

GALVESTON INDEPENDENT SCHOOL DISTRICT

2024-2025

Budgets For Adoption - ALL FUNDS

	General Fund	Debt Service	Food Service
	Proposed	Proposed	Proposed
REVENUES			
5711 Current Property Taxes	94,242,164	23,402,852	-
5712 Delinquent Prop. Taxes	1,250,000	305,000	-
5719 Other Tax Revenue	900,000	125,000	-
5739 Tuition & Fees	90,000		
5742 Interest	1,998,614	190,000	120,000
5743 Rent	25,000	-	-
5748 Activity Revenue	10,000	-	-
5749 Local Sources	398,000	-	-
5751 Food Service Sales	-	-	460,000
5752 Athletic Activity	130,000	-	-
5755 Community Education	-	-	-
5811 Per Capita Apportionment	3,410,123	-	-
5812 Foundation School Program	411,942	-	-
5826 Pre-K State Program	-	-	-
5829 Revenues From TEA	-	1,175,156	23,000
5831 TRS On-Behalf	3,678,764	-	-
5919 Federal Revenue-NonState/Fed	20,000	-	-
5921 School Breakfast Prog	-	-	1,200,000
5922 Nat'l School Lunch Prog	-	-	3,200,000
5923 USDA Commodities	-	-	390,814
5929 Federal Revenue flow-thru TEA	-	-	-
5931 SHARS	305,139	-	-
5932 Medicaid Administrative Claims	50,000		
5939 Federal Revenue not thru TEA			425,000
5949 Federal Revenue (direct)	75,000		-
7915 Transfers In	15,000	-	-
TOTAL REVENUES	107,009,746	25,198,008	5,818,814
EXPENDITURES			
11 Instruction	40,244,540.00	-	-
12 Instructional Resources	324,304.00	-	-
13 Curr & Inst Staff Dev	382,559.00	-	-
21 Instructional Leadership	1,683,262.00	-	-
23 School Leadership	3,705,590.00	-	-
31 Guidance/Counseling	2,449,917.00	-	-
32 Social Work Services	187,355.00	-	-
33 Health Services	836,517.00	-	-
34 Student Transportation	3,600,711.00	-	-
35 Food Services	-	-	6,643,988
36 Extracurr Activities	2,045,959.00	-	-
41 General Administration	3,374,289.00	-	-
51 Maintenance and Operations	9,916,273.00	-	60,000
52 Security and Monitoring	1,368,121.00	-	-
53 Data Processing Svcs	2,223,730.00	-	-
61 Community Services	801,400.00	-	-
71 Debt Service	219,100.00	24,762,109	-
81 Construction	75,000.00	-	-
91 Recapture	35,943,269.00		
93 Shared Services	27,850.00	-	-
99 Intergov Charges	800,000.00	-	-
8911 Transfers Out	-	-	-
TOTAL EXPENDITURES	\$ 110,209,746	\$ 24,762,109	\$ 6,703,988
BUDGET SURPLUS (DEFICIT)	(3,200,000)	435,899	(885,174)

**GALVESTON INDEPENDENT SCHOOL DISTRICT
2024-2025**

BUDGET STATISTICS

GENERAL FUND

	2024-2025 PROPOSED BUDGET	2023-2024 REVISED BUDGET
PERCENT OF REVENUE FROM LOCAL SOURCES	92.6%	92.7%
PERCENT OF REVENUE FROM STATE SOURCES	7.0%	5.9%
PERCENT OF REVENUE FROM FEDERAL SOURCES	0.4%	1.5%
PERCENT OF REVENUE OTHER SOURCES/OPERATING TRANSFER IN	0.0%	0.0%
	<u>100.0%</u>	<u>100.0%</u>

AS A PERCENT OF TOTAL EXPENDITURE BUDGET BY FUNCTION:

INSTRUCTION	36.5%	36.2%
INSTRUCTIONAL RESOURCES	0.3%	0.3%
CURR & INST STAFF DEVELOPMENT	0.3%	0.4%
INSTRUCTIONAL LEADERSHIP	1.5%	1.8%
SCHOOL LEADERSHIP	3.4%	3.9%
GUIDANCE/COUNSELING	2.2%	2.3%
SOCIAL WORK SERVICES	0.2%	0.3%
HEALTH SERVICES	0.8%	0.8%
STUDENT TRANSPORTATION	3.3%	3.5%
EXTRACURR ACTIVITIES	1.9%	2.1%
GENERAL ADMINISTRATION	3.1%	3.0%
MAINTENANCE & OPERATIONS	9.0%	9.4%
SECURITY & MONITORING	1.2%	1.3%
DATA PROCESSING SERVICES	2.0%	2.0%
COMMUNITY SERVICES	0.7%	0.8%
RECAPTURE	32.6%	30.9%
SHARED SERVICES	0.0%	0.0%
INTERGOV CHARGES	0.7%	0.7%
	<u>99.7%</u>	<u>99.8%</u>

GALVESTON INDEPENDENT SCHOOL DISTRICT**2024-2025****BUDGET FOR ADOPTION****GENERAL FUND****REVENUES**

LOCAL & INTERMEDIATE SOURCES	\$ 99,043,778
STATE PROGRAM REVENUES	\$ 7,500,829
FEDERAL PROGRAM REVENUES	\$ 450,139
OTHER RESOURCES / OPERATING TRANSFER IN	\$ 15,000
TOTAL REVENUES	<u>\$ 107,009,746</u>

EXPENDITURES

FUNCTION: 11 INSTRUCTION	\$ 40,244,540
FUNCTION: 12 INSTRUCTIONAL RESOURCES	\$ 324,304
FUNCTION: 13 CURRICULUM & STAFF DEVELOPMENT	\$ 382,559
FUNCTION: 21 INSTRUCTIONAL ADMINISTRATION	\$ 1,683,262
FUNCTION: 23 SCHOOL ADMINISTRATION	\$ 3,705,590
FUNCTION: 31 GUIDANCE & COUNSELING	\$ 2,449,917
FUNCTION: 32 SOCIAL WORK SERVICES	\$ 187,355
FUNCTION: 33 HEALTH SERVICES	\$ 836,517
FUNCTION: 34 STUDENT TRANSPORTATION	\$ 3,600,711
FUNCTION: 35 FOOD SERVICES	\$ -
FUNCTION: 36 COCURRICULAR	\$ 2,045,959
FUNCTION: 41 GENERAL ADMINISTRATION	\$ 3,374,289
FUNCTION: 51 PLANT MAINTENANCE	\$ 9,916,273
FUNCTION: 52 SECURITY AND MONITORING SERVICES	\$ 1,368,121
FUNCTION: 53 DATA SERVICES	\$ 2,223,730
FUNCTION: 61 COMMUNITY SERVICES	\$ 801,400
FUNCTION: 71 DEBT SERVICES	\$ 219,100
FUNCTION: 81 FACILITIES ACQUISITION & CONSTRUCTION	\$ 75,000
FUNCTION: 91 RECAPTURE	\$ 35,943,269
FUNCTION: 93 PAYMENTS TO FISCAL AGENT	\$ 27,850
FUNCTION: 99 OTHER GOVERNMENTAL CHARGES	\$ 800,000

TOTAL EXPENDITURES	\$ 110,209,746
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OTHER USES / NON-OPERATING EXPENSES	\$ -
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TOTAL EXPENDITURES & OTHER USES	<u>\$ 110,209,746</u>
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EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u><u>\$ (3,200,000)</u></u>
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GALVESTON INDEPENDENT SCHOOL DISTRICT
2024/2025- 2023/2024
BUDGETARY COMPARISON

