

Coppell Independent School District

5Cast Plus Revenue Dashboard

This worksheet is designed to provide a snapshot at a given point in time of key performance indicators relevant to your organization's fiscal performance.

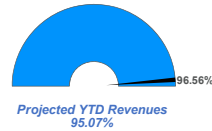
General Fund | Dashboard Summary

For the Period Ending March 31, 2020

Projected Year End Fund Balance
as % of Budgeted Revenues



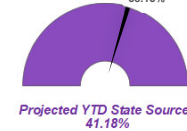
Actual YTD Revenues



Actual YTD Local Sources



Actual YTD State Sources



Projected YTD Revenues
95.07%

Projected YTD Local Sources
98.69%

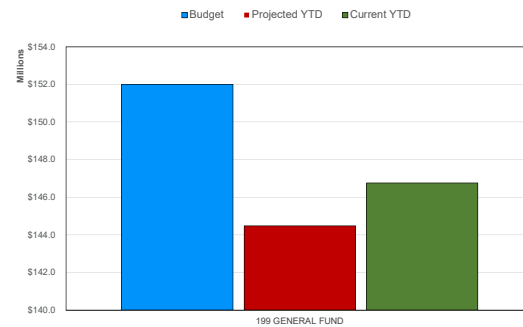
Projected YTD State Sources
41.18%

Revenue Analysis

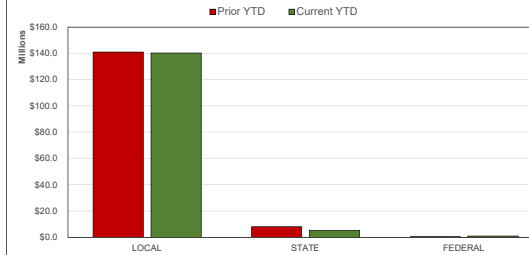
Top 10 Sources of Revenue by Object (YTD)

Taxes-Current Year Levy	\$138,182,717
Trs/Trs Care - On-Behalf Paymt	\$3,104,833
Foundation School Program Entl	\$1,187,129
Earnings-Temp Deposits&Invest	\$1,151,787
Per Capita Apportionment	\$1,040,293
Shars-School Health Rel Serv	\$728,664
Other Revenues Local Sources	\$425,186
Athletic Revenue	\$209,643
Sale Of Real&Personal Property	\$207,254
Penalties-Interest-Oth Tax Rev	\$203,174
Percent of Total Revenues YTD	99.79%

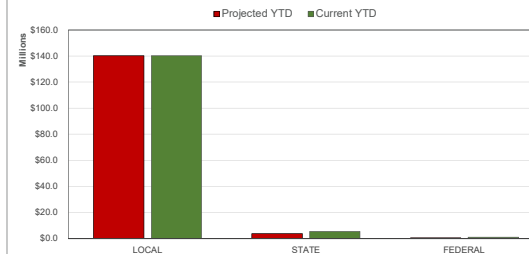
Revenues by Fund | Budget / Projected YTD / Current YTD



Revenue by Source | Prior YTD vs. Current YTD



Revenue by Source | Projected YTD vs. Current YTD



Coppell Independent School District

5Cast Plus Expenditure Dashboard

This worksheet is designed to provide a snapshot at a given point in time of key performance indicators relevant to your organization's fiscal performance.

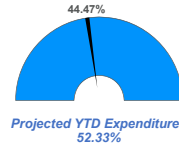
General Fund | Expenditure Dashboard Summary

For the Period Ending March 31, 2020

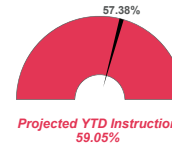
Projected Year End Fund Balance
as % of Budgeted Expenditures



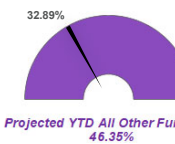
Actual YTD Expenditures



Actual YTD Instruction



Actual YTD All Other Functions



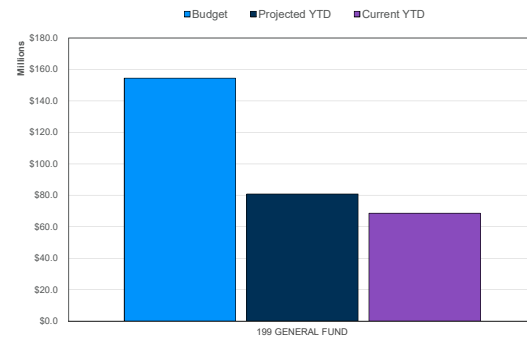
Expenditure Analysis

Top 10 Expenditures by Function (YTD)

