

**GALVESTON Independent School District  
2021-2022 Proposed Budget Amendment  
November 2021**

	General Fund			Food Service Fund			Debt Service Fund		
	Beginning Budget	Amendments	Ending Budget	Beginning Budget	Amendments	Ending Budget	Beginning Budget	Amendments	Ending Budget
<b>Revenues</b>									
Local & Intermediate Sources	\$ 91,329,734	\$ 10,493.69	\$ 91,340,228	\$ 390,000	\$ -	\$ 390,000	\$ 8,336,022	\$ -	\$ 8,336,022
State Program Revenues	\$ 4,565,298		\$ 4,565,298	\$ 18,000	\$ -	\$ 18,000	\$ 59,978	\$ -	\$ 59,978
Federal Program Revenues	\$ 2,974,968		\$ 2,974,968	\$ 5,050,000	\$ -	\$ 5,050,000	\$ -	\$ -	\$ -
Other Resources/ Operating Transfer In (ESSER II Grant)	\$ 3,841,653		\$ 3,841,653	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 102,711,653</b>	<b>\$ 10,493.69</b>	<b>\$ 102,722,147</b>	<b>\$ 5,458,000</b>	<b>\$ -</b>	<b>\$ 5,458,000</b>	<b>\$ 8,396,000</b>	<b>\$ -</b>	<b>\$ 8,396,000</b>

Function	Beginning Budget	Amendments	Ending Budget	Beginning Budget	Amendments	Ending Budget	Beginning Budget	Amendments	Ending Budget
11 Instruction	\$ 39,582,795	\$ 325	\$ 39,583,120						
12 Instructional Resources	\$ 349,663	\$ 400	\$ 350,063						
13 Curriculum & Inst Staff Dev	\$ 856,340	\$ 75	\$ 856,415						
21 Instructional Leadership	\$ 2,111,011		\$ 2,111,011						
23 School Leadership	\$ 4,271,440		\$ 4,271,440						
31 Guidance/Counseling	\$ 2,161,191		\$ 2,161,191						
32 Social Work Services	\$ 289,679		\$ 289,679						
33 Health Services	\$ 867,547		\$ 867,547						
34 Student Transportation	\$ 3,335,445		\$ 3,335,445						
35 Food Services	\$ -		\$ -	\$ 5,555,240	\$ -	\$ 5,555,240			
36 Extracurricular Activities	\$ 1,859,261		\$ 1,859,261						
41 General Administration	\$ 2,993,050	\$ (4,568)	\$ 2,988,482						
51 Maintenance and Operations	\$ 9,601,601	\$ 30,726.69	\$ 9,632,327	\$ 558,985	\$ -	\$ 558,985			
52 Security and Monitoring	\$ 1,201,688	\$ 4,568	\$ 1,206,256						
53 Data Processing Services	\$ 2,180,561		\$ 2,180,561						
61 Community Services	\$ 1,074,943		\$ 1,074,943						
71 Debt Service	\$ -		\$ -				\$ 7,690,000	\$ -	\$ 7,690,000
81 Construction	\$ 843,160		\$ 843,160						
91 Recapture Payment	\$ 30,047,660		\$ 30,047,660						
93 Shared Services	\$ 27,500		\$ 27,500						
99 Intergovernmental Charges	\$ 700,000		\$ 700,000						
	\$ -		\$ -						
<b>TOTAL</b>	<b>\$ 104,354,535</b>	<b>\$ 31,526.69</b>	<b>\$ 104,386,061</b>	<b>\$ 6,114,225</b>	<b>\$ -</b>	<b>\$ 6,114,225</b>	<b>\$ 7,690,000</b>	<b>\$ -</b>	<b>\$ 7,690,000</b>

**Actual PO Rollover**  
P.O. Rollover - General Fund-      **\$ 1,002,555.52**  
P.O. Rollover - Food Service Fund   **\$ 389,985.00**

Function	Amount	Description
11	400	All -State TDEA Convention
	(75)	Collegiate - Staff Development
<b>TOTAL</b>	<b>325</b>	

Function	Amount	Description
51	\$ 21,033	Softball Scoreboard -*to be funded with advertising sponsorships
	\$ (800)	All -State TDEA Convention
	\$ 10,493.69	Repairs funded with insurance claims
<b>TOTAL</b>	<b>\$ 30,726.69</b>	

Function	Amount	Description
12	400	All -State TDEA Convention
<b>TOTAL</b>	<b>400</b>	

Function	Amount	Description
52	\$ 4,568	Radios for Administration Building
<b>TOTAL</b>	<b>\$ 4,568</b>	

Function	Amount	Description
13	75	Collegiate - Staff Development
<b>TOTAL</b>	<b>75</b>	

Function	Amount	Description
41	\$ (4,568)	Radios for Administration Building
<b>TOTAL</b>	<b>\$ (4,568)</b>	