

# BOARD AGENDA ITEM COVER SHEET

ARGYLE INDEPENDENT SCHOOL DISTRICT



|                                    |                          |
|------------------------------------|--------------------------|
| <b>BOARD MEETING DATE:</b>         | October 19, 2026         |
| <b>AGENDA ITEM:</b>                | Budget Amendment #2 FY27 |
| <b>AGENDA LOCATION:</b>            | Information Only ▾       |
| <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 amendment for the fiscal year 2027 and covers the general fund and both student nutrition funds. This request covers items that were approved and budgeted for in FY26 but were not completed until FY27, an increase to cover an additional administrator at the elementary campuses, and an increase to cover higher fuel costs.

## BUDGETARY IMPACT & FUNDING SOURCE

The overall impact of the budget amendment leaves the general fund and student nutrition funds with budget deficits.

## ADMINISTRATION RECOMMENDATION

## MOTION

**ARGYLE ISD**  
**Budget Amendment**  
**19-Oct-26**

**General Fund - 199**

**Revenue**

| <b>Code</b>          | <b>Description</b>        | <b>Current<br/>Budget</b> | <b>Amendment #2</b> | <b>Proposed<br/>Budget</b> |
|----------------------|---------------------------|---------------------------|---------------------|----------------------------|
| 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                      |
| <b>Total Revenue</b> |                           | <b>77,170,773</b>         | <b>-</b>            | <b>77,170,773</b>          |

Expense

| Function           | Description                  | Current<br>Budget | Amendment #2 | Proposed<br>Budget |
|--------------------|------------------------------|-------------------|--------------|--------------------|
| 11                 | Instruction                  | 46,615,613        | 48,150       | 46,663,763         |
| 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         | 45,000       | 3,956,428          |
| 31                 | Guidance and Counseling      | 2,048,950         |              | 2,048,950          |
| 33                 | Health Services              | 778,913           |              | 778,913            |
| 34                 | Student Transportation       | 3,867,814         | 140,000      | 4,007,814          |
| 35                 | Child Nutrition              | -                 |              | -                  |
| 36                 | Co-Curricular Activities     | 2,844,688         | 48,500       | 2,893,188          |
| 41                 | General Administration       | 2,848,701         | 3,000        | 2,851,701          |
| 51                 | Maintenance and Operation    | 8,817,196         | 10,500       | 8,827,696          |
| 52                 | Security                     | 1,381,297         | 4,625        | 1,385,922          |
| 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      |                              | 77,343,773        | 299,775      | 77,643,548         |
| Total Revenue      |                              | 77,170,773        | -            | 77,170,773         |
| Total Expenditures |                              | 77,343,773        | 299,775      | 77,643,548         |
| Balance            |                              | (173,000)         | (299,775)    | (472,775)          |

**ARGYLE ISD**  
**Budget Amendment**  
**19-Oct-26**

**Child Nutrition Fund - 240**

**Revenue**

| <b>Code</b>          | <b>Description</b>       | <b>Current<br/>Budget</b> | <b>Amendment #2</b> | <b>Proposed<br/>Budget</b> |
|----------------------|--------------------------|---------------------------|---------------------|----------------------------|
| 5749                 | Misc Revenue             | 5,000                     |                     | 5,000                      |
| 5751                 | Food Service Revenue     | 1,205,000                 |                     | 1,205,000                  |
| 5829                 | State Prog Revenue       | 5,000                     |                     | 5,000                      |
| 5831                 | TRS On-Behalf            | 58,478                    |                     | 58,478                     |
| 5921                 | Breakfast Program        | 35,000                    |                     | 35,000                     |
| 5922                 | Lunch Program            | 230,000                   |                     | 230,000                    |
| 5923                 | USDA Donated Commodities | 96,000                    |                     | 96,000                     |
| <b>Total Revenue</b> |                          | <b>1,634,478</b>          | <b>-</b>            | <b>1,634,478</b>           |

**Expense**

| <b>Function</b>      | <b>Description</b> | <b>Current<br/>Budget</b> | <b>Amendment #2</b> | <b>Proposed<br/>Budget</b> |
|----------------------|--------------------|---------------------------|---------------------|----------------------------|
| 35                   | Child Nutrition    | 1,634,478                 | 19,750              | 1,654,228                  |
|                      |                    |                           |                     |                            |
|                      |                    |                           |                     |                            |
|                      |                    |                           |                     |                            |
| <b>Total Expense</b> |                    | <b>1,634,478</b>          | <b>19,750</b>       | <b>1,654,228</b>           |
| <b>Balance</b>       |                    | <b>-</b>                  | <b>(19,750)</b>     | <b>(19,750)</b>            |

**ARGYLE ISD**  
**Budget Amendment**  
**19-Oct-26**

**Child Nutrition Fund - 495**

**Revenue**

| <b>Code</b>          | <b>Description</b>   | <b>Current<br/>Budget</b> | <b>Amendment #2</b> | <b>Proposed<br/>Budget</b> |
|----------------------|----------------------|---------------------------|---------------------|----------------------------|
| 5749                 | Misc Revenue         | -                         |                     | -                          |
| 5751                 | Food Service Revenue | 2,240,000                 |                     | 2,240,000                  |
| 5831                 | TRS On-Behalf        | 99,517                    |                     | 99,517                     |
| <b>Total Revenue</b> |                      | <b>2,339,517</b>          | <b>-</b>            | <b>2,339,517</b>           |

**Expense**

| <b>Function</b>      | <b>Description</b> | <b>Current<br/>Budget</b> | <b>Amendment #2</b> | <b>Proposed<br/>Budget</b> |
|----------------------|--------------------|---------------------------|---------------------|----------------------------|
| 35                   | Child Nutrition    | 2,339,517                 | 32,000              | 2,371,517                  |
|                      |                    |                           |                     |                            |
|                      |                    |                           |                     |                            |
|                      |                    |                           |                     |                            |
| <b>Total Expense</b> |                    | <b>2,339,517</b>          | <b>32,000</b>       | <b>2,371,517</b>           |
| <b>Balance</b>       |                    | <b>-</b>                  | <b>(32,000)</b>     | <b>(32,000)</b>            |