

**2020-2021**  
**OFFICIAL BUDGET**  
**Adopted June 15, 2020**

**Prepared by Financial Services**



# GRAPEVINE-COLLEYVILLE

INDEPENDENT SCHOOL DISTRICT

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**GRAPEVINE-COLLEYVILLE**

INDEPENDENT SCHOOL DISTRICT

## **Mission Statement**

**The mission of the Grapevine-Colleyville Independent School District is to be THE BEST. We will promote good citizenship and prepare, motivate and encourage each student to reach his or her full potential within a safe, caring cooperative environment by providing an effective and enduring education.**

**Building Excellent Schools Together**

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# GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT 2020-2021 OFFICIAL BUDGET

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## Overview

This budget document and the comprehensive annual financial report are the primary vehicles used to present the financial plan and the results of operations of the District. The primary purpose of this budget document is to provide timely and useful information concerning the past, current, and projected financial status of the District, in order to facilitate financial decisions that support the educational goals of the District.

The following document represents the financial plan for the Grapevine-Colleyville Independent School District (ISD) for the 2020-2021 fiscal year. The budget presented for adoption is prepared using the state funding laws enacted with House Bill 3 (HB 3) during the 86<sup>th</sup> Legislative Session. HB3 was signed into law on June 11, 2019. HB 3 increased the funding for public schools by \$6.4 billion for the biennium, while another \$5.2 billion will be spent for property tax relief, for a total of \$11.6 billion. The measure will reduce statewide recapture by \$3.6 billion over the biennium.

HB3 changed many elements of the school funding formulas, including provisions to decrease the maintenance & operations tax rate, used to calculate overall state funding revenues. This budget includes revenues based on preliminary estimates available to the District at the time of preparation. The 2020 Tier 1 tax rate will be calculated by Texas Education Agency in August based on the tax appraisal property values.

This document culminates an intensive process involving input from campus and administrative staff, the Superintendent, and the Board of Trustees. The budget is aligned with the district's LEAD 2.0 (Leading Excellence-Action Driven) strategic plan, which will provide the structure for the future of the District.

### **2020-2021 Budget Highlights:**

- Budget Prepared using House Bill 3 enacted during the 86<sup>th</sup> Legislative Session
- Maintenance & Operations tax rate
  - Tier 1 Tax Rate - \$0.9164
  - Tier 2 Tax Rate - \$0.04

- No change in debt service tax rate: \$0.3567 (Voters approved a bond program in May 2016, which increased the tax rate 7.66 cents in 2016)
- Compensation adjustment for all employees: \$1.3 million
  - Starting teacher salary - \$54,000
  - All employees – 1% of midpoint (plus equity adjustments for some)
- Recapture payment: \$50.9 million-31.5 cents of every tax dollar collected will be paid to the State
- Projected student enrollment-14,306 (including 1,175 for iUniversity Prep)

The table below gives a summary of the legally adopted budgets.

	<b>Final Amended Budget 2019-2020</b>	<b>Proposed Budget 2020-2021</b>	<b>Change</b>
General Fund	\$190,761,897	\$196,647,281	+3.1%
Debt Service Fund	\$ 59,468,659	\$56,404,588	-5.15%
Child Nutrition Fund	\$5,506,866*	\$6,107,319	+10.9%
<b>Total</b>	<b>\$250,380,198</b>	<b>\$259,159,188</b>	

\*Final amended budget reflects reduction in costs for the closure of schools due to COVID-19.

## Financial Status

The District maintains independent ratings from nationally recognized credit rating agencies that evaluate the District’s financial strength and its ability to pay its existing bonds.

The District proudly carries one of the highest credit ratings of any school district in the State of Texas. Debt issued by the District is currently rated Aa1 and AA+ by Moody’s Investor Service (Moody’s) and Standard & Poor’s Global Rating Services (S&P), respectively. In July 2017, Moody’s upgraded the District’s credit rating from Aa2 to Aa1. Of the 1,022 Texas school districts, only 7 have a higher rating, putting GCISD in the 99<sup>th</sup> percentile. In September 2019, S&P upgraded the District’s credit rating from “AA” to “AA+”. No Texas school district has a higher S&P rating, so GCISD is in the 100<sup>th</sup> percentile.

In May 2016, voters approved a \$248,975,000 bond package. The approved bond projects will impact every campus in the District and address growth and facility improvements for students

in four main areas: 1) Securing students and staff 2) Growth and evolution 3) Infrastructure and 4) Classroom experience.

In August 2016, the District sold \$188,655,000 in bonds. In September 2019, the District sold the remaining authorized bonds of \$60,320,000. Due to favorable market conditions, the District was able to issue all the bonds approved by voters with a 7.66 cent increase in the tax rate, which was 5.15 cents lower than originally projected.

As part of the overall debt management plan, the District takes advantage of market opportunities in order to lower overall debt obligations. Over the last fourteen years, the District has implemented several refunding transactions and have pre-paid bonds in order to save approximately \$100.5 million in future interest costs to taxpayers. The 2020-2021 debt service budget includes \$12.78 million to pre-pay voter-approved bonds, saving an estimated \$7.9 million in future interest costs.

The District is projected to end the 2019-2020 fiscal year with a General Operating fund balance of approximately \$56.4 million. This fund balance level will be used to cover the General Fund deficit of \$6.3 million projected for the 2020-2021 school year.

## Legal Requirements

Federal, state, and local guidelines govern the budget development process. The annually adopted budget includes the General Fund, Debt Service Fund, and Child Nutrition Fund.

Sections 44.002 through 44.006 of the Texas Education Code establish the legal basis for the budget development in school districts. These codes require that the District prepare a budget by the date set by the state board of education, currently June 19<sup>th</sup> for districts with a June 30<sup>th</sup> fiscal year end. The code further requires that the president of the Board of Trustees call a public meeting, giving ten days public notice in a newspaper for the adoption of the District Budget. The Board of Trustees must adopt the prepared budget no later than June 30<sup>th</sup>. The officially adopted District budget must be filed with the Texas Education Agency (TEA) through the Public Education information Management System (PEIMS) by the date prescribed annually by TEA.

**GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT  
2020-2021 PROPOSED BUDGET  
LEGALLY ADOPTED FUNDS**

	<b>General Operating</b>	<b>Debt Service</b>	<b>Child Nutrition</b>
<b>REVENUES AND OTHER SOURCES:</b>			
Local Revenues	\$171,140,060	\$ 62,355,263	\$ 4,238,210
State Program Revenues	17,120,398	400,000	22,500
Federal Program Revenues	2,086,000	-	1,846,609
Other Resources	20,000	-	-
<b>Total Revenue and Other Resources</b>	<b>\$190,366,458</b>	<b>\$ 62,755,263</b>	<b>\$ 6,107,319</b>
<b>EXPENDITURES:</b>			
11- Instruction	\$85,601,645	\$ -	\$ -
12- Library & Media Services	1,631,822	-	-
13- Curriculum/Instructional Staff Development	543,285	-	-
21- Instructional Administration	3,681,826	-	-
23- School Leadership	7,780,359	-	-
31- Guidance & Counseling	5,566,722	-	-
32-Social Work Services	424,423	-	-
33- Health Services	1,709,169	-	-
34- Student Transportation	3,501,939	-	-
35- Child Nutrition	-	-	6,107,319
36-Co-Curricular/Extra Curricular Activities	3,961,868	-	-
41-General Administration	4,440,132	-	-
51-Plant Maintenance & Operations	13,497,083	-	-
52-Security & Monitoring Services	725,782	-	-
53-Data Processing Services	1,177,227	-	-
61-Community Services	2,542,703	-	-
71-Debt Administration-Principal	-	21,745,621	-
71-Debt Administration-Principal Prepayment	-	12,780,000	-
71-Debt Administration-Interest	-	21,862,467	-
71-Debt Administration-Fees	-	16,500	-
81- Facilities Acquisition/Construction	46,274	-	-
91-Intergovernmental Charges	50,908,671	-	-
95-Juvenile Justice Alternative Education	-	-	-
97-Tax Increment Fund (TIF)	7,785,545	-	-
99-Other Intergovernmental Charges	1,120,806	-	-
<b>Total Expenditures</b>	<b>\$196,647,281</b>	<b>\$ 56,404,588</b>	<b>\$ 6,107,319</b>
<b>NET OPERATING RESULTS</b>			
	<b>\$ (6,280,823)</b>	<b>\$ 6,350,675</b>	<b>\$ -</b>

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## **GENERAL FUND**

The General Fund accounts for the financial resources of the District and includes transactions as a result of revenues received from local maintenance taxes, foundation entitlements from the State. The General Fund uses budgetary control and shows transactions resulting from the daily operations of the District.



