

**Goose Creek Consolidated Independent School District  
General Fund 2024-2025 Budget Amendments**

|   | <b>7/1/2024</b>       | <b>9/30/2024</b>     | <b>INCREASE</b>        |          | <b>11/11/2024</b>    |
|---|-----------------------|----------------------|------------------------|----------|----------------------|
| <b>REVENUES:</b>                            | <b>ADOPTED</b>        | <b>AMENDED</b>       | <b>DECREASE</b>        | <b>#</b> | <b>AMENDED</b>       |
|   | <b>BUDGET</b>         | <b>BUDGET</b>        |                        |          | <b>BUDGET</b>        |
| Local                                       | \$ 122,682,441        | \$ 122,682,441       | \$ (1,462,776)         | 7        | \$ 121,219,665       |
| State                                       | 128,860,397           | 128,860,397          | -                      |          | 128,860,397          |
| Federal & Other                             | 1,246,577             | 1,246,577            | -                      |          | 1,246,577            |
| <b>Total Revenues</b>                       | <b>252,789,415</b>    | <b>252,789,415</b>   | <b>(1,462,776)</b>     |          | <b>251,326,639</b>   |
| <b>EXPENDITURES:</b>                        |                       |                      |                        |          |                      |
| 11 - Instruction                            | 149,712,297           | 153,713,967          | 4,251,774              | 8,9      | 157,965,741          |
| 12 - Instructional Resources & Media Svcs   | 1,925,116             | 1,968,189            | 40,426                 | 8,9      | 2,008,615            |
| 13 - Curriculum & Instr Staff Development   | 4,024,932             | 4,174,578            | 51,451                 | 8,9      | 4,226,029            |
| 21 - Instructional Leadership               | 5,462,829             | 5,593,013            | 143,357                | 8,9      | 5,736,370            |
| 23 - School Leadership                      | 16,903,781            | 17,336,212           | 430,060                | 8,9      | 17,766,272           |
| 31 - Guidance, Counseling & Evaluation Svcs | 9,291,349             | 9,507,395            | 237,044                | 8,9      | 9,744,439            |
| 32 - Social Work Services                   | 2,733,687             | 2,775,727            | 44,101                 | 8,9      | 2,819,828            |
| 33 - Health Services                        | 2,671,000             | 2,726,906            | 51,451                 | 8,9      | 2,778,358            |
| 34 - Student (Pupil) Transportation         | 14,225,656            | 14,525,005           | 312,383                | 8,9      | 14,837,389           |
| 36 - Extracurricular Activities             | 5,592,149             | 5,705,714            | 38,883                 | 8,9      | 5,744,596            |
| 41 - General Administration                 | 9,063,763             | 9,225,056            | 170,864                | 8,9      | 9,395,920            |
| 51 - Facilities Maintenance And Operations  | 30,530,460            | 31,527,978           | 315,982                | 8,9      | 31,843,960           |
| 52 - Security And Monitoring Services       | 4,336,073             | 4,451,175            | 90,116                 | 8,9      | 4,541,291            |
| 53 - Data Processing Services               | 4,838,495             | 4,945,671            | 117,603                | 8,9      | 5,063,274            |
| 61 - Community Services                     | 86,111                | 94,506               | 3,675                  | 8,9      | 98,181               |
| 71 - Debt Service                           | 2,833,920             | 2,833,920            | -                      |          | 2,833,920            |
| 81 - Facilities Acquisition & Construction  | 167,962               | 167,962              | 3,808,000              | 6        | 3,975,962            |
| 95 - Juvenile Justice Alternative Education | 155,050               | 155,050              | -                      |          | 155,050              |
| 99 - Other Intergovernmental Charges        | 1,755,274             | 1,755,274            | -                      |          | 1,755,274            |
| <b>Total Expenditures</b>                   | <b>266,309,904</b>    | <b>273,183,297</b>   | <b>10,107,171</b>      |          | <b>283,290,468</b>   |
| Revenues Over (Under) Expenditures          | (13,520,489)          | (20,393,882)         | (11,569,947)           |          | (31,963,829)         |
| <b>OTHER FINANCING SOURCES (USES):</b>      |                       |                      |                        |          |                      |
| Other Resources (Uses)                      | 11,764,337            | 11,764,337           | -                      |          | 11,764,337           |
| Net Change in Fund Balance                  | (1,756,152)           | (8,629,545)          | (11,569,947)           |          | (20,199,492)         |
| Estimated Fund Balance - July 1 (Beginning) | 104,643,399           | 104,643,399          | -                      |          | 104,643,399          |
| <b>Fund Balance</b>                         | <b>\$ 102,887,247</b> | <b>\$ 96,013,854</b> | <b>\$ (11,569,947)</b> |          | <b>\$ 84,443,907</b> |

