

GALVESTON INDEPENDENT SCHOOL DISTRICT

2022-2023

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	100,452,652	19,797,747	-
5712 Delinquent Prop. Taxes	1,858,374	366,258	-
5719 Other Tax Revenue	1,050,000	100,000	-
5739 Tuition & Fees	55,000		
5742 Interest	175,000	36,118	8,507
5743 Rent	90,000	-	-
5748 Activity Revenue	-	-	-
5749 Local Sources	720,319	-	-
5751 Food Service Sales	-	-	500,000
5752 Athletic Activity	90,000	-	-
5755 Community Education	-	-	-
5811 Per Capita Apportionment	2,650,059	-	-
5812 Foundation School Program	99,903	-	-
5826 Pre-K State Program	-	-	-
5829 Revenues From TEA	-	44,877	5,000
5831 TRS On-Behalf	3,060,513	-	-
5919 Federal Revenue-NonState/Fed	57,000	-	-
5921 School Breakfast Prog	-	-	1,100,000
5922 Nat'l School Lunch Prog	-	-	3,200,000
5923 USDA Commodities	-	-	-
5929 Federal Revenue flow-thru TEA	350,000	-	-
5931 SHARS	750,000	-	-
5932 Medicaid Administrative Claims	60,000	-	-
5939 Federal Revenue not thru TEA			486,493
5949 Federal Revenue (direct)	757,360	-	-
7915 Transfers In	2,873,820	-	-
TOTAL REVENUES	115,150,000	20,345,000	5,300,000
EXPENDITURES			
11 Instruction	37,686,695.00	-	-
12 Instructional Resources	370,291.00	-	-
13 Curr & Inst Staff Dev	582,860.00	-	-
21 Instructional Leadership	1,938,021.00	-	-
23 School Leadership	4,068,756.00	-	-
31 Guidance/Counseling	2,324,299.00	-	-
32 Social Work Services	295,476.00	-	-
33 Health Services	839,775.00	-	-
34 Student Transportation	3,396,737.00	-	-
35 Food Services	-	-	5,649,000
36 Extracurr Activities	2,118,741.00	-	-
41 General Administration	3,002,311.00	-	-
51 Maintenance and Operations	9,630,242.00	-	221,000
52 Security and Monitoring	1,283,025.00	-	-
53 Data Processing Svcs	2,126,048.00	-	-
61 Community Services	1,006,746.00	-	-
71 Debt Service	-	19,718,592	-
81 Construction	-	-	-
91 Recapture	44,048,102.00	-	-
93 Shared Services	26,875.00	-	-
99 Intergov Charges	805,000.00	-	-
8911 Transfers Out	-	-	-
TOTAL EXPENDITURES	\$ 115,550,000	\$ 19,718,592	\$ 5,870,000
BUDGET SURPLUS (DEFICIT)	(400,000)	626,408	(570,000)

GALVESTON INDEPENDENT SCHOOL DISTRICT

BUDGET STATISTICS

GENERAL FUND

	2022-2023 PROPOSED BUDGET	2021-2022 REVISED BUDGET
PERCENT OF REVENUE FROM LOCAL SOURCES	90.7%	88.9%
PERCENT OF REVENUE FROM STATE SOURCES	5.0%	4.4%
PERCENT OF REVENUE FROM FEDERAL SOURCES	1.7%	2.9%
PERCENT OF REVENUE OTHER SOURCES/OPERATING TRANSFER IN	2.5%	3.7%
	<u>100.0%</u>	<u>100.0%</u>

AS A PERCENT OF TOTAL EXPENDITURE BUDGET BY FUNCTION:

INSTRUCTION	32.6%	38.2%
INSTRUCTIONAL RESOURCES	0.3%	0.3%
CURR & INST STAFF DEVELOPMENT	0.5%	0.7%
INSTRUCTIONAL LEADERSHIP	1.7%	2.0%
SCHOOL LEADERSHIP	3.5%	4.1%
GUIDANCE/COUNSELING	2.0%	2.1%
SOCIAL WORK SERVICES	0.3%	0.3%
HEALTH SERVICES	0.7%	0.8%
STUDENT TRANSPORTATION	2.9%	3.2%
EXTRACURR ACTIVITIES	1.8%	1.8%
GENERAL ADMINISTRATION	2.6%	2.9%
MAINTENANCE & OPERATIONS	8.3%	9.1%
SECURITY & MONITORING	1.1%	1.2%
DATA PROCESSING SERVICES	1.8%	2.1%
COMMUNITY SERVICES	0.9%	1.0%
RECAPTURE	38.1%	29.2%
SHARED SERVICES	0.0%	0.0%
INTERGOV CHARGES	0.7%	0.7%
	<u>100.0%</u>	<u>100.0%</u>

GALVESTON INDEPENDENT SCHOOL DISTRICT

2022-2023

BUDGET FOR ADOPTION

GENERAL FUND

REVENUES

LOCAL & INTERMEDIATE SOURCES	\$ 104,491,345
STATE PROGRAM REVENUES	\$ 5,810,475
FEDERAL PROGRAM REVENUES	\$ 1,974,360
OTHER RESOURCES / OPERATING TRANSFER IN (ESSER II GRANT)	\$ 2,873,820
TOTAL REVENUES	<u>\$ 115,150,000</u>

EXPENDITURES

FUNCTION: 11 INSTRUCTION	\$ 37,686,695
FUNCTION: 12 INSTRUCTIONAL RESOURCES	\$ 370,291
FUNCTION: 13 CURRICULUM & STAFF DEVELOPMENT	\$ 582,860
FUNCTION: 21 INSTRUCTIONAL ADMINISTRATION	\$ 1,938,021
FUNCTION: 23 SCHOOL ADMINISTRATION	\$ 4,068,756
FUNCTION: 31 GUIDANCE & COUNSELING	\$ 2,324,299
FUNCTION: 32 SOCIAL WORK SERVICES	\$ 295,476
FUNCTION: 33 HEALTH SERVICES	\$ 839,775
FUNCTION: 34 STUDENT TRANSPORTATION	\$ 3,396,737
FUNCTION: 35 FOOD SERVICES	\$ -
FUNCTION: 36 COCURRICULAR	\$ 2,118,741
FUNCTION: 41 GENERAL ADMINISTRATION	\$ 3,002,311
FUNCTION: 51 PLANT MAINTENANCE	\$ 9,630,242
FUNCTION: 52 SECURITY AND MONITORING SERVICES	\$ 1,283,025
FUNCTION: 53 DATA SERVICES	\$ 2,126,048
FUNCTION: 61 COMMUNITY SERVICES	\$ 1,006,746
FUNCTION: 71 DEBT SERVICES	\$ -
FUNCTION: 81 FACILITIES ACQUISITION & CONSTRUCTION	\$ -
FUNCTION: 91 RECAPTURE	\$ 44,048,102
FUNCTION: 93 PAYMENTS TO FISCAL AGENT	\$ 26,875
FUNCTION: 99 OTHER GOVERNMENTAL CHARGES	\$ 805,000
TOTAL EXPENDITURES	<u>\$ 115,550,000</u>
OTHER USES / NON-OPERATING EXPENSES	<u>\$ -</u>
TOTAL EXPENDITURES & OTHER USES	<u>\$ 115,550,000</u>

EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES \$ (400,000)