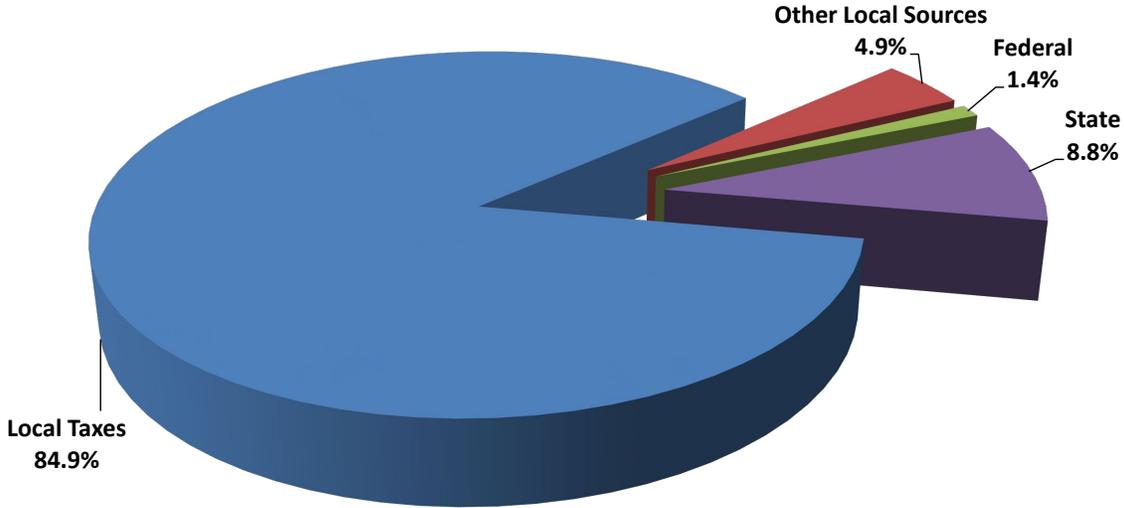
**Grapevine-Colleyville Independent School District**  
**General Fund**  
**2020-2021 Proposed Budget Overview**

	2018-2019 Actual	2019-2020 Amended Budget	2020-2021 Proposed Budget	Change
<b>Revenues:</b>				
Local Sources	166,410,869	167,476,751	171,140,060	\$3,663,309
State Sources	16,715,416	15,447,902	17,120,398	1,672,496
Federal Sources	3,028,995	2,586,000	2,086,000	(500,000)
<b>TOTAL REVENUES</b>	<b>\$ 186,155,280</b>	<b>\$ 185,510,653</b>	<b>\$ 190,346,458</b>	<b>\$ 4,835,805</b>
<b>Expenditures:</b>				
Function 11 - Instruction	\$ 77,380,241	\$ 82,133,449	\$ 85,601,645	\$ 3,468,196
Function 12 - Instr. Resources & Media	1,470,115	1,598,056	1,631,822	33,766
Function 13 - Curriculum & Instructional Staff Dev.	376,222	592,973	543,285	(49,688)
Function 21 - Instructional Leadership	3,004,959	3,528,086	3,681,826	153,740
Function 23 - School Leadership	7,389,813	7,786,381	7,780,359	(6,022)
Function 31 - Guidance & Counseling	5,101,009	5,424,901	5,566,722	141,821
Function 32 - Social Work Services	322,222	346,524	424,423	77,899
Function 33 - Health Services	1,550,091	1,694,501	1,709,169	14,668
Function 34 - Transportation	3,152,198	3,440,373	3,501,939	61,566
Function 35 - Child Nutrition	113,589	150,000	-	(150,000)
Function 36 - Cocurricular/Extracurricular Activities	3,843,583	4,028,587	3,961,868	(66,719)
Function 41 - General Administration	3,893,805	4,360,613	4,440,132	79,519
Function 51 - Maintenance & Operations	12,027,944	13,236,284	13,497,083	260,799
Function 52 - Security Services	599,692	772,975	725,782	(47,193)
Function 53 - Data Processing	1,077,307	1,118,637	1,177,227	58,590
Function 61 - Community Services	2,330,787	2,620,793	2,542,703	(78,090)
Function 81 - Capital Improvements	36,330	81,315	46,274	(35,041)
Function 99 - Other Intergovernmental Charges	1,066,649	1,152,088	1,120,806	(31,282)
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ 124,736,555</b>	<b>\$ 134,066,536</b>	<b>\$ 137,953,065</b>	<b>\$ 3,886,529</b>
Function 91 - Contracted Instructional Services Between Schools	\$ 53,798,333	\$ 49,478,581	\$ 50,908,671	\$ 1,430,090
Function 97 - Payments to Tax Increment Fund	\$ 7,287,487	\$ 7,216,780	\$ 7,785,545	\$ 568,765
<b>TOTAL ALL EXPENDITURES</b>	<b>\$ 185,822,375</b>	<b>\$ 190,761,897</b>	<b>\$ 196,647,281</b>	<b>\$ 5,885,384</b>
<b>Other Financing Sources</b>				
Other Sources	\$ 41,087	\$ 20,000	\$ 20,000	\$ -
Total Other Financing Sources	\$ 41,087	\$ 20,000	\$ 20,000	\$ -
<b>Other Financing Uses</b>				
Transfer Out	\$ -	\$ -	\$ -	\$ -
Total Other Financing Uses	\$ 192,717	\$ -	\$ -	\$ -
<b>Excess/(Deficiency) of Revenues vs. Expenditures</b>	<b>\$ 181,275</b>	<b>\$ (5,231,244)</b>	<b>\$ (6,280,823)</b>	<b>(1,049,580)</b>
<b>Beginning Fund Balance</b>	<b>\$ 56,938,448</b>	<b>\$ 57,119,723</b>	<b>\$ 51,888,479</b>	
<b>Ending Fund Balance</b>	<b>\$ 57,119,723</b>	<b>\$ 51,888,479</b>	<b>\$ 45,607,656</b>	
<b>Expenditure Summary by Object Code:</b>				
61xx-Payroll Costs	105,645,400	111,599,226	120,882,473	9,283,247
62xx-Professional and Contracted Services	(880,243)	9,775,135	9,975,430	200,295
63xx-Supplies and Materials	3,769,003	4,020,720	4,074,685	53,965
64xx-Other Operating Costs	1,413,961	2,842,580	3,002,261	159,681
66xx-Capital Outlay Expenses	7,516	49,450	-	(49,450)
<b>Total Operating Expenditures</b>	<b>\$ 109,955,637</b>	<b>\$ 128,287,111</b>	<b>\$ 137,934,849</b>	<b>\$ 9,647,738</b>
Recapture Payment	53,798,333	54,578,445	50,908,671	(3,669,774)
Tax Increment Fund Payment	7,287,487	7,216,780	7,785,545	568,765
<b>Total Expenditures</b>	<b>\$ 171,041,457</b>	<b>\$ 190,082,336</b>	<b>\$ 196,629,065</b>	<b>\$ 6,546,729</b>

**Grapevine-Colleyville Independent School District**  
**General Fund**  
**Revenue Sources**

	2018-2019 Actual	2019-2020 Final Amended Budget	2020-2021 Proposed Budget	Percent of Total	Variance
<b>LOCAL &amp; OTHER SOURCES</b>					
Local Taxes - Current Year	\$ 147,779,729	\$ 150,560,160	\$ 154,148,265	81.0%	\$ 3,588,105
Local Taxes - TIF	7,287,487	7,216,780	7,785,545	4.1%	568,765
Local Taxes - Prior Years	502,292	1,100,000	500,000	0.3%	(600,000)
Local Tax Penalties & Interest	672,810	500,000	500,000	0.3%	-
Earning from Investments	1,983,873	1,235,000	567,500	0.3%	(667,500)
Tuition and Fees	1,178,380	1,052,558	1,541,250	0.8%	488,692
Gate Receipts & Athletic Event Entry Fees	324,235	300,000	286,000	0.2%	(14,000)
Participation Fees	120,000	120,000	12,000	0.0%	(108,000)
Extended Care Program	3,403,205	2,485,027	3,000,000	1.6%	514,973
Field Trip Revenue	415,000	460,000	479,000	0.3%	19,000
Misc. Local Revenues	1,204,523	888,456	755,500	0.4%	(132,956)
Rents and Building Use Fees	224,336	150,000	165,000	0.1%	15,000
TIF Reimbursement	1,315,000	1,300,000	1,400,000	0.6%	100,000
Insurance Recovery	-	108,770	-	0.0%	(108,770)
<b>Total Local and Other Sources</b>	<b>\$ 166,410,869</b>	<b>\$ 167,476,751</b>	<b>\$ 171,140,060</b>	<b>89.9%</b>	<b>\$ 3,663,309</b>
<b>STATE SOURCES</b>					
Available School Fund	\$ 6,414,162	\$ 3,400,225	\$ 5,314,612	2.8%	\$ 1,914,387
Foundation School Fund	3,738,934	4,413,281	3,799,827	2.0%	(613,454)
Other State	166,130	-	-		-
TRS On-behalf Payments	6,396,190	7,634,396	8,005,959	4.2%	371,563
<b>Total State Sources</b>	<b>\$ 16,715,416</b>	<b>\$ 15,447,902</b>	<b>\$ 17,120,398</b>	<b>9.0%</b>	<b>\$ 1,672,496</b>
<b>FEDERAL SOURCES</b>					
Flood Control Payment	\$ 1,557,087	\$ 1,500,000	\$ 1,000,000	0.5%	\$ (500,000)
Other Federal Revenue	380,591	455,000	455,000	0.2%	-
SHARS	1,091,317	631,000	631,000	0.4%	-
<b>Total Federal Sources</b>	<b>\$ 3,028,995</b>	<b>\$ 2,586,000</b>	<b>\$ 2,086,000</b>	<b>1.1%</b>	<b>\$ (500,000)</b>
<b>OTHER SOURCES</b>					
Other - Sale Real/Personal	\$ 41,087	\$ 20,000	\$ 20,000	0.0%	\$ -
	<b>\$ 41,087</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>0.0%</b>	<b>\$ -</b>
<b>TOTAL REVENUE ALL SOURCES</b>	<b>\$ 186,196,368</b>	<b>\$ 185,530,653</b>	<b>\$ 190,366,458</b>	<b>100.0%</b>	<b>\$ 4,835,805</b>

