GALVESTON INDEPENDENT SCHOOL DISTRICT
2026-2027
Budgets For Adoption - ALL FUNDS

	General Fund	Debt Service	Food Service
	Proposed	**Proposed**	**Proposed**
REVENUES			
5711 Current Property Taxes	90,393,922	21,638,000	
5712 Delinquent Prop. Taxes	1,200,000	300,000	
5719 Other Tax Revenue	1,200,000	250,000	
5739 Tuition & Fees	100,000		
5742 Interest	2,500,000	280,000	125,000
5743 Rent	38,000		
5744 Gifts and Bequests	10,000		
5745 Insurance Recovery	5,000		
5749 Local Sources	600,000		
5751 Food Service Sales			300,000
5752 Athletic Activity	145,000		
5755 Community Education			
5811 Per Capita Apportionment	3,482,047		
5812 Foundation School Program	1,651,860		
5826 Pre-K State Program			
5829 Revenues From TEA		1,700,000	22,000
5831 TRS On-Behalf	3,444,754		
5919 Federal Revenue-NonState/Fed			
5921 School Breakfast Prog			1,400,000
5922 Nat'l School Lunch Prog			3,400,000
5923 USDA Commodities			382,000
5929 Federal Revenue flow-thru TEA	260,000		
5931 SHARS	300,000		
5932 Medicaid Adminitrative Claims	45,000		
5939 Federal Revenue not thru TEA			450,000
5949 Federal Revenue (direct)	81,000		
7915 Transfers In	15,000		
TOTAL REVENUES	**105,471,583**	**24,168,000**	**6,079,000**
EXPENDITURES			
11 Instruction	45,035,974		
12 Instructional Resources	352,288		
13 Curr & Inst Staff Dev	580,989		
21 Instructional Leadership	1,396,888		
23 School Leadership	4,103,872		
31 Guidance/Counseling	2,271,567		
32 Social Work Services	138,499		
33 Health Services	903,378		
34 Student Transportation	4,055,984		
35 Food Services	0		6,641,216
36 Extracurr Activities	1,969,000		
41 General Admininistration	3,502,026		
51 Maintenance and Operations	9,642,100		50,000
52 Security and Monitoring	1,411,175		
53 Data Processing Svcs	2,105,006		
61 Community Services	73,604		
71 Debt Service	110,000	23,889,734	
81 Construction	149,500		
91 Recapture	27,619,731		
93 Shared Services	50,000		
99 Intergov Charges	1,200,000		
8911 Transfers Out	0		
TOTAL EXPENDITURES	**$ 106,671,583**	**$ 23,889,734**	**$ 6,691,216**
BUDGET SURPLUS (DEFICIT)	**(1,200,000)**	**278,266**	**(612,216)**

GALVESTON INDEPENDENT SCHOOL DISTRICT
2026-2027
BUDGET STATISTICS

GENERAL FUND

	2026-2027 PROPOSED BUDGET	2025-2026 REVISED BUDGET
PERCENT OF REVENUE FROM LOCAL SOURCES	91.2%	91.9%
PERCENT OF REVENUE FROM STATE SOURCES	8.1%	7.4%
PERCENT OF REVENUE FROM FEDERAL SOURCES	0.7%	0.7%
PERCENT OF REVENUE OTHER SOURCES/OPERATING TRANSFER IN	0.0%	0.0%
	100.0%	100.0%

AS A PERCENT OF TOTAL EXPENDITURE BUDGET BY FUNCTION:

	2026-2027 PROPOSED BUDGET	2025-2026 REVISED BUDGET
INSTRUCTION	42.2%	40.3%
INSTRUCTIONAL RESOURCES	0.3%	0.3%
CURR & INST STAFF DEVELOPMENT	0.5%	0.6%
INSTRUCTIONAL LEADERSHIP	1.3%	1.4%
SCHOOL LEADERSHIP	3.8%	3.6%
GUIDANCE/COUNSELING	2.1%	2.3%
SOCIAL WORK SERVICES	0.1%	0.1%
HEALTH SERVICES	0.8%	0.8%
STUDENT TRANSPORTATION	3.8%	3.8%
EXTRACURR ACTIVITIES	1.8%	1.8%
GENERAL ADMINISTRATION	3.3%	3.3%
MAINTENANCE & OPERATIONS	9.0%	9.1%
SECURITY & MONITORING	1.3%	1.3%
DATA PROCESSING SERVICES	2.0%	2.1%
COMMUNITY SERVICES	0.1%	0.8%
RECAPTURE	25.9%	27.2%
SHARED SERVICES	0.0%	0.0%
INTERGOV CHARGES	1.1%	1.0%
	99.8%	99.7%