GALVESTON INDEPENDENT SCHOOL DISTRICT
2022/2023- 2021/2022
BUDGETARY COMPARISON

GENERAL FUND

	2022-2023 PROPOSED BUDGET	2021-2022 ORIGINAL BUDGET	INCREASE (DECREASE)
REVENUES			
LOCAL & INTERMEDIATE SOURCES	104,491,345	91,329,734	13,161,611
STATE PROGRAM REVENUES	5,810,475	4,565,298	1,245,177
FEDERAL PROGRAM REVENUES	1,974,360	2,974,968	(1,000,608)
OPERATING TRANSFER IN (ESSER II)	2,873,820	3,841,653	(967,833)
TOTAL REVENUES	115,150,000	102,711,653	12,438,347
EXPENDITURES			
FUNCTION: 11 INSTRUCTION	37,686,695	39,315,992	(1,629,297)
FUNCTION: 12 INSTRUCTIONAL RESOURCES	370,291	329,663	40,628
FUNCTION: 13 CURRICULUM & STAFF DEVELOPMENT	582,860	764,100	(181,240)
FUNCTION: 21 INSTRUCTIONAL ADMINISTRATION	1,938,021	2,106,586	(168,565)
FUNCTION: 23 SCHOOL ADMINISTRATION	4,068,756	4,262,420	(193,664)
FUNCTION: 31 GUIDANCE & COUNSELING	2,324,299	2,154,581	169,718
FUNCTION: 32 SOCIAL WORK SERVICES	295,476	289,679	5,797
FUNCTION: 33 HEALTH SERVICES	839,775	867,547	(27,772)
FUNCTION: 34 STUDENT TRANSPORTATION	3,396,737	3,335,445	61,292
FUNCTION: 35 FOOD SERVICES	-	-	-
FUNCTION: 36 COCURRICULAR	2,118,741	1,806,119	312,622
FUNCTION: 41 GENERAL ADMINISTRATION	3,002,311	2,982,089	20,222
FUNCTION: 51 PLANT MAINTENANCE	9,630,242	9,394,155	236,087
FUNCTION: 52 SECURITY AND MONITORING SERVICES	1,283,025	1,201,688	81,337
FUNCTION: 53 DATA SERVICES	2,126,048	2,159,833	(33,785)
FUNCTION: 61 COMMUNITY SERVICES	1,006,746	1,074,943	(68,197)
FUNCTION: 71 DEBT SERVICES	-	-	-
FUNCTION: 81 FACILITIES ACQUISITION & CONSTRUCTION	-	-	-
FUNCTION: 91 RECAPTURE	44,048,102	30,047,660	14,000,442
FUNCTION: 93 PAYMENTS TO FISCAL AGENT	26,875	27,500	(625)
FUNCTION: 99 OTHER INTERGOVERNMENTAL CHARGES	805,000	700,000	105,000
TOTAL EXPENDITURES	115,550,000	102,820,000	12,730,000
OTHER USES / NON-OPERATING EXPENSES / TRANSFERS IN (OUT)	-	-	-
TOTAL EXPENDITURES & OTHER USES	115,550,000	102,820,000	12,730,000
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)EXPENDITURES	(400,000)	(108,347)	(291,653)

