BOARD AGENDA ITEM COVER SHEET

ARGYLE INDEPENDENT SCHOOL DISTRICT

BOARD MEETING DATE:	November 16, 2026
AGENDA ITEM:	Budget Amendment #2 FY27
AGENDA LOCATION:	Action
PRESENTER TITLE & NAME:	CFO, Liz Stewart
DEPARTMENT:	Finance
PRIORITY FOCUS AREA:	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 results in budget deficits for the general fund and student nutrition funds.

ADMINISTRATION RECOMMENDATION

Administration recommends approval of budget amendment #2, FY27.

MOTION

A motion might be: “I move to approve budget amendment #2 for FY27.”

ARGYLE ISD

Budget Amendment

16-Nov-26

General Fund - 199

Revenue

Code	Description	Current Budget	Amendment #2	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 #2	Proposed 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

16-Nov-26

Child Nutrition Fund - 240

Revenue

Code	Description	Current Budget	Amendment #2	Proposed Budget
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
	Total Revenue	**1,634,478**	**-**	**1,634,478**

Expense

Function	Description	Current Budget	Amendment #2	Proposed Budget
35	Child Nutrition	1,634,478	19,750	1,654,228
	Total Expense	**1,634,478**	**19,750**	**1,654,228**
	Balance	**-**	**(19,750)**	**(19,750)**

ARGYLE ISD

Budget Amendment

16-Nov-26

Child Nutrition Fund - 495

Revenue

Code	Description	Current Budget	Amendment #2	Proposed Budget
5749	Misc Revenue	-		-
5751	Food Service Revenue	2,240,000		2,240,000
5831	TRS On-Behalf	99,517		99,517
	Total Revenue	**2,339,517**	**-**	**2,339,517**

Expense

Function	Description	Current Budget	Amendment #2	Proposed Budget
35	Child Nutrition	2,339,517	32,000	2,371,517
	Total Expense	**2,339,517**	**32,000**	**2,371,517**
	Balance	**-**	**(32,000)**	**(32,000)**