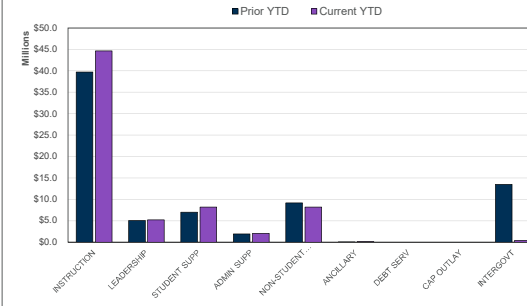
Instruction	\$42,017,057
Plant Maint/Operations	\$5,505,182
School Leadership	\$3,791,310
Student Transportation	\$3,330,731
Guidance/Counsel/Eval Svs	\$2,464,600
Data Processing Svs	\$2,292,584
General Administration	\$2,026,611
Curr/Instruc Staff Devel	\$1,607,775
Instructional Leadership	\$1,415,144
Cocurr/Extracurr Activity	\$1,404,280

Percent of Total Expenditures YTD 95.88%

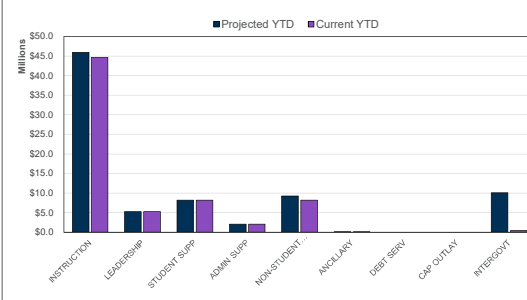
Expenditures by Fund | Budget / Projected YTD / Current YTD



Expenditures by Function | Prior YTD vs. Current YTD



Expenditures by Function | Projected YTD vs. Current YTD

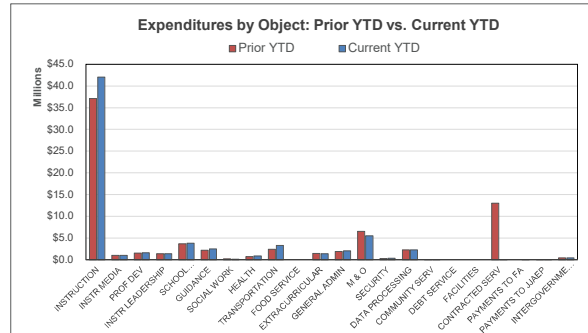
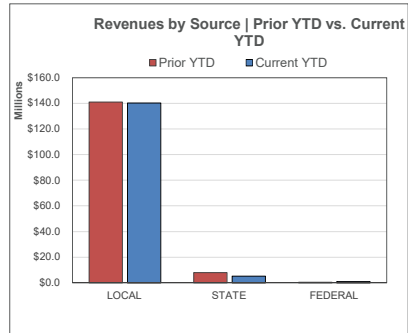


