

Board Information Item

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	Information Packet	Board Agenda Information	Board Agenda Action	Board Agenda Consent
	01/22/2026			
Subject:	Approve Budget Amendments: January 2026			
Contact Person:	David Johnson, Chief Financial Officer			
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:	<p>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.</p> <p>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.</p>			
Attachments:	<p>Budget Amendment Report for January 2026, for funds approved by the Board:</p> <ul style="list-style-type: none">• 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 #6
January 22, 2026 for Fiscal Year 2025-2026

	Original Budget	Previously Amended Budget	Amendments January 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	\$ 197,115,811	\$ 197,115,811	\$ -	\$ 197,115,811
EXPENDITURES				
11 Instruction	\$ 87,885,963	\$ 87,895,796	\$ (700)	\$ 87,895,096
12 Instructional Resources & Media	\$ 1,551,049	\$ 1,550,749	\$ -	\$ 1,550,749
13 Staff Development	\$ 554,371	\$ 548,104	\$ -	\$ 548,104
21 Instructional Leadership	\$ 3,535,500	\$ 3,510,863	\$ -	\$ 3,510,863
23 School Leadership	\$ 9,094,940	\$ 9,117,869	\$ 700	\$ 9,118,569
31 Guidance & Counseling	\$ 6,447,875	\$ 6,461,242	\$ -	\$ 6,461,242
32 Social Work Services	\$ 169,191	\$ 169,191	\$ -	\$ 169,191
33 Health Services	\$ 1,809,715	\$ 1,815,045	\$ -	\$ 1,815,045
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	\$ 4,556,687	\$ 64,807	\$ 4,621,494
51 Maintenance & Operations	\$ 17,223,794	\$ 17,299,625	\$ (54,050)	\$ 17,245,575
52 Security	\$ 3,237,432	\$ 3,237,872	\$ 2,000	\$ 3,239,872
53 Data Processing	\$ 1,725,710	\$ 1,620,110	\$ (12,757)	\$ 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	\$ 197,115,811	\$ 198,591,864	\$ -	\$ 198,591,864
Other Financing Sources/(Uses)				
Other Resources	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources/(Uses)	\$ -	\$ -	\$ -	\$ -
Budgeted Revenues over (under) Expenditures	\$ -	\$ (1,476,053)	\$ -	\$ (1,476,053)
Beginning Fund Balance*	\$ 41,840,654	\$ 41,840,654	\$ -	\$ 41,840,654
Ending Fund Balance	\$ 41,840,654	\$ 40,364,601	\$ -	\$ 40,364,601

*Beginning balance is unaudited and subject to change

Cross-Function & Fund Balance Budget Changes

January 22, 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				
25-00610	23	004	\$ (700)	CHHS campus printers
TOTAL FUNCTION 11			\$ (700)	
Function 23-School Leadership				
25-00610	11	004	\$ 700	CHHS campus printers
TOTAL FUNCTION 23			\$ 700	
Function 41-General Administration				
25-00554/565	52	702	\$ (2,000)	Police security at Board Meetings
25-00581	53	735	3,157	Debtbook software
25-00592	51	738	61,650	Staffing Study
25-00600	53	735	2,000	Finance professional development
TOTAL FUNCTION 41			\$ 64,807	
Function 51-Plant Maintenance & Operations				
25-00592	41	738	(61,650)	Staffing Study
25-00593	53	920	7,600	Fiber internet costs
TOTAL FUNCTION 51			\$ (54,050)	
Function 52 - Security				
25-00554/565	41	702	\$ 2,000	Police security at Board Meetings
TOTAL FUNCTION 52			\$ 2,000	
Function 53-Data Processing Services				
25-00581	41	735	(3,157)	Debtbook software
25-00593	51	920	(7,600)	Fiber internet costs
25-00600	41	735	(2,000)	Finance professional development
TOTAL FUNCTION 53			\$ (12,757)	
Total Expenditures			\$ -	
Increase/(Decrease) to Fund Balance			\$ -	