

GALVESTON INDEPENDENT SCHOOL DISTRICT
2021-2022

Budgets For Adoption - ALL FUNDS

	General Fund	Debt Service	Food Service
	Proposed	Proposed	Proposed
REVENUES			
5711 Current Property Taxes	87,694,702	8,073,481	-
5712 Delinquent Prop. Taxes	1,622,352	149,359	-
5719 Other Tax Revenue	1,050,000	93,000	-
5739 Tuition & Fees	20,000		
5742 Interest	95,000	20,182	5,000
5743 Rent	90,000	-	-
5748 Activity Revenue	-	-	-
5749 Local Sources	674,680	-	-
5751 Food Service Sales	-	-	385,000
5752 Athletic Activity	45,000	-	-
5755 Community Education	38,000	-	-
5811 Per Capita Apportionment	1,196,200	-	-
5812 Foundation School Program	-	-	-
5826 Pre-K State Program	-	-	-
5829 Revenues From TEA	-	59,978	18,000
5831 TRS On-Behalf	3,369,098	-	-
5921 School Breakfast Prog	-	-	1,400,000
5922 Nat'l School Lunch Prog	-	-	3,300,000
5923 USDA Commodities	-	-	-
5929 Federal Revenue flow-thru TEA	218,959	-	-
5931 SHARS	750,000	-	-
5932 Medicaid Administrative Claims	60,000		
5939 Federal Revenue not thru TEA			150,000
5949 Federal Revenue (direct)	1,946,009		200,000
7915 Transfers In	3,841,653	-	-
TOTAL REVENUES	102,711,653	8,396,000	5,458,000
EXPENDITURES			
11 Instruction	39,315,992.00	-	-
12 Instructional Resources	329,663.00	-	-
13 Curr & Inst Staff Dev	764,100.00	-	-
21 Instructional Leadership	2,106,586.00	-	-
23 School Leadership	4,262,420.00	-	-
31 Guidance/Counseling	2,154,581.00	-	-
32 Social Work Services	289,679.00	-	-
33 Health Services	867,547.00	-	-
34 Student Transportation	3,335,445.00	-	-
35 Food Services	-	-	5,295,255
36 Extracurr Activities	1,806,119.00	-	-
41 General Administration	2,982,089.00	-	-
51 Maintenance and Operations	9,394,155.00	-	428,985
52 Security and Monitoring	1,201,688.00	-	-
53 Data Processing Svcs	2,159,833.00	-	-
61 Community Services	1,074,943.00	-	-
71 Debt Service	-	7,690,000	-
81 Construction	-	-	-
91 Recapture	30,047,660.00		
93 Shared Services	27,500.00	-	-
99 Intergov Charges	700,000.00	-	-
8911 Transfers Out	-	-	-
TOTAL EXPENDITURES	\$ 102,820,000	\$ 7,690,000	\$ 5,724,240
BUDGET SURPLUS (DEFICIT)	(108,347)	706,000	(266,240)

GALVESTON INDEPENDENT SCHOOL DISTRICT

BUDGET STATISTICS

GENERAL FUND

	2021-2022 PROPOSED BUDGET	2020-2021 ORIGINAL BUDGET
PERCENT OF REVENUE FROM LOCAL SOURCES	88.9%	87.2%
PERCENT OF REVENUE FROM STATE SOURCES	4.4%	11.8%
PERCENT OF REVENUE FROM FEDERAL SOURCES	2.9%	0.9%
AS A PERCENT OF TOTAL EXPENDITURE BUDGET:		
Salaries and Benefits	59.0%	63.6%
Instruction and Related Services	39.3%	40.8%
Maintenance and Operations	9.1%	10.7%
Campus Administration	4.1%	4.6%
General Administration	2.9%	3.0%
Student Transportation	3.2%	3.5%
Extracurricular and Co-Curricular	1.8%	2.0%
Data Services	2.1%	2.3%
Instructional Administration	2.0%	0.4%
Guidance and Counseling Services	2.1%	2.2%
Other	2.0%	1.9%
Health Services	0.8%	1.1%
Security	1.2%	1.3%

