

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

To: Dr. Mike Waldrip
From: Kelly Penny
Subject: Amended Budget
Date: 06/27/2016

Attached are the June Budget Amendments. Total revenue amendments are \$9,318 and total expenditure amendments are \$53,568.

Fund	Fund Name	Revenues	Expenditures	Explanation
199	General Fund	\$4,318	\$48,568	Sale of scrap metal, Bond election recount fee, Donations from campus activity funds and Student payments for ipad repair & E2020
240	Child Nutrition	\$5,000	\$5,000	Grant funds from the Texas Department of Agriculture
	TOTAL FOR ALL FUNDS	\$\$9,318	\$53,568	

Note: Amendment #13 is an increase to legal fees for the remaining fiscal year. This amendment is a reduction in Operating Fund Balance.

COPPELL INDEPENDENT SCHOOL DISTRICT
Budget Amendments
June 27, 2016

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	108,573,180	4,318	108,577,498	3,775,525		3,775,525	24,437,428	-	24,437,428	136,786,133	4,318	136,790,451
5800 State Program Revenues	7,276,204	-	7,276,204	91,000	5,000	96,000	-	-	-	7,367,204	5,000	7,372,204
5900 Federal Program Revenues	100,000	-	100,000	718,395	-	718,395	370,968	-	370,968	1,189,363	-	1,189,363
5020 Total Revenues	115,949,384	4,318	115,953,702	4,584,920		4,589,920	24,808,396	-	24,808,396	145,342,700	9,318	145,352,018
EXPENDITURES												
11 Instruction	58,169,373	28,683	58,198,056							58,169,373	28,683	58,198,056
12 Instr. Resources & Media Services	1,358,254		1,358,254							1,358,254		1,358,254
13 Curriculum Dev. & Instr. Staff Dev.	490,393	(7,152)	483,241							490,393	(7,152)	483,241
21 Instructional Leadership	2,126,356	2,900	2,129,256							2,126,356	2,900	2,129,256
23 School Leadership	5,489,210	2,263	5,491,473							5,489,210	2,263	5,491,473
31 Guidance, Counseling & Evaluation	3,453,530	-	3,453,530							3,453,530	-	3,453,530
32 Social Work Services	11,725	-	11,725							11,725	-	11,725
33 Health Services	995,841		995,841							995,841		995,841
34 Student (Pupil) Transportation	2,099,943		2,099,943							2,099,943		2,099,943
35 Food Services	-		-	4,925,224	5,000	4,930,224				4,925,224	5,000	4,930,224
36 Cocurricular/Extracurricular Activities	2,192,628	-	2,192,628							2,192,628	-	2,192,628
41 General Administration	3,226,220	44,750	3,270,970							3,226,220	44,750	3,270,970
51 Plant Maintenance & Operations	8,672,501	852	8,673,353							8,672,501	852	8,673,353
52 Security & Monitoring Services	308,980		308,980							308,980		308,980
53 Data Processing Services	3,275,736	-	3,275,736							3,275,736	-	3,275,736
61 Community Services	183,444		183,444							183,444		183,444
71 Debt Service	-		-				24,748,729		24,748,729	24,748,729		24,748,729
81 Facilities Acquisition & Construction	673,647		673,647							-		-
91 Contr. Instr. Serv. between Schools	25,102,279	-	25,102,279							25,102,279	-	25,102,279
93 Pmts. To Fiscal Agent/Member Districts	60,000	(23,728)	36,272							60,000	(23,728)	36,272
95 Pmts. To Juvenile Justice Alternative Cntr.	35,000	-	35,000							35,000	-	35,000
99 Other Governmental Charges	495,000	-	495,000							495,000	-	495,000
6030 Total Expenditures	118,420,060	48,568	118,468,628	4,925,224	5,000	4,930,224	24,748,729	-	24,748,729	147,420,366	53,568	147,473,934
Excess(Deficiency) of Revenues Over (Under)												
1100 Expenditures	(2,470,676)	(44,250)	(2,514,926)	(340,304)	(5,000)	(340,304)	59,667	-	59,667	(2,077,666)	(44,250)	(2,121,916)
7900 Other Resources	68,231		68,231							68,231		68,231
8900 Other (Uses)	-		-							-		-
1200 Net Change in Fund Balances	(2,402,445)	(44,250)	(2,446,695)	(340,304)	(5,000)	(340,304)	59,667	-	59,667	(2,009,435)	(44,250)	(2,053,685)
3100 Unassigned Fund Balance - Sept 1 (Beginning)	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	44,299,998	(44,250)	44,255,748	772,903	(5,000)	772,903	3,145,819	-	3,145,819	48,892,367	(44,250)	48,848,117

