

**GALVESTON INDEPENDENT SCHOOL DISTRICT**

**2023-2024**

**Budgets For Adoption - ALL FUNDS**

	<u>General Fund</u>	<u>Debt Service</u>	<u>Food Service</u>
	<u>Proposed</u>	<u>Proposed</u>	<u>Proposed</u>
<b>REVENUES</b>			
5711 Current Property Taxes	90,342,314	22,386,059	-
5712 Delinquent Prop. Taxes	1,671,332	414,142	-
5719 Other Tax Revenue	1,000,000	125,000	-
5739 Tuition & Fees	55,000		
5742 Interest	2,397,607	190,000	85,000
5743 Rent	25,000	-	-
5748 Activity Revenue	20,000	-	-
5749 Local Sources	338,000	-	-
5751 Food Service Sales	-	-	480,000
5752 Athletic Activity	25,000	-	-
5755 Community Education	-	-	-
5811 Per Capita Apportionment	2,364,839	-	-
5812 Foundation School Program	368,894	-	-
5826 Pre-K State Program	-	-	-
5829 Revenues From TEA	-	138,067	20,000
5831 TRS On-Behalf	3,344,914	-	-
5919 Federal Revenue-NonState/Fed	20,000	-	-
5921 School Breakfast Prog	-	-	1,170,000
5922 Nat'l School Lunch Prog	-	-	3,120,000
5923 USDA Commodities	-	-	-
5929 Federal Revenue flow-thru TEA	660,000	-	-
5931 SHARS	700,000	-	-
5932 Medicaid Administrative Claims	50,000	-	-
5939 Federal Revenue not thru TEA			385,000
5949 Federal Revenue (direct)	75,000	-	-
7915 Transfers In	15,000	-	-
<b>TOTAL REVENUES</b>	<b>103,472,900</b>	<b>23,253,268</b>	<b>5,260,000</b>
<b>EXPENDITURES</b>			
11 Instruction	38,370,039.00	-	-
12 Instructional Resources	361,369.00	-	-
13 Curr & Inst Staff Dev	394,254.00	-	-
21 Instructional Leadership	1,944,019.00	-	-
23 School Leadership	4,180,152.00	-	-
31 Guidance/Counseling	2,390,832.00	-	-
32 Social Work Services	298,143.00	-	-
33 Health Services	881,969.00	-	-
34 Student Transportation	3,669,555.00	-	-
35 Food Services	-	-	5,844,766
36 Extracurr Activities	2,238,398.00	-	-
41 General Administration	3,129,179.00	-	-
51 Maintenance and Operations	10,001,107.00	-	60,000
52 Security and Monitoring	1,368,828.00	-	-
53 Data Processing Svcs	2,118,041.00	-	-
61 Community Services	887,510.00	-	-
71 Debt Service	90,000.00	22,930,234	-
81 Construction	75,000.00	-	-
91 Recapture	32,715,726.00	-	-
93 Shared Services	26,875.00	-	-
99 Intergov Charges	772,000.00	-	-
8911 Transfers Out	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 105,912,996</b>	<b>\$ 22,930,234</b>	<b>\$ 5,904,766</b>
<b>BUDGET SURPLUS (DEFICIT)</b>	<b>(2,440,096)</b>	<b>323,034</b>	<b>(644,766)</b>

**GALVESTON INDEPENDENT SCHOOL DISTRICT**

**2023-2024**

**BUDGET STATISTICS**

**GENERAL FUND**

	<b>2023-2024 PROPOSED BUDGET</b>	<b>2022-2023 REVISED BUDGET</b>
PERCENT OF REVENUE FROM LOCAL SOURCES	92.7%	90.7%
PERCENT OF REVENUE FROM STATE SOURCES	5.9%	5.0%
PERCENT OF REVENUE FROM FEDERAL SOURCES	1.5%	1.7%
PERCENT OF REVENUE OTHER SOURCES/OPERATING TRANSFER IN	0.0%	2.5%
	<b>100.0%</b>	<b>100.0%</b>

**AS A PERCENT OF TOTAL EXPENDITURE BUDGET BY FUNCTION:**

INSTRUCTION	36.2%	32.6%
INSTRUCTIONAL RESOURCES	0.3%	0.3%
CURR & INST STAFF DEVELOPMENT	0.4%	0.5%
INSTRUCTIONAL LEADERSHIP	1.8%	1.7%
SCHOOL LEADERSHIP	3.9%	3.5%
GUIDANCE/COUNSELING	2.3%	2.0%
SOCIAL WORK SERVICES	0.3%	0.3%
HEALTH SERVICES	0.8%	0.7%
STUDENT TRANSPORTATION	3.5%	2.9%
EXTRACURR ACTIVITIES	2.1%	1.8%
GENERAL ADMINISTRATION	3.0%	2.6%
MAINTENANCE & OPERATIONS	9.4%	8.3%
SECURITY & MONITORING	1.3%	1.1%
DATA PROCESSING SERVICES	2.0%	1.8%
COMMUNITY SERVICES	0.8%	0.9%
RECAPTURE	30.9%	38.1%
SHARED SERVICES	0.0%	0.0%
INTERGOV CHARGES	0.7%	0.7%
	<b>99.8%</b>	<b>100.0%</b>

