

# BOARD AGENDA ITEM COVER SHEET

ARGYLE INDEPENDENT SCHOOL DISTRICT



<b>BOARD MEETING DATE:</b>	February 16, 2026
<b>AGENDA ITEM:</b>	Budget Amendment
<b>AGENDA LOCATION:</b>	Action ▾
<b>PRESENTER TITLE &amp; NAME:</b>	CFO, Liz Stewart
<b>DEPARTMENT:</b>	Finance
<b>PRIORITY FOCUS AREA:</b>	Resource Stewardship ▾

## BACKGROUND INFORMATION

The amendment presented is the second for FY6 and includes the general fund (199). The individual functions include required math academy training, additional staff development, Dean of Student Support FTE, additional cameras, and a replacement police department vehicle.

## BUDGETARY IMPACT & FUNDING SOURCE

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

## ADMINISTRATION RECOMMENDATION

Administration recommends approval of the budget amendment as presented.

## MOTION

A motion might be "I move to approve the budget amendment as presented".

**ARGYLE ISD**  
**Budget Amendment**  
**16-Feb-26**

**General Fund - 199**

**Revenue**

<b>Code</b>	<b>Description</b>	<b>Current Budget</b>	<b>Amendment #2</b>	<b>Proposed Budget</b>
5711	Current Property Taxes	39,600,000		39,600,000
5712	Prior Year Taxes	-		-
5719	Penalties - Interest	225,000		225,000
5739	Tuition and Fees	97,500		97,500
5742	Interest Income	500,000		500,000
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		15,000
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	21,300,000		21,300,000
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
<b>Total Revenue</b>		<b>68,945,403</b>	<b>-</b>	<b>68,945,403</b>

**ARGYLE ISD**  
**Budget Amendment**  
**16-Feb-26**

**General Fund - 199**  
**Expense**

Function	Description	Current Budget	Amendment #2	Proposed Budget
	11 Instruction	41,499,130		41,499,130
	12 Media	626,183		626,183
	13 Curriculum	165,665	112,900	278,565
	21 Instructional Leadership	770,023		770,023
	23 School Leadership	2,965,540	103,600	3,069,140
	31 Guidance and Counseling	1,865,142	(500)	1,864,642
	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		2,684,775
	41 General Administration	2,727,433		2,727,433
	51 Maintenance and Operation	7,454,586		7,454,586
	52 Security	1,238,338	90,000	1,328,338
	53 Data Processing	1,489,771		1,489,771
	81 Facilities Acq/Construction	13,774		13,774
	91 Chapter 41 Payment	270,000		270,000
	93 Payments for Shared Services	30,000		30,000
	95 JJAEP	20,000		20,000
	99 Intergovernmental	450,000		450,000
	<b>Total Expense</b>	<b>68,203,273</b>	<b>306,000</b>	<b>68,509,273</b>
	<b>Total Revenue</b>	<b>68,945,403</b>	<b>-</b>	<b>68,945,403</b>
	<b>Total Expenditures</b>	<b>68,203,273</b>	<b>306,000</b>	<b>68,509,273</b>
	<b>Balance</b>	<b>742,130</b>	<b>(306,000)</b>	<b>436,130</b>