

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

To: Dr. Brad Hunt
From: Diana Sircar
Subject: 08/23/2021

Attached are the August 23rd, 2021 Budget Amendments. Revenues total \$3,299,508 and expenditures total \$2,089,850

Fund	Fund Name	Revenues	Expenditures	Explanation
199	General Operating	\$4,587,508	\$2,939,850	Revised Funding State template, revised estimated taxes, revised interest, revised fund recapture
240	Child Nutrition	\$(1,288,000)	\$(850,000)	Final budget amendment
	TOTAL	\$3,299,508	\$2,089,850	

COPPELL INDEPENDENT SCHOOL DISTRICT
Budget Amendments
August 23rd, 2021

DATA CONTROL CODE	GENERAL FUND (Funds 199 & 266)			FOOD SERVICE FUND(240)			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	144,971,561	1,394,000	146,365,561	4,511,013	(1,288,000)	3,223,013	34,714,088	-	34,714,088	184,196,662	106,000	184,302,662
5800 State Program Revenues	12,561,758	3,193,508	15,755,266	167,779	-	167,779	232,618	-	232,618	12,962,155	3,193,508	16,155,663
5900 Federal Program Revenues	950,000	-	950,000	713,360	-	713,360	376,165	-	376,165	2,039,525	-	2,039,525
5020 Total Revenues	158,483,319	4,587,508	163,070,827	5,384,523	(1,288,000)	4,104,152	35,322,871	-	35,322,871	199,198,342	3,299,508	202,497,850
7900 Other Resources	1,031	-	1,031	-	-	-	68,544,448	-	68,544,448	68,545,479	-	68,545,479
EXPENDITURES												
11 Instruction	78,757,163	(15,352)	78,741,811	-	-	-	-	-	-	78,757,163	(15,352)	78,741,811
12 Instr. Resources & Media Services	1,737,940	-	1,737,940	-	-	-	-	-	-	1,737,940	-	1,737,940
13 Curriculum Dev. & Instr. Staff Dev.	3,187,345	5,000	3,192,345	-	-	-	-	-	-	3,187,345	5,000	3,192,345
21 Instructional Leadership	2,610,060	-	2,610,060	-	-	-	-	-	-	2,610,060	-	2,610,060
23 School Leadership	6,772,888	-	6,772,888	-	-	-	-	-	-	6,772,888	-	6,772,888
31 Guidance, Counseling & Evaluation	4,516,320	(5,000)	4,511,320	-	-	-	-	-	-	4,516,320	(5,000)	4,511,320
32 Social Work Services	235,849	-	235,849	-	-	-	-	-	-	235,849	-	235,849
33 Health Services	1,512,014	-	1,512,014	-	-	-	-	-	-	1,512,014	-	1,512,014
34 Student (Pupil) Transportation	4,938,900	-	4,938,900	-	-	-	-	-	-	4,938,900	-	4,938,900
35 Food Services	-	-	-	5,370,336	(850,000)	4,520,336	-	-	-	5,370,336	(850,000)	4,520,336
36 Cocurricular/Extracurricular Activities	2,399,444	-	2,399,444	-	-	-	-	-	-	2,399,444	-	2,399,444
41 General Administration	3,931,645	-	3,931,645	-	-	-	-	-	-	3,931,645	-	3,931,645
51 Plant Maintenance & Operations	11,132,380	15,352	11,147,732	-	-	-	-	-	-	11,132,380	15,352	11,147,732
52 Security & Monitoring Services	1,276,371	-	1,276,371	-	-	-	-	-	-	1,276,371	-	1,276,371
53 Data Processing Services	4,261,471	439,850	4,701,321	-	-	-	-	-	-	4,261,471	439,850	4,701,321
61 Community Services	183,931	-	183,931	-	-	-	-	-	-	183,931	-	183,931
71 Debt Service	-	-	-	-	-	-	36,376,464	-	36,376,464	36,376,464	-	36,376,464
81 Facilities Acquisition & Construcion	-	-	-	-	-	-	-	-	-	-	-	-
91 Contr. Instr. Serv. between Schools	37,707,185	2,500,000	40,207,185	-	-	-	-	-	-	37,707,185	2,500,000	40,207,185
93 Pmts. To Fiscal Agent/Member Districts	60,000	-	60,000	-	-	-	-	-	-	60,000	-	60,000
95 Pmts. To Juvenile Justice Alternative Cntr.	35,000	-	35,000	-	-	-	-	-	-	35,000	-	35,000
99 Other Governmental Charges	565,160	-	565,160	-	-	-	-	-	-	565,160	-	565,160
6030 Total Expenditures	165,821,066	2,939,850	168,760,916	5,370,336	(850,000)	4,520,336	36,376,464	-	36,376,464	207,567,866	2,089,850	209,657,716
8900 Other (Uses)	-	-	-	-	-	-	67,818,315	-	67,818,315	67,818,315	-	67,818,315
Excess(Deficiency) of Revenues Over (Under)												
1100 Expenditures	(7,337,747)	1,647,658.00	(5,690,089)	14,187	(438,000)	(416,184)	(1,053,593)	-	(1,053,593)	(8,369,524)	1,209,658	(7,159,866)
7900 Other Sources	1,031	-	1,031	-	-	-	68,544,448	-	68,544,448	68,545,479	-	68,545,479
8900 Other (Uses)	-	-	-	-	-	-	67,818,315	-	67,818,315	67,818,315	-	67,818,315
1200 Net Change in Fund Balances	(7,336,716)	1,647,658.00	(5,689,058)	14,187	(438,000)	(416,184)	(327,460)	-	(327,460)	(7,642,360)	1,209,658	(6,432,702)
3100 Unassigned Fund Bal - Sept 1, 2019 (Beg.)	70,730,876	-	70,730,876	438,267	-	438,267	9,829,864	-	9,829,864	80,999,007	-	80,999,007
3000 Budget Unassigned Fund Balance - Aug. 31	63,394,160	1,647,658.00	65,041,818	452,454	(438,000)	22,083	9,502,404	-	9,502,404	73,349,018	1,209,658	74,566,305

