



**Regular Board Meeting**  
February 24, 2026 5:30 PM  
12060 Arlington Trail  
Arlington, TN 38002

**Attendance Taken at 5:30 PM.**

**Mrs. Courtney Barnes: Present**  
**Mr. Scott Benjamin: Present**  
**Ms. Lyle Conley: Present**  
**Mr. Jonathan Dunn: Present**  
**Dr. Dale Viox: Present**

1. **Call to Order and Roll Call**
2. **Pledge to the Flag/Moment of Silence**
3. **Presentations**
  - **Class Act Award: Dr. Clark presented the Class Act Award to Ms. Valerie Speakman, General Counsel, for her dedication and diligence to the district and students of Arlington Community Schools. Ms. Speakman also volunteers time to mentor Model UN students.**
  - **IKEA Parent Volunteer Awards were presented to volunteers for their countless hours of dedication to our students and schools.**
    - **AES: Abby Volner (January) and Sommer Moll (February)**
    - **AMS: Amanda Schmidt (January) and Joy Walker (February)**
    - **AHS: LeKeysha Anderson (January) and Sabrina Shultz (February)**
    - **DES: Rachel Silvers (January) and Ashley Walker (February)**
  - **Board Appreciation: As a token of appreciation, students presented board members with a song (video presentation) and portraits designed by students and other tokens of appreciation for their support and commitment to the students, staff, faculty and administration of ACS.**
4. **Citizen Comments (limited to 2 minutes per speaker)**
  - No citizens comments.
5. **Approval of Agenda**

**Motion Passed:** Motion to approve the agenda Passed with a motion by Dr. Dale Viox and a second by Mr. Jonathan Dunn

Mrs. Courtney Barnes: **Yea**



Mr. Scott Benjamin: Yea  
Ms. Lyle Conley: Yea  
Mr. Jonathan Dunn: Yea  
Dr. Dale Viox: Yea

Yea: 5, Nay: 0

## 6. Reports

### 6.A. Chairman

- Board members and the Superintendent attended the TSBA Legal and Legislative Institute.
- Kudos to all schools for attending board meetings and being apprised of the state of the district.
- ACS Principals are leading their schools well.
- Board of Distinction Awarded to the board by TSBA and the plaque will be displayed at the district office. ACS board members work well as a team!

### 6.B. Superintendent

Superintendent:

- District Learning Day/FutureReady Day - Focus on students and programs
  - Kudos to Todd Goforth, Kim Douglas and Jason Winkler who orchestrated the entire event in collaboration with the Principals.
  - All district employees were able to experience the programs offered at the high school.
  - The event tours and program demonstrations were student-led.
  - Lunch was coordinated by Todd Goforth, Rochelle Douglas, Kim Douglas and Jason Winkler.
- Open House
  - Shoutout to Sarah Kelley's amazing Student Council students who were knowledgeable, friendly and went above and beyond to make Open House a success.
  - 100-115 estimated families attended with 64 total registered and 79 interested contacts.
- Teacher Job Fair
  - Kudos to Lisa Walker and her team, Sally Lucas, Vicki Hayslett, Stephanie Moore, Jeremy Yow and Brad Turner.
  - 34 were interviewed and 8 applied for jobs.
- School Highlights
  - DES:
    - Literacy Night — hundreds of families attended this event!
    - Ainsley Hill received the prestigious Apple Distinguished Educator Award (2nd in the ACS district history).



- AMS:
  - Perennial Math students win big with five 1st Place finishes.
- AHS:
  - Emily Collins received the All-West TN Theatre Teacher of the Year.
  - Five students receive All-West TN Distinction for Theatre.
  - Swim Team placed 3rd overall in the Shelby County Tournament and sends 4 to State.
  - Wrestling claims State Champion, 4th Place and 10th Place in individuals.
  - AHS Boys and Girls compete in Regions after tough district match-ups.
- AHS and AMS Dance Teams host Fan Night after 2nd, 3rd Place National Finishes in Hip Hop and Game Day Performances.
- ACS Alum and MVP LX Super Bowl Champion, Kenneth Walker!
- Tyler Hill recognized as TNSPR TN 2026 Communicator of the Year!
- A-Team was awarded TopWork Place for the 9th year in a row.
- Professional Development
  - Identify and develop a K-12 college and career platform that helps learners discover interests, strengths, and post ACS goals to create long-term road map.
  - Define and implement student-centered approaches to teaching and learning by emphasizing K-12 project based learning and blended learning strategies to ensure students are actively engaged in real-world learning.
  - Continue rigorous and inclusive PD content by seeking administrator, educator, and staff input.
  - Build essential student skills, one to communications and another to professional communication.
- Human Resources, Lisa Walker:
- Staffing - Certified:
  - SPED: AES
  - Speech: AES
  - ES Teacher: DES and AES
  - ESL/ELL Teacher: ACS
  - Science Teacher: AHS
- Staffing - Classified:
  - Nutrition Tech: AHS and AMS
  - SPED Behavior Para: AMS/AHS
  - SPED Teacher Asst.: AMS
- Intent Survey:
  - Retiring: 6
- Rates:
  - Attendance Employee: 95%
  - Substitute Fill Rate: 88%
- Job Fair
  - Attended: 36
- Accountability, Rochelle Douglas:



- Centegix (Crisis Alert System)
  - This alert system gives every employee the ability to request individual assistance from the school response team (3 signals) or call for a building-wide lockdown (8 signals). A building lockdown includes immediate notification to Shelby County Sheriff's Office dispatch and responders.
  - The system is live in all four schools as of February 23rd.
  - Employees have been issued a badge and training on how to use the two types of alerts and what to do in the event of a personal or school-wide crisis situation.
  - Kudos to Jeremy Yow and Russell Overby for their diligent work in researching and implementing this system from the ground up.
- 6.C. Legislative Liaison

- The Legislative Liaison Report was provided to board members, and key bills were highlighted.
- Approximately 250 education-related bills have been filed.
- 6.D. Student Board Representative

- State Board of Education will be voting on the following on February 27th:
  - World Language Credits
    - Require 1 credit to graduate instead of 2
    - Require 4 elective credits to graduate — 3 being within the focus areas and 1 elective of the student's choosing.
    - Offer World Language as a focus elective
    - Encourage districts to add Dual Enrollment World Language courses and consider a student's beyond high school plan when choosing a focus area.
    - AHS student's varied view points were shared.
  - AI
    - Adopt and align an AI literacy framework outlining skills and competencies with core standards.
    - Update computer science and digital readiness standards.
    - Ensure educators gain the skills to leverage and model effective, responsible use of AI.
    - Create an AI state task force in K-12 education that engages partners across sectors to connect AI with state priorities.

## 7. Consent Agenda

**Motion Passed:** Move to approve the Consent Agenda Passed with a motion by Mrs. Courtney Barnes and a second by Dr. Dale Viox

Mrs. Courtney Barnes: **Yea**

Mr. Scott Benjamin: **Yea**

Ms. Lyle Conley: **Yea**

Mr. Jonathan Dunn: **Yea**



Dr. Dale Viox: Yea

Yea: 5, Nay: 0

7.A. Approval of December 16, 2025 Minutes

7.B. Resolution 2026-01 of the Arlington Community Schools Board of Education Amending the 2025-2026 Schools Budget

7.C. Resolution 2026-02 of the Arlington Community Schools Board of Education Amending the 2025-2026 School Fees/Field Trips

7.D. Policy 1.704 Charter Schools

7.E. Policy 2.804 Expenses and Reimbursements

7.F. Policy 4.204 Summer School (RESCINDED)

7.G. Policy 5.701 Substitute Teachers

7.H. Policy 6.406 Student Wellness

## 8. Business/Recommended Action Items

8.A. Renewal of Special Courses (African American Literature and Humanities Honors) at Arlington High School

**Motion Passed:** Motion to Approve Renewal of Special Courses (African American Literature and Humanities Honors) at Arlington High School Passed with a motion by Dr. Dale Viox and a second by Ms. Lyle Conley

Mrs. Courtney Barnes: Yea

Mr. Scott Benjamin: Yea

Ms. Lyle Conley: Yea

Mr. Jonathan Dunn: Yea

Dr. Dale Viox: Yea

Yea: 5, Nay: 0

- Abigail Cronau, Student Representative, commented that renewing the African American Literature and Humanities Honors courses is incredibly beneficial as it allows students to further delve into areas of study they are interested in as well as expand the content a student is able to learn about.

8.B. Approval of 2027-2028 Instructional Calendar

**Motion Passed:** Motion to Approve the 2027-2028 Instructional Calendar Passed with a motion by Mrs. Courtney Barnes and a second by Dr. Dale Viox



Mrs. Courtney Barnes: Yea

Mr. Scott Benjamin: Yea

Ms. Lyle Conley: Yea

Mr. Jonathan Dunn: Yea

Dr. Dale Viox: Yea

Yea: 5, Nay: 0

- This instructional calendar was created using input from the Superintendent's Leadership Roundtable employees and parent feedback surveys.

