

**GALENA PARK INDEPENDENT SCHOOL DISTRICT
ADOPTED BUDGETS
FOR FISCAL YEAR ENDING AUGUST 31, 2015**

| Function | Fund 199 General Operating | Fund 240 Food Service | Fund 599 Debt Service | Totals |
|--|----------------------------------|-----------------------------|-----------------------------|-----------------------|
| ESTIMATED REVENUES: | | | | |
| Local Sources | 00 \$ 82,387,000 | \$ 2,704,000 | \$ 18,507,891 | \$ 103,598,891 |
| State Sources | 00 107,307,000 | 70,000 | 1,119,248 | 108,496,248 |
| Federal Sources | 00 1,545,000 | 11,294,218 | | 12,839,218 |
| Transfers In | 00 | | | |
| Total Estimated Revenues | <u>\$ 191,239,000</u> | <u>\$ 14,068,218</u> | <u>\$ 19,627,139</u> | <u>\$ 224,934,357</u> |
| ESTIMATED APPROPRIATIONS: | | | | |
| Instruction | 11 \$ 107,131,668 | | | \$ 107,131,668 |
| Instructional Resources/Media Services | 12 2,329,863 | | | 2,329,863 |
| Curriculum/Staff Development | 13 2,594,874 | | | 2,594,874 |
| Instructional Leadership | 21 4,681,334 | | | 4,681,334 |
| School Leadership | 23 12,307,969 | | | 12,307,969 |
| Guidance and Counseling | 31 6,028,873 | | | 6,028,873 |
| Social Work Services | 32 543,526 | | | 543,526 |
| Health Services | 33 1,705,885 | | | 1,705,885 |
| Student Transportation | 34 5,976,832 | | | 5,976,832 |
| Food Services | 35 1,461 | \$ 13,688,232 | | 13,689,693 |
| Co. & Extracurricular Activities | 36 3,566,902 | | | 3,566,902 |
| General Administration | 41 9,167,022 | | | 9,167,022 |
| Plant Maintenance | 51 23,711,181 | 681,312 | | 24,392,493 |
| Security and Monitoring | 52 2,673,367 | | | 2,673,367 |
| Computer Services | 53 4,635,214 | | | 4,635,214 |
| Community Services | 61 1,057,981 | | | 1,057,981 |
| Debt Service | 71 798,600 | | \$ 19,627,139 | 20,425,739 |
| Facilities Acq./Construction | 81 460,081 | | | 460,081 |
| Governmental Charges | 99 842,468 | | | 842,468 |
| Transfers Out | 00 | | | 0 |
| Total Estimated Appropriations | <u>\$ 190,215,101</u> | <u>\$ 14,369,544</u> | <u>\$ 19,627,139</u> | <u>\$ 224,211,784</u> |
| Estimated Net Change in Fund Balances | <u>\$ 1,023,899</u> | <u>\$ (301,326)</u> | <u>\$ -</u> | <u>\$ 722,573</u> |