GALVESTON INDEPENDENT SCHOOL DISTRICT
2022-2023
REVENUE BY SOURCE

GENERAL FUND

	2022-2023 PROPOSED BUDGET	2021-2022 ORIGINAL BUDGET	INCREASE (DECREASE)
5700 LOCAL & INTERMEDIATE SOURCES			
5711 CURRENT TAXES	100,452,652	87,694,702	12,757,950
5712 DELINQUENT TAXES	1,858,374	1,622,352	236,022
5719 PENALTY & INTEREST	1,050,000	1,050,000	-
5739 TUITION & FEES	55,000	20,000	35,000
5742 INTEREST	175,000	95,000	80,000
5743 RENT	90,000	90,000	-
5748 PROCEEDS SALE OF PROPERTY	-	-	-
5749 OTHER REVENUE FROM LOCAL SOURCES	720,319	674,680	45,639
5752 ATHLETIC ACTIVITY	90,000	45,000	45,000
5757 FEES FOR SERVICES PROVIDED	-	38,000	(38,000)
TOTAL FROM LOCAL & INTERMEDIATE SOURCES	104,491,345	91,329,734	13,126,611
5800 STATE PROGRAM REVENUES			
5811 AVAILABLE SCHOOL FUND	2,650,059	1,196,200	1,453,859
5812 FOUNDATION SCHOOL FUND	99,903	-	99,903
5826 PRE-K STATE PROGRAM REVENUE	-	-	-
5829 OTHER STATE PROGRAM REVENUE	-	-	-
5831 TRS ON-BEHALF	3,060,513	3,369,098	(308,585)
TOTAL FROM STATE PROGRAM REVENUES	5,810,475	4,565,298	1,245,177
5900 FEDERAL REVENUE DISTRIBUTED FROM FED. AGENCIES			
5919 FEDERAL REVENUE -NONSTATE/FED	57,000	-	57,000
5929 FEDERAL REVENUE FROM TEA	350,000	218,959	131,041
5931 SCHOOL HEALTH AND RELATED SERVICES	750,000	750,000	-
5932 MEDICAID ADMINISTRATIVE CLAIMS	60,000	60,000	-
5939 REVENUE-OTHER STATE PAYMENTS	-	-	-
5949 FEDERAL REVENUE-INDIRECT COST	757,360	1,946,009	(1,188,649)
TOTAL FROM FEDERAL PROGRAM REVENUES	1,974,360	2,974,968	(1,000,608)
7000 OPERATING TRANSFER IN (ESSER II GRANT)	2,873,820	-	-
TOTAL FOR GENERAL FUND	115,150,000	98,870,000	13,371,180

**GALVESTON INDEPENDENT SCHOOL DISTRICT
2022-2023
EXPENDITURES BY FUNCTION AND MAJOR OBJECT**

GENERAL FUND

	2022-2023 PROPOSED BUDGET	2021-2022 ORIGINAL BUDGET	INCREASE (DECREASE)
FUNCTION : 11 INSTRUCTION			
6100 PAYROLL COSTS	36,077,140	37,695,544	(1,618,404)
6200 CONTRACTED SERVICES	532,970	531,315	1,655
6300 SUPPLIES AND MATERIALS	830,500	847,593	(17,093)
6400 OTHER COSTS	241,085	236,540	4,545
6600 CAPITAL OUTLAY	5,000	5,000	-
TOTAL FOR FUNCTION 11	37,686,695	39,315,992	(1,629,297)
FUNCTION : 12 INSTRUCTIONAL RESOURCES			
6100 PAYROLL COST	310,588	272,328	38,260
6200 CONTRACTED SERVICES	75	75	-
6300 SUPPLIES AND MATERIALS	59,628	57,260	2,368
6400 OTHER COSTS	-	-	-
6600 CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION 12	370,291	329,663	40,628
FUNCTION: 13 CURRICULUM & STAFF DEVELOPMENT			
6100 PAYROLL COST	399,199	564,954	(165,755)
6200 CONTRACTED SERVICES	86,500	117,850	(31,350)
6300 SUPPLIES AND MATERIALS	1,000	1,650	(650)
6400 OTHER COSTS	96,161	79,646	16,515
6600 CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION 13	582,860	764,100	(181,240)
FUNCTION: 21 INSTRUCTIONAL ADMINISTRATION			
6100 PAYROLL COST	1,741,465	1,895,177	(153,712)
6200 CONTRACTED SERVICES	6,506	15,916	(9,410)
6300 SUPPLIES AND MATERIALS	127,373	147,991	(20,618)
6400 OTHER COSTS	62,677	47,502	15,175
6600 CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION 21	1,938,021	2,106,586	(168,565)

