06**	**6,052,180.54**	**28**	**3.638%**	**3.638%**

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Detail of Security Holdings

CUSIP	Settle Date	Security Type	Security Description	CPN	Maturity Date	Next Call Date	Call Type	Par Value	Purch Price	Original Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW	Rating
199 - Local Maintenance																		
LNSTCRP		LGIP	LoneStar Corp O/N	3.780	06/30/26			77,148,445.62	100.000	77,148,445.62	77,148,445.62	100.000	77,148,445.62	1		3.780	3.780	AAA
LOGIC		LGIP	LOGIC	3.753	06/30/26			56,752,876.26	100.000	56,752,876.26	56,752,876.26	100.000	56,752,876.26	1		3.753	3.753	AAA
TEXPOOL		LGIP	TexPool	3.647	06/30/26			52,504,870.07	100.000	52,504,870.07	52,504,870.07	100.000	52,504,870.07	1		3.647	3.647	AAA
91282CHY0	03/31/25	US GOVT	U.S. Treasury Note	4.625	09/15/26			10,000,000.00	100.824	10,082,421.88	10,011,937.08	100.168	10,016,796.90	77		4.035	4.035	AA+
91282CJC6	12/20/24	US GOVT	U.S. Treasury Note	4.625	10/15/26			10,000,000.00	100.688	10,068,750.00	10,011,343.01	100.234	10,023,437.50	107		4.225	4.225	AA+
91282CJP7	12/20/24	US GOVT	U.S. Treasury Note	4.375	12/15/26			10,000,000.00	100.301	10,030,078.13	10,007,139.57	100.223	10,022,265.60	168		4.215	4.215	AA+
Total 199 - Local Maintenance								**216,406,191.95**		**216,587,441.96**	**216,436,611.60**		**216,468,691.95**	**17**		**3.793**	**3.793**	
240 - Food Service																		
LOGIC		LGIP	LOGIC	3.753	06/30/26			9,430,412.49	100.000	9,430,412.49	9,430,412.49	100.000	9,430,412.49	1		3.753	3.753	AAA
Total 240 - Food Service								**9,430,412.49**		**9,430,412.49**	**9,430,412.49**		**9,430,412.49**	**1**		**3.753**	**3.753**	
599 - Debt Service																		
LNSTGOV		LGIP	LoneStar Gov O/N	3.640	06/30/26			26,120,272.21	100.000	26,120,272.21	26,120,272.21	100.000	26,120,272.21	1		3.640	3.640	AAA
LOGIC		LGIP	LOGIC	3.753	06/30/26			24,679,185.62	100.000	24,679,185.62	24,679,185.62	100.000	24,679,185.62	1		3.753	3.753	AAA
Total 599 - Debt Service								**50,799,457.83**		**50,799,457.83**	**50,799,457.83**		**50,799,457.83**	**1**		**3.695**	**3.695**	
650 - Construction 2019																		
LOGIC		LGIP	LOGIC	3.753	06/30/26			2,251,702.63	100.000	2,251,702.63	2,251,702.63	100.000	2,251,702.63	1		3.753	3.753	AAA
USTDDSLGS		US GOVT	U.S. Treasury DD SLGS	0.000	06/30/26			7,176,834.77	100.000	7,176,834.77	7,176,834.77	100.000	7,176,834.77	1		2.871	2.871	AA+
Total 650 - Construction 2019								**9,428,537.40**		**9,428,537.40**	**9,428,537.40**		**9,428,537.40**	**1**		**3.081**	**3.081**	
651 - Construction 2019 #2																		
LOGIC		LGIP	LOGIC	3.753	06/30/26			1,196,992.38	100.000	1,196,992.38	1,196,992.38	100.000	1,196,992.38	1		3.753	3.753	AAA
USTDDSLGS		US GOVT	U.S. Treasury DD SLGS	0.000	06/30/26			21,509,350.24	100.000	21,509,350.24	21,509,350.24	100.000	21,509,350.24	1		2.871	2.871	AA+

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Detail of Security Holdings

CUSIP	Settle Date	Security Type	Security Description	CPN	Maturity Date	Next Call Date	Call Type	Par Value	Purch Price	Original Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW	Rating
Total 651 - Construction 2019 #2								**22,706,342.62**		**22,706,342.62**	**22,706,342.62**		**22,706,342.62**	**1**		**2.917**	**2.917**	
652 - Construction 2019 #3																		
LOGIC		LGIP	LOGIC	3.753	06/30/26			1,290,672.58	100.000	1,290,672.58	1,290,672.58	100.000	1,290,672.58	1		3.753	3.753	AAA
USTDDSLGS		US GOVT	U.S. Treasury DD SLGS	0.000	06/30/26			56,849,081.84	100.000	56,849,081.84	56,849,081.84	100.000	56,849,081.84	1		2.871	2.871	AA+
Total 652 - Construction 2019 #3								**58,139,754.42**		**58,139,754.42**	**58,139,754.42**		**58,139,754.42**	**1**		**2.890**	**2.890**	
653 - Construction 2019 #4																		
LOGIC		LGIP	LOGIC	3.753	06/30/26			30,635,905.34	100.000	30,635,905.34	30,635,905.34	100.000	30,635,905.34	1		3.753	3.753	AAA
91282CHY0	06/13/25	US GOVT	U.S. Treasury Note	4.625	09/15/26			10,000,000.00	100.609	10,060,937.50	10,010,277.25	100.168	10,016,796.90	77		4.117	4.117	AA+
91282CJP7	12/13/24	US GOVT	U.S. Treasury Note	4.375	12/15/26			10,000,000.00	100.508	10,050,781.25	10,011,915.49	100.223	10,022,265.60	168		4.108	4.108	AA+
Total 653 - Construction 2019 #4								**50,635,905.34**		**50,747,624.09**	**50,658,098.08**		**50,674,967.84**	**49**		**3.895**	**3.895**	
654 - Construction 2019 #5																		
LOGIC		LGIP	LOGIC	3.753	06/30/26			128,395,356.27	100.000	128,395,356.27	128,395,356.27	100.000	128,395,356.27	1		3.753	3.753	AAA
91282CJK8	01/27/26	US GOVT	U.S. Treasury Note	4.625	11/15/26			10,000,000.00	100.770	10,076,953.13	10,036,311.80	100.258	10,025,781.20	138		3.632	3.632	AA+
91282CJT9	01/27/26	US GOVT	U.S. Treasury Note	4.000	01/15/27			10,000,000.00	100.410	10,041,015.63	10,023,064.07	100.008	10,000,781.20	199		3.564	3.564	AA+
912828X88	01/27/26	US GOVT	U.S. Treasury Note	2.375	05/15/27			10,000,000.00	98.469	9,846,875.00	9,896,617.29	98.543	9,854,296.90	319		3.591	3.591	AA+
91282CEW7	01/27/26	US GOVT	U.S. Treasury Note	3.250	06/30/27			10,000,000.00	99.547	9,954,687.50	9,968,186.93	99.164	9,916,406.20	365		3.578	3.578	AA+
Total 654 - Construction 2019 #5								**168,395,356.27**		**168,314,887.53**	**168,319,536.37**		**168,192,621.77**	**61**		**3.714**	**3.714**	
699 - Construction Local																		
LNSTCRP		LGIP	LoneStar Corp O/N	3.780	06/30/26			801,577.74	100.000	801,577.74	801,577.74	100.000	801,577.74	1		3.780	3.780	AAA
LOGIC		LGIP	LOGIC	3.753	06/30/26			2,390,800.30	100.000	2,390,800.30	2,390,800.30	100.000	2,390,800.30	1		3.753	3.753	AAA

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Detail of Security Holdings

CUSIP	Settle Date	Security Type	Security Description	CPN	Maturity Date	Next Call Date	Call Type	Par Value	Purch Price	Original Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW	Rating
Total 699 - Construction Local								**3,192,378.04**		**3,192,378.04**	**3,192,378.04**		**3,192,378.04**	**1**		**3.760**	**3.760**	
800 - Other Operations																		
LGIC-AR11		LGIP	LOGIC - Tax Clearing	3.753	06/30/26			5,197,732.85	100.000	5,197,732.85	5,197,732.85	100.000	5,197,732.85	1		3.753	3.753	AAA
LGIC-AR77		LGIP	LOGIC - Workers' Compensation	3.753	06/30/26			6,540,435.85	100.000	6,540,435.85	6,540,435.85	100.000	6,540,435.85	1		3.753	3.753	AAA
Total 800 - Other Operations								**11,738,168.70**		**11,738,168.70**	**11,738,168.70**		**11,738,168.70**	**1**		**3.753**	**3.753**	
Grand Total								**600,872,505.06**		**601,085,005.08**	**600,849,297.55**		**600,771,333.06**	**28**		**3.638**	**3.638**	