GALVESTON INDEPENDENT SCHOOL DISTRICT

2026-2027

BUDGET FOR ADOPTION

GENERAL FUND

REVENUES	
LOCAL & INTERMEDIATE SOURCES	$ 96,191,922
STATE PROGRAM REVENUES	$ 8,578,661
FEDERAL PROGRAM REVENUES	$ 686,000
OTHER RESOURCES / OPERATING TRANSFER IN	$ 15,000
TOTAL REVENUES	$ 105,471,583
EXPENDITURES	
FUNCTION: 11 INSTRUCTION	$ 45,035,974
FUNCTION: 12 INSTRUCTIONAL RESOURCES	$ 352,288
FUNCTION: 13 CURRICULUM & STAFF DEVELOPMENT	$ 580,989
FUNCTION: 21 INSTRUCTIONAL ADMINISTRATION	$ 1,396,888
FUNCTION: 23 SCHOOL ADMINISTRATION	$ 4,103,872
FUNCTION: 31 GUIDANCE & COUNSELING	$ 2,271,567
FUNCTION: 32 SOCIAL WORK SERVICES	$ 138,499
FUNCTION: 33 HEALTH SERVICES	$ 903,378
FUNCTION: 34 STUDENT TRANSPORTATION	$ 4,055,984
FUNCTION: 35 FOOD SERVICES	$ -
FUNCTION: 36 COCURRICULAR	$ 1,969,000
FUNCTION: 41 GENERAL ADMINISTRATION	$ 3,502,026
FUNCTION: 51 PLANT MAINTENANCE	$ 9,642,100
FUNCTION: 52 SECURITY AND MONITORING SERVICES	$ 1,411,175
FUNCTION: 53 DATA SERVICES	$ 2,105,006
FUNCTION: 61 COMMUNITY SERVICES	$ 73,604
FUNCTION: 71 DEBT SERVICES	$ 110,000
FUNCITON: 81 FACILITIES ACQUISITION & CONSTRUCTION	$ 149,500
FUNCTION: 91 RECAPTURE	$ 27,619,731
FUNCTION: 93 PAYMENTS TO FISCAL AGENT	$ 50,000
FUNCTION: 99 OTHER GOVERNMENTAL CHARGES	$ 1,200,000
TOTAL EXPENDITURES	$ 106,671,583
OTHER USES / NON-OPERATING EXPENSES	$ -
TOTAL EXPENDITURES & OTHER USES	$ 106,671,583
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	$ (1,200,000)

