

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

To: Dr. Mike Waldrip  
From: Kelly Penny  
Subject: February 2017 Budget Amendments  
Date: 02/27/2017

Attached are the February, 2017 Budget Amendments. Revenues total \$9,655 and expenditures total \$19,655.

<b>Fund</b>	<b>Fund Name</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Explanation</b>
199	General Fund	\$9,655	\$19,655	Student payments for E2020, Donations from Humanities Texas, Barbara Bush Foundation for Family Literacy & CHS GPS Club, and the sale of scrap metal
	<b>TOTAL FOR ALL FUNDS</b>	<b>\$9,655</b>	<b>\$19,655</b>	

**Note:**

Amendment #10 in the amount of \$10,000 will fund the district's participation in the TASA Texas Performance Assessment Consortium. The initial membership fee is \$3,500 and the remaining \$6,500 will cover expenses for: Dr. Waldrip, Dr. Denison, 2 Principals, 1 Assistant Principal and 5 educators. This amendment will be a reduction in the general fund balance.

cc: Barbara Sabedra, Sid Grant

**COPPELL INDEPENDENT SCHOOL DISTRICT**  
**AMENDED BUDGET**  
February 27, 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	119,580,723	9,655	119,590,378	3,992,739	-	3,992,739	32,042,467	-	32,042,467	155,615,929	9,655	155,625,584
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	129,908,760	9,655	129,918,415	4,638,964	-	4,638,964	32,704,557	-	32,704,557	167,252,281	9,655	167,261,936
7900 Other Resources	22,010	-	22,010	-	-	-	-	-	-	22,010	-	22,010
<b>EXPENDITURES</b>												
11 Instruction	59,963,295	(2,117)	59,961,178		-			-		59,963,295	(2,117)	59,961,178
12 Instr. Resources & Media Services	1,387,445		1,387,445		-			-		1,387,445	-	1,387,445
13 Curriculum Dev. & Instr. Staff Dev.	614,735	1,800	616,535		-			-		614,735	1,800	616,535
21 Instructional Leadership	2,333,675	4,750	2,338,425		-			-		2,333,675	4,750	2,338,425
23 School Leadership	5,582,500	2,000	5,584,500		-			-		5,582,500	2,000	5,584,500
31 Guidance, Counseling & Evaluation	3,542,713	6,261	3,548,974		-			-		3,542,713	6,261	3,548,974
32 Social Work Services	129,177	-	129,177		-			-		129,177	-	129,177
33 Health Services	1,069,920	(274)	1,069,646		-			-		1,069,920	(274)	1,069,646
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	2,324,829	-	2,324,829		-			-		2,324,829	-	2,324,829
41 General Administration	3,453,208	750	3,453,958		-			-		3,453,208	750	3,453,958
51 Plant Maintenance & Operations	8,831,702	6,485	8,838,187		-			-		8,831,702	6,485	8,838,187
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 & Construcion	-	-	-		-			-		-	-	-
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	126,935,167	19,655	126,954,822	4,844,819	-	4,844,819	32,609,319	-	32,609,319	164,389,305	19,655	164,408,960
Excess(Deficiency) of Revenues Over (Under)												
1100 Expenditures	2,995,603	(10,000)	2,985,603	(205,855)	-	(205,855)	95,238	-	95,238	2,884,986	(10,000)	2,874,986
8900 Other (Uses)	-	-	-	-	-	-	-	-	-	-	-	-
1200 Net Change in Fund Balances	2,995,603	(10,000)	2,985,603	(205,855)	-	(205,855)	95,238	-	95,238	2,906,996	(10,000)	2,874,986
3100 Unassigned Fund Bal - Sept 1, 2016 (Beg.)	49,921,503	-	49,921,503	1,156,895	-	1,156,895	4,024,969	-	4,024,969	55,103,367	-	55,103,367
3000 Budget Unassigned Fund Balance - Aug. 31	52,917,106	(10,000)	52,907,106	951,040	-	951,040	4,120,207	-	4,120,207	58,010,363	(10,000)	57,978,353

## 02/27/2017 Budget Amendments

Item	Description	Account Number	Revenue	Expenditure
1	Salaries for Subs	199-11-6112-00-915-25-000		(1,000)
	Consulting	199-21-6291-00-915-25-000		1,000
	<i>Transfer between functions for Curriculum; ESL</i>			
2	Miscellaneous Operating Costs	199-31-6499-00-110-99-000		(239)
	General Supplies	199-11-6399-00-110-11-000		239
	<i>Transfer between functions for Valley Ranch</i>			
3	General Supplies	199-33-6399-00-110-99-000		(274)
	General Supplies	199-11-6399-00-110-11-000		274
	<i>Transfer between functions for Valley Ranch</i>			
4	General Supplies	199-11-6399-00-101-11-000		(1,800)
	Travel & Registration	199-13-6411-00-101-11-000		1,800
	<i>Transfer between functionsf or Pinkerton</i>			
5	Miscellaneous Revenue	199-00-5749	2,400	
	General Supplies	199-11-6399-00-001-11-000		2,400
	<i>Student payments for E2020</i>			
6	Gifts & Bequests	199-00-5744	270	
	Salaries for Subs	199-11-6112-00-001-11-000		270
	<i>Donations from Humanities Texas &amp; CHS Student GPS Club</i>			
7	Miscellaneous Revenue	199-00-5749	6,485	
	General Supplies	199-51-6399-00-953-99-000		6,485
	<i>Sale of scrap metal</i>			
8	Gifts & Bequests	199-00-5744	500	
	Extra Duty Pay for Professional Personnel	199-11-6118-00-001-11-000		500
	<i>Donation from the Barbara Bush Foundation for Family Literacy</i>			
9	Salaries for Subs	199-11-6112-00-903-23-177		(3,000)
	Salaries for Subs; Support Staff	199-21-6122-00-903-23-177		3,000
	<i>Transfer between functions for Special Ed</i>			
10	Dues	199-31-6495-00-901-99-000		3,500
	Travel & Registration Employee	199-31-6411-00-901-99-000		3,000
	Travel & Registration Employee	199-41-6411-00-701-99-000		750
	Travel & Registration Employee	199-21-6411-00-901-99-000		750
	Travel & Registration Employee	199-23-6411-00-044-99-000		667
	Travel & Registration Employee	199-23-6411-00-003-99-000		667
	Travel & Registration Employee	199-23-6411-00-105-99-000		666
	<i>Budget for the Texas Performance Assessment Consortium</i>			
	<i>See note on Memo page</i>			
			9,655	19,655