Budgets For Adoption - ALL FUNDS

REVENUES Proposed Proposed Proposed 5711 Current Property Taxes 87,694,702 8,073,481 . 5712 Delinquent Prop. Taxes 1,622,552 149,359 . 5713 Other Tax Revenue 1,050,000 30,000 . 5739 Tuition & Fees 20,000 20,182 5,000 5743 Rent 90,000 20,182 5,000 5748 Activity Revenue 674,680 . . 5749 Local Sources 674,680 . . . 5749 Local Sources 674,680 . <th></th> <th>General Fund</th> <th>Debt Service</th> <th>Food Service</th>		General Fund	Debt Service	Food Service
REVENUES 87,694,702 8,073,481 - 5712 Delinquent Prop. Taxes 1,622,352 149,359 - 5719 Other Tax Revenue 1,050,000 33,000 - 5739 Tultion & Fees 20,000 20,182 5,000 5742 Interest 95,000 20,182 5,000 5743 Rent 90,000 - - 5749 Local Sources 674,680 - - 5751 Flood Service Sales - - 385,000 5752 Athletic Activity 45,000 - - 5811 Per Capita Apportionment 1,196,200 - - 5811 Per Capita Apportionment 1,196,200 - - 5820 Pre-K State Program - 59,978 18,000 5821 Revenue Size Textente - </th <th></th> <th>Proposed</th> <th>Proposed</th> <th>Proposed</th>		Proposed	Proposed	Proposed
5712 Delinquent Prop. Taxes 1,622,352 149,359 - 5719 Other Tax Revenue 1,050,000 93,000 - 5739 Tuition & Fees 20,000 5734 Penterest 95,000 20,182 5,000 5743 Rent 90,000 - - - 5748 Activity Revenue - - - 5754 Schiele Activity 45,000 - - 5752 Athletic Activity 45,000 - - 5752 Schiele Activity 45,000 - - 5752 Chrimunity Education 38,000 - - 5811 Per Capita Apportionment 1,196,000 - - 5812 Per Schaft Schaft Prog - 59,978 18,000 5822 Predical Schaft Prog - 59,979,78 18	REVENUES	•		
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5739 Tultion & Fees 95,000 20,182 5,000 5742 Interest 95,000 20,182 5,000 5743 Rent 90,000		1,622,352	149,359	-
5742 Interest 95,000 20,182 5,000 5743 Rent 90,000 - - 5749 Local Sources 674,680 - - 5751 Food Service Sales - - 385,000 5752 Athletic Activity 45,000 - - 5755 Community Education 38,000 - - 5811 For Capita Apportionment 1,196,200 - - 5812 Foundation School Program - - - 5829 Revenues From TEA - 59,978 18,000 5821 School Breakfast Prog - - 59,978 18,000 5921 School Breakfast Prog - - 59,978 18,000 5921 School Breakfast Prog - - - - 5921 School Breakfast Prog - - - - 5921 School Review of thru TEA 218,959 - - 5931 School Lunch Prog 80,000 - - - 5932 Medicaid Adminitrative Claims 60,000 -	5719 Other Tax Revenue		93,000	-
5743 Rent 90,000 -				
5748 Activity Revenue			20,182	5,000
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5752 Alhletic Activity 45,000 -<		674,680	-	-
S755 Community Education 38,000 5811 Per Capita Apportionment 1,196,200 - - -		-	-	385,000
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5828 Pre-K State Program - 59,978 18,000 5829 Revenues From TEA - 59,978 18,000 5821 TRS On-Behalf 3,369,098 - - 5922 Nat'l School Lunch Prog - - 3,300,000 5922 Nat'l School Lunch Prog - - - 5922 Nat'l School Lunch Prog - - - 5929 Federal Revenue flow-thru TEA 218,959 - - 5931 SHARS 750,000 - - 5932 Medicaid Adminitrative Claims 60,000 - - 5939 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 1 1,946,009 - - - 12 Instructional Leadership 39,315,992.00 - - - - - 13 Curr & Inst Staff Dev 764,100.00 - - - - -		1,196,200	-	-
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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 Admininistration 2,982,089.00 - - - 41 General Admininistration 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 Svos 2,159,833.00 - - - 61 Community Services 1,074,943.00 - - - 71 Debt Service - 7,690,000 - - 81 Construction - - - - <td>12 Instructional Resources</td> <td>329,663.00</td> <td>-</td> <td>-</td>	12 Instructional Resources	329,663.00	-	-
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31 Guidance/Counseling 2,154,581.00 - - -	21 Instructional Leadership	2,106,586.00	-	-
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 Admininistration 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 - - - 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	23 School Leadership	4,262,420.00	-	-
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34 Student Transportation 3,335,445.00 - - - 35 Food Services - - 5,295,255 36 Extracurr Activities 1,806,119.00 - - 41 General Admininistration 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 - - - 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	32 Social Work Services	289,679.00	-	-
35 Food Services			-	-
36 Extracurr Activities 1,806,119.00 - - 41 General Admininistration 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	34 Student Transportation	3,335,445.00	-	-
41 General Admininistration 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	35 Food Services	-	-	5,295,255
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		1,806,119.00	-	-
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			-	-
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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	•		-	-
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8911 Transfers Out			-	-
TOTAL EXPENDITURES \$ 102,820,000 \$ 7,690,000 \$ 5,724,240	5 5	700,000.00	-	-
		-	-	-
BUDGET SURPLUS (DEFICIT) (108,347) 706,000 (266,240)	TOTAL EXPENDITURES	\$ 102,820,000	\$ 7,690,000	\$ 5,724,240
	BUDGET SURPLUS (DEFICIT)	(108,347)	706,000	(266,240)