Coppell Independent School District

General Fund | Financial Summary

For the Period Ending March 31, 2020

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Original Budget	Current Budget	YTD % of Current Budget
REVENUES							
Local & Intermediate	\$141,012,183	\$143,197,566	98.47%	\$140,262,292	\$142,106,157	\$142,118,287	98.69%
State Program	8,055,337	15,331,354	52.54%	5,335,855	\$9,176,495	\$9,176,495	58.15%
Federal Program	489,007	1,092,539	44.76%	925,839	\$700,000	\$700,000	132.26%
TOTAL REVENUE	\$149,556,527	\$159,621,459	93.69%	\$146,523,986	\$151,982,652	\$151,994,782	96.40%
EXPENDITURES							
Instruction	\$37,109,981	\$64,258,975	57.75%	\$42,017,057	\$73,222,900	\$73,390,650	57.25%
Instructional Media	1,010,034	1,661,613	60.79%	985,003	\$1,707,192	\$1,720,242	57.26%
Curriculum & Personnel Development	1,551,231	2,854,754	54.34%	1,607,775	\$3,292,322	\$3,082,016	52.17%
Instructional Leadership	1,366,142	2,328,562	58.67%	1,415,144	\$2,544,470	\$2,537,704	55.76%
School Leadership	3,658,422	6,329,448	57.80%	3,791,310	\$6,684,482	\$6,686,619	56.70%
Guidance & Counseling	2,208,056	3,799,854	58.11%	2,464,600	\$4,562,296	\$4,587,963	53.72%
Social Work Services	183,895	345,855	53.17%	116,586	\$357,016	\$357,016	32.66%
Health Services	700,415	1,219,393	57.44%	834,994	\$1,456,477	\$1,455,812	57.36%
Pupil Transportation	2,389,513	4,357,490	54.84%	3,330,731	\$4,742,000	\$4,742,000	70.24%
Food Services	0	0		0	\$0	\$0	
Extracurricular Activities	1,480,827	2,325,702	63.67%	1,404,280	\$2,559,700	\$2,569,513	54.65%
General Administration	1,894,101	3,104,422	61.01%	2,026,611	\$3,545,847	\$3,557,297	56.97%
Plant Maintenance & Operations	6,507,185	9,803,867	66.37%	5,505,182	\$10,488,861	\$10,488,861	52.49%
Security & Monitoring Services	316,120	520,117	60.78%	375,599	\$715,336	\$715,336	52.51%
Data Processing Services	2,298,801	3,534,903	65.03%	2,292,584	\$3,894,532	\$3,894,532	58.87%
Community Service	56,292	132,597	42.45%	81,742	\$180,763	\$180,763	45.22%
Debt Service	0	0		0	\$0	\$0	
Facilities Acq. & Construction	0	0		0	\$0	\$0	
Contracted Institutional Services	13,025,126	43,794,260	29.74%	3,655	\$33,831,345	\$33,831,345	0.01%
Payments to Fiscal Agent	0	250	0.00%	2,745	\$60,000	\$60,000	4.58%
Payments to JJAEP Programs	3,000	3,000	100.00%	3,456	\$35,000	\$35,000	9.87%
Other Intergovernmental Charges	435,960	581,277	75.00%	425,373	\$567,162	\$567,162	75.00%
TOTAL EXPENDITURES	\$76,195,101	\$150,956,339	50.47%	\$68,684,427	\$154,447,701	\$154,459,831	44.47%
SURPLUS / (DEFICIT)	\$73,361,426	\$8,665,120		\$77,839,559	(\$2,465,049)	(\$2,465,049)	
OTHER FINANCING SOURCES / (USES)							
Other Financing Sources	\$283,425	\$565,578		\$227,961	\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	\$0	
NET CHANGE IN FUND BALANCE	\$73,644,851	\$9,230,698		\$78,067,520	(\$2,465,049)	(\$2,465,049)	
ENDING FUND BALANCE	\$124,564,628			\$138,217,997			

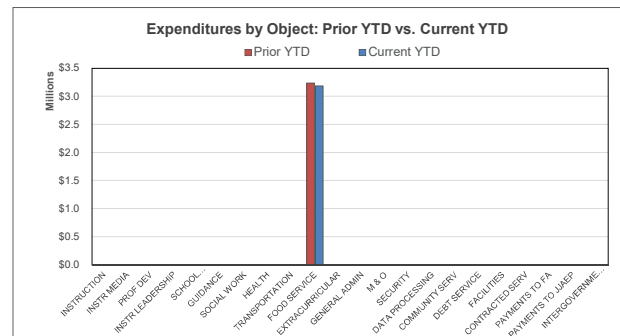
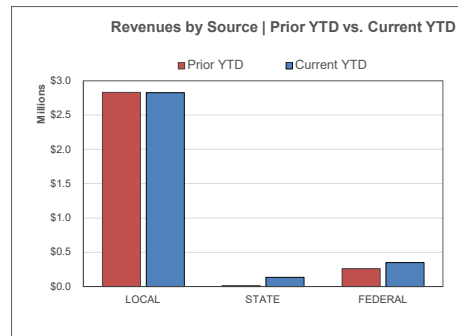


