

**GALENA PARK INDEPENDENT SCHOOL DISTRICT
PROPOSED BUDGETS
FOR FISCAL YEAR ENDING AUGUST 31, 2012**

	Function Code	Fund 199 General Operating	Fund 240 Child Nutrition	Fund 599 Debt Service	Totals
ESTIMATED REVENUES:					
Local Sources	00	\$64,420,428	\$2,650,854	\$17,718,435	\$84,789,717
State Sources	00	93,151,467	69,000	3,731,503	96,951,970
Federal Sources	00	825,000	9,893,226		10,718,226
Total Estimated Revenues		<u>158,396,895</u>	<u>12,613,080</u>	<u>21,449,938</u>	<u>192,459,913</u>
APPROPRIATIONS:					
Instruction	11	95,429,840			95,429,840
Instructional Resources/Media Services	12	2,218,290			2,218,290
Curriculum/Staff Development	13	2,789,579			2,789,579
Instructional Leadership	21	3,757,553			3,757,553
School Leadership	23	10,202,557			10,202,557
Guidance and Counseling	31	5,880,443			5,880,443
Social Work Services	32	179,452			179,452
Health Services	33	1,583,531			1,583,531
Student Transportation	34	5,693,760			5,693,760
Food Services	35	8,067	13,229,889		13,237,956
Co. & Extracurricular Activities	36	3,148,331			3,148,331
General Administration	41	6,722,051			6,722,051
Plant Maintenance	51	21,431,337	532,191		21,963,528
Security and Monitoring	52	2,281,823			2,281,823
Computer Services	53	1,904,873			1,904,873
Community Services	61	402,415			402,415
Debt Service	71	798,600		20,499,236	21,297,836
Facilities Acq./Construction	81	80,588			80,588
Governmental Charges	99	695,000			695,000
Total Estimated Appropriations		<u>165,208,090</u>	<u>13,762,080</u>	<u>20,499,236</u>	<u>199,469,406</u>
Estimated Net Change in Fund Balances		<u>(\$6,811,195)</u>	<u>(\$1,149,000)</u>	<u>\$950,702</u>	<u>(\$7,009,493)</u>