#### 9. **Adjourn**

**Motion Passed:** Move to adjourn Passed with a motion by Mr. Scott Benjamin

Mrs. Courtney Barnes: Yea

Mr. Scott Benjamin: Yea

Ms. Lyle Conley: Yea

Mr. Jonathan Dunn: Yea

Dr. Dale Viox: Yea

Yea: 5, Nay: 0

**February 24, 2026 Minutes Approved on March 24, 2026**

---

Mr. Scott Benjamin, Board Chair

---

Dr. Allison Clark, Superintendent

*Arlington Community Schools offer educational and employment opportunities without regard to race, color, creed, national origin, religion, sex, age, disability or genetic information and adheres to the provisions of the Family Educational Rights and Privacy Act (FERPA).*



**Arlington Community Schools Regular Board Meeting**  
**February 24, 2026, 5:30 PM**  
**12060 Arlington Trail, Arlington, TN 38002**  
**REVISED**

***5:15 p.m. Tenured Teachers Reception***

1. Call to Order and Roll Call
2. Pledge to the Flag/Moment of Silence
3. Presentations
  - IKEA Parent Volunteer Awards
    - AES: Abby Volner (January) Sommer Moll (February)
    - AMS: Amanda Schmidt (January) Joy Walker (February)
    - AHS: LeKeysha Anderson (January) Sabrina Shultz (February)
    - DES: Rachel Silvers (January) Ashley Walker (February)
  - Board Appreciation
4. Citizen Comments (limited to 2 minutes per speaker)
5. Approval of Agenda
6. Reports
  - 6.A. Chairman
  - 6.B. Superintendent
  - 6.C. Legislative Liaison
  - 6.D. Student Board Representative
7. Consent Agenda
  - 7.A. December 16, 2025 Minutes
  - 7.B. Resolution 2026-01 of the Arlington Community Schools Board of Education Amending the 2025-2026 Schools Budget
  - 7.C. Resolution 2026-02 of the Arlington Community Schools Board of Education Amending the 2025-2026 School Fees/Field Trips
  - 7.D. Policy 1.704 Charter Schools
  - 7.E. Policy 2.804 Expenses and Reimbursements
  - 7.F. Policy 4.204 Summer School (RESCINDED)
  - 7.G. Policy 5.701 Substitute Teachers
  - 7.H. Policy 6.406 Student Wellness
8. Business/Recommended Action Items
  - 8.A. Renewal of Special Courses (African American Literature and Humanities Honors) at Arlington High School
  - 8.B. Approval of 2027-2028 Instructional Calendar
9. Adjourn



ARLINGTON COMMUNITY SCHOOLS  
BOARD OF EDUCATION  
2025-2026 BUDGET REPORT

November 30, 2025  
Arlington, Tennessee

## Budget Summary

Fiscal Year: 2025-2026  
 Month: November  
 Fiscal Year Has Usage: Yes

141 - General Purpose Fund  
 R - Revenue

ARLINGTON COMMUNITY SCHOOLS

| Account - Description                             | Original Budget      | Revised Budget       | Current Month Activity | YTD Activity          | YTD Encumbrance | YTD Remaining        | Percent Remaining |
|---|----------------------|----------------------|------------------------|-----------------------|-----------------|----------------------|-------------------|
| 40110 - Current Property Tax                      | 12,969,714.00        | 13,010,014.00        | -315,955.54            | -1,129,162.51         | 0.00            | 11,880,851.49        | 91.32%            |
| 40120 - Trustee's Collection Prior Years          | 200,000.00           | 200,000.00           | -14,013.33             | -89,714.02            | 0.00            | 110,285.98           | 55.14%            |
| 40130 - Clerk & Master/Circuit Court Prior Years  | 100,000.00           | 100,000.00           | -5,863.21              | -31,664.65            | 0.00            | 68,335.35            | 68.34%            |
| 40162 - Payments In Lieu Of Taxes Local Utilities | 75,000.00            | 75,000.00            | 0.00                   | 0.00                  | 0.00            | 75,000.00            | 100.00%           |
| 40163 - Payments In Lieu Of Taxes Other           | 130,000.00           | 130,000.00           | -1,231.37              | -8,627.32             | 0.00            | 121,372.68           | 93.36%            |
| 40210 - Local Option Sales Taxes                  | 8,500,000.00         | 8,500,000.00         | -649,188.63            | -2,604,163.87         | 0.00            | 5,895,836.13         | 69.36%            |
| 40240 - Wheel Tax                                 | 1,500,000.00         | 1,500,000.00         | -186,628.88            | -186,628.88           | 0.00            | 1,313,371.12         | 87.56%            |
| 40270 - Business Tax                              | 1,500.00             | 1,500.00             | -142.04                | -452.83               | 0.00            | 1,047.17             | 69.81%            |
| 40275 - Mixed Drink Tax                           | 30,000.00            | 30,000.00            | -148.12                | -764.19               | 0.00            | 29,235.81            | 97.45%            |
| 40610 - Current Property Tax                      | 1,275,000.00         | 1,275,000.00         | 0.00                   | 0.00                  | 0.00            | 1,275,000.00         | 100.00%           |
| 43513 - Tuition Summer School                     | 10,000.00            | 10,000.00            | 0.00                   | 0.00                  | 0.00            | 10,000.00            | 100.00%           |
| 43517 - Tuition Other                             | 0.00                 | 0.00                 | -3,638.57              | -7,075.57             | 0.00            | -7,075.57            |                   |
| 43990 - Other Charges For Services                | 200.00               | 200.00               | 0.00                   | -175.00               | 0.00            | 25.00                | 12.50%            |
| 44120 - Lease/Rentals                             | 50,000.00            | 50,000.00            | -1,143.92              | -14,223.35            | 0.00            | 35,776.65            | 71.55%            |
| 44170 - Miscellaneous Refunds                     | 10,000.00            | 10,000.00            | -53,667.93             | -328,763.38           | 0.00            | -318,763.38          | -3,187.63%        |
| 44990 - Other Local Revenue                       | 108,000.00           | 108,000.00           | 0.00                   | -46,036.00            | 0.00            | 61,964.00            | 57.37%            |
| 46510 - TISA                                      | 28,500,000.00        | 28,500,000.00        | -2,845,462.15          | -11,381,848.61        | 0.00            | 17,118,151.39        | 60.06%            |
| 46513 - TISA On Behalf Payments                   | 150,000.00           | 150,000.00           | 0.00                   | 0.00                  | 0.00            | 150,000.00           | 100.00%           |
| 46590 - Other State Education Funds               | 1,017,353.00         | 1,017,353.00         | 0.00                   | -717,502.80           | 0.00            | 299,850.20           | 29.47%            |
| 46610 - Career Ladder Program                     | 60,000.00            | 60,000.00            | 0.00                   | -16,727.98            | 0.00            | 43,272.02            | 72.12%            |
| 46790 - Other Vocational                          | 798,352.00           | 736,005.00           | -20,260.05             | -275,562.77           | 0.00            | 460,442.23           | 62.56%            |
| 47590 - Other Federal Thru State                  | 50,000.00            | 50,000.00            | -8,924.00              | -8,924.00             | 0.00            | 41,076.00            | 82.15%            |
| 49700 - Insurance Recovery                        | 200,000.00           | 159,700.00           | 0.00                   | -905.00               | 0.00            | 158,795.00           | 99.43%            |
| 49800 - Transfers In                              | 25,000.00            | 25,000.00            | -2,190.21              | -7,817.51             | 0.00            | 17,182.49            | 68.73%            |
| <b>141 - General Purpose Fund</b>                 | <b>55,760,119.00</b> | <b>55,697,772.00</b> | <b>-4,108,457.95</b>   | <b>-16,856,740.24</b> | <b>0.00</b>     | <b>38,841,031.76</b> | <b>69.74%</b>     |