GALVESTON INDEPENDENT SCHOOL DISTRICT
2026/2027 - 2025/2026
BUDGETARY COMPARISON

GENERAL FUND

	2026-2027 PROPOSED BUDGET	2025-2026 ORIGINAL BUDGET	INCREASE (DECREASE)
REVENUES			
LOCAL & INTERMEDIATE SOURCES	96,191,922	96,715,561	(523,639)
STATE PROGRAM REVENUES	8,578,661	7,739,185	839,475
FEDERAL PROGRAM REVENUES	686,000	785,500	(99,500)
OPERATING TRANSFER IN (ESSER II)	15,000	15,000	-
TOTAL REVENUES	105,471,583	105,255,246	216,336
EXPENDITURES			
FUNCTION: 11 INSTRUCTION	45,035,974	42,993,607	2,042,367
FUNCTION: 12 INSTRUCTIONAL RESOURCES	352,288	346,921	5,367
FUNCTION: 13 CURRICULUM & STAFF DEVELOPMENT	580,989	643,246	(62,257)
FUNCTION: 21 INSTRUCTIONAL ADMINISTRATION	1,396,888	1,534,120	(137,232)
FUNCTION: 23 SCHOOL ADMINISTRATION	4,103,872	3,874,616	229,256
FUNCTION: 31 GUIDANCE & COUNSELING	2,271,567	2,401,981	(130,414)
FUNCTION: 32 SOCIAL WORK SERVICES	138,499	63,053	75,446
FUNCTION: 33 HEALTH SERVICES	903,378	888,773	14,605
FUNCTION: 34 STUDENT TRANSPORTATION	4,055,984	4,051,863	4,121
FUNCTION: 35 FOOD SERVICES	-	-	-
FUNCTION: 36 COCURRICULAR	1,969,000	1,908,624	60,377
FUNCTION: 41 GENERAL ADMINISTRATION	3,502,026	3,469,470	32,556
FUNCTION: 51 PLANT MAINTENANCE	9,642,100	9,648,127	(6,027)
FUNCTION: 52 SECURITY AND MONITORING SERVICES	1,411,175	1,389,497	21,678
FUNCTION: 53 DATA SERVICES	2,105,006	2,219,620	(114,614)
FUNCTION: 61 COMMUNITY SERVICES	73,604	827,764	(754,160)
FUNCTION: 71 DEBT SERVICES	110,000	110,000	-
FUNCITON: 81 FACILITIES ACQUISITION & CONSTRUCTION	149,500	175,000	(25,500)
FUNCTION: 91 RECAPTURE	27,619,731	28,963,914	(1,344,183)
FUNCTION: 93 PAYMENTS TO FISCAL AGENT	50,000	45,050	4,950
FUNCTION: 99 OTHER INTERGOVERNMENTAL CHARGES	1,200,000	1,050,000	150,000
TOTAL EXPENDITURES	106,671,583	106,605,246	66,337
OTHER USES / NON-OPERATING EXPENSES / TRANSFERS IN (OUT)	-	-	-
TOTAL EXPENDITURES & OTHER USES	106,671,583	106,605,246	66,337
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)EXPENDITURES	(1,200,000)	(1,350,000)	149,999

GALVESTON INDEPENDENT SCHOOL DISTRICT
2026-2027
REVENUE BY SOURCE

GENERAL FUND

		2026-2027 PROPOSED BUDGET	2025-2026 ORIGINAL BUDGET	INCREASE (DECREASE)
5700 LOCAL & INTERMEDIATE SOURCES				
5711	**CURRENT TAXES**	90,393,922	90,788,080	(394,158)
5712	**DELINQUENT TAXES**	1,200,000	1,207,481	(7,481)
5719	**PENALTY & INTEREST**	1,200,000	1,015,000	185,000
5739	**TUITION & FEES**	100,000	90,000	10,000
5742	**INTEREST**	2,500,000	2,700,000	(200,000)
5743	**RENT**	38,000	45,000	(7,000)
5744	**GIFTS & BEQUESTS**	10,000	-	10,000
5745	**INSURANCE RECOVERY**	5,000	10,000	(5,000)
5749	**OTHER REVENUE FROM LOCAL SOURCES**	600,000	700,000	(100,000)
5752	**ATHLETIC ACTIVITY**	145,000	160,000	(15,000)
5757	**FEES FOR SERVICES PROVIDED**	-	-	-
TOTAL FROM LOCAL & INTERMEDIATE SOURCES		96,191,922	96,715,561	(523,639)
5800 STATE PROGRAM REVENUES				
5811	**AVAILABLE SCHOOL FUND**	3,482,047	2,631,954	850,093
5812	**FOUNDATION SCHOOL FUND**	1,651,860	1,570,361	81,499
5831	**TRS ON-BEHALF**	3,444,754	3,536,870	(92,117)
TOTAL FROM STATE PROGRAM REVENUES		8,578,661	7,739,185	839,475
5900 FEDERAL REVENUE DISTRIBUTED FROM FED. AGENCIES				
5919	**FEDERAL REVENUE -NONSTATE/FED**	-	500	(500)
5929	**FEDERAL REVENUE FROM TEA**	260,000	260,000	-
5931	**SCHOOL HEALTH AND RELATED SERVICES**	300,000	400,000	(100,000)
5932	**MEDICAID ADMINISTRATIVE CLAIMS**	45,000	50,000	(5,000)
5939	**REVENUE-OTHER STATE PAYMENTS**			
5949	**FEDERAL REVENUE-INDIRECT COST**	81,000	75,000	6,000
TOTAL FROM FEDERAL PROGRAM REVENUES		686,000	785,500	(99,500)
7000 OPERATING TRANSFER IN		15,000	15,000	-
TOTAL FOR GENERAL FUND		105,471,583	105,255,246	216,336