**Grapevine-Colleyville Independent School District  
General Fund Revenue  
2020-2021 Budget**



**Grapevine-Colleyville Independent School District**  
**General Fund**  
**Budget Comparison**

	<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>	
	<b>Actual</b>	<b>Amended</b>	<b>Proposed</b>	<b>Change</b>
	<u>          </u>	<u>          </u>	<u>          </u>	
<b>Revenues:</b>				
Local Sources	\$ 166,410,869	\$ 167,476,751	\$ 171,140,060	\$ 3,663,309
State Sources	16,715,416	15,447,902	17,120,398	1,672,496
Federal Sources	3,028,995	2,586,000	2,086,000	(500,000)
<b>TOTAL REVENUES</b>	<u>\$ 186,155,280</u>	<u>\$ 185,510,653</u>	<u>\$ 190,346,458</u>	<u>\$ 4,835,805</u>
<b>Expenditures:</b>				
<b>Function 11 - Instruction</b>				
Payroll	\$ 74,319,770	\$ 78,505,490	\$ 81,755,949	\$ 3,250,459
Contracted Services	1,229,209	1,716,830	1,716,756	(74)
Supplies & Materials	1,332,223	1,377,849	1,638,239	260,390
Other Operating	477,188	533,280	490,701	(42,579)
Capital Outlay	21,850	-	-	-
<b>Total 11 - Instruction</b>	<u>\$ 77,380,241</u>	<u>\$ 82,133,449</u>	<u>\$ 85,601,645</u>	<u>\$ 3,468,196</u>
<b>Function 12 - Instr. Resources &amp; Media</b>				
Payroll	\$ 1,312,028	\$ 1,426,312	\$ 1,470,745	\$ 44,433
Contracted Services	50,481	50,361	48,200	(2,161)
Supplies & Materials	105,265	117,853	109,297	(8,556)
Other Operating	2,340	3,330	3,380	50
Capital Outlay	-	200	200	0
<b>Total 12 - Instr. Resources &amp; Media</b>	<u>\$ 1,470,115</u>	<u>\$ 1,598,056</u>	<u>\$ 1,631,822</u>	<u>\$ 33,766</u>
<b>Function 13 - Curriculum &amp; Instructional Staff Dev.</b>				
Payroll	\$ 33,118	\$ 111,449	\$ 39,165	\$ (72,284)
Contracted Services	46,128	44,545	75,504	30,959
Supplies & Materials	65,618	60,361	72,780	12,419
Other Operating	231,357	376,618	355,836	(20,782)
Capital Outlay	-	-	-	-
<b>Total 13 - Curr. &amp; Instr. Staff Dev.</b>	<u>\$ 376,222</u>	<u>\$ 592,973</u>	<u>\$ 543,285</u>	<u>\$ (49,688)</u>
<b>Function 21 - Instructional Leadership</b>				
Payroll	\$ 2,797,394	\$ 3,298,578	\$ 3,454,829	\$ 156,251
Contracted Services	106,764	93,842	74,494	(19,348)
Supplies & Materials	45,899	48,390	54,215	5,825
Other Operating	54,901	87,276	98,288	11,012
Capital Outlay	-	-	-	-
<b>Total 21 - Instructional Leadership</b>	<u>\$ 3,004,959</u>	<u>\$ 3,528,086</u>	<u>\$ 3,681,826</u>	<u>\$ 153,740</u>
<b>Function 23 - School Leadership</b>				
Payroll	\$ 7,224,556	\$ 7,603,395	\$ 7,596,299	\$ (7,096)
Contracted Services	44,803	33,892	30,596	(3,296)
Supplies & Materials	46,896	48,415	54,332	5,917
Other Operating	73,557	100,679	99,132	(1,547)
Capital Outlay	-	-	-	-
<b>Total 23 - School Leadership</b>	<u>\$ 7,389,813</u>	<u>\$ 7,786,381</u>	<u>\$ 7,780,359</u>	<u>\$ (6,022)</u>

**Grapevine-Colleyville Independent School District**  
**General Fund**  
**Budget Comparison**

	2018-2019 Actual	2019-2020 Amended Budget	2020-2021 Proposed Budget	Change
<b>Function 31 - Guidance &amp; Counseling</b>				
Payroll	\$ 4,696,294	\$ 4,985,681	\$ 5,121,686	\$ 136,005
Contracted Services	24,597	38,938	37,113	(1,825)
Supplies & Materials	349,164	345,511	366,614	21,103
Other Operating	30,955	54,771	41,309	(13,462)
Capital Outlay	-	-	-	-
<b>Total 31 - Guidance &amp; Counseling</b>	\$ 5,101,009	\$ 5,424,901	\$ 5,566,722	\$ 141,821
<b>Function 32 - Social Work Services</b>				
Payroll	\$ 319,610	\$ 344,371	\$ 420,500	\$ 76,129
Contracted Services	-	-	-	-
Supplies & Materials	582	644	344	(300)
Other Operating	2,029	1,509	3,579	2,070
<b>Total 32 - Social Work Services</b>	\$ 322,222	\$ 346,524	\$ 424,423	\$ 77,899
<b>Function 33 - Health Services</b>				
Payroll	\$ 1,498,426	\$ 1,624,824	\$ 1,651,259	\$ 26,435
Contracted Services	8,664	16,760	19,127	2,367
Supplies & Materials	37,815	47,459	30,383	(17,076)
Other Operating	5,185	5,458	8,400	2,942
Capital Outlay	-	-	-	-
<b>Total 33 - Health Services</b>	\$ 1,550,091	\$ 1,694,501	\$ 1,709,169	\$ 14,668
<b>Function 34 - Transportation</b>				
Payroll	\$ 2,420,162	\$ 2,685,574	\$ 2,767,269	\$ 81,695
Contracted Services	286,989	318,576	262,976	(55,600)
Supplies & Materials	366,799	345,694	379,167	33,473
Other Operating	78,249	81,524	92,527	11,003
Capital Outlay	-	9,005	-	(9,005)
<b>Total 34 - Transportation</b>	\$ 3,152,198	\$ 3,440,373	\$ 3,501,939	\$ 61,566
<b>Function 35 - Child Nutrition</b>				
Payroll	\$ -	\$ -	\$ -	\$ -
Contracted Services	113,589	150,000	-	(150,000)
Supplies & Materials	-	-	-	-
Other Operating	-	-	-	-
Capital Outlay	-	-	-	-
<b>Total 35 - Child Nutrition</b>	\$ 113,589	\$ 150,000	\$ -	\$ (150,000)
<b>Function 36 - Cocurricular/Extracurricular Activities</b>				
Payroll	\$ 2,574,736	\$ 2,675,315	\$ 2,615,859	\$ (59,456)
Contracted Services	332,743	405,842	458,870	53,028
Supplies & Materials	308,214	270,402	261,245	(9,157)
Other Operating	627,890	677,028	625,894	(51,134)
Capital Outlay	-	-	-	-
<b>Total 36 - Cocurricular/Extracurricular Activities</b>	\$ 3,843,583	\$ 4,028,587	\$ 3,961,868	\$ (66,719)

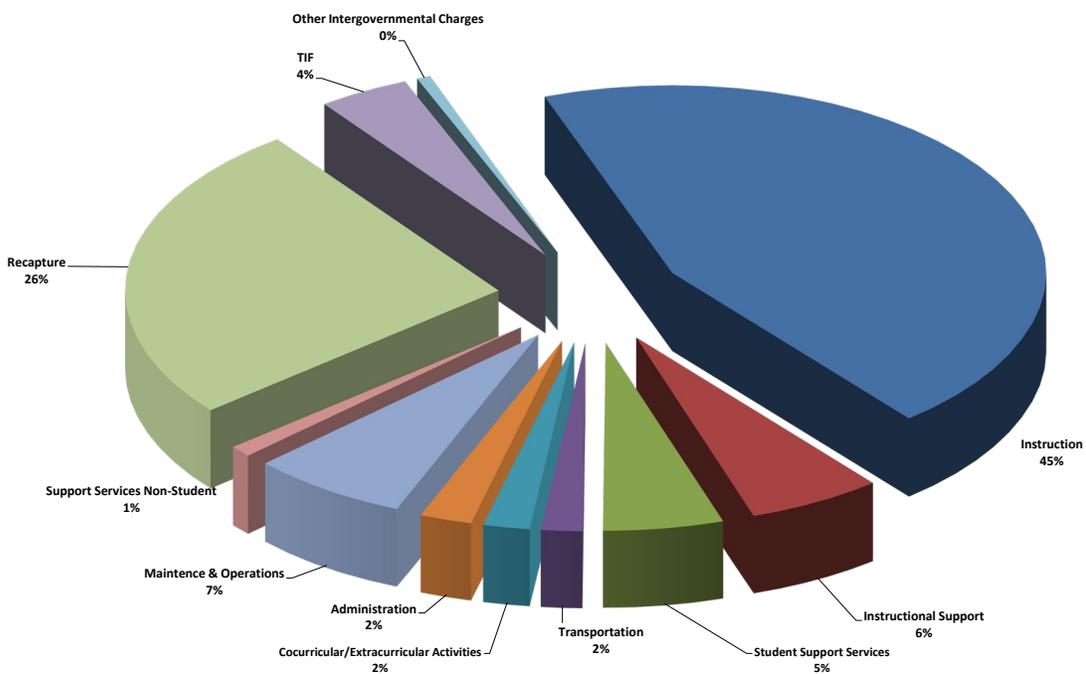
**Grapevine-Colleyville Independent School District**  
**General Fund**  
**Budget Comparison**