**GALVESTON INDEPENDENT SCHOOL DISTRICT**

**2023-2024**

**BUDGET FOR ADOPTION**

**GENERAL FUND**

**REVENUES**

LOCAL & INTERMEDIATE SOURCES	\$ 95,874,253
STATE PROGRAM REVENUES	\$ 6,078,647
FEDERAL PROGRAM REVENUES	\$ 1,505,000
OTHER RESOURCES / OPERATING TRANSFER IN	\$ 15,000
<b>TOTAL REVENUES</b>	<b><u>\$ 103,472,900</u></b>

**EXPENDITURES**

FUNCTION: 11 INSTRUCTION	\$ 38,370,039
FUNCTION: 12 INSTRUCTIONAL RESOURCES	\$ 361,369
FUNCTION: 13 CURRICULUM & STAFF DEVELOPMENT	\$ 394,254
FUNCTION: 21 INSTRUCTIONAL ADMINISTRATION	\$ 1,944,019
FUNCTION: 23 SCHOOL ADMINISTRATION	\$ 4,180,152
FUNCTION: 31 GUIDANCE & COUNSELING	\$ 2,390,832
FUNCTION: 32 SOCIAL WORK SERVICES	\$ 298,143
FUNCTION: 33 HEALTH SERVICES	\$ 881,969
FUNCTION: 34 STUDENT TRANSPORTATION	\$ 3,669,555
FUNCTION: 35 FOOD SERVICES	\$ -
FUNCTION: 36 COCURRICULAR	\$ 2,238,398
FUNCTION: 41 GENERAL ADMINISTRATION	\$ 3,129,179
FUNCTION: 51 PLANT MAINTENANCE	\$ 10,001,107
FUNCTION: 52 SECURITY AND MONITORING SERVICES	\$ 1,368,828
FUNCTION: 53 DATA SERVICES	\$ 2,118,041
FUNCTION: 61 COMMUNITY SERVICES	\$ 887,510
FUNCTION: 71 DEBT SERVICES	\$ 90,000
FUNCTION: 81 FACILITIES ACQUISITION & CONSTRUCTION	\$ 75,000
FUNCTION: 91 RECAPTURE	\$ 32,715,726
FUNCTION: 93 PAYMENTS TO FISCAL AGENT	\$ 26,875
FUNCTION: 99 OTHER GOVERNMENTAL CHARGES	\$ 772,000

<b>TOTAL EXPENDITURES</b>	<b>\$ 105,912,996</b>
<b>OTHER USES / NON-OPERATING EXPENSES</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	<b><u>\$ 105,912,996</u></b>

**EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES** **\$ (2,440,096)**

**GALVESTON INDEPENDENT SCHOOL DISTRICT**  
**2023/2024- 2022/2023**  
**BUDGETARY COMPARISON**

**GENERAL FUND**

	<b>2023-2024 PROPOSED BUDGET</b>	<b>2022-2023 ORIGINAL BUDGET</b>	<b>INCREASE (DECREASE)</b>
<b>REVENUES</b>			
LOCAL & INTERMEDIATE SOURCES	95,874,253	104,491,345	(8,617,092)
STATE PROGRAM REVENUES	6,078,647	5,810,475	268,172
FEDERAL PROGRAM REVENUES	1,505,000	1,974,360	(469,360)
OPERATING TRANSFER IN (ESSER II)	15,000	2,873,820	(2,858,820)
<b>TOTAL REVENUES</b>	<b>103,472,900</b>	<b>115,150,000</b>	<b>(11,677,100)</b>
<b>EXPENDITURES</b>			
FUNCTION: 11 INSTRUCTION	38,370,039	37,686,695	683,344
FUNCTION: 12 INSTRUCTIONAL RESOURCES	361,369	370,291	(8,922)
FUNCTION: 13 CURRICULUM & STAFF DEVELOPMENT	394,254	582,860	(188,606)
FUNCTION: 21 INSTRUCTIONAL ADMINISTRATION	1,944,019	1,938,021	5,998
FUNCTION: 23 SCHOOL ADMINISTRATION	4,180,152	4,068,756	111,396
FUNCTION: 31 GUIDANCE & COUNSELING	2,390,832	2,324,299	66,533
FUNCTION: 32 SOCIAL WORK SERVICES	298,143	295,476	2,667
FUNCTION: 33 HEALTH SERVICES	881,969	839,775	42,194
FUNCTION: 34 STUDENT TRANSPORTATION	3,669,555	3,396,737	272,818
FUNCTION: 35 FOOD SERVICES	-	-	-
FUNCTION: 36 COCURRICULAR	2,238,398	2,118,741	119,657
FUNCTION: 41 GENERAL ADMINISTRATION	3,129,179	3,002,311	126,868
FUNCTION: 51 PLANT MAINTENANCE	10,001,107	9,630,242	370,865
FUNCTION: 52 SECURITY AND MONITORING SERVICES	1,368,828	1,283,025	85,803
FUNCTION: 53 DATA SERVICES	2,118,041	2,126,048	(8,007)
FUNCTION: 61 COMMUNITY SERVICES	887,510	1,006,746	(119,236)
FUNCTION: 71 DEBT SERVICES	90,000	-	90,000
FUNCTION: 81 FACILITIES ACQUISITION & CONSTRUCTION	75,000	-	75,000
FUNCTION: 91 RECAPTURE	32,715,726	44,048,102	(11,332,376)
FUNCTION: 93 PAYMENTS TO FISCAL AGENT	26,875	26,875	-
FUNCTION: 99 OTHER INTERGOVERNMENTAL CHARGES	772,000	805,000	(33,000)
<b>TOTAL EXPENDITURES</b>	<b>105,912,996</b>	<b>115,550,000</b>	<b>(9,637,004)</b>
OTHER USES / NON-OPERATING EXPENSES / TRANSFERS IN (OUT)	-	-	-
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	<b>105,912,996</b>	<b>115,550,000</b>	<b>(9,637,004)</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER )EXPENDITURES</b>	<b>(2,440,096)</b>	<b>(400,000)</b>	<b>(2,040,096)</b>

**GALVESTON INDEPENDENT SCHOOL DISTRICT**  
**2023-2024**  
**REVENUE BY SOURCE**

**GENERAL FUND**

	2023-2024 PROPOSED BUDGET	2022-2023 ORIGINAL BUDGET	INCREASE (DECREASE)
<b>5700 LOCAL &amp; INTERMEDIATE SOURCES</b>			
5711 CURRENT TAXES	90,342,314	100,452,652	(10,110,338)
5712 DELINQUENT TAXES	1,671,332	1,858,374	(187,042)
5719 PENALTY & INTEREST	1,000,000	1,050,000	(50,000)
5739 TUITION & FEES	55,000	55,000	
5742 INTEREST	2,397,607	175,000	2,222,607
5743 RENT	25,000	90,000	(65,000)
5745 INSURANCE RECOVERY	20,000	-	20,000
5749 OTHER REVENUE FROM LOCAL SOURCES	338,000	720,319	(382,319)
5752 ATHLETIC ACTIVITY	25,000	90,000	(65,000)
5757 FEES FOR SERVICES PROVIDED	-	-	-
<b>TOTAL FROM LOCAL &amp; INTERMEDIATE SOURCES</b>	<b>95,874,253</b>	<b>104,491,345</b>	<b>(8,617,092)</b>
<b>5800 STATE PROGRAM REVENUES</b>			
5811 AVAILABLE SCHOOL FUND	2,364,839	2,650,059	(285,220)
5812 FOUNDATION SCHOOL FUND	368,894	99,903	268,991
5826 PRE-K STATE PROGRAM REVENUE	-	-	-
5829 OTHER STATE PROGRAM REVENUE	-	-	-
5831 TRS ON-BEHALF	3,344,914	3,060,513	284,401
<b>TOTAL FROM STATE PROGRAM REVENUES</b>	<b>6,078,647</b>	<b>5,810,475</b>	<b>268,172</b>
<b>5900 FEDERAL REVENUE DISTRIBUTED FROM FED. AGENCIES</b>			
5919 FEDERAL REVENUE -NONSTATE/FED	20,000	57,000	(37,000)
5929 FEDERAL REVENUE FROM TEA	660,000	350,000	310,000
5931 SCHOOL HEALTH AND RELATED SERVICES	700,000	750,000	(50,000)
5932 MEDICAID ADMINISTRATIVE CLAIMS	50,000	60,000	(10,000)
5939 REVENUE-OTHER STATE PAYMENTS	-	-	-
5949 FEDERAL REVENUE-INDIRECT COST	75,000	757,360	(682,360)
<b>TOTAL FROM FEDERAL PROGRAM REVENUES</b>	<b>1,505,000</b>	<b>1,974,360</b>	<b>(469,360)</b>
<b>7000 OPERATING TRANSFER IN</b>	<b>15,000</b>	<b>2,873,820</b>	<b>(2,858,820)</b>
<b>TOTAL FOR GENERAL FUND</b>	<b>103,472,900</b>	<b>115,150,000</b>	<b>(8,818,280)</b>