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Earned Income

CUSIP	Security Type	Detailed Security Description	Beginning Accrued	Interest Earned	Interest Rec'd/ Sold/Matured	Interest Purchased	Ending Accrued	Disc Accr/Prem Amort	Net Realized Gain/Loss	Net Income
199 - Local Maintenance										
91282CGV7	US GOVT	U.S. Treasury Note 3.75 04/15/2026	86,538.46	7,211.54	93,750.00	0.00	0.00	689.97	0.00	7,901.51
91282CHB0	US GOVT	U.S. Treasury Note 3.625 05/15/2026	137,189.23	44,060.77	181,250.00	0.00	0.00	5,564.50	0.00	49,625.27
91282CHH7	US GOVT	U.S. Treasury Note 4.125 06/15/2026	121,256.87	84,993.13	206,250.00	0.00	0.00	2,092.30	0.00	87,085.43
LNSTCRP	LGIP	LoneStar Corp O/N	0.00	435,203.78	435,203.78	0.00	0.00	0.00	0.00	435,203.78
LOGIC	LGIP	LOGIC	0.00	514,811.96	514,811.96	0.00	0.00	0.00	0.00	514,811.96
TEXPOOL	LGIP	TexPool	0.00	474,003.36	474,003.36	0.00	0.00	0.00	0.00	474,003.36
91282CHY0	US GOVT	U.S. Treasury Note 4.625 09/15/2026	21,365.49	114,368.21	0.00	0.00	135,733.70	(14,293.08)	0.00	100,075.13
91282CJC6	US GOVT	U.S. Treasury Note 4.625 10/15/2026	213,461.54	115,090.37	231,250.00	0.00	97,301.91	(9,714.93)	0.00	105,375.44
91282CJP7	US GOVT	U.S. Treasury Note 4.375 12/15/2026	128,605.77	109,269.91	218,750.00	0.00	19,125.68	(3,841.49)	0.00	105,428.42
Total 199 - Local Maintenance			**708,417.35**	**1,899,013.04**	**2,355,269.10**	**0.00**	**252,161.29**	**(19,502.74)**	**0.00**	**1,879,510.30**
240 - Food Service										
LOGIC	LGIP	LOGIC	0.00	81,183.10	81,183.10	0.00	0.00	0.00	0.00	81,183.10
Total 240 - Food Service			**0.00**	**81,183.10**	**81,183.10**	**0.00**	**0.00**	**0.00**	**0.00**	**81,183.10**
599 - Debt Service										
LNSTGOV	LGIP	LoneStar Gov O/N	0.00	234,995.39	234,995.39	0.00	0.00	0.00	0.00	234,995.39
LOGIC	LGIP	LOGIC	0.00	436,298.80	436,298.80	0.00	0.00	0.00	0.00	436,298.80
Total 599 - Debt Service			**0.00**	**671,294.19**	**671,294.19**	**0.00**	**0.00**	**0.00**	**0.00**	**671,294.19**
650 - Construction 2019										
LOGIC	LGIP	LOGIC	0.00	21,497.67	21,497.67	0.00	0.00	0.00	0.00	21,497.67
USTDDSLGS	US GOVT	U.S. Treasury DD SLGS 0.0 06/30/2026	0.00	50,054.78	50,054.78	0.00	0.00	0.00	0.00	50,054.78
Total 650 - Construction 2019			**0.00**	**71,552.45**	**71,552.45**	**0.00**	**0.00**	**0.00**	**0.00**	**71,552.45**
651 - Construction 2019 #2										
LOGIC	LGIP	LOGIC	0.00	18,364.30	18,364.30	0.00	0.00	0.00	0.00	18,364.30

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Earned Income

CUSIP	Security Type	Detailed Security Description	Beginning Accrued	Interest Earned	Interest Rec'd/ Sold/Matured	Interest Purchased	Ending Accrued	Disc Accr/Prem Amort	Net Realized Gain/Loss	Net Income
USTDDSLGS	US GOVT	U.S. Treasury DD SLGS 0.0 06/30/2026	0.00	162,119.00	162,119.00	0.00	0.00	0.00	0.00	162,119.00
Total 651 - Construction 2019 #2			**0.00**	**180,483.30**	**180,483.30**	**0.00**	**0.00**	**0.00**	**0.00**	**180,483.30**
652 - Construction 2019 #3										
LOGIC	LGIP	LOGIC	0.00	17,052.24	17,052.24	0.00	0.00	0.00	0.00	17,052.24
USTDDSLGS	US GOVT	U.S. Treasury DD SLGS 0.0 06/30/2026	0.00	398,913.84	398,913.84	0.00	0.00	0.00	0.00	398,913.84
Total 652 - Construction 2019 #3			**0.00**	**415,966.08**	**415,966.08**	**0.00**	**0.00**	**0.00**	**0.00**	**415,966.08**
653 - Construction 2019 #4										
91282CHH7	US GOVT	U.S. Treasury Note 4.125 06/15/2026	121,256.87	84,993.13	206,250.00	0.00	0.00	324.21	0.00	85,317.34
LOGIC	LGIP	LOGIC	0.00	279,991.12	279,991.12	0.00	0.00	0.00	0.00	279,991.12
91282CHY0	US GOVT	U.S. Treasury Note 4.625 09/15/2026	21,365.49	114,368.21	0.00	0.00	135,733.70	(12,305.65)	0.00	102,062.55
91282CJP7	US GOVT	U.S. Treasury Note 4.375 12/15/2026	128,605.77	109,269.91	218,750.00	0.00	19,125.68	(6,413.97)	0.00	102,855.95
Total 653 - Construction 2019 #4			**271,228.13**	**588,622.37**	**704,991.12**	**0.00**	**154,859.38**	**(18,395.42)**	**0.00**	**570,226.95**
654 - Construction 2019 #5										
LOGIC	LGIP	LOGIC	0.00	1,199,281.28	1,199,281.28	0.00	0.00	0.00	0.00	1,199,281.28
91282CJK8	US GOVT	U.S. Treasury Note 4.625 11/15/2026	175,034.53	115,284.76	231,250.00	0.00	59,069.29	(23,939.70)	0.00	91,345.06
91282CJT9	US GOVT	U.S. Treasury Note 4.0 01/15/2027	83,977.90	100,552.49	0.00	0.00	184,530.39	(10,539.30)	0.00	90,013.18
912828X88	US GOVT	U.S. Treasury Note 2.375 05/15/2027	89,882.60	59,200.28	118,750.00	0.00	30,332.88	29,144.10	0.00	88,344.38
91282CEW7	US GOVT	U.S. Treasury Note 3.25 06/30/2027	81,698.90	81,684.26	162,500.00	0.00	883.15	7,924.98	0.00	89,609.24
Total 654 - Construction 2019 #5			**430,593.92**	**1,556,003.07**	**1,711,781.28**	**0.00**	**274,815.71**	**2,590.08**	**0.00**	**1,558,593.15**
699 - Construction Local										

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Earned Income

CUSIP	Security Type	Detailed Security Description	Beginning Accrued	Interest Earned	Interest Rec'd/ Sold/Matured	Interest Purchased	Ending Accrued	Disc Accr/Prem Amort	Net Realized Gain/Loss	Net Income
LNSTCRP	LGIP	LoneStar Corp O/N	0.00	441,101.68	441,101.68	0.00	0.00	0.00	0.00	441,101.68
LOGIC	LGIP	LOGIC	0.00	114,412.35	114,412.35	0.00	0.00	0.00	0.00	114,412.35
Total 699 - Construction Local			**0.00**	**555,514.03**	**555,514.03**	**0.00**	**0.00**	**0.00**	**0.00**	**555,514.03**
800 - Other Operations										
LGIC-AR11	LGIP	LOGIC - Tax Clearing	0.00	14,174.07	14,174.07	0.00	0.00	0.00	0.00	14,174.07
LGIC-AR77	LGIP	LOGIC - Workers' Compensation	0.00	53,682.91	53,682.91	0.00	0.00	0.00	0.00	53,682.91
Total 800 - Other Operations			**0.00**	**67,856.98**	**67,856.98**	**0.00**	**0.00**	**0.00**	**0.00**	**67,856.98**
Grand Total			**1,410,239.40**	**6,087,488.61**	**6,815,891.63**	**0.00**	**681,836.38**	**(35,308.07)**	**0.00**	**6,052,180.54**

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Investment Transactions

CUSIP	Trade Date	Settle Date	Security Type	Security Description	Coupon	Maturity Date	Call Date	Par Value	Price	Principal Amount	Interest Purchased/ Received	Total Amount	Realized Gain/ Loss	YTM	YTW
199 - Local Maintenance															
Coupon															
91282CJC6	04/15/26	04/15/26	US GOVT	U.S. Treasury Note	4.625	10/15/26		0.00		0.00	231,250.00	231,250.00	0.00	--	--
91282CGV7	04/15/26	04/15/26	US GOVT	U.S. Treasury Note	3.750	04/15/26		0.00		0.00	93,750.00	93,750.00	0.00	--	--
91282CHB0	05/15/26	05/15/26	US GOVT	U.S. Treasury Note	3.625	05/15/26		0.00		0.00	181,250.00	181,250.00	0.00	--	--
91282CHH7	06/15/26	06/15/26	US GOVT	U.S. Treasury Note	4.125	06/15/26		0.00		0.00	206,250.00	206,250.00	0.00	--	--
91282CJP7	06/15/26	06/15/26	US GOVT	U.S. Treasury Note	4.375	12/15/26		0.00		0.00	218,750.00	218,750.00	0.00	--	--
Total Coupon								**0.00**		**0.00**	**931,250.00**	**931,250.00**	**0.00**		
Maturity															
91282CGV7	04/15/26	04/15/26	US GOVT	U.S. Treasury Note	3.750	04/15/26		(5,000,000.00)	100.000	5,000,000.00	0.00	5,000,000.00	0.00	--	--
91282CHB0	05/15/26	05/15/26	US GOVT	U.S. Treasury Note	3.625	05/15/26		(10,000,000.00)	100.000	10,000,000.00	0.00	10,000,000.00	0.00	--	--
91282CHH7	06/15/26	06/15/26	US GOVT	U.S. Treasury Note	4.125	06/15/26		(10,000,000.00)	100.000	10,000,000.00	0.00	10,000,000.00	0.00	--	--
Total Maturity								**(25,000,000.00)**		**25,000,000.00**	**0.00**	**25,000,000.00**	**0.00**		
650 - Construction 2019															
Buy															
USTDDSLGS	05/31/26	05/31/26	US GOVT	U.S. Treasury DD SLGS	0.000	06/30/26		50,054.78	1.000	50,054.78	0.00	50,054.78	0.00	2.848	2.848
Total Buy								**50,054.78**		**50,054.78**	**0.00**	**50,054.78**	**0.00**		
Money Market Funds															
USTDDSLGS	04/30/26	04/30/26	US GOVT	U.S. Treasury DD SLGS	0.000	06/30/26		0.00		0.00	16,441.80	16,441.80	0.00	--	--
USTDDSLGS	05/31/26	05/31/26	US GOVT	U.S. Treasury DD SLGS	0.000	06/30/26		0.00		0.00	16,960.37	16,960.37	0.00	--	--
USTDDSLGS	06/30/26	06/30/26	US GOVT	U.S. Treasury DD SLGS	0.000	06/30/26		0.00		0.00	16,652.61	16,652.61	0.00	--	--
Total Money Market Funds								**0.00**		**0.00**	**50,054.78**	**50,054.78**	**0.00**		
651 - Construction 2019 #2															

