

# Board Information Item

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	<div>Information Packet<input type="checkbox"/></div> <div>Board Agenda Information<input type="checkbox"/></div> <div>Board Agenda Action<input type="checkbox"/></div> <div>Board Agenda Consent<input checked="" type="checkbox"/></div> <div>11/17/2025</div>
<b>Subject:</b>	Approve Budget Amendments: November 2025
<b>Contact Person:</b>	David Johnson, Chief Financial Officer
<b>Policy/Code:</b>	Texas Education Code 44.006
<b>Priority and Performance Objective:</b>	Priority 4: Strong Financial Stewardship and Internal System Efficiency Objective 4.1: Transparent Financial Stewardship
<b>Summary:</b>	<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>
<b>Attachments:</b>	<p>Budget Amendment Report for November 2025, for funds approved by the Board:</p> <ul style="list-style-type: none"><li>• General Operating Budget</li><li>• General Operating Budget (Details)</li></ul>
<b>Recommendation:</b>	The recommendation is for the Board of Trustees to approve the budget amendments as presented.

**GRAPEVINE-COLLEYVILLE ISD**  
**GENERAL OPERATING BUDGET AMENDMENT #4**  
**November 17, 2025 for Fiscal Year 2025-2026**

	Original Budget	Previously Amended Budget	Amendments November 2025	Proposed Amended Budget
<b>REVENUE</b>				
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
<b>TOTAL REVENUE</b>	<b>\$ 197,115,811</b>	<b>\$ 197,115,811</b>	<b>\$ -</b>	<b>\$ 197,115,811</b>
<b>EXPENDITURES</b>				
11 Instruction	\$ 87,885,963	\$ 87,884,357	\$ 9,454	\$ 87,893,811
12 Instructional Resources & Media	1,551,049	1,550,749		1,550,749
13 Staff Development	554,371	549,804	500	550,304
21 Instructional Leadership	3,535,500	3,511,513	(650)	3,510,863
23 School Leadership	9,094,940	9,119,766	(1,785)	9,117,981
31 Guidance & Counseling	6,447,875	6,461,027	215	6,461,242
32 Social Work Services	169,191	169,191		169,191
33 Health Services	1,809,715	1,814,715	330	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	4,255,359	(6,064)	4,249,295
41 General Administration	4,546,735	4,556,687		4,556,687
51 Maintenance & Operations	17,223,794	17,195,698	103,600	17,299,298
52 Security	3,237,432	3,237,872		3,237,872
53 Data Processing	1,725,710	1,725,710	(105,600)	1,620,110
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
<b>TOTAL EXPENDITURES</b>	<b>\$ 197,115,811</b>	<b>\$ 198,591,864</b>	<b>\$ -</b>	<b>\$ 198,591,864</b>
<b>Other Financing Sources/(Uses)</b>				
Other Resources	\$ -	\$ -	\$ -	\$ -
<b>Total Other Financing Sources/(Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Budgeted Revenues over (under) Expenditures</b>	<b>\$ -</b>	<b>\$ (1,476,053)</b>	<b>\$ -</b>	<b>\$ (1,476,053)</b>
<b>Beginning Fund Balance*</b>	<b>\$ 41,840,654</b>	<b>\$ 41,840,654</b>		<b>\$ 41,840,654</b>
<b>Ending Fund Balance</b>	<b>\$ 41,840,654</b>	<b>\$ 40,364,601</b>		<b>\$ 40,364,601</b>

*\*Beginning balance is unaudited and subject to change*

## Cross-Function & Fund Balance Budget Changes November 17, 2025 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>
<b>Function 11-Instruction</b>				
25-00353	33	111	\$ (330)	Funding for Nurse during Sky Ranch field trip
25-00383	23	006	(155)	Shmoop learning materials and test preparation services
25-00399	51	001	2,000	GHS copier lease
25-00400	23	001	1,000	GHS copier maintenance and copy cost
25-00402	36	004	6,064	CHHS copier lease
25-00416	23	102	225	Virtual student educational presentation
25-00436	21	915	650	Health Presentations
<b>TOTAL FUNCTION 11</b>			<b>\$ 9,454</b>	
<b>Function 13-Curriculum Development &amp; Instructional Staff Development</b>				
25-00412	23	104	\$ 500	TES staff registration
<b>TOTAL FUNCTION 13</b>			<b>\$ 500</b>	
<b>Function 21-Instructional Leadership</b>				
25-00436	11	915	\$ (650)	Health Presentations
<b>TOTAL FUNCTION 21</b>			<b>\$ (650)</b>	
<b>Function 23-School Leadership</b>				
25-00383	11	006	\$ 155	Shmoop learning materials and test preparation services
25-00400	11	001	(1,000)	GHS copier maintenance and copy cost
25-00412	13	104	(500)	TES staff registration
25-00416	11	102	(225)	Virtual student educational presentation
25-00431	31	042	(215)	Counselor conference
<b>TOTAL FUNCTION 23</b>			<b>\$ (1,785)</b>	
<b>Function 31-Guidance &amp; Counseling Services</b>				
25-00431	23	042	\$ 215	Counselor conference
<b>TOTAL FUNCTION 31</b>			<b>\$ 215</b>	
<b>Function 33 - Health Services</b>				
25-00353	11	111	\$ 330	Funding for Nurse during Sky Ranch field trip
<b>TOTAL FUNCTION 33</b>			<b>\$ 330</b>	
<b>Function 36-Co-curricular Activities</b>				
25-00402	11	004	\$ (6,064)	CHHS copier lease
<b>TOTAL FUNCTION 36</b>			<b>\$ (6,064)</b>	
<b>Function 51-Plant Maintenance &amp; Operations</b>				
25-00387	53	920	\$ 105,600	To move utility budgets to function 51
25-00399	11	001	(2,000)	GHS copier lease
<b>TOTAL FUNCTION 51</b>			<b>\$ 103,600</b>	
<b>Function 53-Data Processing Services</b>				
25-00387	51	920	\$ (105,600)	To move utility budgets to function 51
<b>TOTAL FUNCTION 53</b>			<b>\$ (105,600)</b>	
<b>Total Expenditures</b>			<b>\$ -</b>	
<b>Increase/(Decrease) to Fund Balance</b>			<b>\$ -</b>	