

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

To: Dr. Mike Waldrip  
From: Kelly Penny  
Subject: Amended Budget  
Date: 01/11/2016

Attached are the January Budget Amendments. Total revenue amendments are \$6,783 and total expenditure amendments are \$6,783.

| <b>Fund</b> | <b>Fund Name</b>           | <b>Revenues</b> | <b>Expenditures</b> | <b>Explanation</b>                                                                            |
|-------------|----------------------------|-----------------|---------------------|-----------------------------------------------------------------------------------------------|
| 199         | General Fund               | \$6,783         | \$6,783             | TASB Loss Prevention Grant funds;<br>Sale of scrap metal; Sale of surplus<br>technology items |
|             | <b>TOTAL FOR ALL FUNDS</b> | <b>\$6,783</b>  | <b>\$6,783</b>      |                                                                                               |

cc: Barbara Sabedra, Sid Grant

**COPPELL INDEPENDENT SCHOOL DISTRICT**  
**Budget Amendments**  
**January 11, 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 |
| <b>REVENUES</b>                                   |                |                  |                |                   |                  |                |                   |                  |                |                         |                  |                |
| 5700 Local & Intermediate Sources                 | 108,545,814    | 6,783            | 108,552,597    | 3,775,525         | -                | 3,775,525      | 24,437,428        | -                | 24,437,428     | 136,758,767             | 6,783            | 136,765,550    |
| 5800 State Program Revenues                       | 7,267,314      | -                | 7,267,314      | 91,000            | -                | 91,000         | -                 | -                | -              | 7,358,314               | -                | 7,358,314      |
| 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                               | 115,913,128    | 6,783            | 115,919,911    | 4,584,920         | -                | 4,584,920      | 24,808,396        | -                | 24,808,396     | 145,306,444             | 6,783            | 145,313,227    |
| <b>EXPENDITURES</b>                               |                |                  |                |                   |                  |                |                   |                  |                |                         |                  |                |
| 11 Instruction                                    | 58,114,002     | -                | 58,114,002     | -                 | -                | -              | -                 | -                | -              | 58,114,002              | -                | 58,114,002     |
| 12 Instr. Resources & Media Services              | 1,358,025      | -                | 1,358,025      | -                 | -                | -              | -                 | -                | -              | 1,358,025               | -                | 1,358,025      |
| 13 Curriculum Dev. & Instr. Staff Dev.            | 485,111        | 49               | 485,160        | -                 | -                | -              | -                 | -                | -              | 485,111                 | 49               | 485,160        |
| 21 Instructional Leadership                       | 2,119,402      | (149)            | 2,119,253      | -                 | -                | -              | -                 | -                | -              | 2,119,402               | (149)            | 2,119,253      |
| 23 School Leadership                              | 5,479,861      | -                | 5,479,861      | -                 | -                | -              | -                 | -                | -              | 5,479,861               | -                | 5,479,861      |
| 31 Guidance, Counseling & Evaluation              | 3,454,470      | 100              | 3,454,570      | -                 | -                | -              | -                 | -                | -              | 3,454,470               | 100              | 3,454,570      |
| 32 Social Work Services                           | 1,750          | -                | 1,750          | -                 | -                | -              | -                 | -                | -              | 1,750                   | -                | 1,750          |
| 33 Health Services                                | 997,045        | -                | 997,045        | -                 | -                | -              | -                 | -                | -              | 997,045                 | -                | 997,045        |
| 34 Student (Pupil) Transportation                 | 2,099,943      | -                | 2,099,943      | -                 | -                | -              | -                 | -                | -              | 2,099,943               | -                | 2,099,943      |
| 35 Food Services                                  | -              | -                | -              | 4,608,224         | -                | 4,608,224      | -                 | -                | -              | 4,608,224               | -                | 4,608,224      |
| 36 Cocurricular/Extracurricular Activities        | 2,189,191      | -                | 2,189,191      | -                 | -                | -              | -                 | -                | -              | 2,189,191               | -                | 2,189,191      |
| 41 General Administration                         | 3,177,179      | -                | 3,177,179      | -                 | -                | -              | -                 | -                | -              | 3,177,179               | -                | 3,177,179      |
| 51 Plant Maintenance & Operations                 | 8,660,463      | 6,356            | 8,666,819      | -                 | -                | -              | -                 | -                | -              | 8,660,463               | 6,356            | 8,666,819      |
| 52 Security & Monitoring Services                 | 311,380        | -                | 311,380        | -                 | -                | -              | -                 | -                | -              | 311,380                 | -                | 311,380        |
| 53 Data Processing Services                       | 3,268,336      | 427              | 3,268,763      | -                 | -                | -              | -                 | -                | -              | 3,268,336               | 427              | 3,268,763      |
| 61 Community Services                             | 181,444        | -                | 181,444        | -                 | -                | -              | -                 | -                | -              | 181,444                 | -                | 181,444        |
| 71 Debt Service                                   | -              | -                | -              | -                 | -                | -              | 24,748,729        | -                | 24,748,729     | 24,748,729              | -                | 24,748,729     |
| 81 Facilities Acquisition & Construction          | -              | -                | -              | -                 | -                | -              | -                 | -                | -              | -                       | -                | -              |
| 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         | -                | 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                     | 495,000        | -                | 495,000        | -                 | -                | -              | -                 | -                | -              | 495,000                 | -                | 495,000        |
| 6030 Total Expenditures                           | 117,589,881    | 6,783            | 117,596,664    | 4,608,224         | -                | 4,608,224      | 24,748,729        | -                | 24,748,729     | 146,946,834             | 6,783            | 146,953,617    |
| Excess(Deficiency) of Revenues Over (Under)       |                |                  |                |                   |                  |                |                   |                  |                |                         |                  |                |
| 1100 Expenditures                                 | (1,676,753)    | -                | (1,676,753)    | (23,304)          | -                | (23,304)       | 59,667            | -                | 59,667         | (1,640,390)             | -                | (1,640,390)    |
| 7900 Other Resources                              | 5,471          | -                | 5,471          | -                 | -                | -              | -                 | -                | -              | 5,471                   | -                | 5,471          |
| 8900 Other (Uses)                                 | -              | -                | -              | -                 | -                | -              | -                 | -                | -              | -                       | -                | -              |
| 1200 Net Change in Fund Balances                  | (1,671,282)    | -                | (1,671,282)    | (23,304)          | -                | (23,304)       | 59,667            | -                | 59,667         | (1,634,919)             | -                | (1,634,919)    |
| 3100 Unassigned Fund Balance - Sept 1 (Beginning) | 43,987,583     | -                | 43,987,583     | 891,748           | -                | 891,748        | 2,707,048         | -                | 2,707,048      | 47,586,379              | -                | 47,586,379     |
| 3000 Budget Unassigned Fund Balance - Aug. 31     | 42,316,301     | -                | 42,316,301     | 868,444           | -                | 868,444        | 2,766,715         | -                | 2,766,715      | 45,951,460              | -                | 45,951,460     |

