

2021-2022
OFFICIAL BUDGET
Adopted June 21, 2021

Prepared by Financial Services



GRAPEVINE-COLLEYVILLE

INDEPENDENT SCHOOL DISTRICT

Board of Trustees

Place 1 – Shannon Braun

Place 2 – Becky St. John

Place 3 – Louie Sullins

Place 4 – Lisa Pardo

Place 5 – Coley Canter

Place 6 – Casey Ford

Place 7 – Jorge Rodriguez

Administration

Dr. Robin Ryan, Superintendent

Dr. Brad Schnautz, Deputy Superintendent

Paula Barbaroux, Chief Operations Officer

DaiAnn Mooney, Chief Financial Officer

Kyle Berger, Chief Technology Officer

Gema Padgett, Executive Director-Human Resources

Dr. Shiela Shiver, Executive Director-Instructional Leadership

Dr. Lance Groppe, Executive Director- Instructional Leadership

Dr. Lani Norman, Executive Director of Learning

Kristin Snively, Executive Director of Communications

Dr. JoAnn Wiechmann, Executive Director of Special Services

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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 2021-2022 OFFICIAL BUDGET

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 2021-2022 fiscal year. The budget presented for adoption is prepared using the state funding laws enacted with House Bill 1525 (HB 1525) during the 87th Legislative Session and signed into law by the Governor. HB 1525 includes changes throughout the Education code to correct technical errors in law from House Bill 3 passed during the 86th Legislative Session that significantly changed many elements of the school funding formulas, including provisions to decrease the Maintenance & Operations (M&O) tax rate and recapture, the State equalization payment. HB 1525 did not significantly impact the District's funding.

This budget includes tax revenues based on preliminary estimates available to the District at the time of preparation. The 2021 Tier 1 M&O tax rate will be calculated by Texas Education Agency in August based on the July 2021 certified 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.

2021-2022 Budget Highlights:

- Budget Prepared using House Bill 1525 enacted during the 87th Legislative Session and scheduled to be signed into law by the Governor.
- Maintenance & Operations tax rate
 - Tier 1 Tax Rate - \$0.9134
 - Tier 2 Tax Rate - \$0.05

- No change in debt service tax rate: \$0.3367 (Voters approved a bond program in May 2016, which increased the tax rate 7.66 cents in 2016)
- Compensation adjustment for all employees: \$2.3 million
 - Starting teacher salary - \$55,000
 - A pay increase of at least \$1,250 for all teachers, nurses, and librarians
 - A pay increase of 2% of midpoint for all other employees
- Recapture payment: \$50.4 million-30.9 cents of every M&O tax dollar collected will be paid to the State
- Projected student enrollment-13,880 (including 1,400 for iUniversity Prep)

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

	Final Amended Budget 2020-2021	Proposed Budget 2021-2022	Change
General Fund	\$200,224,853	\$195,238,177	-2.49%
Debt Service Fund	\$ 64,386,588	\$61,343,463	-4.73%
Child Nutrition Fund	\$6,190,580	\$5,594,368	-9.63%
Total	\$270,802,021	\$262,284,277	

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. Bonds issued by the District are 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 99th 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 100th 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. The District was able to lower the Debt Service tax rate 2 cents for the 2020 tax year.

As part of the overall debt management plan, the District takes advantage of market opportunities in order to lower overall debt obligations. Since 2005, the District has implemented several refunding transactions and have pre-paid bonds in order to save approximately \$97.5 million in future interest costs to taxpayers. The 2021-2022 debt service budget includes \$12.5 million to pre-pay voter-approved bonds, saving an estimated \$6.5 million in future interest costs.

The District is projected to end the 2020-2021 fiscal year with a General Operating fund balance of approximately \$55.1 million. This fund balance level will be used to cover the General Fund deficit of \$7.5 million budgeted for the 2021-2022 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 19th for districts with a June 30th 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 30th. 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
2021-2022 PROPOSED BUDGET
LEGALLY ADOPTED FUNDS**

	General Operating	Debt Service	Child Nutrition		
			National Breakfast and Lunch Program	Enterprise Program	Total
REVENUES AND OTHER SOURCES:					
Local Revenues	\$171,174,841	\$ 58,949,269	\$ 735,697	\$ 1,262,000	\$ 1,997,697
State Program Revenues	13,802,198	330,000	22,500	-	22,500
Federal Program Revenues	2,705,000	-	3,685,646	-	3,685,646
Other Resources	50,000	-	-	-	-
Total Revenue and Other Resources	\$187,732,039	\$ 59,279,269	\$ 4,443,843	\$ 1,262,000	\$ 5,705,843
EXPENDITURES:					
11- Instruction	\$85,341,665	\$ -	\$ -	\$ -	\$ -
12- Library & Media Services	1,655,266	-	-	-	-
13- Curriculum/Instructional Staff Development	816,935	-	-	-	-
21- Instructional Administration	3,959,821	-	-	-	-
23- School Leadership	7,842,204	-	-	-	-
31- Guidance & Counseling	5,726,400	-	-	-	-
32-Social Work Services	498,343	-	-	-	-
33- Health Services	1,772,214	-	-	-	-
34- Student Transportation	3,586,693	-	-	-	-
35- Child Nutrition	-	-	4,434,183	1,159,085	5,593,268
36-Co-Curricular/Extra Curricular Activities	3,951,763	-	-	-	-
41-General Administration	4,517,908	-	-	-	-
51-Plant Maintenance & Operations	13,558,367	-	1,100	-	1,100
52-Security & Monitoring Services	719,915	-	-	-	-
53-Data Processing Services	1,291,082	-	-	-	-
61-Community Services	1,917,875	-	-	-	-
71-Debt Administration-Principal	-	28,236,663	-	-	-
71-Debt Administration-Principal Prepayment	-	12,500,000	-	-	-
71-Debt Administration-Interest	-	20,586,800	-	-	-
71-Debt Administration-Fees	-	20,000	-	-	-
81- Facilities Acquisition/Construction	48,404	-	-	-	-
91-Intergovernmental Charges	50,426,564	-	-	-	-
95-Juvenile Justice Alternative Education	-	-	-	-	-
97-Tax Increment Fund (TIF)	6,539,512	-	-	-	-
99-Other Intergovernmental Charges	1,067,246	-	-	-	-
Total Expenditures	\$195,238,177	\$ 61,343,463	\$ 4,435,283	\$ 1,159,085	\$ 5,594,368
NET OPERATING RESULTS	\$ (7,506,138)	\$ (2,064,194)	\$ 8,560	\$ 102,915	\$ 111,475

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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.



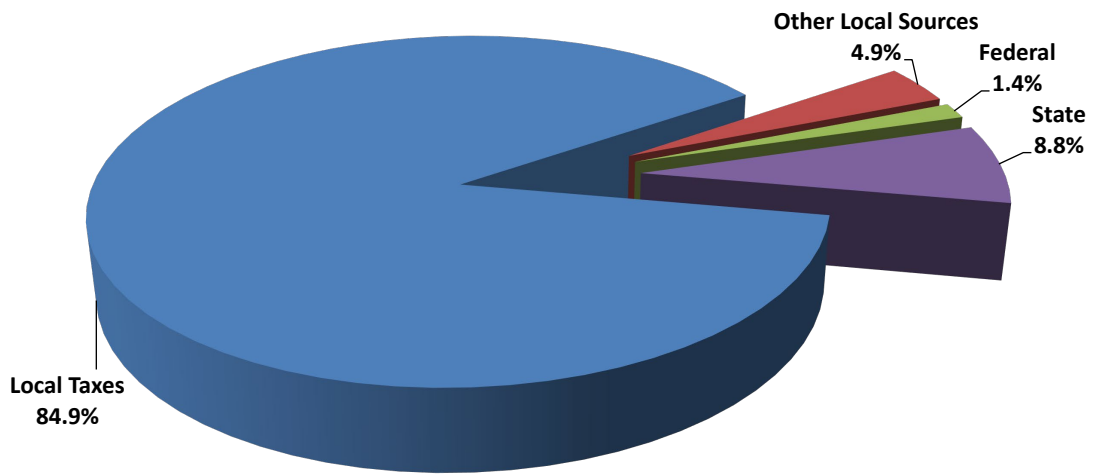
Grapevine-Colleyville Independent School District
General Fund
2021-2022 Proposed Budget Overview