	2018-2019 Actual	2019-2020 Amended Budget	2020-2021 Proposed Budget	Change
<b>Function 41 - General Administration</b>				
Payroll	\$ 2,992,870	\$ 3,315,256	\$ 3,489,629	\$ 174,374
Contracted Services	626,266	695,130	669,262	(25,868)
Supplies & Materials	99,967	150,761	96,866	(53,895)
Other Operating	174,703	199,466	184,375	(15,091)
Capital Outlay	-	-	-	-
<b>Total 41 - General Administration</b>	\$ 3,893,805	\$ 4,360,613	\$ 4,440,132	\$ 79,519
<b>Function 51 - Maintenance &amp; Operations</b>				
Payroll	\$ 6,160,799	\$ 6,608,969	\$ 7,389,479	\$ 780,510
Contracted Services	4,666,291	5,143,360	4,558,234	(585,126)
Supplies & Materials	658,083	745,266	792,334	47,068
Other Operating	542,770	690,625	749,020	58,395
Capital Outlay	-	48,064	8,016	(40,048)
<b>Total 51 - Maintenance &amp; Operations</b>	\$ 12,027,944	\$ 13,236,284	\$ 13,497,083	\$ 260,799
<b>Function 52 - Security Services</b>				
Payroll	\$ 272,848	\$ 295,212	\$ 293,329	\$ (1,883)
Contracted Services	247,742	324,889	370,287	45,398
Supplies & Materials	75,771	141,119	51,481	(89,638)
Other Operating	3,331	11,755	10,685	(1,070)
Capital Outlay	-	-	-	-
<b>Total 52 - Security Services</b>	\$ 599,692	\$ 772,975	\$ 725,782	\$ (47,193)
<b>Function 53 - Data Processing</b>				
Payroll	\$ 522,693	\$ 598,952	\$ 613,306	\$ 14,354
Contracted Services	478,986	417,872	508,888	91,016
Supplies & Materials	66,802	92,164	33,850	(58,314)
Other Operating	8,826	9,649	21,183	11,534
Capital Outlay	-	-	-	-
<b>Total 53 - Data Processing</b>	\$ 1,077,307	\$ 1,118,637	\$ 1,177,227	\$ 58,590
<b>Function 61 - Community Services</b>				
Payroll	\$ 2,032,178	\$ 2,256,016	\$ 2,156,896	\$ (99,120)
Contracted Services	15,977	40,477	24,317	(16,160)
Supplies & Materials	104,002	124,487	133,538	9,051
Other Operating	178,630	199,813	217,952	18,139
Capital Outlay	-	-	10,000	10,000
<b>Total 61 - Community Services</b>	\$ 2,330,787	\$ 2,620,793	\$ 2,542,703	\$ (78,090)
<b>Function 81 - Capital Improvements</b>				
Payroll	\$ 34,663	\$ 55,315	\$ 46,274	\$ (9,041)
Supplies & Materials	-	-	-	-
Capital Outlay	1,667	26,000	-	(26,000)
<b>Total 81 - Capital Improvements</b>	\$ 36,330	\$ 81,315	\$ 46,274	\$ (35,041)
<b>Function 99 - Other Intergovernmental Charges</b>				
Contracted Services	\$ 1,066,649	\$ 1,152,088	\$ 1,120,806	\$ (31,282)
<b>Total 99 - Other Intergovernmental Charge</b>	\$ 1,066,649	\$ 1,152,088	\$ 1,120,806	\$ (31,282)
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ 124,736,555</b>	<b>\$ 134,066,536</b>	<b>\$ 137,953,065</b>	<b>\$ 3,886,529</b>

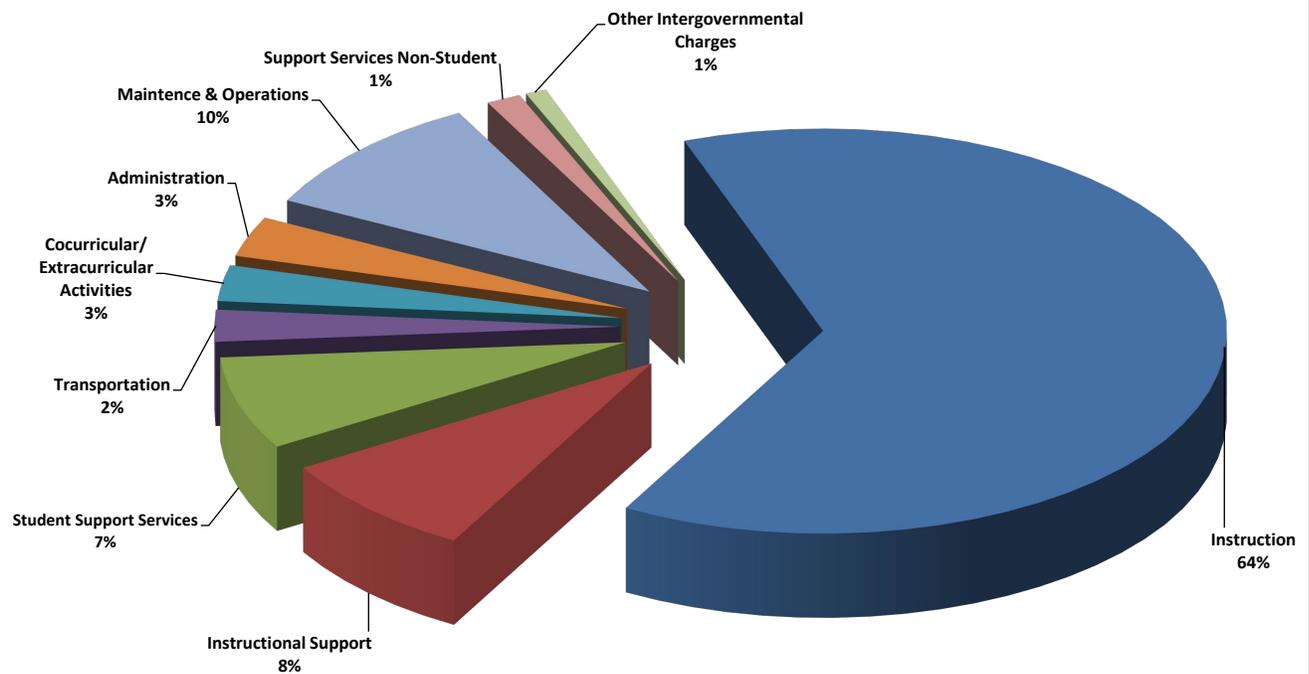
**Grapevine-Colleyville Independent School District  
General Fund  
Budget Comparison**

	<u>2018-2019 Actual</u>	<u>2019-2020 Amended Budget</u>	<u>2020-2021 Proposed Budget</u>	<u>Change</u>
<b>Function 91 - Contracted Instructional Services Between Schools</b>				
Recapture Payment	\$ 53,798,333	\$ 49,478,581	\$ 50,908,671	\$ 1,430,090
<b>Function 97 - Payments to Tax Increment Fund</b>				
TIF Payments	\$ 7,287,487	\$ 7,216,780	\$ 7,785,545	\$ 568,765
<b>TOTAL ALL EXPENDITURES</b>	<b>\$ 185,822,375</b>	<b>\$ 190,761,897</b>	<b>\$ 196,647,281</b>	<b>\$ 5,885,384</b>
<b>Other Financing Sources</b>				
Other Sources	\$ 41,087	\$ 20,000	\$ 20,000	\$ -
Operating Transfers In	-	-	-	-
Total Other Financing Sources	\$ 41,087	\$ 20,000	\$ 20,000	\$ -
<b>Other Financing Uses</b>				
Transfer Out	\$ -	\$ -	\$ -	\$ -
Total Other Financing Uses	\$ 192,717	\$ -	\$ -	\$ -
<b>Excess/(Deficiency) of Revenues vs. Expenditures</b>	<b>\$ 181,275</b>	<b>\$ (5,231,244)</b>	<b>\$ (6,280,823)</b>	<b>\$ (1,049,580)</b>
<b>Beginning Fund Balance</b>	<b>\$ 56,938,448</b>	<b>\$ 57,119,723</b>	<b>\$ 51,888,479</b>	
<b>Ending Fund Balance</b>	<b>\$ 57,119,723</b>	<b>\$ 51,888,479</b>	<b>\$ 45,607,656</b>	

**Grapevine-Colleyville Independent School District  
General Fund Expenditures - by Function  
2020-2021 Budget**



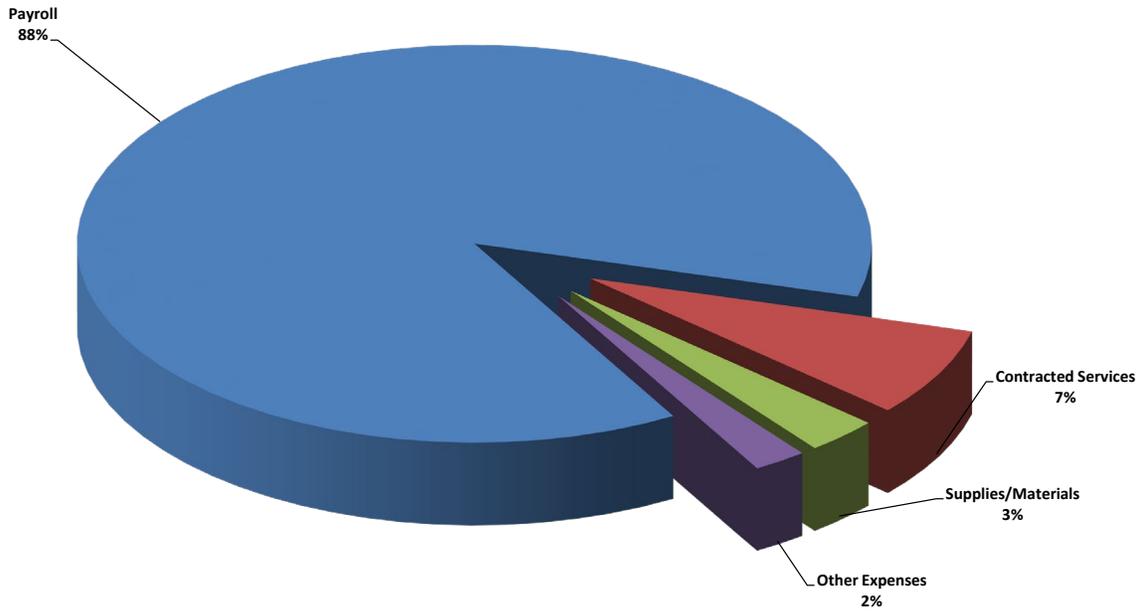
**Grapevine-Colleyville Independent School District  
General Fund Expenditures - by Function  
Net of TIF & Recapture  
2020-2021 Budget**