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Investment Transactions

CUSIP	Trade Date	Settle Date	Security Type	Security Description	Coupon	Maturity Date	Call Date	Par Value	Price	Principal Amount	Interest Purchased/ Received	Total Amount	Realized Gain/ Loss	YTM	YTW
Buy															
USTDDSLGS	05/28/26	05/28/26	US GOVT	U.S. Treasury DD SLGS	0.000	06/30/26		162,119.00	1.000	162,119.00	0.00	162,119.00	0.00	2.848	2.848
Total Buy								**162,119.00**		**162,119.00**	**0.00**	**162,119.00**	**0.00**		
Money Market Funds															
USTDDSLGS	04/30/26	04/30/26	US GOVT	U.S. Treasury DD SLGS	0.000	06/30/26		0.00		0.00	61,379.16	61,379.16	0.00	--	--
USTDDSLGS	05/31/26	05/31/26	US GOVT	U.S. Treasury DD SLGS	0.000	06/30/26		0.00		0.00	50,831.05	50,831.05	0.00	--	--
USTDDSLGS	06/30/26	06/30/26	US GOVT	U.S. Treasury DD SLGS	0.000	06/30/26		0.00		0.00	49,908.79	49,908.79	0.00	--	--
Total Money Market Funds								**0.00**		**0.00**	**162,119.00**	**162,119.00**	**0.00**		
Sell															
USTDDSLGS	04/21/26	04/21/26	US GOVT	U.S. Treasury DD SLGS	0.000	06/30/26		(7,500,000.00)	1.000	7,500,000.00	0.00	7,500,000.00	0.00	--	--
Total Sell								**(7,500,000.00)**		**7,500,000.00**	**0.00**	**7,500,000.00**	**0.00**		
652 - Construction 2019 #3															
Buy															
USTDDSLGS	05/31/26	05/31/26	US GOVT	U.S. Treasury DD SLGS	0.000	06/30/26		398,913.84	1.000	398,913.84	0.00	398,913.84	0.00	2.848	2.848
Total Buy								**398,913.84**		**398,913.84**	**0.00**	**398,913.84**	**0.00**		
Money Market Funds															
USTDDSLGS	04/30/26	04/30/26	US GOVT	U.S. Treasury DD SLGS	0.000	06/30/26		0.00		0.00	132,659.04	132,659.04	0.00	--	--
USTDDSLGS	05/31/26	05/31/26	US GOVT	U.S. Treasury DD SLGS	0.000	06/30/26		0.00		0.00	134,346.16	134,346.16	0.00	--	--
USTDDSLGS	06/30/26	06/30/26	US GOVT	U.S. Treasury DD SLGS	0.000	06/30/26		0.00		0.00	131,908.64	131,908.64	0.00	--	--
Total Money Market Funds								**0.00**		**0.00**	**398,913.84**	**398,913.84**	**0.00**		
Sell															
USTDDSLGS	04/21/26	04/21/26	US GOVT	U.S. Treasury DD SLGS	0.000	06/30/26		(1,500,000.00)	1.000	1,500,000.00	0.00	1,500,000.00	0.00	--	--
Total Sell								**(1,500,000.00)**		**1,500,000.00**	**0.00**	**1,500,000.00**	**0.00**		

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Investment Transactions

CUSIP	Trade Date	Settle Date	Security Type	Security Description	Coupon	Maturity Date	Call Date	Par Value	Price	Principal Amount	Interest Purchased/ Received	Total Amount	Realized Gain/ Loss	YTM	YTW
653 - Construction 2019 #4															
Coupon															
91282CJP7	06/15/26	06/15/26	US GOVT	U.S. Treasury Note	4.375	12/15/26		0.00		0.00	218,750.00	218,750.00	0.00	--	--
91282CHH7	06/15/26	06/15/26	US GOVT	U.S. Treasury Note	4.125	06/15/26		0.00		0.00	206,250.00	206,250.00	0.00	--	--
Total Coupon								**0.00**		**0.00**	**425,000.00**	**425,000.00**	**0.00**		
Maturity															
91282CHH7	06/15/26	06/15/26	US GOVT	U.S. Treasury Note	4.125	06/15/26		(10,000,000.00)	100.000	10,000,000.00	0.00	10,000,000.00	0.00	--	--
Total Maturity								**(10,000,000.00)**		**10,000,000.00**	**0.00**	**10,000,000.00**	**0.00**		
654 - Construction 2019 #5															
Coupon															
91282CJK8	05/15/26	05/15/26	US GOVT	U.S. Treasury Note	4.625	11/15/26		0.00		0.00	231,250.00	231,250.00	0.00	--	--
912828X88	05/15/26	05/15/26	US GOVT	U.S. Treasury Note	2.375	05/15/27		0.00		0.00	118,750.00	118,750.00	0.00	--	--
91282CEW7	06/30/26	06/30/26	US GOVT	U.S. Treasury Note	3.250	06/30/27		0.00		0.00	162,500.00	162,500.00	0.00	--	--
Total Coupon								**0.00**		**0.00**	**512,500.00**	**512,500.00**	**0.00**		

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Investment Transactions Totals

Transaction Type	Quantity	Principal Amount	Interest	Total Amount	Realized G/L	YTM	YTW
Total Buy	611,087.62	(611,087.62)	0.00	(611,087.62)	0.00	2.848	2.848
Total Sell	(9,000,000.00)	9,000,000.00	0.00	9,000,000.00	0.00	2.841	2.841
Total Maturity	(35,000,000.00)	35,000,000.00	*0.00*	35,000,000.00	*0.00*	4.149	4.149
Total Coupon	0.00	0.00	*1,868,750.00*	1,868,750.00	*0.00*		
Total Money Market Funds	0.00	0.00	*611,087.62*	611,087.62	*0.00*		

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Amortization and Accretion

CUSIP	Settle Date	Security Type	Detailed Security Description	Purchase Qty	Orig Price	Original Cost	Amort/Accr for Period	Total Amort/Accr Since Purch	Remaining Disc/ Premium	Ending Book Value
199 - Local Maintenance										
91282CGV7	10/29/24	US GOVT	U.S. Treasury Note 3.75 04/15/2026	0.00	0.000	0.00	689.97	0.00	0.00	0.00
91282CHB0	03/31/25	US GOVT	U.S. Treasury Note 3.625 05/15/2026	0.00	0.000	0.00	5,564.50	0.00	0.00	0.00
91282CHH7	12/20/24	US GOVT	U.S. Treasury Note 4.125 06/15/2026	0.00	0.000	0.00	2,092.30	0.00	0.00	0.00
91282CHY0	03/31/25	US GOVT	U.S. Treasury Note 4.625 09/15/2026	10,000,000.00	100.824	10,082,421.88	(14,293.08)	(70,484.80)	11,937.08	10,011,937.08
91282CJC6	12/20/24	US GOVT	U.S. Treasury Note 4.625 10/15/2026	10,000,000.00	100.688	10,068,750.00	(9,714.93)	(57,406.99)	11,343.01	10,011,343.01
91282CJP7	12/20/24	US GOVT	U.S. Treasury Note 4.375 12/15/2026	10,000,000.00	100.301	10,030,078.13	(3,841.49)	(22,938.56)	7,139.57	10,007,139.57
Total 199 - Local Maintenance				**30,000,000.00**		**30,181,250.01**	**(19,502.74)**	**(150,830.36)**	**30,419.65**	**30,030,419.65**
650 - Construction 2019										
USTDDSLGS		US GOVT	U.S. Treasury DD SLGS 0.0 06/30/2026	7,176,834.77	1.000	7,176,834.77	0.00	0.00	0.00	7,176,834.77
Total 650 - Construction 2019				**7,176,834.77**		**7,176,834.77**	**0.00**	**0.00**	**0.00**	**7,176,834.77**
651 - Construction 2019 #2										
USTDDSLGS		US GOVT	U.S. Treasury DD SLGS 0.0 06/30/2026	21,509,350.24	1.000	21,509,350.24	0.00	0.00	0.00	21,509,350.24
Total 651 - Construction 2019 #2				**21,509,350.24**		**21,509,350.24**	**0.00**	**0.00**	**0.00**	**21,509,350.24**
652 - Construction 2019 #3										
USTDDSLGS		US GOVT	U.S. Treasury DD SLGS 0.0 06/30/2026	56,849,081.84	1.000	56,849,081.84	0.00	0.00	0.00	56,849,081.84
Total 652 - Construction 2019 #3				**56,849,081.84**		**56,849,081.84**	**0.00**	**0.00**	**0.00**	**56,849,081.84**
653 - Construction 2019 #4										
91282CHH7	12/13/24	US GOVT	U.S. Treasury Note 4.125 06/15/2026	0.00	0.000	0.00	324.21	0.00	0.00	0.00
91282CHY0	06/13/25	US GOVT	U.S. Treasury Note 4.625 09/15/2026	10,000,000.00	100.609	10,060,937.50	(12,305.65)	(50,660.25)	10,277.25	10,010,277.25
91282CJP7	12/13/24	US GOVT	U.S. Treasury Note 4.375 12/15/2026	10,000,000.00	100.508	10,050,781.25	(6,413.97)	(38,865.76)	11,915.49	10,011,915.49

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Amortization and Accretion

CUSIP	Settle Date	Security Type	Detailed Security Description	Purchase Qty	Orig Price	Original Cost	Amort/Accr for Period	Total Amort/Accr Since Purch	Remaining Disc/ Premium	Ending Book Value
Total 653 - Construction 2019 #4				**20,000,000.00**		**20,111,718.75**	**(18,395.42)**	**(89,526.01)**	**22,192.74**	**20,022,192.74**
654 - Construction 2019 #5										
91282CJK8	01/27/26	US GOVT	U.S. Treasury Note 4.625 11/15/2026	10,000,000.00	100.770	10,076,953.13	(23,939.70)	(40,641.33)	36,311.80	10,036,311.80
91282CJT9	01/27/26	US GOVT	U.S. Treasury Note 4.0 01/15/2027	10,000,000.00	100.410	10,041,015.63	(10,539.30)	(17,951.56)	23,064.07	10,023,064.07
912828X88	01/27/26	US GOVT	U.S. Treasury Note 2.375 05/15/2027	10,000,000.00	98.469	9,846,875.00	29,144.10	49,742.29	(103,382.71)	9,896,617.29
91282CEW7	01/27/26	US GOVT	U.S. Treasury Note 3.25 06/30/2027	10,000,000.00	99.547	9,954,687.50	7,924.98	13,499.43	(31,813.07)	9,968,186.93
Total 654 - Construction 2019 #5				**40,000,000.00**		**39,919,531.26**	**2,590.08**	**4,648.84**	**(75,819.90)**	**39,924,180.10**
Grand Total				**175,535,266.85**		**175,747,766.87**	**(35,308.07)**	**(235,707.53)**	**(23,207.51)**	**175,512,059.34**