GENERAL FUND

	2024-2025 PROPOSED BUDGET	2023-2024 ORIGINAL BUDGET	INCREASE (DECREASE)
REVENUES			
LOCAL & INTERMEDIATE SOURCES	99,043,778	95,874,253	3,169,525
STATE PROGRAM REVENUES	7,500,829	6,078,647	1,422,182
FEDERAL PROGRAM REVENUES	450,139	1,505,000	(1,054,861)
OPERATING TRANSFER IN (ESSER II)	15,000	15,000	-
TOTAL REVENUES	107,009,746	103,472,900	3,536,846
EXPENDITURES			
FUNCTION: 11 INSTRUCTION	40,244,540	38,370,039	1,874,501
FUNCTION: 12 INSTRUCTIONAL RESOURCES	324,304	361,369	(37,065)
FUNCTION: 13 CURRICULUM & STAFF DEVELOPMENT	382,559	394,254	(11,695)
FUNCTION: 21 INSTRUCTIONAL ADMINISTRATION	1,683,262	1,944,019	(260,757)
FUNCTION: 23 SCHOOL ADMINISTRATION	3,705,590	4,180,152	(474,562)
FUNCTION: 31 GUIDANCE & COUNSELING	2,449,917	2,390,832	59,085
FUNCTION: 32 SOCIAL WORK SERVICES	187,355	298,143	(110,788)
FUNCTION: 33 HEALTH SERVICES	836,517	881,969	(45,452)
FUNCTION: 34 STUDENT TRANSPORTATION	3,600,711	3,669,555	(68,844)
FUNCTION: 35 FOOD SERVICES	-	-	-
FUNCTION: 36 COCURRICULAR	2,045,959	2,238,398	(192,439)
FUNCTION: 41 GENERAL ADMINISTRATION	3,374,289	3,129,179	245,110
FUNCTION: 51 PLANT MAINTENANCE	9,916,273	10,001,107	(84,834)
FUNCTION: 52 SECURITY AND MONITORING SERVICES	1,368,121	1,368,828	(707)
FUNCTION: 53 DATA SERVICES	2,223,730	2,118,041	105,689
FUNCTION: 61 COMMUNITY SERVICES	801,400	887,510	(86,110)
FUNCTION: 71 DEBT SERVICES	219,100	90,000	129,100
FUNCTION: 81 FACILITIES ACQUISITION & CONSTRUCTION	75,000	75,000	-
FUNCTION: 91 RECAPTURE	35,943,269	32,715,726	3,227,543
FUNCTION: 93 PAYMENTS TO FISCAL AGENT	27,850	26,875	975
FUNCTION: 99 OTHER INTERGOVERNMENTAL CHARGES	800,000	772,000	28,000
TOTAL EXPENDITURES	110,209,746	105,912,996	4,296,750
OTHER USES / NON-OPERATING EXPENSES / TRANSFERS IN (OUT)	-	-	-
TOTAL EXPENDITURES & OTHER USES	110,209,746	105,912,996	4,296,750
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)EXPENDITURES	(3,200,000)	(2,440,096)	(759,904)

GALVESTON INDEPENDENT SCHOOL DISTRICT

2024-2025

REVENUE BY SOURCE

GENERAL FUND

	2024-2025 PROPOSED BUDGET	2023-2024 ORIGINAL BUDGET	INCREASE (DECREASE)
5700 LOCAL & INTERMEDIATE SOURCES			
5711 CURRENT TAXES	94,242,164	90,342,314	3,899,850
5712 DELINQUENT TAXES	1,250,000	1,671,332	(421,332)
5719 PENALTY & INTEREST	900,000	1,000,000	(100,000)
5739 TUITION & FEES	90,000	55,000	35,000
5742 INTEREST	1,998,614	2,397,607	(398,993)
5743 RENT	25,000	25,000	-
5745 INSURANCE RECOVERY	10,000	20,000	(10,000)
5749 OTHER REVENUE FROM LOCAL SOURCES	398,000	338,000	60,000
5752 ATHLETIC ACTIVITY	130,000	25,000	105,000
5757 FEES FOR SERVICES PROVIDED	-	-	-
TOTAL FROM LOCAL & INTERMEDIATE SOURCES	99,043,778	95,874,253	3,169,525
5800 STATE PROGRAM REVENUES			
5811 AVAILABLE SCHOOL FUND	3,410,123	2,364,839	1,045,284
5812 FOUNDATION SCHOOL FUND	411,942	368,894	43,048
5826 PRE-K STATE PROGRAM REVENUE	-	-	-
5829 OTHER STATE PROGRAM REVENUE	-	-	-
5831 TRS ON-BEHALF	3,678,764	3,344,914	333,850
TOTAL FROM STATE PROGRAM REVENUES	7,500,829	6,078,647	1,422,182
5900 FEDERAL REVENUE DISTRIBUTED FROM FED. AGENCIES			
5919 FEDERAL REVENUE -NONSTATE/FED	20,000	20,000	-
5929 FEDERAL REVENUE FROM TEA	-	660,000	(660,000)
5931 SCHOOL HEALTH AND RELATED SERVICES	305,139	700,000	(394,861)
5932 MEDICAID ADMINISTRATIVE CLAIMS	50,000	50,000	-
5939 REVENUE-OTHER STATE PAYMENTS	-	-	-
5949 FEDERAL REVENUE-INDIRECT COST	75,000	75,000	-
TOTAL FROM FEDERAL PROGRAM REVENUES	450,139	1,505,000	(1,054,861)
7000 OPERATING TRANSFER IN	15,000	15,000	-
TOTAL FOR GENERAL FUND	107,009,746	103,472,900	3,536,846

