

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

To: Dr. Brad Hunt
From: Diana Sircar
Subject: 10/25/2021

Attached are the October 25th, 2021 Budget Amendments. Revenues total \$2,710,940 and expenditures total \$4,940,186

Fund	Fund Name	Revenues	Expenditures	Explanation
199	General Operating	\$2,710,940	\$4,940,186	Transfers for Forcast 5, ESL Reference Books, iLead Registration, SpEd Frontline Education, CTE, adjustment for Low Enrollment/Remote Learners
	TOTAL	\$2,710,940	\$4,940,186	

COPPELL INDEPENDENT SCHOOL DISTRICT
Budget Amendments
October 25th, 2021

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	148,934,945	-	148,934,945	-	-	-	34,356,590	-	34,356,590	183,291,535	-	183,291,535
5800 State Program Revenues	10,726,829	2,710,940	13,437,769	65,469	-	65,469	207,684	-	207,684	10,999,982	2,710,940	13,710,922
5900 Federal Program Revenues	750,000	-	750,000	2,342,200	-	2,342,200	376,964	-	376,964	3,469,164	-	3,469,164
5020 Total Revenues	160,411,774	-	163,122,714	2,407,669	-	2,407,669	34,941,238	-	34,941,238	197,760,681	2,710,940	200,471,621
7900 Other Resources	-	-	-	-	-	-	-	-	-	-	-	-
EXPENDITURES												
11 Instruction	77,281,675	(64,636)	77,217,039	-	-	-	-	-	-	77,281,675	(64,636)	77,217,039
12 Instr. Resources & Media Services	1,593,691	-	1,593,691	-	-	-	-	-	-	1,593,691	-	1,593,691
13 Curriculum Dev. & Instr. Staff Dev.	2,993,434	-	2,993,434	-	-	-	-	-	-	2,993,434	-	2,993,434
21 Instructional Leadership	2,588,622	(4,626)	2,583,996	-	-	-	-	-	-	2,588,622	(4,626)	2,583,996
23 School Leadership	6,548,191	-	6,548,191	-	-	-	-	-	-	6,548,191	-	6,548,191
31 Guidance, Counseling & Evaluation	4,425,264	10,000	4,435,264	-	-	-	-	-	-	4,425,264	10,000	4,435,264
32 Social Work Services	238,378	-	238,378	-	-	-	-	-	-	238,378	-	238,378
33 Health Services	1,518,672	-	1,518,672	-	-	-	-	-	-	1,518,672	-	1,518,672
34 Student (Pupil) Transportation	5,182,000	-	5,182,000	-	-	-	-	-	-	5,182,000	-	5,182,000
35 Food Services	-	-	-	2,174,480	-	2,174,480	-	-	-	2,174,480	-	2,174,480
36 Cocurricular/Extracurricular Activities	2,428,615	12,000	2,440,615	-	-	-	-	-	-	2,428,615	12,000	2,440,615
41 General Administration	3,812,345	200	3,812,545	-	-	-	-	-	-	3,812,345	200	3,812,545
51 Plant Maintenance & Operations	9,426,460	-	9,426,460	-	-	-	-	-	-	9,426,460	-	9,426,460
52 Security & Monitoring Services	1,250,281	-	1,250,281	-	-	-	-	-	-	1,250,281	-	1,250,281
53 Data Processing Services	4,006,242	47,262	4,053,504	-	-	-	-	-	-	4,006,242	47,262	4,053,504
61 Community Services	125,714	-	125,714	-	-	-	-	-	-	125,714	-	125,714
71 Debt Service	-	-	-	-	-	-	35,355,414	-	35,355,414	35,355,414	-	35,355,414
81 Facilities Acquisition & Construcion	-	-	-	-	-	-	-	-	-	-	-	-
91 Contr. Instr. Serv. between Schools	38,116,806	4,939,986	43,056,792	-	-	-	-	-	-	38,116,806	4,939,986	43,056,792
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	562,968	-	562,968	-	-	-	-	-	-	562,968	-	562,968
6030 Total Expenditures	162,194,358	4,940,186	167,134,544	2,174,480	-	2,174,480	35,355,414	-	35,355,414	199,724,252	4,940,186	204,664,438
8900 Other (Uses)	-	-	-	-	-	-	-	-	-	-	-	-
Excess(Deficiency) of Revenues Over (Under)												
1100 Expenditures	(1,782,584)	(4,940,186.00)	(4,011,830)	233,189	-	233,189	(414,176)	-	(414,176)	(1,963,571)	(2,229,246)	(4,192,817)
7900 Other Sources	-	-	-	-	-	-	-	-	-	-	-	-
8900 Other (Uses)	-	-	-	-	-	-	-	-	-	-	-	-
1200 Net Change in Fund Balances	(1,782,584)	(4,940,186.00)	(4,011,830)	233,189	-	233,189	(414,176)	-	(414,176)	(1,963,571)	(2,229,246)	(4,192,817)
3100 Unassigned Fund Bal - Sept 1, 2019 (Beg.)	70,730,876	-	70,730,876	438,267	-	438,267	9,829,864	-	9,829,864	80,999,007	-	80,999,007
3000 Budget Unassigned Fund Balance - Aug. 31	68,948,292	(4,940,186.00)	66,719,046	671,456	-	671,456	9,415,688	-	9,415,688	79,035,436	(4,940,186)	76,806,190