GALVESTON INDEPENDENT SCHOOL DISTRICT**2021-2022****BUDGET FOR ADOPTION****GENERAL FUND****REVENUES**

LOCAL & INTERMEDIATE SOURCES	\$ 91,329,734
STATE PROGRAM REVENUES	\$ 4,565,298
FEDERAL PROGRAM REVENUES	\$ 2,974,968
OTHER RESOURCES / OPERATING TRANSFER IN (ESSER II GRANT)	\$ 3,841,653
TOTAL REVENUES	<u>\$ 102,711,653</u>

EXPENDITURES

FUNCTION: 11 INSTRUCTION	\$ 39,315,992
FUNCTION: 12 INSTRUCTIONAL RESOURCES	\$ 329,663
FUNCTION: 13 CURRICULUM & STAFF DEVELOPMENT	\$ 764,100
FUNCTION: 21 INSTRUCTIONAL ADMINISTRATION	\$ 2,106,586
FUNCTION: 23 SCHOOL ADMINISTRATION	\$ 4,262,420
FUNCTION: 31 GUIDANCE & COUNSELING	\$ 2,154,581
FUNCTION: 32 SOCIAL WORK SERVICES	\$ 289,679
FUNCTION: 33 HEALTH SERVICES	\$ 867,547
FUNCTION: 34 STUDENT TRANSPORTATION	\$ 3,335,445
FUNCTION: 35 FOOD SERVICES	\$ -
FUNCTION: 36 COCURRICULAR	\$ 1,806,119
FUNCTION: 41 GENERAL ADMINISTRATION	\$ 2,982,089
FUNCTION: 51 PLANT MAINTENANCE	\$ 9,394,155
FUNCTION: 52 SECURITY AND MONITORING SERVICES	\$ 1,201,688
FUNCTION: 53 DATA SERVICES	\$ 2,159,833
FUNCTION: 61 COMMUNITY SERVICES	\$ 1,074,943
FUNCTION: 71 DEBT SERVICES	\$ -
FUNCTION: 81 FACILITIES ACQUISITION & CONSTRUCTION	\$ -
FUNCTION: 91 RECAPTURE	\$ 30,047,660
FUNCTION: 93 PAYMENTS TO FISCAL AGENT	\$ 27,500
FUNCTION: 99 OTHER GOVERNMENTAL CHARGES	\$ 700,000
TOTAL EXPENDITURES	\$ 102,820,000
OTHER USES / NON-OPERATING EXPENSES	<u>\$ -</u>
TOTAL EXPENDITURES & OTHER USES	<u>\$ 102,820,000</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u><u>\$ (108,347)</u></u>