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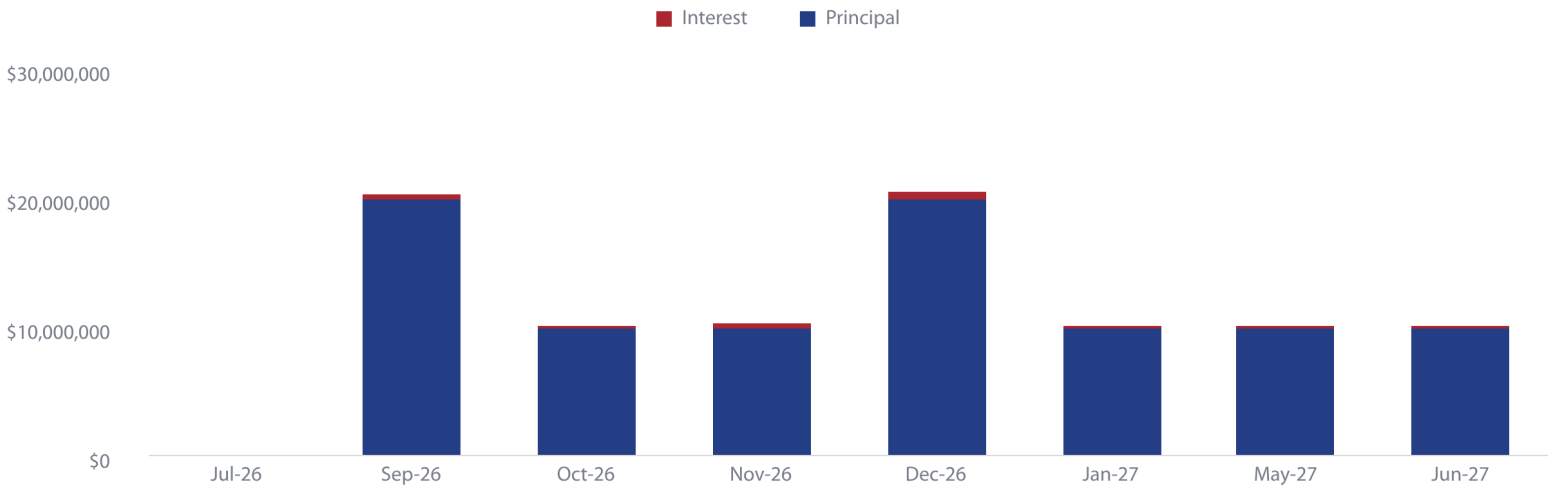
Projected Cash Flows

CUSIP	Detailed Security Description	Post Date	Interest	Principal	Total Amount
199 - Local Maintenance					
91282CHY0	U.S. Treasury Note 4.625 09/15/2026	09/15/26	231,250.00		231,250.00
91282CHY0	U.S. Treasury Note 4.625 09/15/2026	09/15/26		10,000,000.00	10,000,000.00
91282CJC6	U.S. Treasury Note 4.625 10/15/2026	10/15/26	231,250.00		231,250.00
91282CJC6	U.S. Treasury Note 4.625 10/15/2026	10/15/26		10,000,000.00	10,000,000.00
91282CJP7	U.S. Treasury Note 4.375 12/15/2026	12/15/26	218,750.00		218,750.00
91282CJP7	U.S. Treasury Note 4.375 12/15/2026	12/15/26		10,000,000.00	10,000,000.00
653 - Construction 2019 #4					
91282CHY0	U.S. Treasury Note 4.625 09/15/2026	09/15/26	231,250.00		231,250.00
91282CHY0	U.S. Treasury Note 4.625 09/15/2026	09/15/26		10,000,000.00	10,000,000.00
91282CJP7	U.S. Treasury Note 4.375 12/15/2026	12/15/26	218,750.00		218,750.00
91282CJP7	U.S. Treasury Note 4.375 12/15/2026	12/15/26		10,000,000.00	10,000,000.00
654 - Construction 2019 #5					
91282CJT9	U.S. Treasury Note 4.0 01/15/2027	07/15/26	200,000.00		200,000.00
912828X88	U.S. Treasury Note 2.375 05/15/2027	11/16/26	118,750.00		118,750.00
91282CJK8	U.S. Treasury Note 4.625 11/15/2026	11/16/26	231,250.00		231,250.00
91282CJK8	U.S. Treasury Note 4.625 11/15/2026	11/16/26		10,000,000.00	10,000,000.00
91282CEW7	U.S. Treasury Note 3.25 06/30/2027	12/31/26	162,500.00		162,500.00
91282CJT9	U.S. Treasury Note 4.0 01/15/2027	01/15/27	200,000.00		200,000.00
91282CJT9	U.S. Treasury Note 4.0 01/15/2027	01/15/27		10,000,000.00	10,000,000.00
912828X88	U.S. Treasury Note 2.375 05/15/2027	05/17/27	118,750.00		118,750.00
912828X88	U.S. Treasury Note 2.375 05/15/2027	05/17/27		10,000,000.00	10,000,000.00
91282CEW7	U.S. Treasury Note 3.25 06/30/2027	06/30/27	162,500.00		162,500.00
91282CEW7	U.S. Treasury Note 3.25 06/30/2027	06/30/27		10,000,000.00	10,000,000.00
Grand Total			**2,325,000.00**	**90,000,000.00**	**92,325,000.00**

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Projected Cash Flows Totals

Month and Year	Interest	Principal	Total Amount
July 2026	200,000.00		200,000.00
September 2026	462,500.00	20,000,000.00	20,462,500.00
October 2026	231,250.00	10,000,000.00	10,231,250.00
November 2026	350,000.00	10,000,000.00	10,350,000.00
December 2026	600,000.00	20,000,000.00	20,600,000.00
January 2027	200,000.00	10,000,000.00	10,200,000.00
May 2027	118,750.00	10,000,000.00	10,118,750.00
June 2027	162,500.00	10,000,000.00	10,162,500.00
Total	**2,325,000.00**	**90,000,000.00**	**92,325,000.00**



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Arlington Independent School District
Board of Trustees Meeting

August 27, 2026

Contact Person: Telisa Brown

Board Agenda Presented for: **Action:** ☐ **Report:** ☐ **Consent:** ☑

Supporting Documents: **None:** ☐ **Attached:** ☑

Meeting Agenda Item: Approval of the Texas Virtual School Network 2026-2027 Agreement

District Priority / Goals Addressed

Aligned to the Board's priority of Academic Growth, TEA provides online courses to eligible students through the Texas Virtual School Network (TXVSN). TXVSN is state TEKS-aligned coursework that provides flexibility for individual academic needs.

Background

The TXVSN, created by the 80th Texas Legislature in 2007, provides teacher-led, highly interactive electronic (online) courses that have been approved by the TEA to Texas students and schools. For over 10 years, Arlington ISD has made TXVSN available as a resource to provide students in grades 3-12 the option to take an online course for credit recovery or acceleration. The TXVSN program offers virtual instruction to eligible Texas public school students.

Fiscal Implications

The district will incur the cost of courses selected by students. The semester per course cost shall not exceed $400 dollars.

Recommendation

Administration recommends the Board of Trustees approve the TEA Texas Virtual School Network (TXVSN) as presented.

Submitted by: Priscila Dilley, Ed.D. **Date:** August 18, 2026

ACADEMIC GROWTH
Ensure positive, engaging experiences for every student that promote academic growth and ignite a passion for learning.

CULTURE
Establish an inclusive culture of respect, support and continuous improvement for all students, staff and families.

SAFETY & DISCIPLINE
Create safe and productive learning environments in which every student and staff member can thrive.

MARKETING & ENGAGEMENT
Involve families and community stakeholders as valued partners in student learning.

TALENT & RESOURCES
Maximize our resources and people to promote a thriving district while maintaining sound fiscal management.

Statewide Course Catalog
Public School District and Open-Enrollment Charter School Agreement 2026-2027

Note: The following agreement contains language reflective of current Texas Virtual School Network (TXVSN) processes and operations. The Texas Education Agency (TEA) will notify receiver districts of any changes to processes, operations, and related functions as needed and will invite receiver district feedback.

The TXVSN, created by the 80th Texas Legislature in 2007, provides teacher-led, highly interactive electronic (online) courses that have been approved by the Texas Education Agency (TEA) to Texas students and schools. The following terms of agreement provide guidelines necessary for participation in the TXVSN statewide course catalog. This agreement requires an annual signature from the public school district or charter school superintendent and designation by the superintendent of a TXVSN District Administrator. The parties to this agreement are TXVSN central operations and the TXVSN receiver district whose official representative's name and authorized signature appear below. Please read the agreement in its entirety before signing.

Definitions

1. State virtual school network, Texas Virtual School Network, network, and TXVSN mean the state-led online learning initiative established under Texas Education Code (TEC) Chapter 30A as it existed prior to the passage of Senate Bill 569, 89th Texas Legislature, 2025 (SB 569), and as effectively continued until the end of the 2026-2027 school year, per section 15 of the bill. The TXVSN is comprised of two components, the supplemental statewide course catalog and the full-time virtual online schools program. Authorized by TEC Chapter 30A as it existed prior to the passage of SB 569, per section 15 of the bill , the TXVSN is a partnership network administered by the TEA in coordination with regional education service centers (ESCs), Texas public school districts and charter schools, non-profit entities, private entities, corporations, and institutions of higher education as defined by 20 U.S.C. §1001.
2. TXVSN course provider (or course provider) is an entity that meets eligibility requirements and provides an electronic course through the TXVSN.
3. An electronic (online) course is an educational course in which instruction and content are delivered primarily over the Internet, a student and teacher are in different locations for a majority of the student's instructional period, most instructional activities take place in an online environment, the online instructional activities are integral to the academic program, extensive communication between a student and a teacher and among students is emphasized, and a student is not required to be located on the physical premises of a school district or charter school. An electronic course is the equivalent of what would typically be taught in one semester. For example: English IA is treated as a single electronic course and English IB is treated as a single electronic course.
4. TXVSN central operations refers to TEA and other designated staff charged with carrying out the day-to-day operations of the TXVSN, including the centralized student registration system, statewide course catalog listings, and other administrative and reporting functions.
5. TXVSN course review refers to the submission and review process that ensures courses provided through the TXVSN meet requirements adopted by the State Board of Education and the commissioner of education per TEC, Chapter 30A as it existed prior to the passage of SB 569, per section 15 of the bill.
6. The TXVSN statewide course catalog is a supplemental online instructional program available through approved TXVSN course providers.
7. TXVSN receiver district (or receiver district) is a Texas public school district or charter school that has one or more students enrolled in the district or charter school who take one or more online courses provided through the TXVSN statewide course catalog.
8. Course and enrollment types:

a. Accelerated courses are scheduled for less than 10 weeks in duration.
b. Semester-paced courses follow a traditional semester schedule of 10 or more weeks in duration.
c. Continuous enrollment courses have a flexible instructional start and end date.
d. Non-continuous enrollment courses have a fixed instructional start and end date.

