

# BOARD AGENDA ITEM COVER SHEET

ARGYLE INDEPENDENT SCHOOL DISTRICT



<b>BOARD MEETING DATE:</b>	June 16, 2025
<b>AGENDA ITEM:</b>	Budget Amendment
<b>AGENDA LOCATION:</b>	Information Only ▾
<b>PRESENTER TITLE &amp; NAME:</b>	CFO, Liz Stewart
<b>DEPARTMENT:</b>	Finance

## BACKGROUND INFORMATION

The amendment presented is the second for FY5 and includes the general fund (199). The amended budget was increased in March to include ADA and special populations as of the end of the first semester. This amendment updates ADA and special populations through the 5th six weeks of this school year. The individual function increases reflect increases to maintenance and operations, transportation, and administration. Both maintenance and transportation are experiencing higher needs in overall repairs, parts, and supplies. The administrative function increase covers additional legal fees higher than anticipated.

## BUDGETARY IMPACT & FUNDING SOURCE

The overall impact of the budget amendment brings the general fund to a surplus budget.

## ADMINISTRATION RECOMMENDATION

## MOTION

**ARGYLE ISD**  
**Budget Amendment**  
**16-Jun-25**

**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	38,000,000	-	38,000,000
5712	Prior Year Taxes	300,000	(300,000)	-
5719	Penalties - Interest	150,000	50,000	200,000
5739	Tuition and Fees	615,000		615,000
5742	Interest Income	759,000	150,000	909,000
5743	Rental Income	350,000		350,000
5743.01	Gas Revenue	3,000		3,000
5743.02	Baseball/Softball Rental	-		-
5744.27	Donations AEF	50,000		50,000
5744.28	Donations	15,000	26,000	41,000
5744.29	Baseball Park Elec Reimb	-		-
5749	Other Revenues	40,000		40,000
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	3,207,500		3,207,500
5812	Foundation School Program	12,745,000	800,000	13,545,000
5829	Pre K	2,000		2,000
5831	TRS On-Behalf	2,941,694		2,941,694
5931	SHARS	75,000		75,000
5939	Federal Flood Control	5,000		5,000
<b>Total Revenue</b>		<b>59,606,194</b>	<b>726,000</b>	<b>60,332,194</b>

**ARGYLE ISD**  
**Budget Amendment**  
**16-Jun-25**

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

Function	Description	Current Budget	Amendment #2	Proposed Budget
	11 Instruction	35,397,302		35,397,302
	12 Media	587,498		587,498
	13 Curriculum	176,075		176,075
	21 Instructional Leadership	665,393		665,393
	23 School Leadership	2,962,418		2,962,418
	31 Guidance and Counseling	1,776,082		1,776,082
	33 Health Services	625,220		625,220
	34 Student Transportation	2,363,910	130,000	2,493,910
	35 Child Nutrition	-		-
	36 Co-Curricular Activities	2,432,182		2,432,182
	41 General Administration	2,699,409	60,000	2,759,409
	51 Maintenance and Operation	7,026,019	116,000	7,142,019
	52 Security	890,840		890,840
	53 Data Processing	1,253,846		1,253,846
	81 Facilities Acq/Construction	-		-
	91 Chapter 41 Payment	270,000		270,000
	93 Payments for Shared Services	30,000		30,000
	99 Intergovernmental	450,000		450,000
<b>Total Expense</b>		<b>59,606,194</b>	<b>306,000</b>	<b>59,912,194</b>
<b>Total Revenue</b>		<b>59,606,194</b>	<b>726,000</b>	<b>60,332,194</b>
<b>Total Expenditures</b>		<b>59,606,194</b>	<b>306,000</b>	<b>59,912,194</b>
<b>Balance</b>		<b>-</b>	<b>420,000</b>	<b>420,000</b>