

BOARD AGENDA ITEM COVER SHEET

ARGYLE INDEPENDENT SCHOOL DISTRICT



BOARD MEETING DATE:	July 13, 2026
AGENDA ITEM:	Budget Amendment
AGENDA LOCATION:	Information Only ▾
PRESENTER TITLE & NAME:	CFO, Liz Stewart
DEPARTMENT:	Finance
PRIORITY FOCUS AREA:	Resource Stewardship ▾

BACKGROUND INFORMATION

The amendment presented is the fifth and final for FY6 and includes the general fund (199). The revenue adjustments include ADA and special populations through the entire school year as well as adjusting tax collections to a year end estimate. The expenditure adjustment is for the end of year estimate for the appraisal district.

BUDGETARY IMPACT & FUNDING SOURCE

The overall impact of the budget amendment leaves the general fund with a surplus budget.

ADMINISTRATION RECOMMENDATION

MOTION

ARGYLE ISD
Budget Amendment
13-Jul-26

General Fund - 199

Revenue

Code	Description	Current Budget	Amendment #5	Proposed Budget
5711	Current Property Taxes	39,090,000	(550,000)	38,540,000
5712	Prior Year Taxes	(100,000)		(100,000)
5719	Penalties - Interest	225,000		225,000
5739	Tuition and Fees	12,500		12,500
5742	Interest Income	850,000	250,000	1,100,000
5743	Rental Income	350,000		350,000
5743.01	Gas Revenue	3,000		3,000
5743.02	Baseball/Softball Rental	-		-
5744.27	Donations AEF	-		-
5744.28	Donations	25,000		25,000
5744.29	Baseball Park Elec Reimb	-		-
5749	Other Revenues	160,000		160,000
5752	Athletic Gate Receipts	185,000		185,000
5752.01	Athletic Tournament Fees	-		-
5752.02	Season Ticket Revenue	60,000		60,000
5752.03	UIL Academic Revenues	3,000		3,000
5753.01	UIL Participation Fees	100,000		100,000
5811	Per Capita Apportionment	2,600,000		2,600,000
5812	Foundation School Program	22,520,000	100,000	22,620,000
5829	Pre K	2,000		2,000
5831	TRS On-Behalf	3,664,903		3,664,903
5931	SHARS	75,000		75,000
5939	Federal Flood Control	10,000		10,000
Total Revenue		69,835,403	(200,000)	69,635,403

ARGYLE ISD
Budget Amendment
13-Jul-26

General Fund - 199
Expense

Function	Description	Current Budget	Amendment #5	Proposed Budget
11	Instruction	41,438,130		41,438,130
12	Media	626,283		626,283
13	Curriculum	287,965		287,965
21	Instructional Leadership	770,023		770,023
23	School Leadership	3,068,740		3,068,740
31	Guidance and Counseling	1,865,042		1,865,042
33	Health Services	673,490		673,490
34	Student Transportation	3,109,614		3,109,614
35	Child Nutrition	149,809		149,809
36	Co-Curricular Activities	2,729,775		2,729,775
41	General Administration	2,727,433		2,727,433
51	Maintenance and Operation	7,499,586		7,499,586
52	Security	1,328,338		1,328,338
53	Data Processing	1,556,771		1,556,771
81	Facilities Acq/Construction	13,774		13,774
91	Chapter 41 Payment	270,000		270,000
93	Payments for Shared Services	38,000		38,000
95	JJAEP	20,000		20,000
99	Intergovernmental	450,000	24,000	474,000
Total Expense		68,622,773	24,000	68,646,773
Total Revenue		69,835,403	(200,000)	69,635,403
Total Expenditures		68,622,773	24,000	68,646,773
Balance		1,212,630	(224,000)	988,630