

**GALVESTON Independent School District  
2023-2024 Proposed Budget Amendment  
MAY 2024**

	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	\$ 95,874,253	\$ -	\$ 95,874,253	\$ 565,000	\$ -	\$ 565,000	\$ 23,115,201	\$ -	\$ 23,115,201
State Program Revenues	\$ 6,078,647	\$ -	\$ 6,078,647	\$ 20,000	\$ -	\$ 20,000	\$ 138,067	\$ -	\$ 138,067
Federal Program Revenues	\$ 1,505,000	\$ -	\$ 1,505,000	\$ 4,675,000	\$ -	\$ 4,675,000	\$ -	\$ -	\$ -
Other Resources/ Operating Transfer In (ESSER II Grant)	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 103,472,900</b>	<b>\$ -</b>	<b>\$ 103,472,900</b>	<b>\$ 5,260,000</b>	<b>\$ -</b>	<b>\$ 5,260,000</b>	<b>\$ 23,253,268</b>	<b>\$ -</b>	<b>\$ 23,253,268</b>

Function	General Fund			Food Service Fund			Debt Service Fund		
	Beginning Budget	Amendments	Ending Budget	Beginning Budget	Amendments	Ending Budget	Beginning Budget	Amendments	Ending Budget
11 Instruction	\$ 38,500,100	\$ (19,567)	\$ 38,480,533						
12 Instructional Resources	\$ 362,542		\$ 362,542						
13 Curriculum & Inst Staff Dev	\$ 397,254	\$ (725)	\$ 396,529						
21 Instructional Leadership	\$ 1,940,618	\$ 1,447	\$ 1,942,064						
23 School Leadership	\$ 4,180,702	\$ 3,864	\$ 4,184,566						
31 Guidance/Counseling	\$ 2,391,234	\$ (19)	\$ 2,391,214						
32 Social Work Services	\$ 298,143		\$ 298,143						
33 Health Services	\$ 881,969		\$ 881,969						
34 Student Transportation	\$ 3,679,592	\$ 6,381	\$ 3,685,973						
35 Food Services	\$ -		\$ -	\$ 6,124,387		\$ 6,124,387			
36 Extracurricular Activities	\$ 2,238,398		\$ 2,238,398						
41 General Administration	\$ 3,089,886	\$ 25,000	\$ 3,114,886						
51 Maintenance and Operations	\$ 9,995,107	\$ (246,877)	\$ 9,748,230	\$ 60,000		\$ 60,000			
52 Security and Monitoring	\$ 1,383,828	\$ (1,000)	\$ 1,382,828						
53 Data Processing Services	\$ 2,118,041		\$ 2,118,041						
61 Community Services	\$ 887,510	\$ 1,366	\$ 888,876						
71 Debt Service	\$ 90,000		\$ 90,000				\$ 22,930,234		\$ 22,930,234
81 Construction	\$ 75,000		\$ 75,000						
91 Recapture Payment	\$ 32,715,726		\$ 32,715,726						
93 Shared Services	\$ 26,875	\$ 16,000	\$ 42,875						
99 Intergovernmental Charges	\$ 784,394	\$ 214,130	\$ 998,524						
<b>TOTAL</b>	<b>\$ 106,036,917</b>	<b>\$ -</b>	<b>\$ 106,036,917</b>	<b>\$ 6,184,387</b>	<b>\$ -</b>	<b>\$ 6,184,387</b>	<b>\$ 22,930,234</b>	<b>\$ -</b>	<b>\$ 22,930,234</b>

**General Fund Budget**

Function 11		
\$	725	TF fr 13 to 11 for Weis supplies
\$	1,000	TF fr 51 to 11 for Weis supplies
\$	3,653	TF fr 21 to 11 for I&E supplies
\$	(4,555)	TF fr 11 to 23 for principal supplies
\$	(100)	TF fr 11 to 21 for Testing supplies
\$	(5,000)	TF fr 11 to 21 for CTE travel
\$	710	TF fr 23 & 31 to 11 for Weis supplies
\$	(16,000)	TF fr 11 to 93 for SSA Increase/Catastrophic Student costs
<b>TOTAL \$</b>	<b>(19,567)</b>	

Function 13	
(725)	TF fr 13 to 11 for Weis supplies
<b>TOTAL \$</b>	<b>(725)</b>

Function 21	
(3,653)	TF fr 21 to 11 for I&E supplies
100	TF fr 11 to 21 for Testing supplies
5,000	TF fr 11 to 21 for CTE travel
<b>TOTAL \$</b>	<b>1,447</b>

Function 23	
\$	4,555
	(691)
<b>TOTAL \$</b>	<b>3,864</b>

Function 31	
(19)	TF fr 31 to 11 for Weis supplies
<b>TOTAL \$</b>	<b>(19)</b>

Function 34	
6,381	TF fr 51 to 34 to cover negative balances
<b>TOTAL \$</b>	<b>6,381</b>

Function 41	
\$	25,000
<b>TOTAL \$</b>	<b>25,000</b>

Function 51	
(25,000)	TF fr 51 to 41 to cover negative balances
(6,381)	TF fr 51 to 34 to cover negative balances
(1,366)	TF fr 51 to 61 to cover negative balances
(214,130)	TF fr 51 to 99 to cover negative balances
<b>TOTAL \$</b>	<b>(246,877)</b>

Function 52	
(1,000)	TF fr 51 to 11 for Weis supplies
<b>TOTAL \$</b>	<b>(1,000)</b>

Function 61	
\$	1,366
<b>TOTAL \$</b>	<b>1,366</b>

Function 93	
16,000	TF fr 11 to 93 for SSA Increase/Catastrophic Student costs
<b>TOTAL \$</b>	<b>16,000</b>

Function 99	
214,130	TF fr 51 to 99 to cover negative balances
<b>TOTAL \$</b>	<b>214,130</b>

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