

Board Information Item

Information
Packet

Board Agenda
Information

Board Agenda
Action

Board Agenda
Consent

05/18/2026

Subject: Presentation for the preliminary 2026-2027 budget.

Contact Person: Carla Settle, Chief Financial Officer

Policy/Code: CE (LOCAL)

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

Summary: The administration will provide an update on the budget.

Attachments: Presentation

Recommendation: Action is not required. This item is for informational purposes only.

GRAPEVINE-COLLEYVILLE ISD
YTD General Fund Revenue Overview
April 2026

Local Revenue

\$153,282,017

95.28% of Budget

State Revenue

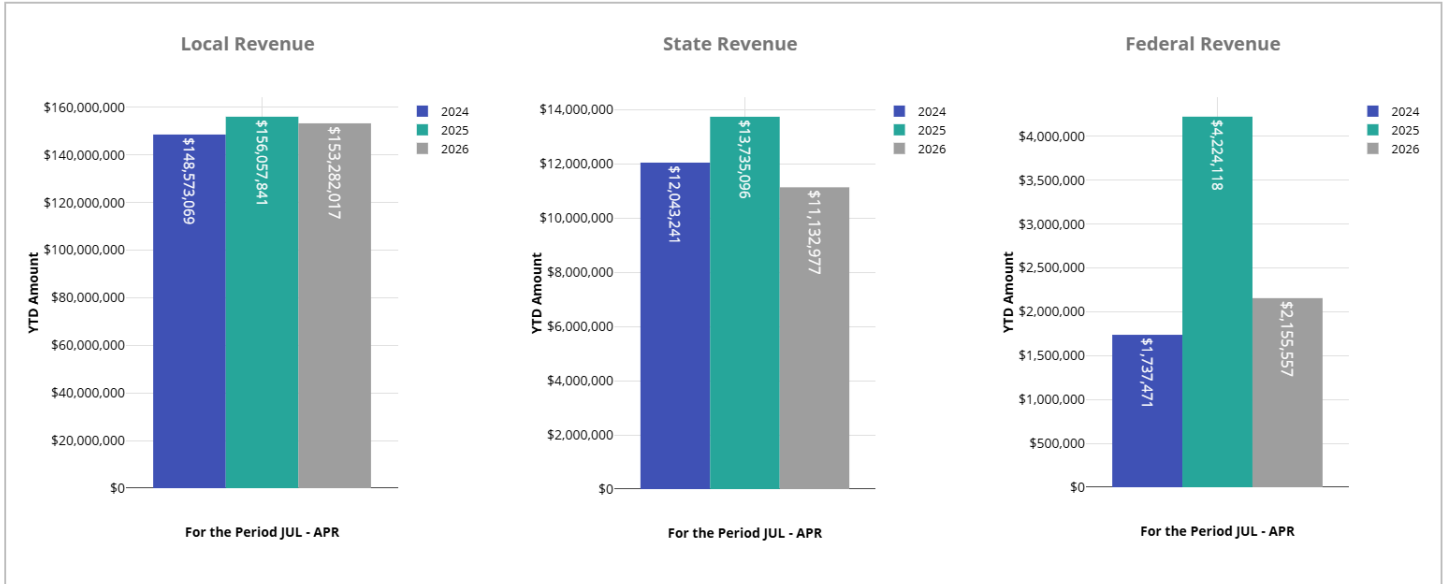
\$11,132,977

46.30% of Budget

Federal Revenue

\$2,155,557

98.05% of Budget



	Previous Year YTD Amount	Current Year YTD Amount	Annual Budget	% YTD Budget
LOCAL REVENUE				
5711 TAXES, CURRENT YEAR	\$147,886,560	\$144,918,391	\$146,719,138	98.77%
5712 TAXES, PRIOR YEAR	\$-346,793	\$13,480	\$550,000	2.45%
5742 EARNINGS ON INVESTMENT	\$2,243,156	\$1,996,466	\$2,100,000	95.07%
ALL OTHER LOCAL REVENUE	\$6,274,917	\$6,353,679	\$11,508,878	55.21%
TOTAL LOCAL REVENUE	\$156,057,841	\$153,282,017	\$160,878,016	95.28%
STATE REVENUE				
5811 PER CAPITA APPORTIONMENT	\$2,587,139	\$2,663,869	\$5,046,069	52.79%
5812 FSP FORMULA FOUNDATION	\$4,713,110	\$2,020,454	\$10,369,988	19.48%
5829 STATE PRGM DIST BY TEA	\$0	\$0	\$1,616	0.00%
5831 TRS ON-BEHALF	\$6,434,847	\$6,448,654	\$8,630,029	74.72%
ALL OTHER STATE REVENUE	\$0	\$0	\$0	0.00%
TOTAL STATE REVENUE	\$13,735,096	\$11,132,977	\$24,047,702	46.30%
TOTAL FEDERAL REVENUE	\$4,224,118	\$2,155,557	\$2,198,493	98.05%
TOTAL REVENUE	\$174,017,054	\$166,570,551	\$187,124,211	89.02%
7000 OTHER FINANCING SOURCES	\$47,273	\$89,037	\$0	0.00%
TOTAL REVENUE AND OTHER FINANCING SOURCES	\$174,064,327	\$166,659,587	\$187,124,211	89.06%