GALVESTON INDEPENDENT SCHOOL DISTRICT
2026-2027
EXPENDITURES BY FUNCTION AND MAJOR OBJECT

GENERAL FUND

		2026-2027 PROPOSED BUDGET	2025-2026 ORIGINAL BUDGET	INCREASE (DECREASE)
FUNCTION : 11 INSTRUCTION				
6100	**PAYROLL COSTS**	39,738,470	39,452,405	286,065
6200	**CONTRACTED SERVICES**	3,146,250	2,554,900	591,350
6300	**SUPPLIES AND MATERIALS**	809,333	773,831	35,502
6400	**OTHER COSTS**	1,314,921	212,471	1,102,450
6600	**CAPITAL OUTLAY**	27,000		27,000
TOTAL FOR FUNCTION 11		45,035,974	42,993,607	2,042,367
FUNCTION : 12 INSTRUCTIONAL RESOURCES				
6100	**PAYROLL COST**	312,874	305,757	7,117
6200	**CONTRACTED SERVICES**			
6300	**SUPPLIES AND MATERIALS**	39,414	41,164	(1,750)
6400	**OTHER COSTS**			
6600	**CAPITAL OUTLAY**			
TOTAL FOR FUNCTION 12		352,288	346,921	5,367
FUNCTION: 13 CURRICULUM & STAFF DEVELOPMENT				
6100	**PAYROLL COST**	333,239	323,446	9,793
6200	**CONTRACTED SERVICES**	165,750	221,050	(55,300)
6300	**SUPPLIES AND MATERIALS**	1,750	1,750	-
6400	**OTHER COSTS**	80,250	97,000	(16,750)
6600	**CAPITAL OUTLAY**			
TOTAL FOR FUNCTION 13		580,989	643,246	(62,257)
FUNCTION: 21 INSTRUCTIONAL ADMINISTRATION				
6100	**PAYROLL COST**	1,259,393	1,403,145	(143,752)
6200	**CONTRACTED SERVICES**	5,450	5,800	(350)
6300	**SUPPLIES AND MATERIALS**	94,900	73,180	21,720
6400	**OTHER COSTS**	37,145	51,995	(14,850)
6600	**CAPITAL OUTLAY**			
TOTAL FOR FUNCTION 21		1,396,888	1,534,120	(137,232)

GALVESTON INDEPENDENT SCHOOL DISTRICT
2026-2027
EXPENDITURES BY FUNCTION AND MAJOR OBJECT

GENERAL FUND

		2026-2027 PROPOSED BUDGET	2025-2026 ORIGINAL BUDGET	INCREASE (DECREASE)
FUNCTION : 23 SCHOOL ADMINISTRATION				
6100	**PAYROLL COST**	4,021,941	3,798,456	223,485
6200	**CONTRACTED SERVICES**	1,390	279	1,111
6300	**SUPPLIES AND MATERIALS**	40,240	34,277	5,963
6400	**OTHER COSTS**	40,301	41,604	(1,303)
6600	**CAPITAL OUTLAY**			
TOTAL FOR FUNCTION 23		4,103,872	3,874,616	229,256
FUNCTION : 31 GUIDANCE & COUNSELING				
6100	**PAYROLL COST**	2,179,132	2,316,197	(137,065)
6200	**CONTRACTED SERVICES**	3,100	3,100	-
6300	**SUPPLIES AND MATERIALS**	79,175	71,481	7,694
6400	**OTHER COSTS**	10,160	11,203	(1,043)
6600	**CAPITAL OUTLAY**			
TOTAL FOR FUNCTION 31		2,271,567	2,401,981	(130,414)
FUNCTION : 32 SOCIAL WORK SERVICES				
6100	**PAYROLL COST**	130,499	53,903	76,596
6200	**CONTRACTED SERVICES**			-
6300	**SUPPLIES AND MATERIALS**	5,000	6,150	(1,150)
6400	**OTHER COSTS**	3,000	3,000	-
6600	**CAPITAL OUTLAY**			
TOTAL FOR FUNCTION 32		138,499	63,053	75,446
FUNCTION: 33 HEALTH SERVICES				
6100	**PAYROLL COST**	788,970	770,469	18,501
6200	**CONTRACTED SERVICES**	100,000	97,800	2,200
6300	**SUPPLIES AND MATERIALS**	12,049	14,145	(2,096)
6400	**OTHER COSTS**	2,359	2,359	-
6600	**CAPITAL OUTLAY**	-	4,000	(4,000)
TOTAL FOR FUNCTION 33		903,378	888,773	14,605