9. Successful course completion is the term that applies when a student taking a course has demonstrated academic proficiency of the content and has earned a minimum passing grade of 70% or above on a 100-point scale, as assigned by the properly credentialed online teacher(s).
10. A responsible adult is the person designated by the school district or open-enrollment charter school who is 21 or older and is not a relative of a student. An examination proctor must be a responsible adult.
11. A course examination is an assessment that measures students' mastery of 50% or more of the entire course knowledge, skills, and student expectations.
12. School days, for the purposes of calculating the TXVSN course drop period, follow the schedule determined by TXVSN central operations.
13. Course cost is the per student fee that TXVSN course providers charge to deliver an instructor-led online course provided through the TXVSN statewide course catalog to students. Each TXVSN course provider must publish its course cost in the TXVSN catalog. Per TEC, §30A.155 as it existed prior to the passage of SB 569, per section 15 of the bill, course cost may not exceed $400 dollars per semester course. Many TXVSN course providers charge a lesser fee.
14. Normal course load for a student is defined by the Texas Attorney General as seven credit hours per school year (i.e., seven courses per semester).

TXVSN Receiver District Responsibilities

TXVSN receiver district shall implement legal requirements by:

1. notifying students and parents of the option to enroll in an electronic course offered through the TXVSN at the time and in the manner that the school district or open-enrollment charter school informs students and parents about courses offered in the district's or school's traditional classroom setting;
2. adopting and sending, at least once per school year, to a parent of each district or school student enrolled at the middle and high school level a copy of the written policy adopted under TEC, §30A.007 as it existed prior to the passage of SB 569, per section 15 of the bill that provides students with the opportunity to enroll in electronic courses provided through the TXVSN, consistent with TEC §26.0031. This policy must:
    a. specify how parents and students are to be notified of the option to enroll in courses offered through the TXVSN;
    b. not deny the request of a parent to enroll a student in a course offered through the TXVSN, other than as allowed by exceptions specified in TEC §26.0031; and
    c. ensure that the Admission, Review, and Dismissal committee of a student with a disability determines if enrollment in a TXVSN course(s) meets the student's needs.
3. following attendance accounting procedures for TXVSN courses based on criteria established by TEC, Chapter 30A as it existed prior to the passage of SB 569, per section 15 of the bill and described in the most current version of the TEA's annual Student Attendance Accounting Handbook, including withdrawing a student from a TXVSN course when the student is no longer actively participating in the course.
4. confirming student eligibility to enroll in a course provided through the TXVSN based on the following criteria:

a. the student, on September 1 of the school year;
    i. is younger than 21 years of age; or
    ii. is younger than 26 years of age and entitled to the benefits of the Foundation School Program (FSP) under the TEC, §42.003;
b. the student has not graduated from high school; and
c. the student
    i. is otherwise eligible to enroll in a public school in this state; or
    ii. meets the following requirements:
        1. is a dependent of a member of the United States military;
        2. was previously enrolled in high school in this state; and
        3. no longer resides in this state as a result of a military deployment or transfer.

5. understanding that if an eligible student participates in a course offered through the TXVSN, meets the requirements for enrollment, and is enrolled in the Texas school district or charter school, the student is eligible to generate FSP funding in the same manner as a student who receives instruction in a traditional classroom. A student is eligible to generate FSP funding for participation in a TXVSN course or program regardless of whether the student is physically present at school while participating in the course or program.
6. recognizing that for a TXVSN course to count toward Average Daily Attendance (ADA) eligibility status, the student must successfully complete the course.
7. understanding that a total of no more than three semester courses taken through the TXVSN statewide course catalog during any one semester may be used in determining a student's ADA eligibility, except for a student who lacks eight or fewer credits to meet his or her graduation plan, per the specifications in TEA's current annual Student Attendance Accounting Handbook.
8. recognizing that it may decline to pay the cost for a student of more than three courses during any semester during the regular school year or a course taken during the summer semester, although this does not limit the ability of the student to enroll in additional electronic courses at the student's expense.
9. recognizing that full-time enrollment in the TXVSN means enrollment in four or more TXVSN courses and confirming the eligibility of the student to enroll full-time in courses offered through the TXVSN. A student enrolled in a TXVSN receiver district is eligible to enroll full time in courses offered through the TXVSN statewide course catalog only if the student meets the eligibility requirements in 4(a) – (c)(i) and meets one of the following three criteria:
    a. was enrolled in a public school in this state in the preceding school year;
    b. is a dependent of a member of the United States military who has been deployed or transferred to this state and was enrolled in a publicly funded school outside of this state in the preceding school year;
    c. has been placed in substitute care in this state, regardless of whether the student was enrolled in a public school in this state in the preceding school year; or
    d. is a dependent of a member of the United States military; and
        i. was previously enrolled in high school in this state; and
        ii. no longer resides in this state as a result of a military deployment or transfer.
10. establishing local procedures for students who reside within the district or open-enrollment charter school's attendance zone and are eligible to enroll but are not enrolled in a school district or charter school ("un-enrolled students") to register for up to two electronic courses per semester offered through the TXVSN statewide course catalog. The un-

enrolled student (e.g., private school or home school student) is not eligible to generate FSP. The district or charter school shall charge the course cost published in the TXVSN course catalog for enrollment in an electronic course provided through the TXVSN statewide course catalog to the student. Un-enrolled students will be assigned to the receiver district's campus in the TXVSN system for purposes of TXVSN reporting and invoicing only. Procedures must:

a. address collection of the course cost from the student by the district or charter school and timely payment for the course per the invoicing process identified by TXVSN central operations;
b. address award of the appropriate unit of credit to the student for completing the course;
c. note that the un-enrolled student is not considered to be a public school student and is not entitled to any right, privilege, activities, or services available to a student enrolled in a public school, other than the right to receive the appropriate unit of credit for completing an electronic course;
d. communicate whether a nominal administrative fee, not to exceed $50, will be assessed to the un-enrolled student by the district or charter school (TEC §30A.155 as it existed prior to the passage of SB 569, per section 15 of the bill); and
e. ensure that the semester course cost does not exceed $400.

The TXVSN receiver district shall plan and implement participation in the TXVSN statewide course catalog by

11. designating staff to fulfill the following TXVSN roles:
    a. the District Administrator is the primary contact with TXVSN central operations for all compliance and financial communications as well as for access to TXVSN systems for district-wide student records and reporting;
    b. the TXVSN Site Coordinator(s) enrolls students in TXVSN courses; receives grade reports from course instructors; proctors or arranges examination proctors; mentors, monitors, and supports students taking courses or supervises persons assigned to mentor, monitor, and support students; and, serves as a primary contact for the online course instructor; and
    c. a mentor is a responsible adult who is assigned to mentor, monitor, and support all students to ensure satisfactory progress is made in the course.
12. abiding by the enrollment schedule and any published priorities, enrollment and drop dates, and processes established by TXVSN central operations.
13. supplying TXVSN central operations with a current listing of campus principals and notifying the principals that they are required to confirm the registration of TXVSN Site Coordinator(s) on their campus.

The TXVSN receiver district shall use TXVSN systems to:

14. select the course that best meets students' needs by reviewing the course catalog descriptions and TXVSN course provider data published in the TXVSN course catalog.
15. notify TXVSN central operations of all course drops by the deadlines established by TXVSN central operations using the MyTXVSN secure workspace.
16. monitor key dates for students to drop courses according to the following drop periods:
    a. For a non-continuous enrollment course, a 14-school-day drop period after instructional start date;
    b. For a continuous enrollment course, a 14-school-day drop period after instructional start date or after student's enrollment date if student joins the course after the instructional start date; and
    c. For an accelerated course, a four-school-day drop period after the instructional start date.
17. follow appropriate **dual enrollment** procedures for a dual credit course, including:

a. registering the student in TXVSN using the MyTXVSN system;
b. enrolling the student into the TXVSN course;
c. applying to and also enrolling the student in the selected institution of higher education offering the dual credit course through the TXVSN;
d. adhering to the selected higher education institution's enrollment and drop schedule; and
e. implementing dual credit rules as established by the TEA and the Texas Higher Education Coordinating Board. The Texas Administrative Code (TAC), §4.84 and §9.144, requires that any dual credit partnership between a secondary school and a public college include a written agreement approved by the governing boards or designated authorities of both institutions. The agreement between the secondary school and a public college must comply with the TXVSN agreement for courses provided through the TXVSN. This TXVSN agreement does not replace the agreement between the institution of higher education and the secondary school.

The receiver district shall support students enrolled in TXVSN statewide catalog courses by:

18. ensuring that the TXVSN Site Coordinator(s) and mentor(s) communicate regularly with course instructors and with students to monitor students' progress throughout the course and support their successful course completion.
19. accepting the final grade awarded by the TXVSN course provider for students still enrolled in a TXVSN course after the drop period has passed and applying local grading policy and weights as appropriate.
20. retaining responsibility for providing student services, including bilingual/ESL education, special education, hospital/homebound services, migrant education, §504, or other support services. It is the responsibility of the receiver district to communicate a student's need for modifications or accommodations well in advance of the course start date.
21. providing technical support to students when the school's software and hardware are used to access courses.
22. providing students with required materials such as textbooks, calculators, or lab materials for the selected course if not included by the course provider. Required materials are noted in the course detail description of each course.
23. ensuring that an adult who is 21 or older monitors the student during laboratory and field investigations and physical activity in physical education courses.

The receiver district shall apply the most current attendance accounting rules established by the TEA.

Important PEIMS Reporting Information: The receiver district shall ensure that student enrollment in each TXVSN catalog course is reported per PEIMS Code Table C182 using the Non-Campus Based Instructional Code "05".

The following examples of attendance accounting rules for students who are enrolled in the receiver district are taken from the Student Attendance Accounting Handbook:

24. Enrollment in courses taken through the TXVSN may apply toward ADA eligibility status. For a TXVSN course to count toward ADA eligibility status, the student must successfully complete the course regardless of whether or not the student is physically present at the school when taking the online course.
25. For purposes of determining and reporting the ADA eligibility code of a student enrolled in one or more TXVSN courses (i.e., for purposes of determining whether the student is eligible for half-day or full-day attendance), the student is considered to be scheduled for and receiving instruction for 60 minutes each day for each virtual course taken through the TXVSN. In other words, each TXVSN course is considered to be 60 minutes of daily instructional time for purposes of the 2- through 4-hour rule. (See 3.2.2 Funding Eligibility for more information on ADA eligibility.)
26. A total of no more than three semester courses taken through the TXVSN statewide course catalog may be used in determining a student's ADA eligibility for any one semester with a maximum of six total semester courses in a school

year. (An exception applies to a student who lacks up to eight semester courses to meet his or her graduation plan, is in the final semester of the school year, and did not generate FSP funding in the first semester of that school year. That student may earn funding for a maximum of six semester courses through the TXVSN course catalog in the second semester of the school year. (See 12.2.2.1 for more information.)

