

- M E M O R A N D U M -

To: Dr. Brad Hunt
From: Diana Sircar
Subject: 11/18/2024

Attached are the November 18th, 2024 Budget Amendments. Revenues total \$(4,925,140) and Expenditures total \$(2,506,140).

Fund	Fund Name	Revenues	Expenditures	Explanation
199	General Operating	\$(4,925,140)	\$(2,506,140)	Loss of VATRE Revenue/ADJ for Recapture; Scoreboard Sponsorship; New Tech Rebranding; Scholarship for Board Member
240/482	Child Nutrition	\$0	\$0	
599	Debt Service	\$0	\$0	
	TOTAL	\$(4,925,140)	\$(2,506,140)	

Budget Amendments**11/18/2024**

Item	Description	Account Number	Revenue	Expenditure
1	Transfer for Travel & Reg - NonEE	199-41-6419-00-702-99-000		1,500
	Revenue for Other Revenues Local Sources	199-00-5749-00-000-00-000	1,500	
2	Transfer for Misc Contracted Services Other	199-36-6299-00-001-91-000		10,000
	Revenue for Cocurricular Revenue	199-00-5757-00-000-00-000	10,000	
3	Transfer for General Supplies	199-61-6399-00-952-99-000		(2,500)
	Transfer for General Supplies	199-52-6399-00-952-99-000		2,500
	<i>Transfer between functions</i>			
4	Transfer for Misc Contracted Services Other	199-41-6299-00-733-99-175		19,000
5	Transfer for Student Attendance Credits	199-91-6224-00-999-99-000		(2,536,640)
	Revenue for Taxes-Current Year Levy	199-00-5711-00-000-00-000	(4,936,640)	
			<u>(4,925,140)</u>	<u>(2,506,140)</u>

Account Number	Revenue	Expenditure	
199-00-5711-00-000-00-000	(4,936,640)		
199-00-5749-00-000-00-000	1,500		
199-00-5757-00-000-00-000	10,000		
			(4,925,140)
199-36-6299-00-001-91-000		10,000	
			10,000
199-41-6299-00-733-99-175		19,000	
199-41-6419-00-702-99-000		1,500	
			20,500
199-52-6399-00-952-99-000		2,500	
			2,500
199-61-6399-00-952-99-000		(2,500)	
			(2,500)
199-91-6224-00-999-99-000		(2,536,640)	
			(2,536,640)
	(4,925,140)	(2,506,140)	(7,431,280)