**Grapevine-Colleyville Independent School District  
General Fund  
Expenditure Budget Summary by Function and Object**

FUNCTION	PAYROLL SERVICES (61XX)	CONTRACTED SERVICES (62XX)	SUPPLIES/ MATERIALS (63XX)	OTHER EXPENSES (64XX)	CAPITAL OUTLAY (66XX)	TOTALS	FCT. %
<b>INSTRUCTION &amp; INSTRUCTION RELATED SERVICES</b>							
INSTRUCTION	\$ 81,755,949	\$ 1,716,756	\$ 1,638,239	\$ 490,701	\$ -	\$ 85,601,645	62.05%
INSTRUCTIONAL RESOURCES & MEDIA SERVICES	1,470,745	48,200	109,297	3,380	200	1,631,822	1.18%
CURRICULUM & INSTRUCTIONAL STAFF DEVELOPMENT	39,165	75,504	72,780	355,836	-	543,285	0.39%
<b>INSTRUCTIONAL &amp; SCHOOL LEADERSHIP</b>							
INSTRUCTIONAL LEADERSHIP	3,454,829	74,494	54,215	98,288	-	3,681,826	2.67%
SCHOOL LEADERSHIP	7,596,299	30,596	54,332	99,132	-	7,780,359	5.64%
<b>STUDENT SERVICES</b>							
GUIDANCE & COUNSELING	5,121,686	37,113	366,614	41,309	-	5,566,722	4.04%
SOCIAL WORK SERVICES	420,500	-	344	3,579	-	424,423	0.31%
HEALTH SERVICES	1,651,259	19,127	30,383	8,400	-	1,709,169	1.24%
COMMUNITY SERVICES	2,156,896	24,317	133,538	217,952	10,000	2,542,703	1.84%
<b>COCURRICULAR/EXTRACURRICULAR</b>	2,615,859	458,870	261,245	625,894	-	3,961,868	2.87%
<b>ADMINISTRATIVE SUPPORT SERVICES</b>	3,489,629	669,262	96,866	184,375	-	4,440,132	3.22%
<b>STUDENT (PUPIL) TRANSPORTATION</b>	2,767,269	262,976	379,167	92,527	-	3,501,939	2.54%
<b>MAINTENANCE &amp; OPERATIONS</b>	7,389,479	4,558,234	792,334	749,020	8,016	13,497,083	9.78%
<b>SUPPORT SERVICES-NON STUDENT</b>							
SECURITY SERVICES	293,329	370,287	51,481	10,685	-	725,782	0.53%
DATA PROCESSING SERVICES	613,306	508,888	33,850	21,183	-	1,177,227	0.85%
<b>FACILITIES ACQUISITION/CONSTRUCTION</b>	46,274	-	-	-	-	46,274	0.03%
<b>OTHER INTERGOVERNMENTAL CHARGE</b>	-	1,120,806	-	-	-	1,120,806	0.82%
<b>TOTAL OPERATING EXPENDITURES</b>	<u>\$ 120,882,473</u>	<u>\$ 9,975,430</u>	<u>\$ 4,074,685</u>	<u>\$ 3,002,261</u>	<u>\$ 18,216</u>	<u>\$ 137,953,065</u>	100.00%
<b>Percentages by Object</b>	<b>87.63%</b>	<b>7.23%</b>	<b>2.96%</b>	<b>2.17%</b>	<b>0.01%</b>	<b>100.00%</b>	
<b>RECAPTURE</b>	\$ -	\$ 50,908,671	\$ -	\$ -	\$ -	\$ 50,908,671	
<b>TAX INCREMENT FUND (TIF)</b>	-	-	-	7,785,545	-	7,785,545	
<b>TOTAL EXPENDITURES</b>	<u><u>\$ 120,882,473</u></u>	<u><u>\$ 60,884,101</u></u>	<u><u>\$ 4,074,685</u></u>	<u><u>\$ 10,787,806</u></u>	<u><u>\$ 18,216</u></u>	<u><u>\$ 196,647,281</u></u>	

**Grapevine-Colleyville Independent School District  
General Fund Expenditures - by Object  
Net of TIF & Recapture  
2020-2021 Budget**



## **DEBT SERVICE FUND**

The Debt Service Fund is used to account for the payment of principal and interest on outstanding general obligation bonds issued by the District.



**Grapevine-Colleyville Independent School District  
Debt Service Fund  
Budget Comparison**

	<b>2018-2019 Actual</b>	<b>2019-2020 Amended Budget</b>	<b>2020-2021 Proposed Budget</b>	<b>Change</b>
<b>Revenues:</b>				
Local Tax Revenues	\$ 53,524,727	\$ 57,675,161	\$ 60,695,013	\$ 3,019,852
Interest	1,081,274	300,000	150,000	(150,000)
State (Homestead Exemption Payment)	374,949	400,000	400,000	-
Other	1,430,250	1,510,250	1,510,250	-
<b>Total Revenues</b>	<b>\$ 56,411,200</b>	<b>\$ 59,885,411</b>	<b>\$ 62,755,263</b>	<b>\$ 2,869,852</b>
<b>Expenditures:</b>				
Principal	\$ 32,562,425	\$ 36,946,349	\$ 34,525,621	\$ (2,420,728)
Interest	21,908,192	22,507,310	21,862,467	\$ (644,843)
Fees	27,006	15,000	16,500	1,500
<b>Total Expenditures</b>	<b>\$ 54,497,623</b>	<b>\$ 59,468,659</b>	<b>\$ 56,404,588</b>	<b>\$ (3,064,071)</b>
<b>Other Financing Sources/(Uses):</b>				
Other Sources		-	-	-
Other Uses		-	-	-
<b>Total Other Financing Sources/(Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Excess/(Deficiency) of Revenues vs. Expenditures</b>	<b>\$ 1,913,577</b>	<b>\$ 416,752</b>	<b>\$ 6,350,675</b>	
<b>Beginning Fund Balance</b>	<b>\$ 60,673,799</b>	<b>\$ 62,587,376</b>	<b>\$ 63,004,128</b>	
<b>Ending Fund Balance</b>	<b>\$ 62,587,376</b>	<b>\$ 63,004,128</b>	<b>\$ 69,354,803</b>	<b>*</b>

\* Fund Balance will be used to make August 2020 bond payment in the amount of \$34,793,744.

**Grapevine-Colleyville Independent School District  
Debt Service Payment Schedule  
FY 2020-2021**

<b>Series</b>	<b>Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Payment</b>
1998	08/15/2020	\$ 1,935,621	\$ 3,954,379	\$ 5,890,000
2011	08/15/2020	895,000	1,752,625	2,647,625
	02/15/2021	-	1,730,250	1,730,250
2012-A	08/15/2020	2,115,000	588,506	2,703,506
	02/15/2021	-	535,631	535,631
2012-B	08/01/2020	-	116,800	116,800
	02/01/2021	-	279,125	279,125
2013-A	08/15/2020	2,860,000	157,325	3,017,325
	02/15/2021	-	114,425	114,425
2013-B	08/15/2020	2,735,000	877,788	3,612,788
	02/15/2021	-	823,088	823,088
2015	08/15/2020	5,520,000	315,050	5,835,050
	02/15/2021	-	188,300	188,300
2016	08/15/2020	-	1,025,875	1,025,875
	02/15/2021	-	1,025,875	1,025,875
2016-A	08/15/2020	4,145,000	3,131,025	7,276,025
	02/15/2021	-	3,027,400	3,027,400
2019	08/15/2020	1,540,000	1,128,750	2,668,750
	02/15/2021	-	1,090,250	1,090,250
Pre-Payment		12,780,000	-	12,780,000
		<b>\$ 34,525,621</b>	<b>\$ 21,862,467</b>	<b>\$ 56,388,088</b>

**Grapevine-Colleyville Independent School District  
Total Bonded Debt Outstanding**

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2021	\$21,745,621	\$21,862,467	\$43,608,088
2022	28,271,662	21,058,475	49,330,137
2023	27,662,757	21,785,080	49,447,837
2024	16,870,428	26,993,160	43,863,588
2025	17,869,931	26,604,406	44,474,337
2026	18,305,659	26,149,803	44,455,462
2027	31,365,000	12,651,213	44,016,213
2028	32,935,000	11,043,713	43,978,713
2029	34,580,000	9,355,838	43,935,838
2030	33,310,000	7,712,431	41,022,431
2031	27,430,000	6,299,619	33,729,619
2032	22,860,000	5,100,306	27,960,306
2033	21,780,000	4,003,175	25,783,175
2034	12,795,000	3,164,850	15,959,850
2035	12,870,000	2,550,325	15,420,325
2036	7,675,000	2,064,900	9,739,900
2037	8,030,000	1,701,600	9,731,600
2038	8,340,000	1,322,850	9,662,850
2039	8,720,000	982,925	9,702,925
2040	9,015,000	700,725	9,715,725
2041	9,290,000	426,150	9,716,150
2042	9,560,000	143,400	9,703,400
<b>Total</b>	<b>\$421,281,058</b>	<b>\$213,677,411</b>	<b>\$634,958,469</b>

## **CHILD NUTRITION FUND**

The Child Nutrition Fund is used for programs using federal reimbursement revenues originating from the United State Department of Agriculture (USDA). User fees are charged to supplement reimbursements from the National School Lunch Program.



**Grapevine-Colleyville Independent School District  
Child Nutrition Fund  
Budget Comparison**

	<b>2018-2019 Actual</b>	<b>2019-2020 Amended Budget</b>	<b>2020-2021 Proposed Budget</b>	<b>Change</b>
<b>REVENUES:</b>				
Local Revenue	\$ 3,712,866	\$ 3,353,361	\$ 4,238,210	\$ 884,849
State Revenue	18,942	22,500	22,500	-
Federal Revenue	1,714,795	1,654,473	1,846,609	192,136
<b>Total Revenues</b>	<b>\$ 5,446,603</b>	<b>\$ 5,030,334</b>	<b>\$ 6,107,319</b>	<b>\$ 1,076,985</b>
<b>EXPENDITURES:</b>				
<b>Function 35</b>				
Payroll	\$ 2,274,905	\$ 2,515,696	\$ 2,728,253	\$ 212,557
Contracted Services	107,155	119,150	123,800	4,650
Supplies & Materials	2,948,168	2,829,088	3,205,466	376,378
Other Operating	14,960	26,100	24,800	(1,300)
Capital Outlay	42,883	16,832	25,000	8,168
<b>Total Expenditures</b>	<b>\$ 5,388,071</b>	<b>\$ 5,506,866</b>	<b>\$ 6,107,319</b>	<b>\$ 600,453</b>
<b>Other Financing Sources</b>				
Other Sources	\$ 18,504	\$ -	\$ -	
<b>Excess/(Deficiency) of Revenues vs. Expenditures</b>	<b>\$ 77,036</b>	<b>\$ (476,532)</b>	<b>\$ -</b>	
<b>Beginning Fund Balance</b>	<b>\$ 1,257,056</b>	<b>\$ 1,334,092</b>	<b>\$ 857,560</b>	
<b>Ending Fund Balance</b>	<b>\$ 1,334,092</b>	<b>\$ 857,560</b>	<b>\$ 857,560</b>	

