

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

To: Dr. Mike Waldrip  
From: Kelly Penny  
Subject: July Budget Amendments  
Date: 07/27/2015

Attached are the 07/27/2015 Budget Amendments. Total revenue amendments are \$26,071 and total expenditure amendments are \$41,071.

<b>Fund</b>	<b>Fund Name</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Explanation</b>
199	General Fund	\$7,370	\$22,370	Donations from Activity Funds; Student payments for E2020; proceeds from sale of surplus technology items.
240	Child Nutrition	\$18,701	\$18,701	Increase in commodities revenue
	<b>TOTAL FOR ALL FUNDS</b>	<b>\$26,071</b>	<b>\$41,071</b>	

**NOTE: In regards to Amendment #9, the following information was provided by Debbie Youngs, Director of Assessment**

The Assessment 2015-2016 budget allotted \$50,200.00 for PK-2 iStation with the expectation that the state would continue to provide iStation for grades 3-8. The state has not yet made a decision to provide iStation. Since the district has decided to use iStation for both a universal screener and for RtI progress monitoring, I requested a quote and the current count of learners who will require the Spanish version (217), therefore, an additional \$13,145.00 is needed. However, Dual Lang extends to 6th grade next year, and we will add new groups of Kinder learners in Dual Language. I'm requesting an additional \$1855 to cover the cost of incoming Kinder DLI learners. This brings the requested total to \$15,000.00.

The funds are needed prior to September 1, 2015, therefore will require a Board approved amendment.

cc: Barbara Sabedra, Sid Grant

**COPPELL INDEPENDENT SCHOOL DISTRICT**  
**Budget Amendments**  
**07/27/2015 Budget Amendments**

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	100,265,822	4,843	100,270,665	3,554,975	-	3,554,975	23,601,949	-	23,601,949	127,422,746	4,843	127,427,589
5800 State Program Revenues	8,064,708	-	8,064,708	92,000	-	92,000	-	-	-	8,156,708	-	8,156,708
5900 Federal Program Revenues	50,000	-	50,000	730,090	18,701	748,791	399,750	-	399,750	1,179,840	18,701	1,198,541
5020 Total Revenues	108,380,530	4,843	108,385,373	4,377,065		4,395,766	24,001,699	-	24,001,699	136,759,294	23,544	136,782,838
<b>EXPENDITURES</b>												
11 Instruction	56,705,640	7,524	56,713,164							56,705,640	7,524	56,713,164
12 Instr. Resources & Media Services	1,349,151	-	1,349,151							1,349,151	-	1,349,151
13 Curriculum Dev. & Instr. Staff Dev.	519,496	(8,414)	511,082							519,496	(8,414)	511,082
21 Instructional Leadership	2,091,228	-	2,091,228							2,091,228	-	2,091,228
23 School Leadership	5,229,650	3,000	5,232,650							5,229,650	3,000	5,232,650
31 Guidance, Counseling & Evaluation	3,253,607	15,400	3,269,007							3,253,607	15,400	3,269,007
32 Social Work Services	750	-	750							750	-	750
33 Health Services	938,999	(1,000)	937,999							938,999	(1,000)	937,999
34 Student (Pupil) Transportation	1,924,000	-	1,924,000							1,924,000	-	1,924,000
35 Food Services	-	-	-	4,736,630	18,701	4,755,331				4,736,630	18,701	4,755,331
36 Cocurricular/Extracurricular Activities	2,153,973	200	2,154,173							2,153,973	200	2,154,173
41 General Administration	3,060,310	-	3,060,310							3,060,310	-	3,060,310
51 Plant Maintenance & Operations	8,656,691	3,133	8,659,824							8,656,691	3,133	8,659,824
52 Security & Monitoring Services	297,347	-	297,347							297,347	-	297,347
53 Data Processing Services	2,159,248	2,527	2,161,775							2,159,248	2,527	2,161,775
61 Community Services	180,045	-	180,045							180,045	-	180,045
71 Debt Service	-	-	-				24,013,532	-	24,013,532	24,013,532	-	24,013,532
81 Facilities Acquisition & Construction	-	-	-							-	-	-
91 Contr. Instr. Serv. between Schools	20,827,714	-	20,827,714							20,827,714	-	20,827,714
93 Pmts. To Fiscal Agent/Member Districts	50,143	-	50,143							50,143	-	50,143
95 Pmts. To Juvenile Justice Alternative Cntr.	35,000	-	35,000							35,000	-	35,000
99 Other Governmental Charges	451,337	-	451,337							451,337	-	451,337
6030 Total Expenditures	109,884,329	22,370	109,906,699	4,736,630	18,701	4,755,331	24,013,532	-	24,013,532	138,634,491	41,071	138,675,562
Excess(Deficiency) of Revenues Over (Under)												
1100 Expenditures	(1,503,799)	(17,527)	(1,521,326)	(359,565)	(18,701)	(359,565)	(11,833)	-	(11,833)	(1,875,197)	(17,527)	(1,892,724)
7900 Other Resources	87,400	2,527	89,927	-	-	-	-	-	-	87,400	2,527	89,927
8900 Other (Uses)	-	-	-	-	-	-	-	-	-	-	-	-
1200 Net Change in Fund Balances	(1,416,399)	(15,000)	(1,431,399)	(359,565)	(18,701)	(359,565)	(11,833)	-	(11,833)	(1,787,797)	(15,000)	(1,802,797)
3100 Unassigned Fund Balance - Sept 1 (Beginning)	45,403,983	-	45,403,983	1,251,313	-	1,251,313	2,718,881	-	2,718,881	49,374,177	-	49,374,177
3000 Budget Unassigned Fund Balance - Aug. 31	43,987,584	(15,000)	43,972,584	891,748	(18,701)	891,748	2,707,048	-	2,707,048	47,586,380	(15,000)	47,571,380