Budget Amendments
10/25/2021

Item	Description	Account Number	Revenue	Expenditure
1	Transfer for Forcast 5	199-11-6112-00-901-11-000		(25,000)
	Transfer for Forcast 5	199-53-6399-00-901-99-000		25,000
	<i>Transfer between functions</i>			
2	Transfer for Forcast 5	199-11-6399-00-901-11-000		(22,262)
	Transfer for Forcast 5	199-53-6399-00-901-99-000		22,262
	<i>Transfer between functions</i>			
3	Transfer between functions	199-21-6411-00-916-22-000		(2,000)
	Transfer between functions	199-11-6399-00-916-22-000		2,000
	<i>Transfer between functions</i>			
4	Transfer for ESL Reference Books	199-21-6399-WS-915-25-000		(1,626)
	Transfer for ESL Reference Books	199-11-6329-WS-915-25-000		1,626
	<i>Transfer between functions</i>			
5	iLead Registration	199-00-5749-00-000-00-000	(100)	
	iLead Registration	199-41-6399-00-733-99-000		100
	<i>iLead Registration</i>			
6	Transfer for SpEd Frontline Education	199-11-6399-00-901-11-000		(10,000)
	Transfer for SpEd Frontline Education	199-31-6339-00-903-23-000		10,000
	<i>Transfer between functions</i>			
7	Transfer between functions	199-21-6499-00-916-22-000		(1,000)
	Transfer between functions	199-11-6112-00-916-22-000		1,000
	<i>Transfer between functions</i>			
8	Transfer for CTE	199-11-6412-00-001-22-000		(12,000)
	Transfer for CTE	199-36-6412-00-001-22-000		12,000
	<i>Transfer between functions</i>			
9	Adjustment for Low Enrollment/Remote Learners	199-00-5811-00-000-00-000	2,686,265	
	Adjustment for Low Enrollment/Remote Learners	199-00-5812-00-000-00-000	24,675	
	Adjustment for Low Enrollment/Remote Learners	199-91-6224-00-999-99-000		4,939,986
	<i>Adjustment for Low Enrollment/Remote Learners</i>			
10	Donation for Fun Friday Activities	199-00-5749-00-000-00-000	100	
	Donation for Fun Friday Activities	199-41-6499-00-733-99-000		100
	<i>Donation for Fun Friday Activities</i>			
			<u>2,710,940</u>	<u>4,940,186</u>