GALVESTON INDEPENDENT SCHOOL DISTRICT
2026-2027
EXPENDITURES BY FUNCTION AND MAJOR OBJECT

GENERAL FUND

		2026-2027 PROPOSED BUDGET	2025-2026 ORIGINAL BUDGET	INCREASE (DECREASE)
FUNCTION: 34 STUDENT TRANSPORTATION				
6100	**PAYROLL COST**	3,365,984	3,344,863	21,121
6200	**CONTRACTED SERVICES**	64,900	69,900	(5,000)
6300	**SUPPLIES AND MATERIALS**	517,000	554,000	(37,000)
6400	**OTHER COSTS**	108,100	83,100	25,000
6600	**CAPITAL OUTLAY**			
TOTAL FOR FUNCTION 34		4,055,984	4,051,863	4,121
FUNCTION: 36 EXTRACURRICULAR ACTIVITIES				
6100	**PAYROLL COST**	1,317,747	1,273,893	43,855
6200	**CONTRACTED SERVICES**	149,350	143,350	6,000
6300	**SUPPLIES AND MATERIALS**	158,219	166,969	(8,750)
6400	**OTHER COSTS**	343,684	324,412	19,272
6600	**CAPITAL OUTLAY**			
TOTAL FOR FUNCTION 36		1,969,000	1,908,624	60,377
FUNCTION: 41 GENERAL ADMINISTRATION				
6100	**PAYROLL COST**	2,163,026	2,047,970	115,056
6200	**CONTRACTED SERVICES**	501,950	522,611	(20,661)
6300	**SUPPLIES AND MATERIALS**	419,550	540,700	(121,150)
6400	**OTHER COSTS**	417,500	358,189	59,311
6600	**CAPITAL OUTLAY**			
TOTAL FOR FUNCTION 41		3,502,026	3,469,470	32,556
FUNCTION: 51 PLANT MAINTENANCE				
6100	**PAYROLL COST**	4,430,400	4,508,677	(78,277)
6200	**CONTRACTED SERVICES**	2,228,500	2,086,069	142,431
6300	**SUPPLIES AND MATERIALS**	745,000	642,431	102,569
6400	**OTHER COSTS**	2,230,200	2,380,950	(150,750)
6600	**CAPITAL OUTLAY**	8,000	30,000	(22,000)
TOTAL FOR FUNCTION 51		9,642,100	9,648,127	(6,027)

