

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

To: Dr. Mike Waldrip
From: Kelly Penny
Subject: January 2017 Budget Amendments
Date: 01/23/2017

Attached are the January, 2017 Budget Amendments. Revenues total \$ and expenditures total \$.

Fund	Fund Name	Revenues	Expenditures	Explanation
199	General Fund	\$2,465	\$162,928	Registration fees for iLead and Tour 360 programs; See notes below regarding Amendments 4, 9, & 10.
	TOTAL FOR ALL FUNDS	\$2,465	\$162,928	

Notes:

Amendment #4 – Additional Special Education aide required at CHS. This amendment is a decrease in the general operating fund balance.

Amendment #9 – Funding for the IBM Watson partnership. This amendment is a decrease in the general fund balance.

Amendment #10 – Budgeting E-Rate revenue for prior year. These funds will be used to offset the costs of the F&R ipad repairs/replacements and any needs that arise during the year.

cc: Barbara Sabedra, Sid Grant

COPPELL INDEPENDENT SCHOOL DISTRICT
AMENDED BUDGET
 January 23, 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
REVENUES												
5700 Local & Intermediate Sources	119,578,258	2,465	119,580,723	3,992,739	-	3,992,739	32,042,467	-	32,042,467	155,613,464	2,465	155,615,929
5800 State Program Revenues	10,028,037	-	10,028,037	104,000	-	104,000	289,522	-	289,522	10,421,559	-	10,421,559
5900 Federal Program Revenues	300,000	-	300,000	542,225	-	542,225	372,568	-	372,568	1,214,793	-	1,214,793
5020 Total Revenues	129,906,295	2,465	129,908,760	4,638,964	-	4,638,964	32,704,557	-	32,704,557	167,249,816	2,465	167,252,281
7900 Other Resources	22,010	-	22,010	-	-	-	-	-	-	22,010	-	22,010
EXPENDITURES												
11 Instruction	59,808,531	154,764	59,963,295	-	-	-	-	-	-	59,808,531	154,764	59,963,295
12 Instr. Resources & Media Services	1,387,445	-	1,387,445	-	-	-	-	-	-	1,387,445	-	1,387,445
13 Curriculum Dev. & Instr. Staff Dev.	611,543	3,192	614,735	-	-	-	-	-	-	611,543	3,192	614,735
21 Instructional Leadership	2,331,299	2,376	2,333,675	-	-	-	-	-	-	2,331,299	2,376	2,333,675
23 School Leadership	5,581,893	607	5,582,500	-	-	-	-	-	-	5,581,893	607	5,582,500
31 Guidance, Counseling & Evaluation	3,542,763	(50)	3,542,713	-	-	-	-	-	-	3,542,763	(50)	3,542,713
32 Social Work Services	129,177	-	129,177	-	-	-	-	-	-	129,177	-	129,177
33 Health Services	1,069,920	-	1,069,920	-	-	-	-	-	-	1,069,920	-	1,069,920
34 Student (Pupil) Transportation	2,290,571	-	2,290,571	-	-	-	-	-	-	2,290,571	-	2,290,571
35 Food Services	-	-	-	4,844,819	-	4,844,819	-	-	-	4,844,819	-	4,844,819
36 Cocurricular/Extracurricular Activities	2,322,879	1,950	2,324,829	-	-	-	-	-	-	2,322,879	1,950	2,324,829
41 General Administration	3,453,119	89	3,453,208	-	-	-	-	-	-	3,453,119	89	3,453,208
51 Plant Maintenance & Operations	8,831,702	-	8,831,702	-	-	-	-	-	-	8,831,702	-	8,831,702
52 Security & Monitoring Services	366,597	-	366,597	-	-	-	-	-	-	366,597	-	366,597
53 Data Processing Services	3,572,880	-	3,572,880	-	-	-	-	-	-	3,572,880	-	3,572,880
61 Community Services	177,990	-	177,990	-	-	-	-	-	-	177,990	-	177,990
71 Debt Service	-	-	-	-	-	-	32,609,319	-	32,609,319	32,609,319	-	32,609,319
81 Facilities Acquisition & Construction	-	-	-	-	-	-	-	-	-	-	-	-
91 Contr. Instr. Serv. between Schools	30,692,049	-	30,692,049	-	-	-	-	-	-	30,692,049	-	30,692,049
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	506,881	-	506,881	-	-	-	-	-	-	506,881	-	506,881
6030 Total Expenditures	126,772,239	162,928	126,935,167	4,844,819	-	4,844,819	32,609,319	-	32,609,319	164,226,377	162,928	164,389,305
Excess(Deficiency) of Revenues Over (Under)												
1100 Expenditures	3,156,066	(160,463)	2,995,603	(205,855)	-	(205,855)	95,238	-	95,238	3,045,449	(160,463)	2,884,986
8900 Other (Uses)	-	-	-	-	-	-	-	-	-	-	-	-
1200 Net Change in Fund Balances	3,156,066	(160,463)	2,995,603	(205,855)	-	(205,855)	95,238	-	95,238	3,067,459	(160,463)	2,884,986
3100 Unassigned Fund Bal - Sept 1, 2015 (Beg.)	46,702,443	-	46,702,443	1,113,207	-	1,113,207	3,086,152	-	3,086,152	50,901,802	-	50,901,802
3000 Budget Unassigned Fund Balance - Aug. 31	49,858,509	(160,463)	49,698,046	907,352	-	907,352	3,181,390	-	3,181,390	53,969,261	(160,463)	53,786,788