Coppell Independent School District

Food Service Funds | Financial Summary

For the Period Ending March 31, 2020

	Prior YTD	Prior Year Actual	YTD % of Actual	Current YTD	Original Budget	Current Budget	YTD % of Current Budget
REVENUES							
Local & Intermediate	\$2,828,812	\$4,263,776	66.35%	\$2,824,987	\$4,398,313	\$4,398,313	64.23%
State Program	13,272	49,748	26.68%	134,400	119,183	\$187,616	71.64%
Federal Program	259,852	570,274	45.57%	349,034	607,745	\$607,745	57.43%
TOTAL REVENUE	\$3,101,936	\$4,883,798	63.51%	\$3,308,421	\$5,125,241	\$5,193,674	63.70%
EXPENDITURES							
Instruction	\$0	\$0		\$0	\$0	\$0	
Instructional Media	0	0		0	0	0	
Curriculum & Personnel Development	0	0		0	0	0	
Instructional Leadership	0	0		0	0	0	
School Leadership	0	0		0	0	0	
Guidance & Counseling	0	0		0	0	0	
Social Work Services	0	0		0	0	0	
Health Services	0	0		0	0	0	
Pupil Transportation	0	0		0	0	0	
Food Services	3,237,404	5,173,128	62.58%	3,182,808	5,137,084	5,205,517	61.14%
Extracurricular Activities	0	0		0	0	0	
General Administration	0	0		0	0	0	
Plant Maintenance & Operations	0	0		0	0	0	
Security & Monitoring Services	0	0		0	0	0	
Data Processing Services	0	0		0	0	0	
Community Service	0	0		0	0	0	
Debt Service	0	0		0	0	0	
Facilities Acq. & Construction	0	0		0	0	0	
Contracted Institutional Services	0	0		0	0	0	
Payments to Fiscal Agent	0	0		0	0	0	
Payments to JJAEP Programs	0	0		0	0	0	
Other Intergovernmental Charges	0	0		0	0	0	
TOTAL EXPENDITURES	\$3,237,404	\$5,173,128	62.58%	\$3,182,808	\$5,137,084	\$5,205,517	61.14%
SURPLUS / (DEFICIT)	(\$135,468)	(\$289,330)		\$125,613	(\$11,843)	(\$11,843)	
OTHER FINANCING SOURCES / (USES)							
Other Financing Sources	\$10,966	\$18,349		\$0	\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	\$0	
NET CHANGE IN FUND BALANCE	(\$124,502)	(\$270,981)		\$125,613	(\$11,843)	(\$11,843)	
ENDING FUND BALANCE	\$934,098			\$913,233			

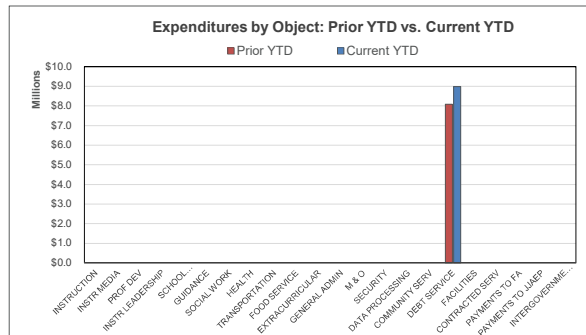
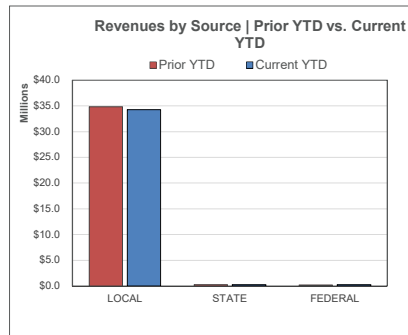