GRAPEVINE-COLLEYVILLE ISD
YTD General Fund Expense Overview
April 2026

Salaries and Benefits

\$110,376,092

86.01% of Budget

Purchased Services

\$8,224,582

21.11% of Budget

Supplies & Equipment

\$5,535,126

26.06% of Budget



	Previous Year YTD Amount	Current Year YTD Amount	Annual Budget	% YTD Budget
Payroll Costs				
6110-6119 TEACHER AND OTHER PROFESSIONAL SALARIES	\$77,550,284	\$79,859,482	\$88,976,570	89.75%
6120-6129 SUPPORT PERSONNEL	\$15,962,065	\$14,822,847	\$19,537,123	75.87%
6130-6139 EMPLOYEE ALLOWANCES	\$78,786	\$86,504	\$101,190	85.49%
6140-6149 EMPLOYEE BENEFITS	\$15,173,075	\$15,607,258	\$19,713,177	79.17%
TOTAL SALARIES AND BENEFITS	\$108,764,210	\$110,376,092	\$128,328,060	86.01%
PURCHASED SERVICES				
6200-6299 PURCHASED AND CONTRACTED SERVICES	\$6,981,556	\$8,224,582	\$13,925,068	59.06%
6224 RECAPTURE	\$0	\$0	\$25,037,511	0.00%
TOTAL PURCHASED SERVICES	\$6,981,556	\$8,224,582	\$38,962,579	21.11%
SUPPLIES, OTHER OPERATING, CAPITAL, DEBT SERVICE				
6300 SUPPLIES	\$4,263,858	\$2,488,088	\$3,614,399	68.84%
6400 OTHER OPERATING	\$3,535,014	\$3,047,039	\$0	17.29%
6500 DEBT SERVICE	\$0	\$0	\$0	0.00%
6600 CAPITAL OUTLAY	\$8,367	\$0	\$0	0.00%
TOTAL SUPPLIES, OTHER, CAPITAL, AND DEBT	\$7,807,239	\$5,535,126	\$21,241,197	26.06%
OTHER FINANCES USES				
8000 OTHER FINANCING USES	\$0	\$128,673	\$0	0.00%
TOTAL TRANSFERS	\$0	\$128,673	\$0	0.00%
TOTAL EXPENSES	\$123,553,005	\$124,264,472	\$188,531,835	65.91%

