BOARD AGENDA ITEM COVER SHEET

ARGYLE INDEPENDENT SCHOOL DISTRICT

BOARD MEETING DATE:	September 21, 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 first amendment for the fiscal year 2027 and covers the general fund. The request aligns with the information item on tonight's meeting for the contingency paraprofessional positions.

BUDGETARY IMPACT & FUNDING SOURCE

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

ADMINISTRATION RECOMMENDATION

MOTION

ARGYLE ISD
Budget Amendment
21-Sep-26

General Fund - 199

Revenue

Code	Description	Current Budget	Amendment #1	Proposed Budget
5711	Current Property Taxes	41,030,000		41,030,000
5712	Prior Year Taxes	(100,000)		(100,000)
5719	Penalties - Interest	200,000		200,000
5742	Interest Income	1,100,000		1,100,000
5743	Rental Income	525,000		525,000
5743.01	Gas Revenue	3,000		3,000
5744.28	Donations	15,000		15,000
5749	Other Revenues	155,000		155,000
5752	Athletic Gate Receipts	200,000		200,000
5752.02	Season Ticket Revenue	70,000		70,000
5752.03	UIL Academic Revenues	3,000		3,000
5753.01	UIL Participation Fees	100,000		100,000
5811	Per Capita Apportionment	3,765,000		3,765,000
5812	Foundation School Program	26,042,000		26,042,000
5829	Pre K	2,000		2,000
5831	TRS On-Behalf	4,002,773		4,002,773
5931	SHARS	53,000		53,000
5939	Federal Flood Control	5,000		5,000
Total Revenue		**77,170,773**	**-**	**77,170,773**

Expense

Function	Description	Current Budget	Amendment #1	Proposed Budget
11	Instruction	46,442,613	173,000	46,615,613
12	Media	714,803		714,803
13	Curriculum	147,365		147,365
21	Instructional Leadership	994,876		994,876
23	School Leadership	3,911,428		3,911,428
31	Guidance and Counseling	2,048,950		2,048,950
33	Health Services	778,913		778,913
34	Student Transportation	3,867,814		3,867,814
35	Child Nutrition	-		-
36	Co-Curricular Activities	2,844,688		2,844,688
41	General Administration	2,848,701		2,848,701
51	Maintenance and Operation	8,817,196		8,817,196
52	Security	1,381,297		1,381,297
53	Data Processing	1,492,129		1,492,129
81	Facilities Acq/Construction	15,000		15,000
91	Chapter 41 Payment	270,000		270,000
93	Payments for Shared Services	70,000		70,000
95	JJAEP	20,000		20,000
99	Intergovernmental	505,000		505,000
	Total Expense	**77,170,773**	**173,000**	**77,343,773**
	Total Revenue	**77,170,773**	**-**	**77,170,773**
	Total Expenditures	**77,170,773**	**173,000**	**77,343,773**
	Balance	**-**	**(173,000)**	**(173,000)**