	2019-2020 Actual	2020-2021 Amended Budget	2021-2022 Proposed Budget	Change
Revenues:				
Local Sources	167,841,951	171,228,442	171,174,841	\$ (53,601)
State Sources	16,988,935	18,628,312	13,802,198	(4,826,114)
Federal Sources	2,445,046	2,984,000	2,705,000	(279,000)
TOTAL REVENUES	\$ 187,275,932	\$ 192,840,754	\$ 187,682,039	\$ (5,158,715)
Expenditures:				
Function 11 - Instruction	\$ 80,530,993	\$ 85,441,381	\$ 85,341,665	\$ (99,716)
Function 12 - Instr. Resources & Media	1,557,670	1,652,487	1,655,266	2,779
Function 13 - Curriculum & Instructional Staff Dev.	413,026	645,742	816,935	171,193
Function 21 - Instructional Leadership	3,433,946	3,683,553	3,959,821	276,268
Function 23 - School Leadership	7,547,536	7,860,644	7,842,204	(18,440)
Function 31 - Guidance & Counseling	5,318,905	5,548,646	5,726,400	177,754
Function 32 - Social Work Services	335,644	493,540	498,343	4,803
Function 33 - Health Services	1,627,898	1,860,576	1,772,214	(88,362)
Function 34 - Transportation	3,046,277	3,540,248	3,586,693	46,445
Function 35 - Child Nutrition	118,743	123,000	-	(123,000)
Function 36 - Cocurricular/Extracurricular Activities	3,863,106	3,923,495	3,951,763	28,268
Function 41 - General Administration	4,527,291	4,506,704	4,517,908	11,204
Function 51 - Maintenance & Operations	12,139,879	14,439,704	13,558,367	(881,337)
Function 52 - Security Services	650,965	750,218	719,915	(30,303)
Function 53 - Data Processing	1,087,853	1,221,076	1,291,082	70,006
Function 61 - Community Services	2,041,687	2,206,543	1,917,875	(288,668)
Function 81 - Capital Improvements	69,325	46,274	48,404	2,130
Function 99 - Other Intergovernmental Charges	1,076,238	1,111,806	1,067,246	(44,560)
TOTAL OPERATING EXPENDITURES	\$ 129,386,982	\$ 139,055,637	\$ 138,272,101	\$ (783,536)
Function 91 - Contracted Instructional Services Between Schools	\$ 49,715,634	\$ 53,908,671	\$ 50,426,564	\$ (3,482,107)
Function 97 - Payments to Tax Increment Fund	\$ 7,216,779	\$ 7,260,545	\$ 6,539,512	\$ (721,033)
TOTAL ALL EXPENDITURES	\$ 186,319,395	\$ 200,224,853	\$ 195,238,177	\$ (4,986,676)
Other Financing Sources				
Other Sources	\$ 68,776	\$ 20,000	\$ 50,000	\$ 30,000
Total Other Financing Sources	\$ 68,776	\$ 20,000	\$ 50,000	\$ 30,000
Other Financing Uses				
Transfer Out	\$ -	\$ -	\$ -	\$ -
Total Other Financing Uses	\$ -	\$ -	\$ -	\$ -
Excess/(Deficiency) of Revenues vs. Expenditures	\$ 1,025,313	\$ (7,364,099)	\$ (7,506,138)	(142,039)
Beginning Fund Balance	\$ 57,119,723	\$ 58,145,036	\$ 50,780,937	
Ending Fund Balance	\$ 58,145,036	\$ 50,780,937	\$ 43,274,799	
Expenditure Summary by Object Code:				
61xx-Payroll Costs	114,182,353	120,796,706	121,881,539	1,084,833
62xx-Professional and Contracted Services	9,219,946	10,486,908	10,813,342	326,434
63xx-Supplies and Materials	3,234,951	4,505,777	3,369,258	(1,136,519)
64xx-Other Operating Costs	2,676,116	2,925,643	2,199,746	(725,897)
66xx-Capital Outlay Expenses	73,617	340,603	8,216	(332,387)
Total Operating Expenditures	\$ 129,386,982	\$ 139,055,637	\$ 138,272,101	\$ (783,536)
Recapture Payment	49,715,634	53,908,671	50,426,564	(3,482,107)
Tax Increment Fund Payment	7,216,779	7,260,545	6,539,512	(721,033)
Total Expenditures	\$ 186,319,395	\$ 200,224,853	\$ 195,238,177	\$ (4,986,676)

Grapevine-Colleyville Independent School District
General Fund
Revenue Sources

	2019-2020 Actual	2020-2021 Amended Budget	2021-2022 Proposed Budget	Percent of Total	Variance
LOCAL & OTHER SOURCES					
Local Taxes - Current Year	\$ 150,569,085	\$ 155,999,309	\$ 156,804,340	83.5%	\$ 805,031
Local Taxes - TIF	7,216,779	7,260,545	6,539,512	3.5%	(721,033)
Local Taxes - Prior Years	1,027,232	500,000	500,000	0.3%	-
Local Tax Penalties & Interest	604,636	500,000	600,000	0.3%	100,000
Earning from Investments	1,310,668	119,500	185,000	0.1%	65,500
Tuition and Fees	986,727	985,836	1,475,353	0.8%	489,517
Gate Receipts & Athletic Event Entry Fees	306,194	286,000	287,000	0.2%	1,000
Participation Fees	113,417	4,000	-	0.0%	(4,000)
Extended Care Program	2,323,622	2,340,000	1,782,600	0.9%	(557,400)
Field Trip Revenue	363,248	261,414	400,000	0.2%	138,586
Misc. Local Revenues	1,286,098	666,838	860,000	0.5%	193,162
Rents and Building Use Fees	148,281	105,000	170,000	0.1%	65,000
TIF Reimbursement	1,521,477	1,400,000	1,571,036	0.7%	171,036
Insurance Recovery	64,486	800,000	-	0.0%	(800,000)
Total Local and Other Sources	\$ 167,841,951	\$ 171,228,442	\$ 171,174,841	91.2%	\$ (53,601)
STATE SOURCES					
Available School Fund	\$ 4,193,930	\$ 5,488,789	\$ 2,681,787	1.4%	\$ (2,807,002)
Foundation School Fund	5,252,353	5,010,564	2,765,547	1.5%	(2,245,017)
Other State	-	-	-		-
TRS On-behalf Payments	7,542,652	8,128,959	8,354,864	4.5%	225,905
Total State Sources	\$ 16,988,935	\$ 18,628,312	\$ 13,802,198	7.4%	\$ (4,826,114)
FEDERAL SOURCES					
Flood Control Payment	\$ 1,666,441	\$ 1,898,000	\$ 1,500,000	0.8%	\$ (398,000)
Other Federal Revenue	138,390	455,000	455,000	0.2%	-
SHARS	640,215	631,000	750,000	0.5%	119,000
Total Federal Sources	\$ 2,445,046	\$ 2,984,000	\$ 2,705,000	1.4%	\$ (279,000)
OTHER SOURCES					
Other - Sale Real/Personal	\$ 68,776	\$ 20,000	\$ 50,000	0.0%	\$ 30,000
	\$ 68,776	\$ 20,000	\$ 50,000	0.0%	\$ 30,000
TOTAL REVENUE ALL SOURCES	\$ 187,344,708	\$ 192,860,754	\$ 187,732,039	100.0%	\$ (5,128,715)

**Grapevine-Colleyville Independent School District
General Fund Revenue
2021-2022 Budget**



Grapevine-Colleyville Independent School District
General Fund
Budget Comparison

	2019-2020 Actual	2020-2021 Amended Budget	2021-2022 Proposed Budget	Change
Revenues:				
Local Sources	\$ 167,841,951	\$ 171,228,442	\$ 171,174,841	\$ (53,601)
State Sources	16,988,935	18,628,312	13,802,198	(4,826,114)
Federal Sources	2,445,046	2,984,000	2,705,000	(279,000)
TOTAL REVENUES	\$ 187,275,932	\$ 192,840,754	\$ 187,682,039	\$ (5,158,715)
Expenditures:				
Function 11 - Instruction				
Payroll	\$ 77,386,626	\$ 81,455,643	\$ 81,919,171	\$ 463,528
Contracted Services	1,558,653	1,710,901	1,619,465	(91,436)
Supplies & Materials	962,980	1,757,134	1,302,597	(454,537)
Other Operating	622,734	511,704	500,432	(11,272)
Capital Outlay	-	5,999	-	(5,999)
Total 11 - Instruction	\$ 80,530,993	\$ 85,441,381	\$ 85,341,665	\$ (99,716)
Function 12 - Instr. Resources & Media				
Payroll	\$ 1,404,857	\$ 1,485,442	\$ 1,498,187	\$ 12,745
Contracted Services	49,306	49,960	50,650	690
Supplies & Materials	102,706	115,425	103,709	(11,716)
Other Operating	801	1,460	2,520	1,060
Capital Outlay	-	200	200	0
Total 12 - Instr. Resources & Media	\$ 1,557,670	\$ 1,652,487	\$ 1,655,266	\$ 2,779
Function 13 - Curriculum & Instructional Staff Dev.				
Payroll	\$ 84,969	\$ 193,096	\$ 337,093	\$ 143,997
Contracted Services	28,096	69,057	112,085	43,028
Supplies & Materials	46,513	96,114	64,080	(32,034)
Other Operating	253,447	287,475	303,677	16,202
Capital Outlay	-	-	-	-
Total 13 - Curr. & Instr. Staff Dev.	\$ 413,026	\$ 645,742	\$ 816,935	\$ 171,193
Function 21 - Instructional Leadership				
Payroll	\$ 3,288,334	\$ 3,496,337	\$ 3,768,337	\$ 272,000
Contracted Services	70,120	44,014	38,694	(5,320)
Supplies & Materials	27,534	68,076	54,640	(13,436)
Other Operating	47,958	75,126	98,150	23,024
Capital Outlay	-	-	-	-
Total 21 - Instructional Leadership	\$ 3,433,946	\$ 3,683,553	\$ 3,959,821	\$ 276,268
Function 23 - School Leadership				
Payroll	\$ 7,429,880	\$ 7,673,391	\$ 7,679,486	\$ 6,095
Contracted Services	27,545	26,966	27,377	411
Supplies & Materials	32,796	97,309	43,792	(53,517)
Other Operating	57,314	62,978	91,549	28,571
Capital Outlay	-	-	-	-
Total 23 - School Leadership	\$ 7,547,536	\$ 7,860,644	\$ 7,842,204	\$ (18,440)