GRAPEVINE-COLLEYVILLE ISD

Statement of Revenues, Expenditures and Changes in Fund Balances – General Fund

April 2026

Data Control Codes		Prior YTD	Prior Year Actuals	YTD% of PY Actuals	Current YTD	Annual Budget	YTD% of Budget
REVENUES:							
5700	Local and Intermediate Sources	\$156,057,841	\$163,175,592	95.64%	\$153,282,017	\$160,878,016	95.28%
5800	State Program Revenues	\$13,735,096	\$23,894,171	57.48%	\$11,132,977	\$24,047,702	46.30%
5900	Federal Program Revenues	\$4,224,118	\$4,345,153	97.21%	\$2,155,557	\$2,198,493	98.05%
5020	Total Revenues	\$174,017,054	\$191,414,916	90.91%	\$166,570,551	\$187,124,211	89.02%
EXPENDITURES:							
Current:							
0011	Instruction	\$76,044,381	\$88,026,322	86.39%	\$77,939,361	\$88,028,739	88.54%
0012	Instructional Resources and Media Services	\$1,343,832	\$1,537,441	87.41%	\$1,443,270	\$1,550,699	93.07%
0013	Curriculum and Staff Development	\$360,420	\$504,034	71.51%	\$272,109	\$538,562	50.53%
0021	Instructional Leadership	\$2,867,706	\$3,453,579	83.04%	\$2,600,918	\$3,510,863	74.08%
0023	School Leadership	\$7,323,129	\$8,887,918	82.39%	\$7,493,018	\$9,112,013	82.23%
0031	Guidance, Counseling, & Evaluation Services	\$4,897,901	\$5,936,166	82.51%	\$5,058,828	\$6,460,519	78.30%
0032	Social Work Services	\$151,347	\$171,093	88.46%	\$213,109	\$169,191	125.96%
0033	Health Services	\$1,589,188	\$1,826,945	86.99%	\$1,659,801	\$1,814,908	91.45%
0034	Student Transportation	\$3,299,007	\$3,496,290	94.36%	\$2,733,836	\$4,107,734	66.55%
0035	Food Service	\$98,701	\$0	0.00%	\$99,199	\$0	0.00%
0036	Cocurricular/Extracurricular Activities	\$3,376,034	\$3,909,966	86.34%	\$3,400,234	\$4,253,270	79.94%
0041	General Administration	\$3,780,173	\$4,599,095	82.19%	\$3,685,413	\$4,627,069	79.65%
0051	Facilities Maintenance and Operations	\$13,302,923	\$15,903,865	83.65%	\$12,567,834	\$17,319,475	72.56%
0052	Security and Monitoring Services	\$433,241	\$3,192,928	13.57%	\$437,922	\$3,239,787	13.52%
0053	Data Processing Services	\$1,320,736	\$1,503,794	87.83%	\$1,401,926	\$1,607,353	87.22%
0061	Community Services	\$2,343,505	\$2,531,070	92.59%	\$2,073,447	\$2,625,124	78.98%
0071	Principal on Long-term Debt	\$0	\$0	0.00%	\$0	\$0	0.00%
0072	Interest on Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
0073	Bond Issuance Costs and Fees	\$0	\$0	\$0	\$0	\$0	\$0
0081	Capital Outlay	\$37,041	\$50,146	73.86%	\$41,670	\$0	0.00%
0091	Contracted Instructional Services Between Public Schools	\$0	\$34,531,654	0.00%	\$0	\$25,037,511	0.00%
0093	Payments to Shared Service Arrangements	\$0	\$0	\$0	\$0	\$0	\$0
0095	Payments To Jjaep Programs	\$0	\$0	0.00%	\$0	\$0	0.00%
0096	Payments to Charter Schools	\$0	\$0	\$0	\$0	\$0	\$0
0097	Payments to Tax Increment Fund	\$0	\$12,151,848	0.00%	\$0	\$13,448,432	0.00%
0099	Other Intergovernmental Charges	\$983,741	\$987,277	99.64%	\$1,013,905	\$1,080,586	93.83%
6030	Total Expenditures	\$123,553,005	\$193,201,430	63.95%	\$124,264,472	\$188,531,835	65.91%
1100	Excess (Deficiency) of Revenues Over Expenditures(Under)	\$50,464,049	-\$1,786,514		\$42,306,079	-\$1,407,624	
Other Financing Sources and (Uses):							
7900	Other Financing Sources	\$47,273	\$56,552	83.59%	\$89,037	\$0	0.00%
8900	Other Financing Uses	\$0	\$0	0.00%	\$128,673	\$0	0.00%
7080	Total Other Financing Sources and (Uses)	\$47,273	\$56,552		-\$39,636	\$0	
1200	Net Change in Fund Balances	\$50,511,322	-\$1,729,962		\$42,266,443	-\$1,407,624	
0100	Fund Balances- Beginning	\$41,470,372	\$41,470,372		\$39,740,410	\$39,740,410	
3000	Fund Balances - Ending	\$91,981,694	\$39,740,410		\$82,006,853	\$38,332,786	

GRAPEVINE-COLLEYVILLE ISD

Statement of Revenues, Expenditures and Changes in Fund Balances – Food Service Fund