GALVESTON INDEPENDENT SCHOOL DISTRICT
2021/2022 - 2020/2021
BUDGETARY COMPARISON

GENERAL FUND

	2021-2022 PROPOSED BUDGET	2020-2021 ORIGINAL BUDGET	INCREASE (DECREASE)
REVENUES			
LOCAL & INTERMEDIATE SOURCES	91,329,734	80,736,321	10,593,413
STATE PROGRAM REVENUES	4,565,298	10,941,421	(6,376,123)
FEDERAL PROGRAM REVENUES	2,974,968	875,000	2,099,968
OPERATING TRANSFER IN (ESSER II)	3,841,653	-	3,841,653
TOTAL REVENUES	102,711,653	92,552,742	10,158,911
EXPENDITURES			
FUNCTION: 11 INSTRUCTION	39,315,992	37,217,285	2,098,707
FUNCTION: 12 INSTRUCTIONAL RESOURCES	329,663	363,821	(34,158)
FUNCTION: 13 CURRICULUM & STAFF DEVELOPMENT	764,100	739,411	24,689
FUNCTION: 21 INSTRUCTIONAL ADMINISTRATION	2,106,586	1,714,234	392,352
FUNCTION: 23 SCHOOL ADMINISTRATION	4,262,420	4,203,350	59,070
FUNCTION: 31 GUIDANCE & COUNSELING	2,154,581	1,994,893	159,688
FUNCTION: 32 SOCIAL WORK SERVICES	289,679	279,584	10,095
FUNCTION: 33 HEALTH SERVICES	867,547	993,271	(125,724)
FUNCTION: 34 STUDENT TRANSPORTATION	3,335,445	3,151,129	184,316
FUNCTION: 35 FOOD SERVICES	-	-	-
FUNCTION: 36 COCURRICULAR	1,806,119	1,810,241	(4,122)
FUNCTION: 41 GENERAL ADMINISTRATION	2,982,089	2,758,944	223,145
FUNCTION: 51 PLANT MAINTENANCE	9,394,155	9,782,738	(388,583)
FUNCTION: 52 SECURITY AND MONITORING SERVICES	1,201,688	1,152,892	48,796
FUNCTION: 53 DATA SERVICES	2,159,833	2,115,293	44,540
FUNCTION: 61 COMMUNITY SERVICES	1,074,943	701,792	373,151
FUNCTION: 71 DEBT SERVICES	-	-	-
FUNCTION: 81 FACILITIES ACQUISITION & CONSTRUCTION	-	-	-
FUNCTION: 91 RECAPTURE	30,047,660	21,393,538	8,654,122
FUNCTION: 93 PAYMENTS TO FISCAL AGENT	27,500	60,000	(32,500)
FUNCTION: 99 OTHER INTERGOVERNMENTAL CHARGES	700,000	689,067	10,933
TOTAL EXPENDITURES	102,820,000	91,121,483	11,698,517
OTHER USES / NON-OPERATING EXPENSES / TRANSFERS IN (OUT)	-	-	-
TOTAL EXPENDITURES & OTHER USES	102,820,000	91,121,483	11,698,517
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)EXPENDITURES	(108,347)	1,431,259	(1,539,606)

GALVESTON INDEPENDENT SCHOOL DISTRICT

2021-2022

REVENUE BY SOURCE

GENERAL FUND

	2021-2022 PROPOSED BUDGET	2020-2021 ORIGINAL BUDGET	INCREASE (DECREASE)
5700 LOCAL & INTERMEDIATE SOURCES			
5711 CURRENT TAXES	87,694,702	77,418,086	10,276,616
5712 DELINQUENT TAXES	1,622,352	1,432,235	190,117
5719 PENALTY & INTEREST	1,050,000	800,000	250,000
5739 TUITION & FEES	20,000	20,000	
5742 INTEREST	95,000	350,000	(255,000)
5743 RENT	90,000	35,000	55,000
5748 PROCEEDS SALE OF PROPERTY	-	3,000	(3,000)
5749 OTHER REVENUE FROM LOCAL SOURCES	674,680	600,000	74,680
5752 ATHLETIC ACTIVITY	45,000	40,000	5,000
5757 FEES FOR SERVICES PROVIDED	38,000	38,000	-
TOTAL FROM LOCAL & INTERMEDIATE SOURCES	91,329,734	80,736,321	10,593,413
5800 STATE PROGRAM REVENUES			
5811 AVAILABLE SCHOOL FUND	1,196,200	3,017,170	(1,820,970)
5812 FOUNDATION SCHOOL FUND		4,776,512	(4,776,512)
5826 PRE-K STATE PROGRAM REVENUE	-	-	-
5829 OTHER STATE PROGRAM REVENUE	-	-	-
5831 TRS ON-BEHALF	3,369,098	3,147,739	221,359
TOTAL FROM STATE PROGRAM REVENUES	4,565,298	10,941,421	(6,376,123)
5900 FEDERAL REVENUE DISTRIBUTED FROM FED. AGENCIES			
5929 FEDERAL REVENUE FROM TEA	218,959	-	218,959
5931 SCHOOL HEALTH AND RELATED SERVICES	750,000	750,000	-
5932 MEDICAID ADMINISTRATIVE CLAIMS	60,000	60,000	-
5939 REVENUE-OTHER STATE PAYMENTS	-	-	-
5949 FEDERAL REVENUE-INDIRECT COST	1,946,009	65,000	1,881,009
TOTAL FROM FEDERAL PROGRAM REVENUES	2,974,968	875,000	2,099,968
7000 OPERATING TRANSFER IN (ESSER II GRANT)	3,841,653	-	-
TOTAL FOR GENERAL FUND	102,711,653	92,552,742	6,317,258