Grapevine-Colleyville Independent School District
General Fund
Budget Comparison

	2019-2020 Actual	2020-2021 Amended Budget	2021-2022 Proposed Budget	Change
Function 31 - Guidance & Counseling				
Payroll	\$ 4,924,960	\$ 5,106,692	\$ 5,305,932	\$ 199,240
Contracted Services	26,930	48,764	38,439	(10,325)
Supplies & Materials	337,763	365,355	351,210	(14,145)
Other Operating	29,253	27,835	30,819	2,984
Capital Outlay	-	-	-	-
Total 31 - Guidance & Counseling	\$ 5,318,905	\$ 5,548,646	\$ 5,726,400	\$ 177,754
Function 32 - Social Work Services				
Payroll	\$ 334,816	\$ 489,617	\$ 494,620	\$ 5,003
Contracted Services	-	-	-	-
Supplies & Materials	500	1,209	144	(1,065)
Other Operating	328	2,714	3,579	865
Total 32 - Social Work Services	\$ 335,644	\$ 493,540	\$ 498,343	\$ 4,803
Function 33 - Health Services				
Payroll	\$ 1,588,693	\$ 1,779,011	\$ 1,716,491	\$ (62,520)
Contracted Services	6,266	16,621	17,400	779
Supplies & Materials	28,873	60,802	30,113	(30,689)
Other Operating	4,066	4,142	8,210	4,068
Capital Outlay	-	-	-	-
Total 33 - Health Services	\$ 1,627,898	\$ 1,860,576	\$ 1,772,214	\$ (88,362)
Function 34 - Transportation				
Payroll	\$ 2,481,885	\$ 2,802,518	\$ 2,832,193	\$ 29,675
Contracted Services	208,800	269,141	263,976	(5,165)
Supplies & Materials	263,378	382,442	376,571	(5,871)
Other Operating	82,821	84,627	113,953	29,326
Capital Outlay	9,393	1,520	-	(1,520)
Total 34 - Transportation	\$ 3,046,277	\$ 3,540,248	\$ 3,586,693	\$ 46,445
Function 35 - Child Nutrition				
Payroll	\$ -	\$ -	\$ -	\$ -
Contracted Services	118,743	123,000	-	(123,000)
Supplies & Materials	-	-	-	-
Other Operating	-	-	-	-
Capital Outlay	-	-	-	-
Total 35 - Child Nutrition	\$ 118,743	\$ 123,000	\$ -	\$ (123,000)
Function 36 - Cocurricular/Extracurricular Activities				
Payroll	\$ 2,621,041	\$ 2,597,537	\$ 2,644,024	\$ 46,487
Contracted Services	359,446	459,963	462,800	2,837
Supplies & Materials	285,344	308,089	185,350	(122,739)
Other Operating	597,275	557,906	659,589	101,683
Capital Outlay	-	-	-	-
Total 36 - Cocurricular/Extracurricular Activities	\$ 3,863,106	\$ 3,923,495	\$ 3,951,763	\$ 28,268

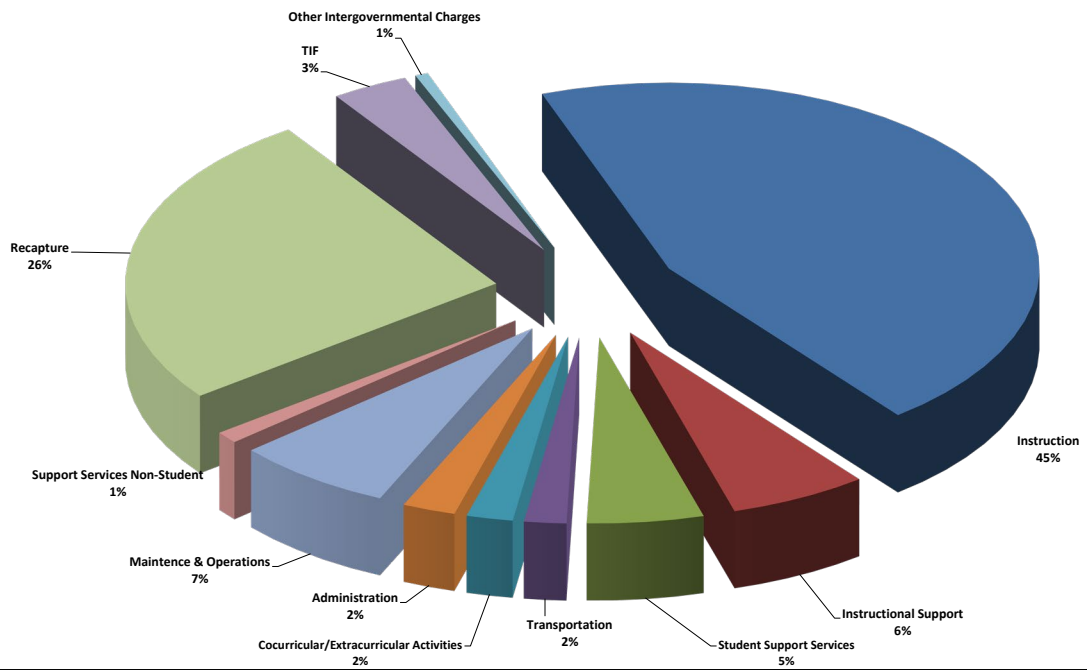
Grapevine-Colleyville Independent School District
General Fund
Budget Comparison

	2019-2020 Actual	2020-2021 Amended Budget	2021-2022 Proposed Budget	Change
Function 41 - General Administration				
Payroll	\$ 3,562,004	\$ 3,549,454	\$ 3,592,862	\$ 43,408
Contracted Services	688,410	657,942	693,554	35,612
Supplies & Materials	124,726	128,099	47,956	(80,143)
Other Operating	152,151	171,209	183,536	12,327
Capital Outlay	-	-	-	-
Total 41 - General Administration	\$ 4,527,291	\$ 4,506,704	\$ 4,517,908	\$ 11,204
Function 51 - Maintenance & Operations				
Payroll	\$ 6,217,706	\$ 7,250,383	\$ 7,320,790	\$ 70,407
Contracted Services	4,463,877	5,127,527	5,488,433	360,906
Supplies & Materials	757,952	814,790	681,608	(133,182)
Other Operating	661,632	924,120	59,520	(864,600)
Capital Outlay	38,712	322,884	8,016	(314,868)
Total 51 - Maintenance & Operations	\$ 12,139,879	\$ 14,439,704	\$ 13,558,367	\$ (881,337)
Function 52 - Security Services				
Payroll	\$ 277,560	\$ 295,859	\$ 293,724	\$ (2,135)
Contracted Services	249,799	370,982	391,780	20,798
Supplies & Materials	121,253	70,482	24,726	(45,756)
Other Operating	2,353	12,895	9,685	(3,210)
Capital Outlay	-	-	-	-
Total 52 - Security Services	\$ 650,965	\$ 750,218	\$ 719,915	\$ (30,303)
Function 53 - Data Processing				
Payroll	\$ 585,943	\$ 638,716	\$ 693,347	\$ 54,631
Contracted Services	404,636	498,947	539,616	40,669
Supplies & Materials	90,468	83,413	30,611	(52,802)
Other Operating	6,806	-	27,508	27,508
Capital Outlay	-	-	-	-
Total 53 - Data Processing	\$ 1,087,853	\$ 1,221,076	\$ 1,291,082	\$ 70,006
Function 61 - Community Services				
Payroll	\$ 1,830,523	\$ 1,813,736	\$ 1,736,878	\$ (76,858)
Contracted Services	1,822	24,317	1,827	(22,490)
Supplies & Materials	52,164	157,038	72,151	(84,887)
Other Operating	157,178	201,452	107,019	(94,433)
Capital Outlay	-	10,000	-	(10,000)
Total 61 - Community Services	\$ 2,041,687	\$ 2,206,543	\$ 1,917,875	\$ (288,668)
Function 81 - Capital Improvements				
Payroll	\$ 43,813	\$ 46,274	\$ 48,404	\$ 2,130
Supplies & Materials	-	-	-	-
Capital Outlay	25,512	-	-	0
Total 81 - Capital Improvements	\$ 69,325	\$ 46,274	\$ 48,404	\$ 2,130
Function 99 - Other Intergovernmental Charges				
Contracted Services	\$ 1,076,238	\$ 1,111,806	\$ 1,067,246	\$ (44,560)
Total 99 - Other Intergovernmental Charge	\$ 1,076,238	\$ 1,111,806	\$ 1,067,246	\$ (44,560)
TOTAL OPERATING EXPENDITURES	\$ 129,386,982	\$ 139,055,637	\$ 138,272,101	\$ (783,536)