Budget Amendments

8/23/2021

Item	Description	Account Number	Revenue	Expenditure
1	Revised Funding State Template	199-00-5812-00-000-00-000	2,097,576	
	Revised Funding State Template	199-00-5811-00-000-00-000	1,095,932	
	Revised Est Taxes	199-00-5711-00-000-00-000	1,850,000	
	Revised Est Taxes	199-00-5719-00-000-00-000	121,000	
	Revised Interest Inc	199-00-5742-00-000-00-000	(577,000)	
	Revised Fund Recapture	199-91-6224-00-999-99-000		2,500,000
	<i>Revised Funding State Template</i>			
2	Transfer from Fund Balance - Light speed	199-53-6399-00-905-99-000		439,850
	<i>Transfer from fund balance</i>			
3	Final Budget Amendment	240-00-5751-00-000-00-000	(1,288,000)	
	Final Budget Amendment	240-00-5921-00-000-00-000	(227,928)	
	Final Budget Amendment	240-00-5922-00-000-00-000	(936,192)	
	Final Budget Amendment	240-00-5929-40-000-00-000	1,164,120	
	Final Budget Amendment	240-35-6527-00-955-99-000		(250,000)
	Final Budget Amendment	240-35-6341-00-955-99-000		(600,000)
	<i>Transfer between functions</i>			
4	Transfer for Ex Duty Pay	199-31-6239-00-914-99-000		(5,000)
	Transfer for Ex Duty Pay	199-13-6118-00-901-99-000		5,000
	<i>Transfer Between Functions</i>			
5	Correction to transfer for WiFi Hotspots	199-51-6256-CV-950-24-000		15,352
	Correction to transfer for WiFi Hotspots	199-11-6399-00-999-24-000		(15,352)
	<i>Transfer between functions</i>			
			<u>3,299,508</u>	<u>2,089,850</u>