

**GALVESTON Independent School District
2021-2022 Proposed Budget Amendment
March 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	\$ 916	\$ 91,341,144	\$ 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	\$ 916	\$ 102,723,063	\$ 5,458,000	\$ -	\$ 5,458,000	\$ 8,396,000	\$ -	\$ 8,396,000

Function										
11	Instruction	\$ 39,491,981	\$ (32,919)	\$ 39,459,062						
12	Instructional Resources	\$ 350,063	\$ -	\$ 350,063						
13	Curriculum & Inst Staff Dev	\$ 947,555	\$ 4,000	\$ 951,555						
21	Instructional Leadership	\$ 2,079,110	\$ 1,000	\$ 2,080,110						
23	School Leadership	\$ 4,473,280	\$ 60,000	\$ 4,533,280						
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	\$ 68,920	\$ 1,928,181						
41	General Administration	\$ 3,045,482	\$ (145,000)	\$ 2,900,482						
51	Maintenance and Operations	\$ 9,611,486	\$ 69,915	\$ 9,681,401	\$ 558,985	\$ -	\$ 558,985			
52	Security and Monitoring	\$ 1,214,358	\$ -	\$ 1,214,358						
53	Data Processing Services	\$ 2,185,704	\$ 10,000	\$ 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	\$ 1,133,997	\$ 44,830	\$ 1,178,827						
91	Recapture Payment	\$ 30,047,660	\$ -	\$ 30,047,660						
93	Shared Services	\$ 27,500	\$ -	\$ 27,500						
99	Intergovernmental Charges	\$ 756,900	\$ -	\$ 756,900						
TOTAL		\$ 104,955,934	\$ 280,746	\$ 105,236,680	\$ 6,114,225	\$ -	\$ 6,114,225	\$ 7,690,000	\$ -	

Function			
11	\$ 32,081	Central MS FF&E Purchases(MS Alignment)	
	\$ (1,000)	Move to correct Function for office toner	
	\$ (60,000)	Move to correct Function for Summer School Principals	
	\$ (4,000)	Move to correct Function for Staff Development	
TOTAL	\$ (32,919)		
13	\$ 4,000	Move to correct Function for Staff Development	
TOTAL	\$ 4,000		
21	\$ 1,000	Move to correct Function for office toner	
TOTAL	\$ 1,000		
23	\$ 60,000	Move to correct Function for Summer School Principals	
TOTAL	\$ 60,000		
36	\$ 68,920	Central MS FF&E Purchases (MS Alignment)	
TOTAL	\$ 68,920		
41	\$ 10,000	Move to correct Function for Insurance	
	\$ (200,000)	Move copier leases to Function 71 (GASB 87 requirement)	
	\$ 45,000	Increase for Signs for Bond Propositions	
TOTAL	\$ (145,000)		
51	\$ 916	Repair broken glass (offset by retribution)	
	\$ 50,000	Parts for playground repairs at 3 campuses	
	\$ 28,999	Central MS FF&E Purchases (MS Alignment)	
	\$ (10,000)	Move to correct Function for Insurance	
TOTAL	\$ 69,915		

Function			
52			
TOTAL	-		
53	10,000	Central MS FF&E Purchases (MS Alignment)	
TOTAL	10,000		
61			
TOTAL	-		
71	200,000	Move copier leases from Function 41 (GASB 87)	
TOTAL	200,000		
81	44,830	Increase for architect fees related to Central MS renovation	
TOTAL	44,830		