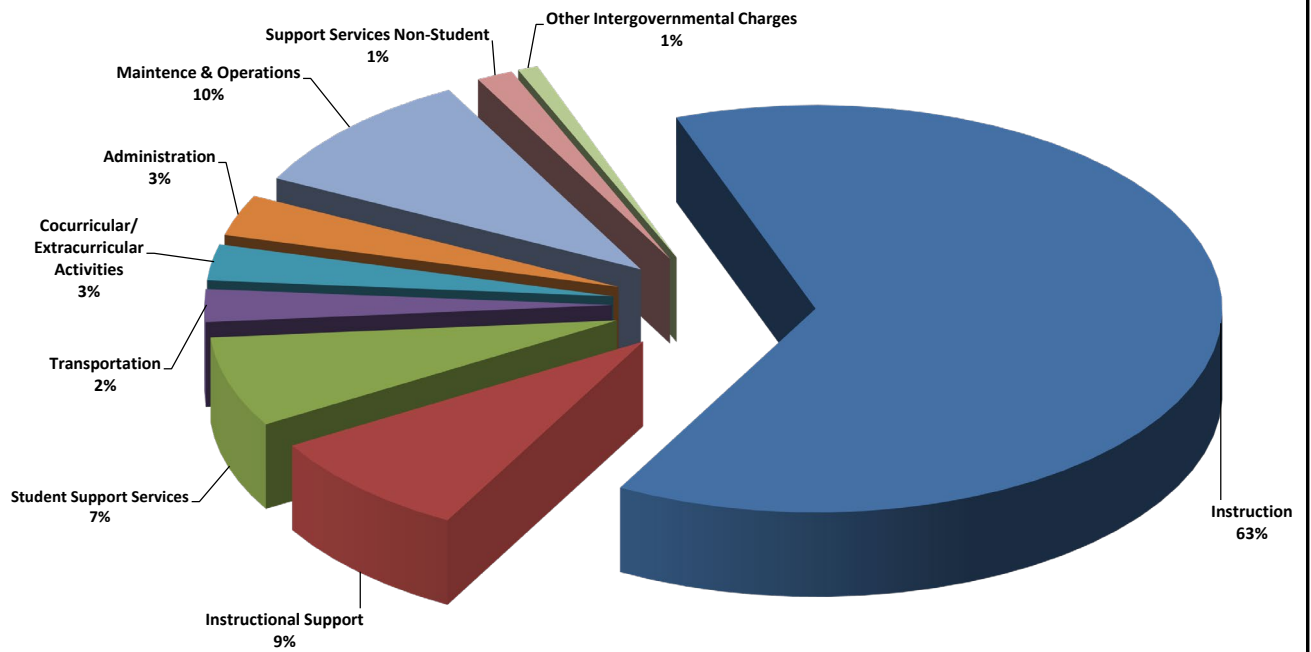
**Grapevine-Colleyville Independent School District
General Fund
Budget Comparison**

	<u>2019-2020 Actual</u>	<u>2020-2021 Amended Budget</u>	<u>2021-2022 Proposed Budget</u>	<u>Change</u>
Function 91 - Contracted Instructional Services Between Schools				
Recapture Payment	\$ 49,715,634	\$ 53,908,671	\$ 50,426,564	\$ (3,482,107)
Function 97 - Payments to Tax Increment Fund				
TIF Payments	\$ 7,216,779	\$ 7,260,545	\$ 6,539,512	\$ (721,033)
TOTAL ALL EXPENDITURES	\$ 186,319,395	\$ 200,224,853	\$ 195,238,177	\$ (4,986,676)
Other Financing Sources				
Other Sources	\$ 68,776	\$ 20,000	\$ 50,000	\$ 30,000
Operating Transfers In	-	-	-	-
Total Other Financing Sources	\$ 68,776	\$ 20,000	\$ 50,000	\$ 30,000
Other Financing Uses				
Transfer Out	\$ -	\$ -	\$ -	\$ -
Total Other Financing Uses	\$ -	\$ -	\$ -	\$ -
Excess/(Deficiency) of Revenues vs. Expenditures	\$ 1,025,313	\$ (7,364,099)	\$ (7,506,138)	\$ (142,039)
Beginning Fund Balance	\$ 57,119,723	\$ 58,145,036	\$ 50,780,937	
Ending Fund Balance	\$ 58,145,036	\$ 50,780,937	\$ 43,274,799	

**Grapevine-Colleyville Independent School District
General Fund Expenditures - by Function
2021-2022 Budget**



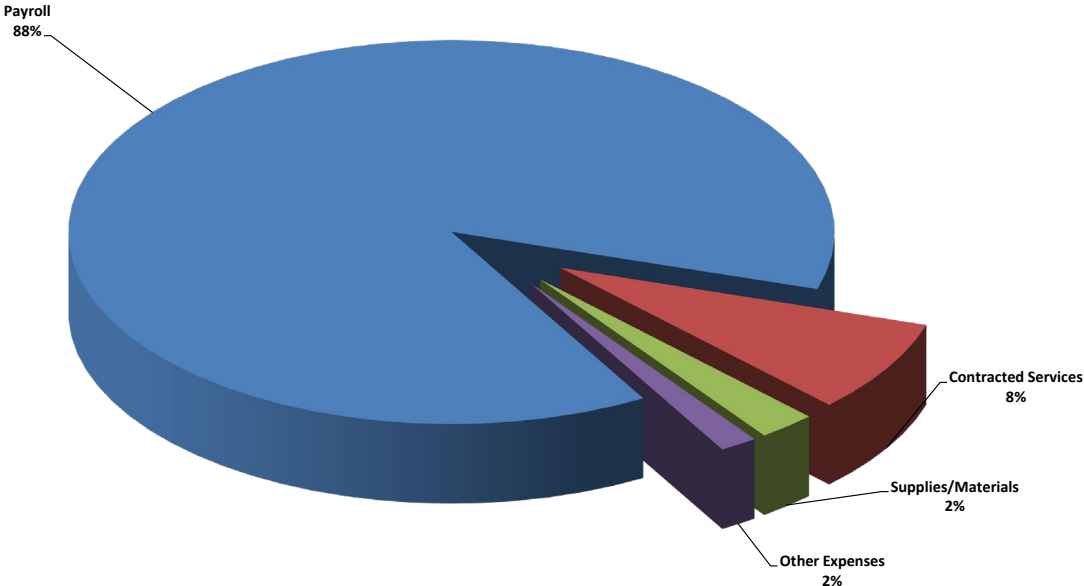
**Grapevine-Colleyville Independent School District
General Fund Expenditures - by Function
Net of TIF & Recapture
2021-2022 Budget**



**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. %
INSTRUCTION & INSTRUCTION RELATED SERVICES							
INSTRUCTION	\$ 81,919,171	\$ 1,619,465	\$ 1,302,597	\$ 500,432	\$ -	\$ 85,341,665	61.72%
INSTRUCTIONAL RESOURCES & MEDIA SERVICES	1,498,187	50,650	103,709	2,520	200	1,655,266	1.20%
CURRICULUM & INSTRUCTIONAL STAFF DEVELOPMENT	337,093	112,085	64,080	303,677	-	816,935	0.59%
INSTRUCTIONAL & SCHOOL LEADERSHIP							
INSTRUCTIONAL LEADERSHIP	3,768,337	38,694	54,640	98,150	-	3,959,821	2.86%
SCHOOL LEADERSHIP	7,679,486	27,377	43,792	91,549	-	7,842,204	5.67%
STUDENT SERVICES							
GUIDANCE & COUNSELING	5,305,932	38,439	351,210	30,819	-	5,726,400	4.14%
SOCIAL WORK SERVICES	494,620	-	144	3,579	-	498,343	0.36%
HEALTH SERVICES	1,716,491	17,400	30,113	8,210	-	1,772,214	1.28%
COMMUNITY SERVICES	1,736,878	1,827	72,151	107,019	-	1,917,875	1.39%
COCURRICULAR/EXTRACURRICULAR	2,644,024	462,800	185,350	659,589	-	3,951,763	2.86%
ADMINISTRATIVE SUPPORT SERVICES	3,592,862	693,554	47,956	183,536	-	4,517,908	3.27%
STUDENT (PUPIL) TRANSPORTATION	2,832,193	263,976	376,571	113,953	-	3,586,693	2.59%
MAINTENANCE & OPERATIONS	7,320,790	5,488,433	681,608	59,520	8,016	13,558,367	9.81%
SUPPORT SERVICES-NON STUDENT							
SECURITY SERVICES	293,724	391,780	24,726	9,685	-	719,915	0.52%
DATA PROCESSING SERVICES	693,347	539,616	30,611	27,508	-	1,291,082	0.93%
FACILITIES ACQUISITION/CONSTRUCTION	48,404	-	-	-	-	48,404	0.04%
OTHER INTERGOVERNMENTAL CHARGE	-	1,067,246	-	-	-	1,067,246	0.77%
TOTAL OPERATING EXPENDITURES	<u>\$ 121,881,539</u>	<u>\$ 10,813,342</u>	<u>\$ 3,369,258</u>	<u>\$ 2,199,746</u>	<u>\$ 8,216</u>	<u>\$ 138,272,101</u>	100.00%
Percentages by Object	88.15%	7.82%	2.45%	1.59%	0.01%	100.02%	
RECAPTURE	\$ -	\$ 50,426,564	\$ -	\$ -	\$ -	\$ 50,426,564	
TAX INCREMENT FUND (TIF)	-	-	-	6,539,512	-	6,539,512	
TOTAL EXPENDITURES	<u>\$ 121,881,539</u>	<u>\$ 61,239,906</u>	<u>\$ 3,369,258</u>	<u>\$ 8,739,258</u>	<u>\$ 8,216</u>	<u>\$ 195,238,177</u>	

