GALVESTON Independent School District
2022-2023 Proposed Budget Amendment
December 2022

	General Fund Beginning Budget	General Fund Amendments	General Fund Ending Budget	Food Service Fund Beginning Budget	Food Service Fund Amendments	Food Service Fund Ending Budget	Debt Service Fund Beginning Budget	Debt Service Fund Amendments	Debt Service Fund Ending Budget
Revenues									
Local & Intermediate Sources	$ 104,493,045	$ 45,000	$ 104,538,045	$ 508,507	$ -	$ 508,507	$ 20,300,123	$ -	$ 20,300,123
State Program Revenues	$ 5,810,475	$ -	$ 5,810,475	$ 5,000	$ -	$ 5,000	$ 44,877	$ -	$ 44,877
Federal Program Revenues	$ 1,974,360	$ -	$ 1,974,360	$ 4,786,493	$ 42,078	$ 4,828,571	$ -	$ -	$ -
Other Resources/ Operating Transfer In (ESSER II Grant)	$ 2,873,820	$ -	$ 2,873,820	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	**$ 115,151,700**	**$ 45,000**	**$ 115,196,700**	**$ 5,300,000**	**$ 42,078**	**$ 5,342,078**	**$ 20,345,000**	**$ -**	**$ 20,345,000**

Function		General Fund Beginning Budget	General Fund Amendments	General Fund Ending Budget	Food Service Fund Beginning Budget	Food Service Fund Amendments	Food Service Fund Ending Budget	Debt Service Fund Beginning Budget	Debt Service Fund Amendments	Debt Service Fund Ending Budget
11	Instruction	$ 37,736,195	$ 5,763	$ 37,741,958						
12	Instructional Resources	$ 370,291		$ 370,291						
13	Curriculum & Inst Staff Dev	$ 665,904		$ 665,904						
21	Instructional Leadership	$ 1,941,021		$ 1,941,021						
23	School Leadership	$ 4,068,756	$ 67,280	$ 4,136,036						
31	Guidance/Counseling	$ 2,327,041		$ 2,327,041						
32	Social Work Services	$ 295,476		$ 295,476						
33	Health Services	$ 839,775		$ 839,775						
34	Student Transportation	$ 3,398,437		$ 3,398,437						
35	Food Services	$ -		$ -	$ 6,149,000	$ 57,601	$ 6,206,601			
36	Extracurricular Activities	$ 2,137,741	$ 29,985	$ 2,167,726						
41	General Administration	$ 3,002,311	$45,000	$ 3,047,311						
51	Maintenance and Operations	$ 9,604,500	$ 43,298	$ 9,647,798	$ 521,000		$ 521,000			
52	Security and Monitoring	$ 1,285,025		$ 1,285,025						
53	Data Processing Services	$ 2,126,048	$ 2,000	$ 2,128,048						
61	Community Services	$ 1,006,746		$ 1,006,746						
71	Debt Service	$ -		$ -				$ 19,718,592	$ -	$ 19,718,592
81	Construction	$ 2,000,000	$ 1,810,314	$ 3,810,314						
91	Recapture Payment	$ 44,048,102		$ 44,048,102						
93	Shared Services	$ 26,875		$ 26,875						
99	Intergovernmental Charges	$ 817,000		$ 817,000						
		$ -		$ -						
TOTAL		**$ 117,697,244**	**$ 2,003,640**	**$ 119,700,884**	**$ 6,670,000**	**$ 57,601**	**$ 6,727,601**	**$ 19,718,592**	**$ -**	**$ 19,718,592**

General Fund Budget

Function 11
- 5,763 Rollover PO

TOTAL $ 5,763

Function 13

TOTAL $ -

Function 23
- $ 67,280 Rollover PO

TOTAL $ 67,280

Function 35 - Food Service
- $ 15,523 Rollover PO
- $ 42,078 TDA Supply Chain Grant

TOTAL **$ 57,601**

Function 41
- $ 45,000 Funds for TCG Services

TOTAL $45,000

Function 36
- $ 19,985 Rollover PO
- $ 10,000 TF from 51 to 36 for Athletic Playoff Travel

TOTAL $ 29,985

Function 51
- $ 53,298 Rollover PO
- $ (10,000) TF from 51 to 36 for Athletic Playoff Travel

TOTAL $ 43,298

Function 53
- $ 2,000 P-EBT Local Grant PEIMS

TOTAL $ 2,000

Function 81
- 950,314 Rollover PO
- 600,000 Land Purchase for new Ball High School
- 260,000 4220 Ave O purchase

TOTAL $ 1,810,314

Signed: ____
Board President