27. For purposes of recording a student's daily attendance, a student enrolled full time in TXVSN courses (enrolled in a minimum of four TXVSN courses) is considered to have been present (in attendance) for each day of instruction in the reporting period.
28. The daily attendance of a student who is not enrolled full time in TXVSN courses is determined by whether that student was present or absent at the official attendance-taking time, or, if the student is not scheduled to be on campus at the official attendance-taking time, whether the student was present or absent at the alternate attendance-taking time set for that student.
29. The TEA determines a student's ultimate ADA eligibility status for a semester based on whether the student successfully completed each TXVSN online semester course in which the student was enrolled, using high school course completion data reported by the district. If the student did not successfully complete a TXVSN high school course, the TEA adjusts the student's ADA eligibility status accordingly. Resulting adjustments to the district's FSP funding are made in the following school year.

The receiver district shall agree and adhere to the following financial procedures:

30. TEA is not a vendor. TEA does not manage the internal purchase orders (POs) of a district or charter school. The district or charter school is responsible for management of their purchase orders.
31. A school district or open-enrollment charter school may charge a fee for enrollment in an electronic course provided through the TXVSN statewide course catalog to a student who resides in this state and: (1) is enrolled in a school district or open-enrollment charter school as a full-time student with a course load greater than that normally taken* by students in the equivalent grade level in other school districts or open-enrollment charter schools; elects to enroll in an electronic course provided through the network for which the school district or open-enrollment charter school in which the student is enrolled as a full-time student declines to pay the cost, as authorized by TEC §26.0031(c-1); or enrolls in a TXVSN course during the summer. (*A normal course load is defined by the Attorney General as seven credit hours per school year (i.e., seven courses per semester.)
32. A school district or open-enrollment charter school that is not the course provider may charge a student enrolled in the district or school a nominal fee, not to exceed $50, if the student enrolls in an electronic course provided through the TXVSN that exceeds the course load normally taken* by students in the equivalent grade level as authorized by TEC §30A.155 (c-1) as it existed prior to the passage of SB 569, per section 15 of the bill. (*A normal course load is defined by the Attorney General as seven credit hours per school year (i.e., seven courses per semester.)
33. The receiver district is responsible for making timely payment of 100% percent of the course cost for each student remaining in the course after the designated drop period and successfully completing coursework. It is responsible for timely payment of 70% of course cost for each student remaining in the course after the designated drop period, including students who were withdrawn after the designated drop period or did not successfully complete the coursework.
34. The receiver district is responsible for making timely payment for any course cost, even in the event where the district drops a student due to the student leaving the district and the student subsequently completing the course. In the event the student's new school district accepts the TXVSN receiver agreement and the course, then the new receiver district is then responsible for making timely payment, if the prior receiver district has not paid the course cost.
35. The receiver district will receive an invoice at the end of each semester based on the conditions noted above for each course provider in which the district had one or more student enrollment(s), including a student who transfers from the

receiver district to another educational setting after beginning enrollment in a TXVSN course.

36. Payment of the course cost is due from the receiver district to the TEA in the amount and by the deadline indicated on the invoice regardless of the receiver district's internal policy regarding timing of a student's payment to the district, in cases where a student may be legally required to pay the course cost.
37. The receiver district will address any fee or invoice disputes directly with the course provider through the process identified by TXVSN central operations.

TXVSN Course Provider Responsibilities

A TXVSN course provider shall:

1. implement the TXVSN Course Provider Agreement.
2. provide access to courses as articulated in the TXVSN course catalog.
3. provide instructors who are Texas-certified in the course subject area and grade level (TEC Chapter 21, Subchapter B). Higher education institution instructors are subject to credentialing requirements of the higher education institution and may or may not have K-12 certifications.
4. provide online instructors who have successfully completed TXVSN-approved professional development (TEC §30A.112 as it existed prior to the passage of SB 569, per section 15 of the bill) or otherwise meet the requirements of the TXVSN Professional Development Policy.
5. retain records of background checks and fingerprinting for contract, substitute, or online instructors as articulated in TEC§22.0834(a) and §22.0836(h).
6. provide student progress reports and award a final grade in numeric format in accordance with the guidelines established by TXVSN central operations.
7. supply the district, school, and students with access to its acceptable use policy, course schedule, and other policies and procedures.
8. not promise or provide equipment or any other thing of value to a student or a student's parent as an inducement for the student to enroll in an electronic course offered through the state virtual school network (TEC §30A.1052 as it existed prior to the passage of SB 569, per section 15 of the bill).
9. follow the Financial Aid for Swift Transfer (FAST program) rules as determined by the Texas Higher Education Coordinating Board (THECB) if the course provider is an institution of higher education and participates in the FAST program.

TXVSN Central Operations Responsibilities

The TXVSN central operations shall:

1. ensure that all courses included in the TXVSN statewide course catalog are reviewed to ensure alignment with the Texas Essential Knowledge and Skills (TEKS) and other quality standards, per the requirements established in TEC, Chapter 30A as it existed prior to the passage of SB 569, per section 15 of the bill.
2. publish the TXVSN course catalog, including courses, sections, and seats.
3. provide security for all TXVSN online data, information, and transactions.
4. provide the MyTXVSN secure workspace for reconciliation of student registration/enrollment data and use as the TXVSN communication center.
5. act as liaison between the receiver district and TXVSN course provider as appropriate.

6. make informed choice data on courses and TXVSN course providers available on https://catalog.mytxvsn.org.
7. collect and publish student and parent satisfaction data (TEC §30A.1021 as it existed prior to the passage of SB 569, per section 15 of the bill, as well as TXVSN course provider success data) on a routine basis.
8. staff a TXVSN Help Desk.
9. provide equal access to and support for each TXVSN course provider's courses.
10. facilitate TXVSN invoices sent to receiver districts and payments to be paid to TEA by receiver districts.

Responsibilities of All Parties

All parties agree to the following:

1. No party assumes liability for systems under the control of the other party or for actions of the employees of the other party.
2. No party has agreed to waive defense, right, immunity, or other protection under the law.
3. Except as otherwise provided in the Preamble above and in the Term of Agreement below, this agreement may not be amended or modified except by written agreement signed by both parties. This agreement supersedes all prior written or verbal representations or agreements concerning the subject matter of this agreement. TXVSN central operations may add additional requirements in order to provide economical, efficient and quality services to Texas students. Any such requirements shall be an amendment to this agreement and notice thereof shall be given by TEA to each receiver district on a timely basis.
4. No person(s) shall, on the basis of race, color, national origin, sex, religion, age or disability, be excluded from participating in the TXVSN, be denied the benefits of the TXVSN, or be otherwise subjected to discrimination.
5. No otherwise eligible student shall, solely by reason of disability, be excluded from participation in courses offered through the TXVSN.
6. All notices required in this agreement shall be in writing unless otherwise specified.
7. TEA may exercise all or any remedies available to it under law to enforce the provisions of this agreement.
8. This agreement shall be interpreted according to the laws of the State of Texas. Exclusive venue for any disputes concerning the agreement shall be Travis County, Texas.
9. The persons signing this agreement are authorized by their respective entities to bind the entities to this agreement.

Terms of Agreement

1. The term of this agreement is one year, beginning on the date signed below and ends on August 31, 2027. A new agreement will be required for each year of participation. The obligations of the receiver district shall continue and termination shall not be effective until all students enrolled in any courses at the time of expiration of this agreement have completed the course, all final course grades have been received, and invoices paid.
2. TEA may end this agreement without penalty if legislative authorization to offer an online course through the TXVSN is revoked.

District Roles

Each district must establish a TXVSN Administrator and provide TXVSN invoice recipient contacts. Details are provided below.

1. TXVSN Administrator (Required)

The TXVSN District Administrator will have access to district-wide confidential student data, TXVSN reports and financial data and will serve as a primary contact for the district. The TXVSN District Administrator will also manage students in the MyTXVSN system and assist with student course enrollments. Please identify a TXVSN District Administrator and provide the contact information below. (All fields are required.) The TXVSN Administrator will also receive a copy of the TXVSN invoices that are emailed to the district's business office.

Name Meggan Horne | Title Secondary Coordinator of Guidance and Counseling

Email meggan.horne@arlingtonisd.org | Phone 682.867.1931

2. TXVSN Invoice Recipients - District Business Office (Required)

The Texas Education Agency will email the receiver district's district-level business office an invoice at the end of each semester for each course provider in which the district had one or more student enrollment(s). **Please confirm with your accounts payable department which group mailbox or business office employees contacts should be provided to ensure the TXVSN invoices are sent to the appropriate individual. Please share a copy of the signed agreement with the business office upon completion of this document.**

Please provide a) the email address of the district-level business office group mailbox (preferred) or b) provide the contact information for **two** district level business office employees who should receive invoicing information.

A. District-level business office group mailbox and phone number (e.g., accountspayable@greatisd.org, 555-555-5555)

Email meggan.horne@arlingtonisd.org | Phone 682.867.1931

OR

B. Two district business office employees. (Complete all fields.)

1. Name Telisa Brown | Title Director of Guidance and Counseling

Email telisa.brown@arlingtonisd.org | Phone 682.867.7534

2. Name Lisa Phillips | Title Director of Purchasing

Email lisa.phillips@arlingtonisd.org | Phone 682-867-7352

3. Additional TXVSN Invoice Recipients (Optional)

If there are additional district personnel who should receive a copy of the TXVSN invoice, please list their names and contact information below.

1. Name Tamra Garcia | Title Secretary of Guidance & Counseling
   Email tamra.garcia@arlingtonisd.org | Phone 682.867.7534

2. Name Barry Fox | Title Executive Director of Transformational Learning
   Email barry.fox@arlingtonisd.org | Phone 682.867.0088

Authorized Signature

Persons authorized to enter into this agreement are as follows:

- Texas Public District: Superintendent
- Texas Open-enrollment Charter School: Chief Executive Officer

Complete all fields below. Use Adobe Acrobat (or similar software) to digitally sign this form or provide a hand-written signature.

