

**GALVESTON Independent School District
2021-2022 Proposed Budget Amendment
September 2021**

Function	General Fund			Food Service Fund			Debt Service Fund		
	Beginning Budget	Amendments	Ending Budget	Beginning Budget	Amendments	Ending Budget	Beginning Budget	Amendment	Ending Budget
11 Instruction	\$ 39,315,992	\$ 118,793.90	\$ 39,434,786						
12 Instructional Resources	\$ 329,663	\$ 20,000.00	\$ 349,663						
13 Curriculum & Inst Staff Dev	\$ 764,100	\$ 600.00	\$ 764,700						
21 Instructional Leadership	\$ 2,106,586	\$ 4,524.00	\$ 2,111,110						
23 School Leadership	\$ 4,262,420	\$ 9,020.10	\$ 4,271,440						
31 Guidance/Counseling	\$ 2,154,581	\$ 6,362.00	\$ 2,160,943						
32 Social Work Services	\$ 289,679		\$ 289,679						
33 Health Services	\$ 867,547		\$ 867,547						
34 Student Transportation	\$ 3,335,445		\$ 3,335,445						
35 Food Services	\$ -		\$ -	\$ 5,295,255	\$ 259,985	\$ 5,555,240			
36 Extracurricular Activities	\$ 1,806,119	\$ 53,142.30	\$ 1,859,261						
41 General Administration	\$ 2,982,089	\$ 10,961.00	\$ 2,993,050						
51 Maintenance and Operations	\$ 9,394,155	\$ 44,549.64	\$ 9,438,705	\$ 428,985	\$ 130,000	\$ 558,985			
52 Security and Monitoring	\$ 1,201,688		\$ 1,201,688						
53 Data Processing Services	\$ 2,159,833	\$ 23,479.04	\$ 2,183,312						
61 Community Services	\$ 1,074,943		\$ 1,074,943						
71 Debt Service	\$ -		\$ -				\$ 7,690,000	\$ -	\$ 7,690,000
81 Construction	\$ -	\$ 955,996.85	\$ 955,997						
91 Recapture Payment	\$ 30,047,660		\$ 30,047,660						
93 Shared Services	\$ 27,500		\$ 27,500						
99 Intergovernmental Charges	\$ 700,000		\$ 700,000						
			\$ -						
TOTAL	\$ 102,820,000	\$ 1,247,429	\$ 104,067,429	\$ 5,724,240	\$ 389,985	\$ 6,114,225	\$ 7,690,000	\$ -	\$ 7,690,000

Function		
11	36,674	P.O. Rollover
	91,140	Bilingual 10% PD set-aside
	(9,020)	Collegiate-furniture
TOTAL	118,794	

Function		
12	20,000	Follett software renewal
TOTAL	20,000	

Function		
13	600	Morgan - Music PD
TOTAL	600	

Function		
21	4,524	P.O. Rollover
TOTAL	4,524	

Function		
23	9,020	Collegiate-furniture
TOTAL	9,020	

Function		
31	6,362	P.O. Rollover
TOTAL	6,362	

Function		
35	\$ 259,985	P.O. Rollover
TOTAL	\$ 259,985	

Function		
36	\$ 53,142	P.O. Rollover
TOTAL	\$ 53,142	

Function		
41	\$ 10,961	P.O. Rollover
TOTAL	\$ 10,961	

Function		
51	\$ 174,550	P.O. Rollover
TOTAL	\$ 174,550	

Function		
53	\$ 23,479	P.O. Rollover
TOTAL	\$ 23,479	

Function		
81	\$ 955,997	P.O. Rollover
TOTAL	\$ 955,997	

Budget Amendment Recap:	
P.O. Rollover - General Fund	\$ 1,135,689
P.O. Rollover - Food Service Fund	\$ 389,985
Increase - General Fund	\$ 111,740
Total Budget Amendment	\$ 1,637,414