GALVESTON INDEPENDENT SCHOOL DISTRICT
2026-2027
EXPENDITURES BY FUNCTION AND MAJOR OBJECT

GENERAL FUND

		2026-2027 PROPOSED BUDGET	2025-2026 ORIGINAL BUDGET	INCREASE (DECREASE)
FUNCTION: 52 SECURITY AND MONITORING SERVICE				
6100	**PAYROLL COST**	1,293,175	1,268,497	24,678
6200	**CONTRACTED SERVICES**	26,500	24,800	1,700
6300	**SUPPLIES AND MATERIALS**	78,000	82,560	(4,560)
6400	**OTHER COSTS**	13,500	13,640	(140)
6600	**CAPITAL OUTLAY**			
TOTAL FOR FUNCTION 52		1,411,175	1,389,497	21,678
FUNCTION: 53 DATA SERVICES				
6100	**PAYROLL COST**	1,493,506	1,557,670	(64,164)
6200	**CONTRACTED SERVICES**	107,900	213,550	(105,650)
6300	**SUPPLIES AND MATERIALS**	494,500	440,900	53,600
6400	**OTHER COSTS**	9,100	7,500	1,600
6600	**CAPITAL OUTLAY**			
TOTAL FOR FUNCTION 53		2,105,006	2,219,620	(114,614)
FUNCTION: 61 COMMUNITY SERVICES				
6100	**PAYROLL COST**	68,604	1,364	67,240
6200	**CONTRACTED SERVICES**	-	-	
6300	**SUPPLIES AND MATERIALS**	5,000	1,400	3,600
6400	**OTHER COSTS**	-	825,000	(825,000)
6600	**CAPITAL OUTLAY**	-	-	-
TOTAL FOR FUNCTION 61		73,604	827,764	(754,160)
FUNCTION: 71 DEBT SERVICE				
6100	**PAYROLL COST**			
6200	**CONTRACTED SERVICES**			
6300	**SUPPLIES AND MATERIALS**			
6400	**OTHER COSTS**			
6500	**LEASE PURCHASE**	110,000	110,000	-
6600	**CAPITAL OUTLAY**			
TOTAL FOR FUNCTION 71		110,000	110,000	-

GALVESTON INDEPENDENT SCHOOL DISTRICT
2026-2027
EXPENDITURES BY FUNCTION AND MAJOR OBJECT

GENERAL FUND

	2026-2027 PROPOSED BUDGET	2025-2026 ORIGINAL BUDGET	INCREASE (DECREASE)
FUNCTION: 81 FACILITIES ACQUISITION & CONSTRUCTION			
6100 PAYROLL COST			
6200 CONTRACTED SERVICES			
6300 SUPPLIES AND MATERIALS	125,000	125,000	-
6400 OTHER COSTS	24,500	50,000	(25,500)
6600 CAPITAL OUTLAY			
TOTAL FOR FUNCTION 81	149,500	175,000	(25,500)
FUNCTION: 91 RECAPTURE			
6100 PAYROLL COST			
6200 CONTRACTED SERVICES	27,619,731	28,963,914	(1,344,183)
6300 SUPPLIES AND MATERIALS			
6400 OTHER COSTS			
6600 CAPITAL OUTLAY			
TOTAL FOR FUNCTION 91	27,619,731	28,963,914	(1,344,183)
FUNCTION: 93 PAYMENTS TO FISCAL AGENT			
6100 PAYROLL COST			
6200 CONTRACTED SERVICES			
6300 SUPPLIES AND MATERIALS			
6400 OTHER COSTS	50,000	45,050	4,950
6600 CAPITAL OUTLAY			
TOTAL FOR FUNCTION 93	50,000	45,050	4,950
FUNCTION: 99 OTHER INTERGOVERNMENTAL CHARGES			
6100 PAYROLL COST			
6200 CONTRACTED SERVICES	1,200,000	1,050,000	150,000
6300 SUPPLIES AND MATERIALS			
6400 OTHER COSTS			
6600 CAPITAL OUTLAY			
TOTAL FOR FUNCTION 99	1,200,000	1,050,000	150,000
OPERATING TRANSFER INS (OUT)	-	-	-
TOTAL FOR GENERAL FUND	**106,671,583**	**106,605,246**	**66,337**

GALVESTON INDEPENDENT SCHOOL DISTRICT
2026-2027
EXPENDITURES BY FUNCTION AND MAJOR OBJECT

GENERAL FUND

		2026-2027 PROPOSED BUDGET	2025-2026 ORIGINAL BUDGET	INCREASE (DECREASE)
TOTAL FOR ALL FUNCTIONS BY MAJOR OBJECT				
6100	**PAYROLL COST**	62,896,962	62,426,712	470,250
6200	**CONTRACTED SERVICES**	35,320,771	35,957,123	(636,352)
6300	**SUPPLIES AND MATERIALS**	3,624,130	3,569,938	54,192
6400	**OTHER COSTS**	4,684,720	4,507,473	177,247
6500	**LEASE PURCHASE**	110,000	110,000	
6600	**CAPITAL OUTLAY**	35,000	34,000	1,000
8900	**OPERATING TRANSFER TO CAPITAL REPLACEMEN**	-	-	-
TOTAL		106,671,583	106,605,246	66,337