**GALVESTON INDEPENDENT SCHOOL DISTRICT
2022-2023
EXPENDITURES BY FUNCTION AND MAJOR OBJECT**

GENERAL FUND

	2022-2023 PROPOSED BUDGET	2021-2022 ORIGINAL BUDGET	INCREASE (DECREASE)
FUNCTION : 23 SCHOOL ADMINISTRATION			
6100 PAYROLL COST	3,955,573	4,163,077	(207,504)
6200 CONTRACTED SERVICES	2,074	2,264	(190)
6300 SUPPLIES AND MATERIALS	47,675	39,394	8,281
6400 OTHER COSTS	63,434	57,685	5,749
6600 CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION 23	4,068,756	4,262,420	(193,664)
FUNCTION : 31 GUIDANCE & COUNSELING			
6100 PAYROLL COST	2,228,862	2,055,501	173,361
6200 CONTRACTED SERVICES	5,100	4,295	805
6300 SUPPLIES AND MATERIALS	76,177	75,975	202
6400 OTHER COSTS	14,160	18,810	(4,650)
6600 CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION 31	2,324,299	2,154,581	169,718
FUNCTION : 32 SOCIAL WORK SERVICES			
6100 PAYROLL COST	286,326	280,529	5,797
6200 CONTRACTED SERVICES	-	-	-
6300 SUPPLIES AND MATERIALS	6,150	6,150	-
6400 OTHER COSTS	3,000	3,000	-
6600 CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION 32	295,476	289,679	5,797
FUNCTION: 33 HEALTH SERVICES			
6100 PAYROLL COST	731,931	760,304	(28,373)
6200 CONTRACTED SERVICES	85,000	85,000	-
6300 SUPPLIES AND MATERIALS	14,185	14,384	(199)
6400 OTHER COSTS	1,659	859	800
6600 CAPITAL OUTLAY	7,000	7,000	-
TOTAL FOR FUNCTION 33	839,775	867,547	(27,772)

**GALVESTON INDEPENDENT SCHOOL DISTRICT
2022-2023
EXPENDITURES BY FUNCTION AND MAJOR OBJECT**

GENERAL FUND

	2022-2023 PROPOSED BUDGET	2021-2022 ORIGINAL BUDGET	INCREASE (DECREASE)
FUNCTION: 34 STUDENT TRANSPORTATION			
6100 PAYROLL COST	2,690,240	2,707,445	(17,205)
6200 CONTRACTED SERVICES	73,850	73,800	50
6300 SUPPLIES AND MATERIALS	587,947	488,000	99,947
6400 OTHER COSTS	44,700	66,200	(21,500)
6600 CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION 34	3,396,737	3,335,445	61,292
FUNCTION: 36 EXTRACURRICULAR ACTIVITIES			
6100 PAYROLL COST	1,413,148	1,169,870	243,278
6200 CONTRACTED SERVICES	198,000	174,500	23,500
6300 SUPPLIES AND MATERIALS	197,672	150,522	47,150
6400 OTHER COSTS	309,921	311,227	(1,306)
6600 CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION 36	2,118,741	1,806,119	312,622
FUNCTION: 41 GENERAL ADMINISTRATION			
6100 PAYROLL COST	1,874,551	1,985,212	(110,661)
6200 CONTRACTED SERVICES	633,350	600,946	32,404
6300 SUPPLIES AND MATERIALS	188,520	151,801	36,719
6400 OTHER COSTS	305,890	244,130	61,760
6600 CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION 41	3,002,311	2,982,089	20,222
FUNCTION: 51 PLANT MAINTENANCE			
6100 PAYROLL COST	4,759,630	4,518,923	240,707
6200 CONTRACTED SERVICES	1,874,255	1,792,457	81,798
6300 SUPPLIES AND MATERIALS	1,068,536	1,071,850	(3,314)
6400 OTHER COSTS	1,892,321	2,010,925	(118,604)
6600 CAPITAL OUTLAY	35,500	-	35,500
TOTAL FOR FUNCTION 51	9,630,242	9,394,155	236,087