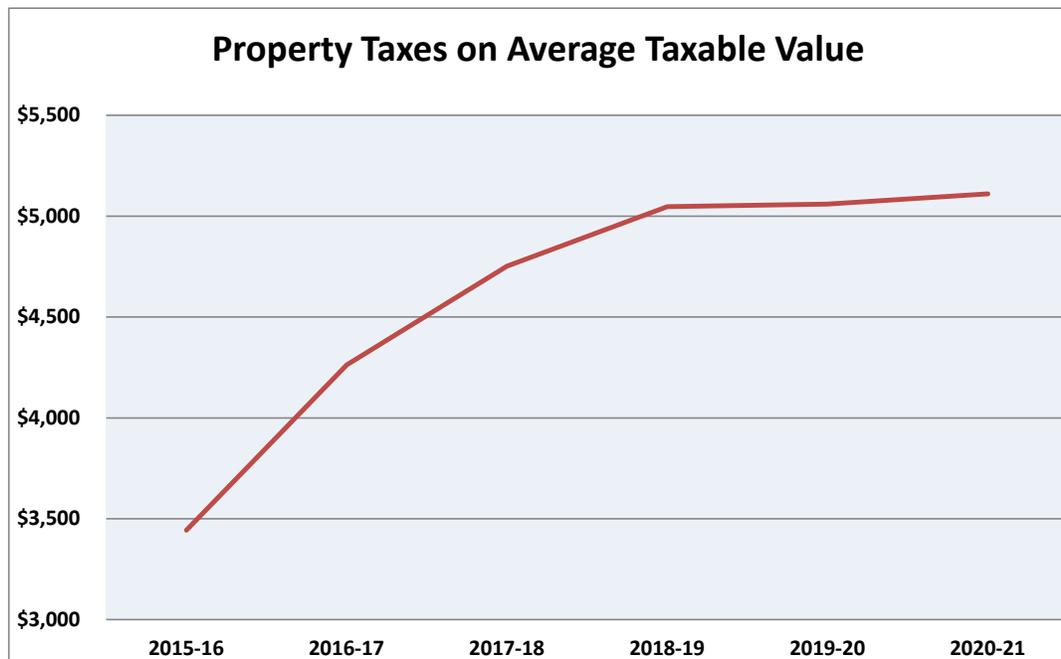
## **TAX SECTION**



## Grapevine-Colleyville Independent School District Budget Impact on Taxpayers

	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>Budget 2020-2021</u>
<b>Assessed/Market Value of a Home</b>	\$ 285,816	\$ 330,212	\$ 365,206	\$ 386,356	\$ 406,365	\$ 414,196
<b>Less: Homestead exemption</b>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
<b>Average Taxable Value</b>	\$ 260,816	\$ 305,212	\$ 340,206	\$ 361,356	\$ 381,365	\$ 389,196
<b>Total Property Tax Rate</b>	<u>\$ 1.3201</u>	<u>\$ 1.3967</u>	<u>\$ 1.3967</u>	<u>\$ 1.3967</u>	<u>\$ 1.3267</u>	<u>\$ 1.3131</u> *
<b>Property Tax Due</b>	<u>\$ 3,443</u>	<u>\$ 4,263</u>	<u>\$ 4,752</u>	<u>\$ 5,047</u>	<u>\$ 5,060</u>	<u>\$ 5,111</u>
<b>Increase in Taxes from Prior Year</b>	\$ (272)	\$ 820	\$ 489	\$ 295	\$ 13	\$ 51
<b>Property Tax Percent Increase from Prior Year</b>	-7.33%	23.81%	11.47%	6.22%	0.25%	1.01%

\* Tax rate reduction in compliance with HB3 passed during the 86th Legislative Session.  
Final tax rate will be calculated by Texas Education Agency in August 2020.



**Grapevine-Colleyville Independent School District  
Recapture Budget Impact on Taxpayers**

	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>Budget 2020-2021</u>
Average Taxable Value	\$ 260,816	\$ 305,212	\$ 340,206	\$ 361,356	\$ 381,365	\$ 389,196
M&O Tax Rate Retained in District	\$ 0.81	\$ 0.79	\$ 0.71	\$ 0.66	\$ 0.66	\$ 0.6416
M&O Tax Rate Recaptured by State*	0.23	0.25	0.33	0.38	0.31	0.3148
Total M&O Tax Rate	\$ 1.04	\$ 1.04	\$ 1.04	\$ 1.04	\$ 0.97	\$ 0.9564
Debt Service Tax Rate	0.2801	0.3567	0.3567	0.3567	0.3567	0.3567
<b>Total Tax Rate</b>	<b>\$ 1.3201</b>	<b>\$ 1.3967</b>	<b>\$ 1.3967</b>	<b>\$ 1.3967</b>	<b>\$ 1.3267</b>	<b>\$ 1.3131</b>
<b><u>Taxes Paid on Average Taxable Value</u></b>						
M&O Taxes Retained in District	\$ 2,124	\$ 2,410	\$ 2,417	\$ 2,370	\$ 2,517	\$ 2,497
M&O Taxes Recaptured by State*	588	764	1,121	1,389	1,182 **	1,225 **
Debt Service Taxes	731	1,089	1,214	1,289	1,361	\$ 1,389
<b>Total Taxes Paid</b>	<b>\$ 3,443</b>	<b>\$ 4,263</b>	<b>\$ 4,752</b>	<b>\$ 5,047</b>	<b>\$ 5,060</b>	<b>\$ 5,111</b>
Change in Taxes from Prior Year	\$ (272)	\$ 820	\$ 489	\$ 295	\$ 13	\$ 63
Increase (Decrease) Recaptured by State	(53)	176	357	267	(206)	(163)
Net Amount Retained by District	\$ (219)	\$ 644	\$ 132	\$ 28	\$ 219	\$ 227

*\*Pursuant to Chapter 48 of the Texas Education Code, this represents the approximate amount of taxes recaptured by the State for wealth equalization (Robin Hood payment). These amounts are based House Bill 3 passed during the 86th Legislative Session.*

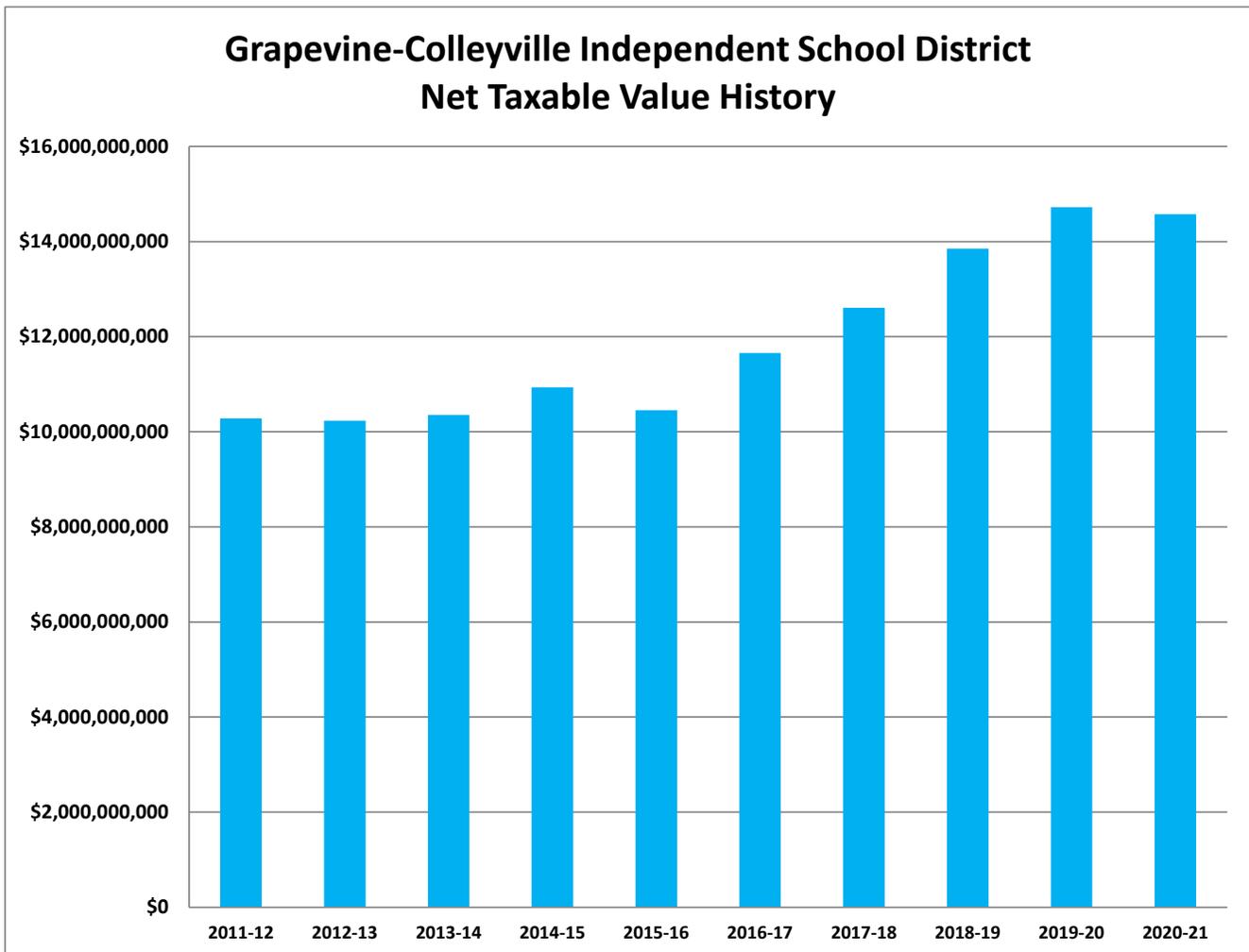
\*\* Recapture amounts for 2019-2020 and 2020-2021 are estimates.