## Budget Summary

Fiscal Year: 2025-2026  
 Month: November  
 Fiscal Year Has Usage: Yes

141 - General Purpose Fund  
 E - Expense

ARLINGTON COMMUNITY SCHOOLS

| Department - Description                    | Original Budget      | Revised Budget       | Current Month Activity | YTD Activity         | YTD Encumbrance     | YTD Remaining        | Percent Remaining |
|---|----------------------|----------------------|------------------------|----------------------|---------------------|----------------------|-------------------|
| 000 - Department Code N/A                   | 5,033,333.00         | 5,033,333.00         | 0.00                   | 333,333.00           | 0.00                | 4,700,000.00         | 93.38%            |
| 110 - Board Of Education                    | 1,611,697.00         | 1,611,697.00         | 263,371.03             | 658,787.48           | 0.00                | 952,909.52           | 59.12%            |
| 210 - Director Of Schools                   | 1,207,779.00         | 1,207,779.00         | 87,343.56              | 447,665.40           | 12,714.94           | 747,398.66           | 61.88%            |
| 215 - Office Of Principal                   | 3,496,759.00         | 3,496,759.00         | 299,061.44             | 1,269,847.16         | 0.00                | 2,226,911.84         | 63.69%            |
| 310 - Regular Education Instruction         | 29,466,625.00        | 29,416,661.65        | 2,032,941.85           | 9,288,915.67         | 59,313.19           | 20,068,432.79        | 68.22%            |
| 315 - Alternative Education                 | 452,312.00           | 452,312.00           | 35,992.50              | 143,971.57           | 0.00                | 308,340.43           | 68.17%            |
| 320 - Special Education                     | 4,424,023.00         | 4,424,023.00         | 386,228.01             | 1,510,833.13         | 549.31              | 2,912,640.56         | 65.84%            |
| 325 - Career & Technical Instruction        | 2,034,551.00         | 2,084,819.01         | 104,666.60             | 655,375.85           | 4,039.50            | 1,425,403.66         | 68.37%            |
| 328 - Student Body Educational Program      | 500,000.00           | 500,000.00           | 58,347.47              | 119,920.61           | 38,127.11           | 341,952.28           | 68.39%            |
| 330 - Other Student Support                 | 1,485,485.00         | 1,487,417.85         | 109,675.93             | 516,477.82           | 0.00                | 970,940.03           | 65.28%            |
| 335 - Regular Education Instruction Support | 3,400,546.00         | 3,397,729.26         | 226,360.69             | 1,084,556.69         | 25,749.47           | 2,287,423.10         | 67.32%            |
| 340 - Special Education Support             | 1,709,173.00         | 1,709,173.00         | 125,265.46             | 514,500.07           | 13,560.46           | 1,181,112.47         | 69.10%            |
| 345 - Career & Technical Support            | 197,214.00           | 184,491.15           | 10,333.69              | 56,300.59            | 0.00                | 128,190.56           | 69.48%            |
| 350 - Accountability                        | 756,697.00           | 756,697.00           | 44,771.28              | 258,477.02           | 110.30              | 498,109.68           | 65.83%            |
| 410 - Fiscal Services                       | 806,691.00           | 806,691.00           | 57,840.99              | 322,029.21           | 251.99              | 484,409.80           | 60.05%            |
| 515 - Human Resources                       | 734,980.00           | 734,980.00           | 42,959.45              | 241,992.26           | 5,321.98            | 487,665.76           | 66.35%            |
| 610 - Student Services                      | 974,083.00           | 974,083.00           | 69,978.53              | 376,130.84           | 31.53               | 597,920.63           | 61.38%            |
| 615 - Health Services                       | 565,082.00           | 565,082.00           | 44,542.72              | 175,809.61           | 252.81              | 389,019.58           | 68.84%            |
| 620 - Coordinated School Health             | 99,608.00            | 99,608.00            | 5,759.55               | 40,221.49            | 0.00                | 59,386.51            | 59.62%            |
| 710 - Operation Of Plant                    | 4,293,798.00         | 4,293,798.00         | 228,552.91             | 1,571,956.01         | 733,985.53          | 1,987,856.46         | 46.30%            |
| 715 - Maintenance Of Plant                  | 1,300,439.00         | 1,300,439.00         | 126,678.63             | 488,379.91           | 70,651.02           | 741,408.07           | 57.01%            |
| 720 - Safety                                | 412,092.00           | 412,092.00           | 16,691.26              | 66,582.90            | 0.00                | 345,509.10           | 83.84%            |
| 722 - Safe Schools                          | 109,000.00           | 109,000.00           | 0.00                   | 0.00                 | 0.00                | 109,000.00           | 100.00%           |
| 725 - Technology                            | 1,179,094.00         | 1,179,094.00         | 51,476.90              | 469,355.31           | 171,422.96          | 538,315.73           | 45.66%            |
| 730 - Planning                              | 35,000.00            | 35,000.00            | 0.00                   | 14,000.00            | 0.00                | 21,000.00            | 60.00%            |
| 735 - Transportation                        | 2,452,000.00         | 2,452,000.00         | 160,799.73             | 518,285.77           | 150,940.18          | 1,782,774.05         | 72.71%            |
| 810 - Regular Capital Outlay                | 5,350,000.00         | 5,300,955.08         | 59,668.30              | 680,605.48           | 53,589.21           | 4,566,760.39         | 86.15%            |
| <b>141 - General Purpose Fund</b>           | <b>74,088,061.00</b> | <b>74,025,714.00</b> | <b>4,649,308.48</b>    | <b>21,824,310.85</b> | <b>1,340,611.49</b> | <b>50,860,791.66</b> | <b>68.71%</b>     |



ARLINGTON COMMUNITY SCHOOLS  
SCHOOL NUTRITION  
2025-2026 BUDGET REPORT

November 30, 2025  
Arlington, Tennessee

## Budget Summary

Fiscal Year: 2025-2026  
 Month: November  
 Fiscal Year Has Usage: Yes

143 - School Nutrition  
 R - Revenue

ARLINGTON COMMUNITY SCHOOLS

| Account - Description             | Original Budget     | Revised Budget      | Current Month Activity | YTD Activity       | YTD Encumbrance | YTD Remaining       | Percent Remaining |
|-----------------------------------|---------------------|---------------------|------------------------|--------------------|-----------------|---------------------|-------------------|
| 43521 - Lunch Pymt-Child          | 750,000.00          | 750,000.00          | -54,519.50             | -263,579.60        | 0.00            | 486,420.40          | 64.86%            |
| 43522 - Lunch Pymt-Adult          | 25,000.00           | 25,000.00           | -2,067.00              | -10,501.50         | 0.00            | 14,498.50           | 57.99%            |
| 43523 - Breakfast Income          | 60,000.00           | 60,000.00           | -3,231.20              | -14,176.00         | 0.00            | 45,824.00           | 76.37%            |
| 43525 - A La Carte Sales          | 550,000.00          | 550,000.00          | -42,265.50             | -197,787.35        | 0.00            | 352,212.65          | 64.04%            |
| 44170 - Miscellaneous Refunds     | 2,000.00            | 2,000.00            | 0.00                   | -993.69            | 0.00            | 1,006.31            | 50.32%            |
| 46520 - School Food Service       | 15,000.00           | 15,000.00           | 0.00                   | 0.00               | 0.00            | 15,000.00           | 100.00%           |
| 47111 - USDA School Lunch Program | 500,000.00          | 500,000.00          | -33,736.93             | -165,803.98        | 0.00            | 334,196.02          | 66.84%            |
| 47112 - USDA Commodities          | 150,000.00          | 150,000.00          | 0.00                   | 0.00               | 0.00            | 150,000.00          | 100.00%           |
| 47113 - USDA Breakfast            | 75,000.00           | 75,000.00           | -4,214.46              | -18,187.66         | 0.00            | 56,812.34           | 75.75%            |
| 47114 - USDA Other                | 10,000.00           | 10,000.00           | 0.00                   | 0.00               | 0.00            | 10,000.00           | 100.00%           |
| 49800 - Transfers In              | 458,395.00          | 458,395.00          | 0.00                   | 0.00               | 0.00            | 458,395.00          | 100.00%           |
| <b>143 - School Nutrition</b>     | <b>2,595,395.00</b> | <b>2,595,395.00</b> | <b>-140,034.59</b>     | <b>-671,029.78</b> | <b>0.00</b>     | <b>1,924,365.22</b> | <b>74.15%</b>     |

## Budget Summary

Fiscal Year: 2025-2026  
 Month: November  
 Fiscal Year Has Usage: Yes

143 - School Nutrition  
 E - Expense

ARLINGTON COMMUNITY SCHOOLS

| Object - Description                  | Original Budget     | Revised Budget      | Current Month Activity | YTD Activity      | YTD Encumbrance   | YTD Remaining       | Percent Remaining |
|---------------------------------------|---------------------|---------------------|------------------------|-------------------|-------------------|---------------------|-------------------|
| 105 - Supervisor/Director             | 274,800.00          | 274,800.00          | 26,474.30              | 110,953.74        | 0.00              | 163,846.26          | 59.62%            |
| 165 - Cafeteria Personnel             | 482,000.00          | 482,000.00          | 42,564.81              | 160,096.11        | 0.00              | 321,903.89          | 66.79%            |
| 201 - Social Security                 | 46,922.00           | 46,922.00           | 4,125.97               | 16,276.77         | 0.00              | 30,645.23           | 65.31%            |
| 204 - Pensions                        | 25,000.00           | 25,000.00           | 3,029.18               | 12,651.97         | 0.00              | 12,348.03           | 49.39%            |
| 206 - Life Insurance                  | 2,000.00            | 2,000.00            | 116.44                 | 397.78            | 0.00              | 1,602.22            | 80.11%            |
| 207 - Medical Insurance               | 46,000.00           | 46,000.00           | 5,571.20               | 17,758.78         | 0.00              | 28,241.22           | 61.39%            |
| 212 - Employer Medicare               | 10,973.00           | 10,973.00           | 964.86                 | 3,806.43          | 0.00              | 7,166.57            | 65.31%            |
| 217 - Retirement Hybrid Stabilization | 2,000.00            | 2,000.00            | 287.55                 | 1,227.63          | 0.00              | 772.37              | 38.62%            |
| 336 - Maint & Repair-Equipment        | 2,500.00            | 2,500.00            | 0.00                   | 0.00              | 0.00              | 2,500.00            | 100.00%           |
| 355 - Travel                          | 1,200.00            | 1,200.00            | 80.08                  | 232.89            | 0.00              | 967.11              | 80.59%            |
| 399 - Other Contracted Services       | 4,500.00            | 4,500.00            | 160.00                 | 800.00            | 1,200.00          | 2,500.00            | 55.56%            |
| 422 - Food Supplies                   | 1,335,000.00        | 1,335,000.00        | 64,426.24              | 331,271.40        | 96,263.01         | 907,465.59          | 67.97%            |
| 435 - Office Supplies                 | 1,500.00            | 1,500.00            | 0.00                   | 985.05            | 0.00              | 514.95              | 34.33%            |
| 451 - Uniforms                        | 1,000.00            | 1,000.00            | 40.00                  | 970.00            | 0.00              | 30.00               | 3.00%             |
| 469 - USDA Commodities                | 100,000.00          | 100,000.00          | 0.00                   | 0.00              | 0.00              | 100,000.00          | 100.00%           |
| 471 - Software                        | 14,000.00           | 14,000.00           | 0.00                   | 10,204.00         | 0.00              | 3,796.00            | 27.11%            |
| 499 - Other Supplies & Materials      | 200,000.00          | 115,600.00          | 4,596.53               | 39,106.59         | 20,385.84         | 56,107.57           | 48.54%            |
| 524 - In-Service/Staff Development    | 30,000.00           | 30,000.00           | 0.00                   | 1,356.68          | 0.00              | 28,643.32           | 95.48%            |
| 599 - Other Charges                   | 6,000.00            | 6,000.00            | 0.00                   | 1,272.46          | 0.00              | 4,727.54            | 78.79%            |
| 710 - Food Service Equipment          | 10,000.00           | 94,400.00           | 0.00                   | 8,930.00          | 5,905.89          | 79,564.11           | 84.28%            |
| <b>143 - School Nutrition</b>         | <b>2,595,395.00</b> | <b>2,595,395.00</b> | <b>152,437.16</b>      | <b>718,298.28</b> | <b>123,754.74</b> | <b>1,753,341.98</b> | <b>67.56%</b>     |