**GALVESTON INDEPENDENT SCHOOL DISTRICT  
2023-2024  
EXPENDITURES BY FUNCTION AND MAJOR OBJECT**

**GENERAL FUND**

		2023-2024 PROPOSED BUDGET	2022-2023 ORIGINAL BUDGET	INCREASE (DECREASE)
<b>FUNCTION : 11 INSTRUCTION</b>				
6100	PAYROLL COSTS	36,810,971	36,077,140	733,831
6200	CONTRACTED SERVICES	537,209	532,970	4,239
6300	SUPPLIES AND MATERIALS	805,002	830,500	(25,498)
6400	OTHER COSTS	211,857	241,085	(29,228)
6600	CAPITAL OUTLAY	5,000	5,000	-
<b>TOTAL FOR FUNCTION 11</b>		<b>38,370,039</b>	<b>37,686,695</b>	<b>683,344</b>
<b>FUNCTION : 12 INSTRUCTIONAL RESOURCES</b>				
6100	PAYROLL COST	306,279	310,588	(4,309)
6200	CONTRACTED SERVICES	125	75	50
6300	SUPPLIES AND MATERIALS	54,965	59,628	(4,663)
6400	OTHER COSTS	-	-	-
6600	CAPITAL OUTLAY	-	-	-
<b>TOTAL FOR FUNCTION 12</b>		<b>361,369</b>	<b>370,291</b>	<b>(8,922)</b>
<b>FUNCTION: 13 CURRICULUM &amp; STAFF DEVELOPMENT</b>				
6100	PAYROLL COST	248,559	399,199	(150,640)
6200	CONTRACTED SERVICES	60,500	86,500	(26,000)
6300	SUPPLIES AND MATERIALS	2,650	1,000	1,650
6400	OTHER COSTS	82,545	96,161	(13,616)
6600	CAPITAL OUTLAY	-	-	-
<b>TOTAL FOR FUNCTION 13</b>		<b>394,254</b>	<b>582,860</b>	<b>(188,606)</b>
<b>FUNCTION: 21 INSTRUCTIONAL ADMINISTRATION</b>				
6100	PAYROLL COST	1,801,189	1,741,465	59,724
6200	CONTRACTED SERVICES	10,430	6,506	3,924
6300	SUPPLIES AND MATERIALS	78,500	127,373	(48,873)
6400	OTHER COSTS	53,900	62,677	(8,777)
6600	CAPITAL OUTLAY	-	-	-
<b>TOTAL FOR FUNCTION 21</b>		<b>1,944,019</b>	<b>1,938,021</b>	<b>5,998</b>

**GALVESTON INDEPENDENT SCHOOL DISTRICT  
2023-2024  
EXPENDITURES BY FUNCTION AND MAJOR OBJECT**

**GENERAL FUND**

	2023-2024 PROPOSED BUDGET	2022-2023 ORIGINAL BUDGET	INCREASE (DECREASE)
<b>FUNCTION : 23 SCHOOL ADMINISTRATION</b>			
6100 PAYROLL COST	3,987,121	3,955,573	31,548
6200 CONTRACTED SERVICES	74,266	2,074	72,192
6300 SUPPLIES AND MATERIALS	46,857	47,675	(818)
6400 OTHER COSTS	71,908	63,434	8,474
6600 CAPITAL OUTLAY	-	-	-
<b>TOTAL FOR FUNCTION 23</b>	<b>4,180,152</b>	<b>4,068,756</b>	<b>111,396</b>
<b>FUNCTION : 31 GUIDANCE &amp; COUNSELING</b>			
6100 PAYROLL COST	2,281,008	2,228,862	52,146
6200 CONTRACTED SERVICES	5,100	5,100	-
6300 SUPPLIES AND MATERIALS	91,321	76,177	15,144
6400 OTHER COSTS	13,403	14,160	(757)
6600 CAPITAL OUTLAY	-	-	-
<b>TOTAL FOR FUNCTION 31</b>	<b>2,390,832</b>	<b>2,324,299</b>	<b>66,533</b>
<b>FUNCTION : 32 SOCIAL WORK SERVICES</b>			
6100 PAYROLL COST	288,993	286,326	2,667
6200 CONTRACTED SERVICES	-	-	-
6300 SUPPLIES AND MATERIALS	6,150	6,150	-
6400 OTHER COSTS	3,000	3,000	-
6600 CAPITAL OUTLAY	-	-	-
<b>TOTAL FOR FUNCTION 32</b>	<b>298,143</b>	<b>295,476</b>	<b>2,667</b>
<b>FUNCTION: 33 HEALTH SERVICES</b>			
6100 PAYROLL COST	772,165	731,931	40,234
6200 CONTRACTED SERVICES	86,700	85,000	1,700
6300 SUPPLIES AND MATERIALS	13,945	14,185	(240)
6400 OTHER COSTS	2,159	1,659	500
6600 CAPITAL OUTLAY	7,000	7,000	-
<b>TOTAL FOR FUNCTION 33</b>	<b>881,969</b>	<b>839,775</b>	<b>42,194</b>