**Grapevine-Colleyville Independent School District
General Fund Expenditures - by Object
Net of TIF & Recapture
2021-2022 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**

	2019-2020 Actual	2020-2021 Amended Budget	2021-2022 Proposed Budget	Change
Revenues:				
Local Tax Revenues	\$ 58,576,093	\$ 57,595,013	\$ 57,389,019	\$ (205,994)
Interest	742,850	58,000	50,000	(8,000)
State (Homestead Exemption Payment)	320,236	340,000	330,000	(10,000)
Other	1,510,250	1,510,250	1,510,250	-
Total Revenues	\$ 61,149,429	\$ 59,503,263	\$ 59,279,269	\$ (223,994)
Expenditures:				
Principal	\$ 36,946,348	\$ 42,225,621	\$ 40,736,663	\$ (1,488,958)
Interest	22,507,310	22,049,467	20,586,800	(1,462,667)
Fees	4,503	111,500	20,000	(91,500)
Total Expenditures	\$ 59,458,161	\$ 64,386,588	\$ 61,343,463	\$ (3,043,125)
Other Financing Sources/(Uses):				
Other Sources		\$ 11,774,712	-	\$ (11,774,712)
Other Uses		-	-	-
Total Other Financing Sources/(Uses)	-	\$ 11,774,712	-	\$ (11,774,712)
Excess/(Deficiency) of Revenues vs. Expenditures	\$ 1,691,268	\$ 6,891,387	\$ (2,064,194)	
Beginning Fund Balance	\$ 62,587,376	\$ 64,278,644	\$ 71,170,031	
Ending Fund Balance	\$ 64,278,644	\$ 71,170,031	\$ 69,105,837	**

* Fund Balance will be used to make August 2021 bond payment in the amount of \$40,854,544.

** Fund Balance will be used to make August 2022 bond payment in the amount of \$41,443,919.

**Grapevine-Colleyville Independent School District
Debt Service Payment Schedule
FY 2021-2022**

Series	Date	Principal	Interest	Fees	Total Payment
1998	08/15/2021	\$ 1,841,663	\$ 4,053,337		\$ 5,895,000
2011	08/15/2021	905,000	1,510,875		2,415,875
	02/15/2022	-	1,488,250		1,488,250
2012-A	08/15/2021	2,220,000	535,631		2,755,631
	02/15/2022	-	480,131		480,131
2012-B	08/01/2021	5,410,000	248,700		5,658,700
	02/01/2022	-	140,500		140,500
2013-A	08/15/2021	2,940,000	114,425		3,054,425
	02/15/2022	-	55,625		55,625
2013-B	08/15/2021	2,870,000	823,088		3,693,088
	02/15/2022	-	751,338		751,338
2015	08/15/2021	5,780,000	188,300		5,968,300
	02/15/2022	-	43,800		43,800
2016	08/15/2021	-	1,025,875		1,025,875
	02/15/2022	-	1,025,875		1,025,875
2016-A	08/15/2021	4,775,000	3,027,400		7,802,400
	02/15/2022	-	2,930,525		2,930,525
2019	08/15/2021	1,495,000	1,090,250		2,585,250
	02/15/2022	-	1,052,875		1,052,875
Pre-Payment		12,500,000	-		12,500,000
Fees				\$ 20,000	20,000
		\$ 40,736,663	\$ 20,586,800	\$ 20,000	\$ 61,343,463

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

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2022	\$ 28,236,662	\$ 20,586,800	\$ 48,823,462
2023	27,562,757	21,343,831	48,906,588
2024	16,870,428	26,554,410	43,424,838
2025	17,869,931	26,165,656	44,035,587
2026	18,305,659	25,711,053	44,016,712
2027	31,365,000	12,212,462	43,577,462
2028	32,935,000	10,604,962	43,539,962
2029	34,580,000	8,917,088	43,497,088
2030	33,310,000	7,273,682	40,583,682
2031	27,430,000	5,860,869	33,290,869
2032	22,860,000	4,661,556	27,521,556
2033	21,780,000	3,564,425	25,344,425
2034	9,560,000	2,806,975	12,366,975
2035	7,330,000	2,411,825	9,741,825
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
Total	\$390,625,437	\$186,018,144	\$576,643,581

CHILD NUTRITION FUND

The Child Nutrition Fund is used for programs to provide lunch and breakfast to students. The budget is divided into two programs:

National Breakfast and School Lunch Program

uses federal reimbursement revenues originating from the United State Department of Agriculture (USDA). User fees are charged to supplement federal reimbursements.

Enterprise Program uses user charge revenues to fund the child nutrition program at Grapevine High School and Colleyville Heritage High School.



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

	2019-2020 Actuals	2020-2021 Amended Budget	2021-2022 Proposed National Breakfast and Lunch Budget	2021-2022 Proposed Enterprise Budget	Change
REVENUES:					
Local Revenue	\$ 2,790,936	\$ 4,269,710	\$ 735,697	\$ 1,262,000	\$ (2,272,013)
State Revenue	18,677	22,500	22,500	-	-
Federal Revenue	2,327,579	1,846,609	3,685,646	-	1,839,037
Total Revenues	\$ 5,137,192	\$ 6,138,819	\$ 4,443,843	\$ 1,262,000	\$ (432,976)
EXPENDITURES:					
Function 35					
Payroll	\$ 2,429,888	\$ 2,780,014	\$ 2,455,932	\$ 370,389	\$ 46,307
Contracted Services	67,670	63,800	64,742	18,000	18,942
Supplies & Materials	2,759,680	3,295,866	1,870,209	769,696	(655,961)
Other Operating	11,152	24,800	23,300	1,000	(500)
Capital Outlay	13,626	25,000	20,000	-	(5,000)
Total Function 35	\$ 5,282,016	\$ 6,189,480	\$ 4,434,183	\$ 1,159,085	\$ (596,212)
Function 51					
Payroll	\$ -	\$ -	\$ -	\$ -	-
Contracted Services	-	1,100	1,100	-	-
Supplies & Materials	-	-	-	-	-
Total Function 51	\$ -	\$ 1,100	\$ 1,100	\$ -	\$ -
Total Expenditures	\$ 5,282,016	\$ 6,190,580	\$ 4,435,283	\$ 1,159,085	\$ (596,212)
Other Financing Sources					
Other Sources	\$ 7,408	\$ -	\$ -	\$ -	
Excess/(Deficiency) of Revenues vs. Expenditures	\$ (137,418)	\$ (51,761)	\$ 8,560	\$ 102,915	
Beginning Fund Balance	\$ 1,257,056	\$ 1,119,638	\$ 1,067,877	\$ -	
Ending Fund Balance	\$ 1,119,638	\$ 1,067,877	\$ 1,076,437	\$ 102,915	