ARLINGTON COMMUNITY SCHOOLS  
FEDERAL & DISCRETIONARY GRANTS  
2025-2026 BUDGET REPORT

November 30, 2025  
Arlington, Tennessee

## Data Mining - Budget Summary by Project

Fiscal Year: 2025-2026  
 Month: November  
 Fiscal Year Has Usage: Yes

Federal and Discretionary Grants  
 R - Revenue

ARLINGTON COMMUNITY SCHOOLS

| Project - Dimension                                    | Original Budget     | Revised Budget      | Current Month Activity | YTD Activity       | YTD Encumbrance | YTD Remaining       | Percent Remaining |
|--|---------------------|---------------------|------------------------|--------------------|-----------------|---------------------|-------------------|
| 6011 - Innovative School Models (ISM)                  | 798,352.00          | 736,005.00          | -20,260.05             | -275,562.77        | 0.00            | 460,442.23          | 62.56%            |
| 0100 - Title I, Part A, Improving Academic             | 683,000.00          | 603,334.67          | -38,743.42             | -247,781.06        | 0.00            | 355,553.61          | 58.93%            |
| 0200 - Title II, Part A, Training & Recruiting         | 64,650.00           | 149,237.37          | 0.00                   | -16,634.05         | 0.00            | 132,603.32          | 88.85%            |
| 0300 - Title III, Part A, English Language Acquisition | 9,600.00            | 9,772.80            | -3,679.64              | -3,679.64          | 0.00            | 6,093.16            | 62.35%            |
| 0410 - Title IV, Part A, Safe & Drug Free Schools      | 48,000.00           | 20,000.00           | -67.99                 | -1,782.47          | 0.00            | 18,217.53           | 91.09%            |
| 0800 - Carl Perkins                                    | 34,700.00           | 36,776.64           | 0.00                   | -28,482.03         | 0.00            | 8,294.61            | 22.55%            |
| 0900 - IDEA, Part B                                    | 952,950.00          | 915,661.00          | -77,951.03             | -263,581.20        | 0.00            | 652,079.80          | 71.21%            |
| 0910 - IDEA, Preschool                                 | 16,350.00           | 16,062.00           | -108.47                | -3,204.44          | 0.00            | 12,857.56           | 80.05%            |
| 6008 - ACS Sponsorship Program Fund                    | 14,000.00           | 18,000.00           | 0.00                   | -11,000.00         | 0.00            | 7,000.00            | 38.89%            |
| 6013 - State Special Education Preschool Grant         | 200,440.00          | 149,452.44          | -13,661.74             | -51,701.05         | 0.00            | 97,751.39           | 65.41%            |
| 6028 - Public School Security Grant                    | 0.00                | 89,487.24           | 0.00                   | -1,070.00          | 0.00            | 88,417.24           | 98.80%            |
| <b>All</b>   | <b>2,822,042.00</b> | <b>2,743,789.16</b> | <b>-154,472.34</b>     | <b>-904,478.71</b> | <b>0.00</b>     | <b>1,839,310.45</b> | <b>67.04%</b>     |

## Data Mining - Budget Summary by Project

Fiscal Year: 2025-2026  
 Month: November  
 Fiscal Year Has Usage: Yes

Federal and Discretionary Grants  
 E - Expense

ARLINGTON COMMUNITY SCHOOLS

| Project - Dimension                                    | Original Budget     | Revised Budget      | Current Month Activity | YTD Activity      | YTD Encumbrance   | YTD Remaining       | Percent Remaining |
|--|---------------------|---------------------|------------------------|-------------------|-------------------|---------------------|-------------------|
| 6011 - Innovative School Models (ISM)                  | 798,352.00          | 736,005.00          | 20,260.05              | 275,562.77        | 8,515.00          | 451,927.23          | 61.40%            |
| 6026 - Safe Schools                                    | 109,000.00          | 109,000.00          | 0.00                   | 0.00              | 0.00              | 109,000.00          | 100.00%           |
| 0100 - Title I, Part A, Improving Academic             | 683,000.00          | 888,864.48          | 38,857.04              | 247,894.68        | 53,944.54         | 587,025.26          | 66.04%            |
| 0200 - Title II, Part A, Training & Recruiting         | 64,650.00           | 149,237.37          | 0.00                   | 16,634.05         | 0.00              | 132,603.32          | 88.85%            |
| 0300 - Title III, Part A, English Language Acquisition | 9,600.00            | 9,772.80            | 1,195.64               | 3,679.64          | 290.00            | 5,803.16            | 59.38%            |
| 0410 - Title IV, Part A, Safe & Drug Free Schools      | 48,000.00           | 11,641.63           | 67.99                  | 1,782.47          | 0.00              | 9,859.16            | 84.69%            |
| 0800 - Carl Perkins                                    | 34,700.00           | 36,776.64           | 0.00                   | 28,482.03         | 0.00              | 8,294.61            | 22.55%            |
| 0900 - IDEA, Part B                                    | 952,950.00          | 980,399.22          | 73,766.22              | 263,581.20        | 0.00              | 716,818.02          | 73.11%            |
| 0910 - IDEA, Preschool                                 | 16,350.00           | 19,976.71           | 108.47                 | 3,204.44          | 2,479.50          | 14,292.77           | 71.55%            |
| 6008 - ACS Sponsorship Program Fund                    | 14,000.00           | 18,000.00           | 0.00                   | 17,017.00         | 0.00              | 983.00              | 5.46%             |
| 6013 - State Special Education Preschool Grant         | 200,440.00          | 149,452.44          | 13,661.74              | 51,701.05         | 0.00              | 97,751.39           | 65.41%            |
| 6028 - Public School Security Grant                    | 0.00                | 89,487.24           | 0.00                   | 1,070.00          | 45,147.00         | 43,270.24           | 48.35%            |
| <b>All</b>   | <b>2,931,042.00</b> | <b>3,198,613.53</b> | <b>147,917.15</b>      | <b>910,609.33</b> | <b>110,376.04</b> | <b>2,177,628.16</b> | <b>68.08%</b>     |



ARLINGTON COMMUNITY SCHOOLS  
CONSTRUCTION IN PROGRESS  
2025-2026 BUDGET REPORT

November 30, 2025  
Arlington, Tennessee

## Budget Summary

Fiscal Year: 2025-2026  
 Month: November  
 Fiscal Year Has Usage: Yes

177 - Education Capital Projects  
 R - Revenue

ARLINGTON COMMUNITY SCHOOLS

| Account - Description                   | Original Budget     | Revised Budget      | Current Month Activity | YTD Activity       | YTD Encumbrance | YTD Remaining       | Percent Remaining |
|---|---------------------|---------------------|------------------------|--------------------|-----------------|---------------------|-------------------|
| 49100 - Bonds Issued                    | 2,000,000.00        | 2,000,000.00        | -183,247.11            | -732,988.44        | 0.00            | 1,267,011.56        | 63.35%            |
| 49800 - Transfers In                    | 4,700,000.00        | 4,700,000.00        | 0.00                   | 0.00               | 0.00            | 4,700,000.00        | 100.00%           |
| <b>177 - Education Capital Projects</b> | <b>6,700,000.00</b> | <b>6,700,000.00</b> | <b>-183,247.11</b>     | <b>-732,988.44</b> | <b>0.00</b>     | <b>5,967,011.56</b> | <b>89.06%</b>     |

# Budget Summary

Fiscal Year: 2025-2026  
Month: November  
Fiscal Year Has Usage: Yes

177 - Education Capital Projects  
E - Expense

ARLINGTON COMMUNITY SCHOOLS

| Account - Description                   | Original Budget     | Revised Budget      | Current Month Activity | YTD Activity        | YTD Encumbrance   | YTD Remaining       | Percent Remaining |
|---|---------------------|---------------------|------------------------|---------------------|-------------------|---------------------|-------------------|
| 91300 - Education Capital Projects      | 6,700,000.00        | 6,700,000.00        | 455,575.25             | 1,319,995.48        | 240,798.09        | 5,139,206.43        | 76.70%            |
| <b>177 - Education Capital Projects</b> | <b>6,700,000.00</b> | <b>6,700,000.00</b> | <b>455,575.25</b>      | <b>1,319,995.48</b> | <b>240,798.09</b> | <b>5,139,206.43</b> | <b>76.70%</b>     |