**GALVESTON INDEPENDENT SCHOOL DISTRICT**  
**2023-2024**  
**EXPENDITURES BY FUNCTION AND MAJOR OBJECT**

**GENERAL FUND**

	2023-2024 PROPOSED BUDGET	2022-2023 ORIGINAL BUDGET	INCREASE (DECREASE)
<b>FUNCTION: 34 STUDENT TRANSPORTATION</b>			
6100 PAYROLL COST	2,971,305	2,690,240	281,065
6200 CONTRACTED SERVICES	85,550	73,850	11,700
6300 SUPPLIES AND MATERIALS	557,800	587,947	(30,147)
6400 OTHER COSTS	54,900	44,700	10,200
6600 CAPITAL OUTLAY	-	-	-
<b>TOTAL FOR FUNCTION 34</b>	<b>3,669,555</b>	<b>3,396,737</b>	<b>272,818</b>
<b>FUNCTION: 36 EXTRACURRICULAR ACTIVITIES</b>			
6100 PAYROLL COST	1,538,705	1,413,148	125,557
6200 CONTRACTED SERVICES	201,100	198,000	3,100
6300 SUPPLIES AND MATERIALS	221,125	197,672	23,453
6400 OTHER COSTS	277,468	309,921	(32,453)
6600 CAPITAL OUTLAY	-	-	-
<b>TOTAL FOR FUNCTION 36</b>	<b>2,238,398</b>	<b>2,118,741</b>	<b>119,657</b>
<b>FUNCTION: 41 GENERAL ADMINISTRATION</b>			
6100 PAYROLL COST	1,903,290	1,874,551	28,739
6200 CONTRACTED SERVICES	590,689	633,350	(42,661)
6300 SUPPLIES AND MATERIALS	310,700	188,520	122,180
6400 OTHER COSTS	324,500	305,890	18,610
6600 CAPITAL OUTLAY	-	-	-
<b>TOTAL FOR FUNCTION 41</b>	<b>3,129,179</b>	<b>3,002,311</b>	<b>126,868</b>
<b>FUNCTION: 51 PLANT MAINTENANCE</b>			
6100 PAYROLL COST	4,875,696	4,759,630	116,066
6200 CONTRACTED SERVICES	1,957,159	1,874,255	82,904
6300 SUPPLIES AND MATERIALS	1,051,252	1,068,536	(17,284)
6400 OTHER COSTS	2,093,000	1,892,321	200,679
6600 CAPITAL OUTLAY	24,000	35,500	(11,500)
<b>TOTAL FOR FUNCTION 51</b>	<b>10,001,107</b>	<b>9,630,242</b>	<b>370,865</b>



**GALVESTON INDEPENDENT SCHOOL DISTRICT  
2023-2024  
EXPENDITURES BY FUNCTION AND MAJOR OBJECT**

**GENERAL FUND**

		2023-2024 PROPOSED BUDGET	2022-2023 ORIGINAL BUDGET	INCREASE (DECREASE)
<b>FUNCTION: 52 SECURITY AND MONITORING SERVICE</b>				
6100	PAYROLL COST	1,228,828	1,159,684	69,144
6200	CONTRACTED SERVICES	26,560	38,039	(11,479)
6300	SUPPLIES AND MATERIALS	96,500	71,563	24,937
6400	OTHER COSTS	16,940	13,739	3,201
6600	CAPITAL OUTLAY	-	-	-
<b>TOTAL FOR FUNCTION 52</b>		<b>1,368,828</b>	<b>1,283,025</b>	<b>85,803</b>
<b>FUNCTION: 53 DATA SERVICES</b>				
6100	PAYROLL COST	1,433,541	1,399,548	33,993
6200	CONTRACTED SERVICES	183,516	177,800	5,716
6300	SUPPLIES AND MATERIALS	492,484	540,850	(48,366)
6400	OTHER COSTS	8,500	7,850	650
6600	CAPITAL OUTLAY	-	-	-
<b>TOTAL FOR FUNCTION 53</b>		<b>2,118,041</b>	<b>2,126,048</b>	<b>(8,007)</b>
<b>FUNCTION: 61 COMMUNITY SERVICES</b>				
6100	PAYROLL COST	86,110	84,823	1,287
6200	CONTRACTED SERVICES	-	-	-
6300	SUPPLIES AND MATERIALS	1,400	1,400	-
6400	OTHER COSTS	800,000	920,523	(120,523)
6600	CAPITAL OUTLAY	-	-	-
<b>TOTAL FOR FUNCTION 61</b>		<b>887,510</b>	<b>1,006,746</b>	<b>(119,236)</b>
<b>FUNCTION: 71 DEBT SERVICE</b>				
6100	PAYROLL COST	-	-	-
6200	CONTRACTED SERVICES	90,000	-	90,000
6300	SUPPLIES AND MATERIALS	-	-	-
6400	OTHER COSTS	-	-	-
6600	CAPITAL OUTLAY	-	-	-
<b>TOTAL FOR FUNCTION 71</b>		<b>90,000</b>	<b>-</b>	<b>90,000</b>