TAX SECTION

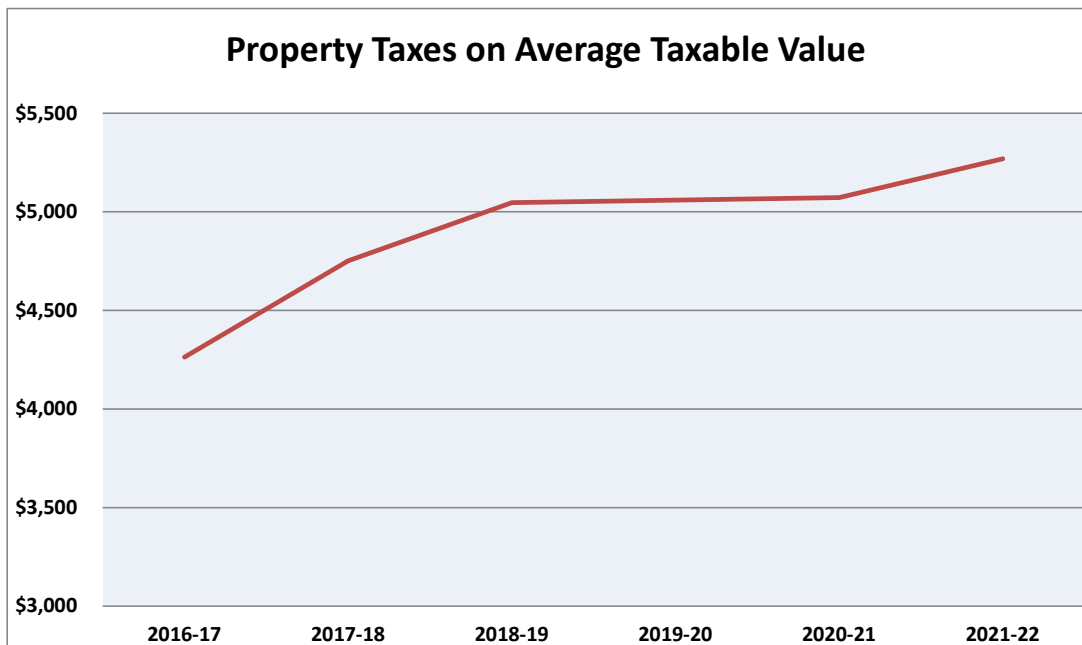


Grapevine-Colleyville Independent School District Budget Impact on Taxpayers

	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>Budget 2021-2022</u>
Assessed/Market Value of a Home	\$ 330,212	\$ 365,206	\$ 386,356	\$ 406,365	\$ 414,196	\$ 430,280
Less: Homestead exemption	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
Average Taxable Value	\$ 305,212	\$ 340,206	\$ 361,356	\$ 381,365	\$ 389,196	\$ 405,280
Total Property Tax Rate	<u>\$ 1.3967</u>	<u>\$ 1.3967</u>	<u>\$ 1.3967</u>	<u>\$ 1.3267</u>	<u>\$ 1.3031</u> *	<u>\$ 1.3001</u> **
Property Tax Due	<u>\$ 4,263</u>	<u>\$ 4,752</u>	<u>\$ 5,047</u>	<u>\$ 5,060</u>	<u>\$ 5,072</u>	<u>\$ 5,269</u>
Increase in Taxes from Prior Year	\$ 820	\$ 489	\$ 295	\$ 13	\$ 12	\$ 197
Property Tax Percent Increase from Prior Year	23.82%	11.47%	6.22%	0.25%	0.24%	3.89%

* 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 2021 and adopted by the Board in August or September 2021. Final adopted tax rate is subject to change.



Grapevine-Colleyville Independent School District Recapture Budget Impact on Taxpayers

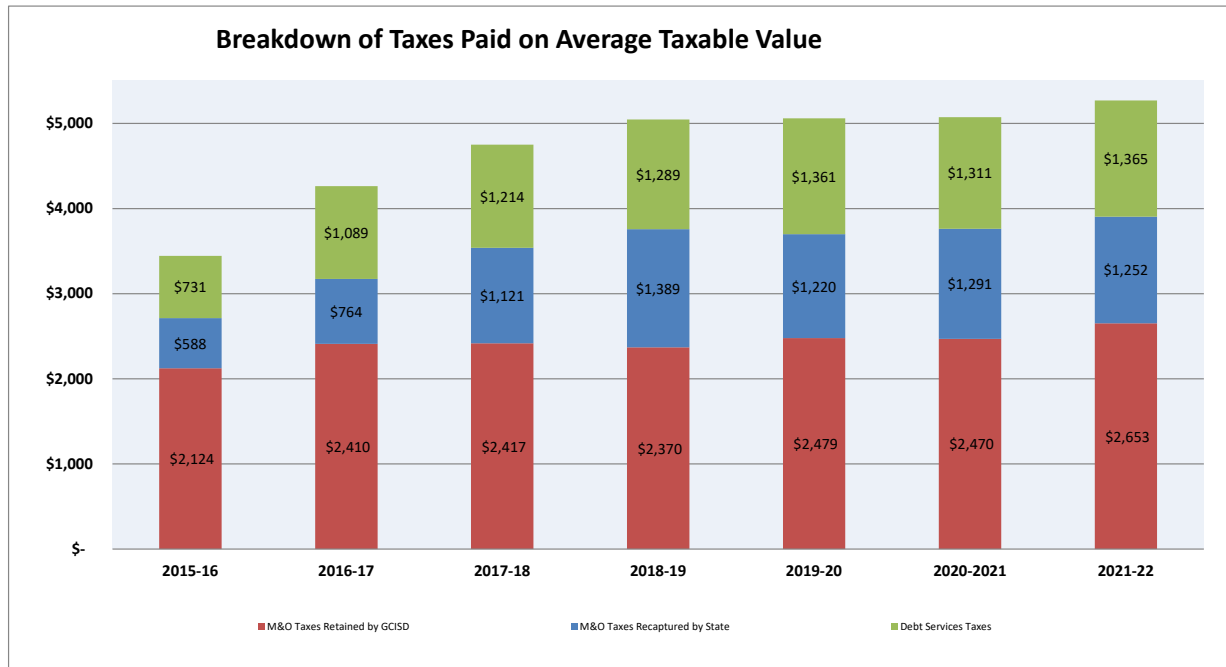
	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	Budget 2021-2022
Average Taxable Value	\$ 305,212	\$ 340,206	\$ 361,356	\$ 381,365	\$ 389,196	\$ 405,280
M&O Tax Rate Retained in District	\$ 0.79	\$ 0.71	\$ 0.66	\$ 0.65	\$ 0.6347	\$ 0.6546
M&O Tax Rate Recaptured by State*	0.25	0.33	0.38	0.32	0.3317	0.3088
Total M&O Tax Rate	\$ 1.04	\$ 1.04	\$ 1.04	\$ 0.97	\$ 0.9664	\$ 0.9634
Debt Service Tax Rate	0.3567	0.3567	0.3567	0.3567	0.3367	0.3367
Total Tax Rate	\$ 1.3967	\$ 1.3967	\$ 1.3967	\$ 1.3267	\$ 1.3031	\$ 1.3001

Taxes Paid on Average Taxable Value

M&O Taxes Retained in District	\$ 2,410	\$ 2,417	\$ 2,370	\$ 2,479	\$ 2,470	\$ 2,653
M&O Taxes Recaptured by State*	764	1,121	1,389	1,220 *	1,291 **	1,252 **
Debt Service Taxes	1,089	1,214	1,289	1,361	1,311	1,365
Total Taxes Paid	\$ 4,263	\$ 4,752	\$ 5,047	\$ 5,060	\$ 5,072	\$ 5,268
Increase (Decrease) in M&O Taxes Retained in District by State	\$ 286	\$ 7	\$ (47)	\$ 109	\$ (9)	\$ 183
Increase (Decrease) in M&O Taxes Recaptured by State	176	357	267	(168)	71	(39)
Increase (Decrease) in Debt Service Taxes Retained in District	358	125	75	72	(50)	53
Change in Taxes from Prior Year	\$ 820	\$ 489	\$ 295	\$ 13	\$ 12	\$ 197

*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 presented for 2019-2020 and beyond are based House Bill 3 passed during the 86th Legislative Session.

