

**Goose Creek Consolidated Independent School District
General Fund 2025-2026 Budget Amendments**

	07/01/25	03/23/26	INCREASE DECREASE	#	06/15/26 AMENDED BUDGET
REVENUES:	ADOPTED BUDGET	AMENDED BUDGET			
Local	\$ 132,700,974	\$ 134,354,566	\$ 11,394,848	13	\$ 145,749,414
State	119,601,847	132,451,147	(3,870,155.00)	13	128,580,992
Federal & Other	846,594	846,594	(180,000)	13	666,594
Total Revenues	<u>253,149,415</u>	<u>267,652,307</u>	<u>7,344,693</u>		<u>274,997,000</u>
EXPENDITURES:					
11 - Instruction	155,549,301	162,643,252	74,760	14	162,718,012
12 - Instructional Resources & Media Svcs	1,874,767	1,866,453	-		1,866,453
13 - Curriculum & Instr Staff Development	3,356,186	3,408,885	-		3,408,885
21 - Instructional Leadership	5,348,054	5,456,431	-		5,456,431
23 - School Leadership	17,296,832	17,180,363	-		17,180,363
31 - Guidance, Counseling & Evaluation Svcs	9,558,353	9,700,493	-		9,700,493
32 - Social Work Services	2,477,388	2,477,800	214,558	14	2,692,358
33 - Health Services	2,683,044	2,668,380	139,026	14	2,807,406
34 - Student (Pupil) Transportation	14,121,052	14,161,216	(425,000)	14	13,736,216
36 - Extracurricular Activities	5,165,909	5,228,817	1,320,686	14	6,549,503
41 - General Administration	9,074,323	9,508,048	28,100	14	9,536,148
51 - Facilities Maintenance And Operations	28,780,094	29,393,397	50,974	14	29,444,372
52 - Security And Monitoring Services	4,120,784	4,137,622	288,651	14	4,426,273
53 - Data Processing Services	4,772,143	4,779,608	(11,000)	14	4,768,608
61 - Community Services	115,149	295,149	(11,000)	14	284,149
71 - Debt Service	2,834,592	2,834,592	1	14	2,834,593
81 - Facilities Acquisition & Construction	155,807	1,185,807	1,878,454	14	3,064,261
95 - Juvenile Justice Alternative Education	165,000	165,000	49,570	14	214,570
99 - Other Intergovernmental Charges	1,667,162	1,596,430	120,750	14	1,717,180
Total Expenditures	<u>269,115,940</u>	<u>278,687,744</u>	<u>3,718,530</u>		<u>282,406,274</u>
Revenues Over (Under) Expenditures	(15,966,525)	(11,035,437)	3,626,162		(7,409,275)
OTHER FINANCING SOURCES (USES):					
Other Resources (Uses)	12,284,337	12,284,337	-		12,284,337
Net Change in Fund Balance	(3,682,188)	1,248,900	3,626,162		4,875,062
Estimated Fund Balance - July 1 (Beginning)	106,671,194	106,671,194	-		106,671,194
Fund Balance	<u>\$ 102,989,006</u>	<u>\$ 107,920,094</u>	<u>\$ 3,626,162</u>		<u>\$ 111,546,256</u>

REF #	YEAR TO DATE BUDGET AMENDMENTS - IMPACT TO GENERAL FUND BALANCE	
1	Increase general fund revenue due to HB2 revisions	\$ 12,100,000
2	Increase general fund expenditures due to HB2 revisions	\$ (4,665,112)
3	Real property at 1715 Market St. purchase	\$ (1,000,000)
4	Settlement of Eastpoint Property Owners Association. Inc.	\$ (197,500)
6	Carryforward of FY 2024-2025 outstanding encumbrances	\$ (1,169,796)
7	Increase revenue and expenditures for HB2 Regional Day School Program for the Deaf funding	\$ -
8	Increase revenue and expenditures for property insurance damages	\$ -
9	Reallocation between functions	\$ -
11	Reallocation between functions	\$ -
12	Allocate funds for legal expenses - settlement & Supt search	\$ (136,504)
13	Revise General Fund revenue estimates	\$ 7,344,693
14	Revise General Fund expenditure budget	\$ (3,718,530)
	FUND BALANCE INCREASE (DECREASE)	<u>\$ 8,557,250</u>

**Goose Creek Consolidated Independent School District
Debt Service Fund 2025-2026 Budget Amendments**

	07/01/25	10/06/25		06/15/26
	ADOPTED	AMENDED	INCREASE	REF
	BUDGET	BUDGET	DECREASE	#
				AMENDED
				BUDGET
REVENUES:				
Local	\$ 65,260,129	\$ 65,260,129	\$ -	\$ 65,260,129
State	4,000,000	4,000,000	-	4,000,000
Total Revenues	<u>69,260,129</u>	<u>69,260,129</u>	<u>-</u>	<u>69,260,129</u>
EXPENDITURES:				
71 Debt Services	52,465,074	67,990,074	-	67,990,074
Total Expenditures	<u>52,465,074</u>	<u>67,990,074</u>	<u>-</u>	<u>67,990,074</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	16,795,055	1,270,055	-	1,270,055
OTHER FINANCING SOURCES (USES):				
Other Resources (Uses)	-	-	36,286,152	15 36,286,152
Other Resources (Uses)	-	-	(35,936,716)	15 (35,936,716)
Net Change in Fund Balance	16,795,055	1,270,055	349,436	1,619,491
Estimated Fund Balance - July 1 (Beginning)	<u>41,547,404</u>	<u>41,547,404</u>	<u>-</u>	<u>41,547,404</u>
Fund Balance	<u><u>\$ 58,342,459</u></u>	<u><u>\$ 42,817,459</u></u>	<u><u>\$ 349,436</u></u>	<u><u>\$ 43,166,895</u></u>

REF #	YEAR TO DATE BUDGET AMENDMENTS - IMPACT TO DEBT SERVICE FUND BALANCE	
5	Defeasance of Unlimited Tax School Building Bonds, Series 2017 and 2019A	(15,525,000)
15	Refunding of Series 2017 & 2019	349,436
	Debt Service Fund Balance Increase (Decrease)	<u><u>\$ (15,175,564)</u></u>