GALVESTON INDEPENDENT SCHOOL DISTRICT
2021-2022
EXPENDITURES BY FUNCTION AND MAJOR OBJECT

GENERAL FUND

	2021-2022 PROPOSED BUDGET	2020-2021 ORIGINAL BUDGET	INCREASE (DECREASE)
FUNCTION : 11 INSTRUCTION			
6100 PAYROLL COSTS	37,695,544	35,384,633	2,310,911
6200 CONTRACTED SERVICES	531,315	542,700	(11,385)
6300 SUPPLIES AND MATERIALS	847,593	975,649	(128,056)
6400 OTHER COSTS	236,540	291,720	(55,180)
6600 CAPITAL OUTLAY	5,000	22,583	(17,583)
TOTAL FOR FUNCTION 11	39,315,992	37,217,285	2,098,707
FUNCTION : 12 INSTRUCTIONAL RESOURCES			
6100 PAYROLL COST	272,328	278,230	(5,902)
6200 CONTRACTED SERVICES	75	75	-
6300 SUPPLIES AND MATERIALS	57,260	84,566	(27,306)
6400 OTHER COSTS	-	950	(950)
6600 CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION 12	329,663	363,821	(34,158)
FUNCTION: 13 CURRICULUM & STAFF DEVELOPMENT			
6100 PAYROLL COST	564,954	609,820	(44,866)
6200 CONTRACTED SERVICES	117,850	62,142	55,708
6300 SUPPLIES AND MATERIALS	1,650	2,150	(500)
6400 OTHER COSTS	79,646	65,299	14,347
6600 CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION 13	764,100	739,411	24,689
FUNCTION: 21 INSTRUCTIONAL ADMINISTRATION			
6100 PAYROLL COST	1,895,177	1,507,107	388,070
6200 CONTRACTED SERVICES	15,916	62,428	(46,512)
6300 SUPPLIES AND MATERIALS	147,991	73,773	74,218
6400 OTHER COSTS	47,502	69,178	(21,676)
6600 CAPITAL OUTLAY	-	1,748	(1,748)
TOTAL FOR FUNCTION 21	2,106,586	1,714,234	392,352