GALVESTON INDEPENDENT SCHOOL DISTRICT
2024-2025
EXPENDITURES BY FUNCTION AND MAJOR OBJECT

GENERAL FUND

	2024-2025 PROPOSED BUDGET	2023-2024 ORIGINAL BUDGET	INCREASE (DECREASE)
FUNCTION : 11 INSTRUCTION			
6100 PAYROLL COSTS	38,595,294	36,810,971	1,784,323
6200 CONTRACTED SERVICES	650,738	537,209	113,529
6300 SUPPLIES AND MATERIALS	788,387	805,002	(16,615)
6400 OTHER COSTS	210,121	211,857	(1,736)
6600 CAPITAL OUTLAY	-	5,000	(5,000)
TOTAL FOR FUNCTION 11	40,244,540	38,370,039	1,874,501
FUNCTION : 12 INSTRUCTIONAL RESOURCES			
6100 PAYROLL COST	280,792	306,279	(25,487)
6200 CONTRACTED SERVICES	-	125	(125)
6300 SUPPLIES AND MATERIALS	43,512	54,965	(11,453)
6400 OTHER COSTS	-	-	-
6600 CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION 12	324,304	361,369	(37,065)
FUNCTION: 13 CURRICULUM & STAFF DEVELOPMENT			
6100 PAYROLL COST	218,781	248,559	(29,778)
6200 CONTRACTED SERVICES	60,250	60,500	(250)
6300 SUPPLIES AND MATERIALS	2,000	2,650	(650)
6400 OTHER COSTS	101,528	82,545	18,983
6600 CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION 13	382,559	394,254	(11,695)
FUNCTION: 21 INSTRUCTIONAL ADMINISTRATION			
6100 PAYROLL COST	1,555,237	1,801,189	(245,952)
6200 CONTRACTED SERVICES	6,700	10,430	(3,730)
6300 SUPPLIES AND MATERIALS	73,480	78,500	(5,020)
6400 OTHER COSTS	47,845	53,900	(6,055)
6600 CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION 21	1,683,262	1,944,019	(260,757)