Coppell Independent School District

Debt Service Funds | Financial Summary

For the Period Ending March 31, 2020

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Original Budget	Current Budget	YTD % of Current Budget
REVENUES							
Local & Intermediate	\$34,841,848	\$35,288,417	98.73%	\$34,252,697	\$34,505,475	\$34,505,475	99.27%
State Program	232,625	233,199	99.75%	232,682	244,971	\$244,971	94.98%
Federal Program	187,483	374,966	50.00%	267,028	374,966	\$374,966	71.21%
TOTAL REVENUE	\$35,261,956	\$35,896,582	98.23%	\$34,752,407	\$35,125,412	\$35,125,412	98.94%
EXPENDITURES							
Instruction	\$0	\$0		\$0	\$0	\$0	
Instructional Media	0	0		0	0	0	
Curriculum & Personnel Development	0	0		0	0	0	
Instructional Leadership	0	0		0	0	0	
School Leadership	0	0		0	0	0	
Guidance & Counseling	0	0		0	0	0	
Social Work Services	0	0		0	0	0	
Health Services	0	0		0	0	0	
Pupil Transportation	0	0		0	0	0	
Food Services	0	0		0	0	0	
Extracurricular Activities	0	0		0	0	0	
General Administration	0	0		0	0	0	
Plant Maintenance & Operations	0	0		0	0	0	
Security & Monitoring Services	0	0		0	0	0	
Data Processing Services	0	0		0	0	0	
Community Service	0	0		0	0	0	
Debt Service	8,091,482	34,814,404	23.24%	8,976,447	36,728,669	36,728,669	24.44%
Facilities Acq. & Construction	0	0		0	0	0	
Contracted Institutional Services	0	0		0	0	0	
Payments to Fiscal Agent	0	0		0	0	0	
Payments to JJAEP Programs	0	0		0	0	0	
Other Intergovernmental Charges	0	0		0	0	0	
TOTAL EXPENDITURES	\$8,091,482	\$34,814,404	23.24%	\$8,976,447	\$36,728,669	\$36,728,669	24.44%
SURPLUS / (DEFICIT)	\$27,170,474	\$1,082,178		\$25,775,960	(\$1,603,257)	(\$1,603,257)	
OTHER FINANCING SOURCES / (USES)							
Other Financing Sources	\$0	\$50,250,032		\$0	\$0	\$0	
Other Financing Uses	\$0	(\$23,682,882)		\$0	\$0	\$0	
NET CHANGE IN FUND BALANCE	\$27,170,474	\$27,649,328		\$25,775,960	(\$1,603,257)	(\$1,603,257)	
ENDING FUND BALANCE	\$33,723,091			\$34,852,890			



COPPELL ISD
Property Tax Collections Report
March 01 - 31, 2020

	Report Name	Base Tax Levy	Penalty & Interest	Collection Fees	Total
Collections:					
Payments Received	AC003P	\$954,155.78	\$62,668.41	\$835.16	\$1,017,659.35
Adjustments to Collections:					
Refunds/Levy Corrections	AC003A	\$0.00	\$0.00	\$0.00	\$0.00
Return Check Items	AC003A	(\$11,243.15)	(\$1,006.10)	(\$356.36)	(\$12,605.61)
Transfers/Reversals	AC003A	\$12,026.75	(\$11,702.70)	\$0.00	\$324.05
Total Adjustments to Collections	AC003A	\$783.60	(\$12,708.80)	(\$356.36)	(\$12,281.56)
Maintenance & Operations	AC002A	\$766,240.66	\$40,080.58	\$478.80	\$806,800.04
Interest & Sinking	AC002A	\$188,698.72	\$9,879.03	\$0.00	\$198,577.75
Net Collections	AC002A	\$954,939.38	\$49,959.61	\$478.80	\$1,005,377.79
Transferred Refund from Escrow	AC002A	\$0.00			\$0.00
Rendition Penalty	AC006A	(\$480.24)			(\$480.24)
Collections Fee		\$0.00			\$0.00
Total Miscellaneous Items		(\$480.24)			(\$480.24)
M&O Net Payment to Entity		\$765,760.42	\$40,080.58		\$805,841.00
I&S Net Payment to Entity		\$188,698.72	\$9,879.03		\$198,577.75
Total Net Payment to Entity		\$954,459.14	\$49,959.61		\$1,004,418.75
Net Adjustment to Levy	AR006A	(\$10,450.54)			
Current Year Collection Percentage Based on Monthly Collections:				98.75%	

Total Net Payment to Entity = (Payments Received - Total Adj to Coll - Total Misc. Items)

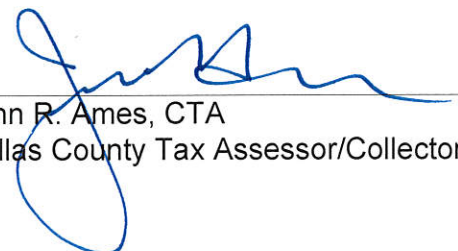
M&O Net Payment to Entity = (Maintenance & Operations - Total Miscellaneous Items)

Detail reports will not be attached if no activity occurred for the month.

In accordance with the requirements of the Texas Property Tax Code, Chapter 31, Section 31.10 Paragraph (a), the attached tax collections report is respectfully submitted.