01/23/2017 Budget Amendments

Item	Description	Account Number	Revenue	Expenditure
1	General Supplies	199-11-6399-00-107-11-000		(680)
	General Supplies <i>Transfer between functions for Lakeside</i>	199-23-6399-00-107-99-000		680
2	Travel & Registration; Employee	199-13-6411-00-001-99-102		(1,950)
	Travel & Registration; Student <i>Transfer between functions for CHS</i>	199-36-6412-00-001-99-102		1,950
3	General Supplies	199-11-6399-00-044-23-000		(99)
	Travel & Registration; Employee <i>Transfer between functions for North</i>	199-13-6411-00-044-23-000		99
4	Salaries for Support Staff <i>Special Education Aide at CHS - See note on memo page</i>	199-11-6129-00-001-23-000		20,209
5	General Supplies	199-11-6399-00-044-24-000		(5,300)
	Travel & Registration; Employee <i>Transfer between functions for North</i>	199-13-6411-00-044-24-000		5,300
6	Travel & Registration; Employee	199-13-6411-00-110-11-000		(200)
	General Supplies <i>Transfer between functions for Valley Ranch</i>	199-11-6399-00-110-11-000		200
7	General Supplies	199-31-6399-00-110-99-000		(50)
	Miscellaneous Operating Costs <i>Transfer between functions for Valley Ranch</i>	199-11-6499-00-110-11-000		50
8	Reading Materials & Library Books	199-13-6329-00-110-99-000		(57)
	Miscellaneous Operating Costs	199-23-6499-00-110-99-000		(73)
	<i>Transfer between functions for Valley Ranch</i>	199-11-6112-00-110-11-000		130
9	Contracted Services <i>IBM Watson Services - see note on memo page</i>	199-11-6299-00-999-11-000		75,000
10	Inventoried Items <i>E-Rate Revenue received for PY - see note on memo page</i>	199-11-6398-00-999-11-153		65,254
11	Other Revenues; Local Sources	199-5749	89	
	Miscellaneous Operating Costs <i>Registration for iLead program</i>	199-41-6499-00-736-99-000		89
12	Other Revenues; Local Sources; Tour 360 program	199-5749-35	2,376	
	Miscellaneous Operating Costs <i>Registration for Tour 360 program</i>	199-21-6499-00-901-99-170		2,376
			2,465	162,928