GALVESTON INDEPENDENT SCHOOL DISTRICT
2021-2022
EXPENDITURES BY FUNCTION AND MAJOR OBJECT

GENERAL FUND

	2021-2022 PROPOSED BUDGET	2020-2021 ORIGINAL BUDGET	INCREASE (DECREASE)
FUNCTION : 23 SCHOOL ADMINISTRATION			
6100 PAYROLL COST	4,163,077	4,138,865	24,212
6200 CONTRACTED SERVICES	2,264	7,377	(5,113)
6300 SUPPLIES AND MATERIALS	39,394	26,584	12,810
6400 OTHER COSTS	57,685	30,524	27,161
6600 CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION 23	4,262,420	4,203,350	59,070
FUNCTION : 31 GUIDANCE & COUNSELING			
6100 PAYROLL COST	2,055,501	1,892,905	162,596
6200 CONTRACTED SERVICES	4,295	7,745	(3,450)
6300 SUPPLIES AND MATERIALS	75,975	75,040	935
6400 OTHER COSTS	18,810	19,203	(393)
6600 CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION 31	2,154,581	1,994,893	159,688
FUNCTION : 32 SOCIAL WORK SERVICES			
6100 PAYROLL COST	280,529	268,591	11,938
6200 CONTRACTED SERVICES	-	-	-
6300 SUPPLIES AND MATERIALS	6,150	7,143	(993)
6400 OTHER COSTS	3,000	3,850	(850)
6600 CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION	289,679	279,584	10,095
FUNCTION: 33 HEALTH SERVICES			
6100 PAYROLL COST	760,304	887,024	(126,720)
6200 CONTRACTED SERVICES	85,000	93,815	(8,815)
6300 SUPPLIES AND MATERIALS	14,384	8,330	6,054
6400 OTHER COSTS	859	602	257
6600 CAPITAL OUTLAY	7,000	3,500	3,500
TOTAL FOR FUNCTION 32	867,547	993,271	(125,724)

GALVESTON INDEPENDENT SCHOOL DISTRICT
2021-2022
EXPENDITURES BY FUNCTION AND MAJOR OBJECT

GENERAL FUND

	2021-2022 PROPOSED BUDGET	2020-2021 ORIGINAL BUDGET	INCREASE (DECREASE)
FUNCTION: 34 STUDENT TRANSPORTATION			
6100 PAYROLL COST	2,707,445	2,643,285	64,160
6200 CONTRACTED SERVICES	73,800	93,189	(19,389)
6300 SUPPLIES AND MATERIALS	488,000	389,720	98,280
6400 OTHER COSTS	66,200	24,935	41,265
6600 CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION 34	3,335,445	3,151,129	184,316
FUNCTION: 36 EXTRACURRICULAR ACTIVITIES			
6100 PAYROLL COST	1,169,870	1,188,764	(18,894)
6200 CONTRACTED SERVICES	174,500	175,472	(972)
6300 SUPPLIES AND MATERIALS	150,522	138,053	12,469
6400 OTHER COSTS	311,227	307,952	3,275
6600 CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION 36	1,806,119	1,810,241	(4,122)
FUNCTION: 41 GENERAL ADMINISTRATION			
6100 PAYROLL COST	1,942,712	1,719,371	223,341
6200 CONTRACTED SERVICES	600,946	628,604	(27,658)
6300 SUPPLIES AND MATERIALS	169,301	181,646	(12,345)
6400 OTHER COSTS	269,130	229,323	39,807
6600 CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION 41	2,982,089	2,758,944	223,145
FUNCTION: 51 PLANT MAINTENANCE			
6100 PAYROLL COST	4,518,923	4,827,484	(308,561)
6200 CONTRACTED SERVICES	1,792,457	1,649,631	142,826
6300 SUPPLIES AND MATERIALS	1,071,850	1,294,702	(222,852)
6400 OTHER COSTS	2,010,925	2,010,921	4
6600 CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION 51	9,394,155	9,782,738	(388,583)

