

Board Information Item

Information Packet

Board Agenda Information

Board Agenda Action

Board Agenda Consent

02/23/2026

Subject: Approve Budget Amendments: February 2026

Contact Person: Paula McBride, Director of Finance

Policy/Code: Texas Education Code 44.006

Priority and Performance Objective: Priority 4: Strong Financial Stewardship and Internal System Efficiency
Objective 4.1: Transparent Financial Stewardship

Summary: The Board of Trustees adopted the budget for the 2025-2026 school year on June 16, 2025. Budgets for the General Fund, Child Nutrition Funds, and Debt Service Fund were included in the official District budget. Budgets are prepared and approved at fund and function levels to comply with the State's required level of control.

Budget amendments are necessary throughout the year to realign funds. Realignment of funds will increase and/or decrease various function levels within the budget. All necessary budget amendments that change the function level should be formally approved by the Board of Trustees and recorded in Board minutes.

Attachments: Budget Amendment Report for February 2026, for funds approved by the Board:

- General Operating Budget
- General Operating Budget (Details)

Recommendation: The recommendation is for the Board of Trustees to approve the budget amendments as presented.

GRAPEVINE-COLLEYVILLE ISD
GENERAL OPERATING BUDGET AMENDMENT #7
February 23, 2026 for Fiscal Year 2025-2026

	Original Budget	Previously Amended Budget	Amendments February 2026	Proposed Amended Budget
REVENUE				
Tax Revenue	\$ 165,380,318	\$ 165,380,318	\$ -	\$ 165,380,318
Other Local Revenue		-	-	-
State Revenue	29,687,000	\$ 29,687,000	-	29,687,000
Federal Revenue	2,048,493	2,048,493	-	2,048,493
TOTAL REVENUE	<u>\$ 197,115,811</u>	<u>\$ 197,115,811</u>	<u>\$ -</u>	<u>\$ 197,115,811</u>
EXPENDITURES				
11 Instruction	\$ 87,885,963	\$ 87,895,096	\$ (860)	\$ 87,894,236
12 Instructional Resources & Media	1,551,049	1,550,749		1,550,749
13 Staff Development	554,371	548,104	795	548,899
21 Instructional Leadership	3,535,500	3,510,863		3,510,863
23 School Leadership	9,094,940	9,118,569	(552)	9,118,017
31 Guidance & Counseling	6,447,875	6,461,242	777	6,462,019
32 Social Work Services	169,191	169,191		169,191
33 Health Services	1,809,715	1,815,045	(160)	1,814,885
34 Transportation	4,101,900	4,107,734		4,107,734
35 Child Nutrition	-	-		-
36 Co-curricular/Extra-curricular	4,256,007	4,249,295		4,249,295
41 General Administration	4,546,735	4,621,494		4,621,494
51 Maintenance & Operations	17,223,794	17,245,575		17,245,575
52 Security	3,237,432	3,239,872		3,239,872
53 Data Processing	1,725,710	1,607,353		1,607,353
61 Community Services	2,625,124	2,625,124		2,625,124
71 Debt Service	596,411	596,411		596,411
91 Contr. Instr. Svc. Between Schools	31,136,749	32,612,802		32,612,802
97 Tax Increment Fund Payments	15,536,759	15,536,759		15,536,759
99 Other Intergovernmental Charge	1,080,586	1,080,586		1,080,586
TOTAL EXPENDITURES	<u>\$ 197,115,811</u>	<u>\$ 198,591,864</u>	<u>\$ -</u>	<u>\$ 198,591,864</u>
Other Financing Sources/(Uses)				
Other Resources	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources/(Uses)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Budgeted Revenues over (under) Expenditures	\$ -	\$ (1,476,053)	\$ -	\$ (1,476,053)
Beginning Fund Balance	<u>\$ 39,740,410</u>	<u>\$ 39,740,410</u>		<u>\$ 39,740,410</u>
Ending Fund Balance	<u>\$ 39,740,410</u>	<u>\$ 38,264,357</u>		<u>\$ 38,264,357</u>

Cross-Function & Fund Balance Budget Changes February 23, 2026 for Fiscal Year 2025-2026

General Operating Fund

The General Operating Fund expenditure transfers are offsetting across functions, so there is a net zero impact on fund balance.

Expenditures:

<u>BR No.</u>	<u>Offset Function</u>	<u>Owner</u>	<u>Amount</u>	<u>Description</u>
Function 11-Instruction				
25-00711	33	104	\$ 160	additional funds for general supplies
25-00703	31	105	(27)	white board for counselor
25-00702	31	104	250	additional funds for general supplies
25-00697	23	108	(1,750)	AP substitute during FMLA
25-00634	23	004	2,500	AVID field trips
25-00629	13	105	(795)	Rocking Review conference registrations
25-00623	23	102	(1,198)	admin conference registration
TOTAL FUNCTION 11			\$ (860)	
Function 13-Curriculum Development & Instructional Staff Development				
25-00629	11	105	\$ 795	Rocking Review conference registrations
TOTAL FUNCTION 13			\$ 795	
Function 23-School Leadership				
25-00706	31	005	\$ (1,000)	conference for student advocate
25-00697	11	108	1,750	AP substitute during FMLA
25-00634	11	004	(2,500)	AVID field trips
25-00623	11	102	1,198	admin conference registration
TOTAL FUNCTION 23			\$ (552)	
Function 31-Guidance & Counseling Services				
25-00706	23	005	\$ 1,000	conference for student advocate
25-00703	11	105	27	white board for counselor
25-00702	11	104	(250)	additional funds for general supplies
TOTAL FUNCTION 31			\$ 777	
Function 33 - Health Services				
25-00711	11	104	\$ (160)	additional funds for general supplies
TOTAL FUNCTION 33			\$ (160)	
Total Expenditures			\$ -	
Increase/(Decrease) to Fund Balance			\$ -	