ARLINGTON COMMUNITY SCHOOLS  
BOARD OF EDUCATION  
2025-2026 BUDGET REPORT

December 31, 2025  
Arlington, Tennessee

## Budget Summary

Fiscal Year: 2025-2026  
 Month: December  
 Fiscal Year Has Usage: Yes

141 - General Purpose Fund  
 R - Revenue

ARLINGTON COMMUNITY SCHOOLS

| Account - Description                             | Original Budget      | Revised Budget       | Current Month Activity | YTD Activity          | YTD Encumbrance | YTD Remaining        | Percent Remaining |
|---|----------------------|----------------------|------------------------|-----------------------|-----------------|----------------------|-------------------|
| 40110 - Current Property Tax                      | 12,969,714.00        | 13,010,014.00        | -4,349,528.90          | -5,478,691.41         | 0.00            | 7,531,322.59         | 57.89%            |
| 40120 - Trustee's Collection Prior Years          | 200,000.00           | 200,000.00           | -16,238.27             | -105,952.29           | 0.00            | 94,047.71            | 47.02%            |
| 40130 - Clerk & Master/Circuit Court Prior Years  | 100,000.00           | 100,000.00           | -6,213.08              | -37,877.73            | 0.00            | 62,122.27            | 62.12%            |
| 40162 - Payments In Lieu Of Taxes Local Utilities | 75,000.00            | 75,000.00            | -91,528.16             | -91,528.16            | 0.00            | -16,528.16           | -22.04%           |
| 40163 - Payments In Lieu Of Taxes Other           | 130,000.00           | 130,000.00           | -2,298.42              | -10,925.74            | 0.00            | 119,074.26           | 91.60%            |
| 40210 - Local Option Sales Taxes                  | 8,500,000.00         | 8,500,000.00         | -657,578.23            | -3,261,742.10         | 0.00            | 5,238,257.90         | 61.63%            |
| 40240 - Wheel Tax                                 | 1,500,000.00         | 1,500,000.00         | 0.00                   | -186,628.88           | 0.00            | 1,313,371.12         | 87.56%            |
| 40270 - Business Tax                              | 1,500.00             | 1,500.00             | -84.38                 | -537.21               | 0.00            | 962.79               | 64.19%            |
| 40275 - Mixed Drink Tax                           | 30,000.00            | 30,000.00            | -138.02                | -902.21               | 0.00            | 29,097.79            | 96.99%            |
| 40610 - Current Property Tax                      | 1,275,000.00         | 1,275,000.00         | 0.00                   | 0.00                  | 0.00            | 1,275,000.00         | 100.00%           |
| 43513 - Tuition Summer School                     | 10,000.00            | 10,000.00            | 0.00                   | 0.00                  | 0.00            | 10,000.00            | 100.00%           |
| 43517 - Tuition Other                             | 0.00                 | 0.00                 | 0.00                   | -7,075.57             | 0.00            | -7,075.57            |                   |
| 43990 - Other Charges For Services                | 200.00               | 200.00               | -50.00                 | -225.00               | 0.00            | -25.00               | -12.50%           |
| 44120 - Lease/Rentals                             | 50,000.00            | 50,000.00            | -3,469.16              | -17,692.51            | 0.00            | 32,307.49            | 64.61%            |
| 44130 - Sales Of Materials & Supplies             | 0.00                 | 0.00                 | 0.00                   | 0.00                  | 0.00            | 0.00                 |                   |
| 44165 - Rebates                                   | 0.00                 | 0.00                 | 0.00                   | 0.00                  | 0.00            | 0.00                 |                   |
| 44170 - Miscellaneous Refunds                     | 10,000.00            | 10,000.00            | -50,824.18             | -379,587.56           | 0.00            | -369,587.56          | -3,695.88%        |
| 44990 - Other Local Revenue                       | 108,000.00           | 108,000.00           | -9,009.00              | -55,045.00            | 0.00            | 52,955.00            | 49.03%            |
| 46510 - TISA                                      | 28,500,000.00        | 28,500,000.00        | -3,566,208.15          | -14,948,056.76        | 0.00            | 13,551,943.24        | 47.55%            |
| 46513 - TISA On Behalf Payments                   | 150,000.00           | 150,000.00           | 0.00                   | 0.00                  | 0.00            | 150,000.00           | 100.00%           |
| 46590 - Other State Education Funds               | 1,017,353.00         | 1,017,353.00         | 0.00                   | -717,502.80           | 0.00            | 299,850.20           | 29.47%            |
| 46610 - Career Ladder Program                     | 60,000.00            | 60,000.00            | 0.00                   | -16,727.98            | 0.00            | 43,272.02            | 72.12%            |
| 46790 - Other Vocational                          | 798,352.00           | 736,005.00           | -14,461.71             | -290,024.48           | 0.00            | 445,980.52           | 60.59%            |
| 47590 - Other Federal Thru State                  | 50,000.00            | 50,000.00            | 0.00                   | -8,924.00             | 0.00            | 41,076.00            | 82.15%            |
| 49700 - Insurance Recovery                        | 200,000.00           | 159,700.00           | 0.00                   | -905.00               | 0.00            | 158,795.00           | 99.43%            |
| 49800 - Transfers In                              | 25,000.00            | 25,000.00            | -1,857.44              | -9,674.95             | 0.00            | 15,325.05            | 61.30%            |
| <b>141 - General Purpose Fund</b>                 | <b>55,760,119.00</b> | <b>55,697,772.00</b> | <b>-8,769,487.10</b>   | <b>-25,626,227.34</b> | <b>0.00</b>     | <b>30,071,544.66</b> | <b>53.99%</b>     |

## Budget Summary

Fiscal Year: 2025-2026  
 Month: December  
 Fiscal Year Has Usage: Yes

141 - General Purpose Fund  
 E - Expense

ARLINGTON COMMUNITY SCHOOLS

| Department - Description                    | Original Budget      | Revised Budget       | Current Month Activity | YTD Activity         | YTD Encumbrance     | YTD Remaining        | Percent Remaining |
|---|----------------------|----------------------|------------------------|----------------------|---------------------|----------------------|-------------------|
| 000 - Department Code N/A                   | 5,033,333.00         | 5,033,333.00         | 0.00                   | 333,333.00           | 0.00                | 4,700,000.00         | 93.38%            |
| 110 - Board Of Education                    | 1,611,697.00         | 1,611,697.00         | 112,247.96             | 771,035.44           | 216.00              | 840,445.56           | 52.15%            |
| 210 - Director Of Schools                   | 1,207,779.00         | 1,207,779.00         | 88,152.61              | 535,818.01           | 11,958.77           | 660,002.22           | 54.65%            |
| 215 - Office Of Principal                   | 3,496,759.00         | 3,496,759.00         | 283,319.51             | 1,553,166.67         | 0.00                | 1,943,592.33         | 55.58%            |
| 310 - Regular Education Instruction         | 29,466,625.00        | 29,416,661.65        | 2,746,913.06           | 12,035,828.73        | 31,221.79           | 17,349,611.13        | 58.98%            |
| 315 - Alternative Education                 | 452,312.00           | 452,312.00           | 35,186.92              | 179,158.49           | 0.00                | 273,153.51           | 60.39%            |
| 320 - Special Education                     | 4,424,023.00         | 4,424,023.00         | 338,661.70             | 1,849,494.83         | 1,068.28            | 2,573,459.89         | 58.17%            |
| 325 - Career & Technical Instruction        | 2,034,551.00         | 2,084,819.01         | 90,934.81              | 746,310.66           | 4,997.10            | 1,333,511.25         | 63.96%            |
| 328 - Student Body Educational Program      | 500,000.00           | 500,000.00           | 49,837.29              | 169,757.90           | 3,480.10            | 326,762.00           | 65.35%            |
| 330 - Other Student Support                 | 1,485,485.00         | 1,487,417.85         | 119,843.70             | 636,321.52           | 39.98               | 851,056.35           | 57.22%            |
| 335 - Regular Education Instruction Support | 3,400,546.00         | 3,397,729.26         | 208,125.70             | 1,292,682.39         | 13,201.79           | 2,091,845.08         | 61.57%            |
| 340 - Special Education Support             | 1,709,173.00         | 1,709,173.00         | 114,469.06             | 628,969.13           | 12,817.16           | 1,067,386.71         | 62.45%            |
| 345 - Career & Technical Support            | 197,214.00           | 184,491.15           | 13,374.98              | 69,675.57            | 0.00                | 114,815.58           | 62.23%            |
| 350 - Accountability                        | 756,697.00           | 756,697.00           | 44,264.58              | 302,741.60           | 0.00                | 453,955.40           | 59.99%            |
| 410 - Fiscal Services                       | 806,691.00           | 806,691.00           | 61,044.05              | 383,073.26           | 11.99               | 423,605.75           | 52.51%            |
| 515 - Human Resources                       | 734,980.00           | 734,980.00           | 40,662.38              | 282,654.64           | 5,566.57            | 446,758.79           | 60.79%            |
| 610 - Student Services                      | 974,083.00           | 974,083.00           | 70,088.61              | 446,219.45           | 41.97               | 527,821.58           | 54.19%            |
| 615 - Health Services                       | 565,082.00           | 565,082.00           | 42,273.17              | 218,082.78           | 0.00                | 346,999.22           | 61.41%            |
| 620 - Coordinated School Health             | 99,608.00            | 99,608.00            | 6,375.32               | 46,596.81            | 0.00                | 53,011.19            | 53.22%            |
| 710 - Operation Of Plant                    | 4,293,798.00         | 4,293,798.00         | 221,267.82             | 1,793,223.83         | 724,762.70          | 1,775,811.47         | 41.36%            |
| 715 - Maintenance Of Plant                  | 1,300,439.00         | 1,300,439.00         | 67,616.33              | 555,996.24           | 66,174.62           | 678,268.14           | 52.16%            |
| 720 - Safety                                | 412,092.00           | 412,092.00           | 16,691.26              | 83,274.16            | 0.00                | 328,817.84           | 79.79%            |
| 722 - Safe Schools                          | 109,000.00           | 109,000.00           | 0.00                   | 0.00                 | 0.00                | 109,000.00           | 100.00%           |
| 725 - Technology                            | 1,179,094.00         | 1,179,094.00         | 43,772.22              | 513,127.53           | 169,639.96          | 496,326.51           | 42.09%            |
| 730 - Planning                              | 35,000.00            | 35,000.00            | 0.00                   | 14,000.00            | 0.00                | 21,000.00            | 60.00%            |
| 735 - Transportation                        | 2,452,000.00         | 2,452,000.00         | 122,774.82             | 641,060.59           | 136,913.04          | 1,674,026.37         | 68.27%            |
| 810 - Regular Capital Outlay                | 5,350,000.00         | 5,300,955.08         | 210,939.99             | 891,545.47           | 271,939.50          | 4,137,470.11         | 78.05%            |
| <b>141 - General Purpose Fund</b>           | <b>74,088,061.00</b> | <b>74,025,714.00</b> | <b>5,148,837.85</b>    | <b>26,973,148.70</b> | <b>1,454,051.32</b> | <b>45,598,513.98</b> | <b>61.60%</b>     |



