

# Board Information Item

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Information Packet

Board Agenda Information

Board Agenda Action

Board Agenda Consent

03/30/2026

**Subject:** Approve Budget Amendments: March 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 March 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 #8**  
**March 30, 2026 for Fiscal Year 2025-2026**

	Original Budget	Previously Amended Budget	Amendments March 2026	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><u>\$ 197,115,811</u></b>	<b><u>\$ 197,115,811</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 197,115,811</u></b>
<b>EXPENDITURES</b>				
11 Instruction	\$ 87,885,963	\$ 87,894,236	\$ 34,503	\$ 87,928,739
12 Instructional Resources & Media	1,551,049	1,550,749	(50)	1,550,699
13 Staff Development	554,371	548,899	(10,337)	538,562
21 Instructional Leadership	3,535,500	3,510,863		3,510,863
23 School Leadership	9,094,940	9,118,017	(6,004)	9,112,013
31 Guidance & Counseling	6,447,875	6,462,019	(1,500)	6,460,519
32 Social Work Services	169,191	169,191		169,191
33 Health Services	1,809,715	1,814,885	23	1,814,908
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	3,975	4,253,270
41 General Administration	4,546,735	4,621,494	5,575	4,627,069
51 Maintenance & Operations	17,223,794	17,245,575	(26,100)	17,219,475
52 Security	3,237,432	3,239,872	(85)	3,239,787
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
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 197,115,811</u></b>	<b><u>\$ 198,591,864</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 198,591,864</u></b>
<b>Other Financing Sources/(Uses)</b>				
Other Resources	\$ -	\$ -	\$ -	\$ -
Operating Transfer to Capital Projects	-	-	-	-
<b>Total Other Financing Sources/(Uses)</b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></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><u>\$ 39,740,410</u></b>	<b><u>\$ 39,740,410</u></b>		<b><u>\$ 39,740,410</u></b>
<b>Ending Fund Balance</b>	<b><u>\$ 39,740,410</u></b>	<b><u>\$ 38,264,357</u></b>		<b><u>\$ 38,264,357</u></b>

## Cross-Function & Fund Balance Budget Changes March 30, 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>
<b>Function 11-Instruction</b>				
25-00726	13	008	\$ 456	Software for English and Reading resources
25-00763	13	915	1,300	Instructional software
25-00782	51	738	25,000	Remaining deductible from lawsuit
25-00788	13	102	195	General instructional supplies
25-00796	12/13	104	218	General supply
25-00801	12	104	4	General supply
25-00804	13	102	204	Instructional supplies
25-00810	33	102	9	Instructional supplies
25-00824	52	104	85	General Supplies
25-00825	23/33	104	117	General Supplies
25-00837	13	915	7,500	Intervention Math manipulatives
25-00844	36	001	(1,000)	UIL Academic regional travel
25-00869	13	915	510	Moving unneeded extra duty budget to substitutes
25-00900	33	041	(95)	Toner for Nurse's office printer
<b>TOTAL FUNCTION 11</b>			<b>\$ 34,503</b>	
<b>Function 12 - Instructional Resources &amp; Media</b>				
25-00796	11	104	\$ (46)	General supply
25-00801	11	104	(4)	General supply
<b>TOTAL FUNCTION 12</b>			<b>\$ (50)</b>	
<b>Function 13-Curriculum Development &amp; Instructional Staff Development</b>				
25-00726	11	008	\$ (456)	Software for English and Reading resources
25-00763	11	915	(1,300)	Instructional software
25-00788	11	102	(195)	General instructional supplies
25-00796	11	104	(172)	General supply
25-00804	11	102	(204)	Instructional supplies
25-00837	11	915	(7,500)	Intervention Math manipulatives
25-00869	11	915	(510)	Moving unneeded extra duty budget to substitutes
<b>TOTAL FUNCTION 13</b>			<b>\$ (10,337)</b>	
<b>Function 23-School Leadership</b>				
25-00825	11	104	\$ (54)	General Supplies
25-00844	36	001	(1,175)	UIL Academic regional travel
25-00854	31	106	500	TEPSA travel
25-00862	31	008	300	Front office supplies
25-00881	41	728	(5,575)	Unused T-PESS training funds
<b>TOTAL FUNCTION 23</b>			<b>\$ (6,004)</b>	
<b>Function 31-Guidance &amp; Counseling Services</b>				
25-00854	23	106	\$ (500)	TEPSA travel
25-00859	36	008	(700)	Snacks for after-school STAAR tutoring
25-00862	23	008	(300)	Front office supplies
<b>TOTAL FUNCTION 31</b>			<b>\$ (1,500)</b>	

<u>BR No.</u>	<u>Offset Function</u>	<u>Owner</u>	<u>Amount</u>	<u>Description</u>
<b>Function 33 - Health Services</b>				
25-00810	11	102	\$	(9) Instructional supplies
25-00825	11	104		(63) General Supplies
25-00900	11	041		95 Toner for Nurse's office printer
<b>TOTAL FUNCTION 33</b>			<b>\$</b>	<b>23</b>
<b>Function 36-Co-curricular Activities</b>				
25-00844	11/23/51	001	\$	3,275 UIL Academic regional travel
25-00859	31	008		700 Snacks for after-school STAAR tutoring
<b>TOTAL FUNCTION 36</b>			<b>\$</b>	<b>3,975</b>
<b>Function 41-General Administration</b>				
25-00881	23	728	\$	5,575 Unused T-PESS training funds
<b>TOTAL FUNCTION 41</b>			<b>\$</b>	<b>5,575</b>
<b>Function 51-Plant Maintenance &amp; Operations</b>				
25-00782	11	738	\$	(25,000) Remaining deductible from lawsuit
25-00844	36	001		(1,100) UIL Academic regional travel
<b>TOTAL FUNCTION 51</b>			<b>\$</b>	<b>(26,100)</b>
<b>Function 52 - Security</b>				
25-00824	11	104	\$	(85) General Supplies
<b>TOTAL FUNCTION 52</b>			<b>\$</b>	<b>(85)</b>
<b>Total Expenditures</b>			<b>\$</b>	<b>-</b>
<b>Increase/(Decrease) to Fund Balance</b>			<b>\$</b>	<b>-</b>