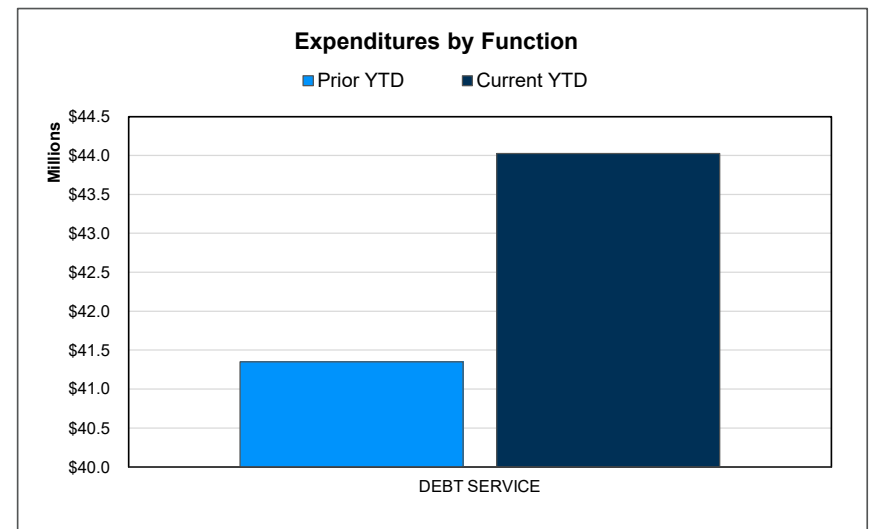
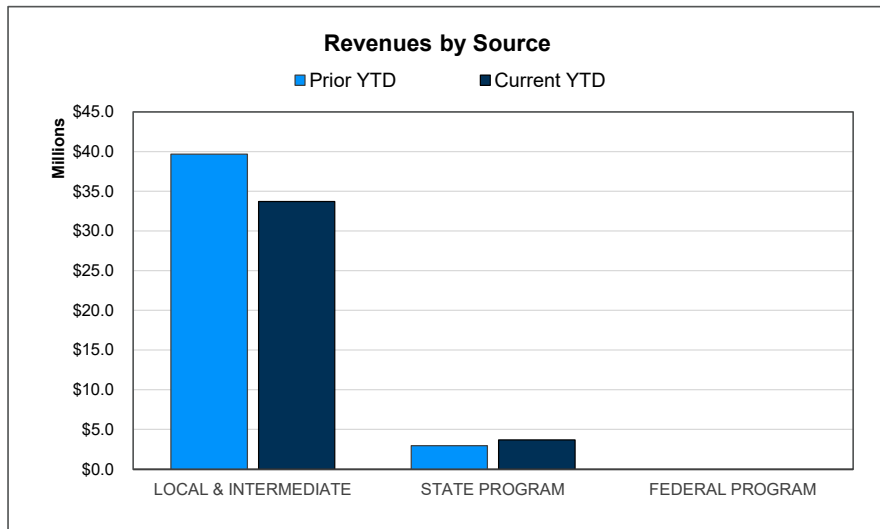
April 2026

Data Control Codes		Prior YTD	Prior Year Actuals	YTD% of PY Actuals	Current YTD	Annual Budget	YTD% of Budget
REVENUES:							
5700	Local and Intermediate Sources	\$3,449,779	\$3,741,054	92.21%	\$3,510,076	\$6,257,624	56.09%
5800	State Program Revenues	\$152,107	\$21,574	705.03%	\$31,661	\$73,400	43.14%
5900	Federal Program Revenues	\$1,519,109	\$2,147,345	70.74%	\$1,492,901	\$2,205,505	67.69%
5020	Total Revenues	\$5,120,995	\$5,909,973	86.65%	\$5,034,638	\$8,536,529	58.98%
EXPENDITURES:							
Current:							
0011	Instruction	\$0	\$0	0.00%	\$0	\$0	0.00%
0012	Instructional Resources and Media Services	\$0	\$0	\$0	\$0	\$0	\$0
0013	Curriculum and Staff Development	\$0	\$0	\$0	\$0	\$0	\$0
0021	Instructional Leadership	\$0	\$0	\$0	\$0	\$0	\$0
0023	School Leadership	\$0	\$0	\$0	\$0	\$0	\$0
0031	Guidance, Counseling, & Evaluation Services	\$0	\$0	\$0	\$0	\$0	\$0
0032	Social Work Services	\$0	\$0	\$0	\$0	\$0	\$0
0033	Health Services	\$0	\$0	\$0	\$0	\$0	\$0
0034	Student Transportation	\$0	\$0	0.00%	\$0	\$0	0.00%
0035	Food Service	\$4,989,368	\$5,734,178	87.01%	\$4,769,819	\$9,083,087	52.51%
0036	Cocurricular/Extracurricular Activities	\$0	\$0	\$0	\$0	\$0	\$0
0041	General Administration	\$0	\$0	\$0	\$0	\$0	\$0
0051	Facilities Maintenance and Operations	\$18,860	\$22,399	84.20%	\$19,067	\$25,271	75.45%
0052	Security and Monitoring Services	\$0	\$0	\$0	\$0	\$0	\$0
0053	Data Processing Services	\$0	\$0	\$0	\$0	\$0	\$0
0061	Community Services	\$0	\$0	\$0	\$0	\$0	\$0
0071	Principal on Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
0072	Interest on Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
0073	Bond Issuance Costs and Fees	\$0	\$0	\$0	\$0	\$0	\$0
0081	Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0
0091	Contracted Instructional Services Between Public Schools	\$0	\$0	\$0	\$0	\$0	\$0
0093	Payments to Shared Service Arrangements	\$0	\$0	\$0	\$0	\$0	\$0
0095	Payments To Jjaep Programs	\$0	\$0	\$0	\$0	\$0	\$0
0096	Payments to Charter Schools	\$0	\$0	\$0	\$0	\$0	\$0
0097	Payments to Tax Increment Fund	\$0	\$0	\$0	\$0	\$0	\$0
0099	Other Intergovernmental Charges	\$0	\$0	\$0	\$0	\$0	\$0
6030	Total Expenditures	\$5,008,228	\$5,756,576	87.00%	\$4,788,886	\$9,108,358	52.58%
1100	Excess (Deficiency) of Revenues Over Expenditures(Under)	\$112,767	\$153,397		\$245,752	-\$571,829	
Other Financing Sources and (Uses):							
7900	Other Financing Sources	\$2,898	\$2,898	100.00%	\$0	\$0	0.00%
8900	Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
7080	Total Other Financing Sources and (Uses)	\$2,898	\$2,898		\$0	\$0	
1200	Net Change in Fund Balances	\$115,665	\$156,295		\$245,752	-\$571,829	
0100	Fund Balances- Beginning	\$847,386	\$847,386		\$1,003,680	\$1,003,680	
3000	Fund Balances - Ending	\$963,051	\$1,003,681		\$1,249,432	\$431,851	