GALVESTON INDEPENDENT SCHOOL DISTRICT
2026/2027 - 2025/2026
BUDGETARY COMPARISON

DEBT SERVICE FUND

	2026-2027 PROPOSED BUDGET	2025-2026 ORIGINAL BUDGET	INCREASE (DECREASE)
REVENUES			
LOCAL & INTERMEDIATE SOURCES	22,468,000	22,720,320	(252,320)
STATE PROGRAM REVENUES	1,700,000	2,179,884	(479,884)
OTHER RESOURCES	-	-	-
TOTAL REVENUES	24,168,000	24,900,204	(732,204)
EXPENDITURES			
FUNCTION: 71 DEBT SERVICES	23,889,734	24,519,234	(629,500)
TOTAL EXPENDITURES	23,889,734	24,519,234	(629,500)
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)EXPENDITURES	278,266	380,970	(102,704)

GALVESTON INDEPENDENT SCHOOL DISTRICT
2026-2027
BUDGET FOR ADOPTION

DEBT SERVICE FUND

REVENUES	
LOCAL & INTERMEDIATE SOURCES	$ 22,468,000
STATE PROGRAM REVENUES	$ 1,700,000
TOTAL REVENUES	$ 24,168,000
EXPENDITURES	
FUNCTION: 71 DEBT SERVICES	$ 23,889,734
TOTAL EXPENDITURES	$ 23,889,734
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	$ 278,266

GALVESTON INDEPENDENT SCHOOL DISTRICT
2026-2027
REVENUE BY SOURCE

DEBT SERVICE FUND

	2026-2027 PROPOSED BUDGET	2025-2026 ORIGINAL BUDGET	INCREASE (DECREASE)
5700 LOCAL & INTERMEDIATE SOURCES			
5711 CURRENT TAXES	21,638,000	22,076,700	(438,700)
5712 DELINQUENT TAXES	300,000	293,620	6,380
5719 PENALTY & INTEREST	250,000	125,000	125,000
5742 INTEREST	280,000	225,000	55,000
TOTAL FROM LOCAL & INTERMEDIATE SOURCES	22,468,000	22,720,320	(252,320)
5800 STATE PROGRAM REVENUES			
5826 INSTRUCTIONAL FACILITIES ALLOTMENT			
5826 EXISTING DEBT ALLOTMENT			
5829 HOLD HARMLESS DUE TO HOMESTEAD EXEMPTION	1,700,000	2,179,884	(479,884)
TOTAL FROM STATE PROGRAM REVENUES	1,700,000	2,179,884	(479,884)
7900 OTHER RESOURCES/NON-OPERATING REVENUES			
7916 PREMIUM ON BONDS			
7917 PREPAID INTEREST			
TOTAL FROM OTHER RESOURCES	-	-	-
TOTAL FOR DEBT SERVICE FUND	24,168,000	24,900,204	(732,204)

GALVESTON INDEPENDENT SCHOOL DISTRICT
2026-2027
EXPENDITURES BY FUNCTION AND MAJOR OBJECT

DEBT SERVICE FUND

	2026-2027 PROPOSED BUDGET	2025-2026 ORIGINAL BUDGET	INCREASE (DECREASE)
FUNCTION: 71 DEBT SERVICES			
6100 PAYROLL COST			
6200 CONTRACTED SERVICES			
6300 SUPPLIES AND MATERIALS			
6400 OTHER COSTS			
6500 DEBT SERVICE	23,889,734	24,519,234	(629,500)
TOTAL FOR FUNCTION	23,889,734	24,519,234	(629,500)
TOTAL FOR DEBT SERVICE FUND	23,889,734	24,519,234	(629,500)