## Grapevine-Colleyville Independent School District Net Taxable Value History

Year *	Total Taxable Value	Frozen Accounts	Net Taxable Value
2011-2012	\$ 10,843,643,520	\$ 564,565,857	\$ 10,279,077,663
2012-2013	10,842,295,740	608,726,181	10,233,569,559
2013-2014	11,032,086,960	678,419,290	10,353,667,670
2014-2015	11,705,138,210	772,206,020	10,932,932,190
2015-2016	11,325,696,714	872,054,262	10,453,642,452
2016-2017	12,697,233,307	1,043,938,320	11,653,294,987
2017-2018	13,778,396,828	1,172,265,361	12,606,131,467
2018-2019	15,357,417,794	1,508,656,442	13,848,761,352
2019-2020	16,488,900,115	1,766,606,401	14,722,293,714
2020-2021	16,502,809,191	1,928,596,330	14,574,212,861

*\*Years are September 1st Certified Values*

2020-2021 Values = May Uncertified Preliminary Estimates

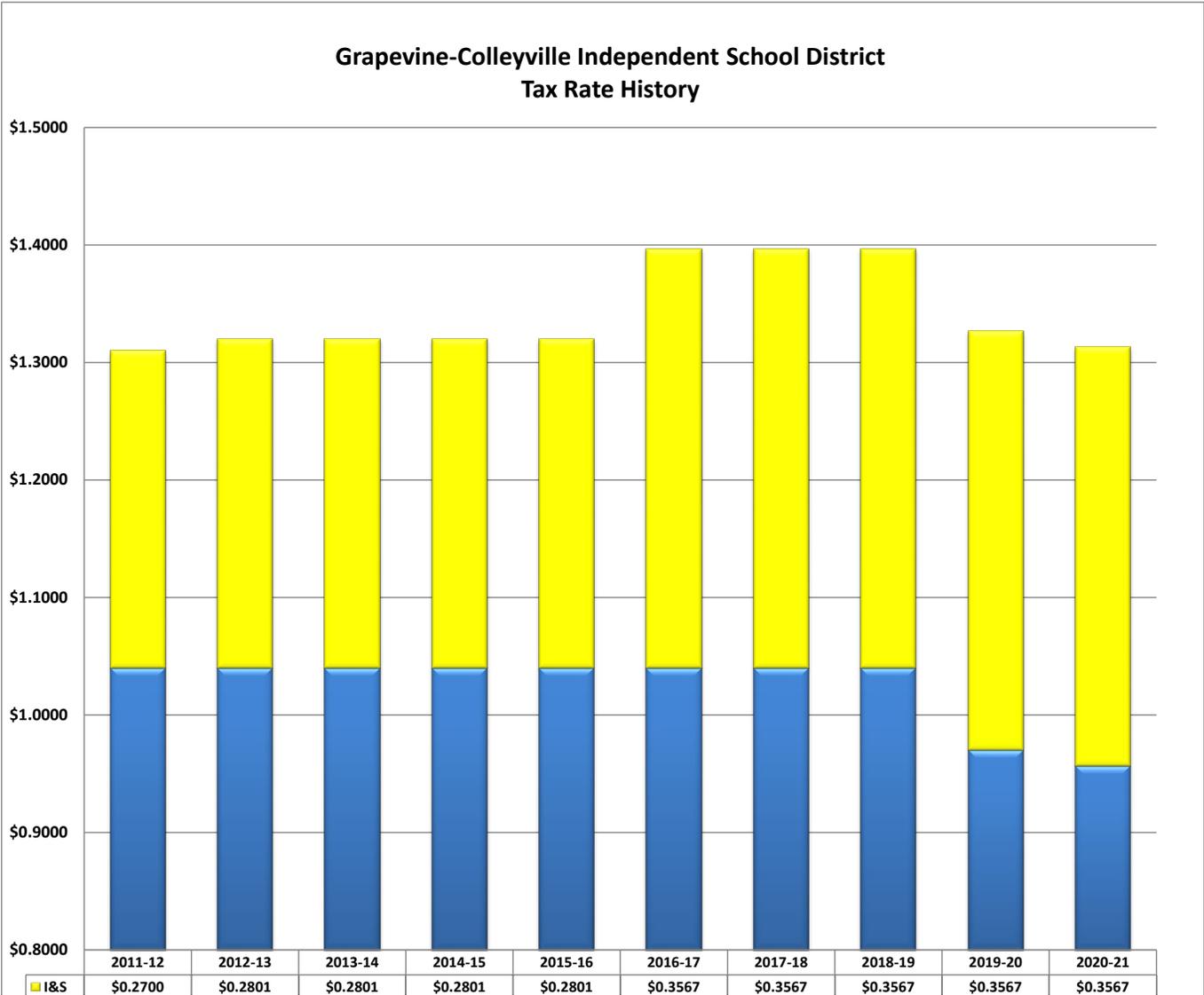


# Grapevine-Colleyville Independent School District Tax Rate History

Year	Maintenance & Operations	Interest & Sinking	Total
2011-12	\$ 1.0400	\$ 0.2700	\$ 1.3100
2012-13	\$ 1.0400	\$ 0.2801	\$ 1.3201
2013-14	\$ 1.0400	\$ 0.2801	\$ 1.3201
2014-15	\$ 1.0400	\$ 0.2801	\$ 1.3201
2015-16	\$ 1.0400	\$ 0.2801	\$ 1.3201
2016-17	\$ 1.0400	\$ 0.3567	\$ 1.3967
2017-18	\$ 1.0400	\$ 0.3567	\$ 1.3967
2018-19	\$ 1.0400	\$ 0.3567	\$ 1.3967
2019-20	\$ 0.9700 *	\$ 0.3567	\$ 1.3267
2020-21	\$ 0.9564 **	\$ 0.3567	\$ 1.3131

*\* Tax rate reduction in compliance with HB3 passed during the 86th Legislative Session*

*\*\*2020 tax rate will be calculated by Texas Education Agency in August 2020.*



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## **SUPPLEMENTAL INFORMATION**



**GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT  
BUDGET PLANNING CALENDAR  
2020-2021 SCHOOL YEAR**

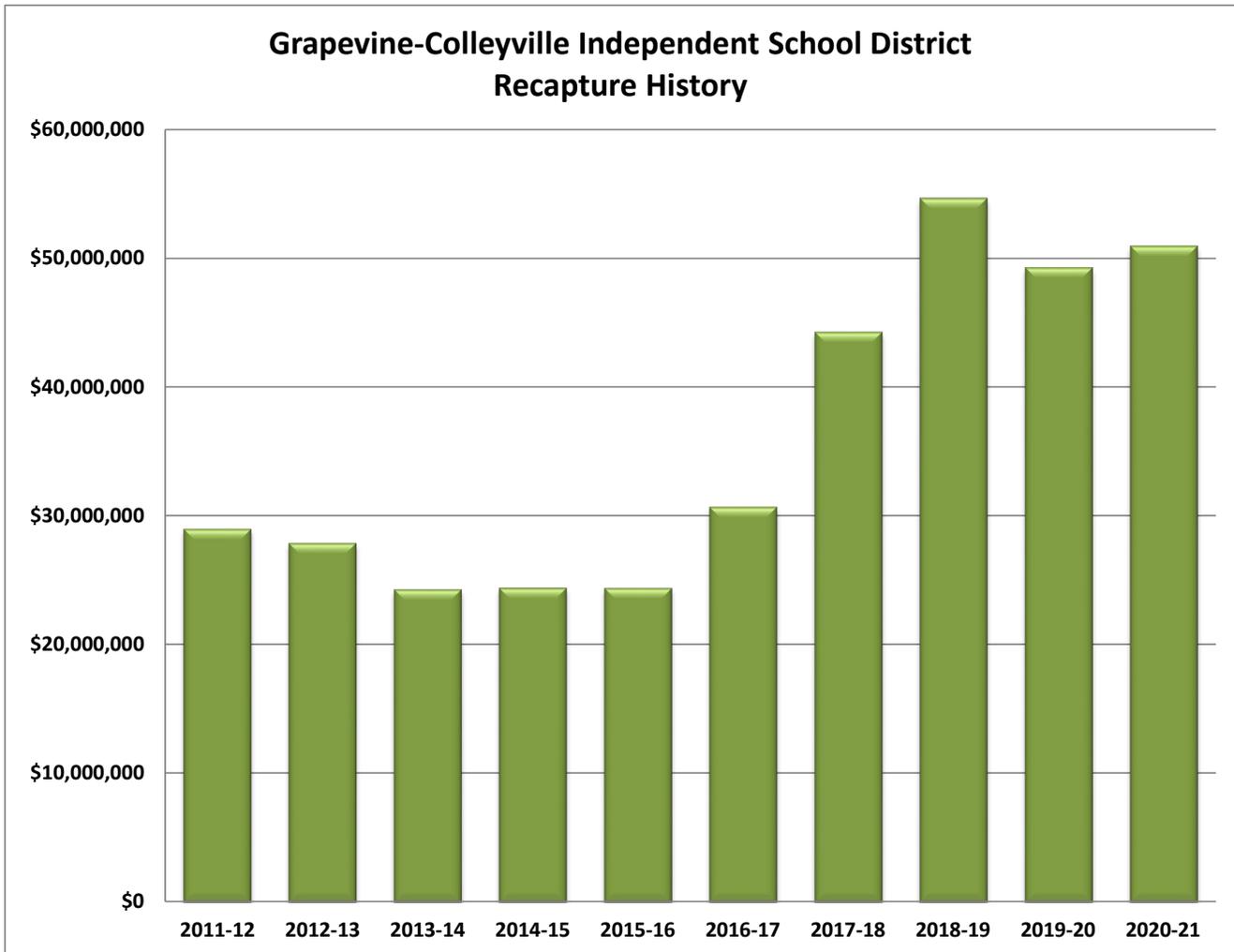
November 18, 2019	Present planning calendar for Board approval
January 23, 2020	Budget work session with Board of Trustees – Present multi-year projections and budget parameters
February 2020	Preliminary student projections established and allocations distributed to campuses and departments
February 2020	Training Sessions on budget process and Skyward budget entry
February 2020	Review staffing allocations and prepare salary estimates
February 24, 2020	Budget work session with Board of Trustees (If needed)
February 24, 2020	Budget Planning Update for Board of Trustees - Present budget considerations and Board approves budget parameters
February 2020- March 2020	Campus and departments compile budget packages
March 6, 2020	Campus and department budget packages due to Financial Services
March 2020-April 2020	Reconciliation of proposed campus and departmental budgets by Financial Services
March 2020-April 2020	Conduct campus and department budget reviews
March 23, 2020	Budget work session with Board of Trustees – Present TASB Compensation update
April 16, 2020	Budget work session with District Excellence Committee
April 27, 2020	Budget work session with Board of Trustees
May 15, 2020	Preliminary Tarrant Appraisal District (TAD) and Dallas County Appraisal District (DCAD) tax values received