Galveston I.S.D.
Support for September 2021 Budget Amendment
Fiscal Year 2020-2021 Purchase Order Rollover

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PO	FUND	FUNCTION	AMOUNT	
0012100177	199	11	1,213.00	Tornette Uniforms
0042100136	199	11	4,536.00	Band Instruments
0042100139	199	11	19,400.00	Band Instruments
0042100147	199	11	11,525.00	Band Instruments
			<u>36,674.00</u>	
PO	FUND	FUNCTION	AMOUNT	
9002100340	199	21	4,524.00	Dell PO-Entered 05/2021
			<u>4,524.00</u>	
PO	FUND	FUNCTION	AMOUNT	
7322100074	199	31	1,517.00	Dell PO-Entered 07/2021
7322100078	199	31	4,845.00	Dell PO- Entered 07/2021
			<u>6,362.00</u>	
PO	FUND	FUNCTION	AMOUNT	
2402100076	240	35	73,757.00	CFI - Ball High Roof Fans
2402100086	240	35	84,392.00	CFI - Roof Fans
2402100100	240	35	3,000.00	Electrical work-Collegiate
2402100101	240	35	3,000.00	Electrical work-AIM
2402100102	240	35	3,000.00	Electrical work-Morgan
2402100114	240	35	1,977.00	Morgan -New Wall Penetration
2402100056	240	35	8,061.04	ISI-Kitchen Equipment
2402100068	240	35	33,313.20	ISI- AIM Refridgeration System
2402100069	240	35	24,844.75	ISI-Collegiate Refridgeration System
2402100070	240	35	24,640.00	ISI-Morgan Refridgeration System
			<u>259,984.99</u>	
PO	FUND	FUNCTION	AMOUNT	
0012100178	199	36	2,880.00	Tornette Uniforms
1802100297	199	36	30,000.00	Weight Room Technology
9102100422	199	36	20,262.30	Ball Washer & Dryer
			<u>53,142.30</u>	
PO	FUND	FUNCTION	AMOUNT	
7012100098	199	41	10,961.00	Paper Cutter for Print Shop
			<u>10,961.00</u>	
PO	FUND	FUNCTION	AMOUNT	
2402100086	240	51	130,000.00	CFI - Roof Fans
9102100489	199	51	7,646.88	Datavox -New Exterior Cameras
9102100483	199	51	5,290.00	Tennis Court -Fabric for Shade
9102100406	199	51	5,235.96	Crenshaw Water Fountain
9102100464	199	51	6,817.00	Oppe Hot Water Expansion
9102100484	199	51	3,600.00	Burnet-Replace domestic
9102100512	199	51	11,819.80	Ball Upper Gym -Speakers , Amp
9102100466	199	51	4,140.00	Parker AHU Change out -Freeze 2021
			<u>174,549.64</u>	
PO	FUND	FUNCTION	AMOUNT	
9532100103	199	53	6,865.00	Internet Router -05/201
9532100129	199	53	16,614.04	Dell PO-Entered 07/2021
			<u>23,479.04</u>	
PO	FUND	FUNCTION	AMOUNT	
9102100405	199	81	63,417.00	Ball-Deferred Maintenance
9102100333	199	81	77,372.30	Ball-Deferred Maintenance
9102100320	199	81	106,042.00	Morgan-deferred Maintenace
9102100453	199	81	1,750.00	Ball-Deferred Maintenance
9102100473	199	81	11,170.55	Ball-Deferred Maintenance
9102100504	199	81	30,058.00	Alamo-Deferred Maintenance
9102100503	199	81	8,407.00	Bus Barn Deferred Maintenance
9102100542	199	81	1,400.00	Ball Seal Expansion
9102100507	199	81	144,500.00	Admin Backup Generator
9102100506	199	81	511,880.00	Parker AHU Change out -Freeze 2021
			<u>955,996.85</u>	
		TOTAL	<u>1,525,673.82</u>	