ARLINGTON COMMUNITY SCHOOLS  
SCHOOL NUTRITION  
2025-2026 BUDGET REPORT

December 31, 2025  
Arlington, Tennessee

## Budget Summary

Fiscal Year: 2025-2026  
 Month: December  
 Fiscal Year Has Usage: Yes

143 - School Nutrition  
 R - Revenue

ARLINGTON COMMUNITY SCHOOLS

| Account - Description             | Original Budget     | Revised Budget      | Current Month Activity | YTD Activity       | YTD Encumbrance | YTD Remaining       | Percent Remaining |
|-----------------------------------|---------------------|---------------------|------------------------|--------------------|-----------------|---------------------|-------------------|
| 43521 - Lunch Pymt-Child          | 750,000.00          | 750,000.00          | -55,902.00             | -319,481.60        | 0.00            | 430,518.40          | 57.40%            |
| 43522 - Lunch Pymt-Adult          | 25,000.00           | 25,000.00           | -1,240.00              | -11,741.50         | 0.00            | 13,258.50           | 53.03%            |
| 43523 - Breakfast Income          | 60,000.00           | 60,000.00           | -2,994.75              | -17,170.75         | 0.00            | 42,829.25           | 71.38%            |
| 43525 - A La Carte Sales          | 550,000.00          | 550,000.00          | -37,492.25             | -235,279.60        | 0.00            | 314,720.40          | 57.22%            |
| 44170 - Miscellaneous Refunds     | 2,000.00            | 2,000.00            | 0.00                   | -993.69            | 0.00            | 1,006.31            | 50.32%            |
| 46520 - School Food Service       | 15,000.00           | 15,000.00           | 0.00                   | 0.00               | 0.00            | 15,000.00           | 100.00%           |
| 47111 - USDA School Lunch Program | 500,000.00          | 500,000.00          | -34,040.77             | -199,844.75        | 0.00            | 300,155.25          | 60.03%            |
| 47112 - USDA Commodities          | 150,000.00          | 150,000.00          | 0.00                   | 0.00               | 0.00            | 150,000.00          | 100.00%           |
| 47113 - USDA Breakfast            | 75,000.00           | 75,000.00           | -3,945.30              | -22,132.96         | 0.00            | 52,867.04           | 70.49%            |
| 47114 - USDA Other                | 10,000.00           | 10,000.00           | -4,082.05              | -4,082.05          | 0.00            | 5,917.95            | 59.18%            |
| 49800 - Transfers In              | 458,395.00          | 458,395.00          | 0.00                   | 0.00               | 0.00            | 458,395.00          | 100.00%           |
| <b>143 - School Nutrition</b>     | <b>2,595,395.00</b> | <b>2,595,395.00</b> | <b>-139,697.12</b>     | <b>-810,726.90</b> | <b>0.00</b>     | <b>1,784,668.10</b> | <b>68.76%</b>     |

## Budget Summary

Fiscal Year: 2025-2026  
 Month: December  
 Fiscal Year Has Usage: Yes

143 - School Nutrition  
 E - Expense

ARLINGTON COMMUNITY SCHOOLS

| Object - Description                  | Original Budget     | Revised Budget      | Current Month Activity | YTD Activity      | YTD Encumbrance  | YTD Remaining       | Percent Remaining |
|---------------------------------------|---------------------|---------------------|------------------------|-------------------|------------------|---------------------|-------------------|
| 105 - Supervisor/Director             | 274,800.00          | 274,800.00          | 23,590.86              | 134,544.60        | 0.00             | 140,255.40          | 51.04%            |
| 165 - Cafeteria Personnel             | 482,000.00          | 482,000.00          | 32,911.13              | 193,007.24        | 0.00             | 288,992.76          | 59.96%            |
| 201 - Social Security                 | 46,922.00           | 46,922.00           | 3,418.34               | 19,695.11         | 0.00             | 27,226.89           | 58.03%            |
| 204 - Pensions                        | 25,000.00           | 25,000.00           | 2,594.27               | 15,246.24         | 0.00             | 9,753.76            | 39.02%            |
| 206 - Life Insurance                  | 2,000.00            | 2,000.00            | 103.38                 | 501.16            | 0.00             | 1,498.84            | 74.94%            |
| 207 - Medical Insurance               | 46,000.00           | 46,000.00           | 4,234.86               | 21,993.64         | 0.00             | 24,006.36           | 52.19%            |
| 212 - Employer Medicare               | 10,973.00           | 10,973.00           | 799.46                 | 4,605.89          | 0.00             | 6,367.11            | 58.03%            |
| 217 - Retirement Hybrid Stabilization | 2,000.00            | 2,000.00            | 244.35                 | 1,471.98          | 0.00             | 528.02              | 26.40%            |
| 336 - Maint & Repair-Equipment        | 2,500.00            | 2,500.00            | 0.00                   | 0.00              | 0.00             | 2,500.00            | 100.00%           |
| 355 - Travel                          | 1,200.00            | 1,200.00            | 29.54                  | 262.43            | 0.00             | 937.57              | 78.13%            |
| 399 - Other Contracted Services       | 4,500.00            | 4,500.00            | 160.00                 | 960.00            | 1,040.00         | 2,500.00            | 55.56%            |
| 422 - Food Supplies                   | 1,335,000.00        | 1,335,000.00        | 61,188.70              | 392,460.10        | 76,806.81        | 865,733.09          | 64.85%            |
| 435 - Office Supplies                 | 1,500.00            | 1,500.00            | 265.15                 | 1,250.20          | 0.00             | 249.80              | 16.65%            |
| 451 - Uniforms                        | 1,000.00            | 1,000.00            | 0.00                   | 970.00            | 0.00             | 30.00               | 3.00%             |
| 469 - USDA Commodities                | 100,000.00          | 100,000.00          | 0.00                   | 0.00              | 0.00             | 100,000.00          | 100.00%           |
| 471 - Software                        | 14,000.00           | 14,000.00           | 0.00                   | 10,204.00         | 0.00             | 3,796.00            | 27.11%            |
| 499 - Other Supplies & Materials      | 200,000.00          | 115,600.00          | 4,993.71               | 44,100.30         | 14,441.39        | 57,058.31           | 49.36%            |
| 524 - In-Service/Staff Development    | 30,000.00           | 30,000.00           | 0.00                   | 1,356.68          | 0.00             | 28,643.32           | 95.48%            |
| 599 - Other Charges                   | 6,000.00            | 6,000.00            | 128.50                 | 1,400.96          | 0.00             | 4,599.04            | 76.65%            |
| 710 - Food Service Equipment          | 10,000.00           | 94,400.00           | 3,018.71               | 11,948.71         | 2,772.38         | 79,678.91           | 84.41%            |
| <b>143 - School Nutrition</b>         | <b>2,595,395.00</b> | <b>2,595,395.00</b> | <b>137,680.96</b>      | <b>855,979.24</b> | <b>95,060.58</b> | <b>1,644,355.18</b> | <b>63.36%</b>     |