Budget Amendments 06/27/2016

Item	Description	Account Number	Revenue	Expenditure
1	General Supplies	199-11-6399.00-043-6-11		(1,200)
	Travel & Registration; Employee	199-13-6411.00-043-6-11		1,200
	<i>Transfer between functions for CMS West</i>			
2	General Supplies	199-13-6399.00-913-6-99		(252)
	Travel & Registration; Employee	199-21-6411.00-913-6-99		(100)
	Extra Duty Pay for Professional Personnel	199-11-6118.00-913-6-99		352
	<i>Transfer between functions for Students Services</i>			
3	Extra Duty Pay for Professional Personnel	199-13-6118.00-902-6-21		(3,000)
	Salaries for Support Personnel	199-21-6129.00-901-6-99		3,000
	<i>Transfer between functions for Curriculum</i>			
4	Payments to Fiscal Agents of Shared Service Agreements	199-93-6492.00-903-6-23		(23,728)
	Extra Duty Pay; Support Personnel	199-11-6121.00-699-6-23		23,728
	Contracted Services	199-13-6299.00-903-6-23		(3,300)
	Licensed Professional Services	199-11-6219.00-699-6-23		3,300
	<i>Transfer between functions for Intervention Services</i>			
5	Salaries for Subs	199-11-6112.00-914-6-11		(282)
	Consulting	199-13-6291.00-914-6-99		(600)
	Reading Materials & Library Books	199-13-6329.00-914-6-99		(1,200)
	Travel & Registration; Employee	199-23-6411.00-914-6-99		2,082
	<i>Transfer between functions for Professional Learning & Innovation</i>			
6	Miscellaneous Revenue	199-00-5749	852	
	General Supplies	199-51-6399.00-999-6-99		852
	<i>Sale of scrap metal</i>			
7	Miscellaneous Revenue	199-00-5749	500	
	Election Costs	199-41-6439.00-702-6-99		500
	<i>Payment for recount of bond election</i>			
8	Gifts & Bequests	199-00-5744	1,012	
	Salaries for Support Personnel	199-11-6129.06-001-6-11		1,012
	<i>Donations from CHS Activity Fund</i>			
9	Gifts & Bequests	199-00-5744	79	
	Technology Equipment Repair	199-11-6244.00-002-6-26		79
	<i>Student payment for ipad repair</i>			
10	Miscellaneous Revenue	199-00-5749	1,500	
	General Supplies	199-11-6399.00-001-6-11		1,500
	<i>Student payments for E2020</i>			
11	Miscellaneous Revenue	199-00-5749	375	
	General Supplies	199-11-6399.00-003-6-11		375
	<i>Student payments for E2020</i>			
12	State Revenue	240-00-5836	5,000	
	Travel & Registration; Employee	240-35-6411.00-999-6-99		5,000
	<i>Grant from the TX Dept. of Agriculture for Child Nutrition training</i>			
13	Legal Fees	199-41-6211.00-750-6-99		44,250
	<i>Increase budget - See note on Memo page</i>			
14	Extra Duty Pay for Professional Personnel	199-11-6118.00-003-6-11		(181)
	Contracted Services	199-23-6299.00-003-6-99		80
	Inventoried Items	199-23-6398.00-003-6-99		101
	<i>Transfer between functions for NTH</i>			
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			9,318	53,568