GALVESTON INDEPENDENT SCHOOL DISTRICT
2021-2022
EXPENDITURES BY FUNCTION AND MAJOR OBJECT

GENERAL FUND

	2021-2022 PROPOSED BUDGET	2020-2021 ORIGINAL BUDGET	INCREASE (DECREASE)
FUNCTION: 52 SECURITY AND MONITORING SERVICE			
6100 PAYROLL COST	1,098,347	1,011,197	87,150
6200 CONTRACTED SERVICES	19,185	28,169	(8,984)
6300 SUPPLIES AND MATERIALS	70,206	85,494	(15,288)
6400 OTHER COSTS	13,950	9,450	4,500
6600 CAPITAL OUTLAY	-	18,582	(18,582)
TOTAL FOR FUNCTION 52	1,201,688	1,152,892	48,796
FUNCTION: 53 DATA SERVICES			
6100 PAYROLL COST	1,437,333	1,390,332	47,001
6200 CONTRACTED SERVICES	172,025	410,092	(238,067)
6300 SUPPLIES AND MATERIALS	545,975	307,546	238,429
6400 OTHER COSTS	4,500	6,700	(2,200)
6600 CAPITAL OUTLAY	-	623	(623)
TOTAL FOR FUNCTION 53	2,159,833	2,115,293	44,540
FUNCTION: 61 COMMUNITY SERVICES			
6100 PAYROLL COST	153,020	200,061	(47,041)
6200 CONTRACTED SERVICES	-	-	-
6300 SUPPLIES AND MATERIALS	1,400	1,400	-
6400 OTHER COSTS	920,523	500,331	420,192
6600 CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION 61	1,074,943	701,792	373,151
FUNCTION: 81 FACILITIES ACQUISITION & CONSTRUCTION			
6100 PAYROLL COST	-	-	-
6200 CONTRACTED SERVICES	-	-	-
6300 SUPPLIES AND MATERIALS	-	-	-
6400 OTHER COSTS	-	-	-
6600 CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION 81	-	-	-
FUNCTION: 91 RECAPTURE			
6100 PAYROLL COST	-	-	-
6200 CONTRACTED SERVICES	30,047,660	21,393,538	8,654,122
6300 SUPPLIES AND MATERIALS	-	-	-
6400 OTHER COSTS	-	-	-
6600 CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION 91	30,047,660	21,393,538	8,654,122

GALVESTON INDEPENDENT SCHOOL DISTRICT
2021-2022
EXPENDITURES BY FUNCTION AND MAJOR OBJECT

GENERAL FUND

	2021-2022 PROPOSED BUDGET	2020-2021 ORIGINAL BUDGET	INCREASE (DECREASE)
FUNCTION: 93 PAYMENTS TO FISCAL AGENT			
6100 PAYROLL COST	-	-	-
6200 CONTRACTED SERVICES	-	-	-
6300 SUPPLIES AND MATERIALS	-	-	-
6400 OTHER COSTS	27,500	60,000	(32,500)
6600 CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION 93	27,500	60,000	(32,500)
FUNCTION: 99 OTHER INTERGOVERNMENTAL CHARGES			
6100 PAYROLL COST	-	-	-
6200 CONTRACTED SERVICES	700,000	689,067	10,933
6300 SUPPLIES AND MATERIALS	-	-	-
6400 OTHER COSTS	-	-	-
6600 CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION 99	700,000	689,067	10,933
OPERATING TRANSFER INS (OUT)	-	-	-
TOTAL FOR GENERAL FUND	102,820,000	91,121,483	11,698,517
TOTAL FOR ALL FUNCTIONS BY MAJOR OBJECT			
6100 PAYROLL COST	60,715,064	57,947,669	2,767,395
6200 CONTRACTED SERVICES	34,337,288	25,844,044	8,493,244
6300 SUPPLIES AND MATERIALS	3,687,651	3,651,796	35,855
6400 OTHER COSTS	4,067,997	3,630,938	437,059
6600 CAPITAL OUTLAY	12,000	47,036	(35,036)
8900 OPERATING TRANSFER TO CAPITAL REPLACEMENT	-	-	-
TOTAL	102,820,000	91,121,483	11,698,517

GALVESTON INDEPENDENT SCHOOL DISTRICT
2021/2022 - 2020/2021
BUDGETARY COMPARISON

DEBT SERVICE FUND

	2021-2022 PROPOSED BUDGET	2020-2021 ORIGINAL BUDGET	INCREASE (DECREASE)
REVENUES			
LOCAL & INTERMEDIATE SOURCES	8,336,022	8,162,496	173,526
STATE PROGRAM REVENUES	59,978	89,085	(29,107)
OTHER RESOURCES	-	-	-
TOTAL REVENUES	8,396,000	8,251,581	144,419
EXPENDITURES			
FUNCTION: 71 DEBT SERVICES	7,690,000	7,897,200	(207,200)
TOTAL EXPENDITURES	7,690,000	7,897,200	(207,200)
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)EXPENDITURES	706,000	354,381	351,619

