

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

To: Dr. Brad Hunt
From: Diana Sircar
Subject: 11/16/2020

Attached are the November 16, 2020 Budget Amendments. Revenues total \$2,131 and expenditures total \$2,131.

Fund	Fund Name	Revenues	Expenditures	Explanation
199	General Fund	\$2,131	\$2,131	Dallas County Community College District payment for Dual Credit stipend; City of Coppell for Real Estate Option, State Farm payment for vehicle damages
	TOTAL	\$2,131	\$2,131	

COPPELL INDEPENDENT SCHOOL DISTRICT
Budget Amendments
11/16/20

DATA CONTROL CODE	GENERAL FUND (Funds 199 & 266)			FOOD SERVICE FUND(240)			DEBT SERVICE FUND (599)			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	140,825,649	1,100	140,826,749	4,511,013	-	4,511,013	34,714,088	-	34,714,088	180,050,750	1,100	180,051,850
5800 State Program Revenues	12,541,208	-	12,541,208	155,961	-	155,961	232,618	-	232,618	12,929,787	-	12,929,787
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	154,316,857	1,100	154,317,957	5,380,334	-	5,380,334	35,322,871	-	35,322,871	195,020,062	1,100	195,021,162
7900 Other Resources	-	1,031	1,031	-	-	-	-	-	-	-	1,031	1,031
EXPENDITURES												
11 Instruction	78,561,885	11,000	78,572,885	-	-	-	-	-	-	78,561,885	11,000	78,572,885
12 Instr. Resources & Media Services	1,744,703	-	1,744,703	-	-	-	-	-	-	1,744,703	-	1,744,703
13 Curriculum Dev. & Instr. Staff Dev.	3,208,126	(10,500)	3,197,626	-	-	-	-	-	-	3,208,126	(10,500)	3,197,626
21 Instructional Leadership	2,610,800	(500)	2,610,300	-	-	-	-	-	-	2,610,800	(500)	2,610,300
23 School Leadership	6,762,463	-	6,762,463	-	-	-	-	-	-	6,762,463	-	6,762,463
31 Guidance, Counseling & Evaluation	4,547,020	500	4,547,520	-	-	-	-	-	-	4,547,020	500	4,547,520
32 Social Work Services	237,504	-	237,504	-	-	-	-	-	-	237,504	-	237,504
33 Health Services	1,513,054	-	1,513,054	-	-	-	-	-	-	1,513,054	-	1,513,054
34 Student (Pupil) Transportation	4,938,900	-	4,938,900	-	-	-	-	-	-	4,938,900	-	4,938,900
35 Food Services	-	-	-	5,358,518	-	5,358,518	-	-	-	5,358,518	-	5,358,518
36 Cocurricular/Extracurricular Activities	2,451,113	500	2,451,613	-	-	-	-	-	-	2,451,113	500	2,451,613
41 General Administration	3,927,867	100	3,927,967	-	-	-	-	-	-	3,927,867	100	3,927,967
51 Plant Maintenance & Operations	10,857,611	1,031	10,858,642	-	-	-	-	-	-	10,857,611	1,031	10,858,642
52 Security & Monitoring Services	1,273,971	-	1,273,971	-	-	-	-	-	-	1,273,971	-	1,273,971
53 Data Processing Services	4,261,271	-	4,261,271	-	-	-	-	-	-	4,261,271	-	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	161,653,573	2,131	161,655,704	5,358,518	-	5,358,518	35,650,331	-	35,650,331	202,662,422	2,131	202,664,553
8900 Other (Uses)	-	-	-	-	-	-	-	-	-	-	-	-
Excess(Deficiency) of Revenues Over (Under)												
1100 Expenditures	(7,336,716)	(1,031)	(7,337,747)	21,816	-	21,816	(327,460)	-	(327,460)	(7,642,360)	(1,031)	(7,643,391)
7900 Other Sources	-	1,031	1,031	-	-	-	-	-	-	-	1,031	1,031
8900 Other (Uses)	-	-	-	-	-	-	-	-	-	-	-	-
1200 Net Change in Fund Balances	(7,336,716)	-	(7,336,716)	21,816	-	21,816	(327,460)	-	(327,460)	(7,642,360)	-	(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	57,014,610	-	57,014,610	491,649	-	491,649	9,498,890	-	9,498,890	67,005,149	-	67,005,149

Budget Amendments
11/16/2020

Item	Description	Account Number	Revenue	Expenditure
1	Contracted Services	199-13-6299-00-914-99-000		(500)
	Education Service Center Services	199-31-6239-00-914-99-000		500
	<i>Transfer between functions for Staff Development</i>			
2	Travel & Registration; Employee	199-21-6411-00-919-99-000		(500)
	Miscellaneous Expenses	199-36-6499-00-919-99-000		500
	<i>Transfer between functions for Fine Arts</i>			
3	Contracted Services	199-13-6299-00-901-99-000		(10,000)
	Contracted Services	199-11-6299-00-901-11-000		10,000
	<i>Transfer between functions for Curriculum</i>			
4	Other Revenue Local Sources	199-00-5749	1,000	
	Employee Allowances	199-11-6139-00-999-11-000		1,000
	<i>Dual credit stipend payment from Dallas County College District</i>			
5	Other Revenue Local Sources	199-00-5749	100	
	Miscellaneous Operating Costs	199-41-6499-00-750-99-000		100
	<i>Payment from City of Coppell for Real Estate Option (Cypress Waters)</i>			
6	Insurance Recovery	199-00-7956	1,031	
	Contracted Maintenance & Repair	199-51-6249-00-953-99-000		1,031
	<i>Payment from State Farm for vehicle damages</i>			
			2,131	2,131