

**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	\$ 119,257	\$ 4,947,828	\$ -	\$ -	\$ -
Other Resources/ Operating Transfer In (ESSER II Grant)	\$ 2,873,820	\$ -	\$ 2,873,820	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 115,196,700	\$ -	\$ 115,196,700	\$ 5,342,078	\$ 119,257	\$ 5,461,335	\$ 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	\$ (22,803)	\$ 37,719,155						
12 Instructional Resources	\$ 370,291		\$ 370,291						
13 Curriculum & Inst Staff Dev	\$ 667,901	\$ 1,668	\$ 669,569						
21 Instructional Leadership	\$ 2,022,107	\$ 15,743	\$ 2,037,850						
23 School Leadership	\$ 4,135,724	\$ 312	\$ 4,136,036						
31 Guidance/Counseling	\$ 2,325,041		\$ 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	\$ 644,257	\$ 6,850,858			
36 Extracurricular Activities	\$ 2,167,726	\$ 28,580	\$ 2,196,306						
41 General Administration	\$ 3,045,626		\$ 3,045,626						
51 Maintenance and Operations	\$ 9,647,798		\$ 9,647,798	\$ 521,000	\$ (100,000)	\$ 421,000			
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	\$ 119,779,970	\$ 23,500	\$ 119,803,470	\$ 6,727,601	\$ 544,257	\$ 7,271,858	\$ 19,718,592	\$ -	\$ 19,718,592

General Fund Budget

Function 11	
\$ 7,757	TF fr 21 to cover CMS furniture
\$ (29,000)	TF fr 11 to 36 for Robotics
\$ (1,980)	TF to 13 to cover negative balances
\$ 420	TF fr 36 to 11 for Science Fair travel
TOTAL \$ (22,803)	

Function 13

\$ 1,980	TF fr 11 to cover negative balances
\$ (172)	Rev Jan Budg Amend
\$ (140)	Rev Jan Budg Amend
TOTAL \$ 1,668	

Function 21

\$ 23,500	JET Grant - Distr portion HVAC/Elec
\$ (7,757)	TF to 11 to cover CMS furniture
TOTAL \$ 15,743	

Function 23

\$ 172	Rev Jan Budg Amend
\$ 140	Rev Jan Budg Amend
TOTAL \$ 312	

Function 31

TOTAL \$ 0

Function 36

\$ 29,000	TF fr 11 to 36 for Robotics
\$ (420)	TF to 11 for Scienc Fair travel
TOTAL \$ 28,580	

Function 35 - Food Svc

\$ 119,257	TDA Supply Chain Grant
\$ 100,000	TF fr 51 for new kitchen equip
\$ 425,000	New Food Svc kitchen equip
TOTAL \$ 644,257	

Function 51 - Food Svc

\$ (100,000)	TF to 35 for new kitchen equip
TOTAL \$ (100,000)	

Function 81

TOTAL \$ -

Signed: _____
Board President