Name of Superintendent/CEO Dr. Matt Smith | Title Superintendent
District Arlington, Texas | CDN 220901
Email matt.smith@arlingtonisd.org | Phone 682-867-7305

Authorized Official's Signature _____ | Date _____

____ I understand, by my signature above, the district or charter school is obligated to comply with all requirements contained in this agreement.

Completion Directions

Please complete the campus activation form on the next page and submit this signed annual agreement document to the TXVSN help desk.

Receiver District or Open Enrollment Charter School

TXVSN Campus Activation Form

1. List every campus that will be using the Texas Virtual School Network (TXVSN) catalog services in the below table, not just the new campuses.
2. Please fill out the entire row completely for each campus and submit this PDF Receiver Agreement to the TXVSN help desk.

Campus ID (9 digit)	Campus Name	Principal First Name	Principal Last Name	Principal Email	Principal Phone
220901001	Arlington HS	Stacie	Humbles	stacie.humbles@arlingtonisd.org	682-867-8100
220901002	Sam Houston HS	Lee	Jones	lee.jones@arlingtonisd.org	682-867-8200
220901003	Lamar HS	Lesley	Maroney	lesley.maroney@arlingtonisd.org	682-867-8300
220901004	Bowie HS	Justin	Edwards	justin.edwards@arlingtonisd.org	682-867-4400
220901005	Martin HS	Victoria	Youngblood-Baldwin	victoria.youngbloodb@arlingtonisd.org	682-867-8600
220901006	Venture HS	Greg	Meeks	gregory.meeks@arlingtonisd.org	682-867-6400
220901009	Seguin HS	Billy	Linson	billy.linson@arlingtonisd.org	682-867-6700
220901041	Rodriguez JH	Jerod	Zahn	jerod.zahn@arlingtonisd.org	682-867-1700
220901045	Bailey JH	Carin	Tufts	carin.tufts@arlingtonisd.org	682-867-0700
220901047	Gunn JH	Thomas	Flagg	thomas.flagg@arlingtonisd.org	682-867-5400
220901048	Shackelford JH	Kelli	Smith	kelli.smith@arlingtonisd.org	682-867-3600
220901049	Young JH	Kirsten	Lundin	kirsten.lundin@arlingtonisd.org	682-867-3400
220901050	Workman JH	Erin	Fogleman	erin.fogleman@arlingtonisd.org	682-867-1200
220901051	Boles JH	Codi	Van Duzee	codi.vanduzee@arlingtonisd.org	682-867-8000
220901052	Barnett JH	Vana	Shaw-Stines	vana.shawstines@arlingtonisd.org	682-867-5000
220901053	Nichols JH	Catherine	Claiborne	catherine.claiborne@arlingtonisd.org	682-867-2600
220901055	Ousley JH	Amber	Price	amber.price@arlingtonisd.org	682-867-5700

Arlington Independent School District
Board of Trustees Meeting

August 27, 2026

Contact Person: Samantha Crossnoe

Board Agenda Presented for: **Action:** ☐ **Report:** ☐ **Consent:** ☑

Supporting Documents: **None:** ☐ **Attached:** ☑

Meeting Agenda Item: Approval of the 2025-2026 Superintendent Evaluation Instrument

District Priority / Goals Addressed

This document is a locally adopted superintendent evaluation instrument composed of four sections: District Priorities and Key Progress Measures, Superintendent's Duties, and Academic Improvement, providing a structured framework aligned with all five District Priorities.

Background

The Board of Trustees evaluates the superintendent as a body. Each trustee must participate in the evaluation process and sign the completed evaluation document prior to reviewing its contents with the superintendent. The superintendent then signs the completed evaluation after reviewing its contents with the board president.

Fiscal Implications

None

Recommendation

Approve the 2025-2026 Superintendent Evaluation Instrument as presented.

Submitted by:  **Date:** August 19, 2026

ACADEMIC GROWTH
Ensure positive, engaging experiences for every student that promote academic growth and ignite a passion for learning.

CULTURE
Establish an inclusive culture of respect, support and continuous improvement for all students, staff and families.

SAFETY & DISCIPLINE
Create safe and productive learning environments in which every student and staff member can thrive.

MARKETING & ENGAGEMENT
Involve families and community stakeholders as valued partners in student learning.

TALENT & RESOURCES
Maximize our resources and people to promote a thriving district while maintaining sound fiscal management.

Arlington Independent School District
Board of Trustees Meeting

August 27, 2026

Contact Person: Scott Kahl

Board Agenda Presented for: **Action:** ☐ **Report:** ☐ **Consent:** ☑

Supporting Documents: **None:** ☐ **Attached:** ☑

Meeting Agenda Item: Approval of Interlocal Agreement between Arlington ISD and Angelo State University College of Education.

District Priority / Goals Addressed

The purpose of this action item is to support our district's priority of "Resources" through approval of an Affiliation Agreement between Arlington ISD and Angelo State University. Angelo State University is proposing to use the facilities of Arlington ISD to support its College of Education degree program.

Background

The district maintains partnerships with universities to support the educational programs of future educators and subsequent population of our applicant pool.

ACADEMIC GROWTH
Ensure positive, engaging experiences for every student that promote academic growth and ignite a passion for learning.

CULTURE
Establish an inclusive culture of respect, support and continuous improvement for all students, staff and families.

SAFETY & DISCIPLINE
Create safe and productive learning environments in which every student and staff member can thrive.

MARKETING & ENGAGEMENT
Involve families and community stakeholders as valued partners in student learning.

TALENT & RESOURCES
Maximize our resources and people to promote a thriving district while maintaining sound fiscal management.

Fiscal Implications

None

Recommendation

The administration recommends the Board of Trustees approve the interlocal agreement between Arlington ISD and Angelo State University.

Submitted by: Scott Kahl

Date: August 20, 2026

AFFILIATION AGREEMENT FOR CLINICAL TEACHING/PRACTICUM EXPERIENCE

This Affiliation Agreement ("Agreement") is executed by and between Angelo State University, a public institution of higher education located in San Angelo, Texas, on behalf of its College of Education, ("University") and Arlington Independent School District ("Facility"). University and Facility may be referred to herein individually each as a "Party" or collectively as the "Parties."

Background

- Facility operates an Independent School District organized and existing under the laws of the State of Texas, with its principal address at 690 E Lamar Blvd, Arlington, TX 76011.
- University enrolls students in an accredited College of Education which requires practical educators experience under the mentorship of experienced educators as part of the educational process (referred to herein as "Educator Candidates");
- The Parties desire to advance the field of education and aid in meeting the increasing demand for trained educational professionals;
- The Parties agree it is of mutual interest and advantage that the Educator Candidates of the University be given an opportunity at the Facility to participate in educational experiences under this Agreement; and
- It is deemed advisable and in the best interest of the Parties to establish an affiliation for the purpose of carrying out these objectives.

Agreement

Now therefore, in consideration of the foregoing and in further consideration of the mutual benefits, the Parties agree as follows:

Article I
Term and Termination

1.1 **Initial Term.** The original term of this Agreement begins 08/24/2026 and ending on 08/24/2030

1.2 **Renewal.** Upon expiration of the original term of this Agreement, this Agreement shall be renewed or unless terminated by either Party.

1.3 **Termination.** Either Party may terminate this Agreement at any time with or without cause by providing thirty (30) days written notice to the other Party. Teacher Candidates assigned at Facility when termination notice is given shall be permitted to complete their current teaching rotation at University's option.

1.4 **Annual Review.** This Agreement must be reviewed and evaluated annually by University and Facility at least two months prior to expiration of the current term of this Agreement for the purpose of mutually

agreed upon revisions which may be deemed advisable or necessary and which will be set forth in a written amendment to this Agreement executed by both Parties.

Article 2
Facility Responsibilities

Facility shall:

2.1 **Facility Use.** Allow the use of its facilities for the University's Candidates clinical experience.

2.2 **Supervision.** Provide experienced educators to serve as mentors to educator Candidates participating in the program ("Mentor") and provide them with the support and guidance necessary to develop their professional skills in an appropriate setting for the Candidate to be certified.

2.3 **Opportunities.** Provide Teacher Candidates with opportunities to observe and assist in professional experience under the supervision of their Mentor.

2.4 **Evaluation.** Evaluate the performance of Candidates participating in the program and provide feedback to University regarding their progress.

2.5 **Confidentiality.** Make available access to Facility's students and their educational records as appropriate for University faculty and Candidates to participate in the educational experience.

2.6 **Review.** Periodically review the educational experience efforts and number of Candidates to participate as mutually agreed by the Parties prior to the beginning of the clinical experience, and participate, if requested by University, in program review and activities directed toward continuing program improvement or improving individual Candidate's performance.

2.7 **Administration.** Maintain authority and responsibility for policies, procedures, and administrative guidelines in the operation of the Facility. The Facility will provide for the orientation of University's participating Candidates as to such policies, procedures and administrative guidelines. The Facility agrees to promptly inform the University of any changes in the Facility's policies, procedures, and/or staff that might adversely affect the clinical experiences of the Candidates placed under this Agreement.

2.8 **Removal Notice.** Facility agrees that it will give at least five (5) business days prior written notice to University if it desires to remove a Candidate from the clinical assignment, except in an emergency or when immediate removal is necessary for the safety of Facility's students, employees or others. Removal shall not be based on constitutionally impermissible reasons.

2.9 **Emergency Care.** Call appropriate medical authorities for emergency medical care for Candidates if needed, at Candidate's expense.

2.10 **FERPA Requirements.** To the extent Facility generates or maintains educational records related to the participating Candidates, the Facility agrees to comply with the Family Educational Rights and Privacy Act ("FERPA"), to the same extent as such laws and regulations apply to University and shall limit access to only those employees or agents with a need to know. For the purposes of this Agreement, pursuant to FERPA, University hereby designates Facility as a school official with a

legitimate educational interest in the educational records of the participating Candidates to the extent that access to University's records is required by Facility to carry out the clinical experience. Facility agrees that it will not further disclose personally identifiable information about any Candidate that it receives from University pursuant to this Agreement, unless the Candidate consents in writing to such disclosure or unless Facility can otherwise legally disclose the information under FERPA. In consideration for the personally identifiable information, Facility expressly warrants and represents that it will not use the Candidate information provided by University for any purpose other than to comply with the terms of its Agreement with University unless otherwise required by law.

2.11 **Insurance Requirements.** Provide proof that it maintains general liability insurance or is self-insured in an amount that is commercially reasonable for the Facility and activities.

