

BOARD AGENDA ITEM COVER SHEET

ARGYLE INDEPENDENT SCHOOL DISTRICT



BOARD MEETING DATE:	August 4, 2025
AGENDA ITEM:	Budget Amendment
AGENDA LOCATION:	Information Only ▾
PRESENTER TITLE & NAME:	CFO, Liz Stewart
DEPARTMENT:	Finance

BACKGROUND INFORMATION

The amendment presented is the third and final for FY5 and includes the general fund (199) and the I&S fund (511). This amendment updates ADA and special populations through the end of the 24-25 school year. The individual function increases reflect increases to several functions for end-of-year projections. The largest increases are in maintenance and operations, and transportation. Both maintenance and transportation are experiencing higher needs in overall repairs, parts, supplies, and payroll estimates. The amendment for the I&S fund will be included when presented at the regular August Board meeting. The amendment will include the August 2025 bond issue.

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
4-Aug-25

General Fund - 199

Revenue

Code	Description	Current Budget	Amendment #3	Proposed Budget
5711	Current Property Taxes	38,000,000	(250,000)	37,750,000
5712	Prior Year Taxes	-		-
5719	Penalties - Interest	200,000		200,000
5739	Tuition and Fees	615,000		615,000
5742	Interest Income	909,000		909,000
5743	Rental Income	350,000	30,000	380,000
5743.01	Gas Revenue	3,000		3,000
5743.02	Baseball/Softball Rental	-		-
5744.27	Donations AEF	50,000	6,000	56,000
5744.28	Donations	41,000	12,000	53,000
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	13,545,000	800,000	14,345,000
5829	Pre K	2,000		2,000
5831	TRS On-Behalf	2,941,694	200,000	3,141,694
5931	SHARS	75,000		75,000
5939	Federal Flood Control	5,000		5,000
Total Revenue		60,332,194	798,000	61,130,194

ARGYLE ISD
Budget Amendment
4-Aug-25

General Fund - 199
Expense

Function	Description	Current Budget	Amendment #3	Proposed Budget
11	Instruction	35,397,302	35,000	35,432,302
12	Media	587,498	5,000	592,498
13	Curriculum	176,075	(32,000)	144,075
21	Instructional Leadership	665,393		665,393
23	School Leadership	2,962,418	40,000	3,002,418
31	Guidance and Counseling	1,776,082		1,776,082
33	Health Services	625,220	10,000	635,220
34	Student Transportation	2,493,910	245,000	2,738,910
35	Child Nutrition	-		-
36	Co-Curricular Activities	2,432,182	(30,000)	2,402,182
41	General Administration	2,759,409	35,000	2,794,409
51	Maintenance and Operation	7,142,019	243,000	7,385,019
52	Security	1,019,840		1,019,840
53	Data Processing	1,253,846	25,000	1,278,846
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		60,041,194	576,000	60,617,194
Total Revenue		60,332,194	798,000	61,130,194
Total Expenditures		60,041,194	576,000	60,617,194
Balance		291,000	222,000	513,000