**GALVESTON INDEPENDENT SCHOOL DISTRICT
2021-2022
BUDGET FOR ADOPTION**

DEBT SERVICE FUND

REVENUES

LOCAL & INTERMEDIATE SOURCES	\$ 8,336,022
STATE PROGRAM REVENUES	<u>\$ 59,978</u>
TOTAL REVENUES	<u>\$ 8,396,000</u>

EXPENDITURES

FUNCTION: 71 DEBT SERVICES	<u>\$ 7,690,000</u>
TOTAL EXPENDITURES	<u>\$ 7,690,000</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u><u>\$ 706,000</u></u>

GALVESTON INDEPENDENT SCHOOL DISTRICT

2021-2022

REVENUE BY SOURCE

DEBT SERVICE FUND

	2021-2022 PROPOSED BUDGET	2020-2021 ORIGINAL BUDGET	INCREASE (DECREASE)
5700 LOCAL & INTERMEDIATE SOURCES			
5711 CURRENT TAXES	8,073,481	7,896,412	177,069
5712 DELINQUENT TAXES	149,359	146,084	3,275
5719 PENALTY & INTEREST	93,000	80,000	13,000
5742 INTEREST	20,182	40,000	(19,818)
TOTAL FROM LOCAL & INTERMEDIATE SOURCES	8,336,022	8,162,496	173,526
5800 STATE PROGRAM REVENUES			
5826 INSTRUCTIONAL FACILITIES ALLOTMENT	-	-	-
5826 EXISTING DEBT ALLOTMENT	-	-	-
5829 HOLD HARMLESS DUE TO HOMESTEAD EXEMPTION	59,978	89,085	(29,107)
TOTAL FROM STATE PROGRAM REVENUES	59,978	89,085	(29,107)
7900 OTHER RESOURCES/NON-OPERATING REVENUES			
7916 PREMIUM ON BONDS	-	-	-
7917 PREPAID INTEREST	-	-	-
TOTAL FROM OTHER RESOURCES	-	-	-
TOTAL FOR DEBT SERVICE FUND	8,396,000	8,251,581	144,419

GALVESTON INDEPENDENT SCHOOL DISTRICT
2021-2022
EXPENDITURES BY FUNCTION AND MAJOR OBJECT

DEBT SERVICE FUND

	2021-2022 PROPOSED BUDGET	2020-2021 ORIGINAL BUDGET	INCREASE (DECREASE)
FUNCTION: 71 DEBT SERVICES			
6100 PAYROLL COST	-	-	-
6200 CONTRACTED SERVICES	-	-	-
6300 SUPPLIES AND MATERIALS	-	-	-
6400 OTHER COSTS	-	-	-
6500 DEBT SERVICE	7,690,000	7,897,200	(207,200)
TOTAL FOR FUNCTION	<u>7,690,000</u>	<u>7,897,200</u>	<u>(207,200)</u>
TOTAL FOR DEBT SERVICE FUND	<u>7,690,000</u>	<u>7,897,200</u>	<u>(207,200)</u>

**GALVESTON INDEPENDENT SCHOOL DISTRICT
2021-2022
BUDGET FOR ADOPTION**

FOOD SERVICE FUND

REVENUES

LOCAL & INTERMEDIATE SOURCES	\$ 390,000
STATE PROGRAM REVENUES	\$ 18,000
OTHER RESOURCES	<u>\$ 5,050,000</u>
TOTAL REVENUES	<u>\$ 5,458,000</u>

EXPENDITURES

FUNCTION: 35 FOOD SERVICES	\$ 5,295,255
FUNCTION: 51 MAINTENANCE	\$ 428,985
TOTAL EXPENDITURES	<u>\$ 5,724,240</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u><u>\$ (266,240)</u></u>