Debt Service Fund | Financial Summary

For the Period Ending April 30, 2026

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$39,643,701	\$43,407,454	91.33%	\$33,690,526	\$37,416,128	90.04%
State Program	2,935,873	2,369,668	123.89%	3,681,712	3,802,032	96.84%
Federal Program	0	0		0	0	
TOTAL REVENUE	\$42,579,574	\$45,777,122	93.01%	\$37,372,238	\$41,218,160	90.67%
EXPENDITURES						
Debt Service	\$41,350,680	\$41,350,680	100.00%	\$44,023,375	\$44,952,855	97.93%
TOTAL EXPENDITURES	\$41,350,680	\$41,350,680	100.00%	\$44,023,375	\$44,952,855	97.93%
SURPLUS / (DEFICIT)	\$1,228,894	\$4,426,442		(\$6,651,137)	(\$3,734,695)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$134,808,622	\$135,735,662	
Other Financing Uses	0	0		(134,383,698)	(134,383,698)	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0		\$424,924	\$1,351,964	
NET CHANGE IN FUND BALANCE	\$1,228,894	\$4,426,442		(\$6,226,213)	(\$2,382,731)	
ENDING FUND BALANCE	\$68,557,343	\$71,754,891		\$65,528,678	\$69,372,160	



Federal Funds | Financial Summary

For the Period Ending April 30, 2026

EXPENDITURES	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
	210 Laso Instructional Leadership	\$0	\$0		\$27,522	\$81,500
211 ESEA, Title I, Part A	\$949,432	\$1,140,206	83.27%	\$446,023	\$566,552	78.73%
224 IDEA - Part B, Formula	\$1,643,563	\$1,866,525	88.05%	\$1,332,988	\$3,099,997	43.00%
225 IDEA - Part B, Preschool	\$27,407	\$31,568	86.82%	\$26,738	\$28,669	93.26%
244 CTE	\$74,356	\$102,648	72.44%	\$79,629	\$115,106	69.18%
255 ESEA, Title II, Part A	\$292,075	\$350,357	83.37%	\$395,391	\$453,062	87.27%
263 Title III, Part A	\$146,962	\$169,224	86.84%	\$111,585	\$258,170	43.22%
272 Medicaid Administrative Claiming Program	\$0	\$12,538	0.00%	\$12,120	\$0	
279 TCLAS- ESSER III	\$5,315	\$5,315	100.00%	\$0	\$0	
282 ESSER III - ARP	\$24,092	\$24,094	99.99%	\$0	\$0	
287 Child Care Relief Funding	\$1,463	\$0		\$0	\$0	
288 Reading Recovery Scale Up Proj	\$0	\$9,544	0.00%	\$0	\$0	
289 Federally Funded Special Revenue Funds	\$57,664	\$392,102	14.71%	\$151,828	\$153,079	99.18%
TOTAL EXPENDITURES	\$3,222,328	\$4,104,121	78.51%	\$2,583,824	\$4,756,135	54.33%