ARLINGTON COMMUNITY SCHOOLS  
FEDERAL & DISCRETIONARY GRANTS  
2025-2026 BUDGET REPORT

December 31, 2025  
Arlington, Tennessee

## Data Mining - Budget Summary by Project

Fiscal Year: 2025-2026  
 Month: December  
 Fiscal Year Has Usage: Yes

Federal and Discretionary Grants  
 R - Revenue

ARLINGTON COMMUNITY SCHOOLS

| Project - Dimension                                    | Original Budget     | Revised Budget      | Current Month Activity | YTD Activity         | YTD Encumbrance | YTD Remaining       | Percent Remaining |
|--|---------------------|---------------------|------------------------|----------------------|-----------------|---------------------|-------------------|
| 6011 - Innovative School Models (ISM)                  | 798,352.00          | 736,005.00          | -14,461.71             | -290,024.48          | 0.00            | 445,980.52          | 60.59%            |
| 0100 - Title I, Part A, Improving Academic             | 683,000.00          | 603,334.67          | -47,848.45             | -295,629.51          | 0.00            | 307,705.16          | 51.00%            |
| 0200 - Title II, Part A, Training & Recruiting         | 64,650.00           | 149,237.37          | -20,468.90             | -37,102.95           | 0.00            | 112,134.42          | 75.14%            |
| 0300 - Title III, Part A, English Language Acquisition | 9,600.00            | 9,772.80            | 0.00                   | -3,679.64            | 0.00            | 6,093.16            | 62.35%            |
| 0410 - Title IV, Part A, Safe & Drug Free Schools      | 48,000.00           | 20,000.00           | -165.96                | -1,948.43            | 0.00            | 18,051.57           | 90.26%            |
| 0800 - Carl Perkins                                    | 34,700.00           | 36,776.64           | 0.00                   | -28,482.03           | 0.00            | 8,294.61            | 22.55%            |
| 0900 - IDEA, Part B                                    | 952,950.00          | 915,661.00          | -62,558.76             | -326,139.96          | 0.00            | 589,521.04          | 64.38%            |
| 0910 - IDEA, Preschool                                 | 16,350.00           | 16,062.00           | -2,339.75              | -5,544.19            | 0.00            | 10,517.81           | 65.48%            |
| 6008 - ACS Sponsorship Program Fund                    | 14,000.00           | 18,000.00           | 0.00                   | -11,000.00           | 0.00            | 7,000.00            | 38.89%            |
| 6013 - State Special Education Preschool Grant         | 200,440.00          | 149,452.44          | -12,752.38             | -64,453.43           | 0.00            | 84,999.01           | 56.87%            |
| 6028 - Public School Security Grant                    | 0.00                | 89,487.24           | 0.00                   | -1,070.00            | 0.00            | 88,417.24           | 98.80%            |
| <b>All</b>   | <b>2,822,042.00</b> | <b>2,743,789.16</b> | <b>-160,595.91</b>     | <b>-1,065,074.62</b> | <b>0.00</b>     | <b>1,678,714.54</b> | <b>61.18%</b>     |

## Data Mining - Budget Summary by Project

Fiscal Year: 2025-2026  
 Month: December  
 Fiscal Year Has Usage: Yes

Federal and Discretionary Grants  
 E - Expense

ARLINGTON COMMUNITY SCHOOLS

| Project - Dimension                                    | Original Budget     | Revised Budget      | Current Month Activity | YTD Activity        | YTD Encumbrance  | YTD Remaining       | Percent Remaining |
|--|---------------------|---------------------|------------------------|---------------------|------------------|---------------------|-------------------|
| 6011 - Innovative School Models (ISM)                  | 798,352.00          | 736,005.00          | 14,461.71              | 290,024.48          | 0.00             | 445,980.52          | 60.59%            |
| 6026 - Safe Schools                                    | 109,000.00          | 109,000.00          | 0.00                   | 0.00                | 0.00             | 109,000.00          | 100.00%           |
| 0100 - Title I, Part A, Improving Academic             | 683,000.00          | 888,864.48          | 47,939.08              | 295,833.76          | 35,579.74        | 557,450.98          | 62.71%            |
| 0200 - Title II, Part A, Training & Recruiting         | 64,650.00           | 149,237.37          | 20,468.90              | 37,102.95           | 0.00             | 112,134.42          | 75.14%            |
| 0300 - Title III, Part A, English Language Acquisition | 9,600.00            | 9,772.80            | 1,413.74               | 5,093.38            | 323.00           | 4,356.42            | 44.58%            |
| 0410 - Title IV, Part A, Safe & Drug Free Schools      | 48,000.00           | 11,641.63           | 165.96                 | 1,948.43            | 0.00             | 9,693.20            | 83.26%            |
| 0800 - Carl Perkins                                    | 34,700.00           | 36,776.64           | 0.00                   | 28,482.03           | 0.00             | 8,294.61            | 22.55%            |
| 0900 - IDEA, Part B                                    | 952,950.00          | 980,399.22          | 62,558.76              | 326,139.96          | 0.00             | 654,259.26          | 66.73%            |
| 0910 - IDEA, Preschool                                 | 16,350.00           | 19,976.71           | 2,339.75               | 5,544.19            | 139.75           | 14,292.77           | 71.55%            |
| 6008 - ACS Sponsorship Program Fund                    | 14,000.00           | 18,000.00           | 0.00                   | 17,017.00           | 0.00             | 983.00              | 5.46%             |
| 6013 - State Special Education Preschool Grant         | 200,440.00          | 149,452.44          | 12,752.38              | 64,453.43           | 0.00             | 84,999.01           | 56.87%            |
| 6028 - Public School Security Grant                    | 0.00                | 89,487.24           | 0.00                   | 1,070.00            | 45,147.00        | 43,270.24           | 48.35%            |
| <b>All</b>   | <b>2,931,042.00</b> | <b>3,198,613.53</b> | <b>162,100.28</b>      | <b>1,072,709.61</b> | <b>81,189.49</b> | <b>2,044,714.43</b> | <b>63.93%</b>     |



ARLINGTON COMMUNITY SCHOOLS  
CONSTRUCTION IN PROGRESS  
2025-2026 BUDGET REPORT

December 31, 2025  
Arlington, Tennessee

## Budget Summary

Fiscal Year: 2025-2026  
 Month: December  
 Fiscal Year Has Usage: Yes

177 - Education Capital Projects  
 R - Revenue

ARLINGTON COMMUNITY SCHOOLS

| Account - Description                   | Original Budget     | Revised Budget      | Current Month Activity | YTD Activity       | YTD Encumbrance | YTD Remaining       | Percent Remaining |
|---|---------------------|---------------------|------------------------|--------------------|-----------------|---------------------|-------------------|
| 49100 - Bonds Issued                    | 2,000,000.00        | 2,000,000.00        | -183,247.11            | -916,235.55        | 0.00            | 1,083,764.45        | 54.19%            |
| 49800 - Transfers In                    | 4,700,000.00        | 4,700,000.00        | 0.00                   | 0.00               | 0.00            | 4,700,000.00        | 100.00%           |
| <b>177 - Education Capital Projects</b> | <b>6,700,000.00</b> | <b>6,700,000.00</b> | <b>-183,247.11</b>     | <b>-916,235.55</b> | <b>0.00</b>     | <b>5,783,764.45</b> | <b>86.32%</b>     |

# Budget Summary

Fiscal Year: 2025-2026  
Month: December  
Fiscal Year Has Usage: Yes

177 - Education Capital Projects  
E - Expense

ARLINGTON COMMUNITY SCHOOLS

| Account - Description                   | Original Budget     | Revised Budget      | Current Month Activity | YTD Activity        | YTD Encumbrance   | YTD Remaining       | Percent Remaining |
|---|---------------------|---------------------|------------------------|---------------------|-------------------|---------------------|-------------------|
| 91300 - Education Capital Projects      | 6,700,000.00        | 6,700,000.00        | 403,990.22             | 1,723,985.70        | 240,798.09        | 4,735,216.21        | 70.67%            |
| <b>177 - Education Capital Projects</b> | <b>6,700,000.00</b> | <b>6,700,000.00</b> | <b>403,990.22</b>      | <b>1,723,985.70</b> | <b>240,798.09</b> | <b>4,735,216.21</b> | <b>70.67%</b>     |



**ACS RESOLUTION 2026-01**  
**A RESOLUTION OF THE ARLINGTON COMMUNITY SCHOOLS  
BOARD OF EDUCATION  
AMENDING THE 2025-2026 SCHOOLS BUDGET**

**WHEREAS**, T.C.A. § 49-2-301(b)(1)(U) requires the Board to assign to the Superintendent the task of submitting a budget to the Board annually for approval and presenting the budget to the local legislative body for adoption; AND

**WHEREAS**, T.C.A. § 49-2-301(b)(1)(U)(i) provides that, “The budget shall set forth in itemized form the amount necessary to operate the schools for the scholastic year beginning on July 1”; AND

**WHEREAS**, the Board adopted the 2025-2026 annual budget on May 19, 2025; AND

**WHEREAS**, the Town of Arlington adopted ACS’s 2025-2026 budget on June 2, 2025;  
AND

**WHEREAS**, T.C.A. § 49-2-301(b)(1)(U)(ii) provides that, “Any change in the expenditure of money as provided for by the budget shall first be ratified by the local board and the local legislative body”; AND

**WHEREAS**, the Tennessee Attorney General has opined that, a change in expenditures that reallocates funds from one major category to another requires the prior ratification of both the local legislative body and the Board and changes in fund allocations within a major category require the prior ratification of the Board; AND

**WHEREAS**, the ACS Superintendent deems it necessary to change fund allocations within major categories of the 2025-2026 budget which requires Board ratification.