**GALVESTON INDEPENDENT SCHOOL DISTRICT
2022-2023
EXPENDITURES BY FUNCTION AND MAJOR OBJECT**

GENERAL FUND

	2022-2023 PROPOSED BUDGET	2021-2022 ORIGINAL BUDGET	INCREASE (DECREASE)
FUNCTION: 52 SECURITY AND MONITORING SERVICE			
6100 PAYROLL COST	1,159,684	1,098,347	61,337
6200 CONTRACTED SERVICES	38,039	19,185	18,854
6300 SUPPLIES AND MATERIALS	71,563	70,206	1,357
6400 OTHER COSTS	13,739	13,950	(211)
6600 CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION 52	1,283,025	1,201,688	81,337
FUNCTION: 53 DATA SERVICES			
6100 PAYROLL COST	1,399,548	1,437,333	(37,785)
6200 CONTRACTED SERVICES	177,800	172,025	5,775
6300 SUPPLIES AND MATERIALS	540,850	545,975	(5,125)
6400 OTHER COSTS	7,850	4,500	3,350
6600 CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION 53	2,126,048	2,159,833	(33,785)
FUNCTION: 61 COMMUNITY SERVICES			
6100 PAYROLL COST	84,823	153,020	(68,197)
6200 CONTRACTED SERVICES	-	-	-
6300 SUPPLIES AND MATERIALS	1,400	1,400	-
6400 OTHER COSTS	920,523	920,523	-
6600 CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION 61	1,006,746	1,074,943	(68,197)
FUNCTION: 81 FACILITIES ACQUISITION & CONSTRUCTION			
6100 PAYROLL COST	-	-	-
6200 CONTRACTED SERVICES	-	-	-
6300 SUPPLIES AND MATERIALS	-	-	-
6400 OTHER COSTS	-	-	-
6600 CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION 81	-	-	-

**GALVESTON INDEPENDENT SCHOOL DISTRICT
2022-2023
EXPENDITURES BY FUNCTION AND MAJOR OBJECT**

GENERAL FUND

	2022-2023 PROPOSED BUDGET	2021-2022 ORIGINAL BUDGET	INCREASE (DECREASE)
FUNCTION: 91 RECAPTURE			
6100 PAYROLL COST	-	-	-
6200 CONTRACTED SERVICES	44,048,102	30,047,660	14,000,442
6300 SUPPLIES AND MATERIALS	-	-	-
6400 OTHER COSTS	-	-	-
6600 CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION 91	44,048,102	30,047,660	14,000,442
FUNCTION: 93 PAYMENTS TO FISCAL AGENT			
6100 PAYROLL COST	-	-	-
6200 CONTRACTED SERVICES	-	-	-
6300 SUPPLIES AND MATERIALS	-	-	-
6400 OTHER COSTS	26,875	27,500	(625)
6600 CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION 93	26,875	27,500	(625)
FUNCTION: 99 OTHER INTERGOVERNMENTAL CHARGES			
6100 PAYROLL COST	-	-	-
6200 CONTRACTED SERVICES	805,000	700,000	105,000
6300 SUPPLIES AND MATERIALS	-	-	-
6400 OTHER COSTS	-	-	-
6600 CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION 99	805,000	700,000	105,000
OPERATING TRANSFER INS (OUT)	-	-	-
TOTAL FOR GENERAL FUND	115,550,000	102,820,000	12,730,000
TOTAL FOR ALL FUNCTIONS BY MAJOR OBJECT			
6100 PAYROLL COST	59,112,708	60,757,564	(1,644,856)
6200 CONTRACTED SERVICES	48,566,621	34,337,288	14,229,333
6300 SUPPLIES AND MATERIALS	3,819,176	3,670,151	149,025
6400 OTHER COSTS	4,003,995	4,042,997	(39,002)
6600 CAPITAL OUTLAY	47,500	12,000	35,500
8900 OPERATING TRANSFER TO CAPITAL REPLACEMEN'	-	-	-
TOTAL	115,550,000	102,820,000	12,730,000

