

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

	General Fund			Food Service Fund			Debt Service Fund		
	Beginning Budget	Amendments	Ending Budget	Beginning Budget	Amendments	Ending Budget	Beginning Budget	Amendments	Ending Budget
Revenues									
Local & Intermediate Sources	\$ 91,341,144		\$ 91,341,144	\$ 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)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 102,723,063	\$ (3,841,653)	\$ 98,881,410	\$ 5,458,000	\$ -	\$ 5,458,000	\$ 8,396,000	\$ -	\$ 8,396,000

Function	Beginning Budget	Amendments	Ending Budget	Beginning Budget	Amendments	Ending Budget	Beginning Budget	Amendments	Ending Budget
11 Instruction	\$ 39,451,663	\$ 202	\$ 39,451,865						
12 Instructional Resources	\$ 350,063	\$ (31)	\$ 350,032						
13 Curriculum & Inst Staff Dev	\$ 945,605	\$ (4,182)	\$ 941,423						
21 Instructional Leadership	\$ 2,086,469	\$ 2,600	\$ 2,089,069						
23 School Leadership	\$ 4,533,280	\$ (1,871)	\$ 4,531,409						
31 Guidance/Counseling	\$ 2,161,416	\$ 3,710	\$ 2,165,126						
32 Social Work Services	\$ 289,679		\$ 289,679						
33 Health Services	\$ 867,547	\$ (4)	\$ 867,543						
34 Student Transportation	\$ 3,339,509		\$ 3,339,509						
35 Food Services	\$ 7,492		\$ 7,492	\$ 5,555,240	\$ -	\$ 5,555,240			
36 Extracurricular Activities	\$ 1,928,181	\$ (344)	\$ 1,927,837						
41 General Administration	\$ 2,940,658		\$ 2,940,658						
51 Maintenance and Operations	\$ 9,644,028		\$ 9,644,028	\$ 558,985	\$ -	\$ 558,985			
52 Security and Monitoring	\$ 1,214,358	\$ (80)	\$ 1,214,278						
53 Data Processing Services	\$ 2,195,704		\$ 2,195,704						
61 Community Services	\$ 1,077,634		\$ 1,077,634						
71 Debt Service	\$ 200,000		\$ 200,000				\$ 7,690,000	\$ -	\$ 7,690,000
81 Construction	\$ 2,163,830	\$ 516,344	\$ 2,680,174						
91 Recapture Payment	\$ 30,047,660		\$ 30,047,660						
93 Shared Services	\$ 27,500		\$ 27,500						
99 Intergovernmental Charges	\$ 756,900		\$ 756,900						
TOTAL	\$ 106,229,176	\$ 516,344	\$ 106,745,520	\$ 6,114,225	\$ -	\$ 6,114,225	\$ 7,690,000	\$ -	\$ 7,690,000

Function	Beginning Budget	Amendments	Ending Budget	Beginning Budget	Amendments	Ending Budget	Beginning Budget	Amendments	Ending Budget
11	(1,194)			33	(4)				
	\$ 3,381			Transfer balances from small balance accounts					
	\$ 1,726			Transfer for GT Chromebook Purchase					
	\$ (4,355)			Transfer for technology purchase					
	\$ 644			Transfer to purchase office desktops					
TOTAL	\$ 202			36	(344)		Transfer balances from small balance accounts		
				TOTAL \$ (344)					
12	\$ (31)			Transfer balances from small balance accounts					
TOTAL	\$ (31)								
13	\$ (2,601)			52	(80)		Transfer balances from small balance accounts		
	\$ (1,406)			Transfer for GT Chromebook Purchase					
	\$ (175)			Move to Function 21 for TASSP Conference					
TOTAL	\$ (4,182)			Transfer balances from small balance accounts					
				TOTAL (80)					
21	\$ 2,600			81	18,450		Increase in VLK Architects' Fees for Central MS renovations - based on final contract of \$904K		
TOTAL	\$ 2,600						36,500 Parker Elementary AHU Project - controls		
							461,394 Roofing repairs		
				TOTAL 516,344					
23	\$ (4,500)			Transfer to pay Summer School Counselor					
	\$ 4,355			Increase to purchase office desktops					
	\$ (1,726)			Transfer for technology purchase					
TOTAL	\$ (1,871)								
31	\$ (10)			Transfer balances from small balance accounts					
	\$ 4,500			Transfer to pay Summer School Counselor					
	\$ (780)			Transfer for GT Chromebook Purchase					
TOTAL	\$ 3,710								

Board President Signature: _____