

BOARD AGENDA ITEM COVER SHEET

ARGYLE INDEPENDENT SCHOOL DISTRICT



BOARD MEETING DATE:	February 17, 2025
AGENDA ITEM:	Budget Amendment
AGENDA LOCATION:	Information Only ▾
PRESENTER TITLE & NAME:	CFO, Liz Stewart
DEPARTMENT:	Finance

BACKGROUND INFORMATION

The amendment presented is the first for FY5 and includes the general fund (199). The original budget was built on the demographer's enrollment projections and this amendment reflects the increased ADA and special populations as of the end of the first semester. The individual function increases reflect changes included in the Superintendent Teacher Advisor Council feedback presented in the January Board meeting.

BUDGETARY IMPACT & FUNDING SOURCE

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

ADMINISTRATION RECOMMENDATION

MOTION

ARGYLE ISD
Budget Amendment
17-Feb-25

General Fund - 199

Revenue

Code	Description	Current Budget	Amendment #1	Proposed Budget
5711	Current Property Taxes	38,000,000	-	38,000,000
5712	Prior Year Taxes	300,000		300,000
5719	Penalties - Interest	150,000		150,000
5739	Tuition and Fees	780,000	(165,000)	615,000
5742	Interest Income	900,000	(141,000)	759,000
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		15,000
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	2,062,500	1,145,000	3,207,500
5812	Foundation School Program	11,050,000	1,695,000	12,745,000
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
Total Revenue		57,072,194	2,534,000	59,606,194

ARGYLE ISD
Budget Amendment
17-Feb-25

General Fund - 199
Expense

Function	Description	Current Budget	Amendment #1	Proposed Budget
11	Instruction	34,438,302	959,000	35,397,302
12	Media	574,498	13,000	587,498
13	Curriculum	176,075		176,075
21	Instructional Leadership	660,393	5,000	665,393
23	School Leadership	2,916,418	46,000	2,962,418
31	Guidance and Counseling	1,656,082	120,000	1,776,082
33	Health Services	610,220	15,000	625,220
34	Student Transportation	2,335,910	28,000	2,363,910
35	Child Nutrition	-		-
36	Co-Curricular Activities	2,424,182	8,000	2,432,182
41	General Administration	2,683,409	16,000	2,699,409
51	Maintenance and Operation	7,010,019	16,000	7,026,019
52	Security	880,840	10,000	890,840
53	Data Processing	1,245,846	8,000	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
Total Expense		58,362,194	1,244,000	59,606,194
Total Revenue		57,072,194	2,534,000	59,606,194
Total Expenditures		58,362,194	1,244,000	59,606,194
Balance		(1,290,000)	1,290,000	-