

**GALVESTON Independent School District
2021-2022 Proposed Budget Amendment
August 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	\$ 91,344,073	\$ -	\$ 91,344,073	\$ 390,000	\$ -	\$ 390,000	\$ 8,336,022	\$ -	\$ 8,336,022
State Program Revenues	\$ 4,821,350	\$ -	\$ 4,821,350	\$ 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)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 99,140,391	\$ -	\$ 99,140,391	\$ 5,458,000	\$ -	\$ 5,458,000	\$ 8,396,000	\$ -	\$ 8,396,000

Function									
11	Instruction	\$ 39,844,990	\$ 6,173	\$ 39,851,163					
12	Instructional Resources	\$ 348,032	\$ -	\$ 348,032					
13	Curriculum & Inst Staff Dev	\$ 837,391	\$ 1,266	\$ 838,657					
21	Instructional Leadership	\$ 2,082,613	\$ -	\$ 2,082,613					
23	School Leadership	\$ 4,530,409	\$ 825	\$ 4,531,234					
31	Guidance/Counseling	\$ 2,165,126	\$ -	\$ 2,165,126					
32	Social Work Services	\$ 289,679	\$ -	\$ 289,679					
33	Health Services	\$ 867,543	\$ -	\$ 867,543					
34	Student Transportation	\$ 3,342,438	\$ -	\$ 3,342,438					
35	Food Services	\$ 7,492	\$ 1	\$ 7,493	\$ 5,555,240	\$ -	\$ 5,555,240		
36	Extracurricular Activities	\$ 1,924,253	\$ -	\$ 1,924,253					
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	\$ 1,247,119	\$ -	\$ 1,247,119					
53	Data Processing Services	\$ 2,195,704	\$ (8,264)	\$ 2,187,440					
61	Community Services	\$ 1,077,634	\$ -	\$ 1,077,634					
71	Debt Service	\$ 200,000	\$ -	\$ 200,000			\$ 7,690,000	\$ -	\$ 7,690,000
81	Construction	\$ 2,780,174	\$ -	\$ 2,780,174					
91	Recapture Payment	\$ 30,047,660	\$ -	\$ 30,047,660					
93	Shared Services	\$ 27,500	\$ -	\$ 27,500					
99	Intergovernmental Charges	\$ 756,900	\$ -	\$ 756,900					
TOTAL		\$ 107,157,343	\$ 1	\$ 107,157,344	\$ 6,114,225	\$ -	\$ 6,114,225	\$ 7,690,000	\$ -

Function			
11	\$ 8,264	Transfer funds to cover negative account balance	
	\$ (1,500)	Transfer funds for travel TASSP Summer Conference	
	\$ (591)	Transfer to cover employee travel - ED311 Conference	
	\$ -		
	\$ -		
TOTAL	\$ 6,173		

12	\$ -		
TOTAL	\$ -		
13	\$ 1,266	Transfer to cover employee travel - ED311 Conference	
TOTAL	\$ 1,266		

21	\$ -		
TOTAL	\$ -		

23	\$ (675)	Transfer to cover employee travel - ED311 Conference	
	\$ 1,500	Transfer funds for travel TASSP Summer Conference	
TOTAL	\$ 825		

Function	
34	\$ -
TOTAL	\$ -
35	\$ 1
TOTAL	\$ 1
52	-
TOTAL	-
53	(8,264)
TOTAL	(8,264)

Signed: _____
Board President