

BOARD AGENDA ITEM COVER SHEET

ARGYLE INDEPENDENT SCHOOL DISTRICT



BOARD MEETING DATE:	May 18, 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 fourth for FY6 and includes the general fund (199) and both student nutrition funds (240 & 495). The general fund revenue includes ADA estimates through the 5th six weeks. The individual functions include increases for replacement equipment at AMS, ERP software migration, and minor campus budget adjustments. Both student nutrition funds include increases to cover replacement equipment costs from their associated fund balances.

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
18-May-26

General Fund - 199

Revenue

Code	Description	Current Budget	Amendment #4	Proposed Budget
5711	Current Property Taxes	39,090,000		39,090,000
5712	Prior Year Taxes	(100,000)		(100,000)
5719	Penalties - Interest	225,000		225,000
5739	Tuition and Fees	97,500	(85,000)	12,500
5742	Interest Income	500,000	350,000	850,000
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	15,000	10,000	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	21,720,000	800,000	22,520,000
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	5,000	5,000	10,000
Total Revenue		68,755,403	1,080,000	69,835,403

ARGYLE ISD
Budget Amendment
18-May-26

General Fund - 199
Expense

Function	Description	Current Budget	Amendment #4	Proposed Budget
11	Instruction	41,491,130	(53,000)	41,438,130
12	Media	626,183	100	626,283
13	Curriculum	288,065	(100)	287,965
21	Instructional Leadership	770,023		770,023
23	School Leadership	3,069,140	(400)	3,068,740
31	Guidance and Counseling	1,864,642	400	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	2,684,775	45,000	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	1,503,771	53,000	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		450,000
Total Expense		68,577,773	45,000	68,622,773
Total Revenue		68,755,403	1,080,000	69,835,403
Total Expenditures		68,577,773	45,000	68,622,773
Balance		177,630	1,035,000	1,212,630

ARGYLE ISD
Budget Amendment
18-May-26

Child Nutrition Fund - 240

Revenue

Code	Description	Current Budget	Amendment #4	Proposed Budget
5749	Misc Revenue	8,000		8,000
5751	Food Service Revenue	1,215,000		1,215,000
5829	State Prog Revenue	5,000		5,000
5831	TRS On-Behalf			-
5921	Breakfast Program	40,000		40,000
5922	Lunch Program	210,000		210,000
5923	USDA Donated Commodities	85,000		85,000
Total Revenue		1,563,000	-	1,563,000

Expense

Function	Description	Current Budget	Amendment #4	Proposed Budget
35	Child Nutrition	1,563,000	20,000	1,583,000
Total Expense		1,563,000	20,000	1,583,000
Balance		-	(20,000)	(20,000)

ARGYLE ISD
Budget Amendment
18-May-26

Child Nutrition Fund - 495

Revenue

<u>Code</u>	<u>Description</u>	<u>Current Budget</u>	<u>Amendment #4</u>	<u>Proposed Budget</u>
5749	Misc Revenue	-		-
5751	Food Service Revenue	2,175,000		2,175,000
Total Revenue		2,175,000	-	2,175,000

Expense

<u>Function</u>	<u>Description</u>	<u>Current Budget</u>	<u>Amendment #4</u>	<u>Proposed Budget</u>
35	Child Nutrition	2,175,000	61,000	2,236,000
Total Expense		2,175,000	61,000	2,236,000
Balance		-	(61,000)	(61,000)