May 18, 2020	2020-2021 Preliminary Budget presented to the Board of Trustees; Board of Trustees sets date and place for public hearing on the 2020-2021 proposed budget
June 5, 2020	Publish Notice of Public Meeting to Discuss Budget and Proposed Tax Rate
June 15, 2020	Public hearing on 2020-2021 proposed budget; Board of Trustees adopts the 2020-2021 budget
July 24, 2020	Certified TAD and DCAD tax values received
September 21, 2020	Board of Trustees accepts the certified values; Board of Trustees adopts the 2020-2021 Maintenance and Operations tax rate and Debt Service tax rate

## Grapevine-Colleyville Independent School District Recapture Payment History

Year	Amount
2011-12	28,938,260
2012-13	27,840,559
2013-14	24,254,808
2014-15	24,389,169
2015-16	24,353,848
2016-17	30,653,534
2017-18	44,223,887
2018-19	54,618,515
2019-20*	49,242,988
2020-21*	50,908,671

*\*Estimate*



**Grapevine-Colleyville Independent School District**  
**Student Enrollment History and Projections**  
**2016-2017 through 2020-2021**

	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	
					<u>Projected</u>	<u>Change</u>
Bear Creek Elementary	712	688	668	620	605	(15)
Bransford Elementary	430	456	445	424	425	1
Cannon Elementary	564	578	552	576	586	10
Colleyville Elementary	467	454	479	496	524	28
Dove Elementary	494	494	444	385	379	(6)
Glenhope Elementary	512	493	496	526	501	(25)
Grapevine Elementary	506	513	538	502	525	23
Heritage Elementary	470	477	481	550	572	22
OC Taylor Elementary	445	461	455	486	510	24
Silver Lake Elementary	601	601	532	526	526	-
Timberline Elementary	720	703	682	695	680	(15)
<b>ELEMENTARY TOTAL</b>	<b>5,921</b>	<b>5,918</b>	<b>5,772</b>	<b>5,786</b>	<b>5,833</b>	<b>47</b>
<b>Change from Prior Year</b>	<b>(9)</b>	<b>(3)</b>	<b>(146)</b>	<b>14</b>	<b>61</b>	
<b>% Change from Prior Year</b>	<b>-0.2%</b>	<b>-0.1%</b>	<b>-2.5%</b>	<b>0.2%</b>	<b>1.1%</b>	
Colleyville Middle School	684	658	630	643	668	25
Cross Timbers Middle School	794	851	853	918	902	(16)
Grapevine Middle School	796	764	747	744	707	(37)
Heritage Middle School	897	849	785	766	745	(21)
Grapevine High School	1,822	1,856	1,923	1,918	1,931	13
Colleyville Heritage High School	2,078	2,001	1,980	1,940	1,937	(3)
Collegiate Academy	270	325	317	339	348	9
Bridges	41	46	68	62	60	(2)
JJAEP	2	-	-	-		
<b>SECONDARY TOTAL</b>	<b>7,384</b>	<b>7,350</b>	<b>7,303</b>	<b>7,330</b>	<b>7,298</b>	<b>(32)</b>
<b>Change from Prior Year</b>	<b>(125)</b>	<b>(34)</b>	<b>(47)</b>	<b>27</b>	<b>(5)</b>	
<b>% Change from Prior Year</b>	<b>-1.7%</b>	<b>-0.5%</b>	<b>-0.6%</b>	<b>.37%</b>	<b>-0.1%</b>	
<b>TOTAL ENROLLMENT</b>	<b>13,305</b>	<b>13,268</b>	<b>13,075</b>	<b>13,116</b>	<b>13,131</b>	<b>15</b>
<b>Change from Prior Year</b>	<b>(134)</b>	<b>(37)</b>	<b>(193)</b>	<b>41</b>	<b>15</b>	
<b>% Change from Prior Year</b>	<b>-1.00%</b>	<b>-0.28%</b>	<b>-1.45%</b>	<b>0.31%</b>	<b>.11%</b>	
<b>iUniversity Prep</b>	<b>484</b>	<b>615</b>	<b>759</b>	<b>952</b>	<b>1,175</b>	<b>223</b>

\*All prior years reflect the PEIMS snapshot date

## Grapevine-Colleyville Independent School District Campus Allotments 2020-2021

	TOTAL ALLOCATION	PROJECTED PUPIL COUNT			STAFF DEVELOPMENT			SPECIAL PROGRAMS					COMPENSATORY		FIXED COSTS & ADDITIONAL BUDGET ITEMS
		Number of Students	Per Student Allocation	Total Regular Allocation	Number of Staff	Per Staff Allocation	Total Staff Development	Special Education Student Count	Special Ed Allotment Per Child \$100	ESL Student Count	ESL Allotment Per Child \$50	Total Special Programs	Economically Disadvantage Count	Econ. Dis. Per Child \$100	AMOUNT
<b>HIGH SCHOOLS</b>															
Colleyville-Heritage High	\$287,910	1,938	\$104	\$201,552	120	\$60	\$7,200	8	\$800	82	\$4,100	\$4,900	322	\$32,200	\$42,058
Grapevine High School	\$294,994	1,929	\$104	\$200,616	117	\$60	\$7,020	7	\$700	94	\$4,700	\$5,400	379	\$37,900	\$44,058
Collegiate Academy	\$64,364	348	\$133	\$46,284	13	\$60	\$780	0		32	\$1,600	\$1,600	157	\$15,700	\$0
<b>MIDDLE SCHOOLS</b>															
Colleyville Middle School	\$59,506	668	\$77	\$51,436	37	\$60	\$2,220	5	\$500	11	\$550	\$1,050	48	\$4,800	\$0
Cross Timbers Middle School	\$106,193	889	\$77	\$68,453	49	\$60	\$2,940	7	\$700	114	\$5,700	\$6,400	284	\$28,400	\$0
Grapevine Middle School	\$91,639	707	\$77	\$54,439	45	\$60	\$2,700	2	\$200	88	\$4,400	\$4,600	299	\$29,900	\$0
Heritage Middle School	\$80,941	753	\$77	\$57,981	46	\$60	\$2,760	14	\$1,400	38	\$1,900	\$3,300	169	\$16,900	\$0
<b>ELEMENTARY SCHOOLS</b>															
Bear Creek Elementary School	\$69,170	605	\$62	\$37,510	41	\$60	\$2,460	13	\$1,300	90	\$4,500	\$5,800	234	\$23,400	\$0
Bransford Elementary School	\$35,030	425	\$62	\$26,350	28	\$60	\$1,680	10	\$1,000	12	\$600	\$1,600	54	\$5,400	\$0
Cannon Elementary School	\$65,072	586	\$62	\$36,332	34	\$60	\$2,040	4	\$400	148	\$7,400	\$7,800	189	\$18,900	\$0
Colleyville Elementary School	\$37,688	524	\$62	\$32,488	30	\$60	\$1,800	3	\$300	10	\$500	\$800	26	\$2,600	\$0
Dove Elementary School	\$42,048	379	\$62	\$23,498	30	\$60	\$1,800	5	\$500	19	\$950	\$1,450	153	\$15,300	\$0
Grapevine Elementary School	\$47,342	526	\$62	\$32,612	33	\$60	\$1,980	6	\$600	31	\$1,550	\$2,150	106	\$10,600	\$0
Glenhope Elementary School	\$40,932	501	\$62	\$31,062	32	\$60	\$1,920	6	\$600	21	\$1,050	\$1,650	63	\$6,300	\$0
Heritage Elementary School	\$46,104	572	\$62	\$35,464	34	\$60	\$2,040	1	\$100	54	\$2,700	\$2,800	58	\$5,800	\$0
O.C. Taylor Elementary School	\$40,270	510	\$62	\$31,620	30	\$60	\$1,800	6	\$600	21	\$1,050	\$1,650	52	\$5,200	\$0
Silver Lake Elementary School	\$81,820	525	\$62	\$32,550	37	\$60	\$2,220	10	\$1,000	347	\$17,350	\$18,350	287	\$28,700	\$0
Timberline Elementary School	\$125,920	680	\$62	\$42,160	46	\$60	\$2,760	10	\$1,000	490	\$24,500	\$25,500	555	\$55,500	\$0
Bridges	\$43,150	60		\$43,150											\$0
Vista	\$35,960			\$35,960											\$0
iUniversity Prep	\$1,079,666	1,175		\$155,026											\$924,640
<b>School totals</b>	<b>\$2,775,719</b>	<b>14,300</b>		<b>\$1,276,543</b>	<b>802</b>		<b>\$48,120</b>	<b>117</b>	<b>\$11,700</b>	<b>1,702</b>	<b>\$85,100</b>	<b>\$96,800</b>	<b>3,435</b>	<b>\$343,500</b>	<b>\$1,010,756</b>

NOTE: Campus allocations are not equivalent to state funding, but rather an allocation to establish campus expenditure budgets (excluding personnel costs).