I, John R. Ames, CTA, Dallas County Tax Assessor/Collector, do hereby certify the attached collection totals, to the best of my knowledge.




 John R. Ames, CTA
 Dallas County Tax Assessor/Collector


 Notary Public, State of Texas

Sworn and subscribed before me, this 8 day of April, 2020.

Collection Breakdown For Tax Unit 1110 COPPELL ISD

Run By: ASHLEY_RICHA
508699

Print Date: 04/01/2020 11:35 am

		Base Tax Levy	Penalty & Interest	Collection Fees	Total
2019	M & O Collections	\$743,441.28	\$38,079.32	\$0.00	\$781,520.60
	I & S Collections	\$182,746.07	\$9,360.49	\$0.00	\$192,106.56
	Total	\$926,187.35	\$47,439.81	\$0.00	\$973,627.16
2018	M & O Collections	\$8,217.95	\$877.41	\$472.46	\$9,567.82
	I & S Collections	\$2,040.41	\$217.96	\$0.00	\$2,258.37
	Total	\$10,258.36	\$1,095.37	\$472.46	\$11,826.19
2017	M & O Collections	\$8,498.73	\$687.27	\$0.69	\$9,186.69
	I & S Collections	\$2,235.09	\$180.75	\$0.00	\$2,415.84
	Total	\$10,733.82	\$868.02	\$0.69	\$11,602.53
2016	M & O Collections	\$6,072.56	\$425.63	\$0.48	\$6,498.67
	I & S Collections	\$1,674.88	\$117.38	\$0.00	\$1,792.26
	Total	\$7,747.44	\$543.01	\$0.48	\$8,290.93
2015	M & O Collections	\$1.17	\$0.73	\$0.47	\$2.37
	I & S Collections	\$0.27	\$0.16	\$0.00	\$0.43
	Total	\$1.44	\$0.89	\$0.47	\$2.80
2014	M & O Collections	\$1.17	\$0.87	\$0.50	\$2.54
	I & S Collections	\$0.28	\$0.20	\$0.00	\$0.48
	Total	\$1.45	\$1.07	\$0.50	\$3.02
2013	M & O Collections	\$1.17	\$1.01	\$0.53	\$2.71
	I & S Collections	\$0.26	\$0.22	\$0.00	\$0.48
	Total	\$1.43	\$1.23	\$0.53	\$3.19
2012	M & O Collections	\$1.17	\$1.15	\$0.56	\$2.88
	I & S Collections	\$0.25	\$0.24	\$0.00	\$0.49
	Total	\$1.42	\$1.39	\$0.56	\$3.37
2011	M & O Collections	\$1.17	\$1.28	\$0.60	\$3.05
	I & S Collections	\$0.25	\$0.28	\$0.00	\$0.53
	Total	\$1.42	\$1.56	\$0.60	\$3.58
2010	M & O Collections	\$1.17	\$1.42	\$0.63	\$3.22
	I & S Collections	\$0.25	\$0.31	\$0.00	\$0.56
	Total	\$1.42	\$1.73	\$0.63	\$3.78
2009	M & O Collections	\$1.04	\$1.39	\$0.60	\$3.03
	I & S Collections	\$0.24	\$0.33	\$0.00	\$0.57
	Total	\$1.28	\$1.72	\$0.60	\$3.60

Collection Breakdown For Tax Unit 1110 COPPELL ISD

Run By: ASHLEY_RICHA
508699

Print Date: 04/01/2020 11:35 am

		Base Tax Levy	Penalty & Interest	Collection Fees	Total
2008	M & O Collections	\$1.04	\$1.46	\$0.62	\$3.12
	I & S Collections	\$0.24	\$0.34	\$0.00	\$0.58
	Total	\$1.28	\$1.80	\$0.62	\$3.70
2007	M & O Collections	\$1.04	\$1.64	\$0.66	\$3.34
	I & S Collections	\$0.23	\$0.37	\$0.00	\$0.60
	Total	\$1.27	\$2.01	\$0.66	\$3.94
Total M & O Collections		\$766,240.66	\$40,080.58	\$478.80	\$806,800.04
Total I & S Collections		\$188,698.72	\$9,879.03	\$0.00	\$198,577.75
Total Collections		\$954,939.38	\$49,959.61	\$478.80	\$1,005,377.79