GALVESTON INDEPENDENT SCHOOL DISTRICT
2024-2025
EXPENDITURES BY FUNCTION AND MAJOR OBJECT

GENERAL FUND

	2024-2025 PROPOSED BUDGET	2023-2024 ORIGINAL BUDGET	INCREASE (DECREASE)
FUNCTION : 23 SCHOOL ADMINISTRATION			
6100 PAYROLL COST	3,556,036	3,987,121	(431,085)
6200 CONTRACTED SERVICES	70,958	74,266	(3,308)
6300 SUPPLIES AND MATERIALS	32,921	46,857	(13,936)
6400 OTHER COSTS	45,675	71,908	(26,233)
6600 CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION 23	3,705,590	4,180,152	(474,562)
FUNCTION : 31 GUIDANCE & COUNSELING			
6100 PAYROLL COST	2,345,613	2,281,008	64,605
6200 CONTRACTED SERVICES	3,500	5,100	(1,600)
6300 SUPPLIES AND MATERIALS	87,951	91,321	(3,370)
6400 OTHER COSTS	12,853	13,403	(550)
6600 CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION 31	2,449,917	2,390,832	59,085
FUNCTION : 32 SOCIAL WORK SERVICES			
6100 PAYROLL COST	178,205	288,993	(110,788)
6200 CONTRACTED SERVICES	-	-	-
6300 SUPPLIES AND MATERIALS	6,150	6,150	-
6400 OTHER COSTS	3,000	3,000	-
6600 CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION 32	187,355	298,143	(110,788)
FUNCTION: 33 HEALTH SERVICES			
6100 PAYROLL COST	727,413	772,165	(44,752)
6200 CONTRACTED SERVICES	92,200	86,700	5,500
6300 SUPPLIES AND MATERIALS	12,395	13,945	(1,550)
6400 OTHER COSTS	2,509	2,159	350
6600 CAPITAL OUTLAY	2,000	7,000	(5,000)
TOTAL FOR FUNCTION 33	836,517	881,969	(45,452)

GALVESTON INDEPENDENT SCHOOL DISTRICT
2024-2025
EXPENDITURES BY FUNCTION AND MAJOR OBJECT

GENERAL FUND

	2024-2025 PROPOSED BUDGET	2023-2024 ORIGINAL BUDGET	INCREASE (DECREASE)
FUNCTION: 34 STUDENT TRANSPORTATION			
6100 PAYROLL COST	2,914,711	2,971,305	(56,594)
6200 CONTRACTED SERVICES	74,100	85,550	(11,450)
6300 SUPPLIES AND MATERIALS	554,000	557,800	(3,800)
6400 OTHER COSTS	57,900	54,900	3,000
6600 CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION 34	3,600,711	3,669,555	(68,844)
FUNCTION: 36 EXTRACURRICULAR ACTIVITIES			
6100 PAYROLL COST	1,397,428	1,538,705	(141,277)
6200 CONTRACTED SERVICES	150,600	201,100	(50,500)
6300 SUPPLIES AND MATERIALS	173,026	221,125	(48,099)
6400 OTHER COSTS	324,905	277,468	47,437
6600 CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION 36	2,045,959	2,238,398	(192,439)
FUNCTION: 41 GENERAL ADMINISTRATION			
6100 PAYROLL COST	1,945,328	1,903,290	42,038
6200 CONTRACTED SERVICES	474,120	590,689	(116,569)
6300 SUPPLIES AND MATERIALS	560,441	310,700	249,741
6400 OTHER COSTS	394,400	324,500	69,900
6600 CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION 41	3,374,289	3,129,179	245,110
FUNCTION: 51 PLANT MAINTENANCE			
6100 PAYROLL COST	4,618,573	4,875,696	(257,123)
6200 CONTRACTED SERVICES	2,011,100	1,957,159	53,941
6300 SUPPLIES AND MATERIALS	865,000	1,051,252	(186,252)
6400 OTHER COSTS	2,394,600	2,093,000	301,600
6600 CAPITAL OUTLAY	27,000	24,000	3,000
TOTAL FOR FUNCTION 51	9,916,273	10,001,107	(84,834)