** Recapture amounts for 2020-2021 and 2021-2022 are estimates.

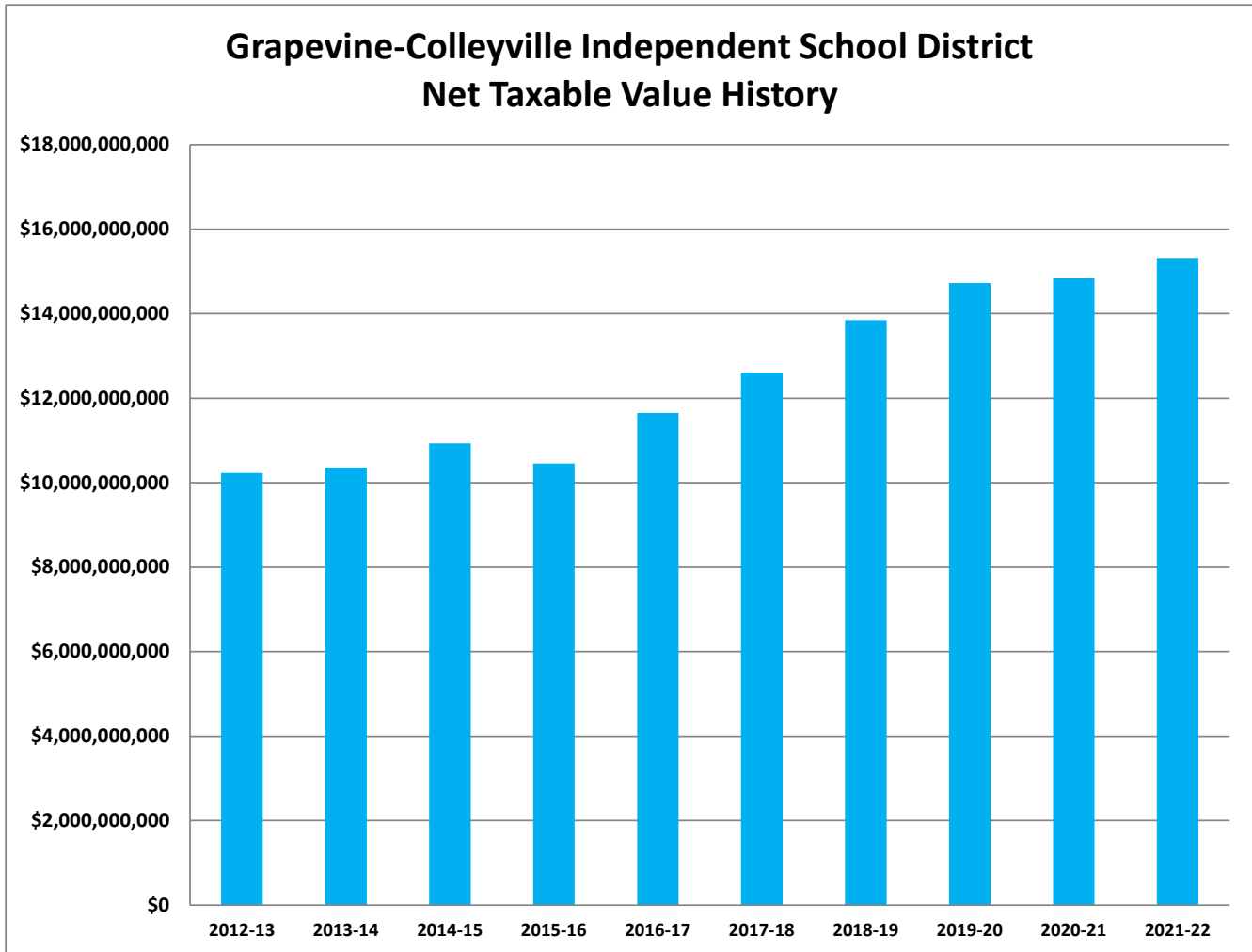


Grapevine-Colleyville Independent School District Net Taxable Value History

Year *	Total Taxable Value	Frozen Accounts	Net Taxable Value
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	16,726,346,972	1,889,591,080	14,836,755,892
2021-2022	17,465,863,508	2,146,674,013	15,319,189,495

**Years are September 1st Certified Values*

2021-2022 Values = May Uncertified Preliminary Estimates

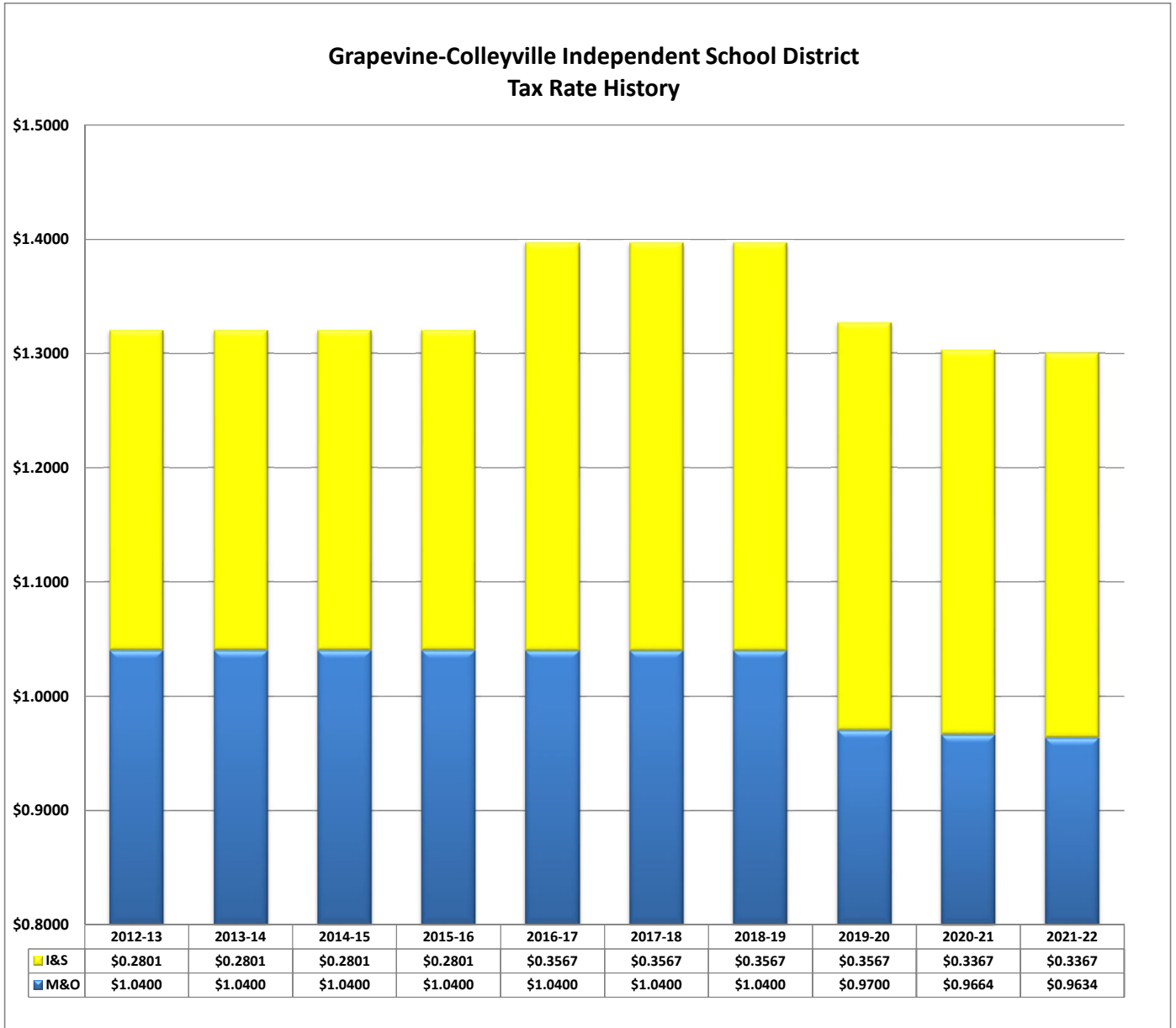


Grapevine-Colleyville Independent School District Tax Rate History

Year	Maintenance & Operations	Interest & Sinking	Total
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	\$ 0.9664 *	\$ 0.3367	\$ 1.3031
2021-22	\$ 0.9634 **	\$ 0.3367	\$ 1.3001

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

**2021 tax rate will be calculated by Texas Education Agency in August 2021.



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SUPPLEMENTAL INFORMATION



**GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT
BUDGET PLANNING CALENDAR
2021-2022 SCHOOL YEAR**

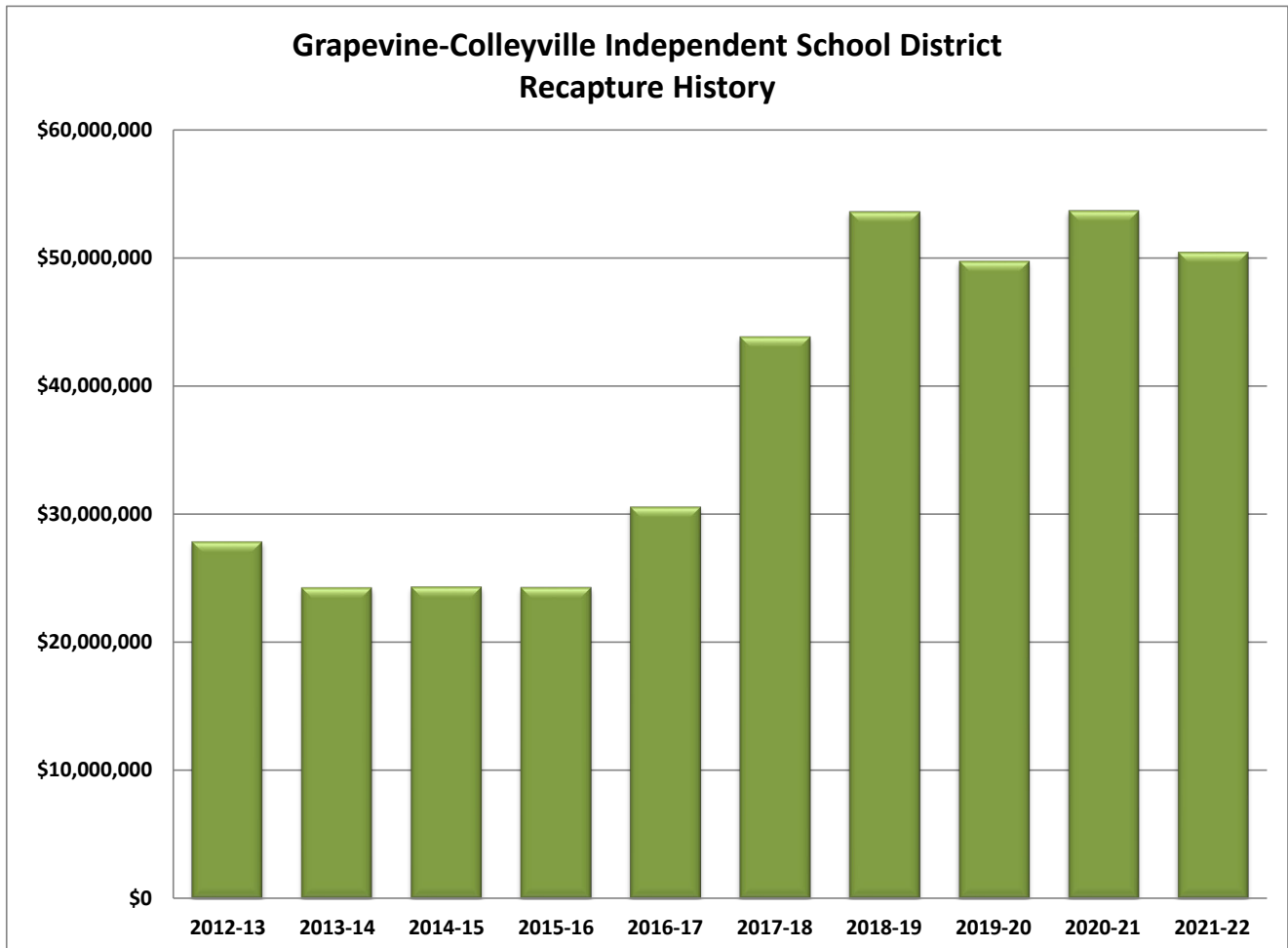
November 16, 2020	Present planning calendar for Board approval
January 21, 2021	Budget work session with Board of Trustees – Present multi-year projections and budget parameters
February 2021	Preliminary student projections established and allocations distributed to campuses and departments
February 2021	Training Sessions on budget process and Skyward budget entry
February 2021	Review staffing allocations and prepare salary estimates
February 22, 2021	Budget work session with Board of Trustees (If needed)
February 22, 2021	Budget Planning Update for Board of Trustees - Present budget considerations and Board approves budget parameters
February 2021- March 2021	Campus and departments compile budget packages
March 4, 2021	Campus and department budget packages due to Financial Services
March 2021-April 2021	Reconciliation of proposed campus and departmental budgets by Financial Services
March 2021-April 2021	Conduct campus and department budget reviews
March 29, 2021	Budget work session with Board of Trustees – Present TASB Compensation update
April 15, 2021	Budget work session with District Excellence Committee
April 26, 2021	Budget work session with Board of Trustees
May 14, 2021	Preliminary Tarrant Appraisal District (TAD) and Dallas County Appraisal District (DCAD) tax values received

