

**GALVESTON Independent School District
2022-2023 Proposed Budget Amendment
January 2023**

	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	\$ 104,538,045	\$ -	\$ 104,538,045	\$ 508,507	\$ -	\$ 508,507	\$ 20,300,123	\$ -	\$ 20,300,123
State Program Revenues	\$ 5,810,475	\$ -	\$ 5,810,475	\$ 5,000	\$ -	\$ 5,000	\$ 44,877	\$ -	\$ 44,877
Federal Program Revenues	\$ 1,974,360	\$ -	\$ 1,974,360	\$ 4,828,571	\$ -	\$ 4,828,571	\$ -	\$ -	\$ -
Other Resources/ Operating Transfer In (ESSER II Grant)	\$ 2,873,820	\$ -	\$ 2,873,820	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 115,196,700	\$ -	\$ 115,196,700	\$ 5,342,078	\$ -	\$ 5,342,078	\$ 20,345,000	\$ -	\$ 20,345,000

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	\$ 37,741,958		\$ 37,741,958						
12 Instructional Resources	\$ 370,291		\$ 370,291						
13 Curriculum & Inst Staff Dev	\$ 665,904	\$ 1,997	\$ 667,901						
21 Instructional Leadership	\$ 1,941,021	\$ 81,086	\$ 2,022,107						
23 School Leadership	\$ 4,136,036	\$ (312)	\$ 4,135,724						
31 Guidance/Counseling	\$ 2,327,041	\$ (2,000)	\$ 2,325,041						
32 Social Work Services	\$ 295,476		\$ 295,476						
33 Health Services	\$ 839,775		\$ 839,775						
34 Student Transportation	\$ 3,398,437		\$ 3,398,437						
35 Food Services	\$ -		\$ -	\$ 6,206,601		\$ 6,206,601			
36 Extracurricular Activities	\$ 2,167,726		\$ 2,167,726						
41 General Administration	\$ 3,047,311	\$ (1,685)	\$ 3,045,626						
51 Maintenance and Operations	\$ 9,647,798		\$ 9,647,798	\$ 521,000		\$ 521,000			
52 Security and Monitoring	\$ 1,285,025		\$ 1,285,025						
53 Data Processing Services	\$ 2,128,048		\$ 2,128,048						
61 Community Services	\$ 1,006,746		\$ 1,006,746						
71 Debt Service	\$ -		\$ -				\$ 19,718,592	\$ -	\$ 19,718,592
81 Construction	\$ 3,810,314		\$ 3,810,314						
91 Recapture Payment	\$ 44,048,102		\$ 44,048,102						
93 Shared Services	\$ 26,875		\$ 26,875						
99 Intergovernmental Charges	\$ 817,000		\$ 817,000						
TOTAL	\$ 119,700,884	\$ 79,086	\$ 119,779,970	\$ 6,727,601	\$ -	\$ 6,727,601	\$ 19,718,592	\$ -	\$ 19,718,592

General Fund Budget

Function 11	
TOTAL \$	-

Function 13	\$ 1,685	TF fr 41 for new teacher supplies
	\$ 172	TF fr 23 for TEPSA conference
	\$ 140	TF fr 23 for TEPSA conference
TOTAL	\$ 1,997	

Function 21	\$ 2,000	TF fr 31 for headphones
	\$ 68,724	Jet CTC Grant Mgmt Assistance
	\$ 10,362	Jet District Percentage
TOTAL	\$ 81,086	

Function 23	
\$ (172)	TF to 13 for TEPSA conference
\$ (140)	TF to 13 for TEPSA conference
TOTAL \$	(312)

Function 31	\$ (2,000)	TF to 21 for headphones
TOTAL	(2,000)	

Function 41	\$ (1,685)	TF to 13 for new teacher supplies
TOTAL	(1,685)	

Function 51	
TOTAL \$	-

Function 53	
TOTAL	\$ -

Function 81	
TOTAL	\$ -

Signed: _____
Board President