

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

To: Mr. Brad Hunt  
From: Kelly Penny  
Subject: December 11, 2017 Budget Amendments  
Date: 12/11/2017

Attached are the December 11, 2017 Budget Amendments. Revenues total \$380 and expenditures total \$37,979

<b>Fund</b>	<b>Fund Name</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Explanation</b>
199	General Fund	\$380	\$37,979	Reimbursement from Student Activity Funds for Subs, See memo below for Amendment #7.
	<b>TOTAL FOR ALL FUNDS</b>	<b>\$380</b>	<b>\$37,979</b>	

**Note** – Amendment #7 in the amount of \$37,599 will fund the alignment of the district’s Naviance contract with the current fiscal year. Going forward we will be on a September 1 through August 31 contract. This will be a decrease in the General Fund balance.

cc: Barbara Sabedra, Sid Grant

**COPPELL INDEPENDENT SCHOOL DISTRICT**  
**AMENDED BUDGET**  
December 11, 2017

DATA CONTROL CODE	GENERAL FUND			FOOD SERVICE FUND			DEBT SERVICE FUND			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
<b>REVENUES</b>												
5700 Local & Intermediate Sources	126,790,306	380	126,790,686	4,254,600	-	4,254,600	33,018,616	-	33,018,616	164,063,522	380	164,063,902
5800 State Program Revenues	9,950,768	-	9,950,768	100,900	-	100,900	269,205	-	269,205	10,320,873	-	10,320,873
5900 Federal Program Revenues	400,000	-	400,000	539,250	-	539,250	372,167	-	372,167	1,311,417	-	1,311,417
5020 Total Revenues	137,141,074	380	137,141,454	4,894,750	-	4,894,750	33,659,988	-	33,659,988	175,695,812	380	175,696,192
7900 Other Resources	87,972	-	87,972	-	-	-	-	-	-	87,972	-	87,972
<b>EXPENDITURES</b>												
11 Instruction	61,041,515	71,479	61,112,994		-			-		61,041,515	71,479	61,112,994
12 Instr. Resources & Media Services	1,494,493	-	1,494,493		-			-		1,494,493	-	1,494,493
13 Curriculum Dev. & Instr. Staff Dev.	2,652,225	(35,640)	2,616,585		-			-		2,652,225	(35,640)	2,616,585
21 Instructional Leadership	2,353,010	1,135	2,354,145		-			-		2,353,010	1,135	2,354,145
23 School Leadership	5,979,380	-	5,979,380		-			-		5,979,380	-	5,979,380
31 Guidance, Counseling & Evaluation	3,824,268	5	3,824,273		-			-		3,824,268	5	3,824,273
32 Social Work Services	215,181	-	215,181		-			-		215,181	-	215,181
33 Health Services	1,133,117	-	1,133,117		-			-		1,133,117	-	1,133,117
34 Student (Pupil) Transportation	2,940,571	-	2,940,571		-			-		2,940,571	-	2,940,571
35 Food Services	-	-	-	5,328,136	-	5,328,136		-		5,328,136	-	5,328,136
36 Cocurricular/Extracurricular Activities	2,487,442	1,000	2,488,442		-			-		2,487,442	1,000	2,488,442
41 General Administration	3,773,502	-	3,773,502		-			-		3,773,502	-	3,773,502
51 Plant Maintenance & Operations	9,151,932	-	9,151,932		-			-		9,151,932	-	9,151,932
52 Security & Monitoring Services	388,410	-	388,410		-			-		388,410	-	388,410
53 Data Processing Services	3,458,586	-	3,458,586		-			-		3,458,586	-	3,458,586
61 Community Services	183,057	-	183,057		-			-		183,057	-	183,057
71 Debt Service	-	-	-		-		34,151,772	-	34,151,772	34,151,772	-	34,151,772
81 Facilities Acquisition & Construcion	-	-	-		-			-		-	-	-
91 Contr. Instr. Serv. between Schools	37,054,389	-	37,054,389		-			-		37,054,389	-	37,054,389
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	553,043	-	553,043		-			-		553,043	-	553,043
6030 Total Expenditures	138,779,121	37,979	138,817,100	5,328,136	-	5,328,136	34,151,772	-	34,151,772	178,259,029	37,979	178,297,008
Excess(Deficiency) of Revenues Over (Under)												
1100 Expenditures	(1,550,075)	(37,599)	(1,587,674)	(433,386)	-	(433,386)	(491,784)	-	(491,784)	(2,475,245)	(37,599)	(2,512,844)
7900 Other Sources												
8900 Other (Uses)	-	-	-	-	-	-	-	-	-	-	-	-
1200 Net Change in Fund Balances	(1,550,075)	(37,599)	(1,587,674)	(433,386)	-	(433,386)	(491,784)	-	(491,784)	(2,387,273)	(37,599)	(2,512,844)
3100 Unassigned Fund Bal - Sept 1, 2017 (Beg.)	52,697,347	-	52,697,347	1,156,895	-	1,156,895	4,120,207	-	4,120,207	57,974,449	-	57,974,449
3000 Budget Unassigned Fund Balance - Aug. 31	51,147,272		51,109,673	723,509	-	723,509	4,611,991	-	3,628,423	55,587,176	(37,599)	55,461,605

**AMENDED BUDGET  
12/11/2017**

<b>Item</b>	<b>Description</b>	<b>Account Number</b>	<b>Revenue</b>	<b>Expenditure</b>
<b>1</b>	Consulting	199-13-6291-00-914-99-000		(885)
	Travel & Registration; Employee	199-21-6411-00-914-99-000		885
	<i>Transfer between functions for Staff Development</i>			
<b>2</b>	Travel & Registration; Employee	199-13-6411-00-001-99-102		(1,000)
	Leases, Rentals & Charters	199-36-6269-00-001-99-102		1,000
	<i>Transfer between functions for CHS</i>			
<b>3</b>	Consulting	199-13-6291-00-914-99-000		(255)
	Travel & Registration; Employee	199-21-6411-00-914-99-000		255
	<i>Transfer between functions for Staff Development</i>			
<b>4</b>	Travel & Registration; Employee	199-11-6411-00-906-99-000		(1,500)
	Travel & Registration; Employee	199-13-6411-00-906-99-000		1,500
	Miscellaneous Operating Costs	199-21-6499-00-906-99-000		(5)
	Testing Materials	199-31-6339-00-906-99-000		5
	<i>Transfer between functions for Dyslexia/Transition</i>			
<b>5</b>	Salaries for Subs	199-13-6112-00-901-99-175		(35,000)
	Salaries for Subs	199-11-6112-00-901-11-175		35,000
	<i>Transfer between functions for Curriculum</i>			
<b>6</b>	Miscellaneous Revenue	199-5749	380	
	Salaries for Subs	199-11-6112-00-001-11-000		380
	<i>Reimbursement for Subs for KCBY &amp; Sidekick</i>			
<b>7</b>	General Supplies	199-11-6399-00-902-11-000		37,599
	<i>Naviance program budget year alignment</i>			
	<i>See Note on Memo page</i>			
			<hr/>	<hr/>
			380	37,979