GALVESTON INDEPENDENT SCHOOL DISTRICT
2021/2022 - 2020/2021
BUDGETARY COMPARISON

FOOD SERVICE FUND

	2021-2022 PROPOSED BUDGET	2020-2021 ORIGINAL BUDGET	INCREASE (DECREASE)
REVENUES			
LOCAL & INTERMEDIATE SOURCES	390,000	393,000	(3,000)
STATE PROGRAM REVENUES	18,000	22,000	(4,000)
OTHER RESOURCES	5,050,000	3,360,000	1,690,000
TOTAL REVENUES	5,458,000	3,775,000	1,683,000
EXPENDITURES			
FUNCTION: 35 FOOD SERVICES	5,295,255	3,902,077	1,393,178
FUNCTION: 51 MAINTENANCE	428,985	394,430	34,555
TOTAL EXPENDITURES	5,724,240	4,296,507	1,427,733
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)EXPENDITURES	(266,240)	(521,507)	255,267

GALVESTON INDEPENDENT SCHOOL DISTRICT**2021-2022****REVENUE BY SOURCE****FOOD SERVICE FUND**

	2021-2022 PROPOSED BUDGET	2020-2021 ORIGINAL BUDGET	INCREASE (DECREASE)
5700 LOCAL & INTERMEDIATE SOURCES			
5742 INTEREST	5,000	18,000	(13,000)
5749 DISTRICT CATERING	-	-	-
5751 FOOD SERVICE SALES	385,000	375,000	10,000
TOTAL FROM LOCAL & INTERMEDIATE SOURCES	390,000	393,000	(3,000)
5800 STATE PROGRAM REVENUES			
5829 OTHER	18,000	22,000	(4,000)
TOTAL FROM STATE PROGRAM REVENUES	18,000	22,000	(4,000)
5900 FEDERAL PROGRAM REVENUES			
5921 NATIONAL SCHOOL BREAKFAST PROGRAM	1,400,000	1,120,000	280,000
5922 NATIONAL SCHOOL LUNCH PROGRAM	3,300,000	1,820,000	1,480,000
5923 USDA COMMODITIES	-	-	-
5939 FROM OTHER STATE AGENCIES - FEMA	150,000	270,000	(120,000)
5949 FEDERAL REVENUE	200,000	150,000	50,000
TOTAL FROM OTHER RESOURCES	5,050,000	3,360,000	1,690,000
TOTAL FOR FOOD SERVICE FUND	5,458,000	3,775,000	1,683,000

GALVESTON INDEPENDENT SCHOOL DISTRICT
2021-2022
EXPENDITURES BY FUNCTION AND MAJOR OBJECT

FOOD SERVICE FUND

	2021-2022 PROPOSED BUDGET	2020-2021 ORIGINAL BUDGET	INCREASE (DECREASE)
FUNCTION: 35 FOOD SERVICES			
6100 PAYROLL COST	2,301,255	1,954,477	346,778
6200 CONTRACTED SERVICES	91,000	75,500	15,500
6300 SUPPLIES AND MATERIALS	2,570,000	1,807,100	762,900
6400 OTHER COSTS	8,000	5,000	3,000
6600 CAPITAL OUTLAY	325,000	60,000	265,000
TOTAL FOR FUNCTION	5,295,255	3,902,077	1,393,178
FUNCTION: 51 MAINTENANCE			
6100 PAYROLL COST	56,985	119,430	(62,445)
6200 CONTRACTED SERVICES	72,000	25,000	47,000
6300 SUPPLIES AND MATERIALS	-	-	-
6400 OTHER COSTS	300,000	250,000	50,000
6600 CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION	428,985	394,430	34,555
TOTAL FOR FOOD SERVICE FUND	5,724,240	4,296,507	1,427,733