GALVESTON INDEPENDENT SCHOOL DISTRICT
2024-2025
EXPENDITURES BY FUNCTION AND MAJOR OBJECT

GENERAL FUND

	2024-2025 PROPOSED BUDGET	2023-2024 ORIGINAL BUDGET	INCREASE (DECREASE)
FUNCTION: 52 SECURITY AND MONITORING SERVICE			
6100 PAYROLL COST	1,232,121	1,228,828	3,293
6200 CONTRACTED SERVICES	22,800	26,560	(3,760)
6300 SUPPLIES AND MATERIALS	96,712	96,500	212
6400 OTHER COSTS	16,488	16,940	(452)
6600 CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION 52	1,368,121	1,368,828	(707)
FUNCTION: 53 DATA SERVICES			
6100 PAYROLL COST	1,533,780	1,433,541	100,239
6200 CONTRACTED SERVICES	251,100	183,516	67,584
6300 SUPPLIES AND MATERIALS	430,000	492,484	(62,484)
6400 OTHER COSTS	8,850	8,500	350
6600 CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION 53	2,223,730	2,118,041	105,689
FUNCTION: 61 COMMUNITY SERVICES			
6100 PAYROLL COST	-	86,110	(86,110)
6200 CONTRACTED SERVICES	-	-	-
6300 SUPPLIES AND MATERIALS	1,400	1,400	-
6400 OTHER COSTS	800,000	800,000	-
6600 CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION 61	801,400	887,510	(86,110)
FUNCTION: 71 DEBT SERVICE			
6100 PAYROLL COST	-	-	-
6200 CONTRACTED SERVICES	-	90,000	(90,000)
6300 SUPPLIES AND MATERIALS	-	-	-
6400 OTHER COSTS	-	-	-
6500 DEBT COSTS	219,100	-	219,100
6600 CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION 71	219,100	90,000	129,100

GALVESTON INDEPENDENT SCHOOL DISTRICT
2024-2025
EXPENDITURES BY FUNCTION AND MAJOR OBJECT

GENERAL FUND

	2024-2025 PROPOSED BUDGET	2023-2024 ORIGINAL BUDGET	INCREASE (DECREASE)
FUNCTION: 81 FACILITIES ACQUISITION & CONSTRUCTION			
6100 PAYROLL COST	-	-	-
6200 CONTRACTED SERVICES	-	-	-
6300 SUPPLIES AND MATERIALS	-	-	-
6400 OTHER COSTS	75,000	-	75,000
6600 CAPITAL OUTLAY	-	75,000	(75,000)
TOTAL FOR FUNCTION 81	75,000	75,000	-
FUNCTION: 91 RECAPTURE			
6100 PAYROLL COST	-	-	-
6200 CONTRACTED SERVICES	35,943,269	32,715,726	3,227,543
6300 SUPPLIES AND MATERIALS	-	-	-
6400 OTHER COSTS	-	-	-
6600 CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION 91	35,943,269	32,715,726	3,227,543
FUNCTION: 93 PAYMENTS TO FISCAL AGENT			
6100 PAYROLL COST	-	-	-
6200 CONTRACTED SERVICES	-	-	-
6300 SUPPLIES AND MATERIALS	-	-	-
6400 OTHER COSTS	27,850	26,875	975
6600 CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION 93	27,850	26,875	975
FUNCTION: 99 OTHER INTERGOVERNMENTAL CHARGES			
6100 PAYROLL COST	-	-	-
6200 CONTRACTED SERVICES	800,000	772,000	28,000
6300 SUPPLIES AND MATERIALS	-	-	-
6400 OTHER COSTS	-	-	-
6600 CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION 99	800,000	772,000	28,000
OPERATING TRANSFER INS (OUT)	-	-	-
TOTAL FOR GENERAL FUND	110,209,746	105,912,996	4,296,750

GALVESTON INDEPENDENT SCHOOL DISTRICT
2024-2025
EXPENDITURES BY FUNCTION AND MAJOR OBJECT

GENERAL FUND

		2024-2025 PROPOSED BUDGET	2023-2024 ORIGINAL BUDGET	INCREASE (DECREASE)
TOTAL FOR ALL FUNCTIONS BY MAJOR OBJECT				
6100	PAYROLL COST	61,099,312	60,533,760	565,552
6200	CONTRACTED SERVICES	40,611,435	37,396,630	3,214,805
6300	SUPPLIES AND MATERIALS	3,727,375	3,830,651	(103,276)
6400	OTHER COSTS	4,448,524	4,040,955	407,569
6600	CAPITAL OUTLAY	29,000	111,000	(82,000)
8900	OPERATING TRANSFER TO CAPITAL REPLACEMENT	-	-	-
TOTAL		<u>109,915,646</u>	<u>105,912,996</u>	<u>4,002,650</u>