BUDGET STATISTICS

	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)	\$
TOTAL REVENUES	\$ 102,711,653
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	\$ -
FUNCITON: 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	\$ -
TOTAL EXPENDITURES & OTHER USES	\$ 102,820,000
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	\$ (108,347)

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

	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	-	-	-
FUNCITON: 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

	02.12.13.12			
		2021-2022 PROPOSED BUDGET	2020-2021 ORIGINAL BUDGET	INCREASE (DECREASE)
E700 LOCAL	& INTERMEDIATE SOURCES	BODGET	BODGET	(DECKEASE)
5700 LOCAL	& INTERWIEDIATE 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 FR	OM 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 FR	OM STATE PROGRAM REVENUES	4,565,298	10,941,421	(6,376,123)
5900 FEDER	AL 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 FR	OM FEDERAL PROGRAM REVENUES	2,974,968	875,000	2,099,968
7000 OPERA	TING TRANSFER IN (ESSER II GRANT)	3,841,653	-	-
TOTAL FO	PR GENERAL FUND	102,711,653	92,552,742	6,317,258

EXPENDITURES BY FUNCTION AND MAJOR OBJECT

	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

EXPENDITURES BY FUNCTION AND MAJOR OBJECT

	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)

EXPENDITURES BY FUNCTION AND MAJOR OBJECT

FUNCTION: 34 STUDENT TRANSPORTATION		2021-2022 PROPOSED BUDGET	2020-2021 ORIGINAL BUDGET	INCREASE (DECREASE)
CONTRACTED SERVICES 73,800 93,189 (19,389) 6300 SUPPLIES AND MATERIALS 488,000 389,720 98,280 70,000	FUNCTION: 34 STUDENT TRANSPORTATION			
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	6100 PAYROLL COST		, ,	,
6400 OTHER COSTS 66,200 24,935 41,265 6600 CAPITAL OUTLAY - - -	6200 CONTRACTED SERVICES	,	93,189	, , ,
### TOTAL FOR FUNCTION 34 ### TOTAL FOR FUNCTION 36 ### TOTAL FOR FUNCTION 41 ### TOTAL FOR FUNCTIO		,	,	,
TOTAL FOR FUNCTION 34 3,335,445 3,151,129 184,316 FUNCTION: 36 EXTRACURRICULAR ACTIVITIES 6100 PAYROLL COST 6200 CONTRACTED SERVICES 174,500 175,472 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 6000 CONTRACTED SERVICES 600,946 628,604 628,604 6200 CONTRACTED SERVICES 600,946 628,604 628,604 629,130 629,323 39,807 6600 CAPITAL OUTLAY TOTAL FOR FUNCTION 41 2,982,089 2,758,944 223,145 FUNCTION: 51 PLANT MAINTENANCE 6100 PAYROLL COST 6100 PAYROLL COST 707AL FOR FUNCTION 41 707AL FOR FU		66,200	24,935	41,265
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	6600 CAPITAL OUTLAY	-	-	-
Contracted Services 1,169,870 1,188,764 (18,894)	TOTAL FOR FUNCTION 34	3,335,445	3,151,129	184,316
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	FUNCTION: 36 EXTRACURRICULAR ACTIVITIES			
150,522 138,053 12,469	6100 PAYROLL COST	1,169,870	1,188,764	(18,894)
State	6200 CONTRACTED SERVICES	174,500	175,472	(972)
TOTAL FOR FUNCTION 36 1,806,119 1,810,241 (4,122)	6300 SUPPLIES AND MATERIALS	150,522	138,053	12,469
TOTAL FOR FUNCTION 36	6400 OTHER COSTS	311,227	307,952	3,275
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	6600 CAPITAL OUTLAY	-	-	-
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 36	1,806,119	1,810,241	(4,122)