GALVESTON INDEPENDENT SCHOOL DISTRICT
2026-2027
BUDGET FOR ADOPTION

FOOD SERVICE FUND

REVENUES		
LOCAL & INTERMEDIATE SOURCES	$	425,000
STATE PROGRAM REVENUES	$	22,000
OTHER RESOURCES	$	5,632,000
TOTAL REVENUES	$	6,079,000
EXPENDITURES		
FUNCTION: 35 FOOD SERVICES	$	6,641,216
FUNCTION: 51 MAINTENANCE	$	50,000
TOTAL EXPENDITURES	$	6,691,216
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	$	(612,216)

GALVESTON INDEPENDENT SCHOOL DISTRICT
2026/2027 - 2025/2026
BUDGETARY COMPARISON

FOOD SERVICE FUND

	2026-2027 PROPOSED BUDGET	2025-2026 ORIGINAL BUDGET	INCREASE (DECREASE)
REVENUES			
LOCAL & INTERMEDIATE SOURCES	425,000	375,000	50,000
			-
STATE PROGRAM REVENUES	22,000	21,000	1,000
			-
OTHER RESOURCES	5,632,000	5,603,872	28,128
TOTAL REVENUES	6,079,000	5,999,872	79,128
EXPENDITURES			
FUNCTION: 35 FOOD SERVICES	6,641,216	6,623,241	17,975
FUNCTION: 51 MAINTENANCE	50,000	50,000	-
TOTAL EXPENDITURES	6,691,216	6,673,241	17,975
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)EXPENDITURES	(612,216)	(673,369)	61,153

GALVESTON INDEPENDENT SCHOOL DISTRICT
2026-2027
REVENUE BY SOURCE

FOOD SERVICE FUND

		2026-2027 PROPOSED BUDGET	2025-2026 ORIGINAL BUDGET	INCREASE (DECREASE)
5700	**LOCAL & INTERMEDIATE SOURCES**			
5742	**INTEREST**	125,000	100,000	25,000
5749	**DISTRICT CATERING**	-	-	-
5751	**FOOD SERVICE SALES**	300,000	275,000	25,000
	TOTAL FROM LOCAL & INTERMEDIATE SOURCES	425,000	375,000	50,000
5800	**STATE PROGRAM REVENUES**			
5829	**OTHER**	22,000	21,000	1,000
	TOTAL FROM STATE PROGRAM REVENUES	22,000	21,000	1,000
5900	**FEDERAL PROGRAM REVENUES**			
5921	**NATIONAL SCHOOL BREAKFAST PROGRAM**	1,400,000	1,350,000	50,000
5922	**NATIONAL SCHOOL LUNCH PROGRAM**	3,400,000	3,400,000	-
5923	**USDA COMMODITIES**	382,000	403,872	(21,872)
5939	**FROM OTHER STATE AGENCIES - FEMA**	450,000	450,000	-
5949	**FEDERAL REVENUE**			-
	TOTAL FROM OTHER RESOURCES	5,632,000	5,603,872	28,128
	TOTAL FOR FOOD SERVICE FUND	6,079,000	5,999,872	79,128

GALVESTON INDEPENDENT SCHOOL DISTRICT
2026-2027
EXPENDITURES BY FUNCTION AND MAJOR OBJECT

FOOD SERVICE FUND

		2026-2027 PROPOSED BUDGET	2025-2026 ORIGINAL BUDGET	INCREASE (DECREASE)
FUNCTION: 35 FOOD SERVICES				
6100	**PAYROLL COST**	2,656,216	2,666,619	(10,403)
6200	**CONTRACTED SERVICES**	151,500	144,250	7,250
6300	**SUPPLIES AND MATERIALS**	3,427,500	3,491,872	(64,372)
6400	**OTHER COSTS**	6,000	5,500	500
6600	**CAPITAL OUTLAY**	400,000	315,000	85,000
TOTAL FOR FUNCTION		6,641,216	6,623,241	17,975
FUNCTION: 51 MAINTENANCE				
6100	**PAYROLL COST**			
6200	**CONTRACTED SERVICES**	50,000	50,000	-
6300	**SUPPLIES AND MATERIALS**			
6400	**OTHER COSTS**			
6600	**CAPITAL OUTLAY**			
TOTAL FOR FUNCTION		50,000	50,000	-
TOTAL FOR FOOD SERVICE FUND		6,691,216	6,673,241	17,975