

**GALVESTON Independent School District
2021-2022 Proposed Budget Amendment
April 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 | \$ - | \$ 102,723,063 | \$ 5,458,000 | \$ - | \$ 5,458,000 | \$ 8,396,000 | \$ - | \$ 8,396,000 |

| Function | | | | | | | | | | |
|--------------|-----------------------------|-----------------------|-------------------|-----------------------|---------------------|-------------|---------------------|---------------------|-------------|---------------------|
| 11 | Instruction | \$ 39,459,062 | \$ (7,399) | \$ 39,451,663 | | | | | | |
| 12 | Instructional Resources | \$ 350,063 | \$ - | \$ 350,063 | | | | | | |
| 13 | Curriculum & Inst Staff Dev | \$ 951,555 | \$ (5,950) | \$ 945,605 | | | | | | |
| 21 | Instructional Leadership | \$ 2,080,110 | \$ 6,359 | \$ 2,086,469 | | | | | | |
| 23 | School Leadership | \$ 4,533,280 | \$ - | \$ 4,533,280 | | | | | | |
| 31 | Guidance/Counseling | \$ 2,161,293 | \$ 123 | \$ 2,161,416 | | | | | | |
| 32 | Social Work Services | \$ 289,679 | \$ - | \$ 289,679 | | | | | | |
| 33 | Health Services | \$ 867,547 | \$ - | \$ 867,547 | | | | | | |
| 34 | Student Transportation | \$ 3,335,445 | \$ 4,064 | \$ 3,339,509 | | | | | | |
| 35 | Food Services | \$ - | \$ 7,492 | \$ 7,492 | \$ 5,555,240 | \$ - | \$ 5,555,240 | | | |
| 36 | Extracurricular Activities | \$ 1,928,181 | \$ - | \$ 1,928,181 | | | | | | |
| 41 | General Administration | \$ 2,900,482 | \$ 40,176 | \$ 2,940,658 | | | | | | |
| 51 | Maintenance and Operations | \$ 9,681,401 | \$ (37,373) | \$ 9,644,028 | \$ 558,985 | \$ - | \$ 558,985 | | | |
| 52 | Security and Monitoring | \$ 1,214,358 | \$ - | \$ 1,214,358 | | | | | | |
| 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 | \$ 1,178,827 | \$ 985,003 | \$ 2,163,830 | | | | | | |
| 91 | Recapture Payment | \$ 30,047,660 | \$ - | \$ 30,047,660 | | | | | | |
| 93 | Shared Services | \$ 27,500 | \$ - | \$ 27,500 | | | | | | |
| 99 | Intergovernmental Charges | \$ 756,900 | \$ - | \$ 756,900 | | | | | | |
| TOTAL | | \$ 105,236,681 | \$ 992,495 | \$ 106,229,176 | \$ 6,114,225 | \$ - | \$ 6,114,225 | \$ 7,690,000 | \$ - | \$ 7,690,000 |

| Function | | | | | | | |
|--------------|-------------------|--|--------------|--------------------|---|--|--|
| 11 | \$ (123) | Move to correct Function for Software Purchase | 51 | \$ 6,867 | Move to correct Function for Playground Repairs | | |
| | \$ (6,867) | Move to correct Function for Playground Repairs | | \$ (44,240) | Move Function to cover negative balance for insurance | | |
| | \$ (1,194) | Move to F. 21 for TASSP Conference | TOTAL | \$ (37,373) | | | |
| | \$ 785 | Move for AP Art History Classroom TV | | | | | |
| TOTAL | \$ (7,399) | | | | | | |
| 13 | \$ (3,759) | Move to cover balance for Curriculum Assoc. subscription renewal | 53 | | | | |
| | \$ (1,406) | Move to F. 21 for TASSP Conference | TOTAL | - | | | |
| | \$ (785) | Move for AP Art History Classroom TV | | | | | |
| TOTAL | \$ (5,950) | | | | | | |
| 21 | \$ 3,759 | Move to cover balance for Curriculum Assoc. subscription renewal | 61 | | | | |
| | \$ 2,600 | Increase budget for TASSP Conference | TOTAL | - | | | |
| TOTAL | \$ 6,359 | | | | | | |
| 31 | \$ 123 | Move to correct Function for Software Purchase | 71 | | | | |
| TOTAL | \$ 123 | | TOTAL | - | | | |
| 34 | \$ 4,064 | Move Function to cover negative balance for insurance | 81 | 81,003 | Increase for Central MS Renovation Project- curtains, lighting and ramp | | |
| TOTAL | \$ 4,064 | | | 904,000 | Increase for Central MS Renovation Project - construction contract | | |
| 35 | \$ 7,492 | To correct negative balance | TOTAL | 985,003 | | | |
| TOTAL | \$ 7,492 | | | | | | |
| 41 | \$ 40,176 | Move Function to cover negative balance for insurance | | | | | |