

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

To: Dr. Brad Hunt
From: Diana Sircar
Subject: 09/28/2020

Attached are the September 28, 2020 Budget Amendments. Revenues total \$17,118 and expenditures total \$114,387.

Fund	Fund Name	Revenues	Expenditures	Explanation
199	General Fund	\$9,500	\$97,269	Revenue from ESC Region 11 for stipend; Donation for Hot Spot related expenses; Amendment # 5 –See note below
240	Child Nutrition	\$7,618	\$7,618	State of Texas Agriculture Department Garden Grant #2
	TOTAL	\$17,118	\$114,387	

Note:

Amendment #5 is a \$97,269 decrease in the General Fund balance. In May 2020, the Board approved budgeting \$144,055 from retired technology device sales to fund a Technology Assessment through True North Consulting, LLC. \$46,786 had been paid as of 8.31.2020, therefore the remaining \$97,269 needs to be budgeted to complete the assessment during 2020-2021.

COPPELL INDEPENDENT SCHOOL DISTRICT
Budget Amendments
September 28, 2020

DATA CONTROL CODE	GENERAL FUND (Funds 199 & 266)			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	140,815,149	9,500	140,824,649	4,511,013	7,618	4,518,631	34,714,088	-	34,714,088	180,040,250	17,118	180,057,368
5800 State Program Revenues	12,541,208	-	12,541,208	148,343	-	148,343	232,618	-	232,618	12,922,169	-	12,922,169
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	154,306,357	9,500	154,315,857	5,372,716	7,618	5,380,334	35,322,871	-	35,322,871	195,001,944	17,118	195,019,062
7900 Other Resources	-	-	-	-	-	-	-	-	-	-	-	-
EXPENDITURES												
11 Instruction	78,598,458	(46,562)	78,551,896		-			-		78,598,458	(46,562)	78,551,896
12 Instr. Resources & Media Services	1,739,703	-	1,739,703		-			-		1,739,703	-	1,739,703
13 Curriculum Dev. & Instr. Staff Dev.	3,227,046	(700)	3,226,346		-			-		3,227,046	(700)	3,226,346
21 Instructional Leadership	2,606,300	-	2,606,300		-			-		2,606,300	-	2,606,300
23 School Leadership	6,764,463	-	6,764,463		-			-		6,764,463	-	6,764,463
31 Guidance, Counseling & Evaluation	4,542,500	500	4,543,000		-			-		4,542,500	500	4,543,000
32 Social Work Services	237,504	-	237,504		-			-		237,504	-	237,504
33 Health Services	1,512,654	-	1,512,654		-			-		1,512,654	-	1,512,654
34 Student (Pupil) Transportation	4,938,900	-	4,938,900		-			-		4,938,900	-	4,938,900
35 Food Services	-	-	-	5,350,900	7,618	5,358,518		-		5,350,900	7,618	5,358,518
36 Cocurricular/Extracurricular Activities	2,453,802	-	2,453,802		-			-		2,453,802	-	2,453,802
41 General Administration	3,927,867	-	3,927,867		-			-		3,927,867	-	3,927,867
51 Plant Maintenance & Operations	10,848,611	9,000	10,857,611		-			-		10,848,611	9,000	10,857,611
52 Security & Monitoring Services	1,273,971	-	1,273,971		-			-		1,273,971	-	1,273,971
53 Data Processing Services	4,116,740	144,531	4,261,271		-			-		4,116,740	144,531	4,261,271
61 Community Services	183,931	-	183,931		-			-		183,931	-	183,931
71 Debt Service	-	-	-		-		35,650,331	-	35,650,331	35,650,331	-	35,650,331
81 Facilities Acquisition & Construcion	-	-	-		-			-		-	-	-
91 Contr. Instr. Serv. between Schools	33,913,194	-	33,913,194		-			-		33,913,194	-	33,913,194
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	161,545,804	106,769	161,652,573	5,350,900	7,618	5,358,518	35,650,331	-	35,650,331	202,547,035	114,387	202,661,422
8900 Other (Uses)	-	-	-	-	-	-	-	-	-	-	-	-
Excess(Deficiency) of Revenues Over (Under)												
1100 Expenditures	(7,239,447)	(97,269)	(7,336,716)	21,816	-	21,816	(327,460)	-	(327,460)	(7,545,091)	(97,269)	(7,642,360)
7900 Other Sources	-	-	-	-	-	-	-	-	-	-	-	-
8900 Other (Uses)	-	-	-	-	-	-	-	-	-	-	-	-
1200 Net Change in Fund Balances	(7,239,447)	(97,269)	(7,336,716)	21,816	-	21,816	(327,460)	-	(327,460)	(7,545,091)	(97,269)	(7,642,360)
3100 Unassigned Fund Bal - Sept 1, 2019 (Beg.)	64,351,326	-	64,351,326	469,833	-	469,833	9,826,350	-	9,826,350	74,647,509	-	74,647,509
3000 Budget Unassigned Fund Balance - Aug. 31	57,111,879	(97,269)	57,014,610	491,649	-	491,649	9,498,890	-	9,498,890	67,102,418	(97,269)	67,005,149

Budget Amendments
9/28/2020

Item	Description	Account Number	Revenue	Expenditure
1	Travel & Registration; Employee	199-13-6411-00-914-99-000		(700)
	Travel & Registration; Employee	199-11-6411-00-914-11-000		700
	<i>Transfer between functions for Staff Development</i>			
2	Salaries for Subs	199-11-6112-00-901-11-000		(23,631)
	General Supplies	199-11-6399-00-901-11-000		(23,631)
	General Supplies	199-53-6399-00-901-99-000		47,262
	<i>Transfer between functions for Curriculum</i>			
3	State Revenue; State of Texas	240-00-5836	7,618	
	Contracted Services	240-35-6299-00-955-99-241		1,189
	General Supplies	240-35-6399-00-955-99-241		6,429
	<i>State of Texas Garden Grant #2</i>			
4	Miscellaneous Revenue	199-00-5749	500	
	Employee Allowances	199-31-6139-00-999-23-000		500
	<i>Ed Service Center Region 11 Virtual Summer Learning Stipend</i>			
5	Consulting	199-53-6291-00-905-99-000		97,269
	<i>True North Consulting Group, LLC - Technology Assessment</i>			
6	Donation	199-00-5744	9,000	
	Utilities; Telecom	199-51-6256-CV-950-24-000		9,000
	<i>Donation for Hot Spot related expenses</i>			
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			17,118	114,387