GALVESTON INDEPENDENT SCHOOL DISTRICT
2024/2025- 2023/2024
BUDGETARY COMPARISON

DEBT SERVICE FUND

	2024-2025 PROPOSED BUDGET	2023-2024 ORIGINAL BUDGET	INCREASE (DECREASE)
REVENUES			
LOCAL & INTERMEDIATE SOURCES	24,022,852	23,115,201	907,651
STATE PROGRAM REVENUES	1,175,156	138,067	1,037,089
OTHER RESOURCES	-	-	-
TOTAL REVENUES	25,198,008	23,253,268	1,944,740
EXPENDITURES			
FUNCTION: 71 DEBT SERVICES	24,762,109	22,930,234	1,831,875
TOTAL EXPENDITURES	24,762,109	22,930,234	1,831,875
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)EXPENDITURES	435,899	323,034	112,865

GALVESTON INDEPENDENT SCHOOL DISTRICT

2024-2025

BUDGET FOR ADOPTION

PROPOSED

DEBT SERVICE FUND

REVENUES

LOCAL & INTERMEDIATE SOURCES

\$ 24,022,852

STATE PROGRAM REVENUES

\$ 1,175,156

TOTAL REVENUES

\$ 25,198,008

EXPENDITURES

FUNCTION: 71 DEBT SERVICES

\$ 24,762,109

TOTAL EXPENDITURES

\$ 24,762,109

EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES

\$ 435,899

GALVESTON INDEPENDENT SCHOOL DISTRICT

2024-2025

REVENUE BY SOURCE

DEBT SERVICE FUND

	2024-2025 PROPOSED BUDGET	2023-2024 ORIGINAL BUDGET	INCREASE (DECREASE)
5700 LOCAL & INTERMEDIATE SOURCES			
5711 CURRENT TAXES	23,402,852	22,386,059	1,016,793
5712 DELINQUENT TAXES	305,000	414,142	(109,142)
5719 PENALTY & INTEREST	125,000	125,000	-
5742 INTEREST	190,000	190,000	-
TOTAL FROM LOCAL & INTERMEDIATE SOURCES	24,022,852	23,115,201	907,651
5800 STATE PROGRAM REVENUES			
5826 INSTRUCTIONAL FACILITIES ALLOTMENT	-	-	-
5826 EXISTING DEBT ALLOTMENT	-	-	-
5829 HOLD HARMLESS DUE TO HOMESTEAD EXEMPTION	1,175,156	138,067	1,037,089
TOTAL FROM STATE PROGRAM REVENUES	1,175,156	138,067	1,037,089
7900 OTHER RESOURCES/NON-OPERATING REVENUES			
7916 PREMIUM ON BONDS	-	-	-
7917 PREPAID INTEREST	-	-	-
TOTAL FROM OTHER RESOURCES	-	-	-
TOTAL FOR DEBT SERVICE FUND	25,198,008	23,253,268	1,944,740

GALVESTON INDEPENDENT SCHOOL DISTRICT
2024-2025
EXPENDITURES BY FUNCTION AND MAJOR OBJECT

DEBT SERVICE FUND

		2024-2025 PROPOSED BUDGET	2023-2024 ORIGINAL BUDGET	INCREASE (DECREASE)
FUNCTION: 71 DEBT SERVICES				
6100	PAYROLL COST	-	-	-
6200	CONTRACTED SERVICES	-	-	-
6300	SUPPLIES AND MATERIALS	-	-	-
6400	OTHER COSTS	-	-	-
6500	DEBT SERVICE	24,762,109	22,930,234	1,831,875
TOTAL FOR FUNCTION		24,762,109	22,930,234	1,831,875
TOTAL FOR DEBT SERVICE FUND		24,762,109	22,930,234	1,831,875

GALVESTON INDEPENDENT SCHOOL DISTRICT

2024-2025

BUDGET FOR ADOPTION

PROPOSED

FOOD SERVICE FUND

REVENUES

LOCAL & INTERMEDIATE SOURCES	\$ 580,000
STATE PROGRAM REVENUES	\$ 23,000
OTHER RESOURCES	<u>\$ 5,215,814</u>
TOTAL REVENUES	<u>\$ 5,818,814</u>

