



**Board of Trustees
Agenda Item**

Date:	February 18, 2026
Agenda Item	Monthly Financial Reports
Policy Reference	CDA (Legal/Local), CBB (Legal/Local), DEA (Legal/Local)
Strategic Goal	Fiscal Responsibility
Department	Finance Division

Recommendation

The Superintendent recommends the Board of Trustees approve the budgetary amendments, donation report, and tax collection report as presented for the month ending January 31, 2026.

Summary

The monthly financial reports include:

1. Budgetary Comparison Schedule Report – The month ending January 31 is 58% through the fiscal year. Highlights include:
 - Through January the General Fund has expended 60% of its budget, which is in line with expectations.
 - The Child Nutrition Fund has a \$37K surplus year to date. This reflective of sustained meal participation by the student body.
2. Budget Amendment Report – There are no budget amendments for consideration.
3. Donation Report – The District received over \$65K in donations for the month of January which is highlighted by over \$10K from various donors towards the BISD Scholarship Fund for the Incubator Pitch Night.
4. Tax Collection Report – Tax collections for December are within expectations . Highlights include:
 - Over \$105.7M in collections
 - 92.30% of the 2025 levy collected thru January, as opposed to 92.58% in the prior year.

Rationale

Receive monthly financial reports on the financial stability of the district by reviewing budgetary comparisons, budget amendments, collected donations, and tax collections.

Recommended by: Dr. Kristin Craft - Superintendent

Submitted by: Wesley Scott – Chief Financial Officer

Suggested Motion: I move to approve the budget amendments, donation report, and tax collection report as presented.