**GALVESTON INDEPENDENT SCHOOL DISTRICT  
2023-2024  
EXPENDITURES BY FUNCTION AND MAJOR OBJECT**

**GENERAL FUND**

	2023-2024 PROPOSED BUDGET	2022-2023 ORIGINAL BUDGET	INCREASE (DECREASE)
<b>FUNCTION: 81 FACILITIES ACQUISITION &amp; CONSTRUCTION</b>			
6100 PAYROLL COST	-	-	-
6200 CONTRACTED SERVICES	-	-	-
6300 SUPPLIES AND MATERIALS	-	-	-
6400 OTHER COSTS	-	-	-
6600 CAPITAL OUTLAY	75,000	-	75,000
<b>TOTAL FOR FUNCTION 81</b>	<b>75,000</b>	<b>-</b>	<b>75,000</b>
<b>FUNCTION: 91 RECAPTURE</b>			
6100 PAYROLL COST	-	-	-
6200 CONTRACTED SERVICES	32,715,726	44,048,102	(11,332,376)
6300 SUPPLIES AND MATERIALS	-	-	-
6400 OTHER COSTS	-	-	-
6600 CAPITAL OUTLAY	-	-	-
<b>TOTAL FOR FUNCTION 91</b>	<b>32,715,726</b>	<b>44,048,102</b>	<b>(11,332,376)</b>
<b>FUNCTION: 93 PAYMENTS TO FISCAL AGENT</b>			
6100 PAYROLL COST	-	-	-
6200 CONTRACTED SERVICES	-	-	-
6300 SUPPLIES AND MATERIALS	-	-	-
6400 OTHER COSTS	26,875	26,875	-
6600 CAPITAL OUTLAY	-	-	-
<b>TOTAL FOR FUNCTION 93</b>	<b>26,875</b>	<b>26,875</b>	<b>-</b>
<b>FUNCTION: 99 OTHER INTERGOVERNMENTAL CHARGES</b>			
6100 PAYROLL COST	-	-	-
6200 CONTRACTED SERVICES	772,000	805,000	(33,000)
6300 SUPPLIES AND MATERIALS	-	-	-
6400 OTHER COSTS	-	-	-
6600 CAPITAL OUTLAY	-	-	-
<b>TOTAL FOR FUNCTION 99</b>	<b>772,000</b>	<b>805,000</b>	<b>(33,000)</b>
<b>OPERATING TRANSFER INS (OUT)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FOR GENERAL FUND</b>	<b>105,912,996</b>	<b>115,550,000</b>	<b>(9,637,004)</b>
<b>TOTAL FOR ALL FUNCTIONS BY MAJOR OBJECT</b>			

**GALVESTON INDEPENDENT SCHOOL DISTRICT  
2023-2024  
EXPENDITURES BY FUNCTION AND MAJOR OBJECT**

**GENERAL FUND**

	2023-2024 PROPOSED BUDGET	2022-2023 ORIGINAL BUDGET	INCREASE (DECREASE)
6100 PAYROLL COST	60,533,760	59,112,708	1,421,052
6200 CONTRACTED SERVICES	37,396,630	48,566,621	(11,169,991)
6300 SUPPLIES AND MATERIALS	3,830,651	3,819,176	11,475
6400 OTHER COSTS	4,040,955	4,003,995	36,960
6600 CAPITAL OUTLAY	111,000	47,500	63,500
8900 OPERATING TRANSFER TO CAPITAL REPLACEMEN'	-	-	-
<b>TOTAL</b>	<b>105,912,996</b>	<b>115,550,000</b>	<b>(9,637,004)</b>