GALVESTON INDEPENDENT SCHOOL DISTRICT
2022/2023- 2021/2022
BUDGETARY COMPARISON

DEBT SERVICE FUND

	2022-2023 PROPOSED BUDGET	2021-2022 ORIGINAL BUDGET	INCREASE (DECREASE)
REVENUES			
LOCAL & INTERMEDIATE SOURCES	20,300,123	8,336,022	11,964,101
STATE PROGRAM REVENUES	44,877	59,978	(15,101)
OTHER RESOURCES	-	-	-
TOTAL REVENUES	20,345,000	8,396,000	11,949,000
EXPENDITURES			
FUNCTION: 71 DEBT SERVICES	19,718,592	7,690,000	12,028,592
TOTAL EXPENDITURES	19,718,592	7,690,000	12,028,592
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)EXPENDITURES	626,408	706,000	(79,592)

**GALVESTON INDEPENDENT SCHOOL DISTRICT
2022-2023
BUDGET FOR ADOPTION**

DEBT SERVICE FUND

REVENUES

LOCAL & INTERMEDIATE SOURCES	\$ 20,300,123
STATE PROGRAM REVENUES	<u>\$ 44,877</u>
TOTAL REVENUES	<u>\$ 20,345,000</u>

EXPENDITURES

FUNCTION: 71 DEBT SERVICES	<u>\$ 19,718,592</u>
TOTAL EXPENDITURES	<u>\$ 19,718,592</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u><u>\$ 626,408</u></u>

GALVESTON INDEPENDENT SCHOOL DISTRICT
2022-2023
REVENUE BY SOURCE

DEBT SERVICE FUND

	2022-2023 PROPOSED BUDGET	2021-2022 ORIGINAL BUDGET	INCREASE (DECREASE)
5700 LOCAL & INTERMEDIATE SOURCES			
5711 CURRENT TAXES	19,797,747	8,073,481	11,724,266
5712 DELINQUENT TAXES	366,258	149,359	216,899
5719 PENALTY & INTEREST	100,000	93,000	7,000
5742 INTEREST	36,118	20,182	15,936
TOTAL FROM LOCAL & INTERMEDIATE SOURCES	20,300,123	8,336,022	11,964,101
5800 STATE PROGRAM REVENUES			
5826 INSTRUCTIONAL FACILITIES ALLOTMENT	-	-	-
5826 EXISTING DEBT ALLOTMENT	-	-	-
5829 HOLD HARMLESS DUE TO HOMESTEAD EXEMPTION	44,877	59,978	(15,101)
TOTAL FROM STATE PROGRAM REVENUES	44,877	59,978	(15,101)
7900 OTHER RESOURCES/NON-OPERATING REVENUES			
7916 PREMIUM ON BONDS	-	-	-
7917 PREPAID INTEREST	-	-	-
TOTAL FROM OTHER RESOURCES	-	-	-
TOTAL FOR DEBT SERVICE FUND	20,345,000	8,396,000	11,949,000

**GALVESTON INDEPENDENT SCHOOL DISTRICT
2022-2023
EXPENDITURES BY FUNCTION AND MAJOR OBJECT**

DEBT SERVICE FUND

	2022-2023 PROPOSED BUDGET	2021-2022 ORIGINAL BUDGET	INCREASE (DECREASE)
FUNCTION: 71 DEBT SERVICES			
6100 PAYROLL COST	-	-	-
6200 CONTRACTED SERVICES	-	-	-
6300 SUPPLIES AND MATERIALS	-	-	-
6400 OTHER COSTS	-	-	-
6500 DEBT SERVICE	19,718,592	7,690,000	12,028,592
TOTAL FOR FUNCTION	19,718,592	7,690,000	12,028,592
 TOTAL FOR DEBT SERVICE FUND	19,718,592	7,690,000	12,028,592

**GALVESTON INDEPENDENT SCHOOL DISTRICT
2022-2023
BUDGET FOR ADOPTION**

FOOD SERVICE FUND

REVENUES

LOCAL & INTERMEDIATE SOURCES	\$ 508,507
STATE PROGRAM REVENUES	\$ 5,000
OTHER RESOURCES	<u>\$ 4,786,493</u>
TOTAL REVENUES	<u>\$ 5,300,000</u>