EXPENDITURES

FUNCTION: 35 FOOD SERVICES	\$ 6,643,988
FUNCTION: 51 MAINTENANCE	\$ 60,000
TOTAL EXPENDITURES	<u>\$ 6,703,988</u>

EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u><u>\$ (885,174)</u></u>
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GALVESTON INDEPENDENT SCHOOL DISTRICT

2024/2025- 2023/2024

BUDGETARY COMPARISON

FOOD SERVICE FUND

	2024-2025 PROPOSED BUDGET	2023-2024 ORIGINAL BUDGET	INCREASE (DECREASE)
REVENUES			
LOCAL & INTERMEDIATE SOURCES	580,000	565,000	15,000
STATE PROGRAM REVENUES	23,000	20,000	3,000
OTHER RESOURCES	5,215,814	4,675,000	540,814
TOTAL REVENUES	5,818,814	5,260,000	558,814
EXPENDITURES			
FUNCTION: 35 FOOD SERVICES	6,643,988	5,844,766	799,222
FUNCTION: 51 MAINTENANCE	60,000	60,000	-
TOTAL EXPENDITURES	6,703,988	5,904,766	799,222
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)EXPENDITURES	(885,174)	(644,766)	(240,408)

GALVESTON INDEPENDENT SCHOOL DISTRICT

2024-2025

REVENUE BY SOURCE

FOOD SERVICE FUND

	2024-2025 PROPOSED BUDGET	2023-2024 ORIGINAL BUDGET	INCREASE (DECREASE)
5700 LOCAL & INTERMEDIATE SOURCES			
5742 INTEREST	120,000	85,000	35,000
5749 DISTRICT CATERING	-	-	-
5751 FOOD SERVICE SALES	460,000	480,000	(20,000)
TOTAL FROM LOCAL & INTERMEDIATE SOURCES	580,000	565,000	15,000
5800 STATE PROGRAM REVENUES			
5829 OTHER	23,000	20,000	3,000
TOTAL FROM STATE PROGRAM REVENUES	23,000	20,000	3,000
5900 FEDERAL PROGRAM REVENUES			
5921 NATIONAL SCHOOL BREAKFAST PROGRAM	1,200,000	1,170,000	30,000
5922 NATIONAL SCHOOL LUNCH PROGRAM	3,200,000	3,120,000	80,000
5923 USDA COMMODITIES	390,814	-	390,814
5939 FROM OTHER STATE AGENCIES - FEMA	425,000	385,000	40,000
5949 FEDERAL REVENUE			-
TOTAL FROM OTHER RESOURCES	5,215,814	4,675,000	540,814
TOTAL FOR FOOD SERVICE FUND	5,818,814	5,260,000	558,814

GALVESTON INDEPENDENT SCHOOL DISTRICT
2024-2025
EXPENDITURES BY FUNCTION AND MAJOR OBJECT

FOOD SERVICE FUND

		2024-2025 PROPOSED BUDGET	2023-2024 ORIGINAL BUDGET	INCREASE (DECREASE)
FUNCTION: 35 FOOD SERVICES				
6100	PAYROLL COST	2,469,674	2,381,766	87,908
6200	CONTRACTED SERVICES	142,500	97,000	45,500
6300	SUPPLIES AND MATERIALS	3,324,814	2,834,000	490,814
6400	OTHER COSTS	7,000	7,000	-
6600	CAPITAL OUTLAY	700,000	525,000	175,000
TOTAL FOR FUNCTION		6,643,988	5,844,766	799,222
FUNCTION: 51 MAINTENANCE				
6100	PAYROLL COST	-	-	-
6200	CONTRACTED SERVICES	60,000	60,000	-
6300	SUPPLIES AND MATERIALS	-	-	-
6400	OTHER COSTS	-	-	-
6600	CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION		60,000	60,000	-
TOTAL FOR FOOD SERVICE FUND		6,703,988	5,904,766	799,222