**GALVESTON INDEPENDENT SCHOOL DISTRICT**  
**2023/2024- 2022/2023**  
**BUDGETARY COMPARISON**

**DEBT SERVICE FUND**

	<b>2023-2024 PROPOSED BUDGET</b>	<b>2022-2023 ORIGINAL BUDGET</b>	<b>INCREASE (DECREASE)</b>
<b>REVENUES</b>			
LOCAL & INTERMEDIATE SOURCES	23,115,201	20,300,123	2,815,078
STATE PROGRAM REVENUES	138,067	44,877	93,190
OTHER RESOURCES	-	-	-
<b>TOTAL REVENUES</b>	<b>23,253,268</b>	<b>20,345,000</b>	<b>2,908,268</b>
<b>EXPENDITURES</b>			
<b>FUNCTION: 71 DEBT SERVICES</b>	<b>22,930,234</b>	<b>19,718,592</b>	<b>3,211,642</b>
<b>TOTAL EXPENDITURES</b>	<b>22,930,234</b>	<b>19,718,592</b>	<b>3,211,642</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER )EXPENDITURES</b>	<b>323,034</b>	<b>626,408</b>	<b>(303,374)</b>

**GALVESTON INDEPENDENT SCHOOL DISTRICT  
2023-2024  
BUDGET FOR ADOPTION**

**DEBT SERVICE FUND**

**REVENUES**

<b>LOCAL &amp; INTERMEDIATE SOURCES</b>	\$ 23,115,201
<b>STATE PROGRAM REVENUES</b>	<u>\$ 138,067</u>
<b>TOTAL REVENUES</b>	<u>\$ 23,253,268</u>

**EXPENDITURES**

<b>FUNCTION: 71 DEBT SERVICES</b>	<u>\$ 22,930,234</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 22,930,234</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<u><u>\$ 323,034</u></u>

**GALVESTON INDEPENDENT SCHOOL DISTRICT**

**2023-2024**

**REVENUE BY SOURCE**

**DEBT SERVICE FUND**

	2023-2024 PROPOSED BUDGET	2022-2023 ORIGINAL BUDGET	INCREASE (DECREASE)
<b>5700 LOCAL &amp; INTERMEDIATE SOURCES</b>			
5711 CURRENT TAXES	22,386,059	19,797,747	2,588,312
5712 DELINQUENT TAXES	414,142	366,258	47,884
5719 PENALTY & INTEREST	125,000	100,000	25,000
5742 INTEREST	190,000	36,118	153,882
<b>TOTAL FROM LOCAL &amp; INTERMEDIATE SOURCES</b>	<b>23,115,201</b>	<b>20,300,123</b>	<b>2,815,078</b>
<b>5800 STATE PROGRAM REVENUES</b>			
5826 INSTRUCTIONAL FACILITIES ALLOTMENT	-	-	-
5826 EXISTING DEBT ALLOTMENT	-	-	-
5829 HOLD HARMLESS DUE TO HOMESTEAD EXEMPTION	138,067	44,877	93,190
<b>TOTAL FROM STATE PROGRAM REVENUES</b>	<b>138,067</b>	<b>44,877</b>	<b>93,190</b>
<b>7900 OTHER RESOURCES/NON-OPERATING REVENUES</b>			
7916 PREMIUM ON BONDS	-	-	-
7917 PREPAID INTEREST	-	-	-
<b>TOTAL FROM OTHER RESOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FOR DEBT SERVICE FUND</b>	<b>23,253,268</b>	<b>20,345,000</b>	<b>2,908,268</b>

**GALVESTON INDEPENDENT SCHOOL DISTRICT  
2023-2024  
EXPENDITURES BY FUNCTION AND MAJOR OBJECT**

**DEBT SERVICE FUND**

	2023-2024 PROPOSED BUDGET	2022-2023 ORIGINAL BUDGET	INCREASE (DECREASE)
<b>FUNCTION: 71 DEBT SERVICES</b>			
6100 PAYROLL COST	-	-	-
6200 CONTRACTED SERVICES	-	-	-
6300 SUPPLIES AND MATERIALS	-	-	-
6400 OTHER COSTS	-	-	-
6500 DEBT SERVICE	22,930,234	19,718,592	3,211,642
<b>TOTAL FOR FUNCTION</b>	<u>22,930,234</u>	<u>19,718,592</u>	<u>3,211,642</u>
<b>TOTAL FOR DEBT SERVICE FUND</b>	<u>22,930,234</u>	<u>19,718,592</u>	<u>3,211,642</u>

**GALVESTON INDEPENDENT SCHOOL DISTRICT  
2023-2024  
BUDGET FOR ADOPTION**

**FOOD SERVICE FUND**

**REVENUES**

LOCAL & INTERMEDIATE SOURCES	\$ 565,000
STATE PROGRAM REVENUES	\$ 20,000
OTHER RESOURCES	<u>\$ 4,675,000</u>
TOTAL REVENUES	<u>\$ 5,260,000</u>

**EXPENDITURES**

FUNCTION: 35 FOOD SERVICES	\$ 5,844,766
FUNCTION: 51 MAINTENANCE	\$ 60,000
TOTAL EXPENDITURES	<u>\$ 5,904,766</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>\$ (644,766)</u>