## Budget Amendments 07/27/2015

Item	Description	Account Number	Revenue	Expenditure
1	General Supplies	199-33-6399.00-001-5-99		(1,000)
	Miscellaneous Operating Costs	199-23-6499.00-001-5-99		1,000
	General Supplies	199-11-6399.00-001-5-11		(2,000)
	Miscellaneous Operating Costs	199-23-6499.00-001-5-99		2,000
	<i>Transfer between functions for CHS</i>			
2	Salaries for Subs	199-11-6112.00-911-5-11		(500)
	Reading Materials & Library Books	199-13-6329.00-911-5-99		500
	Extra Duty Pay for Professional Personnel	199-11-6118.00-911-5-11		(86)
	Reading Materials & Library Books	199-13-6329.00-911-5-99		86
	<i>Transfer between functions for Curriculum; Lang Arts/Reading</i>			
3	Travel & Registration; Employee	199-13-6411.78-001-5-99		(9,000)
	General Supplies	199-11-6399.78-001-5-11		9,000
	<i>Transfer between functions for CHS</i>			
4	General Supplies	199-11-6399.00-902-5-21		(390)
	Travel & Registration; Employee	199-31-6411.00-902-5-99		390
	<i>Transfer between functions for Advanced Academics/GT</i>			
5	USDA Donated Commodities	240-00-5923	18,701	
	USDA Donated Commodities	240-35-6344-00-999-5-99		18,701
	<i>Increase in budget for Food Service</i>			
6	IB Summer School Tuition	199-00-5739.78	1,500	
	Extra Duty Pay for Professional Personnel	199-11-6118.78-699-5-11		1,500
	<i>Student payments for IB Summer School</i>			
7	Miscellaneous Revenue	199-00-5749	3,133	
	General Supplies	199-51-6399.00-999-5-99		3,133
	<i>Sale of surplus scrap metal</i>			
8	Miscellaneous Revenue	199-00-5749.50	10	
	Extra Duty Pay for Professional Personnel	199-31-6118.50-001-5-99		10
	<i>Student payment for proctoring fee</i>			
9	General Supplies	199-31-6399.00-904-5-99		15,000
	<i>Increase in budget for Assesment-see note on memo</i>			
10	Sale of Real & Personal Property	199-00-7912	2,527	
	General Supplies	199-53-6399.00-905-5-99		2,527
	<i>Proceeds from sale of technology surplus</i>			
11	Gifts & Bequests	199-00-5744	200	
	Travel & Registration; Student	199-36-6412.08-001-5-99		200
	<i>Funds for judge bond</i>			
			26,071	41,071