COPPELL INDEPENDENT SCHOOL DISTRICT
Budget Amendments
November 18, 2024

DATA CONTROL CODE	GENERAL FUND (Fund 199)			FOOD SERVICE FUNDS (Funds 240 & 482)			DEBT SERVICE FUND (599)			TOTAL OPERATIONS BUDGET		
	CURRENT BUDGET	AMENDMENT AMOUNT	REVISED BUDGET	CURRENT BUDGET	AMENDMENT AMOUNT	REVISED BUDGET	CURRENT BUDGET	AMENDMENT AMOUNT	REVISED BUDGET	CURRENT BUDGET	AMENDMENT AMOUNT	REVISED BUDGET
REVENUES												
5700 Local & Intermediate Sources	150,913,969	(4,925,140)	145,988,829	4,974,523	-	4,974,523	45,964,232	-	45,964,232	201,852,724	(4,925,140)	196,927,584
5800 State Program Revenues	15,510,549	-	15,510,549	170,221	-	170,221	2,060,643	-	2,060,643	17,741,413	-	17,741,413
5900 Federal Program Revenues	689,213	-	689,213	1,049,077	-	1,049,077	376,964	-	376,964	2,115,254	-	2,115,254
5020 Total Revenues	167,113,731	(4,925,140)	162,188,591	6,193,821	-	6,193,821	48,401,839	-	48,401,839	221,709,391	(4,925,140)	216,784,251
7900 Other Resources	-	-	-	-	-	-	-	-	-	-	-	-
EXPENDITURES												
11 Instruction	90,105,814	-	90,105,814		-			-		90,105,814	-	90,105,814
12 Instr. Resources & Media Services	1,640,384	-	1,640,384		-			-		1,640,384	-	1,640,384
13 Curriculum Dev. & Instr. Staff Dev.	2,856,787	-	2,856,787		-			-		2,856,787	-	2,856,787
21 Instructional Leadership	2,946,725	-	2,946,725		-			-		2,946,725	-	2,946,725
23 School Leadership	7,047,514	-	7,047,514		-			-		7,047,514	-	7,047,514
31 Guidance, Counseling & Evaluation	5,714,125	-	5,714,125		-			-		5,714,125	-	5,714,125
32 Social Work Services	183,395	-	183,395		-			-		183,395	-	183,395
33 Health Services	1,660,650	-	1,660,650		-			-		1,660,650	-	1,660,650
34 Student (Pupil) Transportation	5,688,650	-	5,688,650		-			-		5,688,650	-	5,688,650
35 Food Services	-	-	-	6,042,451	-	6,042,451		-		6,042,451	-	6,042,451
36 Cocurricular/Extracurricular Activities	2,776,463	10,000	2,786,463		-			-		2,776,463	10,000	2,786,463
41 General Administration	4,582,378	20,500	4,602,878		-			-		4,582,378	20,500	4,602,878
51 Plant Maintenance & Operations	10,863,674	-	10,863,674		-			-		10,863,674	-	10,863,674
52 Security & Monitoring Services	1,027,727	2,500	1,030,227		-			-		1,027,727	2,500	1,030,227
53 Data Processing Services	4,067,760	-	4,067,760		-			-		4,067,760	-	4,067,760
61 Community Services	327,251	(2,500)	324,751		-			-		327,251	(2,500)	324,751
71 Debt Service	154,200	-	154,200	2,051	-	2,051	48,401,839	-	48,401,839	48,558,090	-	48,558,090
81 Facilities Acquisition & Construcion	-	-	-		-			-		-	-	-
91 Contr. Instr. Serv. between Schools	32,436,174	(2,536,640)	29,899,534		-			-		32,436,174	(2,536,640)	29,899,534
93 Pmts. To Fiscal Agent/Member Districts	60,000	-	60,000		-			-		60,000	-	60,000
95 Pmts. To Juvenile Justice Alternative Cntr.	20,000	-	20,000		-			-		20,000	-	20,000
99 Other Governmental Charges	626,139	-	626,139		-			-		626,139	-	626,139
6030 Total Expenditures	174,785,810	(2,506,140)	172,279,670	6,044,502	-	6,044,502	48,401,839	-	48,401,839	229,232,151	(2,506,140)	226,726,011
8900 Other (Uses)	-	-	-	-	-	-		-		-	-	-
Excess(Deficiency) of Revenues Over (Under)												
1100 Expenditures	(7,672,079)	(2,419,000)	(10,091,079)	149,319	-	149,319	-	-	-	(7,522,760)	(2,419,000)	(9,941,760)
7900 Other Sources	-	-	-	-	-	-	-	-	-	-	-	-
8900 Other (Uses)	-	-	-	-	-	-	-	-	-	-	-	-
1200 Net Change in Fund Balances	(7,672,079)	(2,419,000)	(10,091,079)	149,319	-	149,319	-	-	-	(7,522,760)	(2,419,000)	(9,941,760)
3100 Unassigned Fund Bal - Sept 1, 2024 (Beg.)	68,880,620	-	68,880,620	1,301,336	-	1,301,336	11,459,429	-	11,459,429	81,641,385	-	81,641,385
3000 Budget Unassigned Fund Balance - Aug. 31	61,208,541	(2,419,000)	58,789,541	1,450,655	-	1,450,655	11,459,429	-	11,459,429	74,118,625	(2,419,000)	71,699,625