

GALVESTON INDEPENDENT SCHOOL DISTRICT
2020 - 2021
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>
REVENUES			
5711 Current Property Taxes	77,418,086	7,896,412	-
5712 Delinquent Prop. Taxes	1,432,235	146,084	-
5719 Other Tax Revenue	800,000	80,000	-
5739 Tuition and Fees	20,000		
5742 Interest	350,000	40,000	18,000
5743 Rent	35,000	-	-
5748 Proceeds Sale of Property	3,000	-	-
5749 Local Sources	600,000	-	200,000
5751 Food Service Sales	-	-	175,000
5752 Athletic Activity	40,000	-	-
5757 Fees for Services Provided	38,000	-	-
5811 Per Capita Apportionment	3,017,170	-	-
5812 Foundation School Program	4,776,512	-	-
5826 Pre-K State Program	-	-	-
5829 Revenues From TEA	-	89,085	22,000
5831 TRS On-Behalf	3,147,739	-	-
5921 School Breakfast Prog	-	-	1,120,000
5922 Nat'l School Lunch Prog	-	-	1,820,000
5939 USDA Commodities	-	-	270,000
5929 Federal Revenue from TEA	-	-	-
5949 Indirect Costs	65,000	-	150,000
5931 SHARS	750,000	-	-
5932 MAC	60,000	-	-
8911 Transfers In	-	-	-
TOTAL REVENUES	92,552,742	8,251,581	3,775,000
EXPENDITURES			
11 Instruction	37,217,285	-	-
12 Instructional Resources	363,821	-	-
13 Curr & Inst Staff Dev	739,411	-	-
21 Instructional Leadership	1,719,159	-	-
23 School Leadership	4,203,350	-	-
31 Guidance/Counseling	1,991,893	-	-
32 Social Work Services	282,584	-	-
33 Health Services	993,271	-	-
34 Student Transportation	3,151,129	-	-
35 Food Services	-	-	3,902,077
36 Extracurricular	1,810,241	-	-
41 General Administration	2,754,019	-	-
51 Plant Maintenance	9,782,738	-	394,430
52 Security and Monitoring	1,152,892	-	-
53 Data Processing Services	2,115,293	-	-
61 Community Services	701,792	-	-
71 Debt Service	-	7,897,200	-
81 Construction	-	-	-
91 Excess Revenue Payment	21,393,538	-	-
93 Shared Services	60,000	-	-
95 JJAEP	-	-	-
99 Intergovernmental Charges	689,067	-	-
8911 Transfers Out	-	-	-
TOTAL EXPENDITURES	\$ 91,121,483	\$ 7,897,200	\$ 4,296,507
BUDGET SURPLUS (DEFICIT)	1,431,259	354,381	(521,507)