May 24, 2021	2021-2022 Preliminary Budget presented to the Board of Trustees; Board of Trustees sets date and place for public hearing on the 2021-2022 proposed budget
June 11, 2021	Publish Notice of Public Meeting to Discuss Budget and Proposed Tax Rate
June 21, 2021	Public hearing on 2021-2022 proposed budget; Board of Trustees adopts the 2021-2022 budget
July 23, 2021	Certified TAD and DCAD tax values received
August 23, 2021	Board of Trustees accepts the certified values; Board of Trustees adopts the 2021 Maintenance and Operations tax rate and Debt Service tax rate

Grapevine-Colleyville Independent School District Recapture Payment History

Year	Amount
2012-13	27,840,559
2013-14	24,254,808
2014-15	24,313,486
2015-16	24,273,358
2016-17	30,552,623
2017-18	43,820,447
2018-19	53,578,389
2019-20	49,714,438
2020-21*	53,657,507
2021-22*	50,426,564

**Estimate*



Grapevine-Colleyville Independent School District
Student Enrollment History and Projections
2017-2018 through 2021-2022

	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	
					<u>Projected</u>	<u>Change</u>
Bear Creek Elementary	688	668	682	593	575	(107)
Bransford Elementary	456	445	431	432	433	2
Cannon Elementary	578	552	582	555	539	(43)
Colleyville Elementary	454	479	483	461	465	(18)
Dove Elementary	494	444	382	360	339	(43)
Glenhope Elementary	493	496	516	459	445	(71)
Grapevine Elementary	513	538	540	503	501	(39)
Heritage Elementary	477	481	481	515	513	32
OC Taylor Elementary	461	455	475	458	473	(2)
Silver Lake Elementary	601	532	532	478	467	(65)
Timberline Elementary	703	682	654	647	640	(14)
ELEMENTARY TOTAL	5,918	5,772	5,758	5,461	5,390	(368)
Change from Prior Year	(3)	(146)	(14)	(297)	(71)	
% Change from Prior Year	-0.1%	-2.5%	-0.2%	-5.2%	-1.2%	
Colleyville Middle School	658	630	698	615	648	(50)
Cross Timbers Middle School	851	853	851	873	874	23
Grapevine Middle School	764	747	763	691	674	(89)
Heritage Middle School	849	785	731	733	739	8
Grapevine High School	1,856	1,923	1,951	1,916	1,852	(99)
Colleyville Heritage High School	2,001	1,980	1,826	1,879	1,841	15
Collegiate Academy	325	317	333	364	387	54
Bridges	46	68	54	77	75	21
JJAEP	-	-	-	2	-	-
SECONDARY TOTAL	7,350	7,303	7,207	7,150	7,090	(117)
Change from Prior Year	(34)	(47)	(96)	(57)	(60)	
% Change from Prior Year	-0.5%	-0.6%	-1.3%	-0.8%	-0.8%	
TOTAL ENROLLMENT	13,268	13,075	12,965	12,611	12,480	(485)
Change from Prior Year	(37)	(193)	(110)	(354)	(131)	
% Change from Prior Year	-0.28%	-1.45%	-0.84%	-2.73%	-1.00%	
*All prior years reflect the PEIMS snapshot date						
iUniversity Prep	615	759	759	1,208	1,400	192
Tuition-Based Pre-K	93	123	123	117	117	0

Grapevine-Colleyville Independent School District Campus Allotments 2021-2022

	PROJECTED PUPIL COUNT			STAFF DEVELOPMENT			SPECIAL PROGRAMS				COMPENSATORY		FIXED COSTS & ADDITIONAL BUDGET ITEMS		
	TOTAL ALLOCATION	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 Disadvantaged Count	Econ. Dis. Per Child \$100
HIGH SCHOOLS															
Colleyville-Heritage High	\$280,742	1,841	\$104	\$191,464	117	\$60	\$7,020	17	\$1,700	82	\$4,100	\$5,800	344	\$34,400	\$42,058
Grapevine High School	\$291,226	1,852	\$104	\$192,608	121	\$60	\$7,260	9	\$900	98	\$4,900	\$5,800	415	\$41,500	\$44,058
Collegiate Academy	\$69,741	387	\$133	\$51,471	12	\$60	\$720	0		31	\$1,550	\$1,550	160	\$16,000	\$0
MIDDLE SCHOOLS															
Colleyville Middle School	\$58,676	648	\$77	\$49,896	38	\$60	\$2,280	7	\$700	6	\$300	\$1,000	55	\$5,500	\$0
Cross Timbers Middle School	\$104,898	874	\$77	\$67,298	50	\$60	\$3,000	11	\$1,100	126	\$6,300	\$7,400	272	\$27,200	\$0
Grapevine Middle School	\$86,988	674	\$77	\$51,898	44	\$60	\$2,640	5	\$500	89	\$4,450	\$4,950	275	\$27,500	\$0
Heritage Middle School	\$78,503	739	\$77	\$56,903	45	\$60	\$2,700	14	\$1,400	42	\$2,100	\$3,500	154	\$15,400	\$0
ELEMENTARY SCHOOLS															
Bear Creek Elementary School	\$64,644	575	\$60	\$34,644	40	\$60	\$2,400	13	\$1,300	82	\$4,100	\$5,400	222	\$22,200	\$0
Bransford Elementary School	\$34,848	433	\$60	\$26,088	31	\$60	\$1,860	6	\$600	14	\$700	\$1,300	56	\$5,600	\$0
Cammon Elementary School	\$59,575	539	\$60	\$32,475	35	\$60	\$2,100	5	\$500	124	\$6,200	\$6,700	183	\$18,300	\$0
Colleyville Elementary School	\$34,216	465	\$60	\$28,016	30	\$60	\$1,800	2	\$200	10	\$500	\$700	37	\$3,700	\$0
Dove Elementary School	\$39,025	339	\$60	\$20,425	25	\$60	\$1,500	6	\$600	30	\$1,500	\$2,100	150	\$15,000	\$0
Grapevine Elementary School	\$45,615	501	\$60	\$30,185	33	\$60	\$1,980	4	\$400	31	\$1,550	\$1,950	115	\$11,500	\$0
Glenhope Elementary School	\$33,621	445	\$60	\$26,811	31	\$60	\$1,860	3	\$300	15	\$750	\$1,050	39	\$3,900	\$0
Heritage Elementary School	\$39,688	513	\$60	\$30,908	33	\$60	\$1,980	0	\$0	52	\$2,600	\$2,600	42	\$4,200	\$0
O.C. Taylor Elementary School	\$35,108	473	\$60	\$28,498	31	\$60	\$1,860	11	\$1,100	25	\$1,250	\$2,350	24	\$2,400	\$0
Silver Lake Elementary School	\$71,697	467	\$60	\$28,137	36	\$60	\$2,160	8	\$800	286	\$14,300	\$15,100	263	\$26,300	\$0
Timberline Elementary School	\$110,940	640	\$60	\$38,560	48	\$60	\$2,880	8	\$800	416	\$20,800	\$21,600	479	\$47,900	\$0
Bridges	\$42,749			\$42,749											\$0
Visa	\$35,960			\$35,960											\$0
University Prep	\$989,926			\$268,026	44	\$60	\$2,640								\$719,260
School totals	\$2,608,386	12,405		\$1,333,020	844		\$50,640	129	\$12,900	1,559	\$77,950	\$90,850	3,285	\$328,500	\$805,376

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