

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

|   | General Fund         |                   |                      | Food Service Fund   |             |                     | Debt Service Fund   |             |                     |
|---|----------------------|-------------------|----------------------|---------------------|-------------|---------------------|---------------------|-------------|---------------------|
|   | Beginning Budget     | Amendments        | Ending Budget        | Beginning Budget    | Amendments  | Ending Budget       | Beginning Budget    | Amendments  | Ending Budget       |
| <b>Revenues</b>   |                      |                   |                      |                     |             |                     |                     |             |                     |
| Local & Intermediate Sources                            | \$ 91,341,144        | \$ 2,929          | \$ 91,344,073        | \$ 390,000          | \$ -        | \$ 390,000          | \$ 8,336,022        | \$ -        | \$ 8,336,022        |
| State Program Revenues                                  | \$ 4,565,298         | \$ 256,052        | \$ 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) | \$ -                 | \$ -              | \$ -                 | \$ -                | \$ -        | \$ -                | \$ -                | \$ -        | \$ -                |
| <b>TOTAL</b>  | <b>\$ 98,881,410</b> | <b>\$ 258,981</b> | <b>\$ 99,140,391</b> | <b>\$ 5,458,000</b> | <b>\$ -</b> | <b>\$ 5,458,000</b> | <b>\$ 8,396,000</b> | <b>\$ -</b> | <b>\$ 8,396,000</b> |

| <b>Function</b> |                             |                       |                   |                       |                     |             |                     |                     |              |
|-----------------|-----------------------------|-----------------------|-------------------|-----------------------|---------------------|-------------|---------------------|---------------------|--------------|
| 11              | Instruction                 | \$ 39,451,865         | \$ 300,915        | \$ 39,752,780         |                     |             |                     |                     |              |
| 12              | Instructional Resources     | \$ 350,032            | \$ (2,000)        | \$ 348,032            |                     |             |                     |                     |              |
| 13              | Curriculum & Inst Staff Dev | \$ 941,423            | \$ (14,423)       | \$ 927,000            |                     |             |                     |                     |              |
| 21              | Instructional Leadership    | \$ 2,089,069          | \$ (3,856)        | \$ 2,085,213          |                     |             |                     |                     |              |
| 23              | School Leadership           | \$ 4,531,409          | \$ (1,000)        | \$ 4,530,409          |                     |             |                     |                     |              |
| 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      | \$ 3,339,509          | \$ 2,929          | \$ 3,342,438          |                     |             |                     |                     |              |
| 35              | Food Services               | \$ 7,492              | \$ -              | \$ 7,492              | \$ 5,555,240        | \$ -        | \$ 5,555,240        |                     |              |
| 36              | Extracurricular Activities  | \$ 1,927,837          | \$ (3,584)        | \$ 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     | \$ 1,214,278          | \$ 32,841         | \$ 1,247,119          |                     |             |                     |                     |              |
| 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                | \$ 2,680,174          | \$ 100,000        | \$ 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            |                     |             |                     |                     |              |
| <b>TOTAL</b>    |                             | <b>\$ 106,745,520</b> | <b>\$ 411,822</b> | <b>\$ 107,157,342</b> | <b>\$ 6,114,225</b> | <b>\$ -</b> | <b>\$ 6,114,225</b> | <b>\$ 7,690,000</b> | <b>\$ -</b>  |

| <b>Function</b> |                   | <b>Function</b>         |   |
|-----------------|-------------------|-------------------------|---|
| 11              | \$ 14,423         | 34                      | \$ 2,929  |
|                 | \$ 3,584          |                         | Increase for Vehicle Repair offset by Insurance reimbursement |
|                 | \$ 6,856          | <b>TOTAL \$ 2,929</b>   |   |
|                 | \$ 20,000         |                         |   |
|                 | \$ 256,052        |                         |   |
| <b>TOTAL</b>    | <b>\$ 300,915</b> | 36                      | \$ (3,584)  |
|                 |                   |                         | Transfer funds to pay for instrument repairs                  |
|                 |                   | <b>TOTAL \$ (3,584)</b> |   |
|                 |                   |                         |   |
| 12              | (2,000)           |                         |   |
| <b>TOTAL</b>    | <b>(2,000)</b>    | 52                      | 32,841  |
|                 |                   |                         | Increase for physical security assessment                     |
|                 |                   | <b>TOTAL 32,841</b>     |   |
|                 |                   |                         |   |
| 13              | (14,423)          |                         |   |
| <b>TOTAL</b>    | <b>(14,423)</b>   | 81                      | 100,000   |
|                 |                   |                         | Bond Program Manager  |
|                 |                   | <b>TOTAL 100,000</b>    |   |
|                 |                   |                         |   |
| 21              | (3,856)           |                         |   |
| <b>TOTAL</b>    | <b>(3,856)</b>    |                         |   |
|                 |                   |                         |   |
| 23              | (1,000)           |                         |   |
| <b>TOTAL</b>    | <b>(1,000)</b>    |                         |   |

Signed: \_\_\_\_\_  
Board President