Article 3
University Responsibilities

University Shall:

3.1 **Program Responsibility.** Maintain the authority and responsibility for education programs for its Candidates which may be conducted at Facility, including selecting Candidates who meet the criteria for participation in the program and have completed the necessary coursework and training to be eligible for placement in the Facility.

3.2 **Faculty Liaison.** Provide a qualified faculty member to serve as a liaison for the Candidate's teaching experience at the Facility.

3.3 **Insurance** The school represents and warrants to facility that before participation in any clinical each Candidate has obtained occurrence-based Professional Liability Insurance covering the Candidates participation in the clinical for the entire period.

3.4 **Confidentiality.** Inform Candidates of the requirement to comply with applicable Facility policies and procedures, including confidentiality, and that publication or other disclosure by either University Candidates or faculty of any information or material obtained as a result of this clinical experience is prohibited, unless prior written approval is obtained from University and Facility.

3.5 **Security.** Prior to working with Facility's students in classrooms, University will inform its Candidates of any requirements to submit to any security screens imposed by Facility, including a fingerprint background check.

3.6 **Reporting.** Provide the Facility with the names of Candidates selected for the program and any information requested by Facility related to Candidates participating in the clinical program unless prohibited by federal or state law.

3.7 **Removal.** Remove a Candidate from the clinical program, when the Facility determines that the Candidate has violated the rules and regulations of the Facility; has disclosed information that is confidential by law; or has engaged in conduct that disrupts the activities carried on by the Facility or threatens the safety of Facility personnel or students.

Article 4
General Provisions

4 This agreement outlines expectations regarding observations and recordings during field experiences for non-teacher candidates:

A. All university-required observation of non-teacher candidates must be conducted in person or by alternate means that comply with district guidelines and applicable privacy regulations.

B. Non-teacher candidates agree not to video record or audio record any individual or small group sessions that include students/clients of the facility. This prohibition applies to all forms of recording, including but not limited to personal devices, cameras, and audio equipment.

4.1 **Amendment.** This Agreement may be amended in writing to include any provisions that are agreed to by the Parties.

4.2 **Governing Law; Venue.** This Agreement and all of the rights and obligations of the Parties and any claims arising from this Agreement will be construed, interpreted, and governed by the laws of the State of Texas. Venue shall be in accordance with the Texas Civil Practice & Remedies Code and any amendments thereto as both Parties may have statutory venue requirements.

4.3 **Assignment.** Neither this Agreement, nor any rights or obligations of monies due hereunder are assignable or transferable without University's prior written agreement. Facility will not assign or sub-award any portion of the Agreement without University's prior written approval, which will not be unreasonably withheld.

4.4 **Severability.** If one or more provisions of this Agreement, or the application of any provision to any party or circumstance, is held invalid, unenforceable, or illegal in any respect, the remainder of this Agreement and the application to other parties or circumstances will remain valid and in full force and effect.

4.5 **Independent Contractor.** Nothing in this Agreement is intended nor shall it be construed to create an employer/employee relationship between contracting Parties or the Candidates engaged in the program. The sole interest and responsibility of the Parties is that the services covered by this Agreement shall be performed and rendered in a competent, efficient, and satisfactory manner. This Agreement does not form a joint venture or partnership, University will not be responsible for the Federal Insurance Contribution Act payments, federal or state unemployment taxes, income tax withholding, Workers Compensation Insurance payments, or any other insurance payments, nor will University furnish any medical or retirement benefits or any paid vacation or sick leave. Facility is responsible for conduct of its business operation. Nothing in this agreement shall waive any party's immunity.

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4.6 **Notices.** Any and all notices or other communications required or permitted by this Agreement or by law to be served on or given to either Party to this Agreement shall be in writing and will be deemed served when personally delivered to the Party to whom these are directed, or in lieu of personal service, when deposited in the United States mail, first-class postage prepaid, addressed as follows:

If to University:

Angelo State University
College of Education.
ASU Station #10914
Angelo, TX 79409
coefieldexpereince@angelo.edu

Angelo State University Contract Office
ASU Station #11010
San Angelo, TX 76909 San
C_admin@angelo.edu

If to Facility:

Arlington Independent School District
Attn.:Miranda Borchers

Address: 690 E Lamar Blvd Arlington, TX 769011

City, State, Zip:

Email: mborcher@aisd.net

4.7 **Entire Agreement; Modifications.** The Agreement supersedes all prior agreements, written or oral, between Facility and University and will constitute the entire Agreement and understanding between the Parties with respect to the subject matter hereof. The Agreement and each of its provisions will be binding upon the Parties and may not be waived, modified, amended, or altered except in writing signed by representatives of University and Facility with valid signature authority.

4.8 **E-Signatures.** This Agreement may be executed in two or more counterparts, each of which are deemed to be an original as against any Party whose signature appears thereon, but all of which together shall constitute but one and the same instrument. Signatures to this Agreement transmitted by facsimile, by electronic mail in "portable document format" or by any other electronic means which preserves the original graphic and pictorial appearance of the Agreement, have the same effect as physical delivery of the paper document bearing the original signature.

4.9 **Costs.** This Agreement is not a commitment of funds and does not create any fiscal obligation on the part of either party. Each party will bear its own costs, risks, and liabilities arising out of its obligations and efforts under this Agreement during the period it is in effect. No party shall have any right for reimbursement, payment, or compensation of any kind for work performed under this Agreement.

4.10

4.11 **Not Exclusive.** Facility acknowledges and agrees that the Agreement with University is non-exclusive, and University has the right to engage with other facilities for similar or identical scopes of work.

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4.12 **Force Majeure.** "Event of Force Majeure" means an event beyond the control of Facility or University which prevents or makes a party's compliance with any of its obligations under the Agreement illegal or impracticable, including but not limited to: act of God (including, without limitation, fire, explosion, earthquake, tornado, drought, and flood); war, act or threats of terrorism, hostilities (whether or not war be declared), invasion, act of enemies, mobilization, requisition, or embargo; rebellion, insurrection, military or usurped power, or civil war; contamination or destruction from any nuclear, chemical, or biological event; riot, commotion, strikes, go slows, lock outs, or disorder; epidemic, pandemic, viral outbreak, or health crisis; or directive of governmental authority. No party will be considered in breach of the Agreement to the extent that performance of their respective obligations is prevented or made illegal or impracticable by an Event of Force Majeure that arises during the term (or after execution of the Agreement but prior to the beginning of the term). A party asserting an Event of Force Majeure hereunder ("Affected Party") will give reasonable notice to the other party of an Event of Force Majeure upon it being foreseen by, or becoming known to, Affected Party. In the event of an Event of Force Majeure, Affected Party will endeavor to continue to perform its obligations under the Agreement only so far as reasonably practicable.

4.13 **Execution of Understanding:** The undersigned is authorized to execute this agreement under the aforementioned terms.

4.14 Nothing in this agreement shall waive any party's immunity.

ANGELO STATE UNIVERSITY
COLLEGE OF EDUCATION

Dr. Scarlet Clouse
Dean, College of Education

Date: 08-14-2026

Affiliate Facility Name:
Arlington Independent School District

CMJe

Printed Name: _____

Title: _____

Date: _____

Arlington Independent School District
Board of Trustees Meeting

August 27, 2026

Contact Person: Barry Fox

Board Agenda Presented for: **Action:** ☐ **Report:** ☐ **Consent:** ☑

Supporting Documents: **None:** ☐ **Attached:** ☑

Meeting Agenda Item: Approval of Optional Flexible School Day Program (OFSDP) Agreement 2026-2027

District Priority / Goals Addressed

This item addresses Academic Growth by providing alternative scheduling options and instructional formats for students who need additional flexibility and course adjustments.

Background

The Optional Flexible School Day Program (OFSDP) supports students who require a flexible educational setting due to unique academic, personal, or life circumstances. The program provides alternative scheduling and instructional opportunities designed to increase student engagement, improve attendance, and support credit attainment. This helps to ensure students remain on track toward graduation while addressing individual needs. OFSDP reflects the district's commitment to providing equitable pathways and personalized support for student success.

Fiscal Implications

None

Recommendation

Administration recommends the Board of Trustees approve the Optional Flexible School Day Program 2026-2027 as presented.

Submitted by: Priscila Dilley, Ed.D. **Date:** August 19, 2026

ACADEMIC GROWTH
Ensure positive, engaging experiences for every student that promote academic growth and ignite a passion for learning.

CULTURE
Establish an inclusive culture of respect, support and continuous improvement for all students, staff and families.

SAFETY & DISCIPLINE
Create safe and productive learning environments in which every student and staff member can thrive.

MARKETING & ENGAGEMENT
Involve families and community stakeholders as valued partners in student learning.

TALENT & RESOURCES
Maximize our resources and people to promote a thriving district while maintaining sound fiscal management.

Optional Flexible School Day Program Agreement

This document must be fully completed and signed by the school system's Board President and Superintendent. The signed document must be uploaded into the OFSDP Smartsheet application. This document is a required component of the OFSDP application submission.

Arlington Independent School District

Legal Name of School District or Open-Enrollment Charter School

690 East Lamar Blvd. Arlington, TX 76011

Physical Address

Board Agreement

All information requested must be included with this form. The school district or open-enrollment charter school hereinafter called "district" does hereby certify and agree to the following conditions of the agreement.

1. The board of trustees of the school district or the governing board of the open-enrollment charter school **agrees to include the OFSDP as an item on the agenda** concerning the proposed application.

2. The board of trustees of the school district or the governing board of the open-enrollment charter school must discuss the progress of the program before applying to operate an OFSDP.

The proposed OFSDP application was on the agenda and discussed at the board meeting conducted on:

Month: August

Day: 27

Year: 2026

Time: 5:00 pm

Location: Arlington ISD -Board Room

The board reviewed the OFSDP program and application and approved the submission on behalf of the school district or open-enrollment charter school by authorized representatives.

Name, Title, and Telephone Number of School Board President

Signature of School Board President Date

Authorized School System Official

On behalf of the school district or charter school, I hereby certify that the district/charter will implement and operate the OFSDP in accordance with Texas Education Code (TEC) §29.0822, 19 Texas Administrative Code (TAC) §129.1027, the Student Attendance Accounting Handbook, and all applicable guidance, forms, and instructions issued by the Texas Education Agency (TEA) for the applicable school year.

I certify that the information submitted in connection with this application is true and correct and the district/charter will fully comply with all application assurances, applicable laws, rules, and TEA guidance governing the Optional Flexible School Day Program.

_____

Name, Title, and Telephone Number of District Superintendent or Charter School Chief Operations Officer

_____

Signature of Person Authorized to Bind the District or Charter School Date