EXPENDITURES

FUNCTION: 35 FOOD SERVICES	\$ 5,649,000
FUNCTION: 51 MAINTENANCE	\$ 221,000
TOTAL EXPENDITURES	<u>\$ 5,870,000</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>\$ (570,000)</u>

GALVESTON INDEPENDENT SCHOOL DISTRICT
2022/2023- 2021/2022
BUDGETARY COMPARISON

FOOD SERVICE FUND

	2022-2023 PROPOSED BUDGET	2021-2022 ORIGINAL BUDGET	INCREASE (DECREASE)
REVENUES			
LOCAL & INTERMEDIATE SOURCES	508,507	390,000	118,507
STATE PROGRAM REVENUES	5,000	18,000	(13,000)
OTHER RESOURCES	4,786,493	5,050,000	(263,507)
TOTAL REVENUES	5,300,000	5,458,000	(158,000)
EXPENDITURES			
FUNCTION: 35 FOOD SERVICES	5,649,000	5,295,255	353,745
FUNCTION: 51 MAINTENANCE	221,000	428,985	(207,985)
TOTAL EXPENDITURES	5,870,000	5,724,240	145,760
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)EXPENDITURES	(570,000)	(266,240)	(303,760)

GALVESTON INDEPENDENT SCHOOL DISTRICT

2022-2023

REVENUE BY SOURCE

FOOD SERVICE FUND

	2022-2023 PROPOSED BUDGET	2021-2022 ORIGINAL BUDGET	INCREASE (DECREASE)
5700 LOCAL & INTERMEDIATE SOURCES			
5742 INTEREST	8,507	5,000	3,507
5749 DISTRICT CATERING	-	-	-
5751 FOOD SERVICE SALES	500,000	385,000	115,000
TOTAL FROM LOCAL & INTERMEDIATE SOURCES	508,507	390,000	118,507
5800 STATE PROGRAM REVENUES			
5829 OTHER	5,000	18,000	(13,000)
TOTAL FROM STATE PROGRAM REVENUES	5,000	18,000	(13,000)
5900 FEDERAL PROGRAM REVENUES			
5921 NATIONAL SCHOOL BREAKFAST PROGRAM	1,100,000	1,400,000	(300,000)
5922 NATIONAL SCHOOL LUNCH PROGRAM	3,200,000	3,300,000	(100,000)
5923 USDA COMMODITIES	-	-	-
5939 FROM OTHER STATE AGENCIES - FEMA	486,493	150,000	336,493
5949 FEDERAL REVENUE	-	200,000	(200,000)
TOTAL FROM OTHER RESOURCES	4,786,493	5,050,000	(263,507)
TOTAL FOR FOOD SERVICE FUND	5,300,000	5,458,000	(158,000)

GALVESTON INDEPENDENT SCHOOL DISTRICT
2022-2023
EXPENDITURES BY FUNCTION AND MAJOR OBJECT

FOOD SERVICE FUND

	2022-2023 PROPOSED BUDGET	2021-2022 ORIGINAL BUDGET	INCREASE (DECREASE)
FUNCTION: 35 FOOD SERVICES			
6100 PAYROLL COST	2,424,439	2,301,255	123,184
6200 CONTRACTED SERVICES	81,500	91,000	(9,500)
6300 SUPPLIES AND MATERIALS	3,076,061	2,570,000	506,061
6400 OTHER COSTS	7,000	8,000	(1,000)
6600 CAPITAL OUTLAY	60,000	325,000	(265,000)
TOTAL FOR FUNCTION	5,649,000	5,295,255	353,745
FUNCTION: 51 MAINTENANCE			
6100 PAYROLL COST	-	56,985	(56,985)
6200 CONTRACTED SERVICES	91,000	72,000	19,000
6300 SUPPLIES AND MATERIALS	-	-	-
6400 OTHER COSTS	130,000	300,000	(170,000)
6600 CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION	221,000	428,985	(207,985)
TOTAL FOR FOOD SERVICE FUND	5,870,000	5,724,240	145,760