**GALVESTON INDEPENDENT SCHOOL DISTRICT**  
**2023/2024- 2022/2023**  
**BUDGETARY COMPARISON**

**FOOD SERVICE FUND**

	<b>2023-2024 PROPOSED BUDGET</b>	<b>2022-2023 ORIGINAL BUDGET</b>	<b>INCREASE (DECREASE)</b>
<b>REVENUES</b>			
LOCAL & INTERMEDIATE SOURCES	565,000	508,507	56,493
STATE PROGRAM REVENUES	20,000	5,000	15,000
OTHER RESOURCES	4,675,000	4,786,493	(111,493)
<b>TOTAL REVENUES</b>	<b>5,260,000</b>	<b>5,300,000</b>	<b>(40,000)</b>
<b>EXPENDITURES</b>			
FUNCTION: 35 FOOD SERVICES	5,844,766	5,799,000	45,766
FUNCTION: 51 MAINTENANCE	60,000	221,000	(161,000)
<b>TOTAL EXPENDITURES</b>	<b>5,904,766</b>	<b>6,020,000</b>	<b>(115,234)</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER )EXPENDITURES</b>	<b>(644,766)</b>	<b>(720,000)</b>	<b>75,234</b>

# GALVESTON INDEPENDENT SCHOOL DISTRICT

2023-2024

## REVENUE BY SOURCE

### FOOD SERVICE FUND

	2023-2024 PROPOSED BUDGET	2022-2023 ORIGINAL BUDGET	INCREASE (DECREASE)
<b>5700 LOCAL &amp; INTERMEDIATE SOURCES</b>			
5742 INTEREST	85,000	8,507	76,493
5749 DISTRICT CATERING	-	-	-
5751 FOOD SERVICE SALES	480,000	500,000	(20,000)
<b>TOTAL FROM LOCAL &amp; INTERMEDIATE SOURCES</b>	<b>565,000</b>	<b>508,507</b>	<b>56,493</b>
<b>5800 STATE PROGRAM REVENUES</b>			
5829 OTHER	20,000	5,000	15,000
<b>TOTAL FROM STATE PROGRAM REVENUES</b>	<b>20,000</b>	<b>5,000</b>	<b>15,000</b>
<b>5900 FEDERAL PROGRAM REVENUES</b>			
5921 NATIONAL SCHOOL BREAKFAST PROGRAM	1,170,000	1,100,000	70,000
5922 NATIONAL SCHOOL LUNCH PROGRAM	3,120,000	3,200,000	(80,000)
5923 USDA COMMODITIES	-	-	-
5939 FROM OTHER STATE AGENCIES - FEMA	385,000	486,493	(101,493)
5949 FEDERAL REVENUE	-	-	-
<b>TOTAL FROM OTHER RESOURCES</b>	<b>4,675,000</b>	<b>4,786,493</b>	<b>(111,493)</b>
<b>TOTAL FOR FOOD SERVICE FUND</b>	<b>5,260,000</b>	<b>5,300,000</b>	<b>(40,000)</b>

**GALVESTON INDEPENDENT SCHOOL DISTRICT**  
**2023-2024**  
**EXPENDITURES BY FUNCTION AND MAJOR OBJECT**

**FOOD SERVICE FUND**

	<b>2023-2024 PROPOSED BUDGET</b>	<b>2022-2023 ORIGINAL BUDGET</b>	<b>INCREASE (DECREASE)</b>
<b>FUNCTION: 35 FOOD SERVICES</b>			
6100 PAYROLL COST	2,381,766	2,454,439	(72,673)
6200 CONTRACTED SERVICES	97,000	81,500	15,500
6300 SUPPLIES AND MATERIALS	2,834,000	3,196,061	(362,061)
6400 OTHER COSTS	7,000	7,000	-
6600 CAPITAL OUTLAY	525,000	60,000	465,000
<b>TOTAL FOR FUNCTION</b>	<b>5,844,766</b>	<b>5,799,000</b>	<b>45,766</b>
<b>FUNCTION: 51 MAINTENANCE</b>			
6100 PAYROLL COST	-	-	-
6200 CONTRACTED SERVICES	60,000	91,000	(31,000)
6300 SUPPLIES AND MATERIALS	-	-	-
6400 OTHER COSTS	-	130,000	(130,000)
6600 CAPITAL OUTLAY	-	-	-
<b>TOTAL FOR FUNCTION</b>	<b>60,000</b>	<b>221,000</b>	<b>(161,000)</b>
<b>TOTAL FOR FOOD SERVICE FUND</b>	<b>5,904,766</b>	<b>6,020,000</b>	<b>(115,234)</b>