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 - - - -	FUNCTION: 41 GENERAL ADMINISTRATION			
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 - - - -	6100 PAYROLL COST	1,942,712	1,719,371	223,341
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 - - -	6200 CONTRACTED SERVICES	600,946	628,604	(27,658)
6600 CAPITAL OUTLAY -	6300 SUPPLIES AND MATERIALS	169,301	181,646	(12,345)
TOTAL FOR FUNCTION 41 2,982,089 2,758,944 223,145 FUNCTION: 51 PLANT MAINTENANCE 6100 PAYROLL COST 6200 CONTRACTED SERVICES 6300 SUPPLIES AND MATERIALS 6400 OTHER COSTS 6400 OTHER COSTS 6600 CAPITAL OUTLAY		269,130	229,323	39,807
FUNCTION: 51 PLANT MAINTENANCE 6100 PAYROLL COST	6600 CAPITAL OUTLAY	-	-	-
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 41	2,982,089	2,758,944	223,145
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 - - -	FUNCTION: 51 PLANT MAINTENANCE			
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 - - - - -	6100 PAYROLL COST	4,518,923	4,827,484	(308,561)
6400 OTHER COSTS 2,010,925 2,010,921 4 6600 CAPITAL OUTLAY	6200 CONTRACTED SERVICES	1,792,457	1,649,631	142,826
6600 CAPITAL OUTLAY	6300 SUPPLIES AND MATERIALS	1,071,850	1,294,702	(222,852)
	6400 OTHER COSTS	2,010,925	2,010,921	4
TOTAL FOR FUNCTION 51 9,394,155 9,782,738 (388,583)	6600 CAPITAL OUTLAY	-	-	-
	TOTAL FOR FUNCTION 51	9,394,155	9,782,738	(388,583)

EXPENDITURES BY FUNCTION AND MAJOR OBJECT

	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

EXPENDITURES BY FUNCTION AND MAJOR OBJECT

_	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	-	-	-
6300 SUPPLIES AND MATERIALS 6400 OTHER COSTS	- 27,500	60,000	(32,500)
6600 CAPITAL OUTLAY	21,500	00,000	(32,300)
OOO GAITIAL GOTEAT	_	_	_
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 \$ 8,336,022 STATE PROGRAM REVENUES \$ 59,978 TOTAL REVENUES \$ 8,396,000 EXPENDITURES FUNCTION: 71 DEBT SERVICES \$ 7,690,000 TOTAL EXPENDITURES \$ 7,690,000

706,000

EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES

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 5712 DELINQUENT TAXES 5719 PENALTY & INTEREST 5742 INTEREST	8,073,481 149,359 93,000 20,182	7,896,412 146,084 80,000 40,000	177,069 3,275 13,000 (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	2020-2021	
	PROPOSED	ORIGINAL	INCREASE
	BUDGET	BUDGET	(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	7,690,000	7,897,200	(207,200)
TOTAL FOR DEBT SERVICE FUND	7,690,000	7,897,200	(207,200)

GALVESTON INDEPENDENT SCHOOL DISTRICT 2021-2022 BUDGET FOR ADOPTION

FOOD SERVICE FUND

REVENUES LOCAL & INTERMEDIATE SOURCES 390,000 18,000 **STATE PROGRAM REVENUES** OTHER RESOURCES \$ 5,050,000 **TOTAL REVENUES** \$ 5,458,000 **EXPENDITURES FUNCTION: 35 FOOD SERVICES** \$ 5,295,255 **FUNCTION: 51 MAINTENANCE** 428,985 **TOTAL EXPENDITURES** \$ 5,724,240 EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES (266,240) \$

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 5749 DISTRICT CATERING	5,000	18,000 -	(13,000)
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 5923 USDA COMMODITIES	3,300,000	1,820,000 -	1,480,000 -
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