**NOW, THEREFORE, BE IT RESOLVED**, that the Arlington Community Schools Board of Education hereby ratifies the following changes to fund allocations within major categories of the 2025-2026 budget:

| <b>Fund 141 - 71000 Instruction</b>                   |          |        |      |                                 |                     |                  |                  |                     |
|---|----------|--------|------|---------------------------------|---------------------|------------------|------------------|---------------------|
| Fund  | Function | Object | Dept | Description                     | Budget              | Add              | Subtract         | Amended Budget      |
| 141   | 71100    | 399    | 310  | Other Contracted Services       | 15,000.00           |                  | 10,000.00        | 5,000.00            |
| 141   | 71100    | 599    | 310  | Other Charges                   | 22,500.00           | 10,000.00        |                  | 32,500.00           |
| 141   | 71100    | 449    | 310  | Textbooks                       | 50,000.00           |                  | 6,000.00         | 44,000.00           |
| 141   | 71100    | 722    | 310  | Reg Inst Equipment              | 10,000.00           | 6,000.00         |                  | 16,000.00           |
| 141   | 71150    | 128    | 315  | Homebound Teachers              | 30,000.00           |                  | 16,500.00        | 13,500.00           |
| 141   | 71150    | 116    | 315  | Teachers                        | 260,000.00          | 5,000.00         |                  | 265,000.00          |
| 141   | 71150    | 163    | 315  | Educational Assistants          | 26,000.00           | 6,000.00         |                  | 32,000.00           |
| 141   | 71150    | 204    | 315  | Pensions                        | 22,466.00           | 3,000.00         |                  | 25,466.00           |
| 141   | 71150    | 207    | 315  | Medical Insurance               | 50,000.00           | 2,500.00         |                  | 52,500.00           |
| 141   | 71200    | 171    | 320  | Speech Pathologist              | 597,000.00          |                  | 50,250.00        | 546,750.00          |
| 141   | 71200    | 188    | 320  | Bonus Payments                  | 48,000.00           | 14,000.00        |                  | 62,000.00           |
| 141   | 71200    | 207    | 320  | Medical Insurance               | 308,429.00          | 32,500.00        |                  | 340,929.00          |
| 141   | 71200    | 217    | 320  | Retirement Hybrid Stabilization | 16,251.00           | 3,750.00         |                  | 20,001.00           |
|   |          |        |      |                                 |                     |                  |                  | -                   |
| <b>Totals</b>   |          |        |      |                                 | <b>1,455,646.00</b> | <b>82,750.00</b> | <b>82,750.00</b> | <b>1,455,646.00</b> |
| <b>Fund 141 - 72000 Instructional Support Service</b> |          |        |      |                                 |                     |                  |                  |                     |
| Fund  | Function | Object | Dept | Description                     | Budget              | Add              | Subtract         | Amended Budget      |
| 141   | 72130    | 471    | 330  | Software                        | 75,000.00           |                  | 5,000.00         | 70,000.00           |
| 141   | 72130    | 524    | 330  | In-Service/Staff Development    | 8,750.00            | 5,000.00         |                  | 13,750.00           |
| 141   | 72130    | 322    | 350  | Evaluation & Testing            | 50,000.00           |                  | 30,000.00        | 20,000.00           |
| 141   | 72130    | 524    | 350  | In-Service/Staff Development    | 40,000.00           | 25,000.00        |                  | 65,000.00           |
| 141   | 72130    | 599    | 350  | Other Charges                   | 9,000.00            | 5,000.00         |                  | 14,000.00           |
| 141   | 72130    | 123    | 330  | Guidance Personnel              | 1,000,000.00        |                  | 4,000.00         | 996,000.00          |
| 141   | 72130    | 188    | 330  | Bonus Payments                  | 24,000.00           | 4,000.00         |                  | 28,000.00           |
| 141   | 72230    | 207    | 345  | Medical Insurance               | 12,000.00           |                  | 50.00            | 11,950.00           |
| 141   | 72230    | 217    | 345  | Retirement Hybrid Stabilization | 200.00              | 50.00            |                  | 250.00              |
| 141   | 72250    | 207    | 725  | Medical Insurance               | 45,000.00           |                  | 500.00           | 44,500.00           |
| 141   | 72250    | 217    | 725  | Retirement Hybrid Stabilization | 2,000.00            | 500.00           |                  | 2,500.00            |
|   |          |        |      |                                 |                     |                  |                  |                     |
| <b>Totals</b>   |          |        |      |                                 | <b>1,265,950.00</b> | <b>39,550.00</b> | <b>39,550.00</b> | <b>1,265,950.00</b> |
| <b>Fund 141 - 72400 School Administration</b>         |          |        |      |                                 |                     |                  |                  |                     |
| Fund  | Function | Object | Dept | Description                     | Budget              | Add              | Subtract         | Amended Budget      |
| 141   | 72410    | 207    | 215  | Medical Insurance               | 220,000.00          |                  | 5,000.00         | 215,000.00          |
| 141   | 72410    | 217    | 215  | Retirement Hybrid Stabilization | 3,500.00            | 5,000.00         |                  | 8,500.00            |
|   |          |        |      |                                 |                     |                  |                  | -                   |
| <b>Totals</b>   |          |        |      |                                 | <b>223,500.00</b>   | <b>5,000.00</b>  | <b>5,000.00</b>  | <b>223,500.00</b>   |
| <b>Fund 141 - 72500 Business Administration</b>       |          |        |      |                                 |                     |                  |                  |                     |
| Fund  | Function | Object | Dept | Description                     | Budget              | Add              | Subtract         | Amended Budget      |
| 141   | 72510    | 207    | 410  | Medical Insurance               | 51,000.00           |                  | 1,000.00         | 50,000.00           |
| 141   | 72510    | 217    | 410  | Retirement Hybrid Stabilization | 3,000.00            | 1,000.00         |                  | 4,000.00            |
|   |          |        |      |                                 |                     |                  |                  |                     |
| <b>Totals</b>   |          |        |      |                                 | <b>54,000.00</b>    | <b>1,000.00</b>  | <b>1,000.00</b>  | <b>54,000.00</b>    |
| <b>Fund 141 - 72600 Operations &amp; Maintenance</b>  |          |        |      |                                 |                     |                  |                  |                     |
| Fund  | Function | Object | Dept | Description                     | Budget              | Add              | Subtract         | Amended Budget      |
| 141   | 72610    | 207    | 710  | Medical Insurance               | 60,000.00           |                  | 500.00           | 59,500.00           |
| 141   | 72610    | 217    | 710  | Retirement Hybrid Stabilization | 2,000.00            | 500.00           |                  | 2,500.00            |
|   |          |        |      |                                 |                     |                  |                  |                     |
| <b>Totals</b>   |          |        |      |                                 | <b>62,000.00</b>    | <b>500.00</b>    | <b>500.00</b>    | <b>62,000.00</b>    |

| Fund 145 - Discretionary Grants Expenses |          |        |      |                                 | Budget | Add              | Subtract | Amended Budget    |
|--|----------|--------|------|---------------------------------|--------|------------------|----------|-------------------|
| Fund                                     | Function | Object | Dept | Description                     | Budget | Add              | Subtract | Amended Budget    |
| 145                                      | 71100    | 189    | 000  | Other Salaries & Wages          | -      | 55,900.00        |          | 55,900.00         |
| 145                                      | 71100    | 201    | 000  | Social Security                 | -      | 3,500.00         |          | 3,500.00          |
| 145                                      | 71100    | 204    | 000  | State Retirement                | -      | 3,500.00         |          | 3,500.00          |
| 145                                      | 71100    | 212    | 000  | Employer Medicare               | -      | 1,500.00         |          | 1,500.00          |
| 145                                      | 71100    | 217    | 000  | Retirement Hybrid Stabilization | -      | 1,630.00         |          | 1,630.00          |
| 145                                      | 72410    | 139    | 000  | Assistant Principal(s)          | -      | 7,200.00         |          | 7,200.00          |
| 145                                      | 72410    | 201    | 000  | Social Security                 | -      | 500.00           |          | 500.00            |
| 145                                      | 72410    | 204    | 000  | State Retirement                | -      | 450.00           |          | 450.00            |
| 145                                      | 72410    | 212    | 000  | Employer Medicare               | -      | 120.00           |          | 120.00            |
| 145                                      | 72410    | 217    | 000  | Retirement Hybrid Stabilization | -      | 300.00           |          | 300.00            |
|  |          |        |      |                                 |        |                  |          |                   |
|  |          |        |      |                                 |        |                  |          |                   |
| <b>Totals</b>                            |          |        |      |                                 | -      | <b>74,600.00</b> | -        | <b>74,600.00</b>  |
| Fund 145 - Discretionary Grants Revenue  |          |        |      |                                 | Budget | Add              | Subtract | Amended Budget    |
| Fund                                     | Function | Object | Dept | Description                     | Budget | Add              | Subtract | Amended Budget    |
| 145                                      | 46590    | 000    | 000  | TN Tutoring Grant               | -      | 74,600.00        |          | 74,600.00         |
|  |          |        |      |                                 |        |                  |          | -                 |
| <b>Totals</b>                            |          |        |      |                                 | -      | <b>74,600.00</b> | -        | <b>149,200.00</b> |

On this 24<sup>th</sup> of February, 2026.

---

**Scott Benjamin, Chairman**  
**Arlington Community Schools**  
**Board of Education**

---

**Dr. Allison Clark, Superintendent**  
**Arlington Community Schools**  
**Board of Education**  
**Secretary to the Board**