**REF #    YEAR TO DATE BUDGET AMENDMENTS - IMPACT TO GENERAL FUND BALANCE**

|   |  |                        |
|---|--|------------------------|
| 1 | Increase cost for health insurance                           | \$ (5,947,246)         |
| 3 | Reallocation of Dyslexia program budget between functions    | \$ -                   |
| 4 | Carryforward of FY 2024-2025 outstanding encumbrances        | \$ (926,146)           |
| 6 | Friendswood Development land purchase                        | \$ (3,808,000)         |
| 7 | Adjust tax collection revenue due to tax rate decrease       | \$ (1,462,776)         |
| 8 | Increase cost for health insurance (Cigna)                   | \$ (2,933,258)         |
| 9 | Increase cost for district health insurance (BCBSTX) subsidy | \$ (3,365,913)         |
|   | <b>FUND BALANCE INCREASE (DECREASE)</b>                      | <b>\$ (18,443,340)</b> |

**Goose Creek Consolidated Independent School District  
 School Nutrition Fund 2024-2025 Budget Amendment**

|   | <b>7/1/2024</b>     | <b>9/30/2024</b>    |                       | <b>11/11/2024</b>   |
|---|---------------------|---------------------|-----------------------|---------------------|
|   | <b>ADOPTED</b>      | <b>AMENDED</b>      | <b>INCREASE</b>       | <b>REF</b>          |
|   | <b>BUDGET</b>       | <b>BUDGET</b>       | <b>DECREASE</b>       | <b>#</b>            |
|   |                     |                     |                       | <b>AMENDED</b>      |
|   |                     |                     |                       | <b>BUDGET</b>       |
| <b>REVENUES:</b>  |                     |                     |                       |                     |
| Local   | \$ 2,300,000        | \$ 2,300,000        | \$ -                  | \$ 2,300,000        |
| State   | 420,000             | 420,000             | -                     | 420,000             |
| Federal   | 12,530,000          | 12,530,000          | -                     | 12,530,000          |
| Total Revenues  | <u>15,250,000</u>   | <u>15,250,000</u>   | -                     | <u>15,250,000</u>   |
| <b>EXPENDITURES:</b>                                      |                     |                     |                       |                     |
| 35 - Food Services  | 19,292,481          | 19,798,662          | 1,135,979             | 20,934,641          |
| 51 - Repair & Maintenance                                 | 1,036,515           | 1,043,092           | 7,350                 | 1,050,442           |
| Total Expenditures  | <u>20,328,996</u>   | <u>20,841,754</u>   | 1,143,329             | <u>21,985,083</u>   |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | (5,078,996)         | (5,591,754)         | (1,143,329)           | (6,735,083)         |
| Net Change in Fund Balance                                | (5,078,996)         | (5,591,754)         | (1,143,329)           | (6,735,083)         |
| Estimated Fund Balance - July 1 (Beginning)               | 14,099,919          | 14,099,919          | -                     | 14,099,919          |
| <b>Fund Balance - Committed for Improvements</b>          | <u>-</u>            | <u>-</u>            | <u>-</u>              | <u>-</u>            |
| Fund Balance  | <u>\$ 9,020,923</u> | <u>\$ 8,508,165</u> | <u>\$ (1,143,329)</u> | <u>\$ 7,364,836</u> |

**REF # YEAR TO DATE BUDGET AMENDMENTS - IMPACT TO SCHOOL NUTRITION FUND BALANCE**

|    |  |                              |
|----|--|------------------------------|
| 2  | Increase cost for health insurance                           | \$ (128,256)                 |
| 5  | Carryforward of FY 2024-2025 outstanding encumbrances        | \$ (384,502)                 |
| 10 | Increase cost for health insurance (Cigna)                   | \$ (135,979)                 |
| 11 | Increase cost for district health insurance (BCBSTX) subsidy | \$ (7,350)                   |
| 12 | Increase cost for equipment purchases                        | \$ (1,000,000)               |
|    | <b>School Nutrition Fund Balance Increase (Decrease)</b>     | <u><b>\$ (1,656,087)</b></u> |