

**GALVESTON Independent School District
2021-2022 Proposed Budget Amendment
February 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	\$ 91,340,228	\$ -	\$ 91,340,228	\$ 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	\$ 102,722,147	\$ -	\$ 102,722,147	\$ 5,458,000	\$ -	\$ 5,458,000	\$ 8,396,000	\$ -	\$ 8,396,000

Function										
11	Instruction	\$ 39,583,121	\$ (91,140)	\$ 39,491,981						
12	Instructional Resources	\$ 350,063	\$ -	\$ 350,063						
13	Curriculum & Inst Staff Dev	\$ 856,415	\$ 91,140	\$ 947,555						
21	Instructional Leadership	\$ 2,111,110	\$ (32,000)	\$ 2,079,110						
23	School Leadership	\$ 4,271,440	\$ 201,840	\$ 4,473,280						
31	Guidance/Counseling	\$ 2,161,293	\$ -	\$ 2,161,293						
32	Social Work Services	\$ 289,679	\$ -	\$ 289,679						
33	Health Services	\$ 867,547	\$ -	\$ 867,547						
34	Student Transportation	\$ 3,335,445	\$ -	\$ 3,335,445						
35	Food Services	\$ -	\$ -	\$ -	\$ 5,555,240	\$ -	\$ 5,555,240			
36	Extracurricular Activities	\$ 1,859,261	\$ -	\$ 1,859,261						
41	General Administration	\$ 2,988,482	\$ 57,000	\$ 3,045,482						
51	Maintenance and Operations	\$ 9,649,670	\$ (38,185)	\$ 9,611,486	\$ 558,985	\$ -	\$ 558,985			
52	Security and Monitoring	\$ 1,206,256	\$ 8,102	\$ 1,214,358						
53	Data Processing Services	\$ 2,183,312	\$ 2,391	\$ 2,185,704						
61	Community Services	\$ 1,074,943	\$ 2,691	\$ 1,077,634						
71	Debt Service	\$ -	\$ -	\$ -				\$ 7,690,000	\$ -	\$ 7,690,000
81	Construction	\$ 955,997	\$ 178,000	\$ 1,133,997						
91	Recapture Payment	\$ 30,047,660	\$ -	\$ 30,047,660						
93	Shared Services	\$ 27,500	\$ -	\$ 27,500						
99	Intergovernmental Charges	\$ 756,900	\$ -	\$ 756,900						
TOTAL		\$ 104,576,095	\$ 379,840	\$ 104,955,934	\$ 6,114,225	\$ -	\$ 6,114,225	\$ 7,690,000	\$ -	\$ 7,690,000

Function									
11	(91,140)	Move bilingual set-aside to correct function							
13	91,140	Move bilingual set-aside to correct function							
21	(32,000)	N2 Learning Strategic Planning							
TOTAL	(32,000)								
23	201,840	Everyday Labs (In Class Today) - attendance recovery (3 yrs. @ \$67,280/yr)							
TOTAL	201,840	(Board approved expenditure in 11/21)							
41	32,000	N2 Learning Strategic Planning							
	25,000	Legal Liability Deductible							
TOTAL	57,000								
51	\$ (2,391)	Move to Correct Function for Switch Failure from Power Surges							
	\$ (3,756)	Move to Correct Function for Alarm Panel Failure from power surges							
	\$ (4,346)	Move to Correct Function for Alarm Panel Failure from power surges							
	\$ (2,691)	Move to Correct Function for MECC reimbursement for overpayment							
	\$ (25,000)	Legal Liability Deductible							
TOTAL	\$ (38,185)								

Function									
52	\$ 4,346	Move to Correct Function for Alarm Panel Failure from power surges							
	\$ 3,756	Move to Correct Function for Alarm Panel Failure from power surges							
TOTAL	\$ 8,102								
53	\$ 2,391	Move to Correct Function for Switch Failure from Power Surges							
TOTAL	\$ 2,391								
61	\$ 2,691	Move to Correct Function for MECC reimbursement for overpayment							
TOTAL	\$ 2,691								
81	\$ 178,000	VLK Bond Planning Services*							
TOTAL	\$ 178,000								

*Board approved increase in May 2021; however, purchase order was never entered. Therefore, when p.o.'s were rolled into the new fiscal year, this was not included.