

**GALVESTON Independent School District
2022-2023 Proposed Budget Amendment
June 2023**

	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	\$ 104,538,045	\$ -	\$ 104,538,045	\$ 508,507	\$ -	\$ 508,507	\$ 20,300,123	\$ -	\$ 20,300,123
State Program Revenues	\$ 5,810,475	\$ -	\$ 5,810,475	\$ 5,000	\$ -	\$ 5,000	\$ 44,877	\$ -	\$ 44,877
Federal Program Revenues	\$ 1,974,360	\$ -	\$ 1,974,360	\$ 4,947,828	\$ -	\$ 4,947,828	\$ -	\$ -	\$ -
Other Resources/ Operating Transfer In (ESSER II Grant)	\$ 2,873,820	\$ -	\$ 2,873,820	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 115,196,700	\$ -	\$ 115,196,700	\$ 5,461,335	\$ -	\$ 5,461,335	\$ 20,345,000	\$ -	\$ 20,345,000

	General Fund			Food Service Fund			Debt Service Fund		
	Beginning Budget	Amendments	Ending Budget	Beginning Budget	Amendments	Ending Budget	Beginning Budget	Amendments	Ending Budget
Function									
11 Instruction	\$ 37,711,230	\$ (24,366)	\$ 37,686,864						
12 Instructional Resources	\$ 370,291		\$ 370,291						
13 Curriculum & Inst Staff Dev	\$ 669,569	\$ 26,600	\$ 696,169						
21 Instructional Leadership	\$ 2,007,342		\$ 2,007,342						
23 School Leadership	\$ 4,174,444	\$ (617)	\$ 4,173,827						
31 Guidance/Counseling	\$ 2,309,041		\$ 2,309,041						
32 Social Work Services	\$ 295,476		\$ 295,476						
33 Health Services	\$ 839,800		\$ 839,800						
34 Student Transportation	\$ 3,398,437	\$ (15,000)	\$ 3,383,437						
35 Food Services	\$ -		\$ -	\$ 7,030,858		\$ 7,030,858			
36 Extracurricular Activities	\$ 2,196,306	\$ (\$14,000)	\$ 2,182,306						
41 General Administration	\$ 3,045,626	\$ 296,258	\$ 3,341,884						
51 Maintenance and Operations	\$ 9,647,798	\$ 23,000	\$ 9,670,798	\$ 421,000		\$ 421,000			
52 Security and Monitoring	\$ 1,301,025	\$ 4,383	\$ 1,305,408						
53 Data Processing Services	\$ 2,128,048		\$ 2,128,048						
61 Community Services	\$ 1,006,746		\$ 1,006,746						
71 Debt Service	\$ -		\$ -				\$ 19,718,592	\$ -	\$ 19,718,592
81 Construction	\$ 3,810,314		\$ 3,810,314						
91 Recapture Payment	\$ 44,048,102		\$ 44,048,102						
93 Shared Services	\$ 26,875		\$ 26,875						
99 Intergovernmental Charges	\$ 817,000		\$ 817,000						
	\$ -		\$ -						
TOTAL	\$ 119,803,470	\$ 296,258	\$ 120,099,728	\$ 7,451,858	\$ -	\$ 7,451,858	\$ 19,718,592	\$ -	\$ 19,718,592

General Fund Budget

Function 11	Function 13	Function 23
\$ 5,634 TF fr 52,23,13 for Weis Supplies	\$ (3,400) TF fr 13 to 11 for Weis Supplies	\$ (617) TF fr 23 to 11 for Weis Supplies
\$ (30,000) TF fr 11 to 13 for Prof Devel Contracts	\$ 30,000 TF fr 11 to 13 for Prof Devel Contracts	
TOTAL \$ (24,366)	TOTAL \$ 26,600	TOTAL \$ (617)
Function 34	Function 36	Function 41
\$ (15,000) TF FC 34 to Fc 51 & 52 for Gas & Fuel	\$ (14,000) TF FC 36 to Fc 51 & 52 for Supplies	\$ 296,258 Disallowed costs from 2018/2019 Hurrican Harvey Displace
TOTAL \$ (15,000)	TOTAL (\$14,000)	TOTAL \$ 296,258
Function 51	Function 52	Function 81
\$ 10,000 TF FC 34 to Fc 51 & 52 for Gas & Fuel	\$ 5,000 TF FC 34 to Fc 51 & 52 for Gas & Fuel	
\$ 13,000 TF FC 36 to Fc 51 & 52 for Supplies	\$ 1,000 TF FC 36 to Fc 51 & 52 for Supplies	
	\$ (1,617) TF FC 52 to 11 for Weis Supplies	
TOTAL \$ 23,000	TOTAL \$ 4,383	TOTAL \$ -

Signed: _____
Board President