**Budget Amendments 01/11/2016**

| <b>Item</b> | <b>Description</b>                                           | <b>Account Number</b>   | <b>Revenue</b> | <b>Expenditure</b> |
|-------------|--------------------------------------------------------------|-------------------------|----------------|--------------------|
| 1           | Travel & Registration; Employee                              | 199-13-6411.00-112-6-11 |                | (100)              |
|             | Travel & Registration; Employee                              | 199-31-6411.00-112-6-11 |                | 100                |
|             | <i>Transfer between functions for Lee Elementary</i>         |                         |                |                    |
| 2           | Travel & Registration; Employee                              | 199-21-6411.00-901-6-99 |                | (149)              |
|             | Travel & Registration; Employee                              | 199-13-6411.00-914-6-99 |                | 149                |
|             | <i>Transfer between functions/departments for Curriculum</i> |                         |                |                    |
| 3           | Gifts & Bequests                                             | 199-5744                | 6,000          |                    |
|             | General Supplies                                             | 199-51-6399.00-999-6-99 |                | 6,000              |
|             | <i>TASB Loss Prevention Grant proceeds</i>                   |                         |                |                    |
| 4           | Miscellaneous Revenue                                        | 199-5749                | 427            |                    |
|             | General Supplies                                             | 199-53-6399.00-905-6-99 |                | 427                |
|             | <i>Sale of surplus technology items</i>                      |                         |                |                    |
| 5           | Miscellaneous Revenue                                        | 199-5749                | 356            |                    |
|             | General Supplies                                             | 199-51-6399.00-999-6-99 |                | 356                |
|             | <i>Proceeds from sale of scrap metal</i>                     |                         |                |                    |
|             |                                                              |                         | <hr/> <